

County Service Areas (CSA) are established as a mechanism for counties to furnish municipal-type services to unincorporated areas beyond those uniformly provided countywide. The intent behind CSAs is that those citizens who directly benefit from the service bear the cost of the service. The Board of Supervisors retains the decision-making authority as the governing board for the CSA. Examples of the types of services provided by CSAs in the unincorporated areas of Butte County include street lighting, sewage systems, fire hydrant systems, landscaping, drainage, animal control, ambulance services, community swimming pools, and snow removal.

Significant Changes

- There are no significant budgetary changes to County Service Areas.

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		
	Estimated 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 ZN 1 - Durham Lighting F-0230	-	-	3,845	3,845	2,589	1,256	3,845
CSA #11 ZN 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 ZN 1 - So Oroville Las Plumas F-0300	-	-	24,576	24,576	18,382	6,194	24,576
CSA #17 ZN 2 - So Oroville Las Plumas F-0301	-	-	7,690	7,690	4,250	3,440	7,690
CSA #21 ZN 1 - Oakridge Sewer F-0320	-	-	15,978	15,978	15,830	148	15,978
CSA #21 ZN 2 - Oakridge Sewer F-0321	-	-	382	382	382	-	382
CSA #21 ZN 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 #26 Thermalito Sewer F-0770	-	-	-	-	-	-	-
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 & Guyann 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 ZN 1 - Big Chico Creek Estates F-0260	-	-	844	844	844	-	844
CSA #79 ZN 2 - Big Chico Creek Estates 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 ZN 1 - Southgate Acres F-0991	-	-	1,760	1,760	1,505	255	1,760
CSA #90 ZN 2 - Southgate Acres F-0990	-	-	3,442	3,442	2,325	1,117	3,442
CSA #90 ZN 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

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		
	Estimated 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 Lt & Drainage 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 Chico Nitrate Study Plan F-0335	-	164,826	15,000	179,826	179,826	-	179,826
CSA #116 Pistachio Grove Subdivision 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 ZN 1 - Keefer Creek Estates F-0835	-	-	1,700	1,700	1,330	370	1,700
CSA #135 ZN 2 - Keefer Creek Estates F-0836	-	2,613	4,426	7,039	7,039	-	7,039
CSA #135 ZN 4 - Keefer Creek Estates 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 ZN 1 - Pheasant Landing Sub F-0869	-	2,352	13,960	16,312	16,312	-	16,312
CSA #169 ZN 2 - Pheasant Landing Sub F-0870	-	9,544	12,684	22,228	22,228	-	22,228
CSA #169 ZN 3 - Pheasant Landing Sub F-0871	-	-	4,500	4,500	3,587	913	4,500
CSA #169 ZN 4 - 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 - 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 Tonriha 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
 January 2010, revision #1

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

SCHEDULE 13

Actual
 Estimated

District Name	Estimated Total Fund Balance June 30, 2017	Less: Obligated Fund Balances			Estimated 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	285,000	-	285,000	-	-
CSA #11 ZN 1 - Durham Lighting F-0230	16,500	-	16,500	-	-
CSA #11 ZN 2 - Durham Lighting F-0231	27,800	-	27,800	-	-
CSA #12 Stirling City Lighting F-0250	8,800	-	8,800	-	-
CSA #14 East Chico Lighting F-0270	27,000	-	27,000	-	-
CSA #16 West Chico Lighting F-0290	26,000	-	26,000	-	-
CSA #17 ZN 1 - So Oroville Las Plumas F-0300	32,000	-	32,000	-	-
CSA #17 ZN 2 - So Oroville Las Plumas F-0301	27,000	-	27,000	-	-
CSA #21 ZN 1 - Oakridge Sewer F-0320	96,000	-	96,000	-	-
CSA #21 ZN 2 - Oakridge Sewer F-0321	1,650	-	1,650	-	-
CSA #21 ZN 4 - Oakridge Sewer F-0324	68,000	-	68,000	-	-
CSA #23 Pleasant Valley Drainage F-0340	161,000	-	161,000	-	-
CSA #24 Chico-MUD Creek Drainage F-0360	1,500,000	-	1,500,000	-	-
CSA #25 Shasta Union Drainage F-0370	2,300,000	-	2,300,000	-	-
CSA #26 Thermalito Sewer F-0770	-	-	-	-	-
CSA #27 Richvale Lighting F-0390	18,000	-	18,000	-	-
CSA #31 Biggs Swimming Pool F-0410	75,000	-	75,000	-	-
CSA #33 Oro-Wyandotte Lighting F-0430	22,000	-	22,000	-	-
CSA #34 Gridley Swimming Pool F-0440	302,000	-	302,000	-	-
CSA #36 Glen Haven Lighting F-0480	54,000	-	54,000	-	-
CSA #37 Gridley-Biggs Ambulance F-0490	474,000	-	474,000	-	-
CSA #47 East & Gynn F-0590	44,000	-	44,000	-	-
CSA #62 Rancho de Thunder #1 F-0222	2,000	-	2,000	-	-
CSA #67 Vista Del Cerro F-0223	8,600	-	8,600	-	-
CSA #68 Crestwood F-0225	4,500	-	4,500	-	-
CSA #69 Lindo Gardens F-0235	54,000	-	54,000	-	-
CSA #71 Joshua Tree #2 F-0971	91,000	-	91,000	-	-
CSA #75 North Park Lighting #1 F-0975	5,300	-	5,300	-	-
CSA #76 Quail Run F-0245	30,000	-	30,000	-	-
CSA #78 Woodside F-0255	4,300	-	4,300	-	-
CSA #79 ZN 1 - Big Chico Creek Estates F-0260	12,000	-	12,000	-	-
CSA #79 ZN 2 - Big Chico Creek Estates F-0261	1,000	-	1,000	-	-
CSA #82 Stirling City Sewer F-0221	-	-	-	-	-
CSA #85 Carriage Manor Lighting F-0985	2,400	-	2,400	-	-
CSA #87 Keefer Road/Rock Creek F-0265	10,000	-	10,000	-	-
CSA #90 ZN 1 - Southgate Acres F-0991	15,000	-	15,000	-	-
CSA #90 ZN 2 - Southgate Acres F-0990	29,000	-	29,000	-	-
CSA #90 ZN 3 - Southgate Acres F-0989	25,000	-	25,000	-	-
CSA #92 Rosewood Subdivision F-0275	550	-	550	-	-
CSA #94 Sycamore Valley F-0280	14,000	-	14,000	-	-
CSA #95 Copley Acres F-0995	4,000	-	4,000	-	-
CSA #96 Silvertree F-0285	8,000	-	8,000	-	-

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

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

SCHEDULE 13

Actual
 Estimated

District Name	Estimated Total Fund Balance June 30, 2017	Less: Obligated Fund Balances			Estimated Fund Balance Available June 30, 2017
		Encumbrances	Nonspendable, Restricted and Committed	Designations	
1	2	3	4	5	6
CSA #97 Stony Brook Lt & Drainage F-0295	21,000	-	21,000	-	-
CSA #98 Oro Monte Estates F-0305	7,800	-	7,800	-	-
CSA #101 Carriage Estates Subdivision F-0310	23,000	-	23,000	-	-
CSA #102 Meadowlark Acres F-0325	8,500	-	8,500	-	-
CSA #103 Morris Subdivision F-0330	2,400	-	2,400	-	-
CSA #114 Chico Nitrate Study Plan F-0335	1,474,000	-	1,474,000	-	-
CSA #116 Pistachio Grove Subdivision F-0345	4,000	-	4,000	-	-
CSA #119 South Fork Estates F-0350	650	-	650	-	-
CSA #120 Oak Way Park F-0820	320	-	320	-	-
CSA #125 Willow Bend Subdivision F-0825	1,600	-	1,600	-	-
CSA #128 Wildflower Estates Subdivision F-0355	3,000	-	3,000	-	-
CSA #129 Orchard House Estates F-0365	8,000	-	8,000	-	-
CSA #131 Walnut Manor F-0375	6,700	-	6,700	-	-
CSA #135 ZN 1 - Keefer Creek Estates F-0835	15,000	-	15,000	-	-
CSA #135 ZN 2 - Keefer Creek Estates F-0836	21,000	-	21,000	-	-
CSA #135 ZN 4 - Keefer Creek Estates F-0834	7,900	-	7,900	-	-
CSA #137 Durham Dayton Industrial F-0380	39,000	-	39,000	-	-
CSA #141 Mountain Oaks Sewer F-0385	28,000	-	28,000	-	-
CSA #149 Biggers Subdivision F-0395	51,000	-	51,000	-	-
CSA #158 Ishi Valley Estates F-0400	37,000	-	37,000	-	-
CSA #161 Mulberry Street F-0405	3,800	-	3,800	-	-
CSA #163 Throntree Industrial Park F-0415	76,000	-	76,000	-	-
CSA #164 Butte County Animal Control F-0420	180	-	180	-	-
CSA #165 Justin Manor F-0435	40,000	-	40,000	-	-
CSA #169 ZN 1 - Pheasant Landing Sub F-0869	62,000	-	62,000	-	-
CSA #169 ZN 2 - Pheasant Landing Sub F-0870	152,000	-	152,000	-	-
CSA #169 ZN 3 - Pheasant Landing Sub F-0871	39,000	-	39,000	-	-
CSA #169 ZN 4 - Sierra Moon Subdivision F-0868	23,500	-	23,500	-	-
CSA #172 Autum Park Subdivision F-0445	63,000	-	63,000	-	-
CSA #173 Melrose Estates F-0450	12,500	-	12,500	-	-
CSA #174 Durham Land Estates F-0455	13,500	-	13,500	-	-
CSA #176 Pheasant Landing - Unit 3 F-0460	19,500	-	19,500	-	-
CSA #177 Blossom Estates F-0465	9,000	-	9,000	-	-
CSA #178 Twin Palms Subdivision F-0470	34,000	-	34,000	-	-
CSA #179 Chambers & Speedway Sub F-0475	4,000	-	4,000	-	-
CSA #180 Redhawk Ranch Subdivision F-0880	18,000	-	18,000	-	-
CSA #181 Palm Crest Village Subdivision F-0485	42,000	-	42,000	-	-
CSA #183 Rare Earth Estate Subdivision F-0495	14,000	-	14,000	-	-
PRD z-1 Tonriha Subdivision F-8001	42,000	-	42,000	-	-
PRD z-2 Siskiyou Grove Estates F-8002	6,900	-	6,900	-	-
PRD z-3 Sanford Manor Subdivision F-8003	3,000	-	3,000	-	-
TOTAL	8,324,150	-	8,324,150	-	-

