## Agency Summary

## Office of Cable Television and Telecommunications (CT0)

## FY 2004 Recommended Baseline Budget

| Fund Type | (A) Proposed 2003 Original Budget | (B) Approved 2003 Budget | (C) Agency 2004 Request | (D) OBP Baseline Scrub | (E) Agency Appeals | (F) OBP Centralized Adjustments | (G) OBP Recommended Baseline | (H) Spending Pressure | (I)=(G)+(H) Total Proposed Budget |
|---|---|---|---|---|---|---|---|---|---|
| Personal Services | 1,347,688 | 1,347,688 | 1,425,348 | 0 | 0 | 0 | 1,425,348 | 0 | 1,425,348 |
| Non Personal Services | 1,825,312 | 1,825,312 | 2,672,162 | -218,669 | 0 | -75,841 | 2,377,652 | 0 | 2,377,652 |
| **Purpose Revenue Fund** | 3,173,000 | 3,173,000 | 4,097,510 | -218,669 | 0 | -75,841 | 3,803,000 | 0 | 3,803,000 |
| Personal Services | 528,000 | 528,000 | 603,490 | 0 | 0 | 0 | 603,490 | 0 | 603,490 |
| **Intra-District Fund** | 528,000 | 528,000 | 603,490 | 0 | 0 | 0 | 603,490 | 0 | 603,490 |
| **Total for PS** | 1,875,688 | 1,875,688 | 2,028,838 | 0 | 0 | 0 | 2,028,838 | 0 | 2,028,838 |
| **Total for NPS** | 1,825,312 | 1,825,312 | 2,672,162 | -218,669 | 0 | -75,841 | 2,377,652 | 0 | 2,377,652 |
| **Gross Total** | 3,701,000 | 3,701,000 | 4,701,000 | -218,669 | 0 | -75,841 | 4,406,490 | 0 | 4,406,490 |
| **FULL TIME EQUIVALENTS** | | | | | | | | | |
| Special Purpose Revenu | 20.00 | 20.00 | 19.96 | 0.04 | 0.00 | 0.00 | 20.00 | 0.00 | 20.00 |
| Intra-District Fund | 12.00 | 12.00 | 12.00 | 0.00 | 0.00 | 0.00 | 12.00 | 0.00 | 12.00 |
| **TOTAL** | 32.00 | 32.00 | 31.96 | 0.04 | 0.00 | 0.00 | 32.00 | 0.00 | 32.00 |

Revised Budget Recommendation

SUMMARY:
OBP recommends an overall funding level of $4,406,490 for the Office of Cable Television and Telecommunications in FY 2004. The major adjustments included in the OBP recommendation are outlined below:

OBP SCRUB:
A net decrease of $218,669 in Special Purpose Revenue funds due to changes in object class 40 Other Services and Charges to reflect certified O-type revenue estimates provided by the Office of Research and Analysis (ORA).

OBP CENTRALIZED ADJUSTMENTS:
The agency's budget was decreased by $75,841 in Other Funds for Object Class 30-Energy, 31-Telephone and 32-Rent to reflect revised cost estimates provided by the Office of Financial and Resource Management (OFRM).

APPEAL:
The agency did not submit an appeal to the OBP preliminary budget recommendation.

Preliminary Budget Recommendation

The agency requested and OBP recommends, an overall funding level of $4,701,000 for FY 2004, an increase of $1,000,000 over the FY 2003 approved budget of $3,701,000. The $1,000,000 increase is a one-time cost associated with relocation expenses, including $700,000 for contractual services and $300,000 for equipment and rental costs. OBP's recommendation reflects funding levels of $2,028,838 in personal services and $2,672,162 in nonpersonal services, and supports 32 FTEs.

OBP notes that the agency's funding level is subject to final review and adjustments, since the agency's budget is supported entirely with non-local revenues that are derived from cable service franchise fees and tape sales.

OBP Scrub

- An increase of .04 FTE in Local funds to correct the FTE count inadvertently reduced during the agency's assignment of FTEs to the Administrative Management Program.

