

FISCAL YEAR 2022 BUDGET

Fund Summary

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

	<u>FY2021 Current Budget</u>	<u>FY2021 Estimate</u>	<u>FY2022 Budget</u>
Beginning Fund Balance	4,635,791	4,635,791	4,921,860
Current Revenues	4,832,200	4,444,772	4,543,241
Total Available Resources	<u>9,467,991</u>	<u>9,080,563</u>	9,465,101
Maintenance and Operations	3,397,250	2,470,694	2,783,687
Contract with Non-Profit	1,675,750	1,688,009	1,671,409
Total Expenditures	<u>5,073,000</u>	<u>4,158,703</u>	4,455,096
Planned Ending Fund Balance	<u>4,394,991</u>	<u>4,921,860</u>	5,010,005
Total Budget	<u><u>9,467,991</u></u>	<u><u>9,080,563</u></u>	<u><u>9,465,101</u></u>
 <u>Fund Balance Distribution</u>			
Non-Spendable	0	0	0
Restricted	4,394,991	4,921,860	5,010,005
Committed	0	0	0
Assigned	0	0	0
Unassigned	0	0	0

The above summarizes the FY2021 Budget, the FY2021 Estimate and the FY2022 Budget for the Cable Television Fund (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 featured 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 2022 BUDGET

Business Area Budget Summary

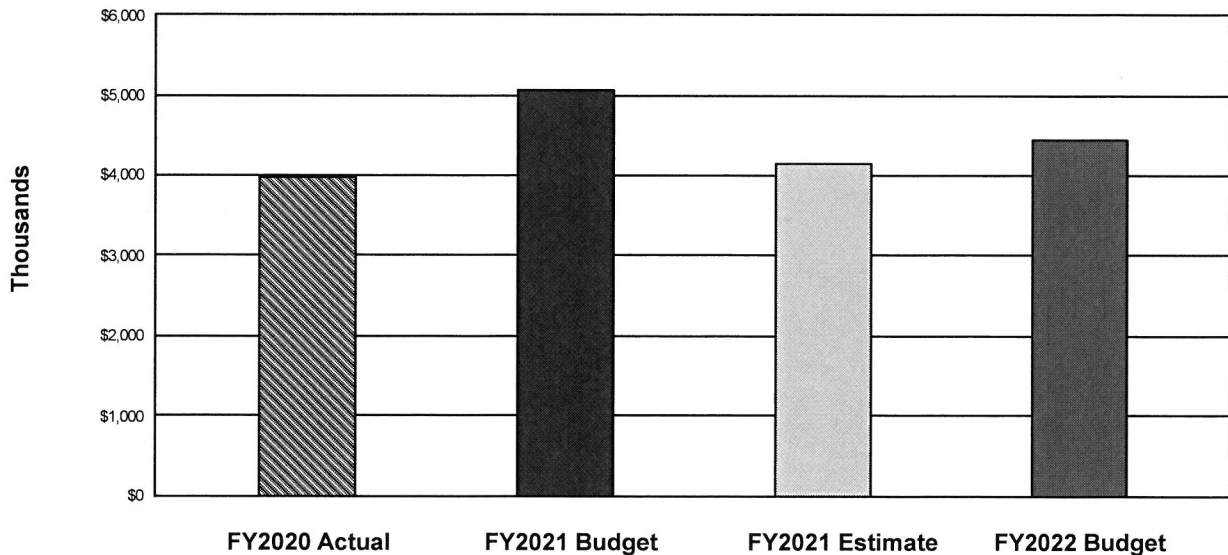
Fund Name : Cable Television Special Fund

Business Area : Mayor's Office

Fund No. /Bus. Area No. : 2428 / 2401 / 5000

		FY2020 Actual	FY2021 Current Budget	FY2021 Estimate	FY2022 Budget
Expenditures	Personnel Services	1,578,878	1,622,907	1,582,129	1,654,642
	Supplies	47,337	51,466	18,803	22,500
	Other Services and Charges	2,224,112	2,963,327	2,122,471	2,777,954
	Equipment	133,863	435,300	435,300	0
	Non-Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Total M & O Expenditures	3,984,190	5,073,000	4,158,703	4,455,096
	Debt Service & Other Uses	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Total Expenditure	<u>3,984,190</u>	<u>5,073,000</u>	<u>4,158,703</u>	<u>4,455,096</u>
Revenues		4,756,810	4,832,200	4,444,772	4,543,241
Staffing	Full-Time Equivalents - Civilian	18.8	19.0	18.5	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	18.8	19.0	18.5	19.0
	Full-Time Equivalents - Overtime	0.0	0.0	0.0	0.0
Significant Budget Changes and Highlights	o The FY2022 Budget provides funding for health benefits and pension contribution.				
	o The FY2022 Budget includes finalizing the integration of equipment in the HTV terminal control facility, and upgrades to the staff editing bays.				

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



FISCAL YEAR 2022 BUDGET

Division Summary						
Fund Name : Cable Television Special Fund						
Business Area : Mayor's Office						
Fund No./Bus Area No. : 2428 / 2401 / 5000						
Division Description	FY2020 Actual		FY2021 Estimate		FY2022 Budget	
	FTEs	Costs \$	FTEs	Costs \$	FTEs	Costs \$
Agenda Office 500002						
Instrumental in providing quality services to viewers and meeting programming goals. Provides programming copies via links to city departments and viewers as requested.	18.8	3,984,190	18.5	4,158,703	19.0	4,455,096
Total	18.8	3,984,190	18.5	4,158,703	19.0	4,455,096

FISCAL YEAR 2022 BUDGET

Business Area Revenues Summary

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

Category	FY2020 Actual	FY2021 Current Budget	FY2021 Estimate	FY2022 Budget
Interest	78,422	12,000	76,000	65,000
Miscellaneous/Other	3,878,388	3,781,200	3,568,772	3,439,241
Other Resources	800,000	1,039,000	800,000	1,039,000
Grand Total Revenues	4,756,810	4,832,200	4,444,772	4,543,241