

County of Lassen
ADMINISTRATIVE SERVICES

September 23, 2025

Lassen County Board of Supervisors

Subject: 10:05 a.m.: COUNTY SERVICE AREA #1 HONEY LAKE TV - FISCAL YEAR 2025/2026 BUDGET HEARING AND BUDGET ADOPTION (**Recess as the Board of Supervisors and convene as the County Service Area #1 Budget (Honey Lake TV)**)).

Fiscal Impact: No fiscal Impact.

Action Requested: Open public hearing on the 2025/2026 County Service Area #1 Budget (Honey Lake TV) Budget and either continue the public hearing or take actions as follows:

Adopt Resolution approving the 2025/2026 County Service Area #1 Budget (Honey Lake TV) in the amount of \$144,933 and adopting the 2025/2026 TV User Fee in the amount of \$25 per single-family unit and \$10 per multi-family unit.

Adopt resolution.

Discussion:

The budget for the Service Area has been prepared and is attached for review. The public notice requirements have been met and the budget has been made available to taxpayers requesting a copy.

Adjourn as the County Service Area #1 and convene as the Board of Supervisors.

RESOLUTION NO.
APPROVING THE 2025-2026
COUNTY SERVICE AREA #1 (HONEY LAKE TV) BUDGET

BE IT RESOLVED, that the FINAL BUDGET of the COUNTY SERVICE AREA #1 (HONEY LAKE TV) for the fiscal year 2025-2026 be and is hereby adopted in the amount of \$144,933.

BE IT FURTHER RESOLVED that the TV User Fee of the COUNTY SERVICE AREA #1 (HONEY LAKE TV) for the fiscal year 2025-2026 be and is hereby adopted in the amount of \$25 per single-family unit and \$10 per multi-family unit.

The foregoing resolution was adopted at a regular meeting of the Board of Supervisors of Lassen County, California, held on the _____ day of _____, 2025 by the following vote:

AYES: _____

NOES: _____

ABSENT: _____

ABSTAIN: _____

Chairman of the Board of Supervisors
County of Lassen, State of California

ATTEST:
JULIE BUSTAMANTE
Clerk of the Board

BY _____
Deputy Clerk of the Board

I, _____, Deputy Clerk of the Board of the Board of Supervisors, County of Lassen, do hereby certify that the foregoing resolution was adopted by the said Board of Supervisors at a regular meeting thereof held on the _____ day of _____, 2025.

Deputy Clerk of the County of Lassen Board of Supervisors

**FISCAL YEAR 2025/2026 ESTIMATED
Summary**

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

Account Name	FY 2024/25 Budgeted	FY 2025/26 Preliminary	Expansion/ (Reduction)
Total FTE Employees			0.00
Salaries & Benefits			0
Services & Supplies	\$ 113,490	\$ 93,633	(19,857)
Other Charges	\$ -	\$ -	
Capital Outlay	\$ 53,000	\$ 51,300	(1,700)
Other Financing Uses		\$ -	
TOTAL BUDGET REQUEST	\$ 166,490	\$ 144,933	(21,557)
Revenues Available	\$ 116,295	\$ 123,000	6,705
Fund Balance (if applicable)	\$ 112,549	\$ 100,879	(11,670)
TOTAL REVENUES AVAILABLE	\$ 228,844	\$ 223,879	(4,965)
NET GENERAL FUND REQUIRED	\$ (62,354)	\$ (78,946)	\$ (16,592)

Department Head Signature _____

Date: _____

ACCOUNT-NAME			FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26
			ACTUAL	ACTUAL	FINAL BUDGET	REQUESTED
FUND	538	County Service Area #1				
BUDGET-UNIT	5381	HONEY LAKE COMMUNITY TV				
COST-CENTER						
ACCOUNT						
	3001200	COMMUNICATIONS	1,573	1,156	1,950	2,100
	3001500	INSURANCE	2,665	1,914	3,000	2,800
	3001700	MAINTENANCE - EQUIPMENT	5,634	1,153	14,000	7,500
	3002000	MEMBERSHIPS	900	-	900	1,400
	3002200	OFFICE EXPENSE	626	653	1,200	1,500
	3002201	POSTAGE	194	15	350	300
	3002300	PROFESSIONAL & SPECIALIZED SERVICES	26,224	22,538	42,500	37,000
	3002400	PUBLICATIONS AND LEGAL NOTICES	-	-	500	500
	3002500	RENTS & LEASES - EQUIPMENT	-	-	500	500
	3002600	RENTS & LEASES - BUILDINGS	5,000	4,500	6,000	6,000
	3002701	NON-CAPITALIZED EQUIPMENT	-	334	2,500	2,150
	3002800	SPECIAL DEPARTMENTAL EXPENSE	5,862	4,379	2,500	2,000
	3002801	SPECIAL DEPART. EXP. A-87	14,624	4,226	3,078	2,483
	3002814	FEES & PERMITS	185	192	3,000	300
	3002900	TRANSPORTATION & TRAVEL	327	3,491	6,390	5,500
	3002901	CONFERENCES & TRAINING	3,943	862	4,500	3,000
	3003000	UTILITIES	7,070	10,268	17,500	18,600
		SERVICES AND SUPPLIES	74,827	55,681	110,368	93,633
	3004500	INTEREST ON NOTES AND WARRANTS				
	3004900	DEPRECIATION	19,340			
		OTHER CHARGES	19,340	-	-	-
	3006100	BUILDING AND IMPROVEMENTS	-	-	23,000	11,800
	3006200	EQUIPMENT	-	19,526	30,000	39,500
		FIXED ASSETS	-	19,526	53,000	51,300
		HONEY LAKE COMMUNITY TV	94,167	75,207	163,368	144,933



