

STATE CONTROLLER SCHEDULES
 COUNTY BUDGET ACT
 January 2010, revision #1

BUTTE COUNTY
 SPECIAL DISTRICTS AND OTHER AGENCIES SUMMARY
 FISCAL YEAR 2017-18

SCHEDULE 12

District Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2017	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
CSA # 4 Sierra Del Oro Drainage F-0220	-	56,754	124,561	181,315	181,315	-	181,315
CSA #11 Zone 1 - Durham Lighting F-0230	-	-	3,845	3,845	2,589	1,256	3,845
CSA #11 Zone 2 - Durham Lighting F-0231	-	-	4,118	4,118	2,202	1,916	4,118
CSA #12 Stirling City Lighting F-0250	-	-	1,911	1,911	1,533	378	1,911
CSA #14 East Chico Lighting F-0270	-	-	7,837	7,837	7,501	336	7,837
CSA #16 West Chico Lighting F-0290	-	-	2,094	2,094	1,132	962	2,094
CSA #17 So Oroville Light Zone 1 F-0300	-	-	24,576	24,576	18,382	6,194	24,576
CSA #17 So. Oroville Z2-Las Plumas F-0301	-	-	7,690	7,690	4,250	3,440	7,690
CSA #21 Zone 1 - Oakridge Sewer F-0320	-	-	15,978	15,978	15,830	148	15,978
CSA #21 Zone 2 - Oakridge Sewer F-0321	-	-	382	382	382	-	382
CSA #21 Zone 4 - Oakridge Sewer F-0324	-	-	8,000	8,000	5,230	2,770	8,000
CSA #23 Pleasant Valley Drainage F-0340	-	-	22,732	22,732	22,352	380	22,732
CSA #24 Chico-MUD Creek Drainage F-0360	-	-	240,790	240,790	210,777	30,013	240,790
CSA #25 Shasta Union Drainage F-0370	-	-	171,872	171,872	160,518	11,354	171,872
CSA #27 Richvale Lighting F-0390	-	-	4,848	4,848	4,848	-	4,848
CSA #31 Biggs Swimming Pool F-0410	-	26,480	55,958	82,438	82,438	-	82,438
CSA #33 Oro-Wyandotte Lighting F-0430	-	-	2,261	2,261	2,261	-	2,261
CSA #34 Gridley Swimming Pool F-0440	-	2,559	80,401	82,960	82,960	-	82,960
CSA #36 Glen Haven Lighting F-0480	-	-	3,450	3,450	1,917	1,533	3,450
CSA #37 Gridley-Biggs Ambulance F-0490	-	-	125,532	125,532	100,202	25,330	125,532
CSA #47 East & Gynn F-0590	-	-	3,672	3,672	3,516	156	3,672
CSA #62 Rancho de Thunder #1 F-0222	-	-	966	966	966	-	966
CSA #67 Vista Del Cerro F-0223	-	-	6,959	6,959	6,959	-	6,959
CSA #68 Crestwood F-0225	-	-	2,181	2,181	2,063	118	2,181
CSA #69 Lindo Gardens F-0235	-	-	5,046	5,046	3,065	1,981	5,046
CSA #71 Joshua Tree #2 F-0971	-	-	8,881	8,881	3,670	5,211	8,881
CSA #75 North Park Lighting #1 F-0975	-	-	4,603	4,603	4,603	-	4,603
CSA #76 Quail Run F-0245	-	-	5,517	5,517	5,517	-	5,517
CSA #78 Woodside F-0255	-	-	3,130	3,130	3,130	-	3,130
CSA #79 Zone 1 Big Chico Creek Estate F-0260	-	-	844	844	844	-	844
CSA #79 Zone 2 Big Chico Creek Estate F-0261	-	-	706	706	706	-	706
CSA #82 Stirling City Sewer F-0221	-	-	19,593	19,593	19,500	93	19,593
CSA #85 Carriage Manor Lighting F-0985	-	-	1,062	1,062	1,062	-	1,062
CSA #87 Keefer Road/Rock Creek F-0265	-	202	-	202	202	-	202
CSA #90 Zone 1 - Southgate Acres F-0991	-	-	1,760	1,760	1,505	255	1,760
CSA #90 Zone 2 - Southgate Acres F-0990	-	-	3,442	3,442	2,325	1,117	3,442
CSA #90 Zone 3 - Southgate Acres F-0989	-	-	3,970	3,970	2,384	1,586	3,970
CSA #92 Rosewood Subdivision F-0275	-	-	527	527	527	-	527
CSA #94 Sycamore Valley F-0280	-	-	1,370	1,370	1,275	95	1,370
CSA #95 Copley Acres F-0995	-	-	622	622	622	-	622
CSA #96 Silvertree F-0285	-	622	2,996	3,618	3,618	-	3,618

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BUTTE COUNTY
SPECIAL DISTRICTS AND OTHER AGENCIES SUMMARY
FISCAL YEAR 2017-18

SCHEDULE 12

District Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2017	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
CSA #97 Stony Brook F-0295	-	-	2,790	2,790	2,579	211	2,790
CSA #98 Oro Monte Estates F-0305	-	-	585	585	585	-	585
CSA #101 Carriage Estates Subdivision F-0310	-	-	3,971	3,971	3,671	300	3,971
CSA #102 Meadowlark Acres F-0325	-	-	2,800	2,800	2,346	454	2,800
CSA #103 Morris Subdivision F-0330	-	-	1,254	1,254	1,254	-	1,254
CSA #114 County Butte Nitrate Study Plan F-0335	-	164,826	15,000	179,826	179,826	-	179,826
CSA #116 Pistachio Grove Sub. F-0345	-	-	718	718	718	-	718
CSA #119 South Fork Estates F-0350	-	323	650	973	973	-	973
CSA #120 Oak Way Park F-0820	-	202	-	202	202	-	202
CSA #125 Willow Bend Subdivision F-0825	-	703	2,088	2,791	2,791	-	2,791
CSA #128 Wildflower Estates Subdivision F-0355	-	-	4,386	4,386	4,386	-	4,386
CSA #129 Orchard House Estates F-0365	-	-	1,054	1,054	1,054	-	1,054
CSA #131 Walnut Manor F-0375	-	-	1,408	1,408	1,408	-	1,408
CSA #135 Zone 1 - Keefer Creek Estates F-0835	-	-	1,700	1,700	1,330	370	1,700
CSA #135 Zone 2 - Keefer Creek Estates F-0836	-	2,613	4,426	7,039	7,039	-	7,039
CSA #135 Zone 4 - Keefer Creek - Sewer F-0834	-	-	1,200	1,200	1,200	-	1,200
CSA #137 Durham Dayton Industrial F-0380	-	-	1,710	1,710	1,710	-	1,710
CSA #141 Mountain Oaks Sewer F-0385	-	2,981	9,144	12,125	12,125	-	12,125
CSA #149 Biggers Subdivision F-0395	-	-	9,750	9,750	9,750	-	9,750
CSA #158 Ishi Valley Estates F-0400	-	-	5,233	5,233	5,204	29	5,233
CSA #161 Mulberry Street F-0405	-	-	2,120	2,120	2,120	-	2,120
CSA #163 Throntree Industrial Park F-0415	-	-	6,200	6,200	300	5,900	6,200
CSA #164 Butte County Animal Control F-0420	-	180	218,860	219,040	219,040	-	219,040
CSA #165 Justin Manor F-0435	-	-	3,000	3,000	2,548	452	3,000
CSA #169 Z1-Pheasant Landing Sub. F-0869	-	2,352	13,960	16,312	16,312	-	16,312
CSA #169 Z2-Pheasant Landing Sub. F-0870	-	9,544	12,684	22,228	22,228	-	22,228
CSA #169 Z3-Pheasant Landing Sub. F-0871	-	-	4,500	4,500	3,587	913	4,500
CSA #169 Z4-Sierra Moon Subdivision F-0868	-	-	6,957	6,957	6,457	500	6,957
CSA #172 Autum Park Subdivision F-0445	-	-	19,625	19,625	18,821	804	19,625
CSA #173 Melrose Estates F-0450	-	-	1,950	1,950	1,520	430	1,950
CSA #174 Durham Land Estates F-0455	-	-	3,430	3,430	3,419	11	3,430
CSA #176 Pheasant Landing Estate, Unit 3 F-0460	-	-	4,493	4,493	4,475	18	4,493
CSA #177 Blossom Estates F-0465	-	-	1,760	1,760	1,548	212	1,760
CSA #178 Twin Palms Subdivision F-0470	-	-	4,393	4,393	4,345	48	4,393
CSA #179 Chambers & Speedway Sub. F-0475	-	-	1,700	1,700	275	1,425	1,700
CSA #180 Redhawk Ranch Subdivision F-0880	-	-	2,275	2,275	1,757	518	2,275
CSA #181 Palm Crest Village Subdivision F-0485	-	-	4,603	4,603	4,514	89	4,603
CSA #183 Rare Earth Estate Subdivision F-0495	-	-	3,097	3,097	2,575	522	3,097
PRD z-1 Tohriha Subdivision F-8001	-	-	314	314	314	-	314
PRD z-2 Siskiyou Grove Estates F-8002	-	-	2,266	2,266	1,325	941	2,266
PRD z-3 Sanford Manor Subdivision F-8003	-	-	3,469	3,469	1,426	2,043	3,469
TOTAL	-	270,341	1,378,206	1,648,547	1,535,735	112,812	1,648,547

STATE CONTROLLER SCHEDULES
 COUNTY BUDGET ACT
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BUTTE COUNTY
 FUND BALANCE-SPECIAL DISTRICTS AND OTHER AGENCIES
 FISCAL YEAR 2017-18

SCHEDULE 13

Actual
 Estimated

District Name	Total Fund Balance June 30, 2017	Less: Obligated Fund Balances			Fund Balance Available June 30, 2017
		Encumbrances	Nonspendable, Restricted and Committed	Designations	
1	2	3	4	5	6
CSA # 4 Sierra Del Oro Drainage F-0220	652,137	-	652,137	-	-
CSA #11 Zone 1 - Durham Lighting F-0230	17,914	-	17,914	-	-
CSA #11 Zone 2 - Durham Lighting F-0231	30,133	-	30,133	-	-
CSA #12 Stirling City Lighting F-0250	9,526	-	9,526	-	-
CSA #14 East Chico Lighting F-0270	29,180	-	29,180	-	-
CSA #16 West Chico Lighting F-0290	27,968	-	27,968	-	-
CSA #17 So Oroville Light Zone 1 F-0300	35,500	-	35,500	-	-
CSA #17 So. Oroville Z2-Las Plumas F-0301	34,729	-	34,729	-	-
CSA #21 Zone 1 - Oakridge Sewer F-0320	107,575	-	107,575	-	-
CSA #21 Zone 2 - Oakridge Sewer F-0321	1,646	-	1,646	-	-
CSA #21 Zone 4 - Oakridge Sewer F-0324	74,025	-	74,025	-	-
CSA #23 Pleasant Valley Drainage F-0340	180,531	-	180,531	-	-
CSA #24 Chico-MUD Creek Drainage F-0360	1,660,024	-	1,660,024	-	-
CSA #25 Shasta Union Drainage F-0370	2,456,565	-	2,456,565	-	-
CSA #27 Richvale Lighting F-0390	18,669	-	18,669	-	-
CSA #31 Biggs Swimming Pool F-0410	95,776	-	95,776	-	-
CSA #33 Oro-Wyandotte Lighting F-0430	22,304	-	22,304	-	-
CSA #34 Gridley Swimming Pool F-0440	254,539	-	254,539	-	-
CSA #36 Glen Haven Lighting F-0480	57,141	-	57,141	-	-
CSA #37 Gridley-Biggs Ambulance F-0490	478,281	-	478,281	-	-
CSA #47 East & Gynn F-0590	47,601	-	47,601	-	-
CSA #62 Rancho de Thunder #1 F-0222	2,174	-	2,174	-	-
CSA #67 Vista Del Cerro F-0223	9,422	-	9,422	-	-
CSA #68 Crestwood F-0225	5,097	-	5,097	-	-
CSA #69 Lindo Gardens F-0235	63,067	-	63,067	-	-
CSA #71 Joshua Tree #2 F-0971	103,338	-	103,338	-	-
CSA #75 North Park Lighting #1 F-0975	5,690	-	5,690	-	-
CSA #76 Quail Run F-0245	31,616	-	31,616	-	-
CSA #78 Woodside F-0255	4,707	-	4,707	-	-
CSA #79 Zone 1 Big Chico Creek Estate F-0260	13,857	-	13,857	-	-
CSA #79 Zone 2 Big Chico Creek Estate F-0261	522	-	522	-	-
CSA #82 Stirling City Sewer F-0221	(60,985)	-	(60,985)	-	-
CSA #85 Carriage Manor Lighting F-0985	2,671	-	2,671	-	-
CSA #87 Keefer Road/Rock Creek F-0265	9,895	-	9,895	-	-
CSA #90 Zone 1 - Southgate Acres F-0991	16,660	-	16,660	-	-
CSA #90 Zone 2 - Southgate Acres F-0990	29,154	-	29,154	-	-
CSA #90 Zone 3 - Southgate Acres F-0989	25,493	-	25,493	-	-
CSA #92 Rosewood Subdivision F-0275	551	-	551	-	-
CSA #94 Sycamore Valley F-0280	14,609	-	14,609	-	-
CSA #95 Copley Acres F-0995	4,494	-	4,494	-	-
CSA #96 Silvertree F-0285	8,164	-	8,164	-	-
CSA #97 Stony Brook F-0295	21,485	-	21,485	-	-

