

FISCAL YEAR 2018 BUDGET

Fund Summary

Fund Name : Cable Television
Business Area : Mayor's Office
Fund No./Bus. Area No. : 2428 / 2401 / 5000

	<u>FY2017</u> <u>Current Budget</u>	<u>FY2017</u> <u>Estimate</u>	<u>FY2018</u> <u>Budget</u>
Beginning Fund Balance	1,246,726	1,246,726	616,283
Current Revenues	5,310,000	4,343,400	3,751,742
Total Available Resources	<u>6,556,726</u>	<u>5,590,126</u>	4,368,025
Maintenance and Operations	3,409,102	3,061,293	2,367,914
Contract with Non-Profit	1,912,550	1,912,550	1,843,121
Total Expenditures	<u>5,321,652</u>	<u>4,973,843</u>	4,211,035
Planned Ending Fund Balance	<u>1,235,074</u>	<u>616,283</u>	156,990
Total Budget	<u><u>6,556,726</u></u>	<u><u>5,590,126</u></u>	<u>4,368,025</u>
 <u>Fund Balance Distribution</u>			
Non-Spendable	0	0	0
Restricted	1,235,074	616,283	156,990
Committed	0	0	0
Assigned	0	0	0
Unassigned	0	0	0

The above summarizes the FY17 Budget, the FY17 Estimate and the FY18 Budget for the Cable Television Fund (2401 and 2428). Also included are the beginning and ending fund balances, total revenues and total expenditures.

The purpose of Houston Television (HTV) is to produce and cablecast informational programming, describing services provided by both City departments and related community agencies, and educating the public on utilization of those services.

HTV began operations in 1986 as The Municipal Channel, with the distribution of Houston City Council meetings through a closed circuit network. Now, HTV provides a variety of informative, educational, and feature programs. HTV produces both live and recorded taped programming, including live gavel-to-gavel coverage of City Council, Planning Commission and other special events. Live streaming two – HTV channels of programming 24/7, and on demand archive of meetings such as City Council, Planning and Parking Commission, is also available to the public through our website: www.htvhouston.net.

The 82nd legislature passed SB1087, which was signed by the Governor on June 17, 2011, and was effective September 1, 2011. SB1087 requires that fees paid under state franchises be maintained in a separate account and not commingled with revenue from any other source. Any unspent Public, Educational, and Governmental (PEG) fees previously collected from State franchises must be transferred to the separate account. As a result, Ordinance #2011-731 established the Cable TV State Fund (2428).

