

County of Lassen
ADMINISTRATIVE SERVICES

September 12, 2017

Lassen County Board of Supervisors

Subject: 10:05 a.m.: COUNTY SERVICE AREA #1 HONEY LAKE TV - FISCAL YEAR 2017/2018 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 2017/2018 County Service Area #1 Budget (Honey Lake TV) Budget and either continue the public hearing or take actions as follows:

Adopt Resolution approving the 2017/2018 County Service Area #1 Budget (Honey Lake TV) in the amount of \$55,710, and adopting the 2017/2018 TV User Fee in the amount of \$25.

Adopt resolution.

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

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.

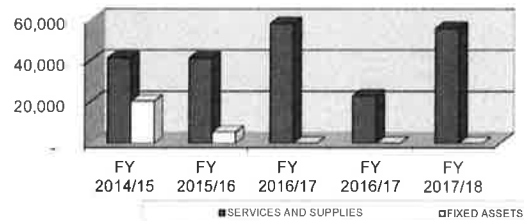
FISCAL YEAR 2017/2018 ESTIMATED			
Summary			
Fund:		538	
Department :		COUNTY SERVICE AREA #1	
Budget Unit Name:		HONEY LAKE COMMUNITY TV	
Budget Unit Number:		5381	
Account Name	FY 2016/17 Budgeted	FY 2017/18 Preliminary	Expansion/ (Reduction)
Total FTE Employees			0.00
Salaries & Benefits			0
Services & Supplies	\$ 57,945	\$ 55,710	(2,235)
Other Charges	\$ -	\$ -	
Capital Outlay	\$ -	\$ -	0
Other Financing Uses			
TOTAL BUDGET REQUEST	\$ 57,945	\$ 55,710	(2,235)
Revenues Available	\$ 43,100	\$ 43,100	0
Fund Balance (if applicable)	\$ 14,561	\$ 33,695	19,134
TOTAL REVENUES AVAILABLE	\$ 57,661	\$ 76,795	19,134
NET GENERAL FUND REQUIRED	\$ 284	\$ (21,085)	\$ (21,369)

Department Head Signature _____

Date: _____

ACCOUNT-NAME		FY 2014/15	FY 2015/16	FY 2016/17	FY 2016/17	FY 2017/18
		ACTUAL	ACTUAL	FINAL	ESTIMATED ACTUALS	REQUESTED
FUND	538	County Service Area #1				
BUDGET-UNIT	5381	HONEY LAKE COMMUNITY TV				
COST-CENTER						
ACCOUNT						
3001200	COMMUNICATIONS	796	383	760	910	1,700
3001500	INSURANCE	2,078	2,072	3,000	1,537	2,000
3001501	OTHER INSURANCE					
3001700	MAINTENANCE - EQUIPMENT	746	801	5,000	205	5,000
3002000	MEMBERSHIPS	810	810	800	250	810
3002200	OFFICE EXPENSE	154	23	200		200
3002201	POSTAGE	1,836	101	250		150
3002300	PROFESSIONAL & SPECIALIZED SERVICES	16,286	17,450	20,000	9,192	20,000
3002400	PUBLICATIONS AND LEGAL NOTICES	282	146	1,500	38	750
3002500	RENTS & LEASES - EQUIPMENT	80	312	400		500
3002600	RENTS & LEASES - BUILDINGS	5,500	6,000	6,000	3,000	6,000
3002701	NON-CAPITALIZED EQUIPMENT					2,800
3002800	SPECIAL DEPARTMENTAL EXPENSE	271	115	3,500	989	1,000
3002801	SPECIAL DEPART. EXP. A-87	1,808	1,382	3,735	3,735	1,800
3002814	FEES & PERMITS	185	156	300		300
3002900	TRANSPORTATION & TRAVEL	1,580	3,404	2,000	60	3,000
3002901	CONFERENCES & TRAINING	2,748	675	3,000		1,500
3003000	UTILITIES	6,183	7,443	7,500	3,106	8,200
	SERVICES AND SUPPLIES	41,343	41,273	57,945	23,022	55,710
3004500	INTEREST ON NOTES AND WARRANTS					
3004900	DEPRECIATION					
	OTHER CHARGES	-	-	-	-	-
3006100	BUILDING AND IMPROVEMENTS	-	-	-		-
3006200	EQUIPMENT	20,370	5,389	-		-
	FIXED ASSETS	20,370	5,389	-	-	-
	HONEY LAKE COMMUNITY TV	61,713	46,662	57,945	23,022	55,710

Multi-Year Expenditure Trend
Honey Lake Community TV



REVENUES

Budget Unit Name 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 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY 2016/17 FINAL BUDGET	FY 2016/17 ESTIMATED ACTUALS	FY 2017/18 REQUEST
2003000	INTEREST		138	187		259	
2006200	STATE-OTHER PRISON FEES						
2008100	SPECIAL ASSESSMENTS		36,919	39,074	40,000	41,825	40,000
2010600	OTHER CHARGES FOR CURRENT SERVICES		3,100		3,100	75	3,100
2011200	MISCELLANEOUS	Funding from Grant reimbursements	77	99			
2012400	HONEY LAKE TV TRUST		-3	-3		-3	
TOTAL			\$40,231	\$39,357	\$43,100	\$42,156	\$43,100

RESOLUTION NO. 17-
APPROVING THE 2017-2018
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 2017-2018 be and is hereby adopted in the amount of \$55,710.

BE IT FURTHER RESOLVED that the TV User Fee of the COUNTY SERVICE AREA #1 (HONEY LAKE TV) for the fiscal year 2017-2018 be and is hereby adopted in the amount of \$25.

The foregoing resolution was adopted at a regular meeting of the Board of Supervisors of Lassen County, California, held on the _____ day of _____, 2017 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 _____, 2017.

Deputy Clerk of the County of Lassen Board of Supervisors