

FY15 CE RECOMMENDED CABLE COMMUNICATIONS PLAN (in \$000's)

		App FY13	Act FY13	App FY14	Est FY14	CE Rec FY15	Proj. FY16	Proj. FY17	Proj. FY18	Proj. FY19	Proj. FY20
1	BEGINNING FUND BALANCE	645	467	1,023	817	(435)	384	899	1,483	1,424	1,445
2	REVENUES										
3	Franchise Fees ¹	15,986	15,996	17,096	16,629	17,002	17,239	17,438	17,711	17,992	18,278
4	Gaithersburg PEG Contribution ²	200	187	189	178	175	174	174	176	178	179
5	PEG Operating Grant ^{3,4,5}	2,180	2,200	4,332	2,239	2,289	2,339	2,391	2,443	2,497	2,552
6	PEG Capital Grant ^{4,5}	5,277	5,544	5,855	5,983	6,277	6,446	6,572	6,701	6,835	7,037
7	FiberNet Operating & Equipment Grant ⁴	1,715	1,731	0	1,762	1,800	1,840	1,880	1,922	1,964	2,007
8	Interest Earned	10	0	10	0	0	0	0	0	0	0
9	TFCG Application Review Fees	120	59	100	100	120	120	120	120	120	120
10	Miscellaneous	-	687			0	0	0	0	0	0
11	Transfer from the General Fund	-				0	0	0	0	0	0
12	TOTAL ANNUAL REVENUES	25,487	26,405	27,583	26,891	27,663	28,158	28,575	29,073	29,585	30,174
13	TOTAL RESOURCES-CABLE FUND	26,132	26,872	28,606	27,708	27,227	28,542	29,474	30,475	31,009	31,619
14	EXPENDITURE OF RESTRICTED FUNDS ⁶										
15	A. EXPENDITURE OF RESTRICTED CAPITAL FUNDS										
16	Municipal Capital Support ⁷										
17	Rockville Equipment	744	789	836	852	894	918	936	954	973	993
18	Takoma Park Equipment	744	794	125	852	894	918	936	954	973	993
19	Municipal League Equipment	674	719	125	782	824	848	866	884	903	923
20	SUBTOTAL	2,163	2,303	1,086	2,486	2,611	2,683	2,737	2,792	2,850	2,909
21	PEG Capital ⁸	1,083	1,086	852	237	852	852	852	2,487	2,885	3,028
22	Council Community Communications Capital	200	200	-							
23	FiberNet - CIP	1,831	1,002	3,916	3,916	3,748	4,098	3,945	1,422	1,100	1,100
24	(Must be greater or equal to Line 6) SUBTOTAL	5,277	4,591	5,855	6,640	7,211	7,633	7,534	6,701	6,835	7,037
25	B. EXPENDITURE OF OTHER RESTRICTED FUNDS										
26	Municipal Franchise Fee Distribution ⁹										
27	City of Rockville	608	636	682	657	668	675	682	692	703	713
28	City of Takoma Park	235	253	248	240	240	241	242	245	249	252
29	Other Municipalities	227	241	262	259	266	271	275	279	284	289
30	SUBTOTAL	1,070	1,130	1,191	1,155	1,174	1,187	1,199	1,217	1,235	1,254
31	Municipal Operating Support ¹⁰										
32	Rockville PEG Support	73	73	425	75	76	78	80	83	86	90
33	Takoma Park PEG Support	73	73	425	75	76	78	80	83	86	90
34	Muni. League PEG Support	143	143	425	145	146	148	150	153	156	160
35	SUBTOTAL	288	290	1,275	294	299	305	311	319	329	339
36	SUBTOTAL	1,358	1,420	2,466	1,449	1,473	1,492	1,510	1,536	1,564	1,593
37	TOTAL EXPENDITURES OF RESTRICTED FUNDS	6,635	6,011	8,321	8,089	8,684	9,124	9,044	8,237	8,398	8,630
38	NET TOTAL ANNUAL REVENUES	18,852	20,394	19,262	18,802	18,979	19,033	19,531	20,836	21,187	21,543
39	NET TOTAL RESOURCES-CABLE FUND	19,497	20,861	20,285	19,619	18,543	19,418	20,430	22,238	22,611	22,989
40	EXPENDITURES OF NON-RESTRICTED FUNDS										
41	A. Transmission Facilities Coordinating Group										
42	TFCG Application Review	175	175	175	175	175	179	185	191	198	206
43	SUBTOTAL	175	175	175	175	175	179	185	191	198	206
44	B. FRANCHISE ADMINISTRATION										
45	Personnel Costs - Cable Administration	819	773	834	834	840	878	921	970	1,025	1,088
46	Personnel Costs - DTS Administration	72	72	71	71	76	79	83	88	93	98
47	Personnel Costs - Charges for County Atty	98	98	103	103	110	115	120	127	134	142
48	Operating	70	141	80	72	81	83	85	88	91	95
49	Engineering & Inspection Services	70	86	88	88	88	90	93	96	99	104
50	Legal and Professional Services	275	289	275	200	268	275	283	292	303	315
51	SUBTOTAL	1,404	1,458	1,450	1,367	1,463	1,520	1,585	1,660	1,745	1,842
52	SUBTOTAL	1,579	1,633	1,625	1,542	1,638	1,699	1,770	1,851	1,943	2,047
53	C. MONTGOMERY COUNTY GOVERNMENT - CCM										
54	Media Production & Engineering										
55	Personnel Costs	818	688	856	856	907	948	994	1,047	1,106	1,174
56	Operating	31	54	31	28	31	32	33	34	36	37
57	Contracts - TV Production	61	63	86	86	87	90	92	95	99	103
58	New Media, Webstreaming & VOD Services	38	41	38	38	38	39	40	41	43	45
59	SUBTOTAL	949	845	1,012	1,009	1,064	1,108	1,160	1,218	1,284	1,358
60	Public Information Office										
61	Personnel Costs	708	717	733	733	774	809	849	894	945	1,003
62	Operating Expenses	-	-	12	11	12	13	13	13	14	14
63	Contracts - TV Production	83	84	83	83	88	90	93	96	100	104
64	SUBTOTAL	791	801	828	827	875	912	955	1,003	1,058	1,121
65	County Council										
66	Personnel Costs	157	160	169	169	179	187	197	207	219	232
67	Operating Expenses	13	12	13	12	13	13	14	14	15	15
68	Contracts - TV Production	136	136	140	140	152	155	160	165	171	178
69	General Sessions and Committee Meetings	43	43	101	101	101	104	107	110	114	119
70	Multi-Lingual/Cultural Production Services	46	46	91	91	91	93	96	99	103	107
71	SUBTOTAL	394	397	514	513	536	553	573	596	622	652

