

SPECIAL DISTRICT FINANCIAL TRANSACTIONS REPORT COVER PAGE

Special District Name: Beckwourth Peak Fire Protection District


Fiscal Year: **2025**

ID Number: **12073204300**

Certification:

I hereby certify that, to the best of my knowledge and belief, the report forms fairly reflect the financial transactions of the special district in accordance with the requirements as prescribed by the California State Controller.

Special District Fiscal Officer



Signature

Fire Chief

Title

Jack Roseves

Name (Please Print)

1/22/26

Date

Per Government Code section 53891(a), this report is due within seven months after the close of the fiscal year or within the time prescribed by the Controller, whichever is later. The report shall contain underlying data from audited financial statements prepared in accordance with generally accepted accounting principles, if this data is available.

If submitted manually, please complete, sign, and mail this cover page to either address below:

Mailing Address:
Local Government Reporting Section - Special District
Local Government Programs and Services Division
California State Controller's Office
P.O. Box 942850
Sacramento, CA 94250

Express Mailing Address:
Local Government Reporting Section - Special District
Local Government Programs and Services Division
California State Controller's Office
3301 C Street, Suite 740
Sacramento, CA 95816

The Financial Transactions Report was successfully submitted to the State Controller's Office on 1/15/2026 4:34:17 PM

Special District Name: Beckwourth Peak Fire Protection District
Special Districts' Financial Transactions Report
General Information

Fiscal Year: 2025

Important Message: Electronic signature signee's information should match exactly as typed in the District Fiscal Officers

District Mailing Address

Street 1 180 Main Street Has Address Changed?

Street 2

City Beckwourth State CA Zip 96129

Email chiefrosevear@beckpeakfpd.com

Members of the Governing Body

	First Name	M. I.	Last Name	Title	Email
Member 1	Cary		Curtis	President	
Member 2	Larry		Smith	Vice President	
Member 3	Rich		McLaughlin	Director/Treasur	
Member 4	Melissa		Klundby	Director	
Member 5	Nick		Marques	Director	
Member					

District Fiscal Officers

	First Name	M. I.	Last Name	Title	Email
Official 1	Jack		Rosevear	Fire Chief	chiefrosevear@beckpeakfpd.com
Officials					

Report Prepared By

First Name Mary M. I. T Last Name Cummins

Telephone (916) 723-2555 Email robertwjohansoncpagroup@gmail.com

Independent Auditor

Firm Name Robert W. Johnson, An Accountancy Corporation

First Name Mary M. I. T Last Name Cummins

Telephone (916) 723-2555

1. Is this district a component unit of a City, County, or Special District (Choose one)? If "Yes", answer question 2. Yes No

2. Is this district a blended component unit (BCU) or a discretely presented component unit (DPCU) of a City, County, or Special District (Choose one)? Refer to the Financial Transactions Report (FTR) instructions for definitions of these terms. If the district is a BCU, answer questions 3 - 5.

BCU DPCU

3. Is financial data of this BCU included in the financial statements or Annual Comprehensive Financial Report (ACFR) of a City, County, or Special District (Choose one)?

City County Special District

4. In which City, County, or Special District financial statements or ACFR is the financial data of this BCU included?

City name: _____

County name: _____

Special District name: _____

5. Is financial data of this BCU included in the City, County, or Special District FTR (Choose one)? Yes No

6. In preparing the District's financial transactions reports for governmental fund type accounts, which basis of accounting was used? (Choose one):

Cash basis Modified cash basis Modified accrual basis Full accrual basis N/A

7. In preparing the District's financial transactions reports for proprietary fund type accounts (Internal Service Funds and Enterprise Funds), which basis of accounting was used? (Choose one):

Cash basis Modified cash basis Modified accrual basis Full accrual basis N/A

8. In preparing the District's financial transactions reports for fiduciary fund type accounts, which basis of accounting was used? (Choose one):

Cash basis Modified cash basis Modified accrual basis Full accrual basis N/A

Special District Name: Beckwourth Peak Fire Protection District
Special Districts' Financial Transactions Report
Comments for the Special District Report

Fiscal Year: 2025

Comments

This special district was formed in 2024. The District's first audit was for the fiscal year ended June 30, 2025

Special District Name: Beckwourth Peak Fire Protection District
 Special Districts' Financial Transactions Report - Governmental Funds
 Statement of Revenues, Expenditures, and Changes in Fund Balances