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 January 2010, revision #1

BUTTE COUNTY
 FUND BALANCE-SPECIAL DISTRICTS AND OTHER AGENCIES
 FISCAL YEAR 2017-18

SCHEDULE 13

Actual
 Estimated

District Name	Total Fund Balance June 30, 2017	Less: Obligated Fund Balances			Fund Balance Available June 30, 2017
		Encumbrances	Nonspendable, Restricted and Committed	Designations	
1	2	3	4	5	6
CSA #98 Oro Monte Estates F-0305	8,262	-	8,262	-	-
CSA #101 Carriage Estates Subdivision F-0310	24,877	-	24,877	-	-
CSA #102 Meadowlark Acres F-0325	1,171	-	1,171	-	-
CSA #103 Morris Subdivision F-0330	2,702	-	2,702	-	-
CSA #114 County Butte Nitrate Study Plan F-0335	1,408,483	-	1,408,483	-	-
CSA #116 Pistachio Grove Sub. F-0345	4,235	-	4,235	-	-
CSA #119 South Fork Estates F-0350	659	-	659	-	-
CSA #120 Oak Way Park F-0820	243	-	243	-	-
CSA #125 Willow Bend Subdivision F-0825	1,410	-	1,410	-	-
CSA #128 Wildflower Estates Subdivision F-0355	9,913	-	9,913	-	-
CSA #129 Orchard House Estates F-0365	8,598	-	8,598	-	-
CSA #131 Walnut Manor F-0375	6,970	-	6,970	-	-
CSA #135 Zone 1 - Keefer Creek Estates F-0835	16,711	-	16,711	-	-
CSA #135 Zone 2 - Keefer Creek Estates F-0836	24,119	-	24,119	-	-
CSA #135 Zone 4 - Keefer Creek - Sewer F-0834	8,546	-	8,546	-	-
CSA #137 Durham Dayton Industrial F-0380	41,013	-	41,013	-	-
CSA #141 Mountain Oaks Sewer F-0385	18,768	-	18,768	-	-
CSA #149 Biggers Subdivision F-0395	68,597	-	68,597	-	-
CSA #158 Ishi Valley Estates F-0400	39,850	-	39,850	-	-
CSA #161 Mulberry Street F-0405	3,971	-	3,971	-	-
CSA #163 Throntree Industrial Park F-0415	82,669	-	82,669	-	-
CSA #164 Butte County Animal Control F-0420	117	-	117	-	-
CSA #165 Justin Manor F-0435	42,550	-	42,550	-	-
CSA #169 Z1-Pheasant Landing Sub. F-0869	68,524	-	68,524	-	-
CSA #169 Z2-Pheasant Landing Sub. F-0870	164,350	-	164,350	-	-
CSA #169 Z3-Pheasant Landing Sub. F-0871	42,494	-	42,494	-	-
CSA #169 Z4-Sierra Moon Subdivision F-0868	27,177	-	27,177	-	-
CSA #172 Autum Park Subdivision F-0445	68,133	-	68,133	-	-
CSA #173 Melrose Estates F-0450	14,100	-	14,100	-	-
CSA #174 Durham Land Estates F-0455	14,864	-	14,864	-	-
CSA #176 Pheasant Landing Estate, Unit 3 F-0460	22,129	-	22,129	-	-
CSA #177 Blossom Estates F-0465	10,138	-	10,138	-	-
CSA #178 Twin Palms Subdivision F-0470	36,879	-	36,879	-	-
CSA #179 Chambers & Speedway Sub. F-0475	5,419	-	5,419	-	-
CSA #180 Redhawk Ranch Subdivision F-0880	20,551	-	20,551	-	-
CSA #181 Palm Crest Village Subdivision F-0485	43,999	-	43,999	-	-
CSA #183 Rare Earth Estate Subdivision F-0495	16,687	-	16,687	-	-
PRD z-1 Tohriha Subdivision F-8001	43,281	-	43,281	-	-
PRD z-2 Siskiyou Grove Estates F-8002	9,308	-	9,308	-	-
PRD z-3 Sanford Manor Subdivision F-8003	3,480	-	3,480	-	-
TOTAL	9,039,392	-	9,039,392	-	-

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
January 2010, revision #1

BUTTE COUNTY
SPECIAL DISTRICTS AND OTHER AGENCIES
OBLIGATED FUND BALANCES
FISCAL YEAR 2017-18

SCHEDULE 14

District Name			Obligated Fund Balances June 30, 2017	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
				Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1			2	3	4	5	6	7
CSA # 4	Sierra Del Oro Drainage	F-0220	652,137	56,754	56,754	-	-	595,383
CSA #11	Zone 1 - Durham Lighting	F-0230	17,914	-	-	1,256	1,256	19,170
CSA #11	Zone 2 - Durham Lighting	F-0231	30,133	-	-	1,916	1,916	32,049
CSA #12	Stirling City Lighting	F-0250	9,526	-	-	378	378	9,904
CSA #14	East Chico Lighting	F-0270	29,180	-	-	336	336	29,516
CSA #16	West Chico Lighting	F-0290	27,968	-	-	962	962	28,930
CSA #17	ZN 1-So Oroville Las Plumas Lt	F-0300	35,500	-	-	6,194	6,194	41,694
CSA #17	ZN 2-So Oroville Las Plumas Aly	F-0301	34,729	-	-	3,440	3,440	38,169
CSA #21	ZN 1-Oakridge Sewer Skansen	F-0320	107,575	-	-	148	148	107,723
CSA #21	ZN2-Oakridge Sewer Bluffs	F-0321	1,646	-	-	-	-	1,646
CSA #21	ZN 4-Oakridge Sewer Rocky Bluf	F-0324	74,025	-	-	2,770	2,770	76,795
CSA #23	Pleasant Valley Drainage	F-0340	180,531	-	-	380	380	180,911
CSA #24	Chico-MUD Creek Drainage	F-0360	1,660,024	-	-	30,013	30,013	1,690,037
CSA #25	Shasta Union Drainage	F-0370	2,456,565	-	-	11,354	11,354	2,467,919
CSA #27	Richvale Lighting	F-0390	18,669	-	-	-	-	18,669
CSA #31	Schohr's Swimming Pool-Biggs	F-0410	95,776	26,480	26,480	-	-	69,296
CSA #33	Oro-Wyandotte Lighting	F-0430	22,304	-	-	-	-	22,304
CSA #34	Gridley Swimming Pool	F-0440	254,539	2,559	2,559	-	-	251,980
CSA #36	Glen Haven Lighting	F-0480	57,141	-	-	1,533	1,533	58,674
CSA #37	Gridley-Biggs Ambulance	F-0490	478,281	-	-	25,330	25,330	503,611
CSA #47	East & Gwynn	F-0590	47,601	-	-	156	156	47,757
CSA #62	Rancho de Thunder #1	F-0222	2,174	-	-	-	-	2,174
CSA #67	Vista Del Cerro	F-0223	9,422	-	-	-	-	9,422
CSA #68	South Fork Estates	F-0225	5,097	-	-	118	118	5,215
CSA #69	Lindo Gardens	F-0235	63,067	-	-	1,981	1,981	65,048
CSA #71	Joshua Tree #2	F-0971	103,338	-	-	5,211	5,211	108,549
CSA #75	North Park Lighting #1	F-0975	5,690	-	-	-	-	5,690
CSA #76	Quail Run	F-0245	31,616	-	-	-	-	31,616
CSA #78	Woodside	F-0255	4,707	-	-	-	-	4,707
CSA #79	Zone 1 Big Chico Creek Estate	F-0260	13,857	-	-	-	-	13,857
CSA #79	Zone 2 Big Chico Creek Estate	F-0261	522	-	-	-	-	522
CSA #82	Stirling City Sewer	F-0221	(60,985)	-	-	93	93	(60,892)
CSA #85	Carriage Manor Lighting	F-0985	2,671	-	-	-	-	2,671
CSA #87	Keefer Road/Rock Creek	F-0265	9,895	202	202	-	-	9,693
CSA #90	Zone 1 - Southgate Acres	F-0991	16,660	-	-	255	255	16,915
CSA #90	Zone 2 - Southgate Acres	F-0990	29,154	-	-	1,117	1,117	30,271
CSA #90	Zone 3 - Southgate Acres	F-0989	25,493	-	-	1,586	1,586	27,079
CSA #92	Rosewood Subdivision	F-0275	551	-	-	-	-	551
CSA #94	Sycamore Valley	F-0280	14,609	-	-	95	95	14,704
CSA #95	Copley Acres	F-0995	4,494	-	-	-	-	4,494
CSA #96	Silvertree	F-0285	8,164	622	622	-	-	7,542

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BUTTE COUNTY
SPECIAL DISTRICTS AND OTHER AGENCIES
OBLIGATED FUND BALANCES
FISCAL YEAR 2017-18

SCHEDULE 14

District Name			Obligated Fund Balances June 30, 2017	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
				Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1			2	3	4	5	6	7
CSA #97	Stony Brook Lt & Drainage	F-0295	21,485	-	-	211	211	21,696
CSA #98	Oro Monte-E Estates Drainage	F-0305	8,262	-	-	-	-	8,262
CSA #101	Carriage Estates Subdivision	F-0310	24,877	-	-	300	300	25,177
CSA #102	Meadowlark Acres	F-0325	1,171	-	-	454	454	1,625
CSA #103	Morris Subdivision	F-0330	2,702	-	-	-	-	2,702
CSA #114	Chico Nitrate Study Plan	F-0335	1,408,483	164,826	164,826	-	-	1,243,657
CSA #116	Pistachio Grove Sub.	F-0345	4,235	-	-	-	-	4,235
CSA #119	South Fork Estates	F-0350	659	323	323	-	-	336
CSA #120	Oak Way Park	F-0820	243	202	202	-	-	41
CSA #125	Willow Bend Subdivision	F-0825	1,410	703	703	-	-	707
CSA #128	Wildflower Estates Subdivision	F-0355	9,913	-	-	-	-	9,913
CSA #129	Orchard House Estates	F-0365	8,598	-	-	-	-	8,598
CSA #131	Walnut Manor	F-0375	6,970	-	-	-	-	6,970
CSA #135	Zone 1 - Keefer Creek Estates	F-0835	16,711	-	-	370	370	17,081
CSA #135	Zone 2 - Keefer Creek Estates	F-0836	24,119	2,613	2,613	-	-	21,506
CSA #135	Zone 4 - Keefer Creek - Sewer	F-0834	8,546	-	-	-	-	8,546
CSA #137	Durham Dayton Industrial	F-0380	41,013	-	-	-	-	41,013
CSA #141	Mountain Oaks Sewer	F-0385	18,768	2,981	2,981	-	-	15,787
CSA #149	Biggers Subdivision	F-0395	68,597	-	-	-	-	68,597
CSA #158	Ishi Valley Estates	F-0400	39,850	-	-	29	29	39,879
CSA #161	Mulberry Street	F-0405	3,971	-	-	-	-	3,971
CSA #163	Throntree Industrial Park	F-0415	82,669	-	-	5,900	5,900	88,569
CSA #164	Butte County Animal Control	F-0420	117	180	180	-	-	(63)
CSA #165	Justin Manor	F-0435	42,550	-	-	452	452	43,002
CSA #169	Z1-Pheasant Landing Sub.	F-0869	68,524	2,352	2,352	-	-	66,172
CSA #169	Z2-Pheasant Landing Sub.	F-0870	164,350	9,544	9,544	-	-	154,806
CSA #169	Z3-Pheasant Landing Sub.	F-0871	42,494	-	-	913	913	43,407
CSA #169	Z4-Sierra Moon Subdivision	F-0868	27,177	-	-	500	500	27,677
CSA #172	Autum Park Subdivision	F-0445	68,133	-	-	804	804	68,937
CSA #173	Melrose Estates	F-0450	14,100	-	-	430	430	14,530
CSA #174	Durham Land Estates	F-0455	14,864	-	-	11	11	14,875
CSA #176	Pheasant Landing Estate, Unit 3	F-0460	22,129	-	-	18	18	22,147
CSA #177	Blossom Estates	F-0465	10,138	-	-	212	212	10,350
CSA #178	Twin Palms Subdivision	F-0470	36,879	-	-	48	48	36,927
CSA #179	Chambers & Speedway Sub.	F-0475	5,419	-	-	1,425	1,425	6,844
CSA #180	Redhawk Ranch Subdivision	F-0880	20,551	-	-	518	518	21,069
CSA #181	Palm Crest Village Subdivision	F-0485	43,999	-	-	89	89	44,088
CSA #183	Rare Earth Estate Subdivision	F-0495	16,687	-	-	522	522	17,209
PRD z-1	Tohriha Subdivision	F-8001	43,281	-	-	-	-	43,281
PRD z-2	Siskiyou Grove Estates	F-8002	9,308	-	-	941	941	10,249
PRD z-3	Sanford Manor Subdivision	F-8003	3,480	-	-	2,043	2,043	5,523
TOTAL			9,039,392	270,341	270,341	112,812	112,812	8,881,863

STATE CONTROLLER SCHEDULES

BUTTE COUNTY

SCHEDULE 15

COUNTY BUDGET ACT SPECIAL DISTRICTS AND OTHER AGENCIES - NON ENTERPRISE

January 2010, revision #1 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT

FISCAL YEAR 2017-18

BUDGET UNIT: 0220

FUND0220

CSA 4 SIERRA DEL ORO

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUES				
410 TAXES	112,289	117,351	117,479	117,479
440 USE OF MONEY & PROPERTY	10,501	1,264	4,915	4,915
450 INTERGOVERNMENTAL REVENUES	1,572	1,579	1,667	1,667
460 CHARGES FOR SERVICES	4,604	8,929	-	-
470 MISCELLANEOUS REVENUE	86	-	500	500
TOTAL REVENUES	\$129,052	\$129,123	\$124,561	\$124,561
EXPENDITURES/APPROPRIATIONS				
520 SERVICES & SUPPLIES	2,335	1,896	21,863	21,863
550 OTHER CHARGES	129,431	110,268	158,452	158,452
580 APPROP FOR CONTINGENCY	-	-	1,000	1,000
TOTAL EXPENDITURES/APPROP.	\$131,766	\$112,164	\$181,315	\$181,315
NET COSTS/USE OF FUND BALANCE	\$2,714	(\$16,959)	\$56,754	\$56,754

Submitted by Dennis Schmidt, Director of Public Works

STATE CONTROLLER SCHEDULES

BUTTE COUNTY

SCHEDULE 15

COUNTY BUDGET ACT SPECIAL DISTRICTS AND OTHER AGENCIES - NON ENTERPRISE

January 2010, revision #1 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT

FISCAL YEAR 2017-18

BUDGET UNIT: 0230

FUND0230

CSA 11 Z1 DURHAM LIGHT

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5

REVENUES

410	TAXES	3,510	3,676	3,678	3,678
440	USE OF MONEY & PROPERTY	255	29	114	114
450	INTERGOVERNMENTAL REVENUES	50	50	53	53
470	MISCELLANEOUS REVENUE	3	-	-	-
TOTAL REVENUES		\$3,818	\$3,755	\$3,845	\$3,845

