

County of Lassen

ADMINISTRATIVE SERVICES

September 29, 2020

Lassen County Board of Supervisors

Subject: 10:05 a.m.: COUNTY SERVICE AREA #1 HONEY LAKE TV - FISCAL YEAR 2020/2021 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 2020/2021 County Service Area #1 Budget (Honey Lake TV) Budget and either continue the public hearing or take actions as follows:

Adopt Resolution approving the 2020/2021 County Service Area #1 Budget (Honey Lake TV) in the amount of \$110,166, and adopting the 2020/2021 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.

| FISCAL YEAR 2020/2021 ESTIMATED Summary | | | |
|--|------------------------|---------------------------|---------------------------|
| Fund: | | 538 | |
| Department : | | COUNTY SERVICE AREA #1 | |
| Budget Unit Name: | | HONEY LAKE COMMUNITY TV | |
| Budget Unit Number: | | 5381 | |
| Account Name | FY 2019/20 Budgeted | FY 2020/21 Preliminary | Expansion/ (Reduction) |
| Total FTE Employees | | | 0.00 |
| Salaries & Benefits | | | 0 |
| Services & Supplies | \$ 83,608 | \$ 72,666 | (10,942) |
| Other Charges | \$ - | \$ - | |
| Capital Outlay | \$ 26,500 | \$ 37,500 | 11,000 |
| Other Financing Uses | | | |
| TOTAL BUDGET REQUEST | \$ 110,108 | \$ 110,166 | 58 |
| Revenues Available | \$ 113,010 | \$ 112,610 | (400) |
| Fund Balance (if applicable) | | | 0 |
| TOTAL REVENUES AVAILABLE | \$ 113,010 | \$ 112,610 | (400) |
| NET GENERAL FUND REQUIRED | \$ (2,902) | \$ (2,444) | \$ 458 |

Department Head Signature _____

Date: _____

| ACCOUNT-NAME | | | FY 2017/18 | FY 2018/19 | FY 2019/20 | FY 2020/21 |
|--------------|---------|-------------------------------------|---------------|----------------|----------------|----------------|
| | | | ACTUALS | ACTUAL | FINAL BUDGET | REQUESTED |
| FUND | 538 | County Service Area #1 | | | | |
| BUDGET-UNIT | 5381 | HONEY LAKE COMMUNITY TV | | | | |
| COST-CENTER | | | | | | |
| ACCOUNT | 3001200 | COMMUNICATIONS | 1,778 | 2,083 | 1,800 | 1,900 |
| | 3001500 | INSURANCE | 2,402 | 2,390 | 2,600 | 2,300 |
| | 3001501 | OTHER INSURANCE | | | 311 | - |
| | 3001700 | MAINTENANCE - EQUIPMENT | 1,837 | 1,596 | 6,000 | 6,000 |
| | 3002000 | MEMBERSHIPS | | 750 | 1,100 | 1,100 |
| | 3002200 | OFFICE EXPENSE | | 14 | 200 | 200 |
| | 3002201 | POSTAGE | 90 | 452 | 150 | 100 |
| | 3002300 | PROFESSIONAL & SPECIALIZED SERVICES | 19,076 | 20,034 | 28,200 | 30,050 |
| | 3002400 | PUBLICATIONS AND LEGAL NOTICES | 880 | 38 | 900 | 500 |
| | 3002500 | RENTS & LEASES - EQUIPMENT | | 153 | 300 | 250 |
| | 3002600 | RENTS & LEASES - BUILDINGS | 6,000 | 6,500 | 6,000 | 6,000 |
| | 3002701 | NON-CAPITALIZED EQUIPMENT | | 11,981 | 2,500 | 2,500 |
| | 3002800 | SPECIAL DEPARTMENTAL EXPENSE | 2,872 | 2,292 | 2,500 | 2,500 |
| | 3002801 | SPECIAL DEPART. EXP. A-87 | 7,547 | 16,131 | 16,817 | 4,616 |
| | 3002814 | FEES & PERMITS | 159 | 25 | 200 | 850 |
| | 3002900 | TRANSPORTATION & TRAVEL | 3,628 | 5,820 | 4,030 | 4,250 |
| | 3002901 | CONFERENCES & TRAINING | | 1,206 | 1,500 | 1,200 |
| | 3003000 | UTILITIES | 8,170 | 8,652 | 8,500 | 8,350 |
| | | SERVICES AND SUPPLIES | 54,439 | 80,117 | 83,608 | 72,666 |
| | 3004500 | INTEREST ON NOTES AND WARRANTS | | | | |
| | 3004900 | DEPRECIATION | 15,564 | 22,570 | | |
| | | OTHER CHARGES | 15,564 | 22,570 | - | - |
| | 3006100 | BUILDING AND IMPROVEMENTS | - | | | - |
| | 3006200 | EQUIPMENT | - | | 26,500 | 37,500 |
| | | FIXED ASSETS | - | - | 26,500 | 37,500 |
| | | HONEY LAKE COMMUNITY TV | 70,003 | 102,687 | 110,108 | 110,166 |

Multi-Year Expenditure Trend
Honey Lake Community TV



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 2017/18 ACTUAL | FY 2018/19 ACTUAL | FY 2019/20 FINAL BUDGET | FY 2020/21 REQUEST |
|---------|------------------------------------|-----------------------------------|----------------------|----------------------|-------------------------------|-----------------------|
| 2003000 | INTEREST | | 475 | 368 | | |
| 2006200 | STATE-OTHER PRISON FEES | | | | 6,200 | 6,200 |
| 2008100 | SPECIAL ASSESSMENTS | | 53,636 | 99,212 | 106,810 | 106,410 |
| 2010600 | OTHER CHARGES FOR CURRENT SERVICES | | | | | |
| 2011200 | MISCELLANEOUS | Funding from Grant reimbursements | 98 | | | |
| 2012400 | HONEY LAKE TV TRUST | | | | | |
| TOTAL | | | \$54,209 | \$99,580 | \$113,010 | \$112,610 |