

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

BUTTE COUNTY
 SPECIAL DISTRICTS AND OTHER AGENCIES SUMMARY
 FISCAL YEAR 2018-19

SCHEDULE 12

| District Name | Total Financing Sources | | | | Total Financing Uses | | |
|--|--------------------------------------|--------------------------------------|------------------------------|-------------------------|----------------------|--------------------------------------|----------------------|
| | Fund Balance Available June 30, 2018 | 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 | - | - | 134,188 | 134,188 | 125,323 | 8,865 | 134,188 |
| CSA #11 Zone 1 - Durham Lighting F-0230 | - | - | 4,098 | 4,098 | 2,449 | 1,649 | 4,098 |
| CSA #11 Zone 2 - Durham Lighting F-0231 | - | - | 4,392 | 4,392 | 2,106 | 2,286 | 4,392 |
| CSA #12 Stirling City Lighting F-0250 | - | - | 2,036 | 2,036 | 1,522 | 514 | 2,036 |
| CSA #14 East Chico Lighting F-0270 | - | - | 9,595 | 9,595 | 7,691 | 1,904 | 9,595 |
| CSA #16 West Chico Lighting F-0290 | - | - | 2,618 | 2,618 | 1,096 | 1,522 | 2,618 |
| CSA #17 So Oroville Light Zone 1 F-0300 | - | - | 21,100 | 21,100 | 14,207 | 6,893 | 21,100 |
| CSA #17 So. Oroville Z2-Las Plumas F-0301 | - | - | 7,690 | 7,690 | 4,233 | 3,457 | 7,690 |
| CSA #21 Zone 1 - Oakridge Sewer F-0320 | - | - | 16,365 | 16,365 | 14,769 | 1,596 | 16,365 |
| CSA #21 Zone 2 - Oakridge Sewer F-0321 | - | - | 382 | 382 | 382 | - | 382 |
| CSA #21 Zone 4 - Oakridge Sewer F-0324 | - | - | 8,000 | 8,000 | 4,740 | 3,260 | 8,000 |
| CSA #23 Pleasant Valley Drainage F-0340 | - | - | 25,707 | 25,707 | 22,354 | 3,353 | 25,707 |
| CSA #24 Chico-MUD Creek Drainage F-0360 | - | - | 239,435 | 239,435 | 210,779 | 28,656 | 239,435 |
| CSA #25 Shasta Union Drainage F-0370 | - | - | 186,712 | 186,712 | 160,542 | 26,170 | 186,712 |
| CSA #27 Richvale Lighting F-0390 | - | - | 5,150 | 5,150 | 4,880 | 270 | 5,150 |
| CSA #31 Biggs Swimming Pool F-0410 | - | 27,761 | 56,688 | 84,449 | 84,449 | - | 84,449 |
| CSA #33 Oro-Wyandotte Lighting F-0430 | - | - | 4,107 | 4,107 | 2,625 | 1,482 | 4,107 |
| CSA #34 Gridley Swimming Pool F-0440 | - | 18,411 | 86,199 | 104,610 | 104,610 | - | 104,610 |
| CSA #36 Glen Haven Lighting F-0480 | - | - | 3,909 | 3,909 | 1,948 | 1,961 | 3,909 |
| CSA #37 Gridley-Biggs Ambulance F-0490 | - | - | 135,725 | 135,725 | 100,204 | 35,521 | 135,725 |
| CSA #47 East & Gynn F-0590 | - | - | 3,919 | 3,919 | 3,773 | 146 | 3,919 |
| CSA #62 Rancho de Thunder #1 F-0222 | - | - | 966 | 966 | 966 | - | 966 |
| CSA #67 Vista Del Cerro F-0223 | - | 1,136 | 6,980 | 8,116 | 8,116 | - | 8,116 |
| CSA #68 Crestwood F-0225 | - | - | 2,181 | 2,181 | 2,121 | 60 | 2,181 |
| CSA #69 Lindo Gardens F-0235 | - | - | 5,118 | 5,118 | 3,156 | 1,962 | 5,118 |
| CSA #71 Joshua Tree #2 F-0971 | - | - | 8,960 | 8,960 | 3,869 | 5,091 | 8,960 |
| CSA #75 North Park Lighting #1 F-0975 | - | - | 4,604 | 4,604 | 4,604 | - | 4,604 |
| CSA #76 Quail Run F-0245 | - | - | 5,600 | 5,600 | 5,600 | - | 5,600 |
| CSA #78 Woodside F-0255 | - | - | 3,200 | 3,200 | 3,200 | - | 3,200 |
| 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 | 19,309 | 284 | 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 | - | 204 | - | 204 | 204 | - | 204 |
| CSA #90 Zone 1 - Southgate Acres F-0991 | - | - | 1,760 | 1,760 | 1,559 | 201 | 1,760 |
| CSA #90 Zone 2 - Southgate Acres F-0990 | - | - | 3,442 | 3,442 | 2,640 | 802 | 3,442 |
| CSA #90 Zone 3 - Southgate Acres F-0989 | - | - | 3,970 | 3,970 | 2,377 | 1,593 | 3,970 |
| CSA #92 Rosewood Subdivision F-0275 | - | 2 | 527 | 529 | 529 | - | 529 |
| CSA #94 Sycamore Valley F-0280 | - | - | 1,370 | 1,370 | 1,028 | 342 | 1,370 |
| CSA #95 Copley Acres F-0995 | - | - | 622 | 622 | 622 | - | 622 |
| CSA #96 Silvertree F-0285 | - | 808 | 2,996 | 3,804 | 3,804 | - | 3,804 |

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

BUTTE COUNTY
SPECIAL DISTRICTS AND OTHER AGENCIES SUMMARY
FISCAL YEAR 2018-19

SCHEDULE 12

| District Name | Total Financing Sources | | | | Total Financing Uses | | |
|---|--------------------------------------|--------------------------------------|------------------------------|-------------------------|----------------------|--------------------------------------|----------------------|
| | Fund Balance Available June 30, 2018 | 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 | 2,593 | 197 | 2,790 |
| CSA #98 Oro Monte Estates F-0305 | - | - | 585 | 585 | 585 | - | 585 |
| CSA #101 Carriage Estates Subdivision F-0310 | - | - | 3,985 | 3,985 | 3,806 | 179 | 3,985 |
| CSA #102 Meadowlark Acres F-0325 | - | - | 3,012 | 3,012 | 2,604 | 408 | 3,012 |
| CSA #103 Morris Subdivision F-0330 | - | - | 1,400 | 1,400 | 1,297 | 103 | 1,400 |
| CSA #114 County Butte Nitrate Study Plan F-0335 | - | 149,766 | 11,000 | 160,766 | 160,766 | - | 160,766 |
| CSA #116 Pistachio Grove Sub. F-0345 | - | - | 718 | 718 | 718 | - | 718 |
| CSA #119 South Fork Estates F-0350 | - | 340 | 650 | 990 | 990 | - | 990 |
| CSA #120 Oak Way Park F-0820 | - | - | - | - | - | - | - |
| CSA #125 Willow Bend Subdivision F-0825 | - | 771 | 2,088 | 2,859 | 2,859 | - | 2,859 |
| 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 | - | - | 2,040 | 2,040 | 1,802 | 238 | 2,040 |
| CSA #135 Zone 2 - Keefer Creek Estates F-0836 | - | 1,541 | 4,426 | 5,967 | 5,967 | - | 5,967 |
| CSA #135 Zone 4 - Keefer Creek - Sewer F-0834 | - | - | 1,200 | 1,200 | 1,064 | 136 | 1,200 |
| CSA #137 Durham Dayton Industrial F-0380 | - | - | 1,710 | 1,710 | 1,710 | - | 1,710 |
| CSA #141 Mountain Oaks Sewer F-0385 | - | 2,057 | 9,144 | 11,201 | 11,201 | - | 11,201 |
| 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 | 5,148 | 85 | 5,233 |
| CSA #161 Mulberry Street F-0405 | - | - | 2,120 | 2,120 | 1,862 | 258 | 2,120 |
| CSA #163 Throntree Industrial Park F-0415 | - | - | 6,200 | 6,200 | 289 | 5,911 | 6,200 |
| CSA #164 Butte County Animal Control F-0420 | - | - | 222,130 | 222,130 | 222,130 | - | 222,130 |
| CSA #165 Justin Manor F-0435 | - | - | 3,000 | 3,000 | 2,508 | 492 | 3,000 |
| CSA #169 Z1-Pheasant Landing Sub. F-0869 | - | 3,050 | 14,500 | 17,550 | 17,550 | - | 17,550 |
| CSA #169 Z2-Pheasant Landing Sub. F-0870 | - | 9,228 | 12,684 | 21,912 | 21,912 | - | 21,912 |
| CSA #169 Z3-Pheasant Landing Sub. F-0871 | - | - | 4,500 | 4,500 | 3,480 | 1,020 | 4,500 |
| CSA #169 Z4-Sierra Moon Subdivision F-0868 | - | - | 7,055 | 7,055 | 7,055 | - | 7,055 |
| CSA #172 Autum Park Subdivision F-0445 | - | 5,419 | 19,000 | 24,419 | 24,419 | - | 24,419 |
| CSA #173 Melrose Estates F-0450 | - | - | 1,950 | 1,950 | 1,495 | 455 | 1,950 |
| CSA #174 Durham Land Estates F-0455 | - | - | 3,430 | 3,430 | 3,430 | - | 3,430 |
| CSA #176 Pheasant Landing Estate, Unit 3 F-0460 | - | - | 4,493 | 4,493 | 4,493 | - | 4,493 |
| CSA #177 Blossom Estates F-0465 | - | - | 1,760 | 1,760 | 1,528 | 232 | 1,760 |
| CSA #178 Twin Palms Subdivision F-0470 | - | - | 4,393 | 4,393 | 4,393 | - | 4,393 |
| CSA #179 Chambers & Speedway Sub. F-0475 | - | - | 1,700 | 1,700 | 260 | 1,440 | 1,700 |
| CSA #180 Redhawk Ranch Subdivision F-0880 | - | - | 2,275 | 2,275 | 1,871 | 404 | 2,275 |
| CSA #181 Palm Crest Village Subdivision F-0485 | - | - | 4,603 | 4,603 | 4,603 | - | 4,603 |
| CSA #183 Rare Earth Estate Subdivision F-0495 | - | - | 3,097 | 3,097 | 2,958 | 139 | 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 | 1,307 | 959 | 2,266 |
| PRD z-3 Sanford Manor Subdivision F-8003 | - | - | 3,469 | 3,469 | 1,407 | 2,062 | 3,469 |
| TOTAL | - | 220,494 | 1,424,034 | 1,644,528 | 1,489,970 | 154,558 | 1,644,528 |