# Baseline and Adjustments Agency by Fund and Object Class

## CT0 OFFICE OF CABLE TELEVISION AND TELECOMMUNICATIONS

### Fund 0600 Special Purpose Revenue Fund

| Comptroller Source Group (Object Class 2) | (A) FY 2003 Approved Budget | (B) Agency 2004 Request | (C) OBP Baseline Scrub | (D) Agency Appeals | (E) OBP Centralized Adjustments | (F)= B+C+D+E OBP Recommended Baseline | (G) Spending Pressures | (H) Target Adjustment | (I) Mayors Adjustment | (J)= F+G+H+I Mayors Proposed Budget) | (K)= J-A Change from FY 03 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 0011 Regular Pay - Cont Full Time | 1,103,033 | 1,164,093 | 0 | 0 | 0 | 1,164,093 | 0 | 0 | 0 | 1,164,093 | 61,060 |
| 0013 Additional Gross Pay | 0 | 43,000 | 0 | 0 | 0 | 43,000 | 0 | 0 | 0 | 43,000 | 43,000 |
| 0014 Fringe Benefits - Curr Personnel | 244,655 | 186,255 | 0 | 0 | 0 | 186,255 | 0 | 0 | 0 | 186,255 | -58,400 |
| 0015 Overtime Pay | 0 | 32,000 | 0 | 0 | 0 | 32,000 | 0 | 0 | 0 | 32,000 | 32,000 |
| *Total:* **Personal Services** | 1,347,688 | 1,425,348 | 0 | 0 | 0 | 1,425,348 | 0 | 0 | 0 | 1,425,348 | 77,660 |
| 0020 Supplies And Materials | 25,000 | 44,000 | 0 | 0 | 0 | 44,000 | 0 | 0 | 0 | 44,000 | 19,000 |
| 0030 Energy, Comm. And Bldg Rentals | 6,000 | 6,000 | 0 | 0 | 29,342 | 35,342 | 0 | 0 | 0 | 35,342 | 29,342 |
| 0031 Telephone, Telegraph, Telegram, Etc | 116,100 | 116,000 | 0 | 0 | 3,480 | 119,480 | 0 | 0 | 0 | 119,480 | 3,380 |
| 0032 Rentals - Land And Structures | 778,462 | 759,000 | 0 | 0 | -108,663 | 650,337 | 0 | 0 | 0 | 650,337 | -128,125 |
| 0040 Other Services And Charges | 306,600 | 1,054,500 | -218,669 | 0 | 0 | 835,831 | 0 | 0 | 0 | 835,831 | 529,231 |
| 0041 Contractual Services - Other | 435,000 | 135,000 | 0 | 0 | 0 | 135,000 | 0 | 0 | 0 | 135,000 | -300,000 |
| 0050 Subsidies And Transfers | 0 | 92,162 | 0 | 0 | 0 | 92,162 | 0 | 0 | 0 | 92,162 | 92,162 |
| 0070 Equipment & Equipment Rental | 158,150 | 465,500 | 0 | 0 | 0 | 465,500 | 0 | 0 | 0 | 465,500 | 307,350 |
| *Total:* **Non Personal Services** | 1,825,312 | 2,672,162 | -218,669 | 0 | -75,841 | 2,377,652 | 0 | 0 | 0 | 2,377,652 | 552,340 |
| **Fund Total 0600 Special Purpose Reven** | 3,173,000 | 4,097,510 | -218,669 | 0 | -75,841 | 3,803,000 | 0 | 0 | 0 | 3,803,000 | 630,000 |

# Baseline and Adjustments Agency by Fund and Object Class

## CT0 OFFICE OF CABLE TELEVISION AND TELECOMMUNICATIONS

### Fund 0700 Intra-District Fund

| Comptroller Source Group (Object Class 2) | (A) | (B) | (C) | (D) | (E) | (F)= B+C+D+E | (G) | (H) | (I) | (J)= F+G+H+I | (K)= J-A |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | FY 2003 Approved Budget | Agency 2004 Request | OBP Baseline Scrub | Agency Appeals | OBP Centralized Adjustments | OBP Recommended Baseline | Spending Pressures | Target Adjustment | Mayors Adjustment | Mayors Proposed Budget) | Change from FY 03 |
| 0011 Regular Pay - Cont Full Time | 0 | 524,774 | 0 | 0 | 0 | 524,774 | 0 | 0 | 0 | 524,774 | 524,774 |
| 0012 Regular Pay - Other | 528,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -528,000 |
| 0014 Fringe Benefits - Curr Personnel | 0 | 78,716 | 0 | 0 | 0 | 78,716 | 0 | 0 | 0 | 78,716 | 78,716 |
| *Total:* **Personal Services** | 528,000 | 603,490 | 0 | 0 | 0 | 603,490 | 0 | 0 | 0 | 603,490 | 75,490 |
| **Fund Total 0700 Intra-District Fund** | 528,000 | 603,490 | 0 | 0 | 0 | 603,490 | 0 | 0 | 0 | 603,490 | 75,490 |
| **Total for CT0 Office of Cable Television a** | 3,701,000 | 4,701,000 | -218,669 | 0 | -75,841 | 4,406,490 | 0 | 0 | 0 | 4,406,490 | 705,490 |

