

Exhibit A

COUNTY OF HUMBOLDT
SPECIAL DISTRICTS UNDER THE BOARD OF SUPERVISORS
ANNUAL BUDGETS FOR FISCAL YEAR 2018-19

	<u>Fortuna Fire Fund 2050</u>	<u>Loleta Fire Fund 2080</u>	<u>Whitethorn Fire Fund 2150</u>	<u>Garberville Lighting Fund 2410</u>	<u>Hydesville Lighting Fund 2420</u>	<u>Loleta Lighting Fund 2430</u>
Fund Balance 6/30/2018	\$3,468,398	\$177,409	\$171,414	\$37,307	\$24,551	\$40,795
Revenues:						
PT Current Secured	415,000	41,000	39,200	9,000	3,420	7,010
PT Current Unsecured	16,000	1,600	1,500	320	125	260
PT Prior Years	3,000	2,000		110	50	50
PT Supplemental Current	2,000	500	500	130	50	100
PT Supplemental Prior	600	100	100	20	10	15
Assessments	485,000	42,000		1,332	450	900
Interest Income	30,000	2,500	1,850	450	305	510
PT Homeowners Exem.	5,000	300	520	110	45	90
Timber Yield Tax	200	800	110			
Other Revenue	59,900	34,300	770			
Estimated Revenue	\$1,016,700	\$125,100	\$44,550	\$11,472	\$4,455	\$8,935
Available Financing	\$4,485,098	\$302,509	\$215,964	\$48,779	\$29,006	\$49,730
Appropriations:						
Salaries & Benefits	424,185	12,000				
Clothing & PS	16,000					
Communications	6,920	5,500				
Food	1,000					
Household Expense	5,700					
Insurance	44,000	10,000				
Maint. of Equipment	52,000	20,000	10,000			
Maint. of Structures	5,000	-				
Medical Supplies	4,000					
Memberships	4,000	200				
Office Expense	12,630	2,500				
Professional & Spec. Serv.	13,800	10,000	5,000			
Publications & Legal Not.	800	100				
Tools	1,000					
District Special Expense	17,000	10,000	25,000			
Trans. & Travel	17,000	11,000	5,000			
Utilities	20,400	3,000		8,000	2,200	6,000
Other Expense	6,265	2,000				
Principal - Long Term Debt		59,328				
Interest - Long Term Debt		8,625				
Taxes						
Fixed Assets	365,000	50,000				
Total Appropriations	\$1,016,700	\$204,253	\$45,000	\$8,000	\$2,200	\$6,000
General Reserve	\$3,468,398	98,256	170,964	40,779	26,806	43,730
Appropriations & Reserves	\$4,485,098	\$302,509	\$215,964	\$48,779	\$29,006	\$49,730
Net Cost	-	-	-	-	-	-
Appropriation Limit	\$1,174,887	\$1,260,588	\$69,857	\$88,780	\$26,576	\$64,099
Approp. Subject To Limit	471,800	47,700	43,150	10,030	3,960	7,945
Prior Year Approp. Limit	\$1,133,317	\$1,215,986	\$67,385	\$85,639	\$25,636	\$61,831

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Rohnerville
Lighting
Fund 2440

\$52,122

6,600

260

5

100

15

630

85

\$7,695

\$59,817

660

\$660

59,157

\$59,817

-

\$19,792

7,610

\$19,092

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ANNUAL BUDGETS FOR FISCAL YEAR 2018-19

	<u>Weott Maint. & Lighting Fund 2460</u>	<u>Redcrest Lighting Fund 2470</u>	<u>Myers Flat Lighting Fund 2480</u>	<u>Pacific Man. Lighting Fund 2490</u>	<u>Humboldt Flood Fund 2840</u>	<u>Janes Creek Drainage Fund 2860</u>
Fund Balance	\$81,792	\$12,260	\$14,068	\$4,331	\$19,112	\$41,353
Revenues:						
PT Current Secured	10,610	1,865	2,390	955	7,954	8,460
PT Current Unsecured	390	70	80	35	385	335
PT Prior Years	15	2	2	1	5	5
PT Supplemental Current	155	30	35	15	156	138
PT Supplemental Prior	20	5	5	2	22	20
Assessments	476			375		-
Interest Income	1,010	150	165	55	165	520
PT Homeowners Exem.	135	25	30	12	136	120
Timber Yield Tax	3				100	
Other Revenue						
Estimated Revenue	\$12,814	\$2,147	\$2,707	\$1,450	\$8,923	\$9,598
Available Financing	\$94,606	\$14,407	\$16,775	\$5,781	\$28,035	\$50,951
Appropriations:						
Salaries & Benefits						
Clothing & PS						
Communications						
Food						
Household Expense						
Insurance						
Maint. of Equipment						
Maint. of Structures						
Medical Supplies						
Memberships						
Office Expense						
Professional & Spec. Serv.						
Publications & Legal Not.						
Tools						
District Special Expense					28,000	50,000
Trans. & Travel						
Utilities	4,500	775	300	1,250		
Other Expense						
Principal - Long Term Debt						
Interest - Long Term Debt						
Taxes						
Fixed Assets						
Total Appropriations	\$4,500	\$775	\$300	\$1,250	\$28,000	\$50,000
General Reserve	90,106	13,632	16,475	4,531	35	951
Appropriations & Reserves	\$94,606	\$14,407	\$16,775	\$5,781	\$28,035	\$50,951
Net Cost	-	-	-	-	-	-
Appropriation Limit	\$51,022	\$12,209	\$38,493	\$10,756	\$65,737	\$126,409
Approp. Subject To Limit	12,200	2,122	2,677	1,063	8,687	9,478
Prior Year Approp. Limit	\$49,217	\$11,777	\$37,131	\$10,375	\$63,411	\$121,936

Exhibit A

Totals

\$4,144,912

553,464

21,360

5,245

3,909

934

530,533

38,310

6,608

1,213

94,970

\$1,256,546

\$5,401,458

436,185

16,000

12,420

1,000

5,700

54,000

82,000

5,000

4,000

4,200

15,130

28,800

900

1,000

130,000

33,000

47,085

8,265

59,328

8,625

-

415,000

\$1,367,638

4,033,820

\$5,401,458

-

\$3,009,205

628,422

2,902,733