

FISCAL YEAR 2020 BUDGET

Fund Summary

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

	<u>FY2019</u> <u>Current Budget</u>	<u>FY2019</u> <u>Estimate</u>	<u>FY2020</u> <u>Budget</u>
Beginning Fund Balance	2,824,008	2,824,008	3,581,089
Current Revenues	4,579,100	4,927,700	4,833,100
Total Available Resources	<u>7,403,108</u>	<u>7,751,708</u>	<u>8,414,189</u>
Maintenance and Operations	2,354,069	2,364,119	3,207,750
Contract with Non-Profit	1,816,550	1,806,500	1,741,250
Total Expenditures	<u>4,170,619</u>	<u>4,170,619</u>	<u>4,949,000</u>
Planned Ending Fund Balance	<u>3,232,489</u>	<u>3,581,089</u>	<u>3,465,189</u>
Total Budget	<u><u>7,403,108</u></u>	<u><u>7,751,708</u></u>	<u><u>8,414,189</u></u>
 <u>Fund Balance Distribution</u>			
Non-Spendable	0	0	0
Restricted	3,232,489	3,581,089	3,465,189
Committed	0	0	0
Assigned	0	0	0
Unassigned	0	0	0

The above summarizes the FY2019 Budget, the FY2019 Estimate and the FY2020 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 is offered as well – 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).

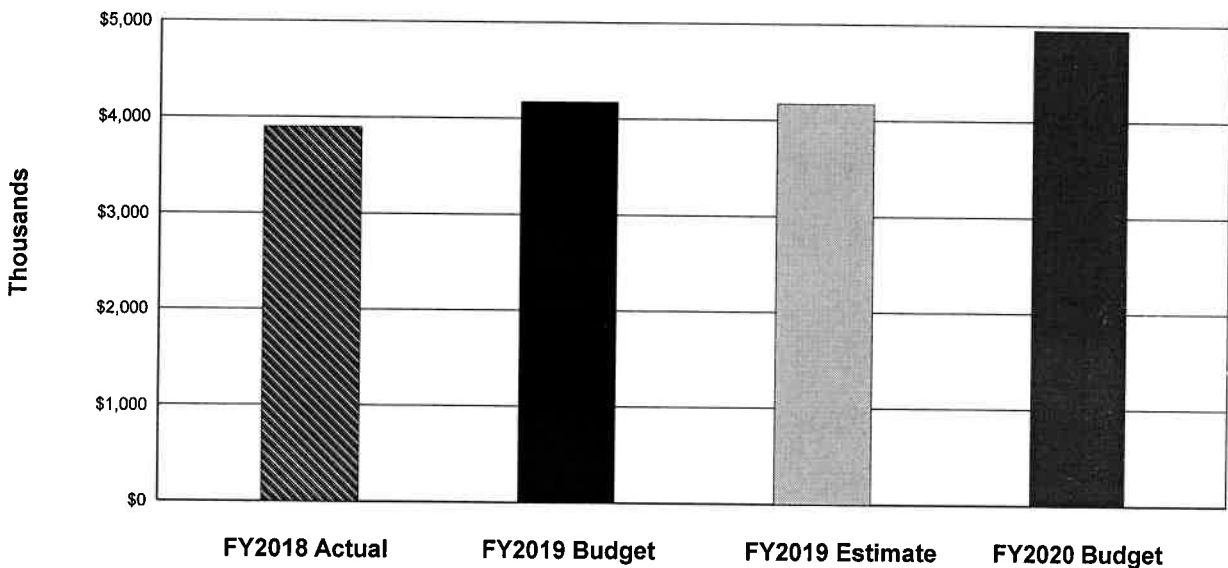
FISCAL YEAR 2020 BUDGET

Business Area Budget Summary

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

		FY2018 Actual	FY2019 Current Budget	FY2019 Estimate	FY2020 Budget
Expenditures	Personnel Services	1,562,870	1,583,954	1,592,549	1,683,201
	Supplies	39,288	38,030	34,863	32,674
	Other Services and Charges	2,282,200	2,288,635	2,283,207	2,233,125
	Equipment	10,707	250,000	250,000	1,000,000
	Non-Capital Equipment	1,751	10,000	10,000	0
	Total M & O Expenditures	<u>3,896,816</u>	<u>4,170,619</u>	<u>4,170,619</u>	<u>4,949,000</u>
	Debt Service & Other Uses	0	0	0	0
	Total Expenditure	<u>3,896,816</u>	<u>4,170,619</u>	<u>4,170,619</u>	<u>4,949,000</u>
Revenues		5,159,958	4,579,100	4,927,700	4,833,100
Staffing	Full-Time Equivalents - Civilian	17.9	19.0	20.0	20.0
	Full-Time Equivalents - Classified	0.0	0.0	0.0	0.0
	Full-Time Equivalents - Cadets	0.0	0.0	0.0	0.0
	Total	<u>17.9</u>	<u>19.0</u>	<u>20.0</u>	<u>20.0</u>
	Full-Time Equivalents - Overtime	0.4	0.0	0.0	0.0
Significant Budget Changes and Highlights	<ul style="list-style-type: none"> o The FY2020 Budget provides funding for health benefits, pension contribution, and municipal employees contractual pay increases. o The FY2020 Budget includes finalizing the integration of equipment in the radio studio in the HTV facility located on the first floor of City Hall. o The FY2020 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 2020 BUDGET

Division Summary

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

Division Description	FY2018 Actual		FY2019 Estimate		FY2020 Budget	
	FTEs	Costs \$	FTEs	Costs \$	FTEs	Costs \$
Agenda Office 500002 Instrumental in providing quality services to viewers and meeting programming goals. Provide programming copies via links to city departments and viewers as requested.	17.9	3,896,816	20.0	4,170,619	20.0	4,949,000
Total	<u>17.9</u>	<u>3,896,816</u>	<u>20.0</u>	<u>4,170,619</u>	<u>20.0</u>	<u>4,949,000</u>

FISCAL YEAR 2020 BUDGET

Business Area Revenues Summary

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

Category	FY2018 Actual	FY2019 Current Budget	FY2019 Estimate	FY2020 Budget
Interest	23,496	8,600	45,000	12,000
Miscellaneous/Other	4,336,462	4,570,500	4,082,700	3,837,100
Other Resources	800,000	0	800,000	984,000
Grand Total Revenues	5,159,958	4,579,100	4,927,700	4,833,100