EXPENDITURES/APPROPRIATIONS

520	SERVICES & SUPPLIES	1,788	2,376	2,338	2,338
550	OTHER CHARGES	86	96	251	251
TOTAL EXPENDITURES/APPROP.		\$1,874	\$2,472	\$2,589	\$2,589

NET COSTS/USE OF FUND BALANCE		(\$1,944)	(\$1,283)	(\$1,256)	(\$1,256)
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Submitted by Dennis Schmidt, Director of Public Works

STATE CONTROLLER SCHEDULES

BUTTE COUNTY

SCHEDULE 15

COUNTY BUDGET ACT SPECIAL DISTRICTS AND OTHER AGENCIES - NON ENTERPRISE

January 2010, revision #1 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT

FISCAL YEAR 2017-18

BUDGET UNIT: 0231

FUND0231

CSA 11 Z2 DURHAM LIGHT

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUES				
410 TAXES	3,702	3,867	3,868	3,868
440 USE OF MONEY & PROPERTY	432	51	195	195
450 INTERGOVERNMENTAL REVENUES	52	53	55	55
470 MISCELLANEOUS REVENUE	3	-	-	-
TOTAL REVENUES	\$4,189	\$3,971	\$4,118	\$4,118
EXPENDITURES/APPROPRIATIONS				
520 SERVICES & SUPPLIES	1,224	1,620	1,601	1,601
550 OTHER CHARGES	86	96	251	251
580 APPROP FOR CONTINGENCY	-	-	350	350
TOTAL EXPENDITURES/APPROP.	\$1,310	\$1,716	\$2,202	\$2,202
NET COSTS/USE OF FUND BALANCE	(\$2,879)	(\$2,255)	(\$1,916)	(\$1,916)

Submitted by Dennis Schmidt, Director of Public Works

STATE CONTROLLER SCHEDULES

BUTTE COUNTY

SCHEDULE 15

COUNTY BUDGET ACT SPECIAL DISTRICTS AND OTHER AGENCIES - NON ENTERPRISE

January 2010, revision #1 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT

FISCAL YEAR 2017-18

BUDGET UNIT: 0250

FUND0250

CSA 12 STIRLING CITY LGHT

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUES				
410 TAXES	1,742	1,820	1,824	1,824
440 USE OF MONEY & PROPERTY	137	16	61	61
450 INTERGOVERNMENTAL REVENUES	25	25	26	26
470 MISCELLANEOUS REVENUE	1	-	-	-
TOTAL REVENUES	\$1,905	\$1,861	\$1,911	\$1,911
EXPENDITURES/APPROPRIATIONS				
520 SERVICES & SUPPLIES	792	1,032	981	981
550 OTHER CHARGES	171	193	352	352
580 APPROP FOR CONTINGENCY	-	-	200	200
TOTAL EXPENDITURES/APPROP.	\$963	\$1,225	\$1,533	\$1,533
NET COSTS/USE OF FUND BALANCE	(\$942)	(\$636)	(\$378)	(\$378)

Submitted by Dennis Schmidt, Director of Public Works

STATE CONTROLLER SCHEDULES

BUTTE COUNTY

SCHEDULE 15

COUNTY BUDGET ACT SPECIAL DISTRICTS AND OTHER AGENCIES - NON ENTERPRISE

January 2010, revision #1 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT

FISCAL YEAR 2017-18

BUDGET UNIT: 0270

FUND0270

CSA 14 E CHICO LIGHT

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUES				
410 TAXES	8,573	9,310	7,529	7,529
440 USE OF MONEY & PROPERTY	413	44	183	183
450 INTERGOVERNMENTAL REVENUES	116	119	125	125
470 MISCELLANEOUS REVENUE	6	-	-	-
TOTAL REVENUES	\$9,108	\$9,473	\$7,837	\$7,837
EXPENDITURES/APPROPRIATIONS				
520 SERVICES & SUPPLIES	5,532	7,284	6,949	6,949
550 OTHER CHARGES	171	193	352	352
580 APPROP FOR CONTINGENCY	-	-	200	200
TOTAL EXPENDITURES/APPROP.	\$5,703	\$7,477	\$7,501	\$7,501
NET COSTS/USE OF FUND BALANCE	(\$3,405)	(\$1,996)	(\$336)	(\$336)

Submitted by Dennis Schmidt, Director of Public Works

STATE CONTROLLER SCHEDULES

BUTTE COUNTY

SCHEDULE 15

COUNTY BUDGET ACT SPECIAL DISTRICTS AND OTHER AGENCIES - NON ENTERPRISE

January 2010, revision #1 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT

FISCAL YEAR 2017-18

BUDGET UNIT: 0290

FUND0290

CSA 16 W CHICO LIGHTING

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUES				
410 TAXES	2,336	2,470	1,876	1,876
440 USE OF MONEY & PROPERTY	411	48	186	186
450 INTERGOVERNMENTAL REVENUES	30	30	32	32
470 MISCELLANEOUS REVENUE	2	-	-	-
TOTAL REVENUES	\$2,779	\$2,548	\$2,094	\$2,094
EXPENDITURES/APPROPRIATIONS				
520 SERVICES & SUPPLIES	444	588	580	580
550 OTHER CHARGES	171	193	352	352
580 APPROP FOR CONTINGENCY	-	-	200	200
TOTAL EXPENDITURES/APPROP.	\$615	\$781	\$1,132	\$1,132
NET COSTS/USE OF FUND BALANCE	(\$2,164)	(\$1,767)	(\$962)	(\$962)

Submitted by Dennis Schmidt, Director of Public Works

STATE CONTROLLER SCHEDULES

BUTTE COUNTY

SCHEDULE 15

COUNTY BUDGET ACT SPECIAL DISTRICTS AND OTHER AGENCIES - NON ENTERPRISE

January 2010, revision #1 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT

FISCAL YEAR 2017-18

BUDGET UNIT: 0300

FUND0300

CSA 17 Z1 S OROVILLE LGHT

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUES				
410 TAXES	13,934	14,169	14,187	14,187
440 USE OF MONEY & PROPERTY	455	36	191	191
450 INTERGOVERNMENTAL REVENUES	193	188	198	198
460 CHARGES FOR SERVICES	12,002	12,850	10,000	10,000
470 MISCELLANEOUS REVENUE	10	-	-	-
TOTAL REVENUES	\$26,594	\$27,243	\$24,576	\$24,576
EXPENDITURES/APPROPRIATIONS				
520 SERVICES & SUPPLIES	19,728	23,472	16,232	16,232
550 OTHER CHARGES	471	482	650	650
580 APPROP FOR CONTINGENCY	-	-	1,500	1,500
TOTAL EXPENDITURES/APPROP.	\$20,199	\$23,954	\$18,382	\$18,382
NET COSTS/USE OF FUND BALANCE	(\$6,395)	(\$3,289)	(\$6,194)	(\$6,194)

Submitted by Dennis Schmidt, Director of Public Works

STATE CONTROLLER SCHEDULES

BUTTE COUNTY

SCHEDULE 15

COUNTY BUDGET ACT SPECIAL DISTRICTS AND OTHER AGENCIES - NON ENTERPRISE

January 2010, revision #1 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT

FISCAL YEAR 2017-18

BUDGET UNIT: 0301

FUND0301

CSA 17 Z2 S ORO/LP LTG

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUES				
440 USE OF MONEY & PROPERTY	443	69	-	-
460 CHARGES FOR SERVICES	7,690	7,690	7,690	7,690
TOTAL REVENUES	\$8,133	\$7,759	\$7,690	\$7,690
EXPENDITURES/APPROPRIATIONS				
550 OTHER CHARGES	316	520	3,500	3,500
580 APPROP FOR CONTINGENCY	-	-	750	750
TOTAL EXPENDITURES/APPROP.	\$316	\$520	\$4,250	\$4,250
NET COSTS/USE OF FUND BALANCE	(\$7,817)	(\$7,239)	(\$3,440)	(\$3,440)

Submitted by Dennis Schmidt, Director of Public Works

STATE CONTROLLER SCHEDULES

BUTTE COUNTY

SCHEDULE 15

COUNTY BUDGET ACT SPECIAL DISTRICTS AND OTHER AGENCIES - NON ENTERPRISE

January 2010, revision #1 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT

FISCAL YEAR 2017-18

BUDGET UNIT: 0320

FUND0320

CSA 21 Z1 OAKRIDGE SEWER

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUES				
410 TAXES	3,875	4,252	4,252	4,252
440 USE OF MONEY & PROPERTY	1,486	186	665	665
450 INTERGOVERNMENTAL REVENUES	55	58	61	61
460 CHARGES FOR SERVICES	11,900	11,900	11,000	11,000
470 MISCELLANEOUS REVENUE	3	-	-	-
TOTAL REVENUES	\$17,319	\$16,396	\$15,978	\$15,978
EXPENDITURES/APPROPRIATIONS				
520 SERVICES & SUPPLIES	3,146	3,146	4,250	4,250
550 OTHER CHARGES	2,761	2,043	10,580	10,580
580 APPROP FOR CONTINGENCY	-	-	1,000	1,000
TOTAL EXPENDITURES/APPROP.	\$5,907	\$5,189	\$15,830	\$15,830
NET COSTS/USE OF FUND BALANCE	(\$11,412)	(\$11,207)	(\$148)	(\$148)

Submitted by Dennis Schmidt, Director of Public Works

STATE CONTROLLER SCHEDULES

BUTTE COUNTY

SCHEDULE 15

COUNTY BUDGET ACT SPECIAL DISTRICTS AND OTHER AGENCIES - NON ENTERPRISE

January 2010, revision #1 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT

FISCAL YEAR 2017-18

BUDGET UNIT: 0321

FUND0321

CSA 21 Z2 OAKRIDGE SEWER

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5

REVENUES

440	USE OF MONEY & PROPERTY	26	3	-	-
460	CHARGES FOR SERVICES	382	382	382	382
TOTAL REVENUES		\$408	\$385	\$382	\$382

EXPENDITURES/APPROPRIATIONS

550	OTHER CHARGES	364	382	382	382
TOTAL EXPENDITURES/APPROP.		\$364	\$382	\$382	\$382
NET COSTS/USE OF FUND BALANCE		(\$44)	(\$3)	-	-

Submitted by Dennis Schmidt, Director of Public Works

STATE CONTROLLER SCHEDULES

BUTTE COUNTY

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COUNTY BUDGET ACT SPECIAL DISTRICTS AND OTHER AGENCIES - NON ENTERPRISE

January 2010, revision #1 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT

FISCAL YEAR 2017-18

BUDGET UNIT: 0324

FUND0324

CSA 21 Z4 OAKRIDGE SEWER

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUES				
440 USE OF MONEY & PROPERTY	1,062	126	-	-
460 CHARGES FOR SERVICES	8,400	8,000	8,000	8,000
TOTAL REVENUES	\$9,462	\$8,126	\$8,000	\$8,000
EXPENDITURES/APPROPRIATIONS				
520 SERVICES & SUPPLIES	1,292	1,292	3,250	3,250
550 OTHER CHARGES	1,070	1,260	1,480	1,480
580 APPROP FOR CONTINGENCY	-	-	500	500
TOTAL EXPENDITURES/APPROP.	\$2,362	\$2,552	\$5,230	\$5,230
NET COSTS/USE OF FUND BALANCE	(\$7,100)	(\$5,574)	(\$2,770)	(\$2,770)

Submitted by Dennis Schmidt, Director of Public Works

STATE CONTROLLER SCHEDULES

BUTTE COUNTY

SCHEDULE 15

COUNTY BUDGET ACT SPECIAL DISTRICTS AND OTHER AGENCIES - NON ENTERPRISE

January 2010, revision #1 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT

FISCAL YEAR 2017-18

BUDGET UNIT: 0340

FUND0340

CSA 23 PLEASANT VLY DRN

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5

REVENUES

410 TAXES	27,633	28,975	21,203	21,203
440 USE OF MONEY & PROPERTY	2,558	318	1,164	1,164
450 INTERGOVERNMENTAL REVENUES	347	346	365	365
470 MISCELLANEOUS REVENUE	19	-	-	-
TOTAL REVENUES	\$30,557	\$29,639	\$22,732	\$22,732

EXPENDITURES/APPROPRIATIONS

550 OTHER CHARGES	17,550	10,885	20,352	20,352
580 APPROP FOR CONTINGENCY	-	-	2,000	2,000
TOTAL EXPENDITURES/APPROP.	\$17,550	\$10,885	\$22,352	\$22,352
NET COSTS/USE OF FUND BALANCE	(\$13,007)	(\$18,754)	(\$380)	(\$380)

Submitted by Dennis Schmidt, Director of Public Works

STATE CONTROLLER SCHEDULES

BUTTE COUNTY

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COUNTY BUDGET ACT SPECIAL DISTRICTS AND OTHER AGENCIES - NON ENTERPRISE

January 2010, revision #1 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT

FISCAL YEAR 2017-18

BUDGET UNIT: 0360

FUND0360

CSA 24 CHICO/MUD DRAIN

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUES				
410 TAXES	245,706	257,113	225,365	225,365
440 USE OF MONEY & PROPERTY	24,092	3,026	10,931	10,931
450 INTERGOVERNMENTAL REVENUES	3,299	3,309	3,494	3,494
460 CHARGES FOR SERVICES	164	164	-	-
470 MISCELLANEOUS REVENUE	179	-	1,000	1,000
TOTAL REVENUES	\$273,440	\$263,612	\$240,790	\$240,790
EXPENDITURES/APPROPRIATIONS				
520 SERVICES & SUPPLIES	-	-	325	325
550 OTHER CHARGES	138,154	134,883	200,452	200,452
580 APPROP FOR CONTINGENCY	-	-	10,000	10,000
TOTAL EXPENDITURES/APPROP.	\$138,154	\$134,883	\$210,777	\$210,777
NET COSTS/USE OF FUND BALANCE	(\$135,286)	(\$128,729)	(\$30,013)	(\$30,013)