# Baseline and Adjustments Agency by Program, and Object Class

## CT0 OFFICE OF CABLE TELEVISION AND TELECOMMUNICATIONS

### Program 1000 AGENCY MANAGEMENT PROGRAM

| Comptroller Source Group (Object Class 2) | (A) | (B) | (C) | (D) | (E) | (F)= B+C+D+E | (G) | (H) | (I) | (J)= F+G+H+I | (K)= J-A |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | FY 2003 Approved Budget | Agency 2004 Request | OBP Baseline Scrub | Agency Appeals | OBP Centralized Adjustments | OBP Recommended Baseline | Spending Pressures | Target Adjustment | Mayors Adjustment | Mayors Proposed Budget) | Change from FY 03 |
| 0011 Regular Pay - Cont Full Time | 1,103,033 | 533,135 | 0 | 0 | 0 | 533,135 | 0 | 0 | 0 | 533,135 | -569,898 |
| 0012 Regular Pay - Other | 528,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -528,000 |
| 0013 Additional Gross Pay | 0 | 20,000 | 0 | 0 | 0 | 20,000 | 0 | 0 | 0 | 20,000 | 20,000 |
| 0014 Fringe Benefits - Curr Personnel | 244,655 | 47,504 | 0 | 0 | 0 | 47,504 | 0 | 0 | 0 | 47,504 | -197,151 |
| 0015 Overtime Pay | 0 | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 0 | 0 | 5,000 | 5,000 |
| *Total:* **Personal Services** | 1,875,688 | 605,639 | 0 | 0 | 0 | 605,639 | 0 | 0 | 0 | 605,639 | -1,270,049 |
| 0020 Supplies And Materials | 25,000 | 20,000 | 0 | 0 | 0 | 20,000 | 0 | 0 | 0 | 20,000 | -5,000 |
| 0030 Energy, Comm. And Bldg Rentals | 6,000 | 6,000 | 0 | 0 | 29,342 | 35,342 | 0 | 0 | 0 | 35,342 | 29,342 |
| 0031 Telephone, Telegraph, Telegram, Etc | 116,100 | 116,000 | 0 | 0 | 3,480 | 119,480 | 0 | 0 | 0 | 119,480 | 3,380 |
| 0032 Rentals - Land And Structures | 778,462 | 759,000 | 0 | 0 | -108,663 | 650,337 | 0 | 0 | 0 | 650,337 | -128,125 |
| 0040 Other Services And Charges | 306,600 | 843,600 | -218,669 | 0 | 0 | 624,931 | 0 | 0 | 0 | 624,931 | 318,331 |
| 0041 Contractual Services - Other | 435,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -435,000 |
| 0050 Subsidies And Transfers | 0 | 92,162 | 0 | 0 | 0 | 92,162 | 0 | 0 | 0 | 92,162 | 92,162 |
| 0070 Equipment & Equipment Rental | 158,150 | 335,000 | 0 | 0 | 0 | 335,000 | 0 | 0 | 0 | 335,000 | 176,850 |
| *Total:* **Non Personal Services** | 1,825,312 | 2,171,762 | -218,669 | 0 | -75,841 | 1,877,252 | 0 | 0 | 0 | 1,877,252 | 51,940 |
| **Program 1000 AGENCY MANAGEMENT PR** | 3,701,000 | 2,777,401 | -218,669 | 0 | -75,841 | 2,482,891 | 0 | 0 | 0 | 2,482,891 | -1,218,109 |

