

June 27, 2012

Proposed Budget FY 12-13



Telecommunications &
Regulatory Affairs

Officer's Highlights

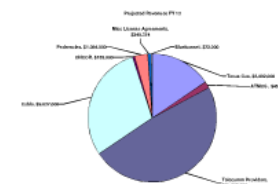


Continued support of Commission and Council goals

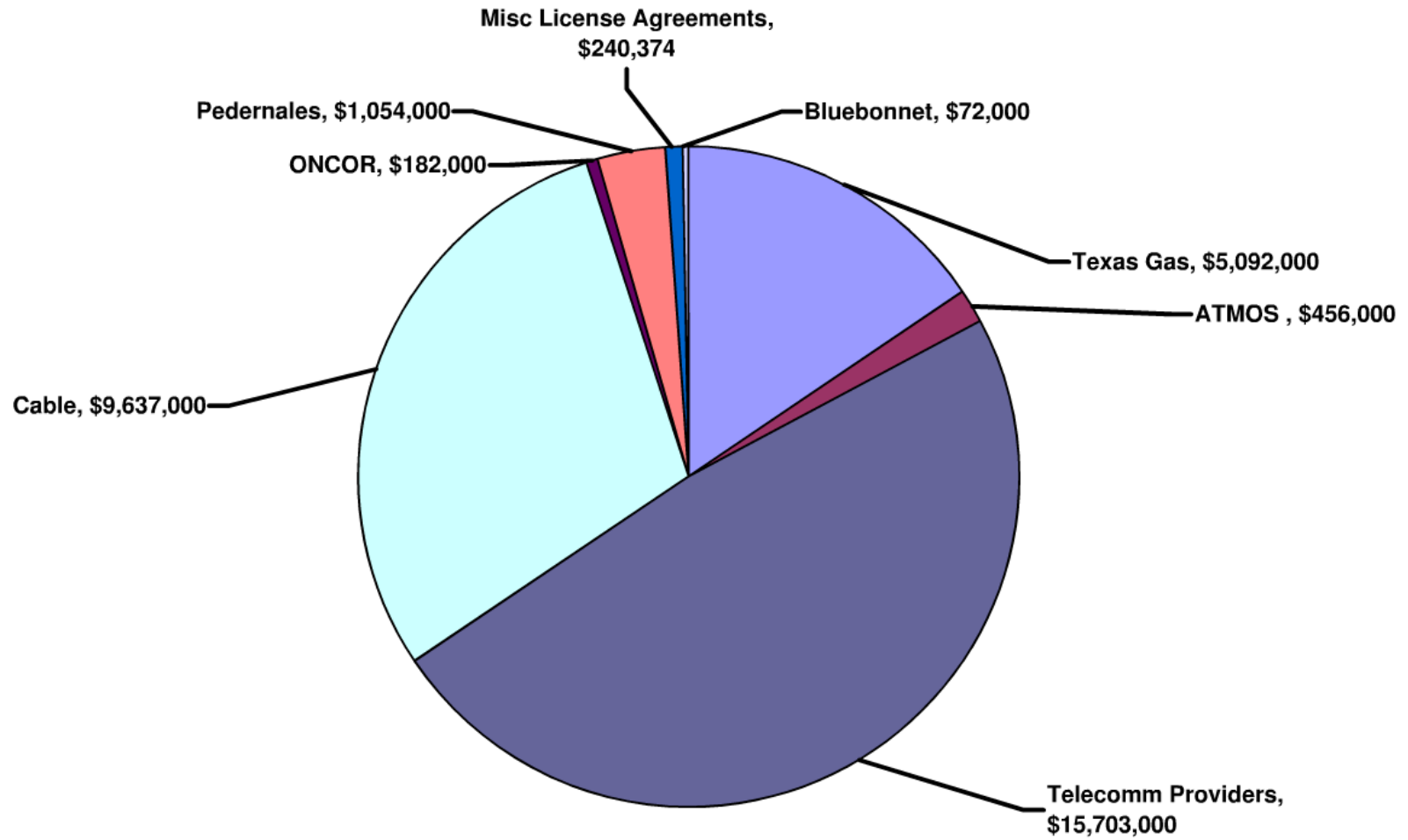
- Support of Public, Educational and Government Channels Capital unmet needs
- Management of Grant for Technology Opportunities Program
- Support of Austin Free-Net
- Complete transition to Management Services
- Additional Regulatory Oversight: Credit Access Business Registration Program



