

County of Lassen
ADMINISTRATIVE SERVICES

July 10, 2018

Lassen County Board of Supervisors

Subject: 10:05 a.m.: COUNTY SERVICE AREA #1 HONEY LAKE TV - FISCAL YEAR 2018/2019 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 2018/2019 County Service Area #1 Budget (Honey Lake TV) Budget and either continue the public hearing or take actions as follows:

Adopt Resolution approving the 2018/2019 County Service Area #1 Budget (Honey Lake TV) in the amount of \$138,286, and adopting the 2018/2019 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 2018/2019 ESTIMATED				
Summary				
Fund:		538		
Department :		COUNTY SERVICE AREA #1		
Budget Unit Name:		HONEY LAKE COMMUNITY TV		
Budget Unit Number:		5381		
Account Name		FY 2017/18 Budgeted	FY 2018/19 Preliminary	Expansion/ (Reduction)
Total FTE Employees				0.00
Salaries & Benefits				0
Services & Supplies	\$	55,710	\$ 70,786	15,076
Other Charges	\$	-	\$ -	
Capital Outlay	\$	-	\$ 67,500	67,500
Other Financing Uses				
TOTAL BUDGET REQUEST	\$	55,710	\$ 138,286	82,576
Revenues Available		\$ 43,100	\$ 109,910	66,810
Fund Balance (if applicable)	\$	33,695	\$ 33,064	(631)
TOTAL REVENUES AVAILABLE	\$	76,795	\$ 142,974	66,179
NET GENERAL FUND REQUIRED		\$ (21,085)	\$ (4,688)	\$ 16,397

Department Head Signature



Date:

6/25/18

REVENUES

Budget Unit Name CSA#1 - HONEY LAKE COMMUNITY TV

Fund: 538

Add description of all State and Federal revenues and

Budget Unit # 5381

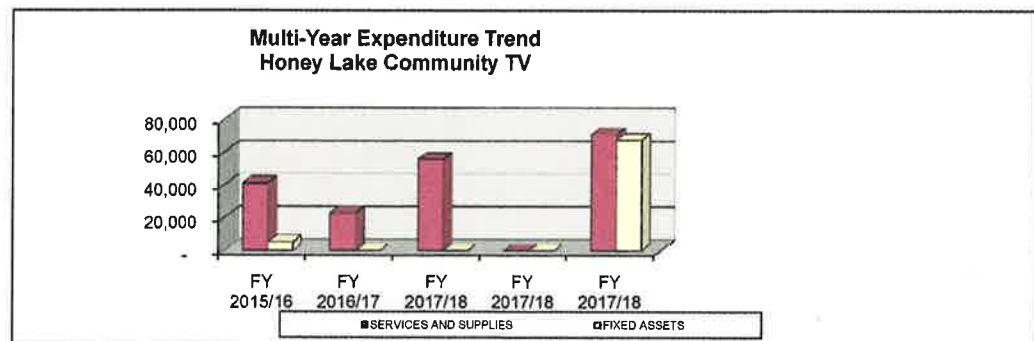
Operating Transfers In. Add lines if needed.

Account	Account Name	Description	FY 2015/16 ACTUAL	FY 2016/17 ACTUAL	FY 2017/18 FINAL BUDGET	FY 2017/18 ESTIMATED ACTUALS	FY 2018/19 REQUEST
2003000	INTEREST		187	259			
2006200	STATE-OTHER PRISON FEES						
2008100	SPECIAL ASSESSMENTS		39,074	41,825	40,000		106,810
2010600	OTHER CHARGES FOR CURRENT SERVICES			75	3,100		3,100
2011200	MISCELLANEOUS	Funding from Grant reimbursements	99				
2012400	HONEY LAKE TV TRUST		-3	-3			
TOTAL			\$39,357	\$42,156	\$43,100	\$0	\$109,910

ACCOUNT-NAME	FY 2015/16 ACTUAL	FY 2016/17 ACTUALS	FY 2017/18 FINAL BUDGET	FY 2017/18 ESTIMATED ACTUALS	FY 2017/18 REQUESTED
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FUND 538 County Service Area #1
BUDGET-UNIT 5381 HONEY LAKE COMMUNITY TV
COST-CENTER

ACCOUNT	3001200	COMMUNICATIONS	383	910	1,700	1,800
	3001500	INSURANCE	2,072	1,537	2,000	2,200
	3001501	OTHER INSURANCE				205
	3001700	MAINTENANCE - EQUIPMENT	801	205	5,000	3,500
	3002000	MEMBERSHIPS	810	250	810	900
	3002200	OFFICE EXPENSE	23		200	150
	3002201	POSTAGE	101		150	100
	3002300	PROFESSIONAL & SPECIALIZED SERVICES	17,450	9,192	20,000	23,000
	3002400	PUBLICATIONS AND LEGAL NOTICES	146	38	750	900
	3002500	RENTS & LEASES - EQUIPMENT	312		500	500
	3002600	RENTS & LEASES - BUILDINGS	6,000	3,000	6,000	6,000
	3002701	NON-CAPITALIZED EQUIPMENT			2,800	2,000
	3002800	SPECIAL DEPARTMENTAL EXPENSE	115	989	1,000	2,500
	3002801	SPECIAL DEPART. EXP. A-87	1,382	3,735	1,800	16,131
	3002814	FEES & PERMITS	156		300	300
	3002900	TRANSPORTATION & TRAVEL	3,404	60	3,000	1,000
	3002901	CONFERENCES & TRAINING	675		1,500	1,600
	3003000	UTILITIES	7,443	3,106	8,200	8,000
		SERVICES AND SUPPLIES	41,273	23,022	55,710	-
	3004500	INTEREST ON NOTES AND WARRANTS				
	3004900	DEPRECIATION				
		OTHER CHARGES	-	-	-	-
	3006100	BUILDING AND IMPROVEMENTS	-		-	-
	3006200	EQUIPMENT	5,389		-	67,500
		FIXED ASSETS	5,389	-	-	67,500
		HONEY LAKE COMMUNITY TV	46,662	23,022	55,710	-
						138,286



RESOLUTION NO. 18-
APPROVING THE 2018-2019
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 2018-2019 be and is hereby adopted in the amount of \$138,286.

BE IT FURTHER RESOLVED that the TV User Fee of the COUNTY SERVICE AREA #1 (HONEY LAKE TV) for the fiscal year 2018-2019 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 _____, 2018 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 _____, 2018.

Deputy Clerk of the County of Lassen Board of Supervisors