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

BUTTE COUNTY
 FUND BALANCE-SPECIAL DISTRICTS AND OTHER AGENCIES
 FISCAL YEAR 2018-19

SCHEDULE 13

Actual
 Estimated

| District Name | | | Total Fund Balance June 30, 2018 | Less: Obligated Fund Balances | | | Fund Balance Available June 30, 2018 |
|---------------|-------------------------------|--------|-------------------------------------|-------------------------------|--|--------------|--------------------------------------|
| | | | | Encumbrances | Nonspendable, Restricted and Committed | Designations | |
| 1 | | | 2 | 3 | 4 | 5 | 6 |
| CSA # 4 | Sierra Del Oro Drainage | F-0220 | 260,328 | - | 260,328 | - | - |
| CSA #11 | Zone 1 - Durham Lighting | F-0230 | 19,485 | - | 19,485 | - | - |
| CSA #11 | Zone 2 - Durham Lighting | F-0231 | 32,683 | - | 32,683 | - | - |
| CSA #12 | Stirling City Lighting | F-0250 | 10,337 | - | 10,337 | - | - |
| CSA #14 | East Chico Lighting | F-0270 | 32,658 | - | 32,658 | - | - |
| CSA #16 | West Chico Lighting | F-0290 | 30,149 | - | 30,149 | - | - |
| CSA #17 | So Oroville Light Zone 1 | F-0300 | 43,630 | - | 43,630 | - | - |
| CSA #17 | So. Oroville Z2-Las Plumas | F-0301 | 37,291 | - | 37,291 | - | - |
| CSA #21 | Zone 1 - Oakridge Sewer | F-0320 | 119,367 | - | 119,367 | - | - |
| CSA #21 | Zone 2 - Oakridge Sewer | F-0321 | 1,687 | - | 1,687 | - | - |
| CSA #21 | Zone 4 - Oakridge Sewer | F-0324 | 80,253 | - | 80,253 | - | - |
| CSA #23 | Pleasant Valley Drainage | F-0340 | 191,942 | - | 191,942 | - | - |
| CSA #24 | Chico-MUD Creek Drainage | F-0360 | 1,798,661 | - | 1,798,661 | - | - |
| CSA #25 | Shasta Union Drainage | F-0370 | 2,615,911 | - | 2,615,911 | - | - |
| CSA #27 | Richvale Lighting | F-0390 | 18,941 | - | 18,941 | - | - |
| CSA #31 | Biggs Swimming Pool | F-0410 | 84,227 | - | 84,227 | - | - |
| CSA #33 | Oro-Wyandotte Lighting | F-0430 | 24,261 | - | 24,261 | - | - |
| CSA #34 | Gridley Swimming Pool | F-0440 | 258,848 | - | 258,848 | - | - |
| CSA #36 | Glen Haven Lighting | F-0480 | 60,746 | - | 60,746 | - | - |
| CSA #37 | Gridley-Biggs Ambulance | F-0490 | 516,556 | - | 516,556 | - | - |
| CSA #47 | East & Guynn | F-0590 | 50,802 | - | 50,802 | - | - |
| CSA #62 | Rancho de Thunder #1 | F-0222 | 2,305 | - | 2,305 | - | - |
| CSA #67 | Vista Del Cerro | F-0223 | 9,613 | - | 9,613 | - | - |
| CSA #68 | Crestwood | F-0225 | 5,587 | - | 5,587 | - | - |
| CSA #69 | Lindo Gardens | F-0235 | 71,647 | - | 71,647 | - | - |
| CSA #71 | Joshua Tree #2 | F-0971 | 116,728 | - | 116,728 | - | - |
| CSA #75 | North Park Lighting #1 | F-0975 | 6,167 | - | 6,167 | - | - |
| CSA #76 | Quail Run | F-0245 | 33,145 | - | 33,145 | - | - |
| CSA #78 | Woodside | F-0255 | 5,186 | - | 5,186 | - | - |
| CSA #79 | Zone 1 Big Chico Creek Estate | F-0260 | 13,231 | - | 13,231 | - | - |
| CSA #79 | Zone 2 Big Chico Creek Estate | F-0261 | 2,026 | - | 2,026 | - | - |
| CSA #82 | Stirling City Sewer | F-0221 | (57,568) | - | (57,568) | - | - |
| CSA #85 | Carriage Manor Lighting | F-0985 | 2,857 | - | 2,857 | - | - |
| CSA #87 | Keefer Road/Rock Creek | F-0265 | 9,734 | - | 9,734 | - | - |
| CSA #90 | Zone 1 - Southgate Acres | F-0991 | 17,358 | - | 17,358 | - | - |
| CSA #90 | Zone 2 - Southgate Acres | F-0990 | 16,832 | - | 16,832 | - | - |
| CSA #90 | Zone 3 - Southgate Acres | F-0989 | 21,051 | - | 21,051 | - | - |
| CSA #92 | Rosewood Subdivision | F-0275 | 576 | - | 576 | - | - |
| CSA #94 | Sycamore Valley | F-0280 | 15,331 | - | 15,331 | - | - |
| CSA #95 | Copley Acres | F-0995 | 4,903 | - | 4,903 | - | - |
| CSA #96 | Silvertree | F-0285 | 8,148 | - | 8,148 | - | - |
| CSA #97 | Stony Brook | F-0295 | 23,565 | - | 23,565 | - | - |

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

BUTTE COUNTY
 FUND BALANCE-SPECIAL DISTRICTS AND OTHER AGENCIES
 FISCAL YEAR 2018-19

SCHEDULE 13

Actual
 Estimated

| District Name | Total Fund Balance June 30, 2018 | Less: Obligated Fund Balances | | | Fund Balance Available June 30, 2018 |
|---|-------------------------------------|-------------------------------|--|--------------|--------------------------------------|
| | | Encumbrances | Nonspendable, Restricted and Committed | Designations | |
| 1 | 2 | 3 | 4 | 5 | 6 |
| CSA #98 Oro Monte Estates F-0305 | 8,673 | - | 8,673 | - | - |
| CSA #101 Carriage Estates Subdivision F-0310 | 26,387 | - | 26,387 | - | - |
| CSA #102 Meadowlark Acres F-0325 | 3,510 | - | 3,510 | - | - |
| CSA #103 Morris Subdivision F-0330 | 2,930 | - | 2,930 | - | - |
| CSA #114 County Butte Nitrate Study Plan F-0335 | 1,359,871 | - | 1,359,871 | - | - |
| CSA #116 Pistachio Grove Sub. F-0345 | 4,391 | - | 4,391 | - | - |
| CSA #119 South Fork Estates F-0350 | 615 | - | 615 | - | - |
| CSA #120 Oak Way Park F-0820 | - | - | - | - | - |
| CSA #125 Willow Bend Subdivision F-0825 | 1,086 | - | 1,086 | - | - |
| CSA #128 Wildflower Estates Subdivision F-0355 | 11,617 | - | 11,617 | - | - |
| CSA #129 Orchard House Estates F-0365 | 9,129 | - | 9,129 | - | - |
| CSA #131 Walnut Manor F-0375 | 7,185 | - | 7,185 | - | - |
| CSA #135 Zone 1 - Keefer Creek Estates F-0835 | 18,247 | - | 18,247 | - | - |
| CSA #135 Zone 2 - Keefer Creek Estates F-0836 | 27,335 | - | 27,335 | - | - |
| CSA #135 Zone 4 - Keefer Creek - Sewer F-0834 | 9,057 | - | 9,057 | - | - |
| CSA #137 Durham Dayton Industrial F-0380 | 42,363 | - | 42,363 | - | - |
| CSA #141 Mountain Oaks Sewer F-0385 | 20,933 | - | 20,933 | - | - |
| CSA #149 Biggers Subdivision F-0395 | 78,351 | - | 78,351 | - | - |
| CSA #158 Ishi Valley Estates F-0400 | 41,893 | - | 41,893 | - | - |
| CSA #161 Mulberry Street F-0405 | 4,171 | - | 4,171 | - | - |
| CSA #163 Throntree Industrial Park F-0415 | 88,953 | - | 88,953 | - | - |
| CSA #164 Butte County Animal Control F-0420 | 640 | - | 640 | - | - |
| CSA #165 Justin Manor F-0435 | 44,781 | - | 44,781 | - | - |
| CSA #169 Z1-Pheasant Landing Sub. F-0869 | 74,081 | - | 74,081 | - | - |
| CSA #169 Z2-Pheasant Landing Sub. F-0870 | 175,762 | - | 175,762 | - | - |
| CSA #169 Z3-Pheasant Landing Sub. F-0871 | 45,983 | - | 45,983 | - | - |
| CSA #169 Z4-Sierra Moon Subdivision F-0868 | 29,901 | - | 29,901 | - | - |
| CSA #172 Autum Park Subdivision F-0445 | 75,640 | - | 75,640 | - | - |
| CSA #173 Melrose Estates F-0450 | 15,304 | - | 15,304 | - | - |
| CSA #174 Durham Land Estates F-0455 | 16,043 | - | 16,043 | - | - |
| CSA #176 Pheasant Landing Estate, Unit 3 F-0460 | 24,385 | - | 24,385 | - | - |
| CSA #177 Blossom Estates F-0465 | 11,008 | - | 11,008 | - | - |
| CSA #178 Twin Palms Subdivision F-0470 | 39,179 | - | 39,179 | - | - |
| CSA #179 Chambers & Speedway Sub. F-0475 | 6,924 | - | 6,924 | - | - |
| CSA #180 Redhawk Ranch Subdivision F-0880 | 22,490 | - | 22,490 | - | - |
| CSA #181 Palm Crest Village Subdivision F-0485 | 45,873 | - | 45,873 | - | - |
| CSA #183 Rare Earth Estate Subdivision F-0495 | 18,887 | - | 18,887 | - | - |
| PRD z-1 Tohriha Subdivision F-8001 | 43,651 | - | 43,651 | - | - |
| PRD z-2 Siskiyou Grove Estates F-8002 | 11,590 | - | 11,590 | - | - |
| PRD z-3 Sanford Manor Subdivision F-8003 | 6,937 | - | 6,937 | - | - |
| TOTAL | 9,092,941 | - | 9,092,941 | - | - |

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

BUTTE COUNTY
SPECIAL DISTRICTS AND OTHER AGENCIES
OBLIGATED FUND BALANCES
FISCAL YEAR 2018-19

SCHEDULE 14

| District Name | | | Obligated Fund Balances June 30, 2018 | 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 | 260,328 | - | - | 8,865 | 8,865 | 269,193 |
| CSA #11 | Zone 1 - Durham Lighting | F-0230 | 19,485 | - | - | 1,649 | 1,649 | 21,134 |
| CSA #11 | Zone 2 - Durham Lighting | F-0231 | 32,683 | - | - | 2,286 | 2,286 | 34,969 |
| CSA #12 | Stirling City Lighting | F-0250 | 10,337 | - | - | 514 | 514 | 10,851 |
| CSA #14 | East Chico Lighting | F-0270 | 32,658 | - | - | 1,904 | 1,904 | 34,562 |
| CSA #16 | West Chico Lighting | F-0290 | 30,149 | - | - | 1,522 | 1,522 | 31,671 |
| CSA #17 | ZN 1-So Oroville Las Plumas Lt | F-0300 | 43,630 | - | - | 6,893 | 6,893 | 50,523 |
| CSA #17 | ZN 2-So Oroville Las Plumas Aly | F-0301 | 37,291 | - | - | 3,457 | 3,457 | 40,748 |
| CSA #21 | ZN 1-Oakridge Sewer Skansen | F-0320 | 119,367 | - | - | 1,596 | 1,596 | 120,963 |
| CSA #21 | ZN2-Oakridge Sewer Bluffs | F-0321 | 1,687 | - | - | - | - | 1,687 |
| CSA #21 | ZN 4-Oakridge Sewer Rocky Bluf | F-0324 | 80,253 | - | - | 3,260 | 3,260 | 83,513 |
| CSA #23 | Pleasant Valley Drainage | F-0340 | 191,942 | - | - | 3,353 | 3,353 | 195,295 |
| CSA #24 | Chico-MUD Creek Drainage | F-0360 | 1,798,661 | - | - | 28,656 | 28,656 | 1,827,317 |
| CSA #25 | Shasta Union Drainage | F-0370 | 2,615,911 | - | - | 26,170 | 26,170 | 2,642,081 |
| CSA #27 | Richvale Lighting | F-0390 | 18,941 | - | - | 270 | 270 | 19,211 |
| CSA #31 | Schohr's Swimming Pool-Biggs | F-0410 | 84,227 | 27,761 | 27,761 | - | - | 56,466 |
| CSA #33 | Oro-Wyandotte Lighting | F-0430 | 24,261 | - | - | 1,482 | 1,482 | 25,743 |
| CSA #34 | Gridley Swimming Pool | F-0440 | 258,848 | 18,411 | 18,411 | - | - | 240,437 |
| CSA #36 | Glen Haven Lighting | F-0480 | 60,746 | - | - | 1,961 | 1,961 | 62,707 |
| CSA #37 | Gridley-Biggs Ambulance | F-0490 | 516,556 | - | - | 35,521 | 35,521 | 552,077 |
| CSA #47 | East & Guynn | F-0590 | 50,802 | - | - | 146 | 146 | 50,948 |
| CSA #62 | Rancho de Thunder #1 | F-0222 | 2,305 | - | - | - | - | 2,305 |
| CSA #67 | Vista Del Cerro | F-0223 | 9,613 | 1,136 | 1,136 | - | - | 8,477 |
| CSA #68 | South Fork Estates | F-0225 | 5,587 | - | - | 60 | 60 | 5,647 |
| CSA #69 | Lindo Gardens | F-0235 | 71,647 | - | - | 1,962 | 1,962 | 73,609 |
| CSA #71 | Joshua Tree #2 | F-0971 | 116,728 | - | - | 5,091 | 5,091 | 121,819 |
| CSA #75 | North Park Lighting #1 | F-0975 | 6,167 | - | - | - | - | 6,167 |
| CSA #76 | Quail Run | F-0245 | 33,145 | - | - | - | - | 33,145 |
| CSA #78 | Woodside | F-0255 | 5,186 | - | - | - | - | 5,186 |
| CSA #79 | Zone 1 Big Chico Creek Estate | F-0260 | 13,231 | - | - | - | - | 13,231 |
| CSA #79 | Zone 2 Big Chico Creek Estate | F-0261 | 2,026 | - | - | - | - | 2,026 |
| CSA #82 | Stirling City Sewer | F-0221 | (57,568) | - | - | 284 | 284 | (57,284) |
| CSA #85 | Carriage Manor Lighting | F-0985 | 2,857 | - | - | - | - | 2,857 |
| CSA #87 | Keefer Road/Rock Creek | F-0265 | 9,734 | 204 | 204 | - | - | 9,530 |
| CSA #90 | Zone 1 - Southgate Acres | F-0991 | 17,358 | - | - | 201 | 201 | 17,559 |
| CSA #90 | Zone 2 - Southgate Acres | F-0990 | 16,832 | - | - | 802 | 802 | 17,634 |
| CSA #90 | Zone 3 - Southgate Acres | F-0989 | 21,051 | - | - | 1,593 | 1,593 | 22,644 |
| CSA #92 | Rosewood Subdivision | F-0275 | 576 | 2 | 2 | - | - | 574 |
| CSA #94 | Sycamore Valley | F-0280 | 15,331 | - | - | 342 | 342 | 15,673 |
| CSA #95 | Copley Acres | F-0995 | 4,903 | - | - | - | - | 4,903 |
| CSA #96 | Silvertree | F-0285 | 8,148 | 808 | 808 | - | - | 7,340 |