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			Estimated Obligated Fund Balances June 30, 2017	Decreases or Cancellations		Increases or New Obligated Fund Balances		Estimated 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	285,000	56,754		-		228,246
CSA #11	ZN 1 - Durham Lighting	F-0230	16,500	-		1,256		17,756
CSA #11	ZN 2 - Durham Lighting	F-0231	27,800	-		1,916		29,716
CSA #12	Stirling City Lighting	F-0250	8,800	-		378		9,178
CSA #14	East Chico Lighting	F-0270	27,000	-		336		27,336
CSA #16	West Chico Lighting	F-0290	26,000	-		962		26,962
CSA #17	ZN 1 - So Oroville Las Plumas	F-0300	32,000	-		6,194		38,194
CSA #17	ZN 2 - So Oroville Las Plumas	F-0301	27,000	-		3,440		30,440
CSA #21	ZN 1 - Oakridge Sewer	F-0320	96,000	-		148		96,148
CSA #21	ZN 2 - Oakridge Sewer	F-0321	1,650	-		-		1,650
CSA #21	ZN 4 - Oakridge Sewer	F-0324	68,000	-		2,770		70,770
CSA #23	Pleasant Valley Drainage	F-0340	161,000	-		380		161,380
CSA #24	Chico-MUD Creek Drainage	F-0360	1,500,000	-		30,013		1,530,013
CSA #25	Shasta Union Drainage	F-0370	2,300,000	-		11,354		2,311,354
CSA #26	Thermalito Sewer	F-0770	-	-		-		-
CSA #27	Richvale Lighting	F-0390	18,000	-		-		18,000
CSA #31	Biggs Swimming Pool	F-0410	75,000	26,480		-		48,520
CSA #33	Oro-Wyandotte Lighting	F-0430	22,000	-		-		22,000
CSA #34	Gridley Swimming Pool	F-0440	302,000	2,559		-		299,441
CSA #36	Glen Haven Lighting	F-0480	54,000	-		1,533		55,533
CSA #37	Gridley-Biggs Ambulance	F-0490	474,000	-		25,330		499,330
CSA #47	East & Gwynn	F-0590	44,000	-		156		44,156
CSA #62	Rancho de Thunder #1	F-0222	2,000	-		-		2,000
CSA #67	Vista Del Cerro	F-0223	8,600	-		-		8,600
CSA #68	Crestwood	F-0225	4,500	-		118		4,618
CSA #69	Lindo Gardens	F-0235	54,000	-		1,981		55,981
CSA #71	Joshua Tree #2	F-0971	91,000	-		5,211		96,211
CSA #75	North Park Lighting #1	F-0975	5,300	-		-		5,300
CSA #76	Quail Run	F-0245	30,000	-		-		30,000
CSA #78	Woodside	F-0255	4,300	-		-		4,300
CSA #79	ZN 1 - Big Chico Creek Estates	F-0260	12,000	-		-		12,000
CSA #79	ZN 2 - Big Chico Creek Estates	F-0261	1,000	-		-		1,000
CSA #82	Stirling City Sewer	F-0221	-	-		93		93
CSA #85	Carriage Manor Lighting	F-0985	2,400	-		-		2,400
CSA #87	Keefer Road/Rock Creek	F-0265	10,000	202		-		9,798
CSA #90	ZN 1 - Southgate Acres	F-0991	15,000	-		255		15,255
CSA #90	ZN 2 - Southgate Acres	F-0990	29,000	-		1,117		30,117
CSA #90	ZN 3 - Southgate Acres	F-0989	25,000	-		1,586		26,586
CSA #92	Rosewood Subdivision	F-0275	550	-		-		550
CSA #94	Sycamore Valley	F-0280	14,000	-		95		14,095
CSA #95	Copley Acres	F-0995	4,000	-		-		4,000
CSA #96	Silvertree	F-0285	8,000	622		-		7,378

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			Estimated Obligated Fund Balances June 30, 2017	Decreases or Cancellations		Increases or New Obligated Fund Balances		Estimated 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	21,000	-		211		21,211
CSA #98	Oro Monte Estates	F-0305	7,800	-		-		7,800
CSA #101	Carriage Estates Subdivision	F-0310	23,000	-		300		23,300
CSA #102	Meadowlark Acres	F-0325	8,500	-		454		8,954
CSA #103	Morris Subdivision	F-0330	2,400	-		-		2,400
CSA #114	Chico Nitrate Study Plan	F-0335	1,474,000	164,826		-		1,309,174
CSA #116	Pistachio Grove Subdivision	F-0345	4,000	-		-		4,000
CSA #119	South Fork Estates	F-0350	650	323		-		327
CSA #120	Oak Way Park	F-0820	320	202		-		118
CSA #125	Willow Bend Subdivision	F-0825	1,600	703		-		897
CSA #128	Wildflower Estates Subdivision	F-0355	3,000	-		-		3,000
CSA #129	Orchard House Estates	F-0365	8,000	-		-		8,000
CSA #131	Walnut Manor	F-0375	6,700	-		-		6,700
CSA #135	ZN 1 - Keefer Creek Estates	F-0835	15,000	-		370		15,370
CSA #135	ZN 2 - Keefer Creek Estates	F-0836	21,000	2,613		-		18,387
CSA #135	ZN 4 - Keefer Creek Estates	F-0834	7,900	-		-		7,900
CSA #137	Durham Dayton Industrial	F-0380	39,000	-		-		39,000
CSA #141	Mountain Oaks Sewer	F-0385	28,000	2,981		-		25,019
CSA #149	Biggers Subdivision	F-0395	51,000	-		-		51,000
CSA #158	Ishi Valley Estates	F-0400	37,000	-		29		37,029
CSA #161	Mulberry Street	F-0405	3,800	-		-		3,800
CSA #163	Throntree Industrial Park	F-0415	76,000	-		5,900		81,900
CSA #164	Butte County Animal Control	F-0420	180	180		-		-
CSA #165	Justin Manor	F-0435	40,000	-		452		40,452
CSA #169	ZN 1 - Pheasant Landing Sub	F-0869	62,000	2,352		-		59,648
CSA #169	ZN 2 - Pheasant Landing Sub	F-0870	152,000	9,544		-		142,456
CSA #169	ZN 3 - Pheasant Landing Sub	F-0871	39,000	-		913		39,913
CSA #169	ZN 4 - Sierra Moon Subdivision	F-0868	23,500	-		500		24,000
CSA #172	Autum Park Subdivision	F-0445	63,000	-		804		63,804
CSA #173	Melrose Estates	F-0450	12,500	-		430		12,930
CSA #174	Durham Land Estates	F-0455	13,500	-		11		13,511
CSA #176	Pheasant Landing - Unit 3	F-0460	19,500	-		18		19,518
CSA #177	Blossom Estates	F-0465	9,000	-		212		9,212
CSA #178	Twin Palms Subdivision	F-0470	34,000	-		48		34,048
CSA #179	Chambers & Speedway Sub	F-0475	4,000	-		1,425		5,425
CSA #180	Redhawk Ranch Subdivision	F-0880	18,000	-		518		18,518
CSA #181	Palm Crest Village Subdivision	F-0485	42,000	-		89		42,089
CSA #183	Rare Earth Estate Subdivision	F-0495	14,000	-		522		14,522
PRD z-1	Tonriha Subdivision	F-8001	42,000	-		-		42,000
PRD z-2	Siskiyou Grove Estates	F-8002	6,900	-		941		7,841
PRD z-3	Sanford Manor Subdivision	F-8003	3,000	-		2,043		5,043
TOTAL			8,324,150	270,341	-	112,812	-	8,166,621

