

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

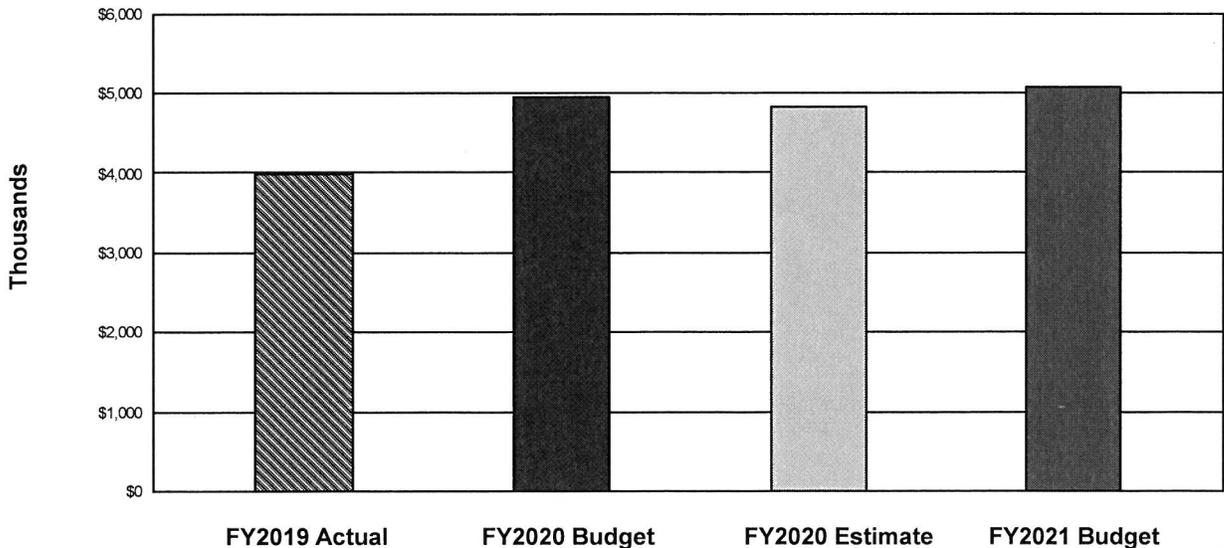
**Fund Name** : Cable Television  
**Business Area** : Mayor's Office  
**Fund No. /Bus. Area No.** : 2428 / 2401 / 5000

		<b>FY2019 Actual</b>	<b>FY2020 Current Budget</b>	<b>FY2020 Estimate</b>	<b>FY2021 Budget</b>
Expenditures	Personnel Services	1,622,173	1,683,201	1,606,671	<b>1,622,907</b>
	Supplies	33,191	32,674	32,063	<b>35,466</b>
	Other Services and Charges	2,222,051	2,233,125	2,412,813	<b>3,414,627</b>
	Equipment	101,833	1,000,000	787,860	<b>0</b>
	Non-Capital Equipment	1,790	0	0	<b>0</b>
	Total M & O Expenditures	<u>3,981,038</u>	<u>4,949,000</u>	<u>4,839,407</u>	<b><u>5,073,000</u></b>
	Debt Service & Other Uses	0	0	0	<b>0</b>
	Total Expenditure	<u>3,981,038</u>	<u>4,949,000</u>	<u>4,839,407</u>	<b><u>5,073,000</u></b>
Revenues		5,020,201	4,833,100	5,014,669	<b>4,832,200</b>
Staffing	Full-Time Equivalents - Civilian	18.8	20.0	19.0	<b>19.0</b>
	Full-Time Equivalents - Classified	0.0	0.0	0.0	<b>0.0</b>
	Full-Time Equivalents - Cadets	0.0	0.0	0.0	<b>0.0</b>
	Total	<u>18.8</u>	<u>20.0</u>	<u>19.0</u>	<b><u>19.0</u></b>
	Full-Time Equivalents - Overtime	0.0	0.0	0.0	<b>0.0</b>

**Significant  
Budget  
Changes  
and  
Highlights**

- 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**

<b>Division Summary</b>							
<b>Fund Name : Cable Television</b>							
<b>Business Area : Mayor's Office</b>							
<b>Fund No./Bus Area No. : 2428 / 2401 / 5000</b>							
<b>Division Description</b>	<b>FY2019 Actual</b>		<b>FY2020 Estimate</b>		<b>FY2021 Budget</b>		
	<b>FTEs</b>	<b>Costs \$</b>	<b>FTEs</b>	<b>Costs \$</b>	<b>FTEs</b>	<b>Costs \$</b>	
<b>Agenda Office</b> <span style="float:right"><b>500002</b></span>							
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	
<b>Total</b>	<b>18.8</b>	<b>3,981,038</b>	<b>19.0</b>	<b>4,839,407</b>	<b>19.0</b>	<b>5,073,000</b>	

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**FISCAL YEAR 2021 BUDGET**

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**Business Area Revenues Summary**

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**Fund Name** : Cable Television  
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<b>Category</b>	<b>FY2019 Actual</b>	<b>FY2020 Current Budget</b>	<b>FY2020 Estimate</b>	<b>FY2021 Budget</b>
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
<b>Grand Total Revenues</b>	<u><u>5,020,201</u></u>	<u><u>4,833,100</u></u>	<u><u>5,014,669</u></u>	<u><u>4,832,200</u></u>