# Baseline and Adjustments Agency by Program, and Object Class

## CT0 OFFICE OF CABLE TELEVISION AND TELECOMMUNICATIONS

### Program 2000 PROGRAMMING

| Comptroller Source Group (Object Class 2) | (A) | (B) | (C) | (D) | (E) | (F)= B+C+D+E | (G) | (H) | (I) | (J)= F+G+H+I | (K)= J-A |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | FY 2003 Approved Budget | Agency 2004 Request | OBP Baseline Scrub | Agency Appeals | OBP Centralized Adjustments | OBP Recommended Baseline | Spending Pressures | Target Adjustment | Mayors Adjustment | Mayors Proposed Budget) | Change from FY 03 |
| 0011 Regular Pay - Cont Full Time | 0 | 1,019,353 | 0 | 0 | 0 | 1,019,353 | 0 | 0 | 0 | 1,019,353 | 1,019,353 |
| 0013 Additional Gross Pay | 0 | 10,000 | 0 | 0 | 0 | 10,000 | 0 | 0 | 0 | 10,000 | 10,000 |
| 0014 Fringe Benefits - Curr Personnel | 0 | 157,848 | 0 | 0 | 0 | 157,848 | 0 | 0 | 0 | 157,848 | 157,848 |
| 0015 Overtime Pay | 0 | 25,000 | 0 | 0 | 0 | 25,000 | 0 | 0 | 0 | 25,000 | 25,000 |
| *Total:* **Personal Services** | 0 | 1,212,201 | 0 | 0 | 0 | 1,212,201 | 0 | 0 | 0 | 1,212,201 | 1,212,201 |
| 0020 Supplies And Materials | 0 | 24,000 | 0 | 0 | 0 | 24,000 | 0 | 0 | 0 | 24,000 | 24,000 |
| 0040 Other Services And Charges | 0 | 54,500 | 0 | 0 | 0 | 54,500 | 0 | 0 | 0 | 54,500 | 54,500 |
| 0041 Contractual Services - Other | 0 | 133,800 | 0 | 0 | 0 | 133,800 | 0 | 0 | 0 | 133,800 | 133,800 |
| 0070 Equipment & Equipment Rental | 0 | 108,500 | 0 | 0 | 0 | 108,500 | 0 | 0 | 0 | 108,500 | 108,500 |
| *Total:* **Non Personal Services** | 0 | 320,800 | 0 | 0 | 0 | 320,800 | 0 | 0 | 0 | 320,800 | 320,800 |
| **Program 2000 PROGRAMMING** | 0 | 1,533,001 | 0 | 0 | 0 | 1,533,001 | 0 | 0 | 0 | 1,533,001 | 1,533,001 |

# Baseline and Adjustments Agency by Program, and Object Class

## CT0 OFFICE OF CABLE TELEVISION AND TELECOMMUNICATIONS

### Program 3000 REGULATORY

| Comptroller Source Group (Object Class 2) | (A) | (B) | (C) | (D) | (E) | (F)= B+C+D+E | (G) | (H) | (I) | (J)= F+G+H+I | (K)= J-A |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | FY 2003 Approved Budget | Agency 2004 Request | OBP Baseline Scrub | Agency Appeals | OBP Centralized Adjustments | OBP Recommended Baseline | Spending Pressures | Target Adjustment | Mayors Adjustment | Mayors Proposed Budget) | Change from FY 03 |
| 0011 Regular Pay - Cont Full Time | 0 | 136,379 | 0 | 0 | 0 | 136,379 | 0 | 0 | 0 | 136,379 | 136,379 |
| 0013 Additional Gross Pay | 0 | 13,000 | 0 | 0 | 0 | 13,000 | 0 | 0 | 0 | 13,000 | 13,000 |
| 0014 Fringe Benefits - Curr Personnel | 0 | 59,619 | 0 | 0 | 0 | 59,619 | 0 | 0 | 0 | 59,619 | 59,619 |
| 0015 Overtime Pay | 0 | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 0 | 0 | 2,000 | 2,000 |
| *Total:* **Personal Services** | 0 | 210,998 | 0 | 0 | 0 | 210,998 | 0 | 0 | 0 | 210,998 | 210,998 |
| 0040 Other Services And Charges | 0 | 156,400 | 0 | 0 | 0 | 156,400 | 0 | 0 | 0 | 156,400 | 156,400 |
| 0041 Contractual Services - Other | 0 | 1,200 | 0 | 0 | 0 | 1,200 | 0 | 0 | 0 | 1,200 | 1,200 |
| 0070 Equipment & Equipment Rental | 0 | 22,000 | 0 | 0 | 0 | 22,000 | 0 | 0 | 0 | 22,000 | 22,000 |
| *Total:* **Non Personal Services** | 0 | 179,600 | 0 | 0 | 0 | 179,600 | 0 | 0 | 0 | 179,600 | 179,600 |
| **Program 3000 REGULATORY** | 0 | 390,598 | 0 | 0 | 0 | 390,598 | 0 | 0 | 0 | 390,598 | 390,598 |
| **Total Office of Cable Television and Teleco** | 3,701,000 | 4,701,000 | -218,669 | 0 | -75,841 | 4,406,490 | 0 | 0 | 0 | 4,406,490 | 705,490 |