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

FUND 0220

CSA 4 SIERRA DEL ORO

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Estimated	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUES				
410 TAXES	112,289	111,765	117,479	-
440 USE OF MONEY & PROPERTY	10,501	4,776	4,915	-
450 INTERGOVERNMENTAL REVENUES	1,572	1,649	1,667	-
460 CHARGES FOR SERVICES	4,604	-	-	-
470 MISCELLANEOUS REVENUE	86	-	500	-
TOTAL REVENUES	\$129,052	\$118,190	\$124,561	-
EXPENDITURES/APPROPRIATIONS				
520 SERVICES & SUPPLIES	2,335	21,900	21,863	-
550 OTHER CHARGES	129,431	408,193	158,452	-
580 APPROP FOR CONTINGENCY	-	10,000	1,000	-
TOTAL EXPENDITURES/APPROP.	\$131,766	\$440,093	\$181,315	-
NET COSTS/USE OF FUND BALANCE	\$2,714	\$321,903	\$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

FUND 0230

CSA 11 Z1 DURHAM LIGHT

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

REVENUES

410 TAXES	3,510	3,498	3,678	-
440 USE OF MONEY & PROPERTY	255	88	114	-
450 INTERGOVERNMENTAL REVENUES	50	52	53	-
470 MISCELLANEOUS REVENUE	3	-	-	-
TOTAL REVENUES	\$3,818	\$3,638	\$3,845	-

EXPENDITURES/APPROPRIATIONS

520 SERVICES & SUPPLIES	1,788	2,380	2,338	-
550 OTHER CHARGES	86	247	251	-
TOTAL EXPENDITURES/APPROP.	\$1,874	\$2,627	\$2,589	-
NET COSTS/USE OF FUND BALANCE	(\$1,944)	(\$1,011)	(\$1,256)	-

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

FUND 0231

CSA 11 Z2 DURHAM LIGHT

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Estimated	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUES				
410 TAXES	3,702	3,677	3,868	-
440 USE OF MONEY & PROPERTY	432	155	195	-
450 INTERGOVERNMENTAL REVENUES	52	55	55	-
470 MISCELLANEOUS REVENUE	3	-	-	-
TOTAL REVENUES	\$4,189	\$3,887	\$4,118	-
EXPENDITURES/APPROPRIATIONS				
520 SERVICES & SUPPLIES	1,224	1,630	1,601	-
550 OTHER CHARGES	86	247	251	-
580 APPROP FOR CONTINGENCY	-	350	350	-
TOTAL EXPENDITURES/APPROP.	\$1,310	\$2,227	\$2,202	-
NET COSTS/USE OF FUND BALANCE	(\$2,879)	(\$1,660)	(\$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

FUND 0250

CSA 12 STIRLING CITY LGHT

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

REVENUES

410	TAXES	1,742	1,733	1,824	-
440	USE OF MONEY & PROPERTY	137	48	61	-
450	INTERGOVERNMENTAL REVENUES	25	26	26	-
470	MISCELLANEOUS REVENUE	1	-	-	-
TOTAL REVENUES		\$1,905	\$1,807	\$1,911	-

EXPENDITURES/APPROPRIATIONS

520	SERVICES & SUPPLIES	792	1,036	981	-
550	OTHER CHARGES	171	343	352	-
580	APPROP FOR CONTINGENCY	-	200	200	-
TOTAL EXPENDITURES/APPROP.		\$963	\$1,579	\$1,533	-
NET COSTS/USE OF FUND BALANCE		(\$942)	(\$228)	(\$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

FUND 0270

CSA 14 E CHICO LIGHT

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Estimated	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUES				
410 TAXES	8,573	7,519	7,529	-
440 USE OF MONEY & PROPERTY	413	133	183	-
450 INTERGOVERNMENTAL REVENUES	116	121	125	-
470 MISCELLANEOUS REVENUE	6	-	-	-
TOTAL REVENUES	\$9,108	\$7,773	\$7,837	-
EXPENDITURES/APPROPRIATIONS				
520 SERVICES & SUPPLIES	5,532	7,294	6,949	-
550 OTHER CHARGES	171	343	352	-
580 APPROP FOR CONTINGENCY	-	136	200	-
TOTAL EXPENDITURES/APPROP.	\$5,703	\$7,773	\$7,501	-
NET COSTS/USE OF FUND BALANCE	(\$3,405)	-	(\$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

FUND 0290

CSA 16 W CHICO LIGHTING

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

REVENUES

410 TAXES	2,336	1,905	1,876	-
440 USE OF MONEY & PROPERTY	411	153	186	-
450 INTERGOVERNMENTAL REVENUES	30	32	32	-
470 MISCELLANEOUS REVENUE	2	-	-	-
TOTAL REVENUES	\$2,779	\$2,090	\$2,094	-

EXPENDITURES/APPROPRIATIONS

520 SERVICES & SUPPLIES	444	593	580	-
550 OTHER CHARGES	171	343	352	-
580 APPROP FOR CONTINGENCY	-	200	200	-
TOTAL EXPENDITURES/APPROP.	\$615	\$1,136	\$1,132	-
NET COSTS/USE OF FUND BALANCE	(\$2,164)	(\$954)	(\$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

FUND 0300

CSA 17 Z1 S OROVILLE LGHT

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

REVENUES

410 TAXES	13,934	13,885	14,187	-
440 USE OF MONEY & PROPERTY	455	100	191	-
450 INTERGOVERNMENTAL REVENUES	193	202	198	-
460 CHARGES FOR SERVICES	12,002	12,850	10,000	-
470 MISCELLANEOUS REVENUE	10	-	-	-
TOTAL REVENUES	\$26,594	\$27,037	\$24,576	-

EXPENDITURES/APPROPRIATIONS

520 SERVICES & SUPPLIES	19,728	23,475	16,232	-
550 OTHER CHARGES	471	633	650	-
580 APPROP FOR CONTINGENCY	-	500	1,500	-
TOTAL EXPENDITURES/APPROP.	\$20,199	\$24,608	\$18,382	-
NET COSTS/USE OF FUND BALANCE	(\$6,395)	(\$2,429)	(\$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

FUND 0301

CSA 17 Z2 S ORO/LP LTG

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

REVENUES

440	USE OF MONEY & PROPERTY	443	-	-	-
460	CHARGES FOR SERVICES	7,690	7,690	7,690	-
TOTAL REVENUES		\$8,133	\$7,690	\$7,690	-

EXPENDITURES/APPROPRIATIONS

550	OTHER CHARGES	316	2,177	3,500	-
580	APPROP FOR CONTINGENCY	-	5,513	750	-
TOTAL EXPENDITURES/APPROP.		\$316	\$7,690	\$4,250	-
NET COSTS/USE OF FUND BALANCE		(\$7,817)	-	(\$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

FUND 0320

CSA 21 Z1 OAKRIDGE SEWER

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

REVENUES

410	TAXES	3,875	3,849	4,252	-
440	USE OF MONEY & PROPERTY	1,486	541	665	-
450	INTERGOVERNMENTAL REVENUES	55	57	61	-
460	CHARGES FOR SERVICES	11,900	11,900	11,000	-
470	MISCELLANEOUS REVENUE	3	-	-	-
TOTAL REVENUES		\$17,319	\$16,347	\$15,978	-

EXPENDITURES/APPROPRIATIONS

520	SERVICES & SUPPLIES	3,146	4,250	4,250	-
550	OTHER CHARGES	2,761	10,326	10,580	-
580	APPROP FOR CONTINGENCY	-	1,000	1,000	-
TOTAL EXPENDITURES/APPROP.		\$5,907	\$15,576	\$15,830	-
NET COSTS/USE OF FUND BALANCE		(\$11,412)	(\$771)	(\$148)	-

Submitted by Dennis Schmidt, Director of Public Works

BUDGET UNIT: 0321

FUND 0321

CSA 21 Z2 OAKRIDGE SEWER

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

REVENUES

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

EXPENDITURES/APPROPRIATIONS

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

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: 0324

FUND 0324

CSA 21 Z4 OAKRIDGE SEWER

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Estimated	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUES				
440 USE OF MONEY & PROPERTY	1,062	-	-	-
460 CHARGES FOR SERVICES	8,400	8,000	8,000	-
TOTAL REVENUES	\$9,462	\$8,000	\$8,000	-
EXPENDITURES/APPROPRIATIONS				
520 SERVICES & SUPPLIES	1,292	3,250	3,250	-
550 OTHER CHARGES	1,070	1,228	1,480	-
580 APPROP FOR CONTINGENCY	-	500	500	-
TOTAL EXPENDITURES/APPROP.	\$2,362	\$4,978	\$5,230	-
NET COSTS/USE OF FUND BALANCE	(\$7,100)	(\$3,022)	(\$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