Submitted by Dennis Schmidt, Director of Public Works

STATE CONTROLLER SCHEDULES

BUTTE COUNTY

SCHEDULE 15

COUNTY BUDGET ACT SPECIAL DISTRICTS AND OTHER AGENCIES - NON ENTERPRISE

January 2010, revision #1 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT

FISCAL YEAR 2017-18

BUDGET UNIT: 0370

FUND0370

CSA 25 SHASTA UN DRAIN

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUES				
410 TAXES	157,521	165,738	146,470	146,470
440 USE OF MONEY & PROPERTY	36,531	4,315	16,640	16,640
450 INTERGOVERNMENTAL REVENUES	2,126	2,143	2,262	2,262
460 CHARGES FOR SERVICES	11,629	13,054	-	-
470 MISCELLANEOUS REVENUE	116	-	6,500	6,500
TOTAL REVENUES	\$207,923	\$185,250	\$171,872	\$171,872
EXPENDITURES/APPROPRIATIONS				
520 SERVICES & SUPPLIES	120	156	166	166
550 OTHER CHARGES	56,221	36,533	150,352	150,352
580 APPROP FOR CONTINGENCY	-	-	10,000	10,000
TOTAL EXPENDITURES/APPROP.	\$56,341	\$36,689	\$160,518	\$160,518
NET COSTS/USE OF FUND BALANCE	(\$151,582)	(\$148,561)	(\$11,354)	(\$11,354)

Submitted by Dennis Schmidt, Director of Public Works

STATE CONTROLLER SCHEDULES

BUTTE COUNTY

SCHEDULE 15

COUNTY BUDGET ACT SPECIAL DISTRICTS AND OTHER AGENCIES - NON ENTERPRISE

January 2010, revision #1 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT

FISCAL YEAR 2017-18

BUDGET UNIT: 0390

FUND0390

CSA 27 RICHVALE LIGHTING

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUES				
410 TAXES	4,633	4,656	4,660	4,660
440 USE OF MONEY & PROPERTY	280	30	124	124
450 INTERGOVERNMENTAL REVENUES	63	61	64	64
470 MISCELLANEOUS REVENUE	3	-	-	-
TOTAL REVENUES	\$4,979	\$4,747	\$4,848	\$4,848
EXPENDITURES/APPROPRIATIONS				
520 SERVICES & SUPPLIES	2,412	4,296	4,579	4,579
550 OTHER CHARGES	171	193	252	252
580 APPROP FOR CONTINGENCY	-	-	17	17
TOTAL EXPENDITURES/APPROP.	\$2,583	\$4,489	\$4,848	\$4,848
NET COSTS/USE OF FUND BALANCE	(\$2,396)	(\$258)	-	-

Submitted by Dennis Schmidt, Director of Public Works

STATE CONTROLLER SCHEDULES

BUTTE COUNTY

SCHEDULE 15

COUNTY BUDGET ACT SPECIAL DISTRICTS AND OTHER AGENCIES - NON ENTERPRISE

January 2010, revision #1 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT

FISCAL YEAR 2017-18

BUDGET UNIT: 0410

FUND0410

CSA 31 SWIM POOL-BIGGS

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUES				
410 TAXES	19,941	21,045	20,599	20,599
440 USE OF MONEY & PROPERTY	1,695	189	744	744
450 INTERGOVERNMENTAL REVENUES	278	282	298	298
460 CHARGES FOR SERVICES	34,106	33,543	34,317	34,317
470 MISCELLANEOUS REVENUE	15	-	-	-
TOTAL REVENUES	\$56,035	\$55,059	\$55,958	\$55,958
EXPENDITURES/APPROPRIATIONS				
520 SERVICES & SUPPLIES	45,054	55,184	79,461	79,461
550 OTHER CHARGES	934	959	977	977
580 APPROP FOR CONTINGENCY	-	-	2,000	2,000
TOTAL EXPENDITURES/APPROP.	\$45,988	\$56,143	\$82,438	\$82,438
NET COSTS/USE OF FUND BALANCE	(\$10,047)	\$1,084	\$26,480	\$26,480

Submitted by Grant Hunsicker, Director of General Services

STATE CONTROLLER SCHEDULES

BUTTE COUNTY

SCHEDULE 15

COUNTY BUDGET ACT SPECIAL DISTRICTS AND OTHER AGENCIES - NON ENTERPRISE

January 2010, revision #1 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT

FISCAL YEAR 2017-18

BUDGET UNIT: 0430

FUND0430

CSA 33 ORO-WYAND LIGHT

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUES				
410 TAXES	3,872	2,082	2,076	2,076
440 USE OF MONEY & PROPERTY	355	37	159	159
450 INTERGOVERNMENTAL REVENUES	52	25	26	26
470 MISCELLANEOUS REVENUE	3	-	-	-
TOTAL REVENUES	\$4,282	\$2,144	\$2,261	\$2,261
EXPENDITURES/APPROPRIATIONS				
520 SERVICES & SUPPLIES	1,908	2,496	1,816	1,816
550 OTHER CHARGES	171	193	352	352
580 APPROP FOR CONTINGENCY	-	-	93	93
TOTAL EXPENDITURES/APPROP.	\$2,079	\$2,689	\$2,261	\$2,261
NET COSTS/USE OF FUND BALANCE	(\$2,203)	\$545	-	-

Submitted by Dennis Schmidt, Director of Public Works

STATE CONTROLLER SCHEDULES

BUTTE COUNTY

SCHEDULE 15

COUNTY BUDGET ACT SPECIAL DISTRICTS AND OTHER AGENCIES - NON ENTERPRISE

January 2010, revision #1 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT

FISCAL YEAR 2017-18

BUDGET UNIT: 0440

FUND0440

CSA 34 SWIM POOL GRIDLEY

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUES				
410 TAXES	49,398	49,427	47,128	47,128
440 USE OF MONEY & PROPERTY	4,153	389	1,864	1,864
450 INTERGOVERNMENTAL REVENUES	766	760	803	803
460 CHARGES FOR SERVICES	30,612	31,785	30,606	30,606
470 MISCELLANEOUS REVENUE	42	-	-	-
TOTAL REVENUES	\$84,971	\$82,361	\$80,401	\$80,401
EXPENDITURES/APPROPRIATIONS				
520 SERVICES & SUPPLIES	66,370	73,776	76,850	76,850
550 OTHER CHARGES	4,051	22,470	4,110	4,110
580 APPROP FOR CONTINGENCY	-	-	2,000	2,000
TOTAL EXPENDITURES/APPROP.	\$70,421	\$96,246	\$82,960	\$82,960
NET COSTS/USE OF FUND BALANCE	(\$14,550)	\$13,885	\$2,559	\$2,559

Submitted by Grant Hunsicker, Director of General Services

STATE CONTROLLER SCHEDULES

BUTTE COUNTY

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COUNTY BUDGET ACT SPECIAL DISTRICTS AND OTHER AGENCIES - NON ENTERPRISE

January 2010, revision #1 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT

FISCAL YEAR 2017-18

BUDGET UNIT: 0480

FUND0480

CSA 36 GLEN HAVEN LGHT

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUES				
410 TAXES	4,284	4,559	3,010	3,010
440 USE OF MONEY & PROPERTY	850	98	385	385
450 INTERGOVERNMENTAL REVENUES	52	53	55	55
470 MISCELLANEOUS REVENUE	3	-	-	-
TOTAL REVENUES	\$5,189	\$4,710	\$3,450	\$3,450
EXPENDITURES/APPROPRIATIONS				
520 SERVICES & SUPPLIES	1,056	1,368	1,265	1,265
550 OTHER CHARGES	171	193	352	352
580 APPROP FOR CONTINGENCY	-	-	300	300
TOTAL EXPENDITURES/APPROP.	\$1,227	\$1,561	\$1,917	\$1,917
NET COSTS/USE OF FUND BALANCE	(\$3,962)	(\$3,149)	(\$1,533)	(\$1,533)

Submitted by Dennis Schmidt, Director of Public Works

STATE CONTROLLER SCHEDULES

BUTTE COUNTY

SCHEDULE 15

COUNTY BUDGET ACT SPECIAL DISTRICTS AND OTHER AGENCIES - NON ENTERPRISE

January 2010, revision #1 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT

FISCAL YEAR 2017-18

BUDGET UNIT: 0490

FUND0490

CSA 37 GRIDLEY AMBULANCE

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUES				
410 TAXES	119,737	122,247	120,557	120,557
440 USE OF MONEY & PROPERTY	6,963	687	3,107	3,107
450 INTERGOVERNMENTAL REVENUES	1,773	1,769	1,868	1,868
470 MISCELLANEOUS REVENUE	96	-	-	-
TOTAL REVENUES	\$128,569	\$124,703	\$125,532	\$125,532
EXPENDITURES/APPROPRIATIONS				
520 SERVICES & SUPPLIES	100,000	100,000	100,000	100,000
550 OTHER CHARGES	171	193	202	202
TOTAL EXPENDITURES/APPROP.	\$100,171	\$100,193	\$100,202	\$100,202
NET COSTS/USE OF FUND BALANCE	(\$28,398)	(\$24,510)	(\$25,330)	(\$25,330)

Submitted by Cathy Raevsky, Director of Public Health

STATE CONTROLLER SCHEDULES

BUTTE COUNTY

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COUNTY BUDGET ACT SPECIAL DISTRICTS AND OTHER AGENCIES - NON ENTERPRISE

January 2010, revision #1 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT

FISCAL YEAR 2017-18

BUDGET UNIT: 0590

FUND0590

CSA 47 EAST/GUYNN DRAIN

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUES				
410 TAXES	3,152	3,305	3,307	3,307
440 USE OF MONEY & PROPERTY	703	83	319	319
450 INTERGOVERNMENTAL REVENUES	44	44	46	46
470 MISCELLANEOUS REVENUE	2	-	-	-
TOTAL REVENUES	\$3,901	\$3,432	\$3,672	\$3,672
EXPENDITURES/APPROPRIATIONS				
520 SERVICES & SUPPLIES	228	312	1,314	1,314
550 OTHER CHARGES	171	193	1,852	1,852
580 APPROP FOR CONTINGENCY	-	-	350	350
TOTAL EXPENDITURES/APPROP.	\$399	\$505	\$3,516	\$3,516
NET COSTS/USE OF FUND BALANCE	(\$3,502)	(\$2,927)	(\$156)	(\$156)

Submitted by Dennis Schmidt, Director of Public Works

STATE CONTROLLER SCHEDULES

BUTTE COUNTY

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COUNTY BUDGET ACT SPECIAL DISTRICTS AND OTHER AGENCIES - NON ENTERPRISE

January 2010, revision #1 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT

FISCAL YEAR 2017-18

BUDGET UNIT: 0222

FUND0222

CSA 62 RANCHO DE THNDR

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUES				
440 USE OF MONEY & PROPERTY	30	3	-	-
460 CHARGES FOR SERVICES	966	966	966	966
TOTAL REVENUES	\$996	\$969	\$966	\$966
EXPENDITURES/APPROPRIATIONS				
520 SERVICES & SUPPLIES	468	612	643	643
550 OTHER CHARGES	176	198	307	307
580 APPROP FOR CONTINGENCY	-	-	16	16
TOTAL EXPENDITURES/APPROP.	\$644	\$810	\$966	\$966
NET COSTS/USE OF FUND BALANCE	(\$352)	(\$159)	-	-

Submitted by Dennis Schmidt, Director of Public Works

STATE CONTROLLER SCHEDULES

BUTTE COUNTY

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COUNTY BUDGET ACT SPECIAL DISTRICTS AND OTHER AGENCIES - NON ENTERPRISE

January 2010, revision #1 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT

FISCAL YEAR 2017-18

BUDGET UNIT: 0223

FUND0223

CSA 67 VISTA DL CERRO LT

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5

REVENUES

410	TAXES	1	-	-	-
440	USE OF MONEY & PROPERTY	128	13	-	-
460	CHARGES FOR SERVICES	5,411	5,411	6,959	6,959
TOTAL REVENUES		\$5,540	\$5,424	\$6,959	\$6,959

EXPENDITURES/APPROPRIATIONS

520	SERVICES & SUPPLIES	4,188	4,392	6,559	6,559
550	OTHER CHARGES	215	237	400	400
TOTAL EXPENDITURES/APPROP.		\$4,403	\$4,629	\$6,959	\$6,959
NET COSTS/USE OF FUND BALANCE		(\$1,137)	(\$795)	-	-

Submitted by Dennis Schmidt, Director of Public Works

STATE CONTROLLER SCHEDULES

BUTTE COUNTY

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January 2010, revision #1 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT

FISCAL YEAR 2017-18

BUDGET UNIT: 0225

FUND0225

CSA 68 CRESTWOOD LGHTNG

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5

REVENUES

440	USE OF MONEY & PROPERTY	66	8	-	-
460	CHARGES FOR SERVICES	2,182	2,181	2,181	2,181
TOTAL REVENUES		\$2,248	\$2,189	\$2,181	\$2,181

EXPENDITURES/APPROPRIATIONS

520	SERVICES & SUPPLIES	1,092	1,440	1,488	1,488
550	OTHER CHARGES	188	210	375	375
580	APPROP FOR CONTINGENCY	-	-	200	200
TOTAL EXPENDITURES/APPROP.		\$1,280	\$1,650	\$2,063	\$2,063
NET COSTS/USE OF FUND BALANCE		(\$968)	(\$539)	(\$118)	(\$118)

Submitted by Dennis Schmidt, Director of Public Works

STATE CONTROLLER SCHEDULES

BUTTE COUNTY

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January 2010, revision #1 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT

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BUDGET UNIT: 0235

FUND0235

CSA 69 LINDO GARDENS LT

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUES				
410 TAXES	7,973	10,182	4,926	4,926
440 USE OF MONEY & PROPERTY	841	105	-	-
450 INTERGOVERNMENTAL REVENUES	94	113	120	120
470 MISCELLANEOUS REVENUE	5	-	-	-
TOTAL REVENUES	\$8,913	\$10,400	\$5,046	\$5,046
EXPENDITURES/APPROPRIATIONS				
520 SERVICES & SUPPLIES	1,572	2,052	2,213	2,213
550 OTHER CHARGES	171	193	352	352
580 APPROP FOR CONTINGENCY	-	-	500	500
TOTAL EXPENDITURES/APPROP.	\$1,743	\$2,245	\$3,065	\$3,065
NET COSTS/USE OF FUND BALANCE	(\$7,170)	(\$8,155)	(\$1,981)	(\$1,981)