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

BUTTE COUNTY
SPECIAL DISTRICTS AND OTHER AGENCIES
OBLIGATED FUND BALANCES
FISCAL YEAR 2018-19

SCHEDULE 14

| District Name | Obligated Fund Balances June 30, 2018 | 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 | 23,565 | - | - | 197 | 197 | 23,762 |
| CSA #98 Oro Monte-E Estates Drainage F-0305 | 8,673 | - | - | - | - | 8,673 |
| CSA #101 Carriage Estates Subdivision F-0310 | 26,387 | - | - | 179 | 179 | 26,566 |
| CSA #102 Meadowlark Acres F-0325 | 3,510 | - | - | 408 | 408 | 3,918 |
| CSA #103 Morris Subdivision F-0330 | 2,930 | - | - | 103 | 103 | 3,033 |
| CSA #114 Chico Nitrate Study Plan F-0335 | 1,359,871 | 149,766 | 149,766 | - | - | 1,210,105 |
| CSA #116 Pistachio Grove Sub. F-0345 | 4,391 | - | - | - | - | 4,391 |
| CSA #119 South Fork Estates F-0350 | 615 | 340 | 340 | - | - | 275 |
| CSA #120 Oak Way Park F-0820 | - | - | - | - | - | - |
| CSA #125 Willow Bend Subdivision F-0825 | 1,086 | 771 | 771 | - | - | 315 |
| CSA #128 Wildflower Estates Subdivision F-0355 | 11,617 | - | - | - | - | 11,617 |
| CSA #129 Orchard House Estates F-0365 | 9,129 | - | - | - | - | 9,129 |
| CSA #131 Walnut Manor F-0375 | 7,185 | - | - | - | - | 7,185 |
| CSA #135 Zone 1 - Keefer Creek Estates F-0835 | 18,247 | - | - | 238 | 238 | 18,485 |
| CSA #135 Zone 2 - Keefer Creek Estates F-0836 | 27,335 | 1,541 | 1,541 | - | - | 25,794 |
| CSA #135 Zone 4 - Keefer Creek - Sewer F-0834 | 9,057 | - | - | 136 | 136 | 9,193 |
| CSA #137 Durham Dayton Industrial F-0380 | 42,363 | - | - | - | - | 42,363 |
| CSA #141 Mountain Oaks Sewer F-0385 | 20,933 | 2,057 | 2,057 | - | - | 18,876 |
| CSA #149 Biggers Subdivision F-0395 | 78,351 | - | - | - | - | 78,351 |
| CSA #158 Ishi Valley Estates F-0400 | 41,893 | - | - | 85 | 85 | 41,978 |
| CSA #161 Mulberry Street F-0405 | 4,171 | - | - | 258 | 258 | 4,429 |
| CSA #163 Throntree Industrial Park F-0415 | 88,953 | - | - | 5,911 | 5,911 | 94,864 |
| CSA #164 Butte County Animal Control F-0420 | 640 | - | - | - | - | 640 |
| CSA #165 Justin Manor F-0435 | 44,781 | - | - | 492 | 492 | 45,273 |
| CSA #169 Z1-Pheasant Landing Sub. F-0869 | 74,081 | 3,050 | 3,050 | - | - | 71,031 |
| CSA #169 Z2-Pheasant Landing Sub. F-0870 | 175,762 | 9,228 | 9,228 | - | - | 166,534 |
| CSA #169 Z3-Pheasant Landing Sub. F-0871 | 45,983 | - | - | 1,020 | 1,020 | 47,003 |
| CSA #169 Z4-Sierra Moon Subdivision F-0868 | 29,901 | - | - | - | - | 29,901 |
| CSA #172 Autum Park Subdivision F-0445 | 75,640 | - | 5,419 | 581 | - | 70,221 |
| CSA #173 Melrose Estates F-0450 | 15,304 | - | - | 455 | 455 | 15,759 |
| CSA #174 Durham Land Estates F-0455 | 16,043 | - | - | - | - | 16,043 |
| CSA #176 Pheasant Landing Estate, Unit 3 F-0460 | 24,385 | - | - | - | - | 24,385 |
| CSA #177 Blossom Estates F-0465 | 11,008 | - | - | 232 | 232 | 11,240 |
| CSA #178 Twin Palms Subdivision F-0470 | 39,179 | - | - | - | - | 39,179 |
| CSA #179 Chambers & Speedway Sub. F-0475 | 6,924 | - | - | 1,440 | 1,440 | 8,364 |
| CSA #180 Redhawk Ranch Subdivision F-0880 | 22,490 | - | - | 404 | 404 | 22,894 |
| CSA #181 Palm Crest Village Subdivision F-0485 | 45,873 | - | - | - | - | 45,873 |
| CSA #183 Rare Earth Estate Subdivision F-0495 | 18,887 | - | - | 139 | 139 | 19,026 |
| PRD z-1 Tohriha Subdivision F-8001 | 43,651 | - | - | - | - | 43,651 |
| PRD z-2 Siskiyou Grove Estates F-8002 | 11,590 | - | - | 959 | 959 | 12,549 |
| PRD z-3 Sanford Manor Subdivision F-8003 | 6,937 | - | - | 2,062 | 2,062 | 8,999 |
| TOTAL | 9,092,941 | 215,075 | 220,494 | 155,139 | 154,558 | 9,027,005 |

BUDGET UNIT: 0220

FUND: 0220

CSA 4 SIERRA DEL ORO

| Detail by | Revenue | Category and Expenditure Object | 2016-17 Actual | 2017-18 Actual | 2018-19 Recommended | 2018-19 Adopted by Board of Supervisors |
|-------------------------------------|---------|---------------------------------|-------------------|-------------------|------------------------|--|
| | | 1 | 2 | 3 | 4 | 5 |
| REVENUES | 410 | TAXES | 117,351 | 126,136 | 126,912 | 126,912 |
| | 440 | USE OF MONEY & PROPERTY | 1,264 | 4,231 | 5,037 | 5,037 |
| | 450 | INTERGOVERNMENTAL REVENUES | 1,579 | 1,596 | 1,739 | 1,739 |
| | 460 | CHARGES FOR SERVICES | 8,929 | 5,598 | 500 | 500 |
| | 470 | MISCELLANEOUS REVENUE | - | - | - | - |
| TOTAL REVENUES | | | \$129,123 | \$137,561 | \$134,188 | \$134,188 |
| EXPENDITURES/ APPROPR | 520 | SERVICES & SUPPLIES | 1,896 | 1,860 | 16,783 | 16,783 |
| | 550 | OTHER CHARGES | 110,268 | 527,510 | 107,540 | 107,540 |
| | 580 | APPROP FOR CONTINGENCY | - | - | 1,000 | 1,000 |
| TOTAL EXPENDITURES/APPROPR | | | \$112,164 | \$529,370 | \$125,323 | \$125,323 |
| NET COST/USE OF FUND BALANCE | | | (\$16,959) | \$391,809 | (\$8,865) | (\$8,865) |

BUDGET UNIT: 0230

FUND: 0230

CSA 11 Z1 DURHAM LIGHT

| Detail by | Revenue | Category and Expenditure Object | 2016-17 Actual | 2017-18 Actual | 2018-19 Recommended | 2018-19 Adopted by Board of Supervisors |
|-------------------------------------|---------|---------------------------------|-------------------|-------------------|------------------------|--|
| | | 1 | 2 | 3 | 4 | 5 |
| REVENUES | 410 | TAXES | 3,676 | 3,890 | 3,913 | 3,913 |
| | 440 | USE OF MONEY & PROPERTY | 29 | 60 | 131 | 131 |
| | 450 | INTERGOVERNMENTAL REVENUES | 50 | 50 | 54 | 54 |
| | 470 | MISCELLANEOUS REVENUE | - | - | - | - |
| TOTAL REVENUES | | | \$3,755 | \$4,000 | \$4,098 | \$4,098 |
| EXPENDITURES/ APPROPR | 520 | SERVICES & SUPPLIES | 2,376 | 2,328 | 2,197 | 2,197 |
| | 550 | OTHER CHARGES | 96 | 101 | 252 | 252 |
| TOTAL EXPENDITURES/APPROPR | | | \$2,472 | \$2,429 | \$2,449 | \$2,449 |
| NET COST/USE OF FUND BALANCE | | | (\$1,282) | (\$1,571) | (\$1,649) | (\$1,649) |

BUDGET UNIT: 0231

FUND: 0231

CSA 11 Z2 DURHAM LIGHT

| Detail by | Revenue | Category and Expenditure Object | 2016-17 Actual | 2017-18 Actual | 2018-19 Recommended | 2018-19 Adopted by Board of Supervisors |
|-------------------------------------|---------|---------------------------------|-------------------|-------------------|------------------------|--|
| | | 1 | 2 | 3 | 4 | 5 |
| REVENUES | 410 | TAXES | 3,868 | 4,091 | 4,115 | 4,115 |
| | 440 | USE OF MONEY & PROPERTY | 51 | 104 | 220 | 220 |
| | 450 | INTERGOVERNMENTAL REVENUES | 53 | 52 | 57 | 57 |
| | 470 | MISCELLANEOUS REVENUE | - | - | - | - |
| TOTAL REVENUES | | | \$3,971 | \$4,247 | \$4,392 | \$4,392 |
| EXPENDITURES/ APPROPR | 520 | SERVICES & SUPPLIES | 1,620 | 1,596 | 1,504 | 1,504 |
| | 550 | OTHER CHARGES | 96 | 101 | 252 | 252 |
| | 580 | APPROP FOR CONTINGENCY | - | - | 350 | 350 |
| TOTAL EXPENDITURES/APPROPR | | | \$1,716 | \$1,697 | \$2,106 | \$2,106 |
| NET COST/USE OF FUND BALANCE | | | (\$2,255) | (\$2,550) | (\$2,286) | (\$2,286) |

BUDGET UNIT: 0250

FUND: 0250

CSA 12 STIRLING CITY LGHT

| Detail by | Revenue | Category and Expenditure Object | 2016-17 Actual | 2017-18 Actual | 2018-19 Recommended | 2018-19 Adopted by Board of Supervisors |
|-------------------------------------|---------|---------------------------------|-------------------|-------------------|------------------------|--|
| | | 1 | 2 | 3 | 4 | 5 |
| REVENUES | 410 | TAXES | 1,820 | 1,928 | 1,940 | 1,940 |
| | 440 | USE OF MONEY & PROPERTY | 16 | 33 | 69 | 69 |
| | 450 | INTERGOVERNMENTAL REVENUES | 25 | 25 | 27 | 27 |
| | 470 | MISCELLANEOUS REVENUE | - | - | - | - |
| TOTAL REVENUES | | | \$1,861 | \$1,985 | \$2,036 | \$2,036 |
| EXPENDITURES/ APPROPR | 520 | SERVICES & SUPPLIES | 1,032 | 972 | 968 | 968 |
| | 550 | OTHER CHARGES | 193 | 202 | 354 | 354 |
| | 580 | APPROP FOR CONTINGENCY | - | - | 200 | 200 |
| TOTAL EXPENDITURES/APPROPR | | | \$1,225 | \$1,174 | \$1,522 | \$1,522 |
| NET COST/USE OF FUND BALANCE | | | (\$636) | (\$811) | (\$514) | (\$514) |

