

County of Humboldt
Financing Sources and Uses by Budget Unit by Object
Special Districts and Other Agencies
For the Fiscal Year 2023-24

Fund: Fortuna Fire Protection District
Budget Unit: 2050000
Function: Public Protection
Activity: Fire

Detail by Revenue Category and Expenditure Object	FY 2021-22 Actuals	FY 2022-23 Estimated	FY 2023-24 Recommended	FY 2023-24 Adopted by Board of Supervisors
Taxes	\$1,049,066	\$1,070,000	\$1,091,400	\$1,091,400
Intergovernmental Revenues - State	\$32,488	\$33,100	\$33,100	\$33,100
Charges for Current Services	\$0	\$0	\$20,000	\$20,000
Misc. Revenues	\$15,700	\$15,000	\$30,000	\$30,000
Oher Financing Sources				
Total Revenues	\$1,097,254	\$1,118,100	\$1,174,500	\$1,174,500
Salaries and Benefits			\$442,777	\$442,777
Services and Supplies	\$1,364,184	\$1,550,000	\$358,323	\$358,323
Capital Assets Equipment			\$70,000	\$70,000
Other Financing Uses			\$0	
Transfers Out				
Appropriation for Contingencies				
Total Expenditures and Appropriations	\$1,364,184	\$1,550,000	\$871,100	\$871,100
Net Cost	\$266,930	\$431,900	(\$303,400)	(\$303,400)

County of Humboldt
Financing Sources and Uses by Budget Unit by Object
Special Districts and Other Agencies
For the Fiscal Year 2023-24

Fund: Loleta Fire Protection District
Budget Unit: 2080000
Function: Public Protection
Activity: Fire

Detail by Revenue Category and Expenditure Object	FY 2021-22 Actuals	FY 2022-23 Estimated	FY 2023-24 Recommended	FY 2023-24 Adopted by Board of Supervisors
Taxes	\$96,309	\$96,300	\$89,600	\$89,600
Intergovernmental Revenues - State	\$32,180	\$25,000	\$25,000	\$25,000
Charges for Current Services	\$3,057	\$1,500	\$3,000	\$3,000
Misc. Revenues	\$1,424	\$1,000	\$1,000	\$1,000
Other Financing Sources	\$2,172	\$800	\$800	\$800
Total Revenues	\$135,142	\$124,600	\$119,400	\$119,400
Salaries and Benefits	\$11,532	\$5,000	\$12,000	\$12,000
Services and Supplies	\$98,534	\$50,000	\$110,000	\$110,000
Capital Assets Equipment			\$38,000	\$38,000
Other Financing Uses	\$65,295	\$33,500	\$1,950	\$1,950
Transfers Out				
Appropriation for Contingencies				
Total Expenditures and Appropriations	\$175,361	\$88,500	\$161,950	\$161,950
Net Cost	\$40,219	(\$36,100)	\$42,550	\$42,550

County of Humboldt
Financing Sources and Uses by Budget Unit by Object
Special Districts and Other Agencies
For the Fiscal Year 2023-24

Fund: Co Service Area #4 Trinidad
Budget Unit: 3970000
Function: Public Protection
Activity: Fire

Detail by Revenue Category and Expenditure Object	FY 2021-22 Actuals	FY 2022-23 Estimated	FY 2023-24 Recommended	FY 2023-24 Adopted by Board of Supervisors
Taxes	\$196,541	\$200,470	\$206,500	\$206,500
Intergovernmental Revenues - State				
Charges for Current Services				
Misc. Revenues				
Other Financing Sources			\$0	
Total Revenues	\$196,541	\$200,470	\$206,500	\$206,500
Salaries and Benefits				
Services and Supplies	\$345	\$344	\$350	\$350
Capital Assets Equipment				
Other Financing Uses				
Transfers Out	\$228,854	\$200,126	\$206,150	\$206,150
Appropriation for Contingencies				
Total Expenditures and Appropriations	\$229,199	\$200,470	\$206,500	\$206,500
Net Cost	\$32,658	\$0	\$0	\$0

County of Humboldt
Financing Sources and Uses by Budget Unit by Object
Special Districts and Other Agencies
For the Fiscal Year 2023-24

Fund: Whitehorn Fire Protection District
Budget Unit: 2150000
Function: Public Protection
Activity: Fire

