

FISCAL YEAR 2007 BUDGET

Fund Summary

Fund Name : Cable Television
Department Name : Office of the Mayor
Fund/Department No. : 208 / 50

	<u>FY2006 BUDGET</u>	<u>FY2006 ESTIMATE</u>	<u>FY2007 BUDGET</u>
Beginning Fund Balance	678,121	678,121	1,114,124
Current Revenues	<u>1,810,262</u>	<u>1,960,505</u>	<u>1,243,000</u>
Total Available Resources	<u><u>2,488,383</u></u>	<u><u>2,638,626</u></u>	<u><u>2,357,124</u></u>
Maintenance and Operations	1,007,071	994,383	1,358,633
Contract With Non-Profit	<u>896,631</u>	<u>530,119</u>	<u>863,000</u>
Total Expenditures	1,903,702	1,524,502	2,221,633
Planned Ending Fund Balance	<u>584,681</u>	<u>1,114,124</u>	<u>135,491</u>
Total Budget	<u><u>2,488,383</u></u>	<u><u>2,638,626</u></u>	<u><u>2,357,124</u></u>

The above summarizes the FY2006 Budget, the FY2006 Estimate and the FY2007 Budget for the Cable Television Fund. Also included are the beginning and ending fund balances, total available resources and total expenditures.

The purpose of the Municipal Channel (MUN) is to produce and cablecast informational programming, which describes services provided by both City departments and related community agencies, and to educate the public on utilizing those services.

MUN began operations in 1986, with the distribution of Houston City Council meetings through a closed circuit network. Now, MUN includes a variety of informative, educational and feature programs. MUN produces both live and taped coverage programming, including live gavel-to-gavel coverage of City Council, Planning Commission and other special events.

MUN operations are supported through contributions received from the cable television companies located in the City. Fifty-percent of the contributions received are retained by MUN and the remaining fifty-percent is disbursed to the Public Access Channel.

