

FISCAL YEAR 2027 BUDGET

Fund Summary

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

	<u>FY2026</u> <u>Current Budget</u>	<u>FY2026</u> <u>Estimate</u>	<u>FY2027</u> <u>Budget</u>
Beginning Fund Balance	3,607,529	3,607,529	1,684,441
Current Revenues	2,974,095	2,890,376	2,143,046
Total Available Resources	<u>6,581,624</u>	<u>6,497,905</u>	<u>3,827,487</u>
Maintenance and Operations	3,849,968	3,839,151	3,247,484
Contract with Non-Profit	1,016,172	974,313	0
Total Expenditures	<u>4,866,140</u>	<u>4,813,464</u>	<u>3,247,484</u>
Planned Ending Fund Balance	<u>1,715,484</u>	<u>1,684,441</u>	<u>580,003</u>
Total Budget	<u><u>6,581,624</u></u>	<u><u>6,497,905</u></u>	<u><u>3,827,487</u></u>
Fund Balance Distribution			
Non-Spendable	0	0	0
Restricted	1,715,484	1,684,441	580,003
Committed	0	0	0
Assigned	0	0	0
Unassigned	0	0	0

The above summarizes the FY2026 Budget, the FY2026 Estimate and the FY2027 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).