FUND 0340

CSA 23 PLEASANT VLY DRN

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

REVENUES

410 TAXES	27,633	21,756	21,203	-
440 USE OF MONEY & PROPERTY	2,558	967	1,164	-
450 INTERGOVERNMENTAL REVENUES	347	364	365	-
470 MISCELLANEOUS REVENUE	19	-	-	-
TOTAL REVENUES	\$30,557	\$23,087	\$22,732	-

EXPENDITURES/APPROPRIATIONS

550 OTHER CHARGES	17,550	20,587	20,352	-
580 APPROP FOR CONTINGENCY	-	2,500	2,000	-
TOTAL EXPENDITURES/APPROP.	\$17,550	\$23,087	\$22,352	-
NET COSTS/USE OF FUND BALANCE	(\$13,007)	-	(\$380)	-

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

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BUDGET UNIT: 0360

FUND 0360

CSA 24 CHICO/MUD DRAIN

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Estimated	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUES				
410 TAXES	245,706	220,110	225,365	-
440 USE OF MONEY & PROPERTY	24,092	9,823	10,931	-
450 INTERGOVERNMENTAL REVENUES	3,299	3,461	3,494	-
460 CHARGES FOR SERVICES	164	-	-	-
470 MISCELLANEOUS REVENUE	179	-	1,000	-
TOTAL REVENUES	\$273,440	\$233,394	\$240,790	-
EXPENDITURES/APPROPRIATIONS				
520 SERVICES & SUPPLIES	-	316	325	-
550 OTHER CHARGES	138,154	192,020	200,452	-
580 APPROP FOR CONTINGENCY	-	19,684	10,000	-
TOTAL EXPENDITURES/APPROP.	\$138,154	\$212,020	\$210,777	-
NET COSTS/USE OF FUND BALANCE	(\$135,286)	(\$21,374)	(\$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

FUND 0370

CSA 25 SHASTA UN DRAIN

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

REVENUES

410 TAXES	157,521	141,339	146,470	-
440 USE OF MONEY & PROPERTY	36,531	20,388	16,640	-
450 INTERGOVERNMENTAL REVENUES	2,126	2,230	2,262	-
460 CHARGES FOR SERVICES	11,629	-	-	-
470 MISCELLANEOUS REVENUE	116	-	6,500	-
TOTAL REVENUES	\$207,923	\$163,957	\$171,872	-

EXPENDITURES/APPROPRIATIONS

520 SERVICES & SUPPLIES	120	164	166	-
550 OTHER CHARGES	56,221	150,343	150,352	-
580 APPROP FOR CONTINGENCY	-	10,000	10,000	-
TOTAL EXPENDITURES/APPROP.	\$56,341	\$160,507	\$160,518	-
NET COSTS/USE OF FUND BALANCE	(\$151,582)	(\$3,450)	(\$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

FUND 0390

CSA 27 RICHVALE LIGHTING

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Estimated	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUES				
410 TAXES	4,633	4,626	4,660	-
440 USE OF MONEY & PROPERTY	280	93	124	-
450 INTERGOVERNMENTAL REVENUES	63	66	64	-
470 MISCELLANEOUS REVENUE	3	-	-	-
TOTAL REVENUES	\$4,979	\$4,785	\$4,848	-
EXPENDITURES/APPROPRIATIONS				
520 SERVICES & SUPPLIES	2,412	4,304	4,579	-
550 OTHER CHARGES	171	343	252	-
580 APPROP FOR CONTINGENCY	-	350	17	-
TOTAL EXPENDITURES/APPROP.	\$2,583	\$4,997	\$4,848	-
NET COSTS/USE OF FUND BALANCE	(\$2,396)	\$212	-	-

Submitted by Dennis Schmidt, Director of Public Works

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

FUND 0410

CSA 31 SWIM POOL-BIGGS

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

REVENUES

410	TAXES	19,941	19,821	20,599	-
440	USE OF MONEY & PROPERTY	1,695	623	744	-
450	INTERGOVERNMENTAL REVENUES	278	292	298	-
460	CHARGES FOR SERVICES	34,106	33,594	34,317	-
470	MISCELLANEOUS REVENUE	15	-	-	-
TOTAL REVENUES		\$56,035	\$54,330	\$55,958	-

EXPENDITURES/APPROPRIATIONS

520	SERVICES & SUPPLIES	45,054	74,756	79,461	-
550	OTHER CHARGES	934	968	977	-
580	APPROP FOR CONTINGENCY	-	2,000	2,000	-
TOTAL EXPENDITURES/APPROP.		\$45,988	\$77,724	\$82,438	-
NET COSTS/USE OF FUND BALANCE		(\$10,047)	\$23,394	\$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

FUND 0430

CSA 33 ORO-WYAND LIGHT

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Estimated	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUES				
410 TAXES	3,872	3,866	2,076	-
440 USE OF MONEY & PROPERTY	355	127	159	-
450 INTERGOVERNMENTAL REVENUES	52	55	26	-
470 MISCELLANEOUS REVENUE	3	-	-	-
TOTAL REVENUES	\$4,282	\$4,048	\$2,261	-
EXPENDITURES/APPROPRIATIONS				
520 SERVICES & SUPPLIES	1,908	2,497	1,816	-
550 OTHER CHARGES	171	343	352	-
580 APPROP FOR CONTINGENCY	-	350	93	-
TOTAL EXPENDITURES/APPROP.	\$2,079	\$3,190	\$2,261	-
NET COSTS/USE OF FUND BALANCE	(\$2,203)	(\$858)	-	-

Submitted by Dennis Schmidt, Director of Public Works

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: 0440

FUND 0440

CSA 34 SWIM POOL GRIDLEY

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

REVENUES

410 TAXES	49,398	47,124	47,128	-
440 USE OF MONEY & PROPERTY	4,153	1,469	1,864	-
450 INTERGOVERNMENTAL REVENUES	766	803	803	-
460 CHARGES FOR SERVICES	30,612	32,062	30,606	-
470 MISCELLANEOUS REVENUE	42	-	-	-
TOTAL REVENUES	\$84,971	\$81,458	\$80,401	-

EXPENDITURES/APPROPRIATIONS

520 SERVICES & SUPPLIES	66,370	74,470	76,850	-
550 OTHER CHARGES	4,051	2,082	4,110	-
580 APPROP FOR CONTINGENCY	-	2,000	2,000	-
TOTAL EXPENDITURES/APPROP.	\$70,421	\$78,552	\$82,960	-
NET COSTS/USE OF FUND BALANCE	(\$14,550)	(\$2,906)	\$2,559	-

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: 0480

FUND 0480

CSA 36 GLEN HAVEN LGHT

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

REVENUES

410 TAXES	4,284	3,254	3,010	-
440 USE OF MONEY & PROPERTY	850	320	385	-
450 INTERGOVERNMENTAL REVENUES	52	55	55	-
470 MISCELLANEOUS REVENUE	3	-	-	-
TOTAL REVENUES	\$5,189	\$3,629	\$3,450	-

EXPENDITURES/APPROPRIATIONS

520 SERVICES & SUPPLIES	1,056	1,378	1,265	-
550 OTHER CHARGES	171	343	352	-
580 APPROP FOR CONTINGENCY	-	300	300	-
TOTAL EXPENDITURES/APPROP.	\$1,227	\$2,021	\$1,917	-
NET COSTS/USE OF FUND BALANCE	(\$3,962)	(\$1,608)	(\$1,533)	-

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: 0490

FUND 0490

CSA 37 GRIDLEY AMBULANCE

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

REVENUES

410 TAXES	119,737	116,389	120,557	-
440 USE OF MONEY & PROPERTY	6,963	2,653	3,107	-
450 INTERGOVERNMENTAL REVENUES	1,773	1,861	1,868	-
470 MISCELLANEOUS REVENUE	96	-	-	-
TOTAL REVENUES	\$128,569	\$120,903	\$125,532	-

EXPENDITURES/APPROPRIATIONS

520 SERVICES & SUPPLIES	100,000	100,000	100,000	-
550 OTHER CHARGES	171	193	202	-
TOTAL EXPENDITURES/APPROP.	\$100,171	\$100,193	\$100,202	-
NET COSTS/USE OF FUND BALANCE	(\$28,398)	(\$20,710)	(\$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