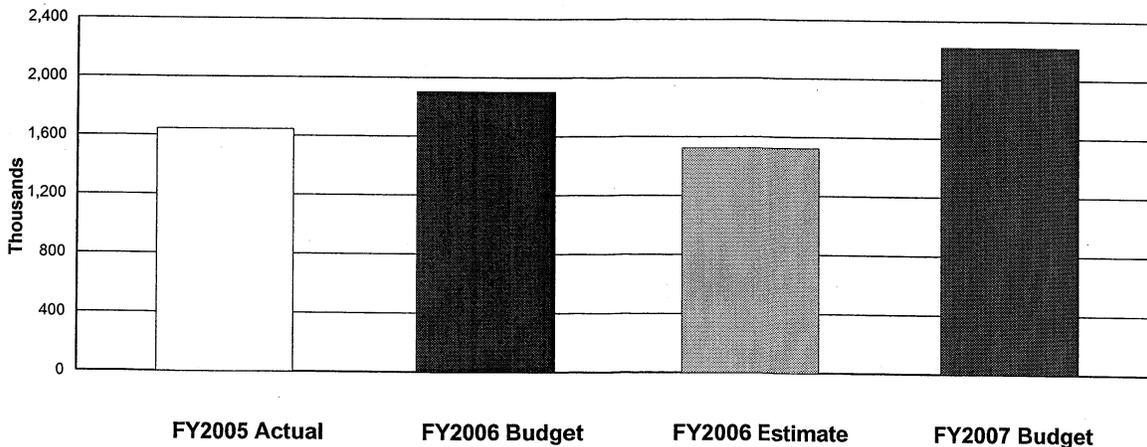
FISCAL YEAR 2007 BUDGET

Department Budget Summary

Fund Name : Cable Television
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	<u>FY2005 Actual</u>	<u>FY2006 Budget</u>	<u>FY2006 Estimate</u>	<u>FY2007 Budget</u>	
Expenditure Summary	Personnel Services	576,098	665,977	622,737	579,140
	Supplies	25,733	36,000	34,456	23,375
	Other Services and Charges	1,004,116	1,089,727	712,311	1,160,918
	Equipment	35,694	91,998	136,998	455,000
	Non-Capital Equipment	4,930	20,000	18,000	3,200
	Total M & O Expenditures	<u>1,646,571</u>	<u>1,903,702</u>	<u>1,524,502</u>	<u>2,221,633</u>
	Debt Service & Other Uses	0	0	0	0
	Total Expenditures	<u>1,646,571</u>	<u>1,903,702</u>	<u>1,524,502</u>	<u>2,221,633</u>
Revenue Summary	1,859,010	1,810,262	1,960,505	1,243,000	
Staffing Summary	Full-Time Equivalents - Civilian	10.4	11.0	11.0	9.0
	Full-Time Equivalents - Classified	0.0	0.0	0.0	0.0
	Total	<u>10.4</u>	<u>11.0</u>	<u>11.0</u>	<u>9.0</u>
	Full-Time Equivalents-Overtime	0.1	0.0	6.0	0.2
Budget Highlights	o Stream video on Muncipal Channel website.				
	o Produce new regular scheduled and live interactive programs.				
	o Purchase and upgrade of capital field equipment per 5 year plan.				

**Cable Television
Office of the Mayor
Expenditure Summary**



FISCAL YEAR 2007 BUDGET

Department Program Summary

Fund Name : Cable Television
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Program Description	Program Objectives
<p> Cable Television 1870 Municipal Cable TV Manage and operate the City's municipal channel. </p>	<p>Create efficiencies in staff utilization by purchasing new state of the art equipment.</p>

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Department Program Summary

Fund Name : Cable Television
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Program Performance Measures	FY2005 Actual			FY2006 Estimate			FY2007 Budget		
	Program Activities	Budget FTEs	Program Costs \$	Program Activities	Budget FTEs	Program Costs \$	Program Activities	Budget FTEs	Program Costs \$
Productions	623			561			561		
Programming hours	1309			1250			1250		
		10.4	1,646,571		11.0	1,524,502		9.0	2,221,633
Total	<u>10.4</u>	<u>1,646,571</u>		<u>11.0</u>	<u>1,524,502</u>		<u>9.0</u>	<u>2,221,633</u>	

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Fund Name : : Cable Television
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<u>NO. of POSITIONS</u>	<u>JOB DESCRIPTION</u>	<u>JOB CLASS CODE</u>	<u>PAY GRADE</u>
1	ADMINISTRATIVE SPECIALIST	3025	20
1	CABLE ACCESS OPERATIONS SUPERVISOR	4615	22
1	CABLE ACCESS PROGRAM SUPERVISOR	4616	22
1	DIVISION MANAGER	3030	29
1	MASTER CONTROL OPERATOR	4382	14
2	PRODUCTION SPECIALIST	9628	15
2	SENIOR COMMUNICATIONS TECHNICIAN	4482	19
<hr/> 9.0	Total Positions		
0.0	Less adjustment for Vacancies and Part-Time Employees		
<hr/> 9.0	Full-Time Equivalent		

FISCAL YEAR 2007 BUDGET

Department Revenue Summary

Fund Name : Cable Television
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Source	Description	Program Org	Program Name	FY2006 Budget	FY2006 Estimate	FY2007 Budget
8300	Interest On Pooled Investments	1870	Municipal Cable TV	13,000	13,000	13,000
8805	Private Contributions	1870	Municipal Cable TV	1,793,262	1,943,505	1,226,000
8855	Miscellaneous Revenue	1870	Municipal Cable TV	4,000	4,000	4,000
Total Office of the Mayor				<u>1,810,262</u>	<u>1,960,505</u>	<u>1,243,000</u>

