

County of Humboldt
 State of California
 Special District and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2024-25

Fund: 2050 Fortuna Fire Protection Dist

Detail by Revenue Category and Expenditure Object	2022-23	2023-24	2024-25	2024-25
	Actual	Actual Estimated X	Recommended	Adopted by the Board of Supervisors
1	2	3	4	5
Professional & Special Service 2118	13,701	16,150	16,150	16,150
Total Services and Supplies	13,701	16,150	16,150	16,150
Contribution to LAFCO 3231	907	907	910	910
Total Other Charges	907	907	910	910
Fund Draw 9105	2,050,000	2,000,000	1,500,000	1,500,000
Total Other Financing Uses	2,050,000	2,000,000	1,500,000	1,500,000
Total Expenditures and Appropriations	2,064,608	2,017,057	1,517,060	1,517,060
RDA Dissolution Increment 101101	(29,024)	(30,000)	(30,000)	(30,000)
Property Tax Current Secured 101117	602,231	633,470	646,100	646,100
Prop Tax Current-Unsecured 102500	24,454	24,450	22,000	22,000
Property Tax-Prior Secrd & Esc 103500	16,776	16,000	16,000	16,000
Prop Tax Prior Unsecured 105110	268	0	0	0
Supplemental Prop Tax PY 105900	1,333	0	0	0
St Wildlife Refuge In Lieu Tax 111102	128	0	0	0
Timber Yield Tax 113100	395	0	0	0
Supplemental Taxes-Current 800040	10,137	11,000	11,000	11,000
Property Assessments 800050	477,846	477,800	477,800	477,800
Total Taxes	1,104,542	1,132,720	1,142,900	1,142,900
Interest Revenue 402205	49,373	60,000	50,000	50,000
Total Use of Money and Property	49,373	60,000	50,000	50,000
Other - Govt Agencies 4565	24,848	24,000	24,000	24,000
Homeowners Prop Tax Relief 525110	5,902	5,800	5,800	5,800
Total Other Governmental Agencies	30,750	29,800	29,800	29,800
Total Revenue	1,184,666	1,222,520	1,222,700	1,222,700
Net Costs	(879,942)	(794,537)	(294,360)	(294,360)

Fund: 2080 Loleta Fire Protection Dist

Detail by Revenue Category and Expenditure Object	2022-23	2023-24	2024-25	2024-25
	Actual	Actual Estimated X	Recommended	Adopted by the Board of Supervisors
1	2	3	4	5
Salaries And Wages	1100	3,840	4,200	10,000
Workers' Compensation	1700	0	3,600	3,600
Total Salaries & Employee Benefits		3,840	7,800	13,600
Communications	2106	2,985	5,500	6,000
Household Expense	2109	0	0	5,000
Maintenance-Equipment	2112	19,242	10,000	45,000
Maintenance-Structures	2113	1,347	25,000	20,000
Medical Dental & Lab Supplies	2114	142	2,000	10,000
Memberships	2115	0	0	1,700
Office Expense	2117	0	0	2,500
Professional & Special Service	2118	2,138	5,200	7,500
Publications & Legal Notices	2119	0	0	100
Rents & Leases - Structures	2121	35	150	1,000
Special Department Expense	2123	0	0	1,000
Transportation & Travel	2125	0	0	2,000
Utilities	2126	2,375	2,600	3,000
Late Fees & Penalties	2140	40	0	50
Interest Expense	2226	538	0	0
Fuel	2312	2,552	10,000	11,000
Total Services and Supplies		31,395	60,450	115,850
Insurance	2110	11,850	18,800	19,400
New AmeriCorps	3112	1,009	0	1,000
Contribution to LAFCO	3231	99	100	100
Loan Payments	3396	33,439	0	0
Taxes & Assessments	3938	829	880	900
Total Other Charges		47,225	19,780	21,400
Total Expenditures and Appropriations		82,460	88,030	150,850
Property Tax Current Secured	101117	54,777	57,760	55,024
Prop Tax Current-Unsecured	102500	2,223	2,200	2,355
Property Tax-Prior Secrd & Esc	103500	342	0	1,014
Prop Tax Prior Unsecured	105110	24	0	22
Supplemental Prop Tax PY	105900	121	0	156
St Wildlife Refuge In Lieu Tax	111102	6	0	0
Timber Yield Tax	113100	501	0	421
Supplemental Taxes-Current	800040	909	1,000	818
Property Assessments	800050	38,715	38,715	36,885
Total Taxes		97,619	99,675	96,695