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		App FY13	Act FY13	App FY14	Est FY14	CE Rec FY15	Proj. FY16	Proj. FY17	Proj. FY18	Proj. FY19	Proj. FY20
72	MNCPPC										
73	Contracts - TV Production	99	99	99	99	99	101	104	107	111	116
74	New Media, Webstreaming & VOD Services	24	17	24	24	24	25	26	27	27	29
75	SUBTOTAL	123	116	123	123	123	126	130	134	139	145
76	SUBTOTAL	2,258	2,159	2,477	2,472	2,598	2,700	2,817	2,951	3,103	3,275
77	D. MONTGOMERY COLLEGE - MC ITV										
78	Personnel Costs	1,159	1,159	1,260	1,260	1,344	1,404	1,473	1,551	1,640	1,740
79	Operating Expenses	86	86	86	86	86	88	91	94	97	101
80	SUBTOTAL	1,245	1,245	1,346	1,346	1,430	1,492	1,492	1,560	1,560	1,560
81	E. PUBLIC SCHOOLS - MCPS ITV										
82	Personnel Costs	1,341	1,352	1,371	1,380	1,490	1,557	1,633	1,720	1,818	1,929
83	Operating Expenses	117	106	106	97	106	108	112	115	119	124
84	SUBTOTAL	1,458	1,458	1,477	1,477	1,596	1,665	1,745	1,835	1,937	2,053
85	F. COMMUNITY ACCESS PROGRAMMING*										
86	Personnel Costs	1,713	1,793	1,904	1,904	1,954	2,042	2,142	2,255	2,384	2,529
87	Operating Expenses	124	67	67	67	67	69	71	73	76	79
88	Rent & Utilities	407	367	374	374	385	395	406	420	435	453
89	New Media, Webstreaming & VOD Services	6	23	23	23	23	24	25	25	26	27
90	SUBTOTAL	2,250	2,250	2,369	2,369	2,429	2,529	2,643	2,774	2,921	3,089
91	G. PEG OPERATING										
92	Operating Expenses	46	57	107	102	116	119	122	126	131	136
93	Youth and Arts Community Media	25	26	50	50	50	51	53	54	56	59
94	Community Engagement	46	30	91	91	91	93	96	99	103	107
95	Closed Captioning	130	130	130	130	130	179	184	189	189	189
96	Technical Operations Center (TOC)	10	8	10	9	10	11	11	11	11	11
97	Mobile Production Vehicle	16	10	22	21	22	22	23	23	24	25
98	SUBTOTAL	272	260	409	403	418	475	489	504	515	528
99	H. FIBERNET OPERATING										
100	FiberNet - Personnel Charges for DTS	456	330	595	518	689	720	755	795	840	892
101	FiberNet - Operations & Maintenance DTS	1,131	1,110	1,131	1,177	1,131	1,159	1,193	1,232	1,278	1,330
102	FiberNet - Personnel Charges for DOT	68	68	74	74	76	80	84	88	93	99
103	FiberNet - Operations & Maintenance DOT	258	258	238	238	359	368	379	391	406	423
104	SUBTOTAL	1,914	1,767	2,038	2,007	2,255	2,327	2,410	2,507	2,617	2,743
105	I. MISS UTILITY COMPLIANCE										
106	Miss Utility Compliance	270	572	300	300	420	431	443	458	475	494
107	SUBTOTAL	270	572	300	300	420	431	443	458	475	494
108	TOTAL EXPENDITURE OF UNRESTRICTED FUNDS	11,245	11,344	12,041	11,915	12,784	13,253	13,809	14,438	15,071	15,789
109	TOTAL EXPENDITURE OF RESTRICTED FUNDS	6,635	6,011	8,321	8,089	8,684	9,124	9,044	8,237	8,398	8,630
110	TOTAL EXPENDITURES - PROGRAMS	17,880	17,355	20,362	20,004	21,468	22,378	22,853	22,675	23,469	24,420
111	J. OTHER										
112	Indirect Costs Transfer to Gen Fund	388	388	539	539	579	606	635	669	707	750
113	Indirect Costs Transfer to Gen Fund (ERP & MCTime)	32	32	25	25	30	0	0	0	0	0
114	Transfer to the General Fund	7,064	7,064	7,175	7,175	4,366	4,260	4,184	5,308	4,988	4,582
115	Legislative Community Communications NDA	380	380	400	400	400	400	400	400	400	400
116	SUBTOTAL	7,864	7,864	8,139	8,139	5,375	5,266	5,219	6,377	6,095	5,732
117	TOTAL EXPENDITURES	25,744	25,218	28,501	28,143	26,843	27,643	28,071	29,051	29,563	30,152
118	K. ADJUSTMENTS										
119	Prior Year Adjustments	-	-	-	0	0	0	0	0	0	0
120	Encumbrance Adjustment	-	837	-	0	0	0	0	0	0	0
121	CIP - Designated Claim on Fund	-	-	-	0	0	0	0	0	0	0
122	TOTAL ADJUSTMENTS	-	837	-	0	0	0	0	0	0	0
123	FUND BALANCE	388	817	105	(435)	384	899	1,403	1,424	1,445	1,468
124	FUND BALANCE PER POLICY GUIDANCE*	1,289	1,284	1,377	1,338	1,370	1,389	1,405	1,426	1,449	1,472
125	L. SUMMARY - EXPENDITURES BY FUNDING SOURCE										
126	Transfer to Gen Fund-Indirect Costs	420	420	564	564	610	606	635	669	707	750
127	Transfer to Gen Fund-Mont Coll Cable Fund ^a	1,245	1,245	1,346	1,346	1,430	1,427	1,492	1,560	1,560	1,560
128	Transfer to Gen Fund-Public Sch Cable Fund ^a	1,458	1,458	1,477	1,477	1,596	1,665	1,745	1,835	1,937	2,053
129	Transfer to CIP Fund	1,831	1,002	3,916	3,916	3,748	4,098	3,945	1,422	1,100	1,100
130	Transfer to the General Fund-Other	7,064	7,064	7,175	7,175	4,366	4,260	4,184	5,308	4,988	4,582
131	Transfer to the General Fund-Legislative Branch NDA	580	580	400	400	400	400	400	400	400	400
132	FUND TRANSFERS SUBTOTAL	12,597	11,768	14,878	14,878	12,149	12,456	12,400	11,194	10,692	10,445
133	Cable Fund Expenditure of Unrestricted Funds	8,543	8,641	9,218	9,092	9,758	10,161	10,572	11,043	11,573	12,176
134	Cable Fund Direct Expenditures	13,147	13,450	13,623	13,265	14,694	15,187	15,671	17,858	18,872	19,707