Submitted by Dennis Schmidt, Director of Public Works

STATE CONTROLLER SCHEDULES

BUTTE COUNTY

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COUNTY BUDGET ACT SPECIAL DISTRICTS AND OTHER AGENCIES - NON ENTERPRISE

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BUDGET UNIT: 0971

FUND0971

CSA 71 JOSHUA TREE #2 LHT

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUES				
410 TAXES	13,378	14,654	8,222	8,222
440 USE OF MONEY & PROPERTY	1,392	173	618	618
450 INTERGOVERNMENTAL REVENUES	157	163	41	41
470 MISCELLANEOUS REVENUE	9	-	-	-
TOTAL REVENUES	\$14,936	\$14,990	\$8,881	\$8,881
EXPENDITURES/APPROPRIATIONS				
520 SERVICES & SUPPLIES	2,016	2,628	2,818	2,818
550 OTHER CHARGES	171	193	352	352
580 APPROP FOR CONTINGENCY	-	-	500	500
TOTAL EXPENDITURES/APPROP.	\$2,187	\$2,821	\$3,670	\$3,670
NET COSTS/USE OF FUND BALANCE	(\$12,749)	(\$12,169)	(\$5,211)	(\$5,211)

Submitted by Dennis Schmidt, Director of Public Works

STATE CONTROLLER SCHEDULES

BUTTE COUNTY

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COUNTY BUDGET ACT SPECIAL DISTRICTS AND OTHER AGENCIES - NON ENTERPRISE

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FISCAL YEAR 2017-18

BUDGET UNIT: 0975

FUND0975

CSA 75 NORTH PARK LGHT

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUES				
440 USE OF MONEY & PROPERTY	78	6	-	-
460 CHARGES FOR SERVICES	3,854	4,317	4,603	4,603
TOTAL REVENUES	\$3,932	\$4,323	\$4,603	\$4,603
EXPENDITURES/APPROPRIATIONS				
520 SERVICES & SUPPLIES	2,892	3,780	3,903	3,903
550 OTHER CHARGES	212	234	400	400
580 APPROP FOR CONTINGENCY	-	-	300	300
TOTAL EXPENDITURES/APPROP.	\$3,104	\$4,014	\$4,603	\$4,603
NET COSTS/USE OF FUND BALANCE	(\$828)	(\$309)	-	-

Submitted by Dennis Schmidt, Director of Public Works

STATE CONTROLLER SCHEDULES

BUTTE COUNTY

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January 2010, revision #1 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT

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BUDGET UNIT: 0245

FUND0245

CSA 76 QUAIL RUN LGHT&DRN

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUES				
440 USE OF MONEY & PROPERTY	482	51	-	-
460 CHARGES FOR SERVICES	4,676	5,374	5,517	5,517
TOTAL REVENUES	\$5,158	\$5,425	\$5,517	\$5,517
EXPENDITURES/APPROPRIATIONS				
520 SERVICES & SUPPLIES	3,084	4,008	3,892	3,892
550 OTHER CHARGES	611	205	1,375	1,375
580 APPROP FOR CONTINGENCY	-	-	250	250
TOTAL EXPENDITURES/APPROP.	\$3,695	\$4,213	\$5,517	\$5,517
NET COSTS/USE OF FUND BALANCE	(\$1,463)	(\$1,212)	-	-

Submitted by Dennis Schmidt, Director of Public Works

STATE CONTROLLER SCHEDULES

BUTTE COUNTY

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COUNTY BUDGET ACT SPECIAL DISTRICTS AND OTHER AGENCIES - NON ENTERPRISE

January 2010, revision #1 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT

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BUDGET UNIT: 0255

FUND0255

CSA 78 WOODSIDE LIGHTING

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5

REVENUES

440	USE OF MONEY & PROPERTY	65	6	-	-
460	CHARGES FOR SERVICES	2,433	3,020	3,130	3,130
TOTAL REVENUES		\$2,498	\$3,026	\$3,130	\$3,130

EXPENDITURES/APPROPRIATIONS

520	SERVICES & SUPPLIES	1,836	2,412	2,455	2,455
550	OTHER CHARGES	186	208	375	375
580	APPROP FOR CONTINGENCY	-	-	300	300
TOTAL EXPENDITURES/APPROP.		\$2,022	\$2,620	\$3,130	\$3,130
NET COSTS/USE OF FUND BALANCE		(\$476)	(\$406)	-	-

Submitted by Dennis Schmidt, Director of Public Works

STATE CONTROLLER SCHEDULES

BUTTE COUNTY

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BUDGET UNIT: 0260

FUND0260

CSA 79 Z1 BIG CHICO CRK

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5

REVENUES

440	USE OF MONEY & PROPERTY	191	24	-	-
460	CHARGES FOR SERVICES	1,551	1,551	844	844
TOTAL REVENUES		\$1,742	\$1,575	\$844	\$844

EXPENDITURES/APPROPRIATIONS

550	OTHER CHARGES	112	123	844	844
TOTAL EXPENDITURES/APPROP.		\$112	\$123	\$844	\$844
NET COSTS/USE OF FUND BALANCE		(\$1,630)	(\$1,452)	-	-

Submitted by Dennis Schmidt, Director of Public Works

STATE CONTROLLER SCHEDULES

BUTTE COUNTY

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COUNTY BUDGET ACT SPECIAL DISTRICTS AND OTHER AGENCIES - NON ENTERPRISE

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FISCAL YEAR 2017-18

BUDGET UNIT: 0261

FUND0261

CSA 79 Z2 BIG CHICO CRK

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5

REVENUES

440	USE OF MONEY & PROPERTY	20	1	-	-
460	CHARGES FOR SERVICES	-	-	706	706
TOTAL REVENUES		\$20	\$1	\$706	\$706

EXPENDITURES/APPROPRIATIONS

520	SERVICES & SUPPLIES	348	456	498	498
550	OTHER CHARGES	90	101	208	208
TOTAL EXPENDITURES/APPROP.		\$438	\$557	\$706	\$706
NET COSTS/USE OF FUND BALANCE		\$418	\$556	-	-

Submitted by Dennis Schmidt, Director of Public Works

STATE CONTROLLER SCHEDULES

BUTTE COUNTY

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COUNTY BUDGET ACT SPECIAL DISTRICTS AND OTHER AGENCIES - NON ENTERPRISE

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BUDGET UNIT: 0221

FUND0221

CSA 82 STIRLING CITY SEWR

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUES				
440 USE OF MONEY & PROPERTY	562	47	-	-
460 CHARGES FOR SERVICES	22,368	19,773	19,593	19,593
TOTAL REVENUES	\$22,930	\$19,820	\$19,593	\$19,593
EXPENDITURES/APPROPRIATIONS				
520 SERVICES & SUPPLIES	4,546	4,284	6,250	6,250
550 OTHER CHARGES	4,274	98,264	13,150	13,150
580 APPROP FOR CONTINGENCY	-	-	100	100
TOTAL EXPENDITURES/APPROP.	\$8,820	\$102,548	\$19,500	\$19,500
NET COSTS/USE OF FUND BALANCE	(\$14,110)	\$82,728	(\$93)	(\$93)

Submitted by Dennis Schmidt, Director of Public Works

STATE CONTROLLER SCHEDULES

BUTTE COUNTY

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COUNTY BUDGET ACT SPECIAL DISTRICTS AND OTHER AGENCIES - NON ENTERPRISE

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BUDGET UNIT: 0985

FUND0985

CSA 85 CARRIAGE MANOR LT

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5

REVENUES

440	USE OF MONEY & PROPERTY	36	4	-	-
460	CHARGES FOR SERVICES	989	1,062	1,062	1,062
TOTAL REVENUES		\$1,025	\$1,066	\$1,062	\$1,062

EXPENDITURES/APPROPRIATIONS

520	SERVICES & SUPPLIES	456	612	664	664
550	OTHER CHARGES	194	216	325	325
580	APPROP FOR CONTINGENCY	-	-	73	73
TOTAL EXPENDITURES/APPROP.		\$650	\$828	\$1,062	\$1,062
NET COSTS/USE OF FUND BALANCE		(\$375)	(\$238)	-	-

Submitted by Dennis Schmidt, Director of Public Works

STATE CONTROLLER SCHEDULES

BUTTE COUNTY

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COUNTY BUDGET ACT SPECIAL DISTRICTS AND OTHER AGENCIES - NON ENTERPRISE

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BUDGET UNIT: 0265

FUND0265

CSA 87 KEEFER/ROCK CK DRG

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5

REVENUES

440	USE OF MONEY & PROPERTY	164	18	-	-
TOTAL REVENUES		\$164	\$18	-	-

EXPENDITURES/APPROPRIATIONS

550	OTHER CHARGES	171	193	202	202
TOTAL EXPENDITURES/APPROP.		\$171	\$193	\$202	\$202
NET COSTS/USE OF FUND BALANCE		\$7	\$175	\$202	\$202

Submitted by Dennis Schmidt, Director of Public Works

STATE CONTROLLER SCHEDULES

BUTTE COUNTY

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BUDGET UNIT: 0991

FUND0991

CSA 90 Z1 SOUTHGATE ACRE

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUES				
440 USE OF MONEY & PROPERTY	364	30	-	-
460 CHARGES FOR SERVICES	1,760	1,760	1,760	1,760
TOTAL REVENUES	\$2,124	\$1,790	\$1,760	\$1,760
EXPENDITURES/APPROPRIATIONS				
520 SERVICES & SUPPLIES	144	180	680	680
550 OTHER CHARGES	63	70	725	725
580 APPROP FOR CONTINGENCY	-	-	100	100
TOTAL EXPENDITURES/APPROP.	\$207	\$250	\$1,505	\$1,505
NET COSTS/USE OF FUND BALANCE	(\$1,917)	(\$1,540)	(\$255)	(\$255)

Submitted by Dennis Schmidt, Director of Public Works

STATE CONTROLLER SCHEDULES

BUTTE COUNTY

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COUNTY BUDGET ACT SPECIAL DISTRICTS AND OTHER AGENCIES - NON ENTERPRISE

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BUDGET UNIT: 0990

FUND0990

CSA 90 Z2 SOUTHGATE ACRE

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5

REVENUES

440	USE OF MONEY & PROPERTY	322	58	-	-
460	CHARGES FOR SERVICES	3,442	3,442	3,442	3,442
TOTAL REVENUES		\$3,764	\$3,500	\$3,442	\$3,442

EXPENDITURES/APPROPRIATIONS

520	SERVICES & SUPPLIES	-	3,205	1,000	1,000
550	OTHER CHARGES	63	505	1,325	1,325
TOTAL EXPENDITURES/APPROP.		\$63	\$3,710	\$2,325	\$2,325
NET COSTS/USE OF FUND BALANCE		(\$3,701)	\$210	(\$1,117)	(\$1,117)

Submitted by Dennis Schmidt, Director of Public Works

STATE CONTROLLER SCHEDULES

BUTTE COUNTY

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COUNTY BUDGET ACT SPECIAL DISTRICTS AND OTHER AGENCIES - NON ENTERPRISE

January 2010, revision #1 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT

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BUDGET UNIT: 0989

FUND0989

CSA 90 Z3 SOUTHGATE

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUES				
440 USE OF MONEY & PROPERTY	379	48	-	-
460 CHARGES FOR SERVICES	3,970	3,971	3,970	3,970
TOTAL REVENUES	\$4,349	\$4,019	\$3,970	\$3,970
EXPENDITURES/APPROPRIATIONS				
520 SERVICES & SUPPLIES	288	3,452	1,359	1,359
550 OTHER CHARGES	63	71	725	725
580 APPROP FOR CONTINGENCY	-	-	300	300
TOTAL EXPENDITURES/APPROP.	\$351	\$3,523	\$2,384	\$2,384
NET COSTS/USE OF FUND BALANCE	(\$3,998)	(\$496)	(\$1,586)	(\$1,586)

Submitted by Dennis Schmidt, Director of Public Works

STATE CONTROLLER SCHEDULES

BUTTE COUNTY

SCHEDULE 15

COUNTY BUDGET ACT SPECIAL DISTRICTS AND OTHER AGENCIES - NON ENTERPRISE

January 2010, revision #1 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT

FISCAL YEAR 2017-18

BUDGET UNIT: 0275

FUND0275

CSA 92 ROSEWOOD LGHTNG

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5

REVENUES

440	USE OF MONEY & PROPERTY	9	1	-	-
460	CHARGES FOR SERVICES	527	527	527	527
TOTAL REVENUES		\$536	\$528	\$527	\$527

EXPENDITURES/APPROPRIATIONS

520	SERVICES & SUPPLIES	264	348	307	307
550	OTHER CHARGES	174	196	220	220
TOTAL EXPENDITURES/APPROP.		\$438	\$544	\$527	\$527
NET COSTS/USE OF FUND BALANCE		(\$98)	\$16	-	-

Submitted by Dennis Schmidt, Director of Public Works

STATE CONTROLLER SCHEDULES

BUTTE COUNTY

SCHEDULE 15

COUNTY BUDGET ACT SPECIAL DISTRICTS AND OTHER AGENCIES - NON ENTERPRISE

January 2010, revision #1 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT

FISCAL YEAR 2017-18

BUDGET UNIT: 0280

FUND0280

CSA 94 SYCAMORE VL F

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5

REVENUES

440	USE OF MONEY & PROPERTY	117	25	-	-
460	CHARGES FOR SERVICES	1,370	1,370	1,370	1,370
TOTAL REVENUES		\$1,487	\$1,395	\$1,370	\$1,370

EXPENDITURES/APPROPRIATIONS

550	OTHER CHARGES	898	855	1,275	1,275
TOTAL EXPENDITURES/APPROP.		\$898	\$855	\$1,275	\$1,275
NET COSTS/USE OF FUND BALANCE		(\$589)	(\$540)	(\$95)	(\$95)

Submitted by Dennis Schmidt, Director of Public Works

STATE CONTROLLER SCHEDULES

BUTTE COUNTY

SCHEDULE 15

COUNTY BUDGET ACT SPECIAL DISTRICTS AND OTHER AGENCIES - NON ENTERPRISE

January 2010, revision #1 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT

FISCAL YEAR 2017-18

BUDGET UNIT: 0995

FUND0995

CSA 95 COPLEY ACRES DRAIN

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5

REVENUES

440	USE OF MONEY & PROPERTY	63	8	-	-
460	CHARGES FOR SERVICES	623	623	622	622
TOTAL REVENUES		\$686	\$631	\$622	\$622

EXPENDITURES/APPROPRIATIONS

550	OTHER CHARGES	200	222	622	622
TOTAL EXPENDITURES/APPROP.		\$200	\$222	\$622	\$622
NET COSTS/USE OF FUND BALANCE		(\$486)	(\$409)	-	-