BUDGET UNIT: 0270

FUND: 0270

CSA 14 E CHICO LIGHT

| Detail by | Revenue | Category and Expenditure Object | 2016-17 Actual | 2017-18 Actual | 2018-19 Recommended | 2018-19 Adopted by Board of Supervisors |
|-------------------------------------|---------|---------------------------------|-------------------|-------------------|------------------------|--|
| | | 1 | 2 | 3 | 4 | 5 |
| REVENUES | 410 | TAXES | 9,310 | 10,416 | 9,250 | 9,250 |
| | 440 | USE OF MONEY & PROPERTY | 44 | 87 | 210 | 210 |
| | 450 | INTERGOVERNMENTAL REVENUES | 119 | 124 | 135 | 135 |
| | 470 | MISCELLANEOUS REVENUE | - | - | - | - |
| TOTAL REVENUES | | | \$9,473 | \$10,627 | \$9,595 | \$9,595 |
| EXPENDITURES/ APPROPR | 520 | SERVICES & SUPPLIES | 7,284 | 6,948 | 7,137 | 7,137 |
| | 550 | OTHER CHARGES | 193 | 202 | 354 | 354 |
| | 580 | APPROP FOR CONTINGENCY | - | - | 200 | 200 |
| TOTAL EXPENDITURES/APPROPR | | | \$7,477 | \$7,150 | \$7,691 | \$7,691 |
| NET COST/USE OF FUND BALANCE | | | (\$1,996) | (\$3,477) | (\$1,904) | (\$1,904) |

BUDGET UNIT: 0290

FUND: 0290

CSA 16 W CHICO LIGHTING

| Detail by | Revenue | Category and Expenditure Object | 2016-17 Actual | 2017-18 Actual | 2018-19 Recommended | 2018-19 Adopted by Board of Supervisors |
|-------------------------------------|---------|---------------------------------|-------------------|-------------------|------------------------|--|
| | | 1 | 2 | 3 | 4 | 5 |
| REVENUES | 410 | TAXES | 2,471 | 2,827 | 2,376 | 2,376 |
| | 440 | USE OF MONEY & PROPERTY | 48 | 98 | 206 | 206 |
| | 450 | INTERGOVERNMENTAL REVENUES | 30 | 33 | 36 | 36 |
| | 470 | MISCELLANEOUS REVENUE | - | - | - | - |
| TOTAL REVENUES | | | \$2,549 | \$2,958 | \$2,618 | \$2,618 |
| EXPENDITURES/ APPROPR | 520 | SERVICES & SUPPLIES | 588 | 576 | 542 | 542 |
| | 550 | OTHER CHARGES | 193 | 202 | 354 | 354 |
| | 580 | APPROP FOR CONTINGENCY | - | - | 200 | 200 |
| TOTAL EXPENDITURES/APPROPR | | | \$781 | \$778 | \$1,096 | \$1,096 |
| NET COST/USE OF FUND BALANCE | | | (\$1,768) | (\$2,180) | (\$1,522) | (\$1,522) |

BUDGET UNIT: 0300

FUND: 0300

CSA 17 Z1 S OROVILLE LGHT

| Detail by | Revenue | Category and Expenditure Object | 2016-17 Actual | 2017-18 Actual | 2018-19 Recommended | 2018-19 Adopted by Board of Supervisors |
|-------------------------------------|---------|---------------------------------|-------------------|-------------------|------------------------|--|
| | | 1 | 2 | 3 | 4 | 5 |
| REVENUES | 410 | TAXES | 14,169 | 14,580 | 14,664 | 14,664 |
| | 440 | USE OF MONEY & PROPERTY | 36 | 71 | 238 | 238 |
| | 450 | INTERGOVERNMENTAL REVENUES | 188 | 182 | 198 | 198 |
| | 460 | CHARGES FOR SERVICES | 12,850 | 10,007 | 6,000 | 6,000 |
| | 470 | MISCELLANEOUS REVENUE | - | - | - | - |
| TOTAL REVENUES | | | \$27,243 | \$24,840 | \$21,100 | \$21,100 |
| EXPENDITURES/ APPROPR | 520 | SERVICES & SUPPLIES | 23,472 | 16,224 | 12,069 | 12,069 |
| | 550 | OTHER CHARGES | 482 | 486 | 638 | 638 |
| | 580 | APPROP FOR CONTINGENCY | - | - | 1,500 | 1,500 |
| TOTAL EXPENDITURES/APPROPR | | | \$23,954 | \$16,710 | \$14,207 | \$14,207 |
| NET COST/USE OF FUND BALANCE | | | (\$3,289) | (\$8,130) | (\$6,893) | (\$6,893) |

BUDGET UNIT: 0301

FUND: 0301

CSA 17 Z2 S ORO/LP LTG

| Detail by | Revenue | Category and Expenditure Object | 2016-17 Actual | 2017-18 Actual | 2018-19 Recommended | 2018-19 Adopted by Board of Supervisors |
|-------------------------------------|---------|---------------------------------|-------------------|-------------------|------------------------|--|
| | | 1 | 2 | 3 | 4 | 5 |
| REVENUES | 410 | TAXES | - | - | - | - |
| | 440 | USE OF MONEY & PROPERTY | 69 | 139 | - | - |
| | 460 | CHARGES FOR SERVICES | 7,690 | 7,670 | 7,690 | 7,690 |
| TOTAL REVENUES | | | \$7,759 | \$7,809 | \$7,690 | \$7,690 |
| EXPENDITURES/ APPROPR | 550 | OTHER CHARGES | 521 | 5,246 | 3,483 | 3,483 |
| | 580 | APPROP FOR CONTINGENCY | - | - | 750 | 750 |
| TOTAL EXPENDITURES/APPROPR | | | \$521 | \$5,246 | \$4,233 | \$4,233 |
| NET COST/USE OF FUND BALANCE | | | (\$7,238) | (\$2,563) | (\$3,457) | (\$3,457) |

BUDGET UNIT: 0320

FUND: 0320

CSA 21 Z1 OAKRIDGE SEWER

| Detail by | Revenue | Category and Expenditure Object | 2016-17 Actual | 2017-18 Actual | 2018-19 Recommended | 2018-19 Adopted by Board of Supervisors |
|-------------------------------------|---------|---------------------------------|-------------------|-------------------|------------------------|--|
| | | 1 | 2 | 3 | 4 | 5 |
| REVENUES | 410 | TAXES | 4,251 | 4,500 | 4,527 | 4,527 |
| | 440 | USE OF MONEY & PROPERTY | 186 | 359 | 775 | 775 |
| | 450 | INTERGOVERNMENTAL REVENUES | 58 | 58 | 63 | 63 |
| | 460 | CHARGES FOR SERVICES | 11,900 | 11,000 | 11,000 | 11,000 |
| | 470 | MISCELLANEOUS REVENUE | - | - | - | - |
| TOTAL REVENUES | | | \$16,395 | \$15,918 | \$16,365 | \$16,365 |
| EXPENDITURES/ APPROPR | 520 | SERVICES & SUPPLIES | 3,146 | 3,146 | 4,250 | 4,250 |
| | 550 | OTHER CHARGES | 2,044 | 980 | 9,519 | 9,519 |
| | 580 | APPROP FOR CONTINGENCY | - | - | 1,000 | 1,000 |
| TOTAL EXPENDITURES/APPROPR | | | \$5,189 | \$4,126 | \$14,769 | \$14,769 |
| NET COST/USE OF FUND BALANCE | | | (\$11,206) | (\$11,792) | (\$1,596) | (\$1,596) |

BUDGET UNIT: 0321

FUND: 0321

CSA 21 Z2 OAKRIDGE SEWER

| Detail by | Revenue | Category and Expenditure Object | 2016-17 Actual | 2017-18 Actual | 2018-19 Recommended | 2018-19 Adopted by Board of Supervisors |
|-------------------------------------|---------|---------------------------------|-------------------|-------------------|------------------------|--|
| | | 1 | 2 | 3 | 4 | 5 |
| REVENUES | 410 | TAXES | - | - | - | - |
| | 440 | USE OF MONEY & PROPERTY | 3 | 7 | - | - |
| | 460 | CHARGES FOR SERVICES | 382 | 382 | 382 | 382 |
| TOTAL REVENUES | | | \$385 | \$389 | \$382 | \$382 |
| EXPENDITURES/ APPROPR | 550 | OTHER CHARGES | 382 | 349 | 382 | 382 |
| TOTAL EXPENDITURES/APPROPR | | | \$382 | \$349 | \$382 | \$382 |
| NET COST/USE OF FUND BALANCE | | | (\$3) | (\$40) | - | - |

BUDGET UNIT: 0324

FUND: 0324

CSA 21 Z4 OAKRIDGE SEWER

| Detail by | Revenue | Category and Expenditure Object | 2016-17 Actual | 2017-18 Actual | 2018-19 Recommended | 2018-19 Adopted by Board of Supervisors |
|-------------------------------------|---------|---------------------------------|-------------------|-------------------|------------------------|--|
| | | 1 | 2 | 3 | 4 | 5 |
| REVENUES | 410 | TAXES | - | - | - | - |
| | 440 | USE OF MONEY & PROPERTY | 126 | 260 | - | - |
| | 460 | CHARGES FOR SERVICES | 8,000 | 8,000 | 8,000 | 8,000 |
| TOTAL REVENUES | | | \$8,126 | \$8,260 | \$8,000 | \$8,000 |
| EXPENDITURES/ APPROPR | 520 | SERVICES & SUPPLIES | 1,292 | 1,292 | 3,250 | 3,250 |
| | 550 | OTHER CHARGES | 1,260 | 740 | 990 | 990 |
| | 580 | APPROP FOR CONTINGENCY | - | - | 500 | 500 |
| TOTAL EXPENDITURES/APPROPR | | | \$2,552 | \$2,033 | \$4,740 | \$4,740 |
| NET COST/USE OF FUND BALANCE | | | (\$5,574) | (\$6,227) | (\$3,260) | (\$3,260) |

BUDGET UNIT: 0340

FUND: 0340

CSA 23 PLEASANT VLY DRN

| Detail by | Revenue | Category and Expenditure Object | 2016-17 Actual | 2017-18 Actual | 2018-19 Recommended | 2018-19 Adopted by Board of Supervisors |
|-------------------------------------|---------|---------------------------------|-------------------|-------------------|------------------------|--|
| | | 1 | 2 | 3 | 4 | 5 |
| REVENUES | 410 | TAXES | 28,976 | 30,779 | 24,026 | 24,026 |
| | 440 | USE OF MONEY & PROPERTY | 318 | 698 | 1,303 | 1,303 |
| | 450 | INTERGOVERNMENTAL REVENUES | 346 | 347 | 378 | 378 |
| | 470 | MISCELLANEOUS REVENUE | - | - | - | - |
| TOTAL REVENUES | | | \$29,639 | \$31,824 | \$25,707 | \$25,707 |
| EXPENDITURES/ APPROPR | 550 | OTHER CHARGES | 10,885 | 20,413 | 20,354 | 20,354 |
| | 580 | APPROP FOR CONTINGENCY | - | - | 2,000 | 2,000 |
| TOTAL EXPENDITURES/APPROPR | | | \$10,885 | \$20,413 | \$22,354 | \$22,354 |
| NET COST/USE OF FUND BALANCE | | | (\$18,755) | (\$11,412) | (\$3,353) | (\$3,353) |

BUDGET UNIT: 0360

FUND: 0360

CSA 24 CHICO/MUD DRAIN

| Detail by | Revenue | Category and Expenditure Object | 2016-17 Actual | 2017-18 Actual | 2018-19 Recommended | 2018-19 Adopted by Board of Supervisors |
|-------------------------------------|---------|---------------------------------|--------------------|--------------------|------------------------|--|
| | | 1 | 2 | 3 | 4 | 5 |
| REVENUES | 410 | TAXES | 257,113 | 250,123 | 222,892 | 222,892 |
| | 440 | USE OF MONEY & PROPERTY | 3,026 | 6,021 | 12,275 | 12,275 |
| | 450 | INTERGOVERNMENTAL REVENUES | 3,309 | 3,000 | 3,268 | 3,268 |
| | 460 | CHARGES FOR SERVICES | 164 | 167 | 1,000 | 1,000 |
| | 470 | MISCELLANEOUS REVENUE | - | - | - | - |
| TOTAL REVENUES | | | \$263,613 | \$259,311 | \$239,435 | \$239,435 |
| EXPENDITURES/ APPROPR | 520 | SERVICES & SUPPLIES | - | - | 325 | 325 |
| | 550 | OTHER CHARGES | 134,883 | 120,673 | 200,454 | 200,454 |
| | 580 | APPROP FOR CONTINGENCY | - | - | 10,000 | 10,000 |
| TOTAL EXPENDITURES/APPROPR | | | \$134,883 | \$120,673 | \$210,779 | \$210,779 |
| NET COST/USE OF FUND BALANCE | | | (\$128,729) | (\$138,638) | (\$28,656) | (\$28,656) |