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FISCAL YEAR 2017-18

BUDGET UNIT: 0590

FUND 0590

CSA 47 EAST/GUYNN DRAIN

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

REVENUES

410 TAXES	3,152	3,148	3,307	-
440 USE OF MONEY & PROPERTY	703	264	319	-
450 INTERGOVERNMENTAL REVENUES	44	46	46	-
470 MISCELLANEOUS REVENUE	2	-	-	-
TOTAL REVENUES	\$3,901	\$3,458	\$3,672	-

EXPENDITURES/APPROPRIATIONS

520 SERVICES & SUPPLIES	228	1,316	1,314	-
550 OTHER CHARGES	171	1,343	1,852	-
580 APPROP FOR CONTINGENCY	-	500	350	-
TOTAL EXPENDITURES/APPROP.	\$399	\$3,159	\$3,516	-
NET COSTS/USE OF FUND BALANCE	(\$3,502)	(\$299)	(\$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

FUND 0222

CSA 62 RANCHO DE THNDR

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Estimated	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUES				
440 USE OF MONEY & PROPERTY	30	-	-	-
460 CHARGES FOR SERVICES	966	966	966	-
TOTAL REVENUES	\$996	\$966	\$966	-
EXPENDITURES/APPROPRIATIONS				
520 SERVICES & SUPPLIES	468	612	643	-
550 OTHER CHARGES	176	298	307	-
580 APPROP FOR CONTINGENCY	-	56	16	-
TOTAL EXPENDITURES/APPROP.	\$644	\$966	\$966	-
NET COSTS/USE OF FUND BALANCE	(\$352)	-	-	-

Submitted by Dennis Schmidt, Director of Public Works

STATE CONTROLLER SCHEDULES

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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: 0223

FUND 0223

CSA 67 VISTA DL CERRO LT

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Estimated	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	-	-	-
460 CHARGES FOR SERVICES	5,411	5,410	6,959	-
TOTAL REVENUES	\$5,540	\$5,410	\$6,959	-

EXPENDITURES/APPROPRIATIONS

520 SERVICES & SUPPLIES	4,188	4,392	6,559	-
550 OTHER CHARGES	215	387	400	-
580 APPROP FOR CONTINGENCY	-	350	-	-
TOTAL EXPENDITURES/APPROP.	\$4,403	\$5,129	\$6,959	-
NET COSTS/USE OF FUND BALANCE	(\$1,137)	(\$281)	-	-

Submitted by Dennis Schmidt, Director of Public Works

STATE CONTROLLER SCHEDULES

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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: 0225

FUND 0225

CSA 68 CRESTWOOD LGHTNG

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

REVENUES

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

EXPENDITURES/APPROPRIATIONS

520	SERVICES & SUPPLIES	1,092	1,451	1,488	-
550	OTHER CHARGES	188	361	375	-
580	APPROP FOR CONTINGENCY	-	200	200	-
TOTAL EXPENDITURES/APPROP.		\$1,280	\$2,012	\$2,063	-
NET COSTS/USE OF FUND BALANCE		(\$968)	(\$169)	(\$118)	-

Submitted by Dennis Schmidt, Director of Public Works

STATE CONTROLLER SCHEDULES

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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: 0235

FUND 0235

CSA 69 LINDO GARDENS LT

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Estimated	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUES				
410 TAXES	7,973	5,215	4,926	-
440 USE OF MONEY & PROPERTY	841	220	-	-
450 INTERGOVERNMENTAL REVENUES	94	98	120	-
470 MISCELLANEOUS REVENUE	5	-	-	-
TOTAL REVENUES	\$8,913	\$5,533	\$5,046	-
EXPENDITURES/APPROPRIATIONS				
520 SERVICES & SUPPLIES	1,572	2,054	2,213	-
550 OTHER CHARGES	171	343	352	-
580 APPROP FOR CONTINGENCY	-	250	500	-
TOTAL EXPENDITURES/APPROP.	\$1,743	\$2,647	\$3,065	-
NET COSTS/USE OF FUND BALANCE	(\$7,170)	(\$2,886)	(\$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

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

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BUDGET UNIT: 0971

FUND 0971

CSA 71 JOSHUA TREE #2 LHT

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Estimated	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUES				
410 TAXES	13,378	8,799	8,222	-
440 USE OF MONEY & PROPERTY	1,392	423	618	-
450 INTERGOVERNMENTAL REVENUES	157	33	41	-
470 MISCELLANEOUS REVENUE	9	-	-	-
TOTAL REVENUES	\$14,936	\$9,255	\$8,881	-
EXPENDITURES/APPROPRIATIONS				
520 SERVICES & SUPPLIES	2,016	2,631	2,818	-
550 OTHER CHARGES	171	343	352	-
580 APPROP FOR CONTINGENCY	-	300	500	-
TOTAL EXPENDITURES/APPROP.	\$2,187	\$3,274	\$3,670	-
NET COSTS/USE OF FUND BALANCE	(\$12,749)	(\$5,981)	(\$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

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

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BUDGET UNIT: 0975

FUND 0975

CSA 75 NORTH PARK LGHT

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

REVENUES

440	USE OF MONEY & PROPERTY	78	-	-	-
460	CHARGES FOR SERVICES	3,854	4,315	4,603	-
TOTAL REVENUES		\$3,932	\$4,315	\$4,603	-

EXPENDITURES/APPROPRIATIONS

520	SERVICES & SUPPLIES	2,892	3,781	3,903	-
550	OTHER CHARGES	212	384	400	-
580	APPROP FOR CONTINGENCY	-	150	300	-
TOTAL EXPENDITURES/APPROP.		\$3,104	\$4,315	\$4,603	-
NET COSTS/USE OF FUND BALANCE		(\$828)	-	-	-

Submitted by Dennis Schmidt, Director of Public Works

STATE CONTROLLER SCHEDULES

BUTTE COUNTY

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BUDGET UNIT: 0245

FUND 0245

CSA 76 QUAIL RUN LGHT&DRN

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

REVENUES

440	USE OF MONEY & PROPERTY	482	-	-	-
460	CHARGES FOR SERVICES	4,676	5,374	5,517	-
TOTAL REVENUES		\$5,158	\$5,374	\$5,517	-

EXPENDITURES/APPROPRIATIONS

520	SERVICES & SUPPLIES	3,084	4,019	3,892	-
550	OTHER CHARGES	611	1,355	1,375	-
580	APPROP FOR CONTINGENCY	-	-	250	-
TOTAL EXPENDITURES/APPROP.		\$3,695	\$5,374	\$5,517	-
NET COSTS/USE OF FUND BALANCE		(\$1,463)	-	-	-

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: 0255

FUND 0255

CSA 78 WOODSIDE LIGHTING

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

REVENUES

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

EXPENDITURES/APPROPRIATIONS

520	SERVICES & SUPPLIES	1,836	2,412	2,455	-
550	OTHER CHARGES	186	358	375	-
580	APPROP FOR CONTINGENCY	-	250	300	-
TOTAL EXPENDITURES/APPROP.		\$2,022	\$3,020	\$3,130	-
NET COSTS/USE OF FUND BALANCE		(\$476)	-	-	-

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: 0260

FUND 0260

CSA 79 Z1 BIG CHICO CRK

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

REVENUES

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

EXPENDITURES/APPROPRIATIONS

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

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: 0261

FUND 0261

CSA 79 Z2 BIG CHICO CRK

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

REVENUES

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

EXPENDITURES/APPROPRIATIONS

520	SERVICES & SUPPLIES	348	464	498	-
550	OTHER CHARGES	90	242	208	-
TOTAL EXPENDITURES/APPROP.		\$438	\$706	\$706	-
NET COSTS/USE OF FUND BALANCE		\$418	-	-	-

Submitted by Dennis Schmidt, Director of Public Works

STATE CONTROLLER SCHEDULES

BUTTE COUNTY

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BUDGET UNIT: 0221

FUND 0221

CSA 82 STIRLING CITY SEWR

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

REVENUES

440	USE OF MONEY & PROPERTY	562	-	-	-
460	CHARGES FOR SERVICES	22,368	19,593	19,593	-
TOTAL REVENUES		\$22,930	\$19,593	\$19,593	-

EXPENDITURES/APPROPRIATIONS

520	SERVICES & SUPPLIES	4,546	7,250	6,250	-
550	OTHER CHARGES	4,274	11,572	13,150	-
580	APPROP FOR CONTINGENCY	-	500	100	-
TOTAL EXPENDITURES/APPROP.		\$8,820	\$19,322	\$19,500	-
NET COSTS/USE OF FUND BALANCE		(\$14,110)	(\$271)	(\$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

FUND 0985

CSA 85 CARRIAGE MANOR LT

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

REVENUES

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

EXPENDITURES/APPROPRIATIONS

520	SERVICES & SUPPLIES	456	619	664	-
550	OTHER CHARGES	194	367	325	-
580	APPROP FOR CONTINGENCY	-	76	73	-
TOTAL EXPENDITURES/APPROP.		\$650	\$1,062	\$1,062	-
NET COSTS/USE OF FUND BALANCE		(\$375)	-	-	-