Submitted by Dennis Schmidt, Director of Public Works

STATE CONTROLLER SCHEDULES

BUTTE COUNTY

SCHEDULE 15

COUNTY BUDGET ACT SPECIAL DISTRICTS AND OTHER AGENCIES - NON ENTERPRISE

January 2010, revision #1 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT

FISCAL YEAR 2017-18

BUDGET UNIT: 0285

FUND0285

CSA 96 SILVERTREE LT&DR

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUES				
440 USE OF MONEY & PROPERTY	122	12	-	-
460 CHARGES FOR SERVICES	2,996	2,996	2,996	2,996
TOTAL REVENUES	\$3,118	\$3,008	\$2,996	\$2,996
EXPENDITURES/APPROPRIATIONS				
520 SERVICES & SUPPLIES	2,016	2,628	2,818	2,818
550 OTHER CHARGES	203	225	800	800
TOTAL EXPENDITURES/APPROP.	\$2,219	\$2,853	\$3,618	\$3,618
NET COSTS/USE OF FUND BALANCE	(\$899)	(\$155)	\$622	\$622

Submitted by Dennis Schmidt, Director of Public Works

STATE CONTROLLER SCHEDULES

BUTTE COUNTY

SCHEDULE 15

COUNTY BUDGET ACT SPECIAL DISTRICTS AND OTHER AGENCIES - NON ENTERPRISE

January 2010, revision #1 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT

FISCAL YEAR 2017-18

BUDGET UNIT: 0295

FUND0295

CSA 97 STNYBROOK LT&DRN

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUES				
440 USE OF MONEY & PROPERTY	328	34	-	-
460 CHARGES FOR SERVICES	2,790	2,790	2,790	2,790
TOTAL REVENUES	\$3,118	\$2,824	\$2,790	\$2,790
EXPENDITURES/APPROPRIATIONS				
520 SERVICES & SUPPLIES	156	228	704	704
550 OTHER CHARGES	564	2,311	1,875	1,875
TOTAL EXPENDITURES/APPROP.	\$720	\$2,539	\$2,579	\$2,579
NET COSTS/USE OF FUND BALANCE	(\$2,398)	(\$285)	(\$211)	(\$211)

Submitted by Dennis Schmidt, Director of Public Works

BUDGET UNIT: 0305

FUND0305

CSA 98 ORO MONTE ESTATES

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5

REVENUES

440	USE OF MONEY & PROPERTY	125	14	-	-
460	CHARGES FOR SERVICES	585	585	585	585
TOTAL REVENUES		\$710	\$599	\$585	\$585

EXPENDITURES/APPROPRIATIONS

550	OTHER CHARGES	175	197	585	585
TOTAL EXPENDITURES/APPROP.		\$175	\$197	\$585	\$585
NET COSTS/USE OF FUND BALANCE		(\$535)	(\$402)	-	-

Submitted by Dennis Schmidt, Director of Public Works

STATE CONTROLLER SCHEDULES

BUTTE COUNTY

SCHEDULE 15

COUNTY BUDGET ACT SPECIAL DISTRICTS AND OTHER AGENCIES - NON ENTERPRISE

January 2010, revision #1 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT

FISCAL YEAR 2017-18

BUDGET UNIT: 0310

FUND0310

CSA 101 CARRIAGE EST SUB

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5

REVENUES

440	USE OF MONEY & PROPERTY	197	42	-	-
460	CHARGES FOR SERVICES	3,000	3,493	3,971	3,971
TOTAL REVENUES		\$3,197	\$3,535	\$3,971	\$3,971

EXPENDITURES/APPROPRIATIONS

520	SERVICES & SUPPLIES	1,680	2,184	2,346	2,346
550	OTHER CHARGES	179	201	1,325	1,325
TOTAL EXPENDITURES/APPROP.		\$1,859	\$2,385	\$3,671	\$3,671
NET COSTS/USE OF FUND BALANCE		(\$1,338)	(\$1,150)	(\$300)	(\$300)

Submitted by Dennis Schmidt, Director of Public Works

STATE CONTROLLER SCHEDULES

BUTTE COUNTY

SCHEDULE 15

COUNTY BUDGET ACT SPECIAL DISTRICTS AND OTHER AGENCIES - NON ENTERPRISE

January 2010, revision #1 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT

FISCAL YEAR 2017-18

BUDGET UNIT: 0325

FUND0325

CSA 102 MEADOWLRK ACRES

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5

REVENUES

440	USE OF MONEY & PROPERTY	126	(13)	-	-
460	CHARGES FOR SERVICES	2,000	2,800	2,800	2,800
TOTAL REVENUES		\$2,126	\$2,787	\$2,800	\$2,800

EXPENDITURES/APPROPRIATIONS

520	SERVICES & SUPPLIES	120	192	996	996
550	OTHER CHARGES	179	9,987	1,350	1,350
TOTAL EXPENDITURES/APPROP.		\$299	\$10,179	\$2,346	\$2,346
NET COSTS/USE OF FUND BALANCE		(\$1,827)	\$7,392	(\$454)	(\$454)

Submitted by Dennis Schmidt, Director of Public Works

STATE CONTROLLER SCHEDULES

BUTTE COUNTY

SCHEDULE 15

COUNTY BUDGET ACT SPECIAL DISTRICTS AND OTHER AGENCIES - NON ENTERPRISE

January 2010, revision #1 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT

FISCAL YEAR 2017-18

BUDGET UNIT: 0330

FUND0330

CSA 103 MORRIS SUBD.

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5

REVENUES

440	USE OF MONEY & PROPERTY	20	4	-	-
460	CHARGES FOR SERVICES	1,021	1,172	1,254	1,254
TOTAL REVENUES		\$1,041	\$1,176	\$1,254	\$1,254

EXPENDITURES/APPROPRIATIONS

520	SERVICES & SUPPLIES	588	768	829	829
550	OTHER CHARGES	176	198	325	325
580	APPROP FOR CONTINGENCY	-	-	100	100
TOTAL EXPENDITURES/APPROP.		\$764	\$966	\$1,254	\$1,254
NET COSTS/USE OF FUND BALANCE		(\$277)	(\$210)	-	-

Submitted by Dennis Schmidt, Director of Public Works

STATE CONTROLLER SCHEDULES

BUTTE COUNTY

SCHEDULE 15

COUNTY BUDGET ACT SPECIAL DISTRICTS AND OTHER AGENCIES - NON ENTERPRISE

January 2010, revision #1 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT

FISCAL YEAR 2017-18

BUDGET UNIT: 0335

FUND0335

CSA 114 CHICO NITRATE A P

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUES				
440 USE OF MONEY & PROPERTY	24,512	2,549	15,000	15,000
TOTAL REVENUES	\$24,512	\$2,549	\$15,000	\$15,000
EXPENDITURES/APPROPRIATIONS				
520 SERVICES & SUPPLIES	43,412	34,824	124,000	124,000
550 OTHER CHARGES	42,866	33,248	55,826	55,826
TOTAL EXPENDITURES/APPROP.	\$86,278	\$68,072	\$179,826	\$179,826
NET COSTS/USE OF FUND BALANCE	\$61,766	\$65,523	\$164,826	\$164,826

Submitted by Paul Hahn, Chief Administrative Officer

STATE CONTROLLER SCHEDULES

BUTTE COUNTY

SCHEDULE 15

COUNTY BUDGET ACT SPECIAL DISTRICTS AND OTHER AGENCIES - NON ENTERPRISE

January 2010, revision #1 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT

FISCAL YEAR 2017-18

BUDGET UNIT: 0345

FUND0345

CSA 116 PISTACHIO GROVE

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5

REVENUES

440	USE OF MONEY & PROPERTY	63	7	-	-
460	CHARGES FOR SERVICES	718	718	718	718
TOTAL REVENUES		\$781	\$725	\$718	\$718

EXPENDITURES/APPROPRIATIONS

520	SERVICES & SUPPLIES	264	348	380	380
550	OTHER CHARGES	176	198	338	338
TOTAL EXPENDITURES/APPROP.		\$440	\$546	\$718	\$718
NET COSTS/USE OF FUND BALANCE		(\$341)	(\$179)	-	-

Submitted by Dennis Schmidt, Director of Public Works

BUDGET UNIT: 0350

FUND0350

CSA 119 S FORK EST L & D

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5

REVENUES

440	USE OF MONEY & PROPERTY	9	-	-	-
460	CHARGES FOR SERVICES	650	650	650	650
TOTAL REVENUES		\$659	\$650	\$650	\$650

EXPENDITURES/APPROPRIATIONS

520	SERVICES & SUPPLIES	348	456	498	498
550	OTHER CHARGES	174	196	475	475
TOTAL EXPENDITURES/APPROP.		\$522	\$652	\$973	\$973
NET COSTS/USE OF FUND BALANCE		(\$137)	\$2	\$323	\$323

Submitted by Dennis Schmidt, Director of Public Works

BUDGET UNIT: 0820

FUND0820

CSA 120 OAK WAY PK

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5

REVENUES

440	USE OF MONEY & PROPERTY	6	-	-	-
TOTAL REVENUES		\$6	-	-	-

EXPENDITURES/APPROPRIATIONS

550	OTHER CHARGES	70	85	202	202
TOTAL EXPENDITURES/APPROP.		\$70	\$85	\$202	\$202
NET COSTS/USE OF FUND BALANCE		\$64	\$85	\$202	\$202

Submitted by Dennis Schmidt, Director of Public Works

STATE CONTROLLER SCHEDULES

BUTTE COUNTY

SCHEDULE 15

COUNTY BUDGET ACT SPECIAL DISTRICTS AND OTHER AGENCIES - NON ENTERPRISE

January 2010, revision #1 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT

FISCAL YEAR 2017-18

BUDGET UNIT: 0825

FUND0825

CSA 125 WILLOW BEND

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUES				
440 USE OF MONEY & PROPERTY	23	1	-	-
460 CHARGES FOR SERVICES	1,890	2,088	2,088	2,088
TOTAL REVENUES	\$1,913	\$2,089	\$2,088	\$2,088
EXPENDITURES/APPROPRIATIONS				
520 SERVICES & SUPPLIES	1,632	2,124	2,216	2,216
550 OTHER CHARGES	177	199	575	575
TOTAL EXPENDITURES/APPROP.	\$1,809	\$2,323	\$2,791	\$2,791
NET COSTS/USE OF FUND BALANCE	(\$104)	\$234	\$703	\$703

Submitted by Dennis Schmidt, Director of Public Works

STATE CONTROLLER SCHEDULES

BUTTE COUNTY

SCHEDULE 15

COUNTY BUDGET ACT SPECIAL DISTRICTS AND OTHER AGENCIES - NON ENTERPRISE

January 2010, revision #1 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT

FISCAL YEAR 2017-18

BUDGET UNIT: 0355

FUND0355

CSA 128 WILDFLOWER EST

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5

REVENUES

440	USE OF MONEY & PROPERTY	287	24	-	-
460	CHARGES FOR SERVICES	4,386	4,386	4,386	4,386
TOTAL REVENUES		\$4,673	\$4,410	\$4,386	\$4,386

EXPENDITURES/APPROPRIATIONS

520	SERVICES & SUPPLIES	6,389	2,568	3,000	3,000
550	OTHER CHARGES	180	8,269	1,386	1,386
TOTAL EXPENDITURES/APPROP.		\$6,569	\$10,837	\$4,386	\$4,386
NET COSTS/USE OF FUND BALANCE		\$1,896	\$6,427	-	-

Submitted by Dennis Schmidt, Director of Public Works

STATE CONTROLLER SCHEDULES

BUTTE COUNTY

SCHEDULE 15

COUNTY BUDGET ACT SPECIAL DISTRICTS AND OTHER AGENCIES - NON ENTERPRISE

January 2010, revision #1 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT

FISCAL YEAR 2017-18

BUDGET UNIT: 0365

FUND0365

CSA 129 ORCHARD HOUSE

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5

REVENUES

440	USE OF MONEY & PROPERTY	126	15	-	-
460	CHARGES FOR SERVICES	1,054	1,054	1,054	1,054
TOTAL REVENUES		\$1,180	\$1,069	\$1,054	\$1,054

EXPENDITURES/APPROPRIATIONS

520	SERVICES & SUPPLIES	252	324	356	356
550	OTHER CHARGES	176	198	698	698
TOTAL EXPENDITURES/APPROP.		\$428	\$522	\$1,054	\$1,054
NET COSTS/USE OF FUND BALANCE		(\$752)	(\$547)	-	-

Submitted by Dennis Schmidt, Director of Public Works

STATE CONTROLLER SCHEDULES

BUTTE COUNTY

SCHEDULE 15

COUNTY BUDGET ACT SPECIAL DISTRICTS AND OTHER AGENCIES - NON ENTERPRISE

January 2010, revision #1 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT

FISCAL YEAR 2017-18

BUDGET UNIT: 0375

FUND0375

CSA 131 WALNUT MANOR

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUES				
440 USE OF MONEY & PROPERTY	105	11	-	-
460 CHARGES FOR SERVICES	1,408	1,408	1,408	1,408
TOTAL REVENUES	\$1,513	\$1,419	\$1,408	\$1,408
EXPENDITURES/APPROPRIATIONS				
520 SERVICES & SUPPLIES	720	948	1,019	1,019
550 OTHER CHARGES	181	203	389	389
TOTAL EXPENDITURES/APPROP.	\$901	\$1,151	\$1,408	\$1,408
NET COSTS/USE OF FUND BALANCE	(\$612)	(\$268)	-	-

Submitted by Dennis Schmidt, Director of Public Works

STATE CONTROLLER SCHEDULES

BUTTE COUNTY

SCHEDULE 15

COUNTY BUDGET ACT SPECIAL DISTRICTS AND OTHER AGENCIES - NON ENTERPRISE

January 2010, revision #1 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT

FISCAL YEAR 2017-18

BUDGET UNIT: 0835

FUND0835

CSA 135 KEEFER CRK EST

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5

REVENUES

440	USE OF MONEY & PROPERTY	236	29	-	-
460	CHARGES FOR SERVICES	1,700	1,700	1,700	1,700
TOTAL REVENUES		\$1,936	\$1,729	\$1,700	\$1,700

