

FY11 CABLE COMMUNICATIONS PLAN (\$000's)									
	Actual FY09	Approved FY10	Est'd FY10	REC FY11	FY12	FY13	FY14	FY15	FY16
BEGINNING FUND BALANCE	3,949	2,069	4,809	114	520	1,043	549	576	1,401
REVENUES									
5% Franchise Fee	11,282	11,280	12,015	12,533	12,784	13,039	13,300	13,566	13,837
Gaithersburg PEG Contribution	183	187	182	164	152	155	158	160	162
PEG Operating Support	2,020	2,080	2,069	2,111	2,174	2,240	0	0	0
PEG Capital Equipment	2,082	1,990	2,892	3,484	3,589	3,660	6,260	6,385	6,513
Verizon - Facilities Grant	200	200	200	200	0	0	0	0	0
FiberNet Operating & Equipment Support	1,589	1,637	1,628	1,660	1,710	1,761	0	0	0
Interest Earned	68	30	10	30	70	130	170	200	220
TFCG Application Review Fees	182	80	203	203	180	150	140	140	140
Miscellaneous	2	0	0	0	0	0	0	0	0
Transfer from the General Fund	0	0	0	0	0	0	0	0	0
TOTAL ANNUAL REVENUES	17,608	17,484	19,199	20,385	20,658	21,135	20,028	20,452	20,873
TOTAL RESOURCES-CABLE FUND	21,557	19,553	24,008	20,499	21,179	22,179	20,577	21,027	22,273
NON-DISCRETIONARY EXPENDITURES (a)									
A. MUNICIPAL EQUIPMENT & OPERATIONS									
Municipal Franchise Fee Sharing									
City of Rockville	437	460	451	464	473	483	492	502	512
City of Takoma Park	189	199	191	196	200	204	208	212	216
Other Municipalities	145	152	155	159	162	165	169	172	176
SUBTOTAL	771	812	797	819	835	852	869	887	904
Municipal Capital Support									
Rockville Equipment	296	276	402	466	475	562	574	585	597
Takoma Park Equipment	348	276	402	466	475	562	574	585	597
Municipal League Equipment	348	276	402	396	404	412	420	429	437
SUBTOTAL	992	828	1,206	1,328	1,355	1,537	1,567	1,599	1,631
Municipal Operating Support									
Rockville PEG Support	67	70	69	70	71	73	0	0	0
Takoma Park PEG Support	67	70	69	70	71	73	0	0	0
Muni. League PEG Support	67	70	69	140	143	146	0	0	0
SUBTOTAL	201	211	207	280	286	291	0	0	0
SUBTOTAL	1,964	1,851	2,210	2,427	2,476	2,680	2,437	2,485	2,535
NET TOTAL ANNUAL REVENUES	15,644	15,633	16,989	17,958	18,183	18,455	17,592	17,966	18,338
NET TOTAL RESOURCES-CABLE FUND	19,593	17,702	21,798	18,072	18,703	19,498	18,141	18,542	19,738
EXPENDITURES									
A. Transmission Facilities Coordinating Group									
TFCG Application Review	244	180	293	275	293	280	270	270	270
SUBTOTAL	244	180	293	275	293	280	270	270	270
B. FRANCHISE ADMINISTRATION									
Personnel Costs - Cable Administration	550	705	623	875	893	919	938	956	976
Personnel Costs - DTS Administration	52	69	69	69	69	72	73	75	75
Personnel Costs - Charges for County Atty	76	95	95	95	97	99	101	103	103
Operating	94	73	73	80	84	88	93	97	102
Engineering Services	92	50	20	50	75	75	50	50	50
Inspection Services	385	270	187	10	25	26	27	27	20
Legal and Professional Services	254	310	310	355	500	400	416	429	429
SUBTOTAL	1,503	1,572	1,377	1,534	1,742	1,680	1,697	1,737	1,754
SUBTOTAL	1,747	1,752	1,670	1,809	2,035	1,960	1,967	2,007	2,024
C. MONTGOMERY COUNTY GOVERNMENT - CCM									
Media Production & Engineering									
Personnel Costs	399	533	483	766	781	797	813	829	846
Operating	19	25	25	40	40	43	48	52	56