Fiscal Year: 2025

Activity: (1 of 1) (Record Completed)

Fire Protection

		General	Special Revenue	Debt Service	Capital Projects	Permanent	Total Governmental Funds
Revenues							
Taxes and Assessments							
R01.	Current Secured and Unsecured (1%)	427,358					427,358
R02.	Voter-Approved Taxes						
R03.	Pass-through and Residual Property Taxes (ABX1 26)						
R05.	Tax Increment						
R06.	Parcel Tax	226,369					226,369
R07.	Property Assessments	60,275					60,275
R09.	Prior-Year Taxes and Assessments						
R10.	Penalties and Costs of Delinquent Taxes and Assessments						
R11.	Other Taxes and Assessments						
R12.	Total Taxes and Assessments	714,002	0	0	0	0	714,002
R13.	Licenses, Permits, and Franchises						
R14.	Fines, Forfeitures, and Penalties						
Revenue from Use of Money and Property							
R15.	Investment Income	4,401					4,401
R16.	Rents, Leases, Concessions, and Royalties						
R17.	Other Revenue from Use of Money and Property						
R18.	Total Revenue from Use of Money and Property	4,401	0	0	0	0	4,401
Intergovernmental – Federal							
R19.	Aid for Construction						
R20.	Other Intergovernmental – Federal						
R21.	Total Intergovernmental – Federal	0	0	0	0	0	0
Intergovernmental – State							
R22.	Aid for Construction						
R23.	State Water Project						
R24.	Homeowners Property Tax Relief	274					274
R25.	Timber Yield						
R26.	Other Intergovernmental – State						
R27.	Total Intergovernmental – State	274	0	0	0	0	274
R28.	Intergovernmental – Other						
R29.	Charges for Current Services	485,838					485,838
R30.	Contributions from Property Owners						
Self-Insurance Only							
R31.	Member Contributions						
R32.	Claim Adjustments						
R33.	Total Self-Insurance Only	0	0	0	0	0	0
R34.	Other Revenues	254,267					254,267
R35.	Total Revenues	\$1,458,782	\$0	\$0	\$0	\$0	\$1,458,782
Expenditures							
R36.	Salaries and Wages	671,232					671,232
R37.	Employee Benefits						

R38. Services and Supplies	542,316					542,316
R39. Self-Insurance Only – Claims Paid						
R40. Contributions to Outside Agencies						
Debt Service						
R40.5 Lease Financing, Principal and Interest Payments						
R41. Principal Payments on Long-Term Debt						
R42. Interest Payments on Long-Term Debt						
R43. Principal and Interest on Short-Term Notes and Warrants						
R44. Other Debt Service						
R45. Total Debt Service	0	0	0	0	0	0
R46. Capital Outlay	171,799					171,799
R47. Other Expenditures						
R48. Total Expenditures	\$1,385,347	\$0	\$0	\$0	\$0	\$1,385,347
R49. Excess (Deficiency) of Revenues Over (Under) Expenditures	\$73,435	\$0	\$0	\$0	\$0	\$73,435
Other Financing Sources (Uses)						
R49.5 Lease Financing						
R50. Long-Term Debt (Bonds, COPs, and Other Agency Debt)						
R51. Construction Financing and Other Long-Term Debt						
R51.6 Proceeds from Refinancing on Loans, Notes, and Other						
R51.7 Payments to Refinanced Loans, Notes, and Other						
R52. Refunding Bonds Proceeds						
R53. Premium on Bonds Issued						
R54. Discount on Bonds Issued						
R55. Payments to Refunded Bond Escrow Agent						
R56. Demand Bonds						
R57. Proceeds from Sale of Capital Assets						
R59. Insurance Recoveries						
R60. Transfers In						
R61. Transfers Out						
R61.5 Other Financing Sources (Uses) – Other						
R62. Total Other Financing Sources (Uses)	\$0	\$0	\$0	\$0	\$0	\$0
Special and Extraordinary Items						
R63. Special Item						
R64. Extraordinary Item						
R65. Total Special and Extraordinary Items	0	0	0	0	0	0
R66. Net Change in Fund Balances	\$73,435	\$0	\$0	\$0	\$0	\$73,435
R67. Fund Balances (Deficits), Beginning of Fiscal Year	\$0	\$0	\$0	\$0	\$0	\$0
R68. Adjustment	897,245					897,245
R69. Reason for Adjustment	Equity transfer - C					
R70. Fund Balances (Deficits), End of Fiscal Year	\$970,680	\$0	\$0	\$0	\$0	\$970,680

