

FISCAL YEAR 2021/2022 ESTIMATED

Summary

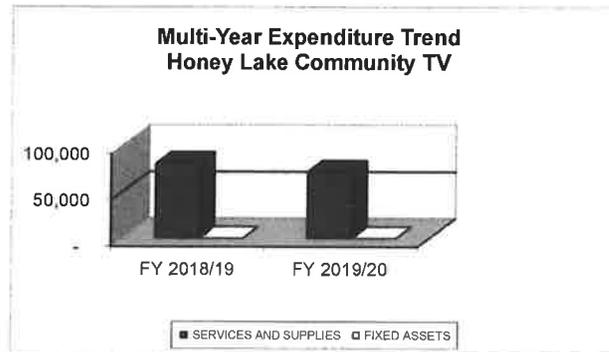
Fund: 538
Department : COUNTY SERVICE AREA #1
Budget Unit Name: HONEY LAKE COMMUNITY TV
Budget Unit Number: 5381

Account Name	FY 2020/21 Budgeted	FY 2021/22 Preliminary	Expansion/ (Reduction)
Total FTE Employees			0.00
Salaries & Benefits			0
Services & Supplies	\$ 72,666	\$ 78,600	5,934
Other Charges	\$ -	\$ -	
Capital Outlay	\$ 37,500	\$ 32,000	(5,500)
Other Financing Uses		\$ -	
TOTAL BUDGET REQUEST	\$ 110,166	\$ 110,600	434
Revenues Available	\$ 112,610	\$ 113,000	390
Fund Balance (if applicable)		\$ 57,948	57,948
TOTAL REVENUES AVAILABLE	\$ 112,610	\$ 170,948	58,338
NET GENERAL FUND REQUIRED	\$ (2,444)	\$ (60,348)	\$ (57,904)

Department Head Signature _____

Date: _____

ACCOUNT-NAME		FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22
		ACTUAL	ACTUAL	FINAL BUDGET	REQUESTED
FUND	538	County Service Area #1			
BUDGET-UNIT	5381	HONEY LAKE COMMUNITY TV			
COST-CENTER					
ACCOUNT					
3001200	COMMUNICATIONS	2,083	1,517	1,900	2,200
3001500	INSURANCE	2,390	1,183	2,300	2,500
3001501	OTHER INSURANCE		-	-	
3001700	MAINTENANCE - EQUIPMENT	1,596	2,318	6,000	3,000
3002000	MEMBERSHIPS	750	560	1,100	1,100
3002200	OFFICE EXPENSE	14	463	200	400
3002201	POSTAGE	452	280	100	3,000
3002300	PROFESSIONAL & SPECIALIZED SERVICES	20,034	24,918	30,050	30,050
3002400	PUBLICATIONS AND LEGAL NOTICES	38	45	500	2,000
3002500	RENTS & LEASES - EQUIPMENT	153	73	250	350
3002600	RENTS & LEASES - BUILDINGS	6,500	5,500	6,000	6,000
3002701	NON-CAPITALIZED EQUIPMENT	11,981	5,567	2,500	1,500
3002800	SPECIAL DEPARTMENTAL EXPENSE	2,292	1,208	2,500	3,000
3002801	SPECIAL DEPART. EXP. A-87	16,131	16,817	4,616	9,000
3002814	FEES & PERMITS	25	187	850	250
3002900	TRANSPORTATION & TRAVEL	5,820	3,560	4,250	4,250
3002901	CONFERENCES & TRAINING	1,206	-	1,200	1,500
3003000	UTILITIES	8,652	7,160	8,350	8,500
	SERVICES AND SUPPLIES	80,117	71,356	72,666	78,600
3004500	INTEREST ON NOTES AND WARRANTS				
3004900	DEPRECIATION	22,570	24,274	-	
	OTHER CHARGES	22,570	24,274	-	-
3006100	BUILDING AND IMPROVEMENTS			-	-
3006200	EQUIPMENT		-	37,500	32,000
	FIXED ASSETS	-	-	37,500	32,000
	HONEY LAKE COMMUNITY TV	102,687	95,630	110,166	110,600



REVENUES

Budget Unit Nan CSA#1 - HONEY LAKE COMMUNITY TV

Fund: 538

Add description of all State and Federal revenues and
Operating Transfers In. Add lines if needed.

Budget Unit # 5381

Account	Account Name	Description	FY 2018/19 ACTUAL	FY 2019/20 ACTUAL	FY 2020/21 FINAL BUDGET	FY 2021/22 REQUEST
2003000	INTEREST		368	0	0	
2006200	STATE-OTHER			6,200	6,200	
2008100	SPECIAL ASSESSMENTS		99,212	106,410	106,410	113,000
2010600	OTHER CHARGES FOR CURRENT SERVICES					
2011200	MISCELLANEOUS	Funding from Grant reimbursements		0	0	
2012400	HONEY LAKE TV TRUST					
TOTAL			\$99,580	\$112,610	\$112,610	\$113,000