REVENUES

Budget Unit Nan CSA#1 - HONEY LAKE COMMUNITY TV

Fund: 538

Add description of all State and Federal revenues and

Budget Unit # 5381

Operating Transfers In. Add lines if needed.

Account	Account Name	Description	FY 2022/23 ACTUAL	FY 2023/24 FINAL BUDGET	FY 2024/25 FINAL BUDGET	FY 2025/26 REQUEST
2003000	INTEREST		1,625	2,045	3,000	3,000
2006200	STATE-OTHER PRISON FEES		0			
2008100	SPECIAL ASSESSMENTS		113,930	114,250	120,500	120,000
2010600	OTHER CHARGES FOR CURRENT SERVICES					
2011200	MISCELLANEOUS	Funding from Grant reimbursements	138			
2012400	HONEY LAKE TV TRUST					

TOTAL			\$115,693	\$116,295	\$123,500	\$123,000
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YEAR-TO-DATE BUDGET REPORT 2025

FOR 2025 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
5380 HONEY LAKE TV FUND							
5385381 HONEY LAKE TV FUND							
5385381 203000 INTEREST	0	-3,000	-3,000	-3,155.95	.00	155.95	105.2%
5385381 208100 SPECIAL ASSESME	0	-120,500	-120,500	-119,829.02	.00	-670.98	99.4%*
5385381 211200 MISCELLANEOUS	0	0	0	-506.96	.00	506.96	100.0%
5385381 301200 HLTV COMMUNICATI	0	1,950	1,950	2,122.43	.00	-172.43	108.8%*
5385381 301500 HLTV LIAB & PROP	0	3,000	3,000	4,126.49	.00	-1,126.49	137.5%*
5385381 301700 HLTV MAINTENANCE	0	14,000	14,000	3,084.64	.00	10,915.36	22.0%
5385381 302000 HLTV MEMBERSHIPS	0	900	900	900.00	.00	.00	100.0%
5385381 302200 HLTV OFFICE EXPE	0	1,200	1,200	788.30	.00	411.70	65.7%
5385381 302201 HLTV POSTAGE	0	350	350	224.60	.00	125.40	64.2%
5385381 302300 HLTV PROFESSIONA	0	42,500	42,500	36,168.73	.00	6,331.27	85.1%
5385381 302400 HLTV PUB & LEGAL	0	500	500	292.28	.00	207.72	58.5%
5385381 302500 HLTV RENT & LEAS	0	500	500	322.00	.00	178.00	64.4%
5385381 302600 HLTV RENT & LEAS	0	6,000	6,000	6,000.00	.00	.00	100.0%
5385381 302701 HLTV NON CAPITAL	0	2,500	2,500	.00	.00	2,500.00	.0%
5385381 302800 HLTV SPEC DEPT E	0	2,500	2,500	3,851.96	.00	-1,351.96	154.1%*
5385381 302801 HLTV COWIDE COST	0	3,078	3,078	3,077.80	.00	.20	100.0%
5385381 302814 HLTV FEES & PERM	0	3,000	3,000	.00	.00	3,000.00	.0%
5385381 302900 HLTV TRANSPORT &	0	6,390	6,390	3,262.62	.00	3,127.38	51.1%
5385381 302901 HLTV CONFERENCE&	0	0	0	4,339.13	.00	-4,339.13	100.0%*
5385381 303000 HLTV UTILITIES	0	17,500	17,500	13,941.48	.00	3,558.52	79.7%
5385381 306100 CAPITAL IMPRV B	0	23,000	23,000	.00	.00	23,000.00	.0%
5385381 306200 HLTV CAPITAL IMP	0	30,000	30,000	24,178.71	.00	5,821.29	80.6%
TOTAL HONEY LAKE TV FUND	0	35,368	35,368	-16,810.76	.00	52,178.76	-47.5%
TOTAL HONEY LAKE TV FUND	0	35,368	35,368	-16,810.76	.00	52,178.76	-47.5%
TOTAL REVENUES	0	-123,500	-123,500	-123,491.93	.00	-8.07	
TOTAL EXPENSES	0	158,868	158,868	106,681.17	.00	52,186.83	