Notes: These projections are based on the Executive's Recommended budget and include the revenue and resource assumptions of that budget. The projected future expenditures, revenues, transfers, and fund balances may vary based on changes not assumed here to fee or tax rates, usage, inflation, future labor agreements, and other factors.

1. Subject to municipal pass-through payment.
2. Restricted revenue and expenditures: Certain Cable Fund revenues, required in excess of the federal limit on franchise fees, and corresponding expenditures (Municipal Franchise Fees/Pass-throughs, PEG Capital/Equipment Grants, and PEG Operating Revenue) are contractually required by franchise, municipal, and settlement agreements, and by the County Code, and may only be used for permissible federal purposes and in a manner consistent with applicable agreements.
3. The Comcast franchise renewal process has been recently initiated and specific elements of a final agreement are uncertain. Restricted categories such as PEG Capital and Operating support revenues, as well as Municipal Capital and Operating Support expenditures, will be affected. Municipal cost sharing is dependant on final negotiation of agreements between the County and municipalities. The County may require Capital Grants based on community needs. The County may negotiate, but may not require Operating Grants in addition to Franchise Fees. FY14-FY18 assumes that the County will require grants from Comcast calculated at the same rate as negotiated in the Verizon and RCN Franchises.
4. Montgomery Community Television, Inc., d/b/a Montgomery Community Media, is designated as a sole source contractor to provide community access media services.
5. Fund balance per policy guidance s is calculated as 8% of total non-restricted revenues (franchise fees, tower fees, and investment income).