

Exhibit A

COUNTY OF HUMBOLDT  
SPECIAL DISTRICTS UNDER THE BOARD OF SUPERVISORS  
ANNUAL BUDGETS FOR FISCAL YEAR 2022-23

	Fortuna Fire Fund 2050	Loleta Fire Fund 2080	Whitethorn Fire Fund 2150	Gaberville Lighting Fund 2410	Hydesville Lighting Fund 2420	Loleta Lighting Fund 2430	Rohnerville Lighting Fund 2440	Weott Maint. & Lighting Fund 2460	Redcrest Lighting Fund 2470	Myers Flat Lighting Fund 2480	Pacific Man. Lighting Fund 2490	Humboldt Flood Fund 2840	Janes Creek Drainage Fund 2860
Estimated Fund Balance 07-01-22	\$ 3,248,554	\$ 194,439	\$ 186,512	\$ 62,522	\$ 35,970	\$ 59,558	\$ 92,603	\$ 133,567	\$ 18,405	\$ 24,150	\$ 5,945	\$ 10,965	\$ 86,414
<b>Revenues</b>													
RDA Dissolution Increment	(31,979)	(1,507)	-	-	-	-	-	-	-	-	-	(2,739)	79
Property Tax Current Secured	573,154	47,847	50,144	10,577	4,089	8,271	8,713	12,475	2,111	2,852	1,215	12,929	11,788
Property Tax Current Unsecured	22,220	1,508	1,927	407	154	319	324	472	84	107	47	503	454
Property Tax - Prior Secrd & Esc	10,097	1,711	-	224	-	119	-	5	-	-	15	-	6
Property Tax Prior Unsecured	275	17	23	6	2	8	4	6	1	1	1	6	29
Supplemental Prop Tax PY	1,383	80	120	26	9	19	20	30	5	7	3	32	-
St. WL Refuge In Lieu Tax	129	-	9	5	2	4	2	6	1	1	1	7	3
Timber Yield Tax	300	200	58	-	-	-	-	1	-	-	-	70	-
Supplemental Taxes Current	7,039	247	618	122	49	99	107	148	26	35	15	158	146
Property Assessments	487,430	35,648	-	1,384	464	950	-	563	-	-	406	-	-
Rents & Concession	-	4,000	-	-	-	-	-	-	-	-	-	-	-
Other Govt. Agencies	27,088	25,000	-	-	-	-	-	-	-	-	-	-	-
Homeowners Prop Tax Relief	6,050	-	530	105	42	85	92	128	22	30	13	136	125
<b>Total Revenues</b>	<b>1,103,186</b>	<b>114,751</b>	<b>53,429</b>	<b>12,856</b>	<b>4,811</b>	<b>9,874</b>	<b>9,262</b>	<b>13,834</b>	<b>2,250</b>	<b>3,033</b>	<b>1,716</b>	<b>11,102</b>	<b>12,630</b>
<b>Available Financing</b>	<b>4,351,740</b>	<b>309,190</b>	<b>239,941</b>	<b>75,378</b>	<b>40,781</b>	<b>69,432</b>	<b>101,865</b>	<b>147,401</b>	<b>20,655</b>	<b>27,183</b>	<b>7,661</b>	<b>22,067</b>	<b>99,044</b>
<b>Expenditures</b>													
Salaries & Benefits	484,975	12,000	-	-	-	-	-	-	-	-	-	-	-
Clothing	16,000	-	-	-	-	-	-	-	-	-	-	-	-
Communications	34,500	5,500	-	-	-	-	-	-	-	-	-	-	-
Insurance	48,800	16,000	10,081	-	-	-	-	-	-	-	-	-	-
Maint. Of Equipment	47,000	10,000	-	-	-	-	-	-	-	-	-	-	-
Maint. Of Structures	4,500	35,000	9,853	-	-	-	-	-	-	-	-	-	-
Medical & Operating Supplies	7,500	15,000	-	-	-	-	-	-	-	-	-	-	-
Memberships	15,800	1,700	-	-	-	-	-	-	-	-	-	-	-
Office/Household Expense	20,083	3,500	-	-	-	-	-	-	-	-	-	-	-
Professional Services	30,300	7,500	1,242	277	102	212	210	316	54	70	31	10,000	114
Publications & Legal Notices	800	100	-	-	-	-	-	-	-	-	-	-	-
Tools	1,000	-	-	-	-	-	-	-	-	-	-	-	-
District Special Expenditures	17,000	-	34	-	-	-	-	-	-	-	-	-	-
Transportation & Travel	26,000	2,000	-	-	-	-	-	-	-	-	-	-	-
Utilities	25,000	3,000	-	6,434	1,897	5,113	588	-	754	501	1,259	-	-
Other Expenses	11,200	1,000	51,000	-	-	-	-	-	-	-	-	-	-
Principal - Long Term Debt	-	33,500	-	-	-	-	-	-	-	-	-	-	-
Interest - Long Term Debt	-	540	-	-	-	-	-	-	-	-	-	-	-
Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
Fixed Assets	330,572	15,000	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>1,121,030</b>	<b>161,340</b>	<b>72,210</b>	<b>6,711</b>	<b>1,999</b>	<b>5,325</b>	<b>798</b>	<b>316</b>	<b>808</b>	<b>571</b>	<b>1,290</b>	<b>10,000</b>	<b>114</b>
<b>General Reserves</b>	<b>3,230,710</b>	<b>147,850</b>	<b>167,731</b>	<b>68,667</b>	<b>38,782</b>	<b>64,107</b>	<b>101,067</b>	<b>147,085</b>	<b>19,847</b>	<b>26,612</b>	<b>6,371</b>	<b>12,067</b>	<b>98,930</b>
<b>Appropriations &amp; Reserves</b>	<b>\$ 4,351,740</b>	<b>\$ 309,190</b>	<b>\$ 239,941</b>	<b>\$ 75,378</b>	<b>\$ 40,781</b>	<b>\$ 69,432</b>	<b>\$ 101,865</b>	<b>\$ 147,401</b>	<b>\$ 20,655</b>	<b>\$ 27,183</b>	<b>\$ 7,661</b>	<b>\$ 22,067</b>	<b>\$ 99,044</b>