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

FUND 0265

CSA 87 KEEFER/ROCK CK DRG

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

REVENUES

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

EXPENDITURES/APPROPRIATIONS

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

Submitted by Dennis Schmidt, Director of Public Works

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BUDGET UNIT: 0991

FUND 0991

CSA 90 Z1 SOUTHGATE ACRE

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

REVENUES

440	USE OF MONEY & PROPERTY	364	-	-	-
460	CHARGES FOR SERVICES	1,760	1,760	1,760	-
TOTAL REVENUES		\$2,124	\$1,760	\$1,760	-

EXPENDITURES/APPROPRIATIONS

520	SERVICES & SUPPLIES	144	687	680	-
550	OTHER CHARGES	63	705	725	-
580	APPROP FOR CONTINGENCY	-	100	100	-
TOTAL EXPENDITURES/APPROP.		\$207	\$1,492	\$1,505	-
NET COSTS/USE OF FUND BALANCE		(\$1,917)	(\$268)	(\$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

FUND 0990

CSA 90 Z2 SOUTHGATE ACRE

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

REVENUES

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

EXPENDITURES/APPROPRIATIONS

520	SERVICES & SUPPLIES	-	1,000	1,000	-
550	OTHER CHARGES	63	1,305	1,325	-
TOTAL EXPENDITURES/APPROP.		\$63	\$2,305	\$2,325	-
NET COSTS/USE OF FUND BALANCE		(\$3,701)	(\$1,137)	(\$1,117)	-

Submitted by Dennis Schmidt, Director of Public Works

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BUTTE COUNTY

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COUNTY BUDGET ACT SPECIAL DISTRICTS AND OTHER AGENCIES - NON ENTERPRISE

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BUDGET UNIT: 0989

FUND 0989

CSA 90 Z3 SOUTHGATE

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

REVENUES

440	USE OF MONEY & PROPERTY	379	-	-	-
460	CHARGES FOR SERVICES	3,970	3,970	3,970	-
TOTAL REVENUES		\$4,349	\$3,970	\$3,970	-

EXPENDITURES/APPROPRIATIONS

520	SERVICES & SUPPLIES	288	1,373	1,359	-
550	OTHER CHARGES	63	705	725	-
580	APPROP FOR CONTINGENCY	-	300	300	-
TOTAL EXPENDITURES/APPROP.		\$351	\$2,378	\$2,384	-
NET COSTS/USE OF FUND BALANCE		(\$3,998)	(\$1,592)	(\$1,586)	-

Submitted by Dennis Schmidt, Director of Public Works

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BUTTE COUNTY

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COUNTY BUDGET ACT SPECIAL DISTRICTS AND OTHER AGENCIES - NON ENTERPRISE

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BUDGET UNIT: 0275

FUND 0275

CSA 92 ROSEWOOD LGHTNG

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Estimated	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	527	527	527	-
TOTAL REVENUES		\$536	\$527	\$527	-

EXPENDITURES/APPROPRIATIONS

520	SERVICES & SUPPLIES	264	359	307	-
550	OTHER CHARGES	174	268	220	-
TOTAL EXPENDITURES/APPROP.		\$438	\$627	\$527	-
NET COSTS/USE OF FUND BALANCE		(\$98)	\$100	-	-

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: 0280

FUND 0280

CSA 94 SYCAMORE VL F

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

REVENUES

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

EXPENDITURES/APPROPRIATIONS

550	OTHER CHARGES	898	1,150	1,275	-
TOTAL EXPENDITURES/APPROP.		\$898	\$1,150	\$1,275	-
NET COSTS/USE OF FUND BALANCE		(\$589)	(\$220)	(\$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

FUND 0995

CSA 95 COPLEY ACRES DRAIN

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

REVENUES

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

EXPENDITURES/APPROPRIATIONS

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

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

FUND 0285

CSA 96 SILVERTREE LT&DR

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

REVENUES

440	USE OF MONEY & PROPERTY	122	-	-	-
460	CHARGES FOR SERVICES	2,996	2,996	2,996	-
TOTAL REVENUES		\$3,118	\$2,996	\$2,996	-

EXPENDITURES/APPROPRIATIONS

520	SERVICES & SUPPLIES	2,016	2,631	2,818	-
550	OTHER CHARGES	203	776	800	-
TOTAL EXPENDITURES/APPROP.		\$2,219	\$3,407	\$3,618	-
NET COSTS/USE OF FUND BALANCE		(\$899)	\$411	\$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

FUND 0295

CSA 97 STNYBROOK LT&DRN

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

REVENUES

440	USE OF MONEY & PROPERTY	328	-	-	-
460	CHARGES FOR SERVICES	2,790	2,790	2,790	-
TOTAL REVENUES		\$3,118	\$2,790	\$2,790	-

EXPENDITURES/APPROPRIATIONS

520	SERVICES & SUPPLIES	156	729	704	-
550	OTHER CHARGES	564	1,857	1,875	-
TOTAL EXPENDITURES/APPROP.		\$720	\$2,586	\$2,579	-
NET COSTS/USE OF FUND BALANCE		(\$2,398)	(\$204)	(\$211)	-

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: 0305

FUND 0305

CSA 98 ORO MONTE ESTATES

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

REVENUES

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

EXPENDITURES/APPROPRIATIONS

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

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

FUND 0310

CSA 101 CARRIAGE EST SUB

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

REVENUES

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

EXPENDITURES/APPROPRIATIONS

520	SERVICES & SUPPLIES	1,680	2,191	2,346	-
550	OTHER CHARGES	179	1,302	1,325	-
TOTAL EXPENDITURES/APPROP.		\$1,859	\$3,493	\$3,671	-
NET COSTS/USE OF FUND BALANCE		(\$1,338)	-	(\$300)	-

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: 0325

FUND 0325

CSA 102 MEADOWLRK ACRES

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

REVENUES

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

EXPENDITURES/APPROPRIATIONS

520	SERVICES & SUPPLIES	120	945	996	-
550	OTHER CHARGES	179	1,352	1,350	-
TOTAL EXPENDITURES/APPROP.		\$299	\$2,297	\$2,346	-
NET COSTS/USE OF FUND BALANCE		(\$1,827)	(\$503)	(\$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

FUND 0330

CSA 103 MORRIS SUBD.

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

REVENUES

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

EXPENDITURES/APPROPRIATIONS

520	SERVICES & SUPPLIES	588	774	829	-
550	OTHER CHARGES	176	298	325	-
580	APPROP FOR CONTINGENCY	-	100	100	-
TOTAL EXPENDITURES/APPROP.		\$764	\$1,172	\$1,254	-
NET COSTS/USE OF FUND BALANCE		(\$277)	-	-	-

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: 0335

FUND 0335

CSA 114 CHICO NITRATE A P

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

REVENUES

440	USE OF MONEY & PROPERTY	24,512	15,000	15,000	-
TOTAL REVENUES		\$24,512	\$15,000	\$15,000	-

EXPENDITURES/APPROPRIATIONS

520	SERVICES & SUPPLIES	43,412	138,000	124,000	-
550	OTHER CHARGES	42,866	59,205	55,826	-
TOTAL EXPENDITURES/APPROP.		\$86,278	\$197,205	\$179,826	-
NET COSTS/USE OF FUND BALANCE		\$61,766	\$182,205	\$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

FUND 0345

CSA 116 PISTACHIO GROVE

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

REVENUES

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

EXPENDITURES/APPROPRIATIONS

520	SERVICES & SUPPLIES	264	359	380	-
550	OTHER CHARGES	176	359	338	-
TOTAL EXPENDITURES/APPROP.		\$440	\$718	\$718	-
NET COSTS/USE OF FUND BALANCE		(\$341)	-	-	-

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: 0350

FUND 0350

CSA 119 S FORK EST L & D

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Estimated	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	-
TOTAL REVENUES		\$659	\$650	\$650	-

EXPENDITURES/APPROPRIATIONS

520	SERVICES & SUPPLIES	348	464	498	-
550	OTHER CHARGES	174	346	475	-
TOTAL EXPENDITURES/APPROP.		\$522	\$810	\$973	-
NET COSTS/USE OF FUND BALANCE		(\$137)	\$160	\$323	-

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: 0820

FUND 0820

CSA 120 OAK WAY PK

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Estimated	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	-
TOTAL EXPENDITURES/APPROP.		\$70	\$85	\$202	-
NET COSTS/USE OF FUND BALANCE		\$64	\$85	\$202	-

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: 0825

FUND 0825

CSA 125 WILLOW BEND

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

REVENUES

440	USE OF MONEY & PROPERTY	23	-	-	-
460	CHARGES FOR SERVICES	1,890	2,088	2,088	-
TOTAL REVENUES		\$1,913	\$2,088	\$2,088	-