BUDGET UNIT: 0370

FUND: 0370

CSA 25 SHASTA UN DRAIN

| Detail by | Revenue | Category and Expenditure Object | 2016-17 Actual | 2017-18 Actual | 2018-19 Recommended | 2018-19 Adopted by Board of Supervisors |
|-------------------------------------|---------|---------------------------------|--------------------|--------------------|------------------------|--|
| | | 1 | 2 | 3 | 4 | 5 |
| REVENUES | 410 | TAXES | 165,738 | 176,381 | 159,630 | 159,630 |
| | 440 | USE OF MONEY & PROPERTY | 4,314 | 8,883 | 18,241 | 18,241 |
| | 450 | INTERGOVERNMENTAL REVENUES | 2,143 | 2,149 | 2,341 | 2,341 |
| | 460 | CHARGES FOR SERVICES | 13,054 | 10,404 | 6,500 | 6,500 |
| | 470 | MISCELLANEOUS REVENUE | - | - | - | - |
| TOTAL REVENUES | | | \$185,249 | \$197,817 | \$186,712 | \$186,712 |
| EXPENDITURES/ APPROPR | 520 | SERVICES & SUPPLIES | 156 | 156 | 188 | 188 |
| | 550 | OTHER CHARGES | 36,533 | 38,315 | 150,354 | 150,354 |
| | 580 | APPROP FOR CONTINGENCY | - | - | 10,000 | 10,000 |
| TOTAL EXPENDITURES/APPROPR | | | \$36,689 | \$38,471 | \$160,542 | \$160,542 |
| NET COST/USE OF FUND BALANCE | | | (\$148,560) | (\$159,346) | (\$26,170) | (\$26,170) |

BUDGET UNIT: 0390

FUND: 0390

CSA 27 RICHVALE LIGHTING

| Detail by | Revenue | Category and Expenditure Object | 2016-17 Actual | 2017-18 Actual | 2018-19 Recommended | 2018-19 Adopted by Board of Supervisors |
|-------------------------------------|---------|---------------------------------|-------------------|-------------------|------------------------|--|
| | | 1 | 2 | 3 | 4 | 5 |
| REVENUES | 410 | TAXES | 4,657 | 4,916 | 4,945 | 4,945 |
| | 440 | USE OF MONEY & PROPERTY | 29 | 69 | 139 | 139 |
| | 450 | INTERGOVERNMENTAL REVENUES | 61 | 61 | 66 | 66 |
| | 470 | MISCELLANEOUS REVENUE | - | - | - | - |
| TOTAL REVENUES | | | \$4,747 | \$5,046 | \$5,150 | \$5,150 |
| EXPENDITURES/ APPROPR | 520 | SERVICES & SUPPLIES | 4,296 | 4,572 | 4,026 | 4,026 |
| | 550 | OTHER CHARGES | 193 | 202 | 354 | 354 |
| | 580 | APPROP FOR CONTINGENCY | - | - | 500 | 500 |
| TOTAL EXPENDITURES/APPROPR | | | \$4,489 | \$4,774 | \$4,880 | \$4,880 |
| NET COST/USE OF FUND BALANCE | | | (\$258) | (\$272) | (\$270) | (\$270) |

BUDGET UNIT: 0410

FUND: 0410

CSA 31 SWIM POOL-BIGGS

| Detail by | Revenue | Category and Expenditure Object | 2016-17 Actual | 2017-18 Actual | 2018-19 Recommended | 2018-19 Adopted by Board of Supervisors |
|-------------------------------------|---------|---------------------------------|-------------------|-------------------|------------------------|--|
| | | 1 | 2 | 3 | 4 | 5 |
| REVENUES | 410 | TAXES | 21,046 | 22,283 | 21,920 | 21,920 |
| | 440 | USE OF MONEY & PROPERTY | 188 | 205 | 844 | 844 |
| | 450 | INTERGOVERNMENTAL REVENUES | 282 | 281 | 306 | 306 |
| | 460 | CHARGES FOR SERVICES | 33,543 | 33,711 | 33,618 | 33,618 |
| | 470 | MISCELLANEOUS REVENUE | - | - | - | - |
| TOTAL REVENUES | | | \$55,060 | \$56,480 | \$56,688 | \$56,688 |
| EXPENDITURES/ APPROPR | 520 | SERVICES & SUPPLIES | 55,184 | 67,059 | 81,460 | 81,460 |
| | 550 | OTHER CHARGES | 959 | 969 | 989 | 989 |
| | 580 | APPROP FOR CONTINGENCY | - | - | 2,000 | 2,000 |
| TOTAL EXPENDITURES/APPROPR | | | \$56,143 | \$68,029 | \$84,449 | \$84,449 |
| NET COST/USE OF FUND BALANCE | | | \$1,084 | \$11,549 | \$27,761 | \$27,761 |

BUDGET UNIT: 0430

FUND: 0430

CSA 33 ORO-WYAND LIGHT

| Detail by | Revenue | Category and Expenditure Object | 2016-17 Actual | 2017-18 Actual | 2018-19 Recommended | 2018-19 Adopted by Board of Supervisors |
|-------------------------------------|---------|---------------------------------|-------------------|-------------------|------------------------|--|
| | | 1 | 2 | 3 | 4 | 5 |
| REVENUES | 410 | TAXES | 2,083 | 3,848 | 3,884 | 3,884 |
| | 440 | USE OF MONEY & PROPERTY | 37 | 76 | 172 | 172 |
| | 450 | INTERGOVERNMENTAL REVENUES | 25 | 47 | 51 | 51 |
| | 470 | MISCELLANEOUS REVENUE | - | - | - | - |
| TOTAL REVENUES | | | \$2,145 | \$3,971 | \$4,107 | \$4,107 |
| EXPENDITURES/ APPROPR | 520 | SERVICES & SUPPLIES | 2,496 | 1,812 | 1,271 | 1,271 |
| | 550 | OTHER CHARGES | 193 | 202 | 354 | 354 |
| | 580 | APPROP FOR CONTINGENCY | - | - | 1,000 | 1,000 |
| TOTAL EXPENDITURES/APPROPR | | | \$2,689 | \$2,014 | \$2,625 | \$2,625 |
| NET COST/USE OF FUND BALANCE | | | \$544 | (\$1,957) | (\$1,482) | (\$1,482) |

BUDGET UNIT: 0440

FUND: 0440

CSA 34 SWIM POOL GRIDLEY

| Detail by | Revenue | Category and Expenditure Object | 2016-17 Actual | 2017-18 Actual | 2018-19 Recommended | 2018-19 Adopted by Board of Supervisors |
|-------------------------------------|---------|---------------------------------|-------------------|-------------------|------------------------|--|
| | | 1 | 2 | 3 | 4 | 5 |
| REVENUES | 410 | TAXES | 49,427 | 56,604 | 51,559 | 51,559 |
| | 440 | USE OF MONEY & PROPERTY | 389 | 830 | 2,006 | 2,006 |
| | 450 | INTERGOVERNMENTAL REVENUES | 760 | 773 | 842 | 842 |
| | 460 | CHARGES FOR SERVICES | 31,785 | 28,764 | 31,792 | 31,792 |
| | 470 | MISCELLANEOUS REVENUE | - | - | - | - |
| TOTAL REVENUES | | | \$82,362 | \$86,971 | \$86,199 | \$86,199 |
| EXPENDITURES/ APPROPR | 520 | SERVICES & SUPPLIES | 73,776 | 80,579 | 100,500 | 100,500 |
| | 550 | OTHER CHARGES | 22,470 | 2,084 | 2,110 | 2,110 |
| | 580 | APPROP FOR CONTINGENCY | - | - | 2,000 | 2,000 |
| TOTAL EXPENDITURES/APPROPR | | | \$96,246 | \$82,662 | \$104,610 | \$104,610 |
| NET COST/USE OF FUND BALANCE | | | \$13,884 | (\$4,308) | \$18,411 | \$18,411 |

BUDGET UNIT: 0480

FUND: 0480

CSA 36 GLEN HAVEN LGHT

| Detail by | Revenue | Category and Expenditure Object | 2016-17 Actual | 2017-18 Actual | 2018-19 Recommended | 2018-19 Adopted by Board of Supervisors |
|-------------------------------------|---------|---------------------------------|-------------------|-------------------|------------------------|--|
| | | 1 | 2 | 3 | 4 | 5 |
| REVENUES | 410 | TAXES | 4,560 | 4,811 | 3,429 | 3,429 |
| | 440 | USE OF MONEY & PROPERTY | 97 | 204 | 423 | 423 |
| | 450 | INTERGOVERNMENTAL REVENUES | 53 | 52 | 57 | 57 |
| | 470 | MISCELLANEOUS REVENUE | - | - | - | - |
| TOTAL REVENUES | | | \$4,710 | \$5,067 | \$3,909 | \$3,909 |
| EXPENDITURES/ APPROPR | 520 | SERVICES & SUPPLIES | 1,368 | 1,260 | 1,094 | 1,094 |
| | 550 | OTHER CHARGES | 193 | 202 | 354 | 354 |
| | 580 | APPROP FOR CONTINGENCY | - | - | 500 | 500 |
| TOTAL EXPENDITURES/APPROPR | | | \$1,561 | \$1,462 | \$1,948 | \$1,948 |
| NET COST/USE OF FUND BALANCE | | | (\$3,149) | (\$3,605) | (\$1,961) | (\$1,961) |

BUDGET UNIT: 0490

FUND: 0490

CSA 37 GRIDLEY AMBULANCE

| Detail by | Revenue | Category and Expenditure Object | 2016-17 Actual | 2017-18 Actual | 2018-19 Recommended | 2018-19 Adopted by Board of Supervisors |
|-------------------------------------|---------|---------------------------------|-------------------|-------------------|------------------------|--|
| | | 1 | 2 | 3 | 4 | 5 |
| REVENUES | 410 | TAXES | 122,247 | 135,286 | 130,322 | 130,322 |
| | 440 | USE OF MONEY & PROPERTY | 687 | 1,406 | 3,458 | 3,458 |
| | 450 | INTERGOVERNMENTAL REVENUES | 1,769 | 1,786 | 1,945 | 1,945 |
| | 470 | MISCELLANEOUS REVENUE | - | - | - | - |
| TOTAL REVENUES | | | \$124,704 | \$138,477 | \$135,725 | \$135,725 |
| EXPENDITURES/ APPROPR | 520 | SERVICES & SUPPLIES | 100,000 | 100,000 | 100,000 | 100,000 |
| | 550 | OTHER CHARGES | 193 | 202 | 204 | 204 |
| TOTAL EXPENDITURES/APPROPR | | | \$100,193 | \$100,202 | \$100,204 | \$100,204 |
| NET COST/USE OF FUND BALANCE | | | (\$24,511) | (\$38,275) | (\$35,521) | (\$35,521) |

BUDGET UNIT: 0590

FUND: 0590

CSA 47 EAST/GUYNN DRAIN

| Detail by | Revenue | Category and Expenditure Object | 2016-17 Actual | 2017-18 Actual | 2018-19 Recommended | 2018-19 Adopted by Board of Supervisors |
|-------------------------------------|---------|---------------------------------|-------------------|-------------------|------------------------|--|
| | | 1 | 2 | 3 | 4 | 5 |
| REVENUES | 410 | TAXES | 3,305 | 3,498 | 3,519 | 3,519 |
| | 440 | USE OF MONEY & PROPERTY | 83 | 172 | 352 | 352 |
| | 450 | INTERGOVERNMENTAL REVENUES | 44 | 44 | 48 | 48 |
| | 470 | MISCELLANEOUS REVENUE | - | - | - | - |
| TOTAL REVENUES | | | \$3,432 | \$3,714 | \$3,919 | \$3,919 |
| EXPENDITURES/ APPROPR | 520 | SERVICES & SUPPLIES | 312 | 312 | 1,319 | 1,319 |
| | 550 | OTHER CHARGES | 193 | 202 | 2,104 | 2,104 |
| | 580 | APPROP FOR CONTINGENCY | - | - | 350 | 350 |
| TOTAL EXPENDITURES/APPROPR | | | \$505 | \$514 | \$3,773 | \$3,773 |
| NET COST/USE OF FUND BALANCE | | | (\$2,927) | (\$3,200) | (\$146) | (\$146) |