Fund: 2080 Loleta Fire Protection Dist

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Interest Revenue 402205	3,020	4,500	4,500	5,000
Rents & Concessions 800200	1,575	0	0	3,000
Total Use of Money and Property	4,595	4,500	4,500	8,000
Other - Govt Agencies 4565	2,327	0	0	0
Homeowners Prop Tax Relief 525110	529	0	0	448
State Intergovernmental Rev 800460	25,000	5,000	2,500	5,000
Other Government Agencies 800600	0	0	0	800
Total Other Governmental Agencies	27,856	5,000	2,500	6,248
Insurance Reimbursement 704016	0	0	0	5,500
Total Other Revenues	0	0	0	5,500
Total Revenue	130,070	109,175	107,815	116,443
Net Costs	47,609	21,145	34,165	(34,407)

Fund: 2150 Whitethorn Fire Protection Dis

Detail by Revenue Category and Expenditure Object	2022-23	2023-24	2024-25	2024-25	
	Actual	Actual Estimated X	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	
Workers' Compensation	1700	0	7,064	8,500	8,500
Total Salaries & Employee Benefits		0	7,064	8,500	8,500
Clothing / Employee	2103	0	6,000	5,000	0
Communications	2106	1,525	0	0	0
Maintenance-Equipment	2112	3,489	3,100	11,500	11,500
Memberships	2115	0	0	350	350
Professional & Special Service	2118	1,276	1,280	1,320	0
Minor Equipment	2122	0	7,343	5,000	5,000
Special Department Expense	2123	0	0	5,000	4,965
Utilities	2126	0	3,500	3,500	3,500
Staff Development & Training	2614	0	0	1,000	1,000
Total Services and Supplies		6,291	21,223	32,670	26,315
Insurance	2110	0	13,500	15,000	15,000
Contribution to LAFCO	3231	34	35	35	35
Fundraising	5270	0	0	5,000	5,000
Total Other Charges		34	13,535	20,035	20,035
Adjust FA to Accrual Basis	8001	(76,575)	0	0	0
Equipment	8986	76,575	0	0	0
Total Fixed Assets		0	0	0	0
Fund Draw	9105	0	50,000	0	0
Total Other Financing Uses		0	50,000	0	0
Total Expenditures and Appropriations		6,325	91,822	61,205	54,850
Property Tax Current Secured	101117	51,756	52,400	53,400	53,400
Prop Tax Current-Unsecured	102500	2,146	2,145	2,145	2,145
Prop Tax Prior Unsecured	105110	23	0	0	0
Supplemental Prop Tax PY	105900	117	0	0	0
St Wildlife Refuge In Lieu Tax	111102	9	0	0	0
Timber Yield Tax	113100	77	0	0	0
Supplemental Taxes-Current	800040	873	980	1,000	1,000
Total Taxes		55,001	55,525	56,545	56,545
Interest Revenue	402205	3,312	3,000	3,000	3,000
Total Use of Money and Property		3,312	3,000	3,000	3,000
Other - Govt Agencies	4565	947	0	0	0
Homeowners Prop Tax Relief	525110	508	510	510	605
Total Other Governmental Agencies		1,455	510	510	605
Donations	707012	0	0	12,000	7,000
Total Other Revenues		0	0	12,000	7,000

Fund: 2150 Whitethorn Fire Protection Dis

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Total Revenue	59,768	59,035	72,055	67,150
Net Costs	53,443	(32,787)	10,850	12,300

Fund: 2230 Samoa Peninsula EIFD

Detail by Revenue Category and Expenditure Object	2022-23	2023-24	2024-25	2024-25
	Actual	Actual Estimated X	Recommended	Adopted by the Board of Supervisors
1	2	3	4	5
Professional & Special Service 2118	0	8,000	10,000	10,000
Total Services and Supplies	0	8,000	10,000	10,000
Total Expenditures and Appropriations	0	8,000	10,000	10,000
Property Tax Current Secured 101117	0	8,000	10,000	10,000
Total Taxes	0	8,000	10,000	10,000
Interest Revenue 402205	349	0	0	0
Total Use of Money and Property	349	0	0	0
Total Revenue	349	8,000	10,000	10,000
Net Costs	349	0	0	0

