

FISCAL YEAR 2021 BUDGET

Fund Summary

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

	<u>FY2020 Current Budget</u>	<u>FY2020 Estimate</u>	<u>FY2021 Budget</u>
Beginning Fund Balance	3,863,171	3,863,171	4,038,433
Current Revenues	4,833,100	5,014,669	4,832,200
Total Available Resources	<u>8,696,271</u>	<u>8,877,840</u>	<u>8,870,633</u>
Maintenance and Operations	3,207,750	3,095,257	3,397,250
Contract with Non-Profit	1,741,250	1,744,150	1,675,750
Total Expenditures	<u>4,949,000</u>	<u>4,839,407</u>	<u>5,073,000</u>
Planned Ending Fund Balance	<u>3,747,271</u>	<u>4,038,433</u>	<u>3,797,633</u>
Total Budget	<u><u>8,696,271</u></u>	<u><u>8,877,840</u></u>	<u><u>8,870,633</u></u>
Fund Balance Distribution			
Non-Spendable	0	0	0
Restricted	3,747,271	4,038,433	3,797,633
Committed	0	0	0
Assigned	0	0	0
Unassigned	0	0	0

The above summarizes the FY2020 Budget, the FY2020 Estimate and the FY2021 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).

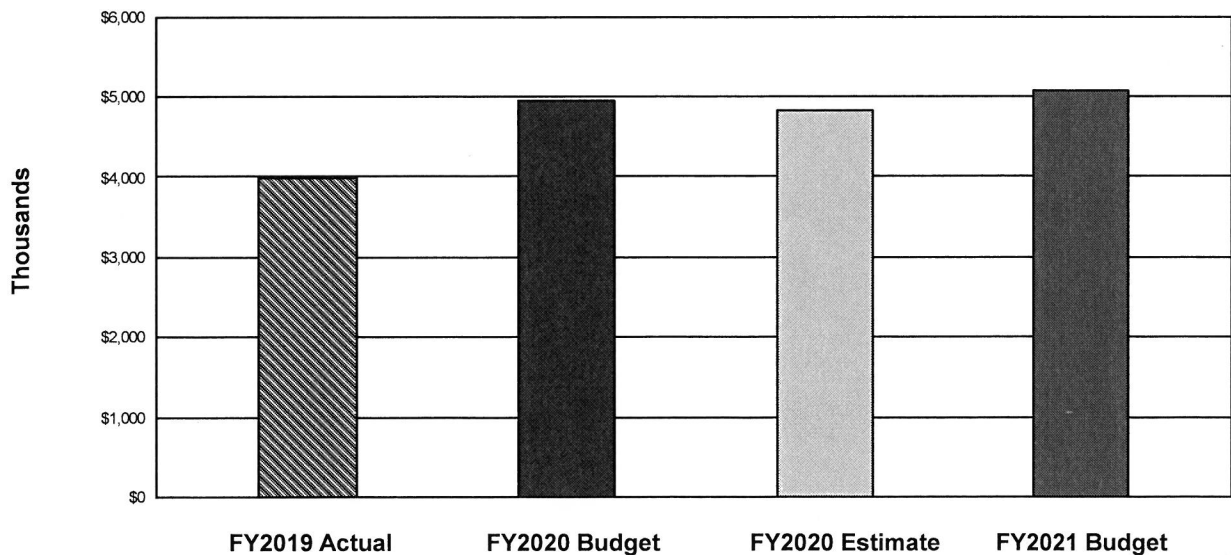
FISCAL YEAR 2021 BUDGET

Business Area Budget Summary

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

		FY2019 Actual	FY2020 Current Budget	FY2020 Estimate	FY2021 Budget
Expenditures	Personnel Services	1,622,173	1,683,201	1,606,671	1,622,907
	Supplies	33,191	32,674	32,063	35,466
	Other Services and Charges	2,222,051	2,233,125	2,412,813	3,414,627
	Equipment	101,833	1,000,000	787,860	0
	Non-Capital Equipment	1,790	0	0	0
	Total M & O Expenditures	3,981,038	4,949,000	4,839,407	5,073,000
	Debt Service & Other Uses	0	0	0	0
	Total Expenditure	3,981,038	4,949,000	4,839,407	5,073,000
Revenues		5,020,201	4,833,100	5,014,669	4,832,200
Staffing	Full-Time Equivalents - Civilian	18.8	20.0	19.0	19.0
	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	18.8	20.0	19.0	19.0
	Full-Time Equivalents - Overtime	0.0	0.0	0.0	0.0
Significant Budget Changes and Highlights	<ul style="list-style-type: none"> o The FY2021 Budget provides funding for health benefits, pension contribution, and municipal employees contractual pay increases. o The FY2021 Budget includes finalizing the integration of equipment in the HTV terminal control facility, and upgrades to the staff editing bays. 				

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



FISCAL YEAR 2021 BUDGET

Division Summary							
Fund Name : Cable Television							
Business Area : Mayor's Office							
Fund No./Bus Area No. : 2428 / 2401 / 5000							
Division Description		FY2019 Actual		FY2020 Estimate		FY2021 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.		18.8	3,981,038	19.0	4,839,407	19.0	5,073,000
Total		18.8	3,981,038	19.0	4,839,407	19.0	5,073,000

FISCAL YEAR 2021 BUDGET

Business Area Revenues Summary

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

Category	FY2019 Actual	FY2020 Current Budget	FY2020 Estimate	FY2021 Budget
Interest	57,100	12,000	54,169	12,000
Miscellaneous/Other	4,163,101	3,837,100	3,976,500	3,781,200
Other Resources	800,000	984,000	984,000	1,039,000
Grand Total Revenues	5,020,201	4,833,100	5,014,669	4,832,200