BUDGET UNIT: 0222

FUND: 0222

CSA 62 RANCHO DE THNDR

| Detail by | Revenue | Category and Expenditure Object | 2016-17 Actual | 2017-18 Actual | 2018-19 Recommended | 2018-19 Adopted by Board of Supervisors |
|-------------------------------------|---------|---------------------------------|-------------------|-------------------|------------------------|--|
| | | 1 | 2 | 3 | 4 | 5 |
| REVENUES | 410 | TAXES | - | - | - | - |
| | 440 | USE OF MONEY & PROPERTY | 3 | 7 | - | - |
| | 460 | CHARGES FOR SERVICES | 966 | 966 | 966 | 966 |
| TOTAL REVENUES | | | \$969 | \$973 | \$966 | \$966 |
| EXPENDITURES/ APPROPR | 520 | SERVICES & SUPPLIES | 612 | 636 | 668 | 668 |
| | 550 | OTHER CHARGES | 198 | 206 | 298 | 298 |
| | 580 | APPROP FOR CONTINGENCY | - | - | - | - |
| TOTAL EXPENDITURES/APPROPR | | | \$810 | \$842 | \$966 | \$966 |
| NET COST/USE OF FUND BALANCE | | | (\$160) | (\$131) | - | - |

BUDGET UNIT: 0223

FUND: 0223

CSA 67 VISTA DL CERRO LT

| Detail by | Revenue | Category and Expenditure Object | 2016-17 Actual | 2017-18 Actual | 2018-19 Recommended | 2018-19 Adopted by Board of Supervisors |
|-------------------------------------|---------|---------------------------------|-------------------|-------------------|------------------------|--|
| | | 1 | 2 | 3 | 4 | 5 |
| REVENUES | 410 | TAXES | - | - | - | - |
| | 440 | USE OF MONEY & PROPERTY | 13 | 30 | - | - |
| | 460 | CHARGES FOR SERVICES | 5,411 | 6,958 | 6,980 | 6,980 |
| TOTAL REVENUES | | | \$5,423 | \$6,988 | \$6,980 | \$6,980 |
| EXPENDITURES/ APPROPR | 520 | SERVICES & SUPPLIES | 4,392 | 6,552 | 7,716 | 7,716 |
| | 550 | OTHER CHARGES | 237 | 246 | 400 | 400 |
| | 580 | APPROP FOR CONTINGENCY | - | - | - | - |
| TOTAL EXPENDITURES/APPROPR | | | \$4,629 | \$6,798 | \$8,116 | \$8,116 |
| NET COST/USE OF FUND BALANCE | | | (\$795) | (\$190) | \$1,136 | \$1,136 |

BUDGET UNIT: 0225

FUND: 0225

CSA 68 CRESTWOOD LIGHTING

| Detail by | Revenue | Category and Expenditure Object | 2016-17 Actual | 2017-18 Actual | 2018-19 Recommended | 2018-19 Adopted by Board of Supervisors |
|-------------------------------------|---------|---------------------------------|-------------------|-------------------|------------------------|--|
| | | 1 | 2 | 3 | 4 | 5 |
| REVENUES | 410 | TAXES | - | - | - | - |
| | 440 | USE OF MONEY & PROPERTY | 8 | 16 | - | - |
| | 460 | CHARGES FOR SERVICES | 2,181 | 2,181 | 2,181 | 2,181 |
| TOTAL REVENUES | | | \$2,188 | \$2,197 | \$2,181 | \$2,181 |
| EXPENDITURES/ APPROPR | 520 | SERVICES & SUPPLIES | 1,440 | 1,488 | 1,499 | 1,499 |
| | 550 | OTHER CHARGES | 210 | 219 | 372 | 372 |
| | 580 | APPROP FOR CONTINGENCY | - | - | 250 | 250 |
| TOTAL EXPENDITURES/APPROPR | | | \$1,650 | \$1,707 | \$2,121 | \$2,121 |
| NET COST/USE OF FUND BALANCE | | | (\$538) | (\$489) | (\$60) | (\$60) |

BUDGET UNIT: 0235

FUND: 0235

CSA 69 LINDO GARDENS LGHT

| Detail by | Revenue | Category and Expenditure Object | 2016-17 Actual | 2017-18 Actual | 2018-19 Recommended | 2018-19 Adopted by Board of Supervisors |
|-------------------------------------|---------|---------------------------------|-------------------|-------------------|------------------------|--|
| | | 1 | 2 | 3 | 4 | 5 |
| REVENUES | 410 | TAXES | 10,182 | 10,685 | 4,995 | 4,995 |
| | 440 | USE OF MONEY & PROPERTY | 105 | 193 | - | - |
| | 450 | INTERGOVERNMENTAL REVENUES | 113 | 113 | 123 | 123 |
| | 470 | MISCELLANEOUS REVENUE | - | - | - | - |
| TOTAL REVENUES | | | \$10,400 | \$10,990 | \$5,118 | \$5,118 |
| EXPENDITURES/ APPROPR | 520 | SERVICES & SUPPLIES | 2,052 | 2,208 | 2,282 | 2,282 |
| | 550 | OTHER CHARGES | 193 | 202 | 374 | 374 |
| | 580 | APPROP FOR CONTINGENCY | - | - | 500 | 500 |
| TOTAL EXPENDITURES/APPROPR | | | \$2,245 | \$2,410 | \$3,156 | \$3,156 |
| NET COST/USE OF FUND BALANCE | | | (\$8,155) | (\$8,580) | (\$1,962) | (\$1,962) |

BUDGET UNIT: 0971

FUND: 0971

CSA 71 JOSHUA TREE #2 LHT

| Detail by | Revenue | Category and Expenditure Object | 2016-17 Actual | 2017-18 Actual | 2018-19 Recommended | 2018-19 Adopted by Board of Supervisors |
|-------------------------------------|---------|---------------------------------|-------------------|-------------------|------------------------|--|
| | | 1 | 2 | 3 | 4 | 5 |
| REVENUES | 410 | TAXES | 14,654 | 15,910 | 8,175 | 8,175 |
| | 440 | USE OF MONEY & PROPERTY | 173 | 321 | 733 | 733 |
| | 450 | INTERGOVERNMENTAL REVENUES | 163 | 168 | 52 | 52 |
| | 470 | MISCELLANEOUS REVENUE | - | - | - | - |
| TOTAL REVENUES | | | \$14,991 | \$16,400 | \$8,960 | \$8,960 |
| EXPENDITURES/ APPROPR | 520 | SERVICES & SUPPLIES | 2,628 | 2,808 | 3,015 | 3,015 |
| | 550 | OTHER CHARGES | 193 | 202 | 354 | 354 |
| | 580 | APPROP FOR CONTINGENCY | - | - | 500 | 500 |
| TOTAL EXPENDITURES/APPROPR | | | \$2,821 | \$3,010 | \$3,869 | \$3,869 |
| NET COST/USE OF FUND BALANCE | | | (\$12,170) | (\$13,390) | (\$5,091) | (\$5,091) |

BUDGET UNIT: 0975

FUND: 0975

CSA 75 NORTH PARK LGHT

| Detail by | Revenue | Category and Expenditure Object | 2016-17 Actual | 2017-18 Actual | 2018-19 Recommended | 2018-19 Adopted by Board of Supervisors |
|-------------------------------------|---------|---------------------------------|-------------------|-------------------|------------------------|--|
| | | 1 | 2 | 3 | 4 | 5 |
| REVENUES | 440 | USE OF MONEY & PROPERTY | 6 | 15 | - | - |
| | 460 | CHARGES FOR SERVICES | 4,317 | 4,605 | 4,604 | 4,604 |
| TOTAL REVENUES | | | \$4,323 | \$4,620 | \$4,604 | \$4,604 |
| EXPENDITURES/ APPROPR | 520 | SERVICES & SUPPLIES | 3,780 | 3,900 | 4,038 | 4,038 |
| | 550 | OTHER CHARGES | 234 | 243 | 395 | 395 |
| | 580 | APPROP FOR CONTINGENCY | - | - | 171 | 171 |
| TOTAL EXPENDITURES/APPROPR | | | \$4,014 | \$4,143 | \$4,604 | \$4,604 |
| NET COST/USE OF FUND BALANCE | | | (\$309) | (\$477) | - | - |

BUDGET UNIT: 0245

FUND: 0245

CSA76 QUAIL RUN LGHT&DRN

| Detail by | Revenue | Category and Expenditure Object | 2016-17 Actual | 2017-18 Actual | 2018-19 Recommended | 2018-19 Adopted by Board of Supervisors |
|-------------------------------------|---------|---------------------------------|-------------------|-------------------|------------------------|--|
| | | 1 | 2 | 3 | 4 | 5 |
| REVENUES | 410 | TAXES | - | - | - | - |
| | 440 | USE OF MONEY & PROPERTY | 52 | 114 | - | - |
| | 460 | CHARGES FOR SERVICES | 5,374 | 5,518 | 5,600 | 5,600 |
| TOTAL REVENUES | | | \$5,426 | \$5,631 | \$5,600 | \$5,600 |
| EXPENDITURES/ APPROPR | 520 | SERVICES & SUPPLIES | 4,008 | 3,888 | 3,671 | 3,671 |
| | 550 | OTHER CHARGES | 205 | 214 | 1,366 | 1,366 |
| | 580 | APPROP FOR CONTINGENCY | - | - | 563 | 563 |
| TOTAL EXPENDITURES/APPROPR | | | \$4,213 | \$4,102 | \$5,600 | \$5,600 |
| NET COST/USE OF FUND BALANCE | | | (\$1,213) | (\$1,529) | - | - |

BUDGET UNIT: 0255

FUND: 0255

CSA 78 WOODSIDE LIGHTING

| Detail by | Revenue | Category and Expenditure Object | 2016-17 Actual | 2017-18 Actual | 2018-19 Recommended | 2018-19 Adopted by Board of Supervisors |
|-------------------------------------|---------|---------------------------------|-------------------|-------------------|------------------------|--|
| | | 1 | 2 | 3 | 4 | 5 |
| REVENUES | 410 | TAXES | - | - | - | - |
| | 440 | USE OF MONEY & PROPERTY | 6 | 14 | - | - |
| | 460 | CHARGES FOR SERVICES | 3,020 | 3,130 | 3,200 | 3,200 |
| TOTAL REVENUES | | | \$3,026 | \$3,144 | \$3,200 | \$3,200 |
| EXPENDITURES/ APPROPR | 520 | SERVICES & SUPPLIES | 2,412 | 2,448 | 2,461 | 2,461 |
| | 550 | OTHER CHARGES | 208 | 217 | 370 | 370 |
| | 580 | APPROP FOR CONTINGENCY | - | - | 369 | 369 |
| TOTAL EXPENDITURES/APPROPR | | | \$2,620 | \$2,665 | \$3,200 | \$3,200 |
| NET COST/USE OF FUND BALANCE | | | (\$407) | (\$479) | - | - |

BUDGET UNIT: 0260

FUND: 0260

CSA 79 Z1 BIG CHICO CRK

| Detail by | Revenue | Category and Expenditure Object | 2016-17 Actual | 2017-18 Actual | 2018-19 Recommended | 2018-19 Adopted by Board of Supervisors |
|-------------------------------------|---------|---------------------------------|-------------------|-------------------|------------------------|--|
| | | 1 | 2 | 3 | 4 | 5 |
| REVENUES | 410 | TAXES | - | - | - | - |
| | 440 | USE OF MONEY & PROPERTY | 24 | 68 | - | - |
| | 460 | CHARGES FOR SERVICES | 1,551 | -568 | 844 | 844 |
| TOTAL REVENUES | | | \$1,575 | (\$499) | \$844 | \$844 |
| EXPENDITURES/ APPROPR | 550 | OTHER CHARGES | 123 | 127 | 844 | 844 |
| TOTAL EXPENDITURES/APPROPR | | | \$123 | \$127 | \$844 | \$844 |
| NET COST/USE OF FUND BALANCE | | | (\$1,452) | \$627 | - | - |

BUDGET UNIT: 0261

FUND: 0261

CSA 79 Z2 BIG CHICO CRK

| Detail by | Revenue | Category and Expenditure Object | 2016-17 Actual | 2017-18 Actual | 2018-19 Recommended | 2018-19 Adopted by Board of Supervisors |
|-------------------------------------|---------|---------------------------------|-------------------|-------------------|------------------------|--|
| | | 1 | 2 | 3 | 4 | 5 |
| REVENUES | 410 | TAXES | - | - | - | - |
| | 440 | USE OF MONEY & PROPERTY | 1 | -17 | - | - |
| | 460 | CHARGES FOR SERVICES | - | 2,119 | 706 | 706 |
| TOTAL REVENUES | | | \$1 | \$2,102 | \$706 | \$706 |
| EXPENDITURES/ APPROPR | 520 | SERVICES & SUPPLIES | 456 | 492 | 532 | 532 |
| | 550 | OTHER CHARGES | 101 | 106 | 174 | 174 |
| TOTAL EXPENDITURES/APPROPR | | | \$557 | \$598 | \$706 | \$706 |
| NET COST/USE OF FUND BALANCE | | | \$556 | (\$1,504) | - | - |

