

FISCAL YEAR 2017 BUDGET

Fund Summary

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

	<u>FY2016</u> <u>Current Budget</u>	<u>FY2016</u> <u>Estimate</u>	<u>FY2017</u> <u>Budget</u>
Beginning Fund Balance	713,232	713,232	1,466,505
Current Revenues	4,779,900	5,113,181	5,310,000
Total Available Resources	<u>5,493,132</u>	<u>5,826,413</u>	<u>6,776,505</u>
Maintenance and Operations	2,570,307	2,460,808	3,642,093
Contract with Non-Profit	2,385,750	1,899,100	1,912,200
Total Expenditures	<u>4,956,057</u>	<u>4,359,908</u>	<u>5,554,293</u>
Planned Ending Fund Balance	<u>537,075</u>	<u>1,466,505</u>	<u>1,222,212</u>
Total Budget	<u><u>5,493,132</u></u>	<u><u>5,826,413</u></u>	<u><u>6,776,505</u></u>
 <u>Fund Balance Distribution</u>			
Non-Spendable	0	0	0
Restricted	537,075	1,466,505	1,222,212
Committed	0	0	0
Assigned	0	0	0
Unassigned	0	0	0

The above summarizes the FY2016 Budget, the FY2016 Estimate and the FY2017 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 two – 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.

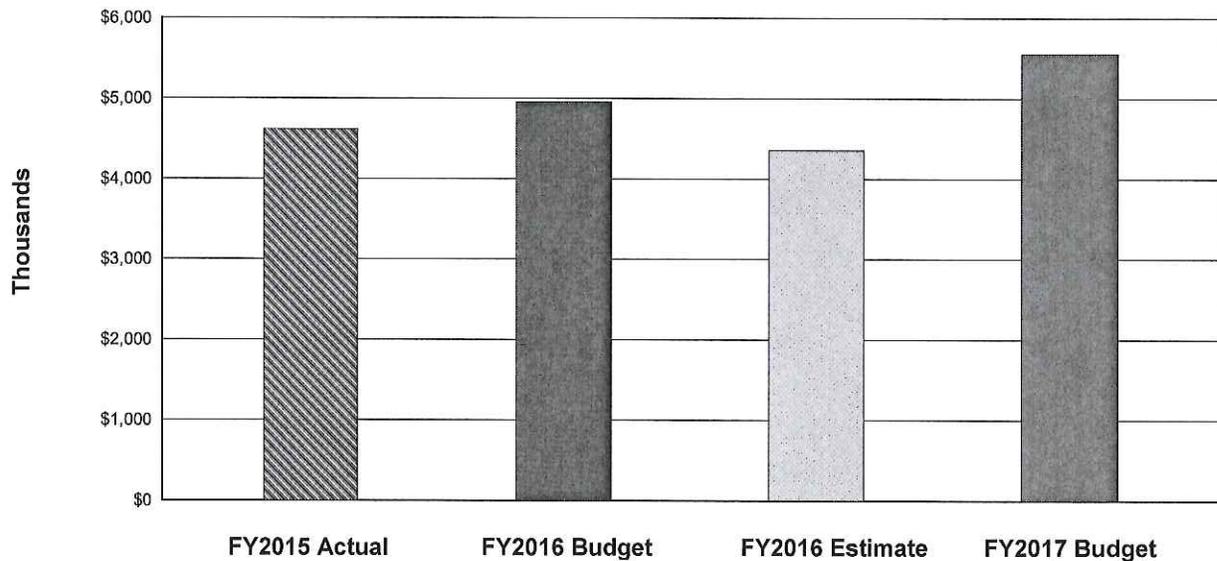
The 82nd legislature passed SB1087, which was signed by the Governor on June 17, 2011, and was effective September 1, 2011. SB1087 requires, going forward, that fees paid under state franchises be maintained in a separate account and not commingled with revenue from any other source. Any unspent Public, 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 2017 BUDGET

Business Area Budget Summary

Fund Name :		Cable Television			
Business Area :		Mayor's Office			
Fund No. /Bus. Area No. :		2428 / 2401 / 5000			
		FY2015 Actual	FY2016 Current Budget	FY2016 Estimate	FY2017 Budget
Expenditures	Personnel Services	1,336,766	1,504,100	1,393,808	1,650,207
	Supplies	39,530	58,388	57,864	55,573
	Other Services and Charges	2,863,316	3,020,819	2,535,486	2,518,513
	Equipment	20,850	44,417	44,417	1,300,000
	Non-Capital Equipment	0	25,000	25,000	30,000
	Total M & O Expenditures	<u>4,260,462</u>	<u>4,652,724</u>	<u>4,056,575</u>	5,554,293
	Debt Service & Other Uses	358,471	303,333	303,333	0
	Total Expenditure	<u>4,618,933</u>	<u>4,956,057</u>	<u>4,359,908</u>	5,554,293
Revenues		4,794,346	4,779,900	5,113,181	5,310,000
Staffing	Full-Time Equivalents - Civilian	16.3	19.0	18.6	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>16.3</u>	<u>19.0</u>	<u>18.6</u>	20.0
	Full-Time Equivalents - Overtime	0.3	0.1	0.1	0.4
Significant Budget Changes and Highlights	<ul style="list-style-type: none"> o The FY2017 Budget provides funding for health benefits and pension contribution. o The FY2017 Budget includes finalizing the integration of equipment in radio studio in the new HTV facility located on the first floor of City Hall. o The FY2017 Budget reflects operating expenses, planned capital expenditure for complete upgrade of City Hall, as well as, City Hall Annex Chambers and adjacent control rooms' technical equipment. 				

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



FISCAL YEAR 2017 BUDGET

Division Summary						
Fund Name : Cable Television						
Business Area : Mayor's Office						
Fund No./Bus Area No. : 2428 / 2401 / 5000						
Division Description	FY2015 Actual		FY2016 Estimate		FY2017 Budget	
	FTEs	Costs \$	FTEs	Costs \$	FTEs	Costs \$
Cable Television 500002						
Instrumental in providing quality services to viewers and meeting programming goals. Provides DVD programming copies to city departments and viewers as requested.	16.3	4,618,933	18.6	4,359,908	20.0	5,554,293
Total	16.3	4,618,933	18.6	4,359,908	20.0	5,554,293

FISCAL YEAR 2017 BUDGET

Business Area Revenues Summary

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

Category	FY2015 Actual	FY2016 Current Budget	FY2016 Estimate	FY2017 Budget
Interest	5,920	5,400	5,600	5,600
Miscellaneous/Other	4,788,426	4,774,500	5,107,581	5,304,400
Grand Total Revenues	<u>4,794,346</u>	<u>4,779,900</u>	<u>5,113,181</u>	<u>5,310,000</u>