Fund: 2410 Garberville Lighting District

Detail by Revenue Category and Expenditure Object	2022-23	2023-24	2024-25	2024-25	
	Actual	Actual Estimated X	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	
Professional & Special Service	2118	329	408	1,800	1,800
Utilities	2126	5,730	6,875	7,200	7,200
Total Services and Supplies	6,058	7,283	9,000	9,000	9,000
Total Expenditures and Appropriations	6,058	7,283	9,000	9,000	9,000
Property Tax Current Secured	101117	11,106	11,380	11,600	11,600
Prop Tax Current-Unsecured	102500	425	400	400	400
Property Tax-Prior Secrd & Esc	103500	169	0	0	0
Prop Tax Prior Unsecured	105110	5	0	0	0
Supplemental Prop Tax PY	105900	23	0	0	0
St Wildlife Refuge In Lieu Tax	111102	6	0	0	0
Supplemental Taxes-Current	800040	176	0	0	0
Property Assessments	800050	1,338	1,330	1,330	1,330
Total Taxes	13,247	13,110	13,330	13,330	13,330
Interest Revenue	402205	1,013	1,300	1,300	1,300
Total Use of Money and Property	1,013	1,300	1,300	1,300	1,300
Homeowners Prop Tax Relief	525110	103	100	100	100
Total Other Governmental Agencies	103	100	100	100	100
Total Revenue	14,363	14,510	14,730	14,730	14,730
Net Costs	8,305	7,227	5,730	5,730	5,730

Fund: 2420 Hydesville Lighting District

Detail by Revenue Category and Expenditure Object	2022-23	2023-24	2024-25	2024-25
	Actual	Actual Estimated X	Recommended	Adopted by the Board of Supervisors
1	2	3	4	5
Professional & Special Service	2118	132	270	930
Utilities	2126	1,673	2,000	2,300
Total Services and Supplies	1,805	2,270	3,230	3,230
Total Expenditures and Appropriations	1,805	2,270	3,230	3,230
Property Tax Current Secured	101117	4,294	4,970	5,070
Prop Tax Current-Unsecured	102500	169	170	170
Property Tax-Prior Secrd & Esc	103500	62	0	0
Prop Tax Prior Unsecured	105110	2	0	0
Supplemental Prop Tax PY	105900	9	0	0
St Wildlife Refuge In Lieu Tax	111102	2	0	0
Supplemental Taxes-Current	800040	70	0	0
Property Assessments	800050	452	452	450
Total Taxes	5,061	5,592	5,690	5,690
Interest Revenue	402205	577	600	600
Total Use of Money and Property	577	600	600	600
Homeowners Prop Tax Relief	525110	41	0	0
Total Other Governmental Agencies	41	0	0	0
Total Revenue	5,679	6,192	6,290	6,290
Net Costs	3,874	3,922	3,060	3,060

Fund: 2430 Loleta Lighting District

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Professional & Special Service 2118	259	315	1,400	1,400
Utilities 2126	4,181	5,400	6,040	6,040
Total Services and Supplies	4,440	5,715	7,440	7,440
Total Expenditures and Appropriations	4,440	5,715	7,440	7,440
Property Tax Current Secured 101117	8,404	8,720	8,895	8,895
Prop Tax Current-Unsecured 102500	342	0	0	0
Property Tax-Prior Secrd & Esc 103500	5	0	0	0
Prop Tax Prior Unsecured 105110	6	0	0	0
Supplemental Prop Tax PY 105900	19	0	0	0
St Wildlife Refuge In Lieu Tax 111102	4	0	0	0
Supplemental Taxes-Current 800040	137	0	0	0
Property Assessments 800050	920	920	920	920
Total Taxes	9,836	9,640	9,815	9,815
Interest Revenue 402205	956	960	960	960
Total Use of Money and Property	956	960	960	960
Homeowners Prop Tax Relief 525110	80	80	80	80
Total Other Governmental Agencies	80	80	80	80
Total Revenue	10,872	10,680	10,855	10,855
Net Costs	6,432	4,965	3,415	3,415

Fund: 2440 Rohnerville Lighting District

Detail by Revenue Category and Expenditure Object	2022-23	2023-24	2024-25	2024-25	
	Actual	Actual Estimated X	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	
Professional & Special Service	2118	222	234	1,340	1,340
Utilities	2126	879	620	700	700
Total Services and Supplies	1,101	854	2,040	2,040	2,040
Total Expenditures and Appropriations	1,101	854	2,040	2,040	2,040
Property Tax Current Secured	101117	9,045	11,026	11,246	11,246
Prop Tax Current-Unsecured	102500	372	320	320	320
Prop Tax Prior Unsecured	105110	4	0	0	0
Supplemental Prop Tax PY	105900	20	0	0	0
St Wildlife Refuge In Lieu Tax	111102	2	0	0	0
Supplemental Taxes-Current	800040	152	150	150	150
Total Taxes	9,596	11,496	11,716	11,716	11,716
Interest Revenue	402205	1,342	1,340	1,400	1,400
Total Use of Money and Property	1,342	1,340	1,400	1,400	1,400
Homeowners Prop Tax Relief	525110	89	80	80	80
Total Other Governmental Agencies	89	80	80	80	80
Total Revenue	11,026	12,916	13,196	13,196	13,196
Net Costs	9,925	12,062	11,156	11,156	11,156