EXPENDITURES/APPROPRIATIONS

520	SERVICES & SUPPLIES	120	156	155	155
550	OTHER CHARGES	67	74	1,175	1,175
TOTAL EXPENDITURES/APPROP.		\$187	\$230	\$1,330	\$1,330
NET COSTS/USE OF FUND BALANCE		(\$1,749)	(\$1,499)	(\$370)	(\$370)

Submitted by Dennis Schmidt, Director of Public Works

STATE CONTROLLER SCHEDULES

BUTTE COUNTY

SCHEDULE 15

COUNTY BUDGET ACT SPECIAL DISTRICTS AND OTHER AGENCIES - NON ENTERPRISE

January 2010, revision #1 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT

FISCAL YEAR 2017-18

BUDGET UNIT: 0836

FUND0836

CSA 135 Z2 KEEFER CREEK

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUES				
440 USE OF MONEY & PROPERTY	179	41	-	-
460 CHARGES FOR SERVICES	4,426	4,426	4,426	4,426
TOTAL REVENUES	\$4,605	\$4,467	\$4,426	\$4,426
EXPENDITURES/APPROPRIATIONS				
520 SERVICES & SUPPLIES	1,141	1,225	2,339	2,339
550 OTHER CHARGES	783	594	4,700	4,700
TOTAL EXPENDITURES/APPROP.	\$1,924	\$1,819	\$7,039	\$7,039
NET COSTS/USE OF FUND BALANCE	(\$2,681)	(\$2,648)	\$2,613	\$2,613

Submitted by Dennis Schmidt, Director of Public Works

STATE CONTROLLER SCHEDULES

BUTTE COUNTY

SCHEDULE 15

COUNTY BUDGET ACT SPECIAL DISTRICTS AND OTHER AGENCIES - NON ENTERPRISE

January 2010, revision #1 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT

FISCAL YEAR 2017-18

BUDGET UNIT: 0834

FUND0834

CSA 135 Z4 KEEFER CREEK

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5

REVENUES

440	USE OF MONEY & PROPERTY	66	15	-	-
460	CHARGES FOR SERVICES	1,200	1,200	1,200	1,200
TOTAL REVENUES		\$1,266	\$1,215	\$1,200	\$1,200

EXPENDITURES/APPROPRIATIONS

520	SERVICES & SUPPLIES	167	167	500	500
550	OTHER CHARGES	583	459	700	700
TOTAL EXPENDITURES/APPROP.		\$750	\$626	\$1,200	\$1,200
NET COSTS/USE OF FUND BALANCE		(\$516)	(\$589)	-	-

Submitted by Dennis Schmidt, Director of Public Works

STATE CONTROLLER SCHEDULES

BUTTE COUNTY

SCHEDULE 15

COUNTY BUDGET ACT SPECIAL DISTRICTS AND OTHER AGENCIES - NON ENTERPRISE

January 2010, revision #1 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT

FISCAL YEAR 2017-18

BUDGET UNIT: 0380

FUND0380

CSA 137 DURHAM-DAYTON

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5

REVENUES

440	USE OF MONEY & PROPERTY	636	70	-	-
460	CHARGES FOR SERVICES	1,710	1,710	1,710	1,710
TOTAL REVENUES		\$2,346	\$1,780	\$1,710	\$1,710

EXPENDITURES/APPROPRIATIONS

520	SERVICES & SUPPLIES	552	500	1,039	1,039
550	OTHER CHARGES	173	195	671	671
TOTAL EXPENDITURES/APPROP.		\$725	\$695	\$1,710	\$1,710
NET COSTS/USE OF FUND BALANCE		(\$1,621)	(\$1,085)	-	-

Submitted by Dennis Schmidt, Director of Public Works

STATE CONTROLLER SCHEDULES

BUTTE COUNTY

SCHEDULE 15

COUNTY BUDGET ACT SPECIAL DISTRICTS AND OTHER AGENCIES - NON ENTERPRISE

January 2010, revision #1 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT

FISCAL YEAR 2017-18

BUDGET UNIT: 0385

FUND0385

CSA 141 MT OAKS SUBD

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUES				
440 USE OF MONEY & PROPERTY	394	29	-	-
460 CHARGES FOR SERVICES	18,894	(606)	9,144	9,144
TOTAL REVENUES	\$19,288	(\$577)	\$9,144	\$9,144
EXPENDITURES/APPROPRIATIONS				
520 SERVICES & SUPPLIES	7,465	7,465	7,500	7,500
550 OTHER CHARGES	2,742	2,110	4,625	4,625
TOTAL EXPENDITURES/APPROP.	\$10,207	\$9,575	\$12,125	\$12,125
NET COSTS/USE OF FUND BALANCE	(\$9,081)	\$10,152	\$2,981	\$2,981

Submitted by Dennis Schmidt, Director of Public Works

STATE CONTROLLER SCHEDULES

BUTTE COUNTY

SCHEDULE 15

COUNTY BUDGET ACT SPECIAL DISTRICTS AND OTHER AGENCIES - NON ENTERPRISE

January 2010, revision #1 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT

FISCAL YEAR 2017-18

BUDGET UNIT: 0395

FUND0395

CSA 149 BIGGERS SUBDIV

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5

REVENUES

440	USE OF MONEY & PROPERTY	857	123	-	-
460	CHARGES FOR SERVICES	-	19,500	9,750	9,750
TOTAL REVENUES		\$857	\$19,623	\$9,750	\$9,750

EXPENDITURES/APPROPRIATIONS

550	OTHER CHARGES	4,145	2,169	9,750	9,750
TOTAL EXPENDITURES/APPROP.		\$4,145	\$2,169	\$9,750	\$9,750
NET COSTS/USE OF FUND BALANCE		\$3,288	(\$17,454)	-	-

Submitted by Dennis Schmidt, Director of Public Works

STATE CONTROLLER SCHEDULES

BUTTE COUNTY

SCHEDULE 15

COUNTY BUDGET ACT SPECIAL DISTRICTS AND OTHER AGENCIES - NON ENTERPRISE

January 2010, revision #1 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT

FISCAL YEAR 2017-18

BUDGET UNIT: 0400

FUND0400

CSA 158 ISHI VLLY EST

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5

REVENUES

440	USE OF MONEY & PROPERTY	316	67	-	-
460	CHARGES FOR SERVICES	4,800	5,233	5,233	5,233
TOTAL REVENUES		\$5,116	\$5,300	\$5,233	\$5,233

EXPENDITURES/APPROPRIATIONS

520	SERVICES & SUPPLIES	2,644	3,143	3,629	3,629
550	OTHER CHARGES	544	207	1,575	1,575
TOTAL EXPENDITURES/APPROP.		\$3,188	\$3,350	\$5,204	\$5,204
NET COSTS/USE OF FUND BALANCE		(\$1,928)	(\$1,950)	(\$29)	(\$29)

Submitted by Dennis Schmidt, Director of Public Works

STATE CONTROLLER SCHEDULES

BUTTE COUNTY

SCHEDULE 15

COUNTY BUDGET ACT SPECIAL DISTRICTS AND OTHER AGENCIES - NON ENTERPRISE

January 2010, revision #1 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT

FISCAL YEAR 2017-18

BUDGET UNIT: 0405

FUND0405

CSA 161 MULBERRY STREET

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5

REVENUES

440	USE OF MONEY & PROPERTY	59	5	-	-
460	CHARGES FOR SERVICES	1,683	2,120	2,120	2,120
TOTAL REVENUES		\$1,742	\$2,125	\$2,120	\$2,120

EXPENDITURES/APPROPRIATIONS

520	SERVICES & SUPPLIES	1,332	1,740	1,713	1,713
550	OTHER CHARGES	199	221	407	407
TOTAL EXPENDITURES/APPROP.		\$1,531	\$1,961	\$2,120	\$2,120
NET COSTS/USE OF FUND BALANCE		(\$211)	(\$164)	-	-

Submitted by Dennis Schmidt, Director of Public Works

STATE CONTROLLER SCHEDULES

BUTTE COUNTY

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COUNTY BUDGET ACT SPECIAL DISTRICTS AND OTHER AGENCIES - NON ENTERPRISE

January 2010, revision #1 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT

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BUDGET UNIT: 0415

FUND0415

CSA 163 THRNTREE IND PRK

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5

REVENUES

440	USE OF MONEY & PROPERTY	1,195	140	-	-
460	CHARGES FOR SERVICES	6,200	6,200	6,200	6,200
TOTAL REVENUES		\$7,395	\$6,340	\$6,200	\$6,200

EXPENDITURES/APPROPRIATIONS

550	OTHER CHARGES	180	202	300	300
TOTAL EXPENDITURES/APPROP.		\$180	\$202	\$300	\$300
NET COSTS/USE OF FUND BALANCE		(\$7,215)	(\$6,138)	(\$5,900)	(\$5,900)

Submitted by Dennis Schmidt, Director of Public Works

BUDGET UNIT: 0420

FUND0420

CSA 164 ANIMAL CNTRL

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUES				
440 USE OF MONEY & PROPERTY	460	419	150	150
460 CHARGES FOR SERVICES	219,968	215,610	218,710	218,710
TOTAL REVENUES	\$220,428	\$216,029	\$218,860	\$218,860
EXPENDITURES/APPROPRIATIONS				
550 OTHER CHARGES	220,337	216,094	219,040	219,040
TOTAL EXPENDITURES/APPROP.	\$220,337	\$216,094	\$219,040	\$219,040
NET COSTS/USE OF FUND BALANCE	(\$91)	\$65	\$180	\$180

Submitted by Cathy Raevsky, Director of Public Health

STATE CONTROLLER SCHEDULES

BUTTE COUNTY

SCHEDULE 15

COUNTY BUDGET ACT SPECIAL DISTRICTS AND OTHER AGENCIES - NON ENTERPRISE

January 2010, revision #1 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT

FISCAL YEAR 2017-18

BUDGET UNIT: 0435

FUND0435

CSA 165 JUSTIN MANOR

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUES				
440 USE OF MONEY & PROPERTY	643	73	-	-
460 CHARGES FOR SERVICES	3,000	3,000	3,000	3,000
TOTAL REVENUES	\$3,643	\$3,073	\$3,000	\$3,000
EXPENDITURES/APPROPRIATIONS				
520 SERVICES & SUPPLIES	877	976	1,223	1,223
550 OTHER CHARGES	227	197	1,225	1,225
580 APPROP FOR CONTINGENCY	-	-	100	100
TOTAL EXPENDITURES/APPROP.	\$1,104	\$1,173	\$2,548	\$2,548
NET COSTS/USE OF FUND BALANCE	(\$2,539)	(\$1,900)	(\$452)	(\$452)

Submitted by Dennis Schmidt, Director of Public Works

STATE CONTROLLER SCHEDULES

BUTTE COUNTY

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COUNTY BUDGET ACT SPECIAL DISTRICTS AND OTHER AGENCIES - NON ENTERPRISE

January 2010, revision #1 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT

FISCAL YEAR 2017-18

BUDGET UNIT: 0869

FUND0869

CSA 169 Z1 PHEASANT LNDG

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5

REVENUES

440	USE OF MONEY & PROPERTY	978	133	-	-
460	CHARGES FOR SERVICES	13,960	13,960	13,960	13,960
TOTAL REVENUES		\$14,938	\$14,093	\$13,960	\$13,960

EXPENDITURES/APPROPRIATIONS

520	SERVICES & SUPPLIES	9,737	8,178	12,887	12,887
550	OTHER CHARGES	453	184	3,425	3,425
TOTAL EXPENDITURES/APPROP.		\$10,190	\$8,362	\$16,312	\$16,312
NET COSTS/USE OF FUND BALANCE		(\$4,748)	(\$5,731)	\$2,352	\$2,352

Submitted by Dennis Schmidt, Director of Public Works

STATE CONTROLLER SCHEDULES

BUTTE COUNTY

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COUNTY BUDGET ACT SPECIAL DISTRICTS AND OTHER AGENCIES - NON ENTERPRISE

January 2010, revision #1 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT

FISCAL YEAR 2017-18

BUDGET UNIT: 0870

FUND0870

CSA 169 Z2 PHEASANT LNDG

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUES				
440 USE OF MONEY & PROPERTY	2,391	284	-	-
460 CHARGES FOR SERVICES	13,000	12,684	12,684	12,684
TOTAL REVENUES	\$15,391	\$12,968	\$12,684	\$12,684
EXPENDITURES/APPROPRIATIONS				
520 SERVICES & SUPPLIES	1,124	1,429	19,803	19,803
550 OTHER CHARGES	734	56	2,425	2,425
TOTAL EXPENDITURES/APPROP.	\$1,858	\$1,485	\$22,228	\$22,228
NET COSTS/USE OF FUND BALANCE	(\$13,533)	(\$11,483)	\$9,544	\$9,544

Submitted by Dennis Schmidt, Director of Public Works

STATE CONTROLLER SCHEDULES

BUTTE COUNTY

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COUNTY BUDGET ACT SPECIAL DISTRICTS AND OTHER AGENCIES - NON ENTERPRISE

January 2010, revision #1 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT

FISCAL YEAR 2017-18

BUDGET UNIT: 0871

FUND0871

CSA 169 Z3 PHEASANT LNDG

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUES				
440 USE OF MONEY & PROPERTY	607	71	-	-
460 CHARGES FOR SERVICES	4,500	4,500	4,500	4,500
TOTAL REVENUES	\$5,107	\$4,571	\$4,500	\$4,500
EXPENDITURES/APPROPRIATIONS				
520 SERVICES & SUPPLIES	881	1,127	1,862	1,862
550 OTHER CHARGES	141	54	1,475	1,475
580 APPROP FOR CONTINGENCY	-	-	250	250
TOTAL EXPENDITURES/APPROP.	\$1,022	\$1,181	\$3,587	\$3,587
NET COSTS/USE OF FUND BALANCE	(\$4,085)	(\$3,390)	(\$913)	(\$913)

Submitted by Dennis Schmidt, Director of Public Works

STATE CONTROLLER SCHEDULES

BUTTE COUNTY

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COUNTY BUDGET ACT SPECIAL DISTRICTS AND OTHER AGENCIES - NON ENTERPRISE

