

FISCAL YEAR 2019 BUDGET

Fund Summary

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

	<u>FY2018</u> <u>Current Budget</u>	<u>FY2018</u> <u>Estimate</u>	<u>FY2019</u> <u>Budget</u>
Beginning Fund Balance	1,560,866	1,560,866	1,911,406
Current Revenues	3,751,742	4,560,766	4,579,100
Total Available Resources	<u>5,312,608</u>	<u>6,121,632</u>	6,490,506
Maintenance and Operations	2,367,914	2,367,105	2,354,069
Contract with Non-Profit	1,843,121	1,843,121	1,816,550
Total Expenditures	<u>4,211,035</u>	<u>4,210,226</u>	4,170,619
Planned Ending Fund Balance	<u>1,101,573</u>	<u>1,911,406</u>	2,319,887
Total Budget	<u><u>5,312,608</u></u>	<u><u>6,121,632</u></u>	<u>6,490,506</u>

Fund Balance Distribution

Non-Spendable	0	0	0
Restricted	1,101,573	1,911,406	2,319,887
Committed	0	0	0
Assigned	0	0	0
Unassigned	0	0	0

The above summarizes the FY18 Budget, the FY18 Estimate and the FY19 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).

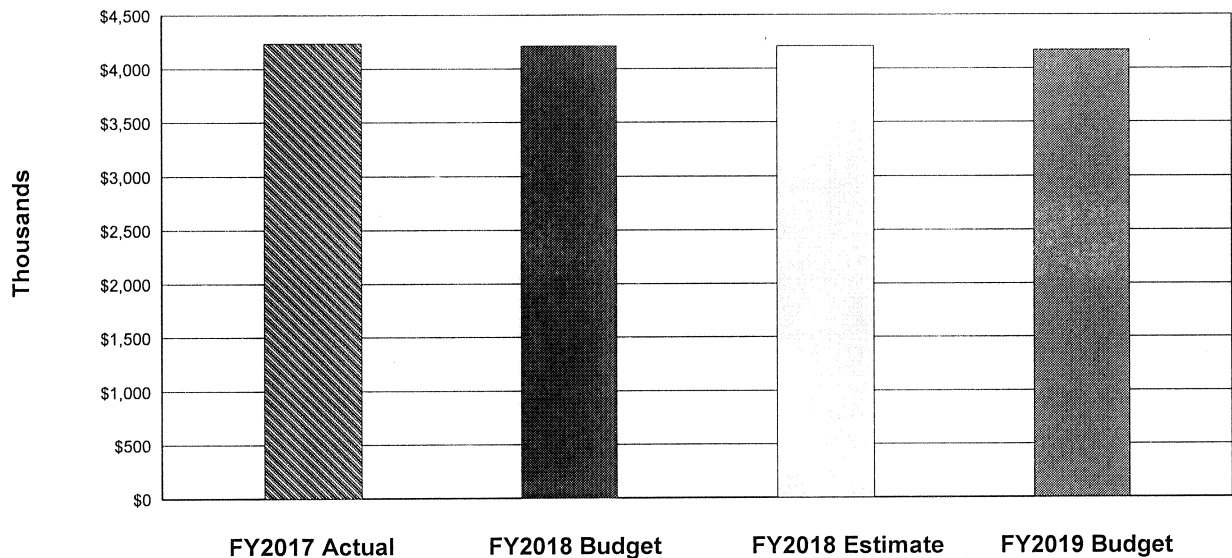
FISCAL YEAR 2019 BUDGET

Business Area Budget Summary

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

		FY2017 Actual	FY2018 Current Budget	FY2018 Estimate	FY2019 Budget
Expenditures	Personnel Services	1,552,097	1,591,743	1,570,173	1,583,954
	Supplies	73,495	34,734	39,776	34,853
	Other Services and Charges	2,435,791	2,324,558	2,340,277	2,291,812
	Equipment	148,260	250,000	250,000	250,000
	Non-Capital Equipment	27,686	10,000	10,000	10,000
	Total M & O Expenditures	<u>4,237,329</u>	<u>4,211,035</u>	<u>4,210,226</u>	<u>4,170,619</u>
	Debt Service & Other Uses	0	0	0	0
	Total Expenditure	4,237,329	4,211,035	4,210,226	4,170,619
Revenues		4,551,471	3,751,742	4,560,766	4,579,100
Staffing	Full-Time Equivalents - Civilian	18.5	19.0	16.5	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	18.5	19.0	16.5	19.0
	Full-Time Equivalents - Overtime	0.4	0.4	0.4	0.0
Significant Budget Changes and Highlights	o The FY2019 Budget provides funding for health benefits and pension contribution.				
	o The FY2019 Budget includes finalizing the integration of equipment in the radio studio in the new HTV facility located on the first floor of City Hall.				
	o The FY2019 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 2019 BUDGET

Division Summary						
Fund Name : Cable Television Business Area : Mayor's Office Fund No./Bus Area No. : 2428 / 2401 / 5000						
Division Description	FY2017 Actual		FY2018 Estimate		FY2019 Budget	
	FTEs	Costs \$	FTEs	Costs \$	FTEs	Costs \$
Agenda Office 500002 Instrumental in providing quality services to viewers and meeting programming goals. Provides DVD programming copies to city departments and viewers as requested.	18.5	4,237,329	16.5	4,210,226	19.0	4,170,619
Total	<u>18.5</u>	<u>4,237,329</u>	<u>16.5</u>	<u>4,210,226</u>	<u>19.0</u>	<u>4,170,619</u>

FISCAL YEAR 2019 BUDGET

Business Area Revenues Summary

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

Category	FY2017 Actual	FY2018 Current Budget	FY2018 Estimate	FY2019 Budget
Interest	12,941	7,400	13,424	8,600
Miscellaneous/Other	4,538,530	3,744,342	4,547,342	4,570,500
Grand Total Revenues	<u><u>4,551,471</u></u>	<u><u>3,751,742</u></u>	<u><u>4,560,766</u></u>	<u><u>4,579,100</u></u>