

State Controller Schedules  
County Budget Act

County of Humboldt  
Fund Balance - Special Districts  
Fiscal Year 2023-24

Schedule 13

Actual  
Estimated

|   |
|---|
|   |
| X |

| District Name  | Total Fund Balance | Less: Obligated Fund Balances |  |            | Fund Balance Available June 30, 2023 |
|--|--------------------|-------------------------------|--|------------|--------------------------------------|
|  | June 30, 2023      | Encumbrances                  | Nonspendable, Restricted and Committed | Assigned   |                                      |
| <b>Fire Protection Districts</b>                         |                    |                               |  |            |                                      |
| 2050 - Fortuna Fire                                      | \$2,850,000        |                               | \$2,850,000                            |            | \$0                                  |
| 2080 - Loleta Fire                                       | \$205,900          |                               | \$163,350                              |            | \$42,550                             |
| 2150 - Whitethorn Fire                                   | \$160,000          |                               | \$160,000                              |            | \$0                                  |
| 3970 - CSA #4 Trinidad                                   | \$50,000           |                               | \$50,000                               |            | \$0                                  |
| <b>Total Fire Protection Districts</b>                   | <b>\$3,265,900</b> | <b>\$0</b>                    | <b>\$3,223,350</b>                     | <b>\$0</b> | <b>\$42,550</b>                      |
| <b>Lighting &amp; Maintenance Districts</b>              |                    |                               |  |            |                                      |
| 2410 - Garberville Lighting                              | \$70,900           |                               | \$70,900                               |            | \$0                                  |
| 2420 - Hydesville Lighting                               | \$39,745           |                               | \$39,745                               |            | \$0                                  |
| 2430 - Loleta Lighting                                   | \$65,825           |                               | \$65,825                               |            | \$0                                  |
| 2440 - Rohnerville Lighting                              | \$93,110           |                               | \$93,110                               |            | \$0                                  |
| 2460 - Weott Maintenance & Lighting                      | \$132,900          |                               | \$132,900                              |            | \$0                                  |
| 2470 - Redcrest Lighting                                 | \$20,175           |                               | \$20,175                               |            | \$0                                  |
| 2480 - Myers Flat Lighting                               | \$26,960           |                               | \$26,960                               |            | \$0                                  |
| 2490 - Pacific Manor Maintenance & Lighting              | \$6,710            |                               | \$6,710                                |            | \$0                                  |
| <b>Total Lighting &amp; Maintenance Districts</b>        | <b>\$456,325</b>   | <b>\$0</b>                    | <b>\$456,325</b>                       | <b>\$0</b> | <b>\$0</b>                           |
| <b>Flood and Storm Drainage Districts</b>                |                    |                               |  |            |                                      |
| 2840 - Humboldt Flood Sub-Zone 1-1                       | \$23,400           |                               | \$23,400                               |            | \$0                                  |
| 2860 - Janes Creek Storm Drainage Maintenance            | \$99,500           |                               | \$99,500                               |            | \$0                                  |
| <b>Total Flood and Storm Drainage Districts</b>          | <b>\$122,900</b>   | <b>\$0</b>                    | <b>\$122,900</b>                       | <b>\$0</b> | <b>\$0</b>                           |
| <b>Enhanced Infrastructure Financing Districts</b>       |                    |                               |  |            |                                      |
| 2230 - Samoa Peninsula EIFD                              | \$0                |                               | \$0                                    |            | \$0                                  |
| <b>Total Enhanced Infrastructure Financing Districts</b> | <b>\$0</b>         | <b>\$0</b>                    | <b>\$0</b>                             | <b>\$0</b> | <b>\$0</b>                           |
| <b>Total Special Districts</b>                           | <b>\$3,845,125</b> | <b>\$0</b>                    | <b>\$3,802,575</b>                     | <b>\$0</b> | <b>\$42,550</b>                      |