

Western Kane County Special Service District No. 1

TV Fund

2025 Preliminary Operating Budget

	2024 Budget	Full 2024 Projected	2025 Budget
Ordinary Income/Expense			
Income			
3040403 · Charges for Services			
3040430 · TV Fee Income			
3040431 · TV Fees-Kanab	68,000.00	74,666.02	77,000.00
3040432 · TV Fees-Orderville	6,800.00	7,305.93	7,400.00
3040433 · TV Fees-Glendale	1,000.00	911.58	1,000.00
3040434 · TV Fees-Alton	2,500.00	2,302.68	2,500.00
3040435 · TV Fees-Fredonia	3,600.00	3,600.00	3,600.00
3040436 · TV Fees-Garfield Co	1,200.00	1,200.00	1,200.00
3040437 · Site Rental-Kanab	3,000.00	2,450.00	3,000.00
Total 3040430 · TV Fee Income	86,100.00	92,436.21	95,700.00
Total 3040403 · Charges for Services	86,100.00	92,436.21	95,700.00
Total Income	86,100.00	92,436.21	95,700.00
Gross Profit	86,100.00	92,436.21	95,700.00
Expense			
4010000 · Personnel Services			
4010100 · Salaries and Wages	16,000.00	15,544.32	17,700.00
Total 4010000 · Personnel Services	16,000.00	15,544.32	17,700.00
4020000 · General and Contracted Services			
4020101 · Administrative	1,350.00	1,350.00	1,350.00
4020103 · Professional	10,000.00	9,000.00	13,500.00
4020300 · Insurance	400.00	355.68	500.00
4020700 · Collection Services	9,500.00	9,901.60	10,500.00
4021100 · Rental of Land and Buildings	1,010.00	1,000.00	1,000.00
Total 4020000 · General and Contracted Services	22,260.00	21,607.28	26,850.00
4030000 · Utilities and Utility Services			
4030300 · Electricity	14,000.00	12,960.29	14,000.00
4030400 · Telecommunication	1,800.00	1,800.00	1,800.00
Total 4030000 · Utilities and Utility Services	15,800.00	14,760.29	15,800.00
4050000 · Supplies and Materials			
4050100 · Office Supplies	200.00	1,950.00	3,950.00
4050603 · Translator Maint. Fees	31,000.00	31,083.00	36,000.00
Total 4050000 · Supplies and Materials	31,200.00	33,033.00	39,950.00
Total Expense	85,260.00	84,944.89	100,300.00
Net Ordinary Income	840.00	7,491.32	-4,600.00
Other Income/Expense			
Other Income			
3060100 · Interest Earnings	63,600.00	67,241.56	68,400.00
Total Other Income	63,600.00	67,241.56	67,241.56

Western Kane County Special Service District No. 1
TV Fund
2025 Preliminary Operating Budget

	2024	Full 2024	2025
	Budget	Projected	Budget
Other Expense			
4120000 · Depreciation	3,700.00	3,689.76	3,700.00
Total Other Expense	3,700.00	3,689.76	3,700.00
Net Other Income	59,900.00	63,551.80	63,541.56
Net Income	60,740.00	71,043.12	58,941.56