Detail by Revenue Category and Expenditure Object	FY 2021-22 Actuals	FY 2022-23 Estimated	FY 2023-24 Recommended	FY 2023-24 Adopted by Board of Supervisors
Taxes	\$51,862	\$53,420	\$53,000	\$53,000
Intergovernmental Revenues - State	\$520			
Charges for Current Services			\$150	\$150
Misc. Revenues			\$1,700	\$1,700
Other Financing Sources	\$908		\$0	
Total Revenues	\$53,290	\$53,420	\$54,850	\$54,850
Salaries and Benefits			\$0	
Services and Supplies	\$70,794	\$40,000	\$54,850	\$54,850
Capital Assets Equipment		\$76,575		
Other Financing Uses			\$0	
Transfers Out				
Appropriation for Contingencies				
Total Expenditures and Appropriations	\$70,794	\$116,575	\$54,850	\$54,850
Net Cost	\$17,504	\$63,155	\$0	\$0

County of Humboldt
Financing Sources and Uses by Budget Unit by Object
Special Districts and Other Agencies
For the Fiscal Year 2023-24

Fund: Garberville Lighting District
Budget Unit: 2410000
Function: Public Protection
Activity: Other Protection

Detail by Revenue Category and Expenditure Object	FY 2021-22 Actuals	FY 2022-23 Estimated	FY 2023-24 Recommended	FY 2023-24 Adopted by Board of Supervisors
Taxes	\$12,856	\$12,900	\$12,900	\$12,900
Intergovernmental Revenues - State				
Charges for Current Services				
Misc. Revenues				
Other Financing Sources				
Total Revenues	\$12,856	\$12,900	\$12,900	\$12,900
Salaries and Benefits				
Services and Supplies	\$6,641	\$6,700	\$6,900	\$6,900
Capital Assets Equipment				
Other Financing Uses				
Transfers Out				
Appropriation for Contingencies				
Total Expenditures and Appropriations	\$6,641	\$6,700	\$6,900	\$6,900
Net Cost	(\$6,215)	(\$6,200)	(\$6,000)	(\$6,000)

County of Humboldt
Financing Sources and Uses by Budget Unit by Object
Special Districts and Other Agencies
For the Fiscal Year 2023-24

Fund: Hydesville Lighting District
Budget Unit: 2420000
Function: Public Protection
Activity: Other Protection

Detail by Revenue Category and Expenditure Object	FY 2021-22 Actuals	FY 2022-23 Estimated	FY 2023-24 Recommended	FY 2023-24 Adopted by Board of Supervisors
Taxes	\$4,676	\$4,800	\$4,850	\$4,850
Intergovernmental Revenues - State	\$41			
Charges for Current Services				
Misc. Revenues	\$147			
Other Financing Sources				
Total Revenues	\$4,864	\$4,800	\$4,850	\$4,850
Salaries and Benefits				
Services and Supplies	\$1,988	\$1,500	\$1,600	\$1,600
Capital Assets Equipment				
Other Financing Uses				
Transfers Out				
Appropriation for Contingencies				
Total Expenditures and Appropriations	\$1,988	\$1,500	\$1,600	\$1,600
Net Cost	(\$2,876)	(\$3,300)	(\$3,250)	(\$3,250)

County of Humboldt
Financing Sources and Uses by Budget Unit by Object
Special Districts and Other Agencies
For the Fiscal Year 2023-24

Fund: Loleta Lighting District
Budget Unit: 2430000
Function: Public Protection
Activity: Other Protection

Detail by Revenue Category and Expenditure Object	FY 2021-22 Actuals	FY 2022-23 Estimated	FY 2023-24 Recommended	FY 2023-24 Adopted by Board of Supervisors
Taxes	\$9,598	\$9,870	\$10,000	\$10,000
Intergovernmental Revenues - State	\$83			
Charges for Current Services				
Misc. Revenues	\$243			
Other Financing Sources				
Total Revenues	\$9,924	\$9,870	\$10,000	\$10,000
Salaries and Benefits				
Services and Supplies	\$5,270	\$5,300	\$5,500	\$5,500
Capital Assets Equipment				
Other Financing Uses				
Transfers Out				
Appropriation for Contingencies				
Total Expenditures and Appropriations	\$5,270	\$5,300	\$5,500	\$5,500
Net Cost	(\$4,654)	(\$4,570)	(\$4,500)	(\$4,500)

County of Humboldt
Financing Sources and Uses by Budget Unit by Object
Special Districts and Other Agencies
For the Fiscal Year 2023-24

Fund: Rohnerville Lighting District
Budget Unit: 2440000
Function: Public Protection
Activity: Other Protection

