

County of Lassen
ADMINISTRATIVE SERVICES

September 26, 2023

Lassen County Board of Supervisors

Subject: 10:20 a.m.: COUNTY SERVICE AREA #1 HONEY LAKE TV - FISCAL YEAR 2023/2024 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 significant Impact.

Action Requested: Open public hearing on the 2023/2024 County Service Area #1 Budget (Honey Lake TV) Budget and either continue the public hearing or take actions as follows:

Adopt Resolution approving the 2023/2024 County Service Area #1 Budget (Honey Lake TV) in the amount of \$145,641, and adopting the 2023/2024 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 2023-2024
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 2023-2024 be and is hereby adopted in the amount of \$145,641.

BE IT FURTHER RESOLVED that the TV User Fee of the COUNTY SERVICE AREA #1 (HONEY LAKE TV) for the fiscal year 2023-2024 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 _____, 2023 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 _____, 2023.

Deputy Clerk of the County of Lassen Board of Supervisors

FISCAL YEAR 2023/2024 ESTIMATED

Summary

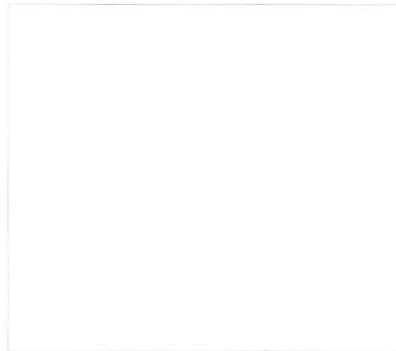
Fund: 538
Department : COUNTY SERVICE AREA #1
Budget Unit Name: HONEY LAKE COMMUNITY TV
Budget Unit Number: 5381

| Account Name | FY 2022/23 Budgeted | FY 2023/24 Preliminary | Expansion/ (Reduction) |
|-------------------------------------|--------------------------------|-----------------------------------|-----------------------------------|
| Total FTE Employees | | | 0.00 |
| Salaries & Benefits | | | 0 |
| Services & Supplies | \$ 81,700 | \$ 116,891 | 35,191 |
| Other Charges | \$ - | \$ - | |
| Capital Outlay | \$ 30,000 | \$ 28,750 | (1,250) |
| Other Financing Uses | | \$ - | |
| TOTAL BUDGET REQUEST | \$ 111,700 | \$ 145,641 | 33,941 |
| Revenues Available | \$ 114,934 | \$ 114,000 | (934) |
| Fund Balance (if applicable) | \$ 91,793 | \$ 89,131 | (2,662) |
| TOTAL REVENUES AVAILABLE | \$ 206,727 | \$ 203,131 | (3,596) |
| NET GENERAL FUND REQUIRED | \$ (95,027) | \$ (57,490) | \$ 37,537 |

Department Head Signature _____

Date: _____

| ACCOUNT-NAME | | | FY 2020/21 | FY 2021/22 | FY 2022/23 | FY 2023/24 |
|--------------|---------|-------------------------------------|---------------|---------------|----------------|----------------|
| | | | ACTUAL | ACTUAL | FINAL BUDGET | REQUESTED |
| FUND | 538 | County Service Area #1 | | | | |
| BUDGET-UNIT | 5381 | HONEY LAKE COMMUNITY TV | | | | |
| COST-CENTER | | | | | | |
| ACCOUNT | | | | | | |
| | 3001200 | COMMUNICATIONS | 2,681 | 1,666 | 1,800 | 1,800 |
| | 3001500 | INSURANCE | 2,516 | 1,819 | 2,500 | 2,500 |
| | 3001700 | MAINTENANCE - EQUIPMENT | 2,356 | 9,800 | 1,500 | 2,500 |
| | 3002000 | MEMBERSHIPS | 1,060 | 900 | 1,000 | 1,000 |
| | 3002200 | OFFICE EXPENSE | 140 | 608 | 650 | 850 |
| | 3002201 | POSTAGE | 146 | 254 | 250 | 200 |
| | 3002300 | PROFESSIONAL & SPECIALIZED SERVICES | 32,892 | 30,059 | 37,500 | 62,500 |
| | 3002400 | PUBLICATIONS AND LEGAL NOTICES | | - | 500 | 500 |
| | 3002500 | RENTS & LEASES - EQUIPMENT | 226 | 405 | 300 | 300 |
| | 3002600 | RENTS & LEASES - BUILDINGS | 6,500 | 6,000 | 6,000 | 6,000 |
| | 3002701 | NON-CAPITALIZED EQUIPMENT | 4,160 | 3,596 | 3,000 | 4,500 |
| | 3002800 | SPECIAL DEPARTMENTAL EXPENSE | 2,873 | 2,960 | 2,200 | 2,500 |
| | 3002801 | SPECIAL DEPART. EXP. A-87 | (4,616) | (3,747) | 5,000 | 5,491 |
| | 3002814 | FEES & PERMITS | 1,134 | 2,361 | 250 | 2,500 |
| | 3002900 | TRANSPORTATION & TRAVEL | 2,400 | 5,621 | 4,250 | 4,250 |
| | 3002901 | CONFERENCES & TRAINING | 2,894 | 2,208 | 3,000 | 3,000 |
| | 3003000 | UTILITIES | 9,585 | 11,193 | 12,000 | 16,500 |
| | | SERVICES AND SUPPLIES | 66,947 | 75,703 | 81,700 | 116,891 |
| | 3004500 | INTEREST ON NOTES AND WARRANTS | | | | |
| | 3004900 | DEPRECIATION | 17,217 | 19,222 | | |
| | | OTHER CHARGES | 17,217 | 19,222 | - | - |
| | 3006100 | BUILDING AND IMPROVEMENTS | - | - | - | - |
| | 3006200 | EQUIPMENT | | 930 | 30,000 | 28,750 |
| | | FIXED ASSETS | - | 930 | 30,000 | 28,750 |
| | | HONEY LAKE COMMUNITY TV | 84,164 | 95,855 | 111,700 | 145,641 |



REVENUES

Budget Unit Nan CSA#1 - HONEY LAKE COMMUNITY TV

Fund: 538
 Budget Unit # 5381

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

| Account | Account Name | Description | FY 2020/21 ACTUAL | FY 2021/22 ACTUAL | FY 2022/23 FINAL BUDGET | FY 2023/24 REQUEST |
|--------------|------------------------------------|-----------------------------------|----------------------|----------------------|-------------------------------|-----------------------|
| 2003000 | INTEREST | | 256 | 412 | | |
| 2006200 | STATE-OTHER PRISON FEES | | | | 6,200 | |
| 2008100 | SPECIAL ASSESSMENTS | | 113,524 | 115,307 | 108,734 | 114,000 |
| 2010600 | OTHER CHARGES FOR CURRENT SERVICES | | | | | |
| 2011200 | MISCELLANEOUS | Funding from Grant reimbursements | 32 | 131 | | |
| 2012400 | HONEY LAKE TV TRUST | | | | | |
| TOTAL | | | \$113,812 | \$115,850 | \$114,934 | \$114,000 |