Note:
 (R69) Gen-Reason for Adjustment: Equity transfer - District formation

Special District Name: Beckwourth Peak Fire Protection District
Special Districts' Financial Transactions Report
Other Long-Term Debt
Loans, Notes, and Other

Go to Report: Detail Summary of Other Long-Term Debt

Fiscal Year: 2025

R01. Purpose of Debt (1 of 1) (Record Completed)	Purchase of FL 2500 Gallon Tanker	▼
R02. Nature of Revenue Pledged	Revenues	
R03. Debt Type	Loans	▼
R04. Fund Type	Governmental	▼
SD05. Activity	Fire Protection	▼
R06. Year of Issue	2025	
R07. Beginning Maturity Year	2025	
R08. Ending Maturity Year	2029	
R09. Principal Authorized	70,000	
R10. Principal Received to Date	70,000	
R11. Principal Unspent		
R12. Principal Outstanding, Beginning of Fiscal Year		
R13. Adjustment to Principal in Current Fiscal Year		
R14. Reason for Adjustment to Principal in Current Fiscal Year		
R15. Principal Received in Current Fiscal Year	70,000	
R16. Principal Paid in Current Fiscal Year		
R17. Principal Refinanced in Current Fiscal Year		
R18. Principal Outstanding, End of Fiscal Year	\$70,000	
R19. Principal Outstanding, Current Portion	15,896	
R20. Principal Outstanding, Noncurrent Portion	\$54,104	
R21. Interest Paid in Current Fiscal Year		
R22. Principal Delinquent, End of Fiscal Year		
R23. Interest Delinquent, End of Fiscal Year		
SD24. Principal Due but Not Presented (Time Warrants Only)		
SD25. Interest Due but Not Presented (Time Warrants Only)		

Special District Name: Beckwourth Peak Fire Protection District
 Special Districts' Financial Transactions Report
 Detail Summary of Other Long-Term Debt

Back to Form: Other Long-Term Debt

Fiscal Year: 2025

	Year of Issue	Principal Outstanding, Beginning of Fiscal Year	Principal Received in Current Fiscal Year	Principal Paid in Current Fiscal Year	Principal Outstanding, End of Fiscal Year	Principal Outstanding, Current Portion	Principal Outstanding, Noncurrent Portion	Interest Paid in Current Fiscal Year
Governmental								
Loans								
Purchase of FL 2500 Gallon Tanker	2025	0	70,000	0	70,000	15,896	54,104	0
Total Governmental Debt:		\$0	\$70,000	\$0	\$70,000	\$15,896	\$54,104	\$0

Special District Name: Beckwourth Peak Fire Protection District
Special Districts' Financial Transactions Report
Debt Service Reconciliation Report

Fiscal Year: 2025

	Governmental Funds	Internal Service Fund	Enterprise Funds
Debt Payments from Debt Forms			
R01. Long-Term Debt (Bonds, COP, and Other Agency Debt)			
R02. Other Long-Term Debt			
R03. Construction Financing			
R04. Lease Obligations (Purchase Agreements)			
R05. Total Debt Payments from Debt Forms	\$0	\$0	\$0
R06. Debt Service			
R07. Difference	\$0	\$0	\$0
R08. Reason for Difference			

Special District Name: Beckwourth Peak Fire Protection District
 Special Districts' Financial Transactions Report
 Balance Sheet
 Governmental Funds

Fiscal Year: 2025

	General	Special Revenue	Debt Service	Capital Projects	Permanent	Total Governmental Funds
Assets						
R01. Cash and Investments	1,040,038					1,040,038
R02. Investments						
R03. Accounts Receivable (net)						
R04. Taxes Receivable						
R05. Interest Receivable (net)						
R05.5 Leases Receivable						
R07. Due from Other Funds						
R08. Due from Other Governments						
R09. Advances to Other Funds						
R10. Inventories						
R11. Prepaid Items						
R12. Loans, Notes, and Contracts Receivable						
R13. Other Assets 1						
R14. Other Assets 2						
R15. Other Assets 3						
R16. Total Assets	\$1,040,038	\$0	\$0	\$0	\$0	\$1,040,038
R17. Deferred Outflows of Resources						
R18. Total Assets and Deferred Outflows of Resources	\$1,040,038	\$0	\$0	\$0	\$0	\$1,040,038
Liabilities						
R19. Accounts Payable	69,358					69,358
R20. Contracts and Retainage Payable						
R21. Interest Payable						
R22. Due to Other Funds						
R23. Due to Other Governments						
R24. Advances from Other Funds						
R25. Deposits and Advances						
R26. Loans and Notes Payable						
R27. Other Liabilities 1						
R28. Other Liabilities 2						
R29. Other Liabilities 3						
R30. Total Liabilities	\$69,358	\$0	\$0	\$0	\$0	\$69,358
R31. Deferred Inflows of Resources						
R32. Total Liabilities and Deferred Inflows of Resources	\$69,358	\$0	\$0	\$0	\$0	\$69,358