January 2010, revision #1 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT

FISCAL YEAR 2017-18

BUDGET UNIT: 0868

FUND0868

CSA 169 Z4 SIERRA MOON

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUES				
440 USE OF MONEY & PROPERTY	358	43	-	-
460 CHARGES FOR SERVICES	6,001	6,857	6,957	6,957
TOTAL REVENUES	\$6,359	\$6,900	\$6,957	\$6,957
EXPENDITURES/APPROPRIATIONS				
520 SERVICES & SUPPLIES	2,448	3,432	5,007	5,007
550 OTHER CHARGES	58	69	1,200	1,200
580 APPROP FOR CONTINGENCY	-	-	250	250
TOTAL EXPENDITURES/APPROP.	\$2,506	\$3,501	\$6,457	\$6,457
NET COSTS/USE OF FUND BALANCE	(\$3,853)	(\$3,399)	(\$500)	(\$500)

Submitted by Dennis Schmidt, Director of Public Works

STATE CONTROLLER SCHEDULES

BUTTE COUNTY

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COUNTY BUDGET ACT SPECIAL DISTRICTS AND OTHER AGENCIES - NON ENTERPRISE

January 2010, revision #1 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT

FISCAL YEAR 2017-18

BUDGET UNIT: 0445

FUND0445

CSA 172 AUTUMN PARK SUBD

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUES				
440 USE OF MONEY & PROPERTY	977	106	-	-
460 CHARGES FOR SERVICES	19,125	19,125	19,625	19,625
TOTAL REVENUES	\$20,102	\$19,231	\$19,625	\$19,625
EXPENDITURES/APPROPRIATIONS				
520 SERVICES & SUPPLIES	9,973	10,319	13,196	13,196
550 OTHER CHARGES	2,767	3,958	5,425	5,425
580 APPROP FOR CONTINGENCY	-	-	200	200
TOTAL EXPENDITURES/APPROP.	\$12,740	\$14,277	\$18,821	\$18,821
NET COSTS/USE OF FUND BALANCE	(\$7,362)	(\$4,954)	(\$804)	(\$804)

Submitted by Dennis Schmidt, Director of Public Works

STATE CONTROLLER SCHEDULES

BUTTE COUNTY

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COUNTY BUDGET ACT SPECIAL DISTRICTS AND OTHER AGENCIES - NON ENTERPRISE

January 2010, revision #1 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT

FISCAL YEAR 2017-18

BUDGET UNIT: 0450

FUND0450

CSA 173 MELROSE ESTATES

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUES				
440 USE OF MONEY & PROPERTY	198	23	-	-
460 CHARGES FOR SERVICES	1,950	1,950	1,950	1,950
TOTAL REVENUES	\$2,148	\$1,973	\$1,950	\$1,950
EXPENDITURES/APPROPRIATIONS				
520 SERVICES & SUPPLIES	408	552	595	595
550 OTHER CHARGES	176	198	825	825
580 APPROP FOR CONTINGENCY	-	-	100	100
TOTAL EXPENDITURES/APPROP.	\$584	\$750	\$1,520	\$1,520
NET COSTS/USE OF FUND BALANCE	(\$1,564)	(\$1,223)	(\$430)	(\$430)

Submitted by Dennis Schmidt, Director of Public Works

STATE CONTROLLER SCHEDULES

BUTTE COUNTY

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COUNTY BUDGET ACT SPECIAL DISTRICTS AND OTHER AGENCIES - NON ENTERPRISE

January 2010, revision #1 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT

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BUDGET UNIT: 0455

FUND0455

CSA 174 DURHAM LAND EST

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUES				
440 USE OF MONEY & PROPERTY	209	24	-	-
460 CHARGES FOR SERVICES	3,010	3,431	3,430	3,430
TOTAL REVENUES	\$3,219	\$3,455	\$3,430	\$3,430
EXPENDITURES/APPROPRIATIONS				
520 SERVICES & SUPPLIES	1,500	1,968	2,094	2,094
550 OTHER CHARGES	184	206	1,225	1,225
580 APPROP FOR CONTINGENCY	-	-	100	100
TOTAL EXPENDITURES/APPROP.	\$1,684	\$2,174	\$3,419	\$3,419
NET COSTS/USE OF FUND BALANCE	(\$1,535)	(\$1,281)	(\$11)	(\$11)

Submitted by Dennis Schmidt, Director of Public Works

STATE CONTROLLER SCHEDULES

BUTTE COUNTY

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COUNTY BUDGET ACT SPECIAL DISTRICTS AND OTHER AGENCIES - NON ENTERPRISE

January 2010, revision #1 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT

FISCAL YEAR 2017-18

BUDGET UNIT: 0460

FUND0460

CSA 176 PHEAS LNDG-UNIT 3

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUES				
440 USE OF MONEY & PROPERTY	305	36	-	-
460 CHARGES FOR SERVICES	4,350	4,493	4,493	4,493
TOTAL REVENUES	\$4,655	\$4,529	\$4,493	\$4,493
EXPENDITURES/APPROPRIATIONS				
520 SERVICES & SUPPLIES	1,884	2,183	2,850	2,850
550 OTHER CHARGES	180	202	1,375	1,375
580 APPROP FOR CONTINGENCY	-	-	250	250
TOTAL EXPENDITURES/APPROP.	\$2,064	\$2,385	\$4,475	\$4,475
NET COSTS/USE OF FUND BALANCE	(\$2,591)	(\$2,144)	(\$18)	(\$18)

Submitted by Dennis Schmidt, Director of Public Works

STATE CONTROLLER SCHEDULES

BUTTE COUNTY

SCHEDULE 15

COUNTY BUDGET ACT SPECIAL DISTRICTS AND OTHER AGENCIES - NON ENTERPRISE

January 2010, revision #1 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT

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BUDGET UNIT: 0465

FUND0465

CSA 177 BLOSSOM ESTATES

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5

REVENUES

440	USE OF MONEY & PROPERTY	144	18	-	-
460	CHARGES FOR SERVICES	1,760	1,760	1,760	1,760
TOTAL REVENUES		\$1,904	\$1,778	\$1,760	\$1,760

EXPENDITURES/APPROPRIATIONS

520	SERVICES & SUPPLIES	540	708	723	723
550	OTHER CHARGES	176	198	825	825
TOTAL EXPENDITURES/APPROP.		\$716	\$906	\$1,548	\$1,548
NET COSTS/USE OF FUND BALANCE		(\$1,188)	(\$872)	(\$212)	(\$212)

Submitted by Dennis Schmidt, Director of Public Works

STATE CONTROLLER SCHEDULES

BUTTE COUNTY

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COUNTY BUDGET ACT SPECIAL DISTRICTS AND OTHER AGENCIES - NON ENTERPRISE

January 2010, revision #1 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT

FISCAL YEAR 2017-18

BUDGET UNIT: 0470

FUND0470

CSA 178 TWIN PALMS SUBDV

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUES				
440 USE OF MONEY & PROPERTY	542	62	-	-
460 CHARGES FOR SERVICES	4,320	4,393	4,393	4,393
TOTAL REVENUES	\$4,862	\$4,455	\$4,393	\$4,393
EXPENDITURES/APPROPRIATIONS				
520 SERVICES & SUPPLIES	1,752	2,129	2,520	2,520
550 OTHER CHARGES	178	200	1,725	1,725
580 APPROP FOR CONTINGENCY	-	-	100	100
TOTAL EXPENDITURES/APPROP.	\$1,930	\$2,329	\$4,345	\$4,345
NET COSTS/USE OF FUND BALANCE	(\$2,932)	(\$2,126)	(\$48)	(\$48)

Submitted by Dennis Schmidt, Director of Public Works

STATE CONTROLLER SCHEDULES

BUTTE COUNTY

SCHEDULE 15

COUNTY BUDGET ACT SPECIAL DISTRICTS AND OTHER AGENCIES - NON ENTERPRISE

January 2010, revision #1 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT

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BUDGET UNIT: 0475

FUND0475

CSA 179 CHMBR&SPEEDWY

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5

REVENUES

440	USE OF MONEY & PROPERTY	64	9	-	-
460	CHARGES FOR SERVICES	-	1,700	1,700	1,700
TOTAL REVENUES		\$64	\$1,709	\$1,700	\$1,700

EXPENDITURES/APPROPRIATIONS

550	OTHER CHARGES	171	198	275	275
TOTAL EXPENDITURES/APPROP.		\$171	\$198	\$275	\$275
NET COSTS/USE OF FUND BALANCE		\$107	(\$1,511)	(\$1,425)	(\$1,425)

Submitted by Dennis Schmidt, Director of Public Works

STATE CONTROLLER SCHEDULES

BUTTE COUNTY

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COUNTY BUDGET ACT SPECIAL DISTRICTS AND OTHER AGENCIES - NON ENTERPRISE

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BUDGET UNIT: 0880

FUND0880

CSA 180 REDHAWK RANCH

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5

REVENUES

440	USE OF MONEY & PROPERTY	291	36	-	-
460	CHARGES FOR SERVICES	2,275	2,275	2,275	2,275
TOTAL REVENUES		\$2,566	\$2,311	\$2,275	\$2,275

EXPENDITURES/APPROPRIATIONS

520	SERVICES & SUPPLIES	602	219	707	707
550	OTHER CHARGES	173	195	1,050	1,050
TOTAL EXPENDITURES/APPROP.		\$775	\$414	\$1,757	\$1,757
NET COSTS/USE OF FUND BALANCE		(\$1,791)	(\$1,897)	(\$518)	(\$518)

Submitted by Dennis Schmidt, Director of Public Works

STATE CONTROLLER SCHEDULES

BUTTE COUNTY

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BUDGET UNIT: 0485

FUND0485

CSA 181 PALM CRST VILLAGE

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5

REVENUES

440	USE OF MONEY & PROPERTY	659	74	-	-
460	CHARGES FOR SERVICES	4,603	4,603	4,603	4,603
TOTAL REVENUES		\$5,262	\$4,677	\$4,603	\$4,603

EXPENDITURES/APPROPRIATIONS

520	SERVICES & SUPPLIES	1,908	2,508	2,664	2,664
550	OTHER CHARGES	196	218	1,850	1,850
TOTAL EXPENDITURES/APPROP.		\$2,104	\$2,726	\$4,514	\$4,514
NET COSTS/USE OF FUND BALANCE		(\$3,158)	(\$1,951)	(\$89)	(\$89)

Submitted by Dennis Schmidt, Director of Public Works

STATE CONTROLLER SCHEDULES

BUTTE COUNTY

SCHEDULE 15

COUNTY BUDGET ACT SPECIAL DISTRICTS AND OTHER AGENCIES - NON ENTERPRISE

January 2010, revision #1 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT

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BUDGET UNIT: 0495

FUND0495

CSA 183 RARE EARTH SUBDV

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5

REVENUES

440	USE OF MONEY & PROPERTY	213	28	-	-
460	CHARGES FOR SERVICES	2,600	3,097	3,097	3,097
TOTAL REVENUES		\$2,813	\$3,125	\$3,097	\$3,097

EXPENDITURES/APPROPRIATIONS

520	SERVICES & SUPPLIES	699	251	1,250	1,250
550	OTHER CHARGES	175	197	1,325	1,325
TOTAL EXPENDITURES/APPROP.		\$874	\$448	\$2,575	\$2,575
NET COSTS/USE OF FUND BALANCE		(\$1,939)	(\$2,677)	(\$522)	(\$522)

Submitted by Dennis Schmidt, Director of Public Works

STATE CONTROLLER SCHEDULES

BUTTE COUNTY

SCHEDULE 15

COUNTY BUDGET ACT SPECIAL DISTRICTS AND OTHER AGENCIES - NON ENTERPRISE

January 2010, revision #1 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT

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BUDGET UNIT: 8001

FUND8001

PRD-TONRIHA SBDV

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5

REVENUES

440	USE OF MONEY & PROPERTY	426	343	-	-
460	CHARGES FOR SERVICES	314	314	314	314
TOTAL REVENUES		\$740	\$657	\$314	\$314

EXPENDITURES/APPROPRIATIONS

550	OTHER CHARGES	101	108	314	314
TOTAL EXPENDITURES/APPROP.		\$101	\$108	\$314	\$314
NET COSTS/USE OF FUND BALANCE		(\$639)	(\$549)	-	-

Submitted by Dennis Schmidt, Director of Public Works

STATE CONTROLLER SCHEDULES

BUTTE COUNTY

SCHEDULE 15

COUNTY BUDGET ACT SPECIAL DISTRICTS AND OTHER AGENCIES - NON ENTERPRISE

January 2010, revision #1 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT

FISCAL YEAR 2017-18

BUDGET UNIT: 8002

FUND8002

PRD-SISKIYOU GROVE ESTATE

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUES				
440 USE OF MONEY & PROPERTY	54	58	-	-
460 CHARGES FOR SERVICES	2,266	2,266	2,266	2,266
TOTAL REVENUES	\$2,320	\$2,324	\$2,266	\$2,266
EXPENDITURES/APPROPRIATIONS				
550 OTHER CHARGES	2	2	1,325	1,325
TOTAL EXPENDITURES/APPROP.	\$2	\$2	\$1,325	\$1,325
NET COSTS/USE OF FUND BALANCE	(\$2,318)	(\$2,322)	(\$941)	(\$941)

Submitted by Dennis Schmidt, Director of Public Works

STATE CONTROLLER SCHEDULES

BUTTE COUNTY

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COUNTY BUDGET ACT SPECIAL DISTRICTS AND OTHER AGENCIES - NON ENTERPRISE

January 2010, revision #1 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT

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BUDGET UNIT: 8003

FUND8003

SANFORD MNR SUBD ZN 3

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5

REVENUES

440	USE OF MONEY & PROPERTY	-	11	-	-
460	CHARGES FOR SERVICES	-	3,468	3,469	3,469
TOTAL REVENUES		-	\$3,479	\$3,469	\$3,469

EXPENDITURES/APPROPRIATIONS

520	SERVICES & SUPPLIES	-	-	571	571
550	OTHER CHARGES	-	-	855	855
TOTAL EXPENDITURES/APPROP.		-	-	\$1,426	\$1,426
NET COSTS/USE OF FUND BALANCE		-	(\$3,479)	(\$2,043)	(\$2,043)

Submitted by Dennis Schmidt, Director of Public Works