EXPENDITURES/APPROPRIATIONS

520	SERVICES & SUPPLIES	1,632	2,133	2,216	-
550	OTHER CHARGES	177	500	575	-
TOTAL EXPENDITURES/APPROP.		\$1,809	\$2,633	\$2,791	-
NET COSTS/USE OF FUND BALANCE		(\$104)	\$545	\$703	-

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: 0355

FUND 0355

CSA 128 WILDFLOWER EST

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

REVENUES

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

EXPENDITURES/APPROPRIATIONS

520	SERVICES & SUPPLIES	6,389	2,818	3,000	-
550	OTHER CHARGES	180	1,502	1,386	-
580	APPROP FOR CONTINGENCY	-	66	-	-
TOTAL EXPENDITURES/APPROP.		\$6,569	\$4,386	\$4,386	-
NET COSTS/USE OF FUND BALANCE		\$1,896	-	-	-

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

FUND 0365

CSA 129 ORCHARD HOUSE

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

REVENUES

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

EXPENDITURES/APPROPRIATIONS

520	SERVICES & SUPPLIES	252	335	356	-
550	OTHER CHARGES	176	719	698	-
TOTAL EXPENDITURES/APPROP.		\$428	\$1,054	\$1,054	-
NET COSTS/USE OF FUND BALANCE		(\$752)	-	-	-

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

FUND 0375

CSA 131 WALNUT MANOR

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

REVENUES

440	USE OF MONEY & PROPERTY	105	-	-	-
460	CHARGES FOR SERVICES	1,408	1,408	1,408	-
TOTAL REVENUES		\$1,513	\$1,408	\$1,408	-

EXPENDITURES/APPROPRIATIONS

520	SERVICES & SUPPLIES	720	953	1,019	-
550	OTHER CHARGES	181	455	389	-
TOTAL EXPENDITURES/APPROP.		\$901	\$1,408	\$1,408	-
NET COSTS/USE OF FUND BALANCE		(\$612)	-	-	-

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: 0835

FUND 0835

CSA 135 KEEFER CRK EST

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

REVENUES

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

EXPENDITURES/APPROPRIATIONS

520	SERVICES & SUPPLIES	120	160	155	-
550	OTHER CHARGES	67	1,151	1,175	-
TOTAL EXPENDITURES/APPROP.		\$187	\$1,311	\$1,330	-
NET COSTS/USE OF FUND BALANCE		(\$1,749)	(\$389)	(\$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

FUND 0836

CSA 135 Z2 KEEFER CREEK

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

REVENUES

440	USE OF MONEY & PROPERTY	179	-	-	-
460	CHARGES FOR SERVICES	4,426	4,426	4,426	-
TOTAL REVENUES		\$4,605	\$4,426	\$4,426	-

EXPENDITURES/APPROPRIATIONS

520	SERVICES & SUPPLIES	1,141	2,349	2,339	-
550	OTHER CHARGES	783	4,322	4,700	-
TOTAL EXPENDITURES/APPROP.		\$1,924	\$6,671	\$7,039	-
NET COSTS/USE OF FUND BALANCE		(\$2,681)	\$2,245	\$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

FUND 0834

CSA 135 Z4 KEEFER CREEK

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

REVENUES

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

EXPENDITURES/APPROPRIATIONS

520	SERVICES & SUPPLIES	167	500	500	-
550	OTHER CHARGES	583	667	700	-
TOTAL EXPENDITURES/APPROP.		\$750	\$1,167	\$1,200	-
NET COSTS/USE OF FUND BALANCE		(\$516)	(\$33)	-	-

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: 0380

FUND 0380

CSA 137 DURHAM-DAYTON

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

REVENUES

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

EXPENDITURES/APPROPRIATIONS

520	SERVICES & SUPPLIES	552	1,052	1,039	-
550	OTHER CHARGES	173	645	671	-
TOTAL EXPENDITURES/APPROP.		\$725	\$1,697	\$1,710	-
NET COSTS/USE OF FUND BALANCE		(\$1,621)	(\$13)	-	-

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

FUND 0385

CSA 141 MT OAKS SUBD

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

REVENUES

440	USE OF MONEY & PROPERTY	394	-	-	-
460	CHARGES FOR SERVICES	18,894	9,144	9,144	-
TOTAL REVENUES		\$19,288	\$9,144	\$9,144	-

EXPENDITURES/APPROPRIATIONS

520	SERVICES & SUPPLIES	7,465	7,500	7,500	-
550	OTHER CHARGES	2,742	4,360	4,625	-
TOTAL EXPENDITURES/APPROP.		\$10,207	\$11,860	\$12,125	-
NET COSTS/USE OF FUND BALANCE		(\$9,081)	\$2,716	\$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

FUND 0395

CSA 149 BIGGERS SUBDIV

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

REVENUES

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

EXPENDITURES/APPROPRIATIONS

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

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

FUND 0400

CSA 158 ISHI VLLY EST

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

REVENUES

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

EXPENDITURES/APPROPRIATIONS

520	SERVICES & SUPPLIES	2,644	3,425	3,629	-
550	OTHER CHARGES	544	1,808	1,575	-
TOTAL EXPENDITURES/APPROP.		\$3,188	\$5,233	\$5,204	-
NET COSTS/USE OF FUND BALANCE		(\$1,928)	-	(\$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

FUND 0405

CSA 161 MULBERRY STREET

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

REVENUES

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

EXPENDITURES/APPROPRIATIONS

520	SERVICES & SUPPLIES	1,332	1,749	1,713	-
550	OTHER CHARGES	199	371	407	-
TOTAL EXPENDITURES/APPROP.		\$1,531	\$2,120	\$2,120	-
NET COSTS/USE OF FUND BALANCE		(\$211)	-	-	-

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: 0415

FUND 0415

CSA 163 THRNTREE IND PRK

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

REVENUES

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

EXPENDITURES/APPROPRIATIONS

550	OTHER CHARGES	180	278	300	-
TOTAL EXPENDITURES/APPROP.		\$180	\$278	\$300	-
NET COSTS/USE OF FUND BALANCE		(\$7,215)	(\$5,922)	(\$5,900)	-

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: 0420

FUND 0420

CSA 164 ANIMAL CNTRL

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

REVENUES

440	USE OF MONEY & PROPERTY	460	250	150	-
460	CHARGES FOR SERVICES	219,968	222,010	218,710	-
TOTAL REVENUES		\$220,428	\$222,260	\$218,860	-

EXPENDITURES/APPROPRIATIONS

550	OTHER CHARGES	220,337	222,345	219,040	-
TOTAL EXPENDITURES/APPROP.		\$220,337	\$222,345	\$219,040	-
NET COSTS/USE OF FUND BALANCE		(\$91)	\$85	\$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

FUND 0435

CSA 165 JUSTIN MANOR

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

REVENUES

440	USE OF MONEY & PROPERTY	643	-	-	-
460	CHARGES FOR SERVICES	3,000	3,000	3,000	-
TOTAL REVENUES		\$3,643	\$3,000	\$3,000	-

EXPENDITURES/APPROPRIATIONS

520	SERVICES & SUPPLIES	877	1,229	1,223	-
550	OTHER CHARGES	227	1,247	1,225	-
580	APPROP FOR CONTINGENCY	-	300	100	-
TOTAL EXPENDITURES/APPROP.		\$1,104	\$2,776	\$2,548	-
NET COSTS/USE OF FUND BALANCE		(\$2,539)	(\$224)	(\$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

FUND 0869

CSA 169 Z1 PHEASANT LNDG

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

REVENUES

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

EXPENDITURES/APPROPRIATIONS

520	SERVICES & SUPPLIES	9,737	1,534	12,887	-
550	OTHER CHARGES	453	14,085	3,425	-
TOTAL EXPENDITURES/APPROP.		\$10,190	\$15,619	\$16,312	-
NET COSTS/USE OF FUND BALANCE		(\$4,748)	\$1,659	\$2,352	-

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: 0870

FUND 0870

CSA 169 Z2 PHEASANT LNDG

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

REVENUES

440	USE OF MONEY & PROPERTY	2,391	-	-	-
460	CHARGES FOR SERVICES	13,000	12,684	12,684	-
TOTAL REVENUES		\$15,391	\$12,684	\$12,684	-

EXPENDITURES/APPROPRIATIONS

520	SERVICES & SUPPLIES	1,124	19,347	19,803	-
550	OTHER CHARGES	734	2,337	2,425	-
TOTAL EXPENDITURES/APPROP.		\$1,858	\$21,684	\$22,228	-
NET COSTS/USE OF FUND BALANCE		(\$13,533)	\$9,000	\$9,544	-

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: 0871

FUND 0871

CSA 169 Z3 PHEASANT LNDG

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

REVENUES

440	USE OF MONEY & PROPERTY	607	-	-	-
460	CHARGES FOR SERVICES	4,500	4,500	4,500	-
TOTAL REVENUES		\$5,107	\$4,500	\$4,500	-