Fund Balances (Deficits)

R33. Nonspendable						
R34. Restricted						
R35. Committed						
R36. Assigned	305,000					305,000
R37. Unassigned	665,680					665,680
R38. Total Fund Balances (Deficits)	\$970,680	\$0	\$0	\$0	\$0	\$970,680
R39. Total Liabilities, Deferred Inflows of Resources, and Fund Balances (Deficits)	\$1,040,038	\$0	\$0	\$0	\$0	\$1,040,038

Special District Name: Beckwourth Peak Fire Protection District
 Special Districts' Financial Transactions Report
 Noncurrent Assets, Deferred Outflows of Resources,
 Noncurrent Liabilities, and Deferred Inflows of Resources
 Governmental Funds

Fiscal Year: 2025

	Noncurrent Assets/Deferred Outflows of Resources	Noncurrent Liabilities/Deferred Inflows of Resources
Noncurrent Assets		
R00.5 Lease Receivable		
Capital Assets		
R01. Land	66,302	
R02. Buildings and Improvements	264,745	
R03. Equipment	360,450	
R04. Infrastructure		
R05. Intangible Assets – Amortizable		
R05.5 Lease Assets (Lessee)		
R05.6 SBITA Assets (Subscriber)		
R06. Construction in Progress		
R07. Intangible Assets – Nonamortizable		
R08. Other Capital Assets		
R09. Less: Accumulated Depreciation/Amortization	-49,494	
R10 Net Pension Asset		
R11 Net OPEB Asset		
R12 Other Noncurrent Assets 1		
R13 Other Noncurrent Assets 2		
R14 Other Noncurrent Assets 3		
R15. Total Noncurrent Assets	\$642,003	
Deferred Outflows of Resources		
R16 Related to Pensions		
R17 Related to OPEB		
R18 Related to Debt Refunding		
R19 Other Deferred Outflows of Resources		
R20. Total Deferred Outflows of Resources	\$0	
R21. Total Noncurrent Assets and Deferred Outflows of Resources	\$642,003	

Noncurrent Liabilities		
R22.	Deposits and Advances	
R23.	Compensated Absences	
R24.	General Obligation Bonds	
R25.	Revenue Bonds	
R26.	Certificates of Participation	
R27.	Other Bonds	
R28.	Loans (Other Long-Term Debt)	70,000
R29.	Notes (Other Long-Term Debt)	
R30.	Other (Other Long-Term Debt)	
R31.	Construction Financing – Federal	
R32.	Construction Financing – State	
R32.5	Lease Liability	
R32.6.	SBITA Liability	
R33.	Lease Obligations (Purchase Agreements)	
R34.	Net Pension Liability	
R35.	Net OPEB Liability	
R36.	Other Noncurrent Liabilities 1	
R37.	Other Noncurrent Liabilities 2	
R38.	Other Noncurrent Liabilities 3	
R39.	Total Noncurrent Liabilities	\$70,000
Deferred Inflows of Resources		
R40	Related to Pensions	
R41	Related to OPEB	
R42	Related to Debt Refunding	
R42.5	Related to Leases	
R43	Other Deferred Inflows of Resources	
R44.	Total Deferred Inflows of Resources	\$0
R45.	Total Noncurrent Liabilities and Deferred Inflows of Resources	\$70,000

Special District Name: Beckwourth Peak Fire Protection District
Special Districts' Financial Transactions Report
Appropriations Limit Information

Fiscal Year: 2025

R01. Appropriations Limit

R02. Total Annual Appropriations Subject to the Limit

R03. **Revenues Received (Over) Under Appropriations Limit**

Special District Name: Beckwourth Peak Fire Protection District
 Special Districts' Financial Transactions Report
 Summary