- Projected Revenue (into General Fund): \$32,474,658
- Austin Cable Access Fund Revenue: \$1,700,000
- Cable Access Revenue is calculated as 1% of gross revenues of state cable tv/video franchise holders. The estimated revenue is restricted for capital expenditures.
 - The operational expenses of \$450,000 are provided by a General Fund transfer of \$450,000.
 - The channelAustin operating contract is \$450,000 annually.
- Increased Allocation to AISD



Projected Revenues FY 13



Community Technology Initiative

\$175,000 GTOPs Allocation
\$53,816 Austin Free-Net Contract
\$450,000 Channel Austin Contract

Regulatory Finance

\$60,000 allocation to audit
Municipal Franchise revenues

FY 12-13 Work Plan

Cost Drivers

	FY 12 Budget	FY 12 Actual	FY 13 Proposed
Capital Projects - Information Systems	\$1,000,000	\$1,000,000	\$1,000,000
Information Systems - Personnel Costs	\$1,000,000	\$1,000,000	\$1,000,000
Information Systems - Other	\$1,000,000	\$1,000,000	\$1,000,000

	FY 12 Budget	FY 12 Actual	FY 13 Proposed
Information Systems - Personnel Costs	\$1,000,000	\$1,000,000	\$1,000,000
Information Systems - Other	\$1,000,000	\$1,000,000	\$1,000,000
Information Systems - Capital Projects	\$1,000,000	\$1,000,000	\$1,000,000
Information Systems - Total	\$3,000,000	\$3,000,000	\$3,000,000

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FY 12-13 Work Plan

Cost Drivers

	FY 12 Budget	FY 12 Actual	FY 13 Proposed
Capital Expenditures - Information Systems	\$1,000,000	\$1,000,000	\$1,000,000
Information Systems - Personnel Costs	\$1,000,000	\$1,000,000	\$1,000,000
Information Systems - Other	\$1,000,000	\$1,000,000	\$1,000,000

	FY 12 Budget	FY 12 Actual	FY 13 Proposed
Information Systems - Personnel Costs	\$1,000,000	\$1,000,000	\$1,000,000
Information Systems - Other	\$1,000,000	\$1,000,000	\$1,000,000

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Information Systems - Personnel Costs	\$1,000,000	\$1,000,000	\$1,000,000
Information Systems - Other	\$1,000,000	\$1,000,000	\$1,000,000

	FY 12 Budget	FY 12 Actual	FY 13 Proposed
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Information Systems - Personnel Costs	\$1,000,000	\$1,000,000	\$1,000,000
Information Systems - Other	\$1,000,000	\$1,000,000	\$1,000,000

	FY 12 Budget	FY 12 Actual	FY 13 Proposed
Information Systems - Personnel Costs	\$1,000,000	\$1,000,000	\$1,000,000
Information Systems - Other	\$1,000,000	\$1,000,000	\$1,000,000

Cost Drivers

	FY 12 Adopted	FY 12 CYE	FY 13 Proposed
ROW Revenue - General Fund	\$33,016,005	\$32,013,999	\$32,474,658
Cable Access Revenue - Restricted Funds	\$1,570,000	\$1,700,000	\$1,700,000
Total TARA Budget	\$1,067,205	\$1,025,646	\$1,313,653
Number of FTE's	12 FTE	12 FTE	13 FTE

FY 13 Significant Changes to Budget

\$60,000	Time Warner Cable Municipal Franchise Revenue Audit
\$74,720	New FTE for Regulatory Monitor to coordinate newly implemented Credit Access Business Registration Program
<u>\$105,050</u>	Increase to Budget for Increased insurance, retirement and PFP expense
\$239,770	Total Increase

Austin Cable Access Fund Distribution

Channel 6	\$601,382
Channel Austin	\$111,051
Contingency Fund Equipment Replacement	\$50,000
Austin Independent School District	\$250,000
INET Migration Networking Equipment	\$100,000
Remote Live Broadcast System Equipment (all users)	\$50,000
<u>Total Capital Outlay</u>	<u>\$1,162,433</u>

Budget Timeline & Ways To Provide Feedback About the Budget

- **Online Budget Input**
 - **www.austintexas.gov/financeonline**
- **8/1/2012 - Proposed Budget Presentation to Council**
- **8/15/2012 - General Fund Department Budget Presentations**
- **8/22/2012 - Enterprise Fund Depts. Budget Presentations**
- **8/23/2012 - Budget and Property Tax Rate Hearing**
- **8/30/2012 - Budget and Property Tax Rate Hearing**
- **9/10-12/2012 - Budget/ Tax Rate Adoption**

Rondella Hawkins, TARA Officer

Paul Lewis, Assistant Manager