Detail by Revenue Category and Expenditure Object	FY 2021-22 Actuals	FY 2022-23 Estimated	FY 2023-24 Recommended	FY 2023-24 Adopted by Board of Supervisors
Taxes	\$8,990	\$9,260	\$9,445	\$9,445
Intergovernmental Revenues - State	\$90			
Charges for Current Services				
Misc. Revenues	\$376			
Other Financing Sources				
Total Revenues	\$9,456	\$9,260	\$9,445	\$9,445
Salaries and Benefits				
Services and Supplies	\$782	\$1,200	\$1,500	\$1,500
Capital Assets Equipment				
Other Financing Uses				
Transfers Out				
Appropriation for Contingencies				
Total Expenditures and Appropriations	\$782	\$1,200	\$1,500	\$1,500
Net Cost	(\$8,674)	(\$8,060)	(\$7,945)	(\$7,945)

County of Humboldt
Financing Sources and Uses by Budget Unit by Object
Special Districts and Other Agencies
For the Fiscal Year 2023-24

Fund: Weott Co Maint Lighting District
Budget Unit: 2460000
Function: Public Protection
Activity: Other Protection

Detail by Revenue Category and Expenditure Object	FY 2021-22 Actuals	FY 2022-23 Estimated	FY 2023-24 Recommended	FY 2023-24 Adopted by Board of Supervisors
Taxes	\$13,437	\$13,700	\$13,900	\$13,900
Intergovernmental Revenues - State	\$125			
Charges for Current Services				
Misc. Revenues	\$531			
Other Financing Sources				
Total Revenues	\$14,093	\$13,700	\$13,900	\$13,900
Salaries and Benefits				
Services and Supplies	\$12,077	\$4,500	\$5,000	\$5,000
Capital Assets Equipment				
Other Financing Uses				
Transfers Out				
Appropriation for Contingencies				
Total Expenditures and Appropriations	\$12,077	\$4,500	\$5,000	\$5,000
Net Cost	(\$2,016)	(\$9,200)	(\$8,900)	(\$8,900)

County of Humboldt
Financing Sources and Uses by Budget Unit by Object
Special Districts and Other Agencies
For the Fiscal Year 2023-24

Fund: Redcrest Maint Lighting District
Budget Unit: 2470000
Function: Public Protection
Activity: Other Protection

Detail by Revenue Category and Expenditure Object	FY 2021-22 Actuals	FY 2022-23 Estimated	FY 2023-24 Recommended	FY 2023-24 Adopted by Board of Supervisors
Taxes	\$2,184	\$2,250	\$2,295	\$2,295
Intergovernmental Revenues - State	\$22			
Charges for Current Services				
Misc. Revenues	\$75			
Other Financing Sources				
Total Revenues	\$2,281	\$2,250	\$2,295	\$2,295
Salaries and Benefits				
Services and Supplies	\$792	\$1,000	\$1,200	\$1,200
Capital Assets Equipment				
Other Financing Uses				
Transfers Out				
Appropriation for Contingencies				
Total Expenditures and Appropriations	\$792	\$1,000	\$1,200	\$1,200
Net Cost	(\$1,489)	(\$1,250)	(\$1,095)	(\$1,095)

County of Humboldt
Financing Sources and Uses by Budget Unit by Object
Special Districts and Other Agencies
For the Fiscal Year 2023-24

Fund: Myers Flat Maint. Lighting District
Budget Unit: 2480000
Function: Public Protection
Activity: Other Protection

Detail by Revenue Category and Expenditure Object	FY 2021-22 Actuals	FY 2022-23 Estimated	FY 2023-24 Recommended	FY 2023-24 Adopted by Board of Supervisors
Taxes	\$2,944	\$3,050	\$3,110	\$3,110
Intergovernmental Revenues - State	\$29			
Charges for Current Services				
Misc. Revenues	\$96			
Other Financing Sources				
Total Revenues	\$3,069	\$3,050	\$3,110	\$3,110
Salaries and Benefits				
Services and Supplies	\$560	\$600	\$700	\$700
Capital Assets Equipment				
Other Financing Uses				
Transfers Out				
Appropriation for Contingencies				
Total Expenditures and Appropriations	\$560	\$600	\$700	\$700
Net Cost	(\$2,509)	(\$2,450)	(\$2,410)	(\$2,410)

County of Humboldt
Financing Sources and Uses by Budget Unit by Object
Special Districts and Other Agencies
For the Fiscal Year 2023-24