Fiscal Year: 2025

	Governmental Funds	Internal Service Fund	Enterprise Fund	Total
Governmental Revenues				
R01. General	1,458,782			
R02. Special Revenue				
R03. Debt Service				
R04. Capital Projects				
R05. Permanent				
R06. Transportation				
R07. Total Governmental Revenues	\$1,458,782			
Internal Service Revenues				
R08. Total Operating Revenues		\$0		
R09. Total Non-Operating Revenues		\$0		
R10. Total Internal Service Revenues		\$0		
Enterprise Revenues				
Operating Revenues				
R11. Airport				
R12. Electric				
R13. Gas				
R14. Harbor and Port				
R15. Hospital				
R16. Sewer				
R17. Solid Waste				
R18. Transit				
R19. Water				
R20. Other Enterprise				
R21. Conduit				
R22. Transportation				
R23. Total Operating Revenues			\$0	
Non-Operating Revenues				
R24. Airport				
R25. Electric				
R26. Gas				
R27. Harbor and Port				
R28. Hospital				
R29. Sewer				
R30. Solid Waste				
R31. Transit				
R32. Water				
R33. Other Enterprise				
R34. Conduit				
R35. Transportation				
R36. Total Non-Operating Revenues			\$0	
R36.5 Total Revenues	\$1,458,782	\$0	\$0	\$1,458,782

Governmental Expenditures

R37. General	1,385,347			
R38. Special Revenue				
R39. Debt Service				
R40. Capital Projects				
R41. Permanent				
R42. Transportation				
R43. Total Governmental Expenditures	\$1,385,347			
Internal Service Expenses				
R44. Total Operating Expenses		\$0		
R45. Total Non-Operating Expenses		\$0		
R46. Total Internal Service Expenses		\$0		
Enterprise Expenses				
Operating Expenses				
R47. Airport				
R48. Electric				
R49. Gas				
R50. Harbor and Port				
R51. Hospital				
R52. Sewer				
R53. Solid Waste				
R54. Transit				
R55. Water				
R56. Other Enterprise				
R57. Conduit				
R58. Transportation				
R59. Total Operating Expenses			\$0	
Non-Operating Expenses				
R60. Airport				
R61. Electric				
R62. Gas				
R63. Harbor and Port				
R64. Hospital				
R65. Sewer				
R66. Solid Waste				
R67. Transit				
R68. Water				
R69. Other Enterprise				
R70. Conduit				
R71. Transportation				
R72. Total Non-Operating Expenses			\$0	
R72.5 Total Expenditures/Expenses	\$1,385,347	\$0	\$0	\$1,385,347
R73. Transfer In				
R74. Transfer Out				
R75. Change in Fund Balance/Net Position	\$73,435	\$0	\$0	\$73,435
R76. Fund Balance/Net Position (Deficit), Beginning of Fiscal Year	\$0	\$0	\$0	\$0
R77. Adjustments	897,245			897,245
R78. Fund Balance/Net Position (Deficit), End of Fiscal Year	\$970,680	\$0	\$0	\$970,680

Assets

R79. Total Current Assets	1,040,038			1,040,038
R80. Total Noncurrent Assets				
R81. Total Assets	\$1,040,038	\$0	\$0	\$1,040,038

Liabilities

R82. Total Current Liabilities	69,358			69,358
R83. Total Noncurrent Liabilities				
R84. Total Liabilities	\$69,358	\$0	\$0	\$69,358
R85. Total Fund Balance/Net Position (Deficit)	\$970,680	\$0	\$0	\$970,680

Special District Name: Beckwourth Peak Fire Protection District
Special Districts' Financial Transactions Report
Parcel Tax - Statistical Data
(To Be Completed by Levying Entity)

Fiscal Year: 2025

Parcel Tax Name (1 of 1) (Record Completed)

FIRE SUPPRESSION AND PROTECTION SP

A. The Type and Rate of Parcel Tax Imposed

All Residential

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$110	Unit	
	Select	

Commercial

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$165	Parcel (Flat Rate)	
	Select	

Industrial

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$192.5	Parcel (Flat Rate)	
	Select	

Multi-Family

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$82.5	Unit	
	Select	

Other-Ag and Timber

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$55	Parcel (Flat Rate)	
	Select	

Other-Religious

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$137.5	Parcel (Flat Rate)	
	Select	

Recreational

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$220	Parcel (Flat Rate)	
	Select	

Unimproved/Undeveloped

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$55	<input type="text" value="Acre"/>	<input type="button" value="Delete"/>
	<input type="text" value="Select"/> <input type="button" value="Add"/>	<input type="button" value="Add"/>

Select

B. The Number of Parcels Subject to the Parcel Tax	3,933
C. The Number of Parcels Exempt from the Parcel Tax	
D. The Sunset Date of the Parcel Tax, if any	
E. The Amount of Revenue Received from the Parcel Tax (Annually)	405,000

F. The Manner in Which the Revenue Received from the Parcel Tax is Being Used

(Please check all box(es) applicable or the box(es) with the closest description that apply.)

