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

	2025 Budget	Full 2025 Projected	2026 Budget
Ordinary Income/Expense			
Income			
3040403 · Charges for Services			
3040430 · TV Fee Income			
3040421 · Miscellaneous Income	0.00	718.00	500.00
3040431 · TV Fees-Kanab	77,000.00	74,666.02	77,000.00
3040432 · TV Fees-Orderville	7,400.00	7,305.93	7,500.00
3040433 · TV Fees-Glendale	1,000.00	911.58	1,200.00
3040434 · TV Fees-Alton	2,500.00	2,302.68	2,600.00
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	95,700.00	93,154.21	96,600.00
Total 3040403 · Charges for Services	95,700.00	93,154.21	96,600.00
Total Income	95,700.00	93,154.21	96,600.00
Gross Profit	95,700.00	93,154.21	96,600.00
Expense			
4010000 · Personnel Services			
4010100 · Salaries and Wages	17,700.00	15,544.32	20,160.00
Total 4010000 · Personnel Services	17,700.00	15,544.32	20,160.00
4020000 · General and Contracted Services			
4020101 · Administrative	1,350.00	1,350.00	1,380.00
4020103 · Professional	13,500.00	9,000.00	15,960.00
4020300 · Insurance	500.00	355.68	800.00
4020700 · Collection Services	10,500.00	9,901.60	10,500.00
4021100 · Rental of Land and Buildings	1,000.00	1,000.00	1,000.00
Total 4020000 · General and Contracted Services	26,850.00	21,607.28	29,640.00
4030000 · Utilities and Utility Services			
4030300 · Electricity	14,000.00	12,960.29	15,000.00
4030400 · Telecommunication	1,800.00	1,800.00	2,100.00
Total 4030000 · Utilities and Utility Services	15,800.00	14,760.29	17,100.00
4050000 · Supplies and Materials			
4050100 · Office Supplies	3,950.00	1,950.00	3,960.00
4050603 · Translator Maint. Fees	36,000.00	31,083.00	42,000.00
Total 4050000 · Supplies and Materials	39,950.00	33,033.00	45,960.00
Total Expense	100,300.00	84,944.89	112,860.00
Net Ordinary Income	-4,600.00	8,209.32	-16,260.00
Other Income/Expense			
Other Income			
3060100 · Interest Earnings	68,400.00	67,241.56	52,000.00
Total Other Income	68,400.00	67,241.56	52,000.00
Other Expense			
4120000 · Depreciation	3,700.00	3,689.76	4,222.00
Total Other Expense	3,700.00	3,689.76	4,222.00
Net Other Income	64,700.00	63,551.80	47,778.00
Net Income	**60,100.00**	**71,761.12**	**31,518.00**