EXPENDITURES/APPROPRIATIONS

520	SERVICES & SUPPLIES	881	1,823	1,862	-
550	OTHER CHARGES	141	1,930	1,475	-
580	APPROP FOR CONTINGENCY	-	200	250	-
TOTAL EXPENDITURES/APPROP.		\$1,022	\$3,953	\$3,587	-
NET COSTS/USE OF FUND BALANCE		(\$4,085)	(\$547)	(\$913)	-

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: 0868

FUND 0868

CSA 169 Z4 SIERRA MOON

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

REVENUES

440	USE OF MONEY & PROPERTY	358	-	-	-
460	CHARGES FOR SERVICES	6,001	6,857	6,957	-
TOTAL REVENUES		\$6,359	\$6,857	\$6,957	-

EXPENDITURES/APPROPRIATIONS

520	SERVICES & SUPPLIES	2,448	4,442	5,007	-
550	OTHER CHARGES	58	1,715	1,200	-
580	APPROP FOR CONTINGENCY	-	200	250	-
TOTAL EXPENDITURES/APPROP.		\$2,506	\$6,357	\$6,457	-
NET COSTS/USE OF FUND BALANCE		(\$3,853)	(\$500)	(\$500)	-

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: 0445

FUND 0445

CSA 172 AUTUMN PARK SUBD

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

REVENUES

440	USE OF MONEY & PROPERTY	977	-	-	-
460	CHARGES FOR SERVICES	19,125	19,125	19,625	-
TOTAL REVENUES		\$20,102	\$19,125	\$19,625	-

EXPENDITURES/APPROPRIATIONS

520	SERVICES & SUPPLIES	9,973	12,964	13,196	-
550	OTHER CHARGES	2,767	4,567	5,425	-
580	APPROP FOR CONTINGENCY	-	525	200	-
TOTAL EXPENDITURES/APPROP.		\$12,740	\$18,056	\$18,821	-
NET COSTS/USE OF FUND BALANCE		(\$7,362)	(\$1,069)	(\$804)	-

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: 0450

FUND 0450

CSA 173 MELROSE ESTATES

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

REVENUES

440	USE OF MONEY & PROPERTY	198	-	-	-
460	CHARGES FOR SERVICES	1,950	1,950	1,950	-
TOTAL REVENUES		\$2,148	\$1,950	\$1,950	-

EXPENDITURES/APPROPRIATIONS

520	SERVICES & SUPPLIES	408	558	595	-
550	OTHER CHARGES	176	848	825	-
580	APPROP FOR CONTINGENCY	-	100	100	-
TOTAL EXPENDITURES/APPROP.		\$584	\$1,506	\$1,520	-
NET COSTS/USE OF FUND BALANCE		(\$1,564)	(\$444)	(\$430)	-

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: 0455

FUND 0455

CSA 174 DURHAM LAND EST

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

REVENUES

440	USE OF MONEY & PROPERTY	209	-	-	-
460	CHARGES FOR SERVICES	3,010	3,430	3,430	-
TOTAL REVENUES		\$3,219	\$3,430	\$3,430	-

EXPENDITURES/APPROPRIATIONS

520	SERVICES & SUPPLIES	1,500	1,974	2,094	-
550	OTHER CHARGES	184	1,106	1,225	-
580	APPROP FOR CONTINGENCY	-	100	100	-
TOTAL EXPENDITURES/APPROP.		\$1,684	\$3,180	\$3,419	-
NET COSTS/USE OF FUND BALANCE		(\$1,535)	(\$250)	(\$11)	-

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: 0460

FUND 0460

CSA 176 PHEAS LNDG-UNIT 3

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

REVENUES

440	USE OF MONEY & PROPERTY	305	-	-	-
460	CHARGES FOR SERVICES	4,350	4,493	4,493	-
TOTAL REVENUES		\$4,655	\$4,493	\$4,493	-

EXPENDITURES/APPROPRIATIONS

520	SERVICES & SUPPLIES	1,884	2,816	2,850	-
550	OTHER CHARGES	180	1,202	1,375	-
580	APPROP FOR CONTINGENCY	-	375	250	-
TOTAL EXPENDITURES/APPROP.		\$2,064	\$4,393	\$4,475	-
NET COSTS/USE OF FUND BALANCE		(\$2,591)	(\$100)	(\$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

FISCAL YEAR 2017-18

BUDGET UNIT: 0465

FUND 0465

CSA 177 BLOSSOM ESTATES

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

REVENUES

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

EXPENDITURES/APPROPRIATIONS

520	SERVICES & SUPPLIES	540	718	723	-
550	OTHER CHARGES	176	798	825	-
TOTAL EXPENDITURES/APPROP.		\$716	\$1,516	\$1,548	-
NET COSTS/USE OF FUND BALANCE		(\$1,188)	(\$244)	(\$212)	-

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: 0470

FUND 0470

CSA 178 TWIN PALMS SUBDV

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

REVENUES

440	USE OF MONEY & PROPERTY	542	-	-	-
460	CHARGES FOR SERVICES	4,320	4,393	4,393	-
TOTAL REVENUES		\$4,862	\$4,393	\$4,393	-

EXPENDITURES/APPROPRIATIONS

520	SERVICES & SUPPLIES	1,752	2,392	2,520	-
550	OTHER CHARGES	178	1,201	1,725	-
580	APPROP FOR CONTINGENCY	-	300	100	-
TOTAL EXPENDITURES/APPROP.		\$1,930	\$3,893	\$4,345	-
NET COSTS/USE OF FUND BALANCE		(\$2,932)	(\$500)	(\$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

FISCAL YEAR 2017-18

BUDGET UNIT: 0475

FUND 0475

CSA 179 CHMBR&SPEEDWY

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

REVENUES

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

EXPENDITURES/APPROPRIATIONS

550	OTHER CHARGES	171	193	275	-
TOTAL EXPENDITURES/APPROP.		\$171	\$193	\$275	-
NET COSTS/USE OF FUND BALANCE		\$107	\$193	(\$1,425)	-

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: 0880

FUND 0880

CSA 180 REDHAWK RANCH

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

REVENUES

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

EXPENDITURES/APPROPRIATIONS

520	SERVICES & SUPPLIES	602	900	707	-
550	OTHER CHARGES	173	1,021	1,050	-
TOTAL EXPENDITURES/APPROP.		\$775	\$1,921	\$1,757	-
NET COSTS/USE OF FUND BALANCE		(\$1,791)	(\$354)	(\$518)	-

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: 0485

FUND 0485

CSA 181 PALM CRST VILLAGE

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

REVENUES

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

EXPENDITURES/APPROPRIATIONS

520	SERVICES & SUPPLIES	1,908	2,513	2,664	-
550	OTHER CHARGES	196	1,869	1,850	-
580	APPROP FOR CONTINGENCY	-	100	-	-
TOTAL EXPENDITURES/APPROP.		\$2,104	\$4,482	\$4,514	-
NET COSTS/USE OF FUND BALANCE		(\$3,158)	(\$121)	(\$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

FISCAL YEAR 2017-18

BUDGET UNIT: 0495

FUND 0495

CSA 183 RARE EARTH SUBDV

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

REVENUES

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

EXPENDITURES/APPROPRIATIONS

520	SERVICES & SUPPLIES	699	1,500	1,250	-
550	OTHER CHARGES	175	947	1,325	-
580	APPROP FOR CONTINGENCY	-	150	-	-
TOTAL EXPENDITURES/APPROP.		\$874	\$2,597	\$2,575	-
NET COSTS/USE OF FUND BALANCE		(\$1,939)	(\$500)	(\$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

FISCAL YEAR 2017-18

BUDGET UNIT: 8001

FUND 8001

PRD-TONRIHA SBDV

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

REVENUES

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

EXPENDITURES/APPROPRIATIONS

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

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

FUND 8002

PRD-SISKIYOU GROVE ESTATE

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

REVENUES

440	USE OF MONEY & PROPERTY	54	-	-	-
460	CHARGES FOR SERVICES	2,266	2,266	2,266	-
TOTAL REVENUES		\$2,320	\$2,266	\$2,266	-

EXPENDITURES/APPROPRIATIONS

550	OTHER CHARGES	2	1,046	1,325	-
TOTAL EXPENDITURES/APPROP.		\$2	\$1,046	\$1,325	-
NET COSTS/USE OF FUND BALANCE		(\$2,318)	(\$1,220)	(\$941)	-

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: 8003

FUND 8003

SANFORD MNR SUBD ZN 3

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

REVENUES

460	CHARGES FOR SERVICES	-	-	3,469	-
TOTAL REVENUES		-	-	\$3,469	-

EXPENDITURES/APPROPRIATIONS

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

Submitted by Dennis Schmidt, Director of Public Works