

FISCAL YEAR 2006 BUDGET

Fund Summary

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

	<u>FY2005 BUDGET</u>	<u>FY2005 ESTIMATE</u>	<u>FY2006 BUDGET</u>
Beginning Fund Balance	465,000	465,000	379,770
Current Revenues	<u>1,810,262</u>	<u>1,810,262</u>	<u>1,810,262</u>
Total Available Resources	<u><u>2,275,262</u></u>	<u><u>2,275,262</u></u>	<u><u>2,190,032</u></u>
Maintenance and Operations	991,255	998,861	1,007,071
Contract With Non-Profit	<u>896,631</u>	<u>896,631</u>	<u>896,631</u>
Total Expenditures	1,887,886	1,895,492	1,903,702
Planned Ending Fund Balance	<u>387,376</u>	<u>379,770</u>	<u>286,330</u>
Total Budget	<u><u>2,275,262</u></u>	<u><u>2,275,262</u></u>	<u><u>2,190,032</u></u>

The above summarizes the FY2005 Budget, the FY2005 Estimate and the FY2006 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. These contributions are based on a rate charged per subscriber of the cable television company. Fifty-percent of the contributions received are retained by MUN and the remaining fifty-percent is disbursed to the Public Access Channel.

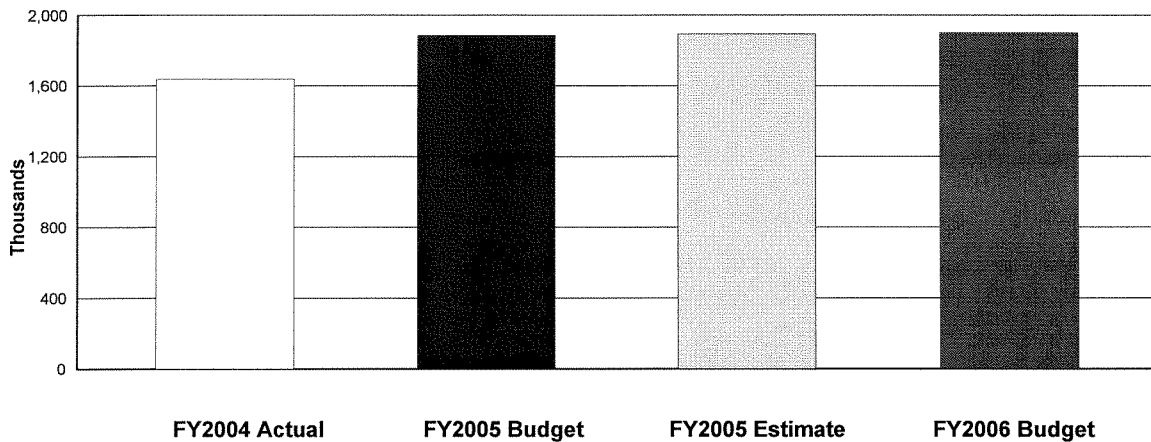
FISCAL YEAR 2006 BUDGET

Department Budget Summary

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

		<u>FY2004 Actual</u>	<u>FY2005 Budget</u>	<u>FY2005 Estimate</u>	<u>FY2006 Budget</u>
Expenditure Summary	Personnel Services	553,966	630,229	633,621	675,977
	Supplies	37,868	33,140	32,171	36,000
	Other Services and Charges	1,025,478	1,182,816	1,187,587	1,071,727
	Equipment	16,698	35,941	36,353	99,998
	Non-Capital Equipment	4,750	5,760	5,760	20,000
	Total M & O Expenditures	<u>1,638,760</u>	<u>1,887,886</u>	<u>1,895,492</u>	<u>1,903,702</u>
	Debt Service & Other Uses	0	0	0	0
Total Expenditures	<u>1,638,760</u>	<u>1,887,886</u>	<u>1,895,492</u>	<u>1,903,702</u>	
Revenue Summary		1,707,649	1,810,262	1,810,262	1,810,262
Staffing Summary	Full-Time Equivalents - Civilian	9.1	11.0	9.4	11.0
	Full-Time Equivalents - Classified	0.0	0.0	0.0	0.0
	Total	<u>9.1</u>	<u>11.0</u>	<u>9.4</u>	<u>11.0</u>
	Full-Time Equivalents-Overtime	0.0	0.0	0.3	0.0
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 2006 BUDGET

Department Program Summary	
Fund Name : Cable Television Department Name : Office of the Mayor Fund/Department No. : 208 / 50	
Program Description	Program Objectives
Cable Television 1870 Municipal Cable TV Manage and operate the City's municipal channel.	Increase productions from FY2005 level.