FISCAL YEAR 2007 BUDGET

Fund Name : Cable Television
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ACCT	DESCRIPTION	FY2005 Actual	FY2006 Budget	FY2006 Estimate	FY2007 Budget
1100	Salary-Base Pay-Civilian	412,003	444,429	432,848	383,002
1110	Premium Pay-Civilian	1,097	2,000	479	500
1120	Overtime-Civilian	12,533	12,503	15,000	8,000
1130	Termination Pay-Civilian	(6,509)	29,500	5,000	40,000
1135	Pension-Civilian	69,659	72,886	70,769	62,811
1140	Social Security-Civilian	34,515	34,953	34,091	29,911
1145	Health/Life Ins Active Civilian	45,595	50,207	46,296	43,135
1405	Workers Compensation-Civilian	6,125	6,000	11,389	9,893
1415	Unemployment Claims	0	500	500	315
1420	Long Term Disability	1,080	1,000	1,836	1,573
1981	Compensation Contingency	0	11,999	4,529	0
Total Personnel Services		576,098	665,977	622,737	579,140
2205	Electrical Hardware & Parts	0	3,000	3,000	1,110
2210	Mechanical Hardware & Parts	0	1,000	898	1,000
2300	Audio-Visual Supplies	15,538	18,000	15,000	15,000
2305	Computer Supplies	168	2,300	2,300	2,000
2306	Paper & Printing Supplies	44	300	158	200
2315	Publications & Printed Materials	0	600	600	0
2323	Postage	0	500	500	500
2325	Miscellaneous Office Supplies	1,921	4,000	3,000	1,000
2600	Fuel	772	800	3,500	1,065
2701	Clothing	0	500	500	0
2738	Miscellaneous Parts & Supplies	7,290	5,000	5,000	1,500
Total Supplies		25,733	36,000	34,456	23,375
3107	Temporary Personnel Services	10,216	25,000	35,000	10,000
3205	Insurance Fees	890	1,400	1,400	1,850
3345	Miscellaneous Support Services	14,355	40,000	28,397	30,000
3400	Real Estate Lease/Office Rental	50,862	51,010	51,010	52,000
3409	Office Equipment Rental	1,107	1,000	1,000	1,000
3420	Other Rental	210	300	300	300
3510	Telephone	3,649	6,000	4,500	3,000
3515	Communication Lines	507	2,000	2,000	1,100
3615	Computer Eq/Software Maint Svc	0	500	500	59,418
3616	Communications Equip Services	17,374	28,000	23,000	20,500
3620	Enterprise Applications	470	600	600	101,000
3625	Office Equipment Services	0	300	350	200
3626	Vehicle & Motor Equip Services	2,722	3,000	3,000	2,000
3762	IntFd Legal Services	0	500	500	500
3794	Print Shop Services	74	300	274	150
3798	Indirect Cost Recovery Payment	130,985	11,286	11,286	11,300
3799	Mail/Delivery Services	190	300	300	0
3823	Contracts/Sponsorships	758,625	896,631	530,119	863,000
3895	Misc Other Services & Charges	8,860	12,000	12,000	3,000
3900	Education & Training	0	2,000	2,000	0
3905	Membership & Professional Fees	2,170	2,000	2,000	0
3910	Travel-Training Related	815	5,000	2,000	300

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ACCT	DESCRIPTION	FY2005 Actual	FY2006 Budget	FY2006 Estimate	FY2007 Budget
3950	Travel-Non-training Related	35	500	675	200
3970	Freight Charges	0	100	100	100
Total Other Services and Charges		1,004,116	1,089,727	712,311	1,160,918
4446	Audio, Video & TV Equipment	16,341	91,998	136,998	455,000
4510	Vans & Buses	19,353	0	0	0
Total Equipment		35,694	91,998	136,998	455,000
4830	Non-Capital Communication/Elect Equi	4,930	20,000	18,000	3,200
Total Non-Capital Equipment		4,930	20,000	18,000	3,200
Grand Total Expenditures		1,646,571	1,903,702	1,524,502	2,221,633