Contracts - TV Production	0	63	63	63	78	90	120	150	180
New Media, Webstreaming & VOD Services	40	48	94	38	39	40	42	43	44
SUBTOTAL	458	669	665	907	938	970	1,022	1,074	1,126
Public Information Office									
Personnel Costs	389	560	563	705	719	529	510	500	510
Operating Expenses	1	12	12	0	30	31	32	32	32
Contracts - TV Production	263	210	210	88	99	110	124	138	155
SUBTOTAL	653	782	785	793	848	671	666	671	697
County Council									
Personnel Costs	53	74	74	65	92	99	107	116	118
Operating Expenses	63	28	28	28	30	31	32	32	32
Contracts - TV Production	448	516	516	187	193	198	204	210	220
SUBTOTAL	564	618	618	280	314	328	343	359	370
MNCPPC									
Personnel Costs	101	101	78	83	90	97	100	108	116
Operating Expenses	0	21	21	0	0	0	0	0	0
Contracts - TV Production	127	117	117	101	111	114	118	121	125
New Media, Webstreaming & VOD Services	117	47	24	24	25	25	26	27	28
SUBTOTAL	345	286	240	208	225	237	244	256	269
SUBTOTAL	2,020	2,355	2,308	2,188	2,326	2,206	2,275	2,359	2,463

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D. MONTGOMERY COLLEGE - MC ITV										
Personnel Costs	1,103	1,141	1,141	1,174	1,315	1,473	1,649	1,847	2,069	
Operating Expenses	219	179	179	140	241	248	256	263	271	
New Media, Webstreaming & VOD Services				6	7	7	8	8	9	
SUBTOTAL	1,322	1,320	1,320	1,320	1,563	1,728	1,913	2,119	2,349	
E. PUBLIC SCHOOLS - MCPS ITV										
Personnel Costs	1,309	1,385	1,385	1,393	1,610	1,803	2,020	2,262	2,534	
Operating Expenses	274	197	197	189	301	310	320	329	339	
New Media, Webstreaming & VOD Services										
SUBTOTAL	1,583	1,582	1,582	1,582	1,912	2,114	2,340	2,592	2,873	
F. COMMUNITY ACCESS PROGRAMMING (b)										
Personnel Costs	2,004	1,871	1,871	1,869	2,056	2,097	2,139	2,182	2,225	
Operating Expenses	146	195	189	83	250	250	260	260	270	
Rent & Utilities	496	496	496	507	507	522	538	554	571	
New Media, Webstreaming & VOD Services	6		6	6	7	8	9	9	10	
SUBTOTAL	2,652	2,562	2,562	2,465	2,820	2,877	2,946	3,005	3,076	
G. PEG NETWORK										
PEG Equipment Replacement	925	940	890	691	1,200	1,000	1,000	1,000	1,000	
PEG Network Operating	82	125	100	165	215	240	250	270	270	
Youth and Arts Community Media	76	90	64	80	100	100	100	110	110	
Closed Captioning	237	291	267	283	361	422	431	439	452	
Technical Operations Center (TOC)	14	23	23	23	24	25	26	27	27	
PEG Network Mobile Production Vehicle	25	32	32	32	35	37	39	41	41	
Emergency Equipment Reserve	3	80	0	0	80	80	80	80	80	
SUBTOTAL	1,367	1,581	1,376	1,274	2,016	1,904	1,925	1,967	1,980	
H. FIBERNET										
FiberNet - Personnel Charges for DTS	183	177	177	193	197	201	205	209	213	
FiberNet - Operations & Maintenance DTS	852	1,013	1,013	900	907	935	963	992	1,021	
FiberNet - Personnel Charges for DOT	46	46	46	46	46	46	46	46	46	
FiberNet - Operations & Maintenance DOT	198	198	198	198	203	210	215	220	273	
OPERATING SUBTOTAL	1,279	1,434	1,434	1,337	1,353	1,392	1,429	1,467	1,553	
FiberNet - CIP	1,641	1,041	1,041	2,012	2,706	4,378	2,375	1,225	1,225	
SUBTOTAL	2,920	2,475	2,475	3,349	4,059	5,770	3,804	2,692	2,778	