BUDGET UNIT: 0221

FUND: 0221

CSA 82 STIRLING CITY SEWR

| Detail by | Revenue | Category and Expenditure Object | 2016-17 Actual | 2017-18 Actual | 2018-19 Recommended | 2018-19 Adopted by Board of Supervisors |
|-------------------------------------|---------|---------------------------------|-------------------|-------------------|------------------------|--|
| | | 1 | 2 | 3 | 4 | 5 |
| REVENUES | 410 | TAXES | - | - | - | - |
| | 440 | USE OF MONEY & PROPERTY | 47 | 343 | - | - |
| | 460 | CHARGES FOR SERVICES | 19,773 | 23,464 | 19,593 | 19,593 |
| TOTAL REVENUES | | | \$19,820 | \$23,807 | \$19,593 | \$19,593 |
| EXPENDITURES/ APPROPR | 520 | SERVICES & SUPPLIES | 4,284 | 4,348 | 6,250 | 6,250 |
| | 550 | OTHER CHARGES | 98,263 | 16,042 | 13,059 | 13,059 |
| | 580 | APPROP FOR CONTINGENCY | - | - | - | - |
| TOTAL EXPENDITURES/APPROPR | | | \$102,546 | \$20,391 | \$19,309 | \$19,309 |
| NET COST/USE OF FUND BALANCE | | | \$82,727 | (\$3,416) | (\$284) | (\$284) |

BUDGET UNIT: 0985

FUND: 0985

CSA 85 CARRIAGE MANOR LGT

| Detail by | Revenue | Category and Expenditure Object | 2016-17 Actual | 2017-18 Actual | 2018-19 Recommended | 2018-19 Adopted by Board of Supervisors |
|-------------------------------------|---------|---------------------------------|-------------------|-------------------|------------------------|--|
| | | 1 | 2 | 3 | 4 | 5 |
| REVENUES | 440 | USE OF MONEY & PROPERTY | 4 | 9 | - | - |
| | 460 | CHARGES FOR SERVICES | 1,062 | 1,062 | 1,062 | 1,062 |
| TOTAL REVENUES | | | \$1,066 | \$1,071 | \$1,062 | \$1,062 |
| EXPENDITURES/ APPROPR | 520 | SERVICES & SUPPLIES | 612 | 660 | 710 | 710 |
| | 550 | OTHER CHARGES | 216 | 225 | 330 | 330 |
| | 580 | APPROP FOR CONTINGENCY | - | - | 22 | 22 |
| TOTAL EXPENDITURES/APPROPR | | | \$828 | \$885 | \$1,062 | \$1,062 |
| NET COST/USE OF FUND BALANCE | | | (\$238) | (\$186) | - | - |

BUDGET UNIT: 0265

FUND: 0265

CSA 87 KEEFER/ROCK CK DRG

| Detail by | Revenue | Category and Expenditure Object | 2016-17 Actual | 2017-18 Actual | 2018-19 Recommended | 2018-19 Adopted by Board of Supervisors |
|-------------------------------------|---------|---------------------------------|-------------------|-------------------|------------------------|--|
| | | 1 | 2 | 3 | 4 | 5 |
| REVENUES | 410 | TAXES | - | - | - | - |
| | 440 | USE OF MONEY & PROPERTY | 17 | 41 | - | - |
| TOTAL REVENUES | | | \$17 | \$41 | - | - |
| EXPENDITURES/ APPROPR | 550 | OTHER CHARGES | 193 | 202 | 204 | 204 |
| TOTAL EXPENDITURES/APPROPR | | | \$193 | \$202 | \$204 | \$204 |
| NET COST/USE OF FUND BALANCE | | | \$176 | \$161 | \$204 | \$204 |

BUDGET UNIT: 0991

FUND: 0991

CSA 90 Z1 SOUTHGATE ACRE

| Detail by | Revenue | Category and Expenditure Object | 2016-17 Actual | 2017-18 Actual | 2018-19 Recommended | 2018-19 Adopted by Board of Supervisors |
|-------------------------------------|---------|---------------------------------|-------------------|-------------------|------------------------|--|
| | | 1 | 2 | 3 | 4 | 5 |
| REVENUES | 440 | USE OF MONEY & PROPERTY | 30 | 69 | - | - |
| | 460 | CHARGES FOR SERVICES | 1,760 | 1,760 | 1,760 | 1,760 |
| TOTAL REVENUES | | | \$1,790 | \$1,829 | \$1,760 | \$1,760 |
| EXPENDITURES/ APPROPR | 520 | SERVICES & SUPPLIES | 180 | 180 | 669 | 669 |
| | 550 | OTHER CHARGES | 70 | 950 | 740 | 740 |
| | 580 | APPROP FOR CONTINGENCY | - | - | 150 | 150 |
| TOTAL EXPENDITURES/APPROPR | | | \$250 | \$1,130 | \$1,559 | \$1,559 |
| NET COST/USE OF FUND BALANCE | | | (\$1,540) | (\$699) | (\$201) | (\$201) |

BUDGET UNIT: 0990

FUND: 0990

CSA 90 Z2 SOUTHGATE ACRE

| Detail by | Revenue | Category and Expenditure Object | 2016-17 Actual | 2017-18 Actual | 2018-19 Recommended | 2018-19 Adopted by Board of Supervisors |
|-------------------------------------|---------|---------------------------------|-------------------|-------------------|------------------------|--|
| | | 1 | 2 | 3 | 4 | 5 |
| REVENUES | 440 | USE OF MONEY & PROPERTY | 57 | 186 | - | - |
| | 460 | CHARGES FOR SERVICES | 3,442 | 3,442 | 3,442 | 3,442 |
| TOTAL REVENUES | | | \$3,499 | \$3,628 | \$3,442 | \$3,442 |
| EXPENDITURES/ APPROPR | 520 | SERVICES & SUPPLIES | 3,205 | 8,082 | 1,000 | 1,000 |
| | 550 | OTHER CHARGES | 505 | 7,869 | 1,640 | 1,640 |
| TOTAL EXPENDITURES/APPROPR | | | \$3,710 | \$15,950 | \$2,640 | \$2,640 |
| NET COST/USE OF FUND BALANCE | | | \$211 | \$12,322 | (\$802) | (\$802) |

BUDGET UNIT: 0989

FUND: 0989

CSA 90 Z3 SOUTHGATE

| Detail by | Revenue | Category and Expenditure Object | 2016-17 Actual | 2017-18 Actual | 2018-19 Recommended | 2018-19 Adopted by Board of Supervisors |
|-------------------------------------|---------|---------------------------------|-------------------|-------------------|------------------------|--|
| | | 1 | 2 | 3 | 4 | 5 |
| REVENUES | 440 | USE OF MONEY & PROPERTY | 48 | 90 | - | - |
| | 460 | CHARGES FOR SERVICES | 3,971 | 3,971 | 3,970 | 3,970 |
| TOTAL REVENUES | | | \$4,019 | \$4,061 | \$3,970 | \$3,970 |
| EXPENDITURES/ APPROPR | 520 | SERVICES & SUPPLIES | 3,452 | 8,430 | 1,337 | 1,337 |
| | 550 | OTHER CHARGES | 71 | 73 | 740 | 740 |
| | 580 | APPROP FOR CONTINGENCY | - | - | 300 | 300 |
| TOTAL EXPENDITURES/APPROPR | | | \$3,522 | \$8,503 | \$2,377 | \$2,377 |
| NET COST/USE OF FUND BALANCE | | | (\$497) | \$4,442 | (\$1,593) | (\$1,593) |

BUDGET UNIT: 0275

FUND: 0275

CSA 92 ROSEWOOD LIGHTING

| Detail by | Revenue | Category and Expenditure Object | 2016-17 Actual | 2017-18 Actual | 2018-19 Recommended | 2018-19 Adopted by Board of Supervisors |
|-------------------------------------|---------|---------------------------------|-------------------|-------------------|------------------------|--|
| | | 1 | 2 | 3 | 4 | 5 |
| REVENUES | 410 | TAXES | - | - | - | - |
| | 440 | USE OF MONEY & PROPERTY | 1 | 2 | - | - |
| | 460 | CHARGES FOR SERVICES | 527 | 527 | 527 | 527 |
| TOTAL REVENUES | | | \$528 | \$529 | \$527 | \$527 |
| EXPENDITURES/ APPROPR | 520 | SERVICES & SUPPLIES | 348 | 300 | 325 | 325 |
| | 550 | OTHER CHARGES | 196 | 205 | 204 | 204 |
| TOTAL EXPENDITURES/APPROPR | | | \$544 | \$505 | \$529 | \$529 |
| NET COST/USE OF FUND BALANCE | | | \$16 | (\$25) | \$2 | \$2 |

BUDGET UNIT: 0280

FUND: 0280

CSA 94 SYCAMORE VL F

| Detail by | Revenue | Category and Expenditure Object | 2016-17 Actual | 2017-18 Actual | 2018-19 Recommended | 2018-19 Adopted by Board of Supervisors |
|-------------------------------------|---------|---------------------------------|-------------------|-------------------|------------------------|--|
| | | 1 | 2 | 3 | 4 | 5 |
| REVENUES | 410 | TAXES | - | - | - | - |
| | 440 | USE OF MONEY & PROPERTY | 25 | 54 | - | - |
| | 460 | CHARGES FOR SERVICES | 1,370 | 1,370 | 1,370 | 1,370 |
| TOTAL REVENUES | | | \$1,396 | \$1,424 | \$1,370 | \$1,370 |
| EXPENDITURES/ APPROPR | 550 | OTHER CHARGES | 855 | 703 | 1,028 | 1,028 |
| TOTAL EXPENDITURES/APPROPR | | | \$855 | \$703 | \$1,028 | \$1,028 |
| NET COST/USE OF FUND BALANCE | | | (\$541) | (\$722) | (\$342) | (\$342) |

BUDGET UNIT: 0995

FUND: 0995

CSA 95 COPLEY ACRES DRAIN

| Detail by | Revenue | Category and Expenditure Object | 2016-17 Actual | 2017-18 Actual | 2018-19 Recommended | 2018-19 Adopted by Board of Supervisors |
|-------------------------------------|---------|---------------------------------|-------------------|-------------------|------------------------|--|
| | | 1 | 2 | 3 | 4 | 5 |
| REVENUES | 440 | USE OF MONEY & PROPERTY | 8 | 16 | - | - |
| | 460 | CHARGES FOR SERVICES | 623 | 623 | 622 | 622 |
| TOTAL REVENUES | | | \$631 | \$639 | \$622 | \$622 |
| EXPENDITURES/ APPROPR | 550 | OTHER CHARGES | 222 | 230 | 622 | 622 |
| TOTAL EXPENDITURES/APPROPR | | | \$222 | \$230 | \$622 | \$622 |
| NET COST/USE OF FUND BALANCE | | | (\$410) | (\$408) | - | - |

BUDGET UNIT: 0285

FUND: 0285

CSA 96 SILVERTREE LGHT&DR

| Detail by | Revenue | Category and Expenditure Object | 2016-17 Actual | 2017-18 Actual | 2018-19 Recommended | 2018-19 Adopted by Board of Supervisors |
|-------------------------------------|---------|---------------------------------|-------------------|-------------------|------------------------|--|
| | | 1 | 2 | 3 | 4 | 5 |
| REVENUES | 410 | TAXES | - | - | - | - |
| | 440 | USE OF MONEY & PROPERTY | 12 | 30 | - | - |
| | 460 | CHARGES FOR SERVICES | 2,996 | 2,996 | 2,996 | 2,996 |
| TOTAL REVENUES | | | \$3,008 | \$3,026 | \$2,996 | \$2,996 |
| EXPENDITURES/ APPROPR | 520 | SERVICES & SUPPLIES | 2,628 | 2,808 | 3,016 | 3,016 |
| | 550 | OTHER CHARGES | 225 | 234 | 788 | 788 |
| TOTAL EXPENDITURES/APPROPR | | | \$2,853 | \$3,042 | \$3,804 | \$3,804 |
| NET COST/USE OF FUND BALANCE | | | (\$155) | \$16 | \$808 | \$808 |