<input type="checkbox"/>	Agriculture and Fair
<input type="checkbox"/>	Air Quality and Pollution Control
<input type="checkbox"/>	Airport Purpose
<input type="checkbox"/>	Ambulance Service and Emergency Medical Services
<input type="checkbox"/>	Amusement
<input type="checkbox"/>	Animal Control
<input type="checkbox"/>	Broadband and Cable Services
<input type="checkbox"/>	Cemetery
<input type="checkbox"/>	Conduit Financing
<input type="checkbox"/>	Drainage and Drainage Maintenance
<input type="checkbox"/>	Electric Purpose
<input type="checkbox"/>	Erosion Control
<input type="checkbox"/>	Financing or Constructing Facilities
<input checked="" type="checkbox"/>	Fire Protection, Fire Prevention, and Fire Suppression
<input type="checkbox"/>	Flood Control
<input type="checkbox"/>	Gas Purpose
<input type="checkbox"/>	Graffiti Abatement
<input type="checkbox"/>	Harbor and Port Purpose
<input type="checkbox"/>	Hazardous Material Emergency Response
<input type="checkbox"/>	Health
<input type="checkbox"/>	Hospital Purpose
<input type="checkbox"/>	Land Reclamation
<input type="checkbox"/>	Landscaping

<input type="checkbox"/>	Library Services
<input type="checkbox"/>	Lighting and Lighting Maintenance
<input type="checkbox"/>	Local and Regional Planning or Development
<input type="checkbox"/>	Memorial
<input type="checkbox"/>	Museums and Cultural Facilities
<input type="checkbox"/>	Parking
<input type="checkbox"/>	Pest Control, Mosquito Abatement and Vector Control
<input type="checkbox"/>	Police Protection, Personal Safety, and Public Safety
<input type="checkbox"/>	Recreation and Park, Open Space
<input type="checkbox"/>	Resource Conservation
<input type="checkbox"/>	Snow Removal
<input type="checkbox"/>	Streets, Roads, and Sidewalks
<input type="checkbox"/>	Television Translator Station Facilities
<input type="checkbox"/>	Trade and Commerce
<input type="checkbox"/>	Transit
<input type="checkbox"/>	Transportation
<input type="checkbox"/>	Underground Electric and Communication Facilities
<input type="checkbox"/>	Veterans Buildings and Institutions
<input type="checkbox"/>	Water Conservation
<input type="checkbox"/>	Waste Management
<input type="checkbox"/>	Water Services and Irrigation
<input type="checkbox"/>	Weed Abatement
<input type="checkbox"/>	

Special District of Beckwourth Peak Fire Protection District
 Special District Financial Transactions Report
 Footnotes

Fiscal Year: 2025		
FORM DESC	FIELD NAME	FOOTNOTES
RevenuesExpendituresChangesFundBalances	(R34)Gen-OtherRevenues	(Fire Protection) Proceeds from equity financing= \$70,000; Other general revenues= \$184,267
OtherLongTermDebt	(R16)PrincipalPaidinCurrentFiscalYear	(1_Purchase of FL 2500 Gallon Tanker) First payment due 2/1/2026, per the terms of the lease agreement
OtherLongTermDebt	(R21)InterestPaidinCurrentFiscalYear	(1_Purchase of FL 2500 Gallon Tanker) First payment due 2/1/2026, per the terms of the lease agreement
AppropriationsLimitInformation	(R01)AppropriationsLimit	Unknown. The District is currently working with its legal counsel and Plumas County to determine its appropriations limit.
AppropriationsLimitInformation	(R02)TotalAnnualAppropriationsSubjecttotheLimit	Unknown. The District is currently working with its legal counsel and Plumas County to determine its appropriations limit.
NoncurrentAssetsLiabilities	(R34)Liab-NetPensionLiability	No defined benefit plan

Total Footnote: 6