FISCAL YEAR 2006 BUDGET

Department Program Summary									
Fund Name : Cable Television									
Department Name : Office of the Mayor									
Fund/Department No. : 208 / 50									
Program Performance Measures	FY2004 Actual			FY2005 Estimate			FY2006 Budget		
	Program Activities	Budget FTEs	Program Costs \$	Program Activities	Budget FTEs	Program Costs \$	Program Activities	Budget FTEs	Program Costs \$
Productions	481			500			525		
Programming hours	1160			1200			1250		
		9.1	1,638,760		9.4	1,895,492		11.0	1,903,702
Total		<u>9.1</u>	<u>1,638,760</u>		<u>9.4</u>	<u>1,895,492</u>		<u>11.0</u>	<u>1,903,702</u>

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Fund Name : : **Cable Television**
 Department Name : : **Office of the Mayor**
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NO. of POSITIONS	JOB DESCRIPTION	JOB CLASS CODE	PAY GRADE
1	ADMINISTRATIVE SPECIALIST	3025	20
1	CABLE ACCESS OPERATIONS SUPERVISOR	4615	22
1	CABLE ACCESS PROGRAM SUPERVISOR	4616	22
1	DIVISION MANAGER	3030	29
2	MASTER CONTROL OPERATOR	4382	14
2	PRODUCTION SPECIALIST	9628	15
1	SENIOR COMMUNICATIONS SPECIALIST	8712	20
2	SENIOR COMMUNICATIONS TECHNICIAN	4482	19
<hr/> 11.0	Total Positions		
0.0	Less adjustment for Vacancies and Part-Time Employees		
<hr/> 11.0	Full-Time Equivalents		

FISCAL YEAR 2006 BUDGET

Department Revenue Summary

Fund Name : Cable Television
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Source	Description	Program Org	Program Name	FY2005 Budget	FY2005 Estimate	FY2006 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	1,793,262	1,793,262
8855	Miscellaneous Revenue	1870	Municipal Cable TV	4,000	4,000	4,000
Total Office of the Mayor				<u>1,810,262</u>	<u>1,810,262</u>	<u>1,810,262</u>

FISCAL YEAR 2006 BUDGET

Fund Name : Cable Television
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ACCT	DESCRIPTION	FY2004 Actual	FY2005 Budget	FY2005 Estimate	FY2006 Budget
1100	Salary-Base Pay-Civilian	377,440	419,432	419,432	444,429
1105	Salary-Part Time-Civilian	396	0	0	0
1110	Premium Pay-Civilian	1,179	2,000	2,000	2,000
1120	Overtime-Civilian	10,385	10,000	13,392	12,503
1130	Termination Pay-Civilian	43,359	40,000	36,000	40,000
1135	Pension-Civilian	55,251	70,427	70,427	72,886
1140	Social Security-Civilian	29,222	33,616	33,616	34,953
1145	Health/Life Ins Active Civilian	30,484	40,159	40,159	50,207
1405	Workers Compensation-Civilian	5,315	2,000	6,000	6,000
1420	Long Term Disability	935	1,000	1,000	1,000
1981	Compensation Contingency	0	11,595	11,595	11,999
Total Personnel Services		553,966	630,229	633,621	675,977
2205	Electrical Hardware & Parts	0	3,000	1,000	3,000
2210	Mechanical Hardware & Parts	0	1,000	1,000	1,000
2300	Audio-Visual Supplies	18,399	17,140	17,140	18,000
2305	Computer Supplies	2,938	2,300	1,300	2,300
2306	Paper & Printing Supplies	0	300	300	300
2315	Publications & Printed Materials	0	600	600	600
2323	Postage	0	500	500	500
2325	Miscellaneous Office Supplies	3,241	4,000	4,000	4,000
2600	Fuel	619	800	800	800
2701	Clothing	741	500	500	500
2738	Miscellaneous Parts & Supplies	11,930	3,000	5,031	5,000
Total Supplies		37,868	33,140	32,171	36,000
3107	Temporary Personnel Services	26,338	15,000	15,000	15,000
3205	Insurance Fees	1,048	0	1,300	1,400
3305	Advertising Services	2,156	0	0	0
3345	Miscellaneous Support Services	37,999	40,000	40,000	40,000
3400	Real Estate Lease/Office Rental	48,219	51,000	51,000	51,010
3409	Office Equipment Rental	810	1,000	1,000	1,000
3420	Other Rental	297	350	165	300
3510	Telephone	3,679	5,000	5,000	6,000
3515	Communication Lines	1,061	2,000	1,000	2,000
3615	Computer Eq/Software Maint Svc	83	500	500	500
3616	Communications Equip Services	20,000	20,000	23,981	20,000
3620	Enterprise Applications	1,152	500	500	600
3625	Office Equipment Services	0	350	350	300
3626	Vehicle & Motor Equip Services	4,915	3,000	2,000	3,000
3762	IntFd Legal Services	0	500	500	500
3794	Print Shop Services	30	300	300	300
3798	Indirect Cost Recovery Payment	44,986	130,985	130,985	11,286
3799	Mail/Delivery Services	281	300	300	300
3823	Contracts/Sponsorships	817,032	896,631	896,631	896,631
3895	Misc Other Services & Charges	13,846	10,000	11,775	12,000
3900	Education & Training	0	2,000	2,000	2,000
3905	Membership & Professional Fees	1,495	2,000	2,000	2,000

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ACCT	DESCRIPTION	FY2004 Actual	FY2005 Budget	FY2005 Estimate	FY2006 Budget
3910	Travel-Training Related	0	1,000	1,000	5,000
3950	Travel-Non-training Related	51	300	300	500
3970	Freight Charges	0	100	0	100
Total Other Services and Charges		1,025,478	1,182,816	1,187,587	1,071,727
4446	Audio, Video & TV Equipment	16,698	17,000	17,000	99,998
4510	Vans & Buses	0	18,941	19,353	0
Total Equipment		16,698	35,941	36,353	99,998
4830	Non-Capital Communication/Elect Eq	4,750	5,760	5,760	20,000
Total Non-Capital Equipment		4,750	5,760	5,760	20,000
Grand Total Expenditures		1,638,760	1,887,886	1,895,492	1,903,702