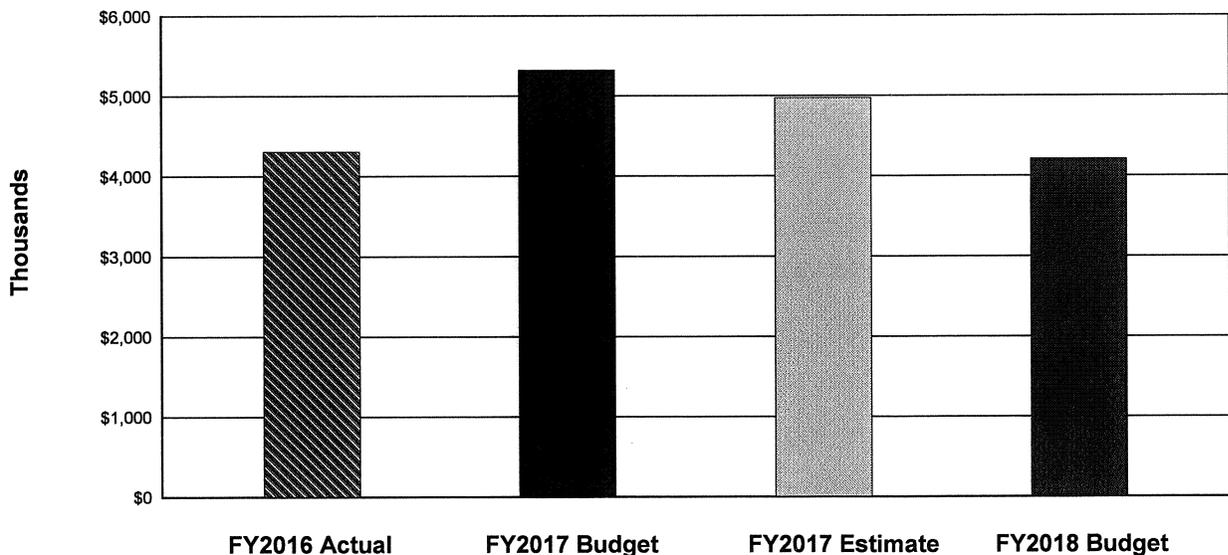
FISCAL YEAR 2018 BUDGET

Business Area Budget Summary

Fund Name : Cable Television
Business Area : Mayor's Office
Fund No. /Bus. Area No. : 2428 / 2401 / 5000

		FY2016 Actual	FY2017 Current Budget	FY2017 Estimate	FY2018 Budget
Expenditures	Personnel Services	1,496,375	1,566,444	1,566,444	1,591,743
	Supplies	48,478	90,573	90,573	34,734
	Other Services and Charges	2,344,111	2,554,991	2,554,991	2,324,558
	Equipment	74,383	1,079,644	731,835	250,000
	Non-Capital Equipment	37,016	30,000	30,000	10,000
	Total M & O Expenditures	<u>4,000,363</u>	<u>5,321,652</u>	<u>4,973,843</u>	<u>4,211,035</u>
	Debt Service & Other Uses	303,333	0	0	0
	Total Expenditure	<u>4,303,696</u>	<u>5,321,652</u>	<u>4,973,843</u>	<u>4,211,035</u>
Revenues		4,837,188	5,310,000	4,343,400	3,751,742
Staffing	Full-Time Equivalents - Civilian	17.5	19.0	19.0	19.0
	Full-Time Equivalents - Classified	0.0	0.0	0.0	0.0
	Full-Time Equivalents - Cadets	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
	Total	17.5	19.0	19.0	19.0
	Full-Time Equivalents - Overtime	0.3	0.0	0.0	0.3
Significant Budget Changes and Highlights	<ul style="list-style-type: none"> o The FY2018 Budget provides funding for health benefits and pension contribution. o The FY2018 Budget includes finalizing the integration of equipment in radio studio in the new HTV facility located on the first floor of City Hall. o The FY2018 Budget reflects operating expenses, planned capital expenditure for upgrade of City Hall and City Hall Annex Chambers and adjacent control rooms' technical equipment. 				

**Cable Television
Mayor's Office
Expenditure Summary**



FISCAL YEAR 2018 BUDGET

Division Summary						
Fund Name : Cable Television						
Business Area : Mayor's Office						
Fund No./Bus Area No. : 2428 / 2401 / 5000						
Division Description	FY2016 Actual		FY2017 Estimate		FY2018 Budget	
	FTEs	Costs \$	FTEs	Costs \$	FTEs	Costs \$
Cable Television 500002						
Instrumental in providing quality services to viewers and meeting programming goals. Provides DVD programming copies to city departments and viewers as requested.	17.5	4,303,696	19.0	4,973,843	19.0	4,211,035
Total	<u>17.5</u>	<u>4,303,696</u>	<u>19.0</u>	<u>4,973,843</u>	<u>19.0</u>	<u>4,211,035</u>

FISCAL YEAR 2018 BUDGET

Business Area Revenues Summary

Fund Name : Cable Television
Business Area : Mayor's Office
Fund No./Bus. Area No. : 2428 / 2401 / 5000

Category	FY2016 Actual	FY2017 Current Budget	FY2017 Estimate	FY2018 Budget
Interest	8,018	5,600	6,700	7,400
Miscellaneous/Other	4,829,170	5,304,400	4,336,700	3,744,342
Grand Total Revenues	<u><u>4,837,188</u></u>	<u><u>5,310,000</u></u>	<u><u>4,343,400</u></u>	<u><u>3,751,742</u></u>