TOTAL EXPENDITURES - PROGRAMS	15,575	15,477	15,503	16,414	19,206	21,239	19,606	19,225	20,078	
I. OTHER										
Indirect Costs Transfer to Gen Fund	254	302	302	360	370	353	357	362	369	
Indirect Costs Transfer to Gen Fund (ERP & MCTime)	27	36	36	33	21	0	0	0	0	
Transfer to the General Fund	250	3,236	6,729	3,132	500	0	0	0	0	
Grants to Organizations (Friendship Hts)	39	39	39	39	39	39	39	39	39	
Consolidated Multiuse Technology Facility	0	0	0	0	0	0	0	0	0	
Advanced Traffic Management over FiberNet - CIP	45	0	0	0	0	0	0	0	0	
COB Renovations - CIP	109	0	843	0	0	0	0	0	0	
Park & Planning Technology Projects	600	0	0	0	0	0	0	0	0	
SUBTOTAL	1,324	3,613	7,949	3,564	930	392	396	401	408	
TOTAL EXPENDITURES	16,899	19,091	23,452	19,978	20,136	21,630	20,001	19,626	20,485	
J. ADJUSTMENTS										
Prior Year Adjustments	(144)	0	(41)	0	0	0	0	0	0	
Encumbrance Adjustment	295	0	0	0	0	0	0	0	0	
CIP - Designated Claim on Fund	0	0	(401)	0	0	0	0	0	0	
TOTAL ADJUSTMENTS	151	0	(442)	0	0	0	0	0	0	
FUND BALANCE	4,809	462	114	520	1,043	549	576	1,401	1,788	
FUND BALANCE PER POLICY GUIDANCE	923	911	978	1,021	1,043	1,066	1,089	1,112	1,136	
K. SUMMARY - EXPENDITURES BY FUNDING SOURCE										
Transfer to Gen Fund-Indirect Costs	281	338	338	393	391	353	357	362	369	
Transfer to Gen Fund-Mont Coll Cable Fund	1,322	1,320	1,320	1,320	1,563	1,728	1,913	2,119	2,349	
Transfer to Gen Fund-Public Sch Cable Fund	1,583	1,582	1,582	1,582	1,912	2,114	2,340	2,592	2,873	
Transfer to CIP Fund	1,795	1,041	1,884	2,012	2,706	4,378	2,375	1,225	1,225	
Transfer to the General Fund-Other	250	3,236	6,729	3,132	500	0	0	0	0	
FUND TRANSFERS SUBTOTAL	5,231	7,517	11,853	8,439	7,071	8,573	6,984	6,297	6,816	
Municipal Franchise & PEG Payments	1,964	1,851	2,210	2,427	2,476	2,680	2,437	2,485	2,535	
Fran Admin, PEG & FiberNet Op (excl Muni, GF, CIP)	12,890	12,963	12,629	12,407	14,454	14,572	15,190	15,916	16,725	
Cable Fund Direct Expenditures	11,812	11,574	11,599	11,539	13,064	13,057	13,017	13,329	13,670	
NOTES:										
(a) Municipal Franchise Fee, PEG Capital and PEG Operating payments are contractually required by franchise, municipal, and settlement agreements, and by the County Code.										
(b) Currently Montgomery Community Television, Inc., d/b/a Access Montgomery										
These projections for the Cable TV Fund incorporate assumptions of annual resources and resource usage as well as projected end-of-year reserves available based on these assumptions. This scenario assumes that operating expenditures will experience net increases as a trend. Factors contributing to the assumed rate of increase include compensation adjustments, program and productivity improvements, and cost increases driven by inflation. The County Executive presents these fiscal projections as a tool for thinking about the future fiscal policy implications of the recommended program of expenditures and resources. Other scenarios would occur if the County Executive and County Council adopted a different program plan or if the future brings different trends than presumed in the incorporated assumptions.										