Fund: 2460 Weott Co Maint & Light Dist

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Professional & Special Service 2118	363	422	1,620	1,620
Utilities 2126	3,894	4,248	4,760	4,760
Total Services and Supplies	4,257	4,670	6,380	6,380
Total Expenditures and Appropriations	4,257	4,670	6,380	6,380
Property Tax Current Secured 101117	12,796	14,118	14,400	14,400
Prop Tax Current-Unsecured 102500	514	500	500	500
Property Tax-Prior Secrd & Esc 103500	30	0	0	0
Prop Tax Prior Unsecured 105110	6	0	0	0
Supplemental Prop Tax PY 105900	28	0	0	0
St Wildlife Refuge In Lieu Tax 111102	6	0	0	0
Timber Yield Tax 113100	2	0	0	0
Supplemental Taxes-Current 800040	208	200	200	200
Property Assessments 800050	551	550	550	550
Total Taxes	14,141	15,368	15,650	15,650
Interest Revenue 402205	1,970	2,650	2,650	2,650
Total Use of Money and Property	1,970	2,650	2,650	2,650
Homeowners Prop Tax Relief 525110	121	120	120	120
Total Other Governmental Agencies	121	120	120	120
Total Revenue	16,232	18,138	18,420	18,420
Net Costs	11,975	13,468	12,040	12,040

Fund: 2470 Redcrest Lighting District

Detail by Revenue Category and Expenditure Object	2022-23	2023-24	2024-25	2024-25	
	Actual	Actual Estimated X	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	
Professional & Special Service	2118	54	55	330	330
Utilities	2126	683	840	940	940
Total Services and Supplies		737	895	1,270	1,270
Total Expenditures and Appropriations		737	895	1,270	1,270
Property Tax Current Secured	101117	2,126	2,164	2,210	2,210
Prop Tax Current-Unsecured	102500	90	90	90	90
Prop Tax Prior Unsecured	105110	1	0	0	0
Supplemental Prop Tax PY	105900	5	0	0	0
St Wildlife Refuge In Lieu Tax	111102	1	0	0	0
Supplemental Taxes-Current	800040	36	0	0	0
Total Taxes		2,258	2,254	2,300	2,300
Interest Revenue	402205	294	400	400	400
Total Use of Money and Property		294	400	400	400
Homeowners Prop Tax Relief	525110	21	0	0	0
Total Other Governmental Agencies		21	0	0	0
Total Revenue		2,573	2,654	2,700	2,700
Net Costs		1,836	1,759	1,430	1,430

Fund: 2480 Myers Flat Lighting District

Detail by Revenue Category and Expenditure Object	2022-23	2023-24	2024-25	2024-25	
	Actual	Actual Estimated X	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	
Professional & Special Service	2118	72	80	380	380
Utilities	2126	502	635	715	715
Total Services and Supplies		574	715	1,095	1,095
Total Expenditures and Appropriations		574	715	1,095	1,095
Property Tax Current Secured	101117	3,050	3,056	3,177	3,177
Prop Tax Current-Unsecured	102500	120	120	120	120
Prop Tax Prior Unsecured	105110	1	0	0	0
Supplemental Prop Tax PY	105900	7	0	0	0
St Wildlife Refuge In Lieu Tax	111102	1	0	0	0
Supplemental Taxes-Current	800040	51	0	0	0
Total Taxes		3,230	3,176	3,297	3,297
Interest Revenue	402205	387	0	0	0
Total Use of Money and Property		387	0	0	0
Homeowners Prop Tax Relief	525110	30	0	0	0
Total Other Governmental Agencies		30	0	0	0
Total Revenue		3,646	3,176	3,297	3,297
Net Costs		3,072	2,461	2,202	2,202