Fund: Pacific Manor Maint Lighting District
Budget Unit: 2490000
Function: Public Protection
Activity: Other Protection

Detail by Revenue Category and Expenditure Object	FY 2021-22 Actuals	FY 2022-23 Estimated	FY 2023-24 Recommended	FY 2023-24 Adopted by Board of Supervisors
Taxes	\$1,668	\$1,720	\$1,760	\$1,760
Intergovernmental Revenues - State	\$13			
Charges for Current Services				
Misc. Revenues	\$25			
Other Financing Sources				
Total Revenues	\$1,706	\$1,720	\$1,760	\$1,760
Salaries and Benefits				
Services and Supplies	\$1,277	\$1,250	\$1,450	\$1,450
Capital Assets Equipment				
Other Financing Uses				
Transfers Out				
Appropriation for Contingencies				
Total Expenditures and Appropriations	\$1,277	\$1,250	\$1,450	\$1,450
Net Cost	(\$429)	(\$470)	(\$310)	(\$310)

County of Humboldt
Financing Sources and Uses by Budget Unit by Object
Special Districts and Other Agencies
For the Fiscal Year 2023-24

Fund: Humboldt Flood Sub-Zone 1-1
Budget Unit: 2840000
Function: Public Protection
Activity: Other Protection

Detail by Revenue Category and Expenditure Object	FY 2021-22 Actuals	FY 2022-23 Estimated	FY 2023-24 Recommended	FY 2023-24 Adopted by Board of Supervisors
Taxes	\$10,750	\$11,050	\$11,250	\$11,250
Intergovernmental Revenues - State	\$133	\$136	\$136	\$136
Charges for Current Services				
Misc. Revenues	\$143			
Other Financing Sources				
Total Revenues	\$11,026	\$11,186	\$11,386	\$11,386
Salaries and Benefits				
Services and Supplies	\$212	\$10,000	\$11,386	\$11,386
Capital Assets Equipment				
Other Financing Uses				
Transfers Out				
Appropriation for Contingencies				
Total Expenditures and Appropriations	\$212	\$10,000	\$11,386	\$11,386
Net Cost	(\$10,814)	(\$1,186)	\$0	\$0

County of Humboldt
Financing Sources and Uses by Budget Unit by Object
Special Districts and Other Agencies
For the Fiscal Year 2023-24

Fund: Janes Creek Strom Drainage Maint District
Budget Unit: 2860000
Function: Public Protection
Activity: Other Protection

Detail by Revenue Category and Expenditure Object	FY 2021-22 Actuals	FY 2022-23 Estimated	FY 2023-24 Recommended	FY 2023-24 Adopted by Board of Supervisors
Taxes	\$12,258	\$12,300	\$12,540	\$12,540
Intergovernmental Revenues - State	\$123	\$124	\$125	\$125
Charges for Current Services				
Misc. Revenues	\$325			
Other Financing Sources				
Total Revenues	\$12,706	\$12,424	\$12,665	\$12,665
Salaries and Benefits				
Services and Supplies	\$112	\$10,000	\$12,665	\$12,665
Capital Assets Equipment				
Other Financing Uses				
Transfers Out				
Appropriation for Contingencies				
Total Expenditures and Appropriations	\$112	\$10,000	\$12,665	\$12,665
Net Cost	(\$12,594)	(\$2,424)	\$0	\$0

County of Humboldt
Financing Sources and Uses by Budget Unit by Object
Special Districts and Other Agencies
For the Fiscal Year 2023-24

Fund: Samoa Peninsula EIFD
Budget Unit: 2230000
Function: Financing
Activity: Economic Development

Detail by Revenue Category and Expenditure Object	FY 2021-22 Actuals	FY 2022-23 Estimated	FY 2023-24 Recommended	FY 2023-24 Adopted by Board of Supervisors
Taxes	\$0	\$0	\$50,000	\$50,000
Intergovernmental Revenues - State				
Charges for Current Services				
Misc. Revenues				
Other Financing Sources				
Total Revenues	\$0	\$0	\$50,000	\$50,000
Salaries and Benefits				
Services and Supplies	\$0	\$0	\$50,000	\$50,000
Capital Assets Equipment				
Other Financing Uses				
Transfers Out				
Appropriation for Contingencies				
Total Expenditures and Appropriations	\$0	\$0	\$50,000	\$50,000
Net Cost	\$0	\$0	\$0	\$0

Sources	\$1,687,561	\$1,687,561
Uses	\$1,392,301	\$1,392,301