

FISCAL YEAR 2023 BUDGET

Fund Summary

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

	<u>FY2022</u> <u>Current Budget</u>	<u>FY2022</u> <u>Estimate</u>	<u>FY2023</u> <u>Budget</u>
Beginning Fund Balance	5,192,463	5,192,463	5,367,482
Current Revenues	4,543,241	4,514,272	4,445,224
Total Available Resources	<u>9,735,704</u>	<u>9,706,735</u>	<u>9,812,706</u>
Maintenance and Operations	2,783,687	2,639,993	4,739,720
Contract with Non-Profit	1,671,409	1,699,260	1,664,737
Total Expenditures	<u>4,455,096</u>	<u>4,339,253</u>	<u>6,404,457</u>
Planned Ending Fund Balance	<u>5,280,608</u>	<u>5,367,482</u>	<u>3,408,249</u>
Total Budget	<u><u>9,735,704</u></u>	<u><u>9,706,735</u></u>	<u><u>9,812,706</u></u>

Fund Balance Distribution

Non-Spendable	0	0	0
Restricted	5,280,608	5,367,482	3,408,249
Committed	0	0	0
Assigned	0	0	0
Unassigned	0	0	0

The above summarizes the FY2022 Budget, the FY2022 Estimate and the FY2023 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).

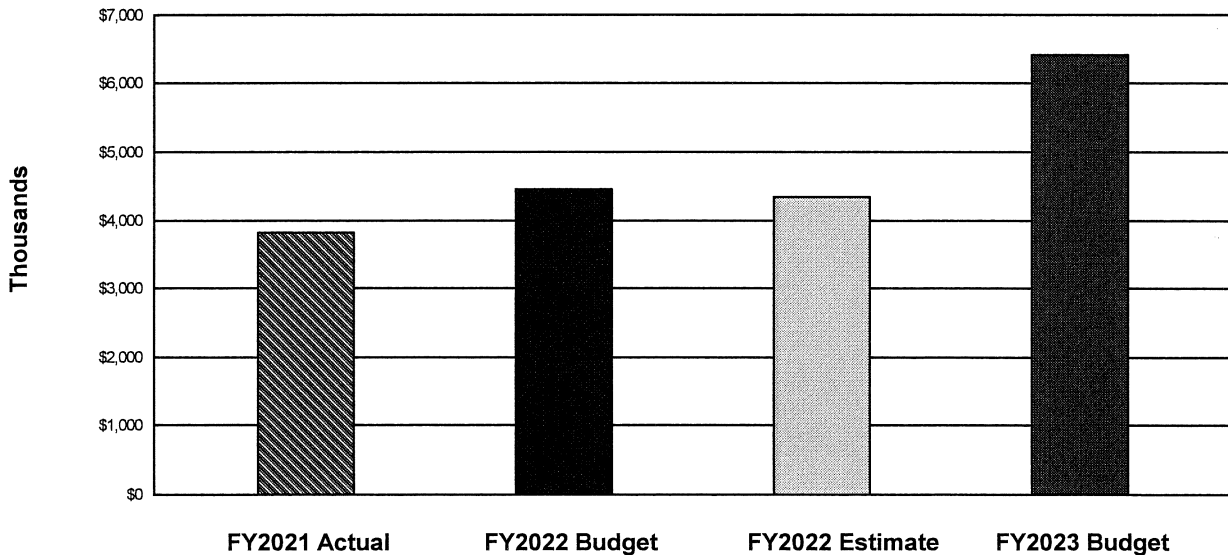
FISCAL YEAR 2023 BUDGET

Business Area Budget Summary

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

		FY2021 Actual	FY2022 Current Budget	FY2022 Estimate	FY2023 Budget
Expenditures	Personnel Services	1,535,948	1,637,761	1,523,429	1,684,373
	Supplies	36,026	27,050	27,500	28,500
	Other Services and Charges	2,176,947	2,240,285	2,258,324	2,191,584
	Equipment	77,805	550,000	530,000	2,500,000
	Non-Capital Equipment	0	0	0	0
	Total M & O Expenditures	3,826,726	4,455,096	4,339,253	6,404,457
	Debt Service & Other Uses	0	0	0	0
	Total Expenditure	3,826,726	4,455,096	4,339,253	6,404,457
Revenues		4,383,399	4,543,241	4,514,272	4,445,224
Staffing	Full-Time Equivalents - Civilian	17.9	19.0	17.0	18.7
	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	17.9	19.0	17.0	18.7
	Full-Time Equivalents - Overtime	0.0	0.0	0.0	0.0
Significant Budget Changes and Highlights	o The FY2023 Budget provides funding for health benefits, pension contributions, and municipal employees contractual pay increases.				
	o The FY2023 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 2023 BUDGET

Division Summary

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

Division Description	FY2021 Actual		FY2022 Estimate		FY2023 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.	17.9	3,826,726	17.0	4,339,253	18.7	6,404,457
Total	<u>17.9</u>	<u>3,826,726</u>	<u>17.0</u>	<u>4,339,253</u>	<u>18.7</u>	<u>6,404,457</u>

FISCAL YEAR 2023 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	FY2021 Actual	FY2022 Current Budget	FY2022 Estimate	FY2023 Budget
Interest	52,862	65,000	64,750	65,000
Miscellaneous/Other	3,530,537	3,439,241	3,410,522	3,341,224
Other Resources	800,000	1,039,000	1,039,000	1,039,000
Grand Total Revenues	<u><u>4,383,399</u></u>	<u><u>4,543,241</u></u>	<u><u>4,514,272</u></u>	<u><u>4,445,224</u></u>