Fund: 2490 Pacific Manor St Light Maint D

Detail by Revenue Category and Expenditure Object	2022-23	2023-24	2024-25	2024-25	
	Actual	Actual Estimated X	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	
Professional & Special Service	2118	44	30	250	250
Utilities	2126	1,121	1,450	1,500	1,500
Total Services and Supplies		1,164	1,480	1,750	1,750
Total Expenditures and Appropriations		1,164	1,480	1,750	1,750
Property Tax Current Secured	101117	1,308	1,275	1,300	1,300
Prop Tax Current-Unsecured	102500	52	46	46	46
Property Tax-Prior Secrd & Esc	103500	0	40	40	40
Prop Tax Prior Unsecured	105110	1	0	0	0
Supplemental Prop Tax PY	105900	3	0	0	0
St Wildlife Refuge In Lieu Tax	111102	1	0	0	0
Supplemental Taxes-Current	800040	22	0	0	0
Property Assessments	800050	390	395	395	395
Total Taxes		1,776	1,756	1,781	1,781
Interest Revenue	402205	96	140	140	140
Total Use of Money and Property		96	140	140	140
Homeowners Prop Tax Relief	525110	13	0	0	0
Total Other Governmental Agencies		13	0	0	0
Total Revenue		1,885	1,896	1,921	1,921
Net Costs		720	416	171	171

Fund: 2840 Humboldt Flood Sub-Zone 1-1

Detail by Revenue Category and Expenditure Object	2022-23	2023-24	2024-25	2024-25
	Actual	Actual Estimated X	Recommended	Adopted by the Board of Supervisors
1	2	3	4	5
Professional & Special Service 2118	208	36,240	12,300	12,300
Total Services and Supplies	208	36,240	12,300	12,300
Total Expenditures and Appropriations	208	36,240	12,300	12,300
RDA Dissolution Increment 101101	(2,694)	(2,800)	(2,800)	(2,800)
Property Tax Current Secured 101117	13,772	14,140	14,420	14,420
Prop Tax Current-Unsecured 102500	549	550	550	550
Prop Tax Prior Unsecured 105110	6	0	0	0
Supplemental Prop Tax PY 105900	30	33	30	30
St Wildlife Refuge In Lieu Tax 111102	8	0	0	0
Timber Yield Tax 113100	93	95	95	95
Supplemental Taxes-Current 800040	231	232	230	230
Total Taxes	11,995	12,250	12,525	12,525
Interest Revenue 402205	217	500	100	100
Total Use of Money and Property	217	500	100	100
Homeowners Prop Tax Relief 525110	134	135	135	135
Total Other Governmental Agencies	134	135	135	135
Total Revenue	12,346	12,885	12,760	12,760
Net Costs	12,138	(23,355)	460	460

Fund: 2860 Janes Creek Drainage Project

Detail by Revenue Category and Expenditure Object	2022-23	2023-24	2024-25	2024-25	
	Actual	Actual Estimated X	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	
Professional & Special Service	2118	111	134	135	135
Special Department Expense	2123	0	0	16,600	16,600
Total Services and Supplies		111	134	16,735	16,735
Total Expenditures and Appropriations		111	134	16,735	16,735
RDA Dissolution Increment	101101	(304)	300	300	300
Property Tax Current Secured	101117	12,495	13,402	13,670	13,670
Prop Tax Current-Unsecured	102500	507	550	500	500
Prop Tax Prior Unsecured	105110	6	5	5	5
Supplemental Prop Tax PY	105900	28	35	35	35
St Wildlife Refuge In Lieu Tax	111102	3	0	0	0
Supplemental Taxes-Current	800040	212	195	200	200
Total Taxes		12,947	14,487	14,710	14,710
Interest Revenue	402205	1,391	2,000	2,000	2,000
Total Use of Money and Property		1,391	2,000	2,000	2,000
Homeowners Prop Tax Relief	525110	124	106	106	106
Total Other Governmental Agencies		124	106	106	106
Total Revenue		14,461	16,593	16,816	16,816
Net Costs		14,350	16,459	81	81

Fund: 3970 CDF Service - Trinidad

Detail by Revenue Category and Expenditure Object	2022-23	2023-24	2024-25	2024-25
	Actual	Actual Estimated X	Recommended	Adopted by the Board of Supervisors
1	2	3	4	5
Professional & Special Service 2118	344	343	344	344
Total Services and Supplies	344	343	344	344
Intrafund Activity 9138	260,311	210,000	210,000	210,000
Total Special Items	260,311	210,000	210,000	210,000
Total Expenditures and Appropriations	260,655	210,343	210,344	210,344
Property Tax-Prior Secrd & Esc 103500	5,158	4,277	4,280	4,280
Prop Tax Prior Unsecured 105110	386	1,491	500	500
Property Assessments 800050	202,131	202,132	206,000	206,000
Total Taxes	207,675	207,900	210,780	210,780
Total Revenue	207,675	207,900	210,780	210,780
Net Costs	(52,980)	(2,443)	436	436