BUDGET UNIT: 0295

FUND: 0295

CSA 97 STNYBROOK LTG&DRN

| Detail by | Revenue | Category and Expenditure Object | 2016-17 Actual | 2017-18 Actual | 2018-19 Recommended | 2018-19 Adopted by Board of Supervisors |
|-------------------------------------|---------|---------------------------------|-------------------|-------------------|------------------------|--|
| | | 1 | 2 | 3 | 4 | 5 |
| REVENUES | 410 | TAXES | - | - | - | - |
| | 440 | USE OF MONEY & PROPERTY | 34 | 74 | - | - |
| | 460 | CHARGES FOR SERVICES | 2,790 | 2,790 | 2,790 | 2,790 |
| TOTAL REVENUES | | | \$2,824 | \$2,864 | \$2,790 | \$2,790 |
| EXPENDITURES/ APPROPR | 520 | SERVICES & SUPPLIES | 228 | 204 | 775 | 775 |
| | 550 | OTHER CHARGES | 2,311 | 580 | 1,818 | 1,818 |
| TOTAL EXPENDITURES/APPROPR | | | \$2,539 | \$784 | \$2,593 | \$2,593 |
| NET COST/USE OF FUND BALANCE | | | (\$284) | (\$2,080) | (\$197) | (\$197) |

BUDGET UNIT: 0305

FUND: 0305

CSA 98 ORO MONTE ESTATES

| Detail by | Revenue | Category and Expenditure Object | 2016-17 Actual | 2017-18 Actual | 2018-19 Recommended | 2018-19 Adopted by Board of Supervisors |
|-------------------------------------|---------|---------------------------------|-------------------|-------------------|------------------------|--|
| | | 1 | 2 | 3 | 4 | 5 |
| REVENUES | 410 | TAXES | - | - | - | - |
| | 440 | USE OF MONEY & PROPERTY | 14 | 31 | - | - |
| | 460 | CHARGES FOR SERVICES | 585 | 585 | 585 | 585 |
| TOTAL REVENUES | | | \$599 | \$616 | \$585 | \$585 |
| EXPENDITURES/ APPROPR | 550 | OTHER CHARGES | 197 | 206 | 585 | 585 |
| TOTAL EXPENDITURES/APPROPR | | | \$197 | \$206 | \$585 | \$585 |
| NET COST/USE OF FUND BALANCE | | | (\$403) | (\$410) | - | - |

BUDGET UNIT: 0310

FUND: 0310

CSA 101 CARRIAGE EST SUB

| Detail by | Revenue | Category and Expenditure Object | 2016-17 Actual | 2017-18 Actual | 2018-19 Recommended | 2018-19 Adopted by Board of Supervisors |
|-------------------------------------|---------|---------------------------------|-------------------|-------------------|------------------------|--|
| | | 1 | 2 | 3 | 4 | 5 |
| REVENUES | 410 | TAXES | - | - | - | - |
| | 440 | USE OF MONEY & PROPERTY | 42 | 89 | - | - |
| | 460 | CHARGES FOR SERVICES | 3,493 | 3,971 | 3,985 | 3,985 |
| TOTAL REVENUES | | | \$3,535 | \$4,060 | \$3,985 | \$3,985 |
| EXPENDITURES/ APPROPR | 520 | SERVICES & SUPPLIES | 2,184 | 2,340 | 2,492 | 2,492 |
| | 550 | OTHER CHARGES | 201 | 210 | 1,314 | 1,314 |
| TOTAL EXPENDITURES/APPROPR | | | \$2,385 | \$2,550 | \$3,806 | \$3,806 |
| NET COST/USE OF FUND BALANCE | | | (\$1,150) | (\$1,510) | (\$179) | (\$179) |

BUDGET UNIT: 0325

FUND: 0325

CSA 102 MEADOWLRK ACRES

| Detail by | Revenue | Category and Expenditure Object | 2016-17 Actual | 2017-18 Actual | 2018-19 Recommended | 2018-19 Adopted by Board of Supervisors |
|-------------------------------------|---------|---------------------------------|-------------------|-------------------|------------------------|--|
| | | 1 | 2 | 3 | 4 | 5 |
| REVENUES | 410 | TAXES | - | - | - | - |
| | 440 | USE OF MONEY & PROPERTY | -13 | -10 | - | - |
| | 460 | CHARGES FOR SERVICES | 2,800 | 2,800 | 3,012 | 3,012 |
| TOTAL REVENUES | | | \$2,787 | \$2,790 | \$3,012 | \$3,012 |
| EXPENDITURES/ APPROPR | 520 | SERVICES & SUPPLIES | 192 | 240 | 1,265 | 1,265 |
| | 550 | OTHER CHARGES | 9,988 | 210 | 1,339 | 1,339 |
| TOTAL EXPENDITURES/APPROPR | | | \$10,180 | \$450 | \$2,604 | \$2,604 |
| NET COST/USE OF FUND BALANCE | | | \$7,392 | (\$2,339) | (\$408) | (\$408) |

BUDGET UNIT: 0330

FUND: 0330

CSA 103 MORRIS SUBD.

| Detail by | Revenue | Category and Expenditure Object | 2016-17 Actual | 2017-18 Actual | 2018-19 Recommended | 2018-19 Adopted by Board of Supervisors |
|-------------------------------------|---------|---------------------------------|-------------------|-------------------|------------------------|--|
| | | 1 | 2 | 3 | 4 | 5 |
| REVENUES | 410 | TAXES | - | - | - | - |
| | 440 | USE OF MONEY & PROPERTY | 4 | 9 | - | - |
| | 460 | CHARGES FOR SERVICES | 1,172 | 1,254 | 1,400 | 1,400 |
| TOTAL REVENUES | | | \$1,176 | \$1,263 | \$1,400 | \$1,400 |
| EXPENDITURES/ APPROPR | 520 | SERVICES & SUPPLIES | 768 | 828 | 887 | 887 |
| | 550 | OTHER CHARGES | 198 | 206 | 310 | 310 |
| | 580 | APPROP FOR CONTINGENCY | - | - | 100 | 100 |
| TOTAL EXPENDITURES/APPROPR | | | \$966 | \$1,034 | \$1,297 | \$1,297 |
| NET COST/USE OF FUND BALANCE | | | (\$211) | (\$228) | (\$103) | (\$103) |

BUDGET UNIT: 0335

FUND: 0335

CSA 114 CHICO NITRATE A P

| Detail by | Revenue | Category and Expenditure Object | 2016-17 Actual | 2017-18 Actual | 2018-19 Recommended | 2018-19 Adopted by Board of Supervisors |
|-------------------------------------|---------|---------------------------------|-------------------|-------------------|------------------------|--|
| | | 1 | 2 | 3 | 4 | 5 |
| REVENUES | 410 | TAXES | - | - | - | - |
| | 440 | USE OF MONEY & PROPERTY | 2,548 | 5,955 | 11,000 | 11,000 |
| TOTAL REVENUES | | | \$2,548 | \$5,955 | \$11,000 | \$11,000 |
| EXPENDITURES/ APPROPR | 520 | SERVICES & SUPPLIES | 34,825 | 34,702 | 121,000 | 121,000 |
| | 550 | OTHER CHARGES | 33,248 | 19,865 | 39,766 | 39,766 |
| TOTAL EXPENDITURES/APPROPR | | | \$68,073 | \$54,567 | \$160,766 | \$160,766 |
| NET COST/USE OF FUND BALANCE | | | \$65,524 | \$48,612 | \$149,766 | \$149,766 |

BUDGET UNIT: 0345

FUND: 0345

CSA 116 PISTACHIO GROVE

| Detail by | Revenue | Category and Expenditure Object | 2016-17 Actual | 2017-18 Actual | 2018-19 Recommended | 2018-19 Adopted by Board of Supervisors |
|-------------------------------------|---------|---------------------------------|-------------------|-------------------|------------------------|--|
| | | 1 | 2 | 3 | 4 | 5 |
| REVENUES | 410 | TAXES | - | - | - | - |
| | 440 | USE OF MONEY & PROPERTY | 7 | 16 | - | - |
| | 460 | CHARGES FOR SERVICES | 718 | 718 | 718 | 718 |
| TOTAL REVENUES | | | \$725 | \$734 | \$718 | \$718 |
| EXPENDITURES/ APPROPR | 520 | SERVICES & SUPPLIES | 348 | 372 | 373 | 373 |
| | 550 | OTHER CHARGES | 198 | 206 | 345 | 345 |
| TOTAL EXPENDITURES/APPROPR | | | \$546 | \$578 | \$718 | \$718 |
| NET COST/USE OF FUND BALANCE | | | (\$180) | (\$156) | - | - |

BUDGET UNIT: 0350

FUND: 0350

CSA 119 S FORK EST L & D

| Detail by | Revenue | Category and Expenditure Object | 2016-17 Actual | 2017-18 Actual | 2018-19 Recommended | 2018-19 Adopted by Board of Supervisors |
|-------------------------------------|---------|---------------------------------|-------------------|-------------------|------------------------|--|
| | | 1 | 2 | 3 | 4 | 5 |
| REVENUES | 440 | USE OF MONEY & PROPERTY | 1 | 3 | - | - |
| | 460 | CHARGES FOR SERVICES | 650 | 650 | 650 | 650 |
| TOTAL REVENUES | | | \$651 | \$653 | \$650 | \$650 |
| EXPENDITURES/ APPROPR | 520 | SERVICES & SUPPLIES | 456 | 492 | 532 | 532 |
| | 550 | OTHER CHARGES | 196 | 205 | 458 | 458 |
| TOTAL EXPENDITURES/APPROPR | | | \$652 | \$697 | \$990 | \$990 |
| NET COST/USE OF FUND BALANCE | | | \$1 | \$44 | \$340 | \$340 |

BUDGET UNIT: 0820

FUND: 0820

CSA 120 OAK WAY PK

| Detail by | Revenue | Category and Expenditure Object | 2016-17 Actual | 2017-18 Actual | 2018-19 Recommended | 2018-19 Adopted by Board of Supervisors |
|-------------------------------------|---------|---------------------------------|-------------------|-------------------|------------------------|--|
| | | 1 | 2 | 3 | 4 | 5 |
| REVENUES | 440 | USE OF MONEY & PROPERTY | 0 | 2 | - | - |
| TOTAL REVENUES | | | \$0 | \$2 | - | - |
| EXPENDITURES/ APPROPR | 550 | OTHER CHARGES | 85 | 244 | - | - |
| TOTAL EXPENDITURES/APPROPR | | | \$85 | \$244 | - | - |
| NET COST/USE OF FUND BALANCE | | | \$85 | \$242 | - | - |

BUDGET UNIT: 0825

FUND: 0825

CSA 125 WILLOW BEND

| Detail by | Revenue | Category and Expenditure Object | 2016-17 Actual | 2017-18 Actual | 2018-19 Recommended | 2018-19 Adopted by Board of Supervisors |
|-------------------------------------|---------|---------------------------------|-------------------|-------------------|------------------------|--|
| | | 1 | 2 | 3 | 4 | 5 |
| REVENUES | 410 | TAXES | - | - | - | - |
| | 440 | USE OF MONEY & PROPERTY | 0 | 4 | - | - |
| | 460 | CHARGES FOR SERVICES | 2,088 | 2,088 | 2,088 | 2,088 |
| TOTAL REVENUES | | | \$2,088 | \$2,093 | \$2,088 | \$2,088 |
| EXPENDITURES/ APPROPR | 520 | SERVICES & SUPPLIES | 2,124 | 2,208 | 2,274 | 2,274 |
| | 550 | OTHER CHARGES | 199 | 208 | 585 | 585 |
| TOTAL EXPENDITURES/APPROPR | | | \$2,323 | \$2,416 | \$2,859 | \$2,859 |
| NET COST/USE OF FUND BALANCE | | | \$235 | \$324 | \$771 | \$771 |

BUDGET UNIT: 0355

FUND: 0355

CSA 128 WILDFLOWER EST

| Detail by | Revenue | Category and Expenditure Object | 2016-17 Actual | 2017-18 Actual | 2018-19 Recommended | 2018-19 Adopted by Board of Supervisors |
|-------------------------------------|---------|---------------------------------|-------------------|-------------------|------------------------|--|
| | | 1 | 2 | 3 | 4 | 5 |
| REVENUES | 410 | TAXES | - | - | - | - |
| | 440 | USE OF MONEY & PROPERTY | 24 | 26 | - | - |
| | 460 | CHARGES FOR SERVICES | 4,386 | 4,386 | 4,386 | 4,386 |
| TOTAL REVENUES | | | \$4,410 | \$4,412 | \$4,386 | \$4,386 |
| EXPENDITURES/ APPROPR | 520 | SERVICES & SUPPLIES | 2,568 | 2,496 | 3,250 | 3,250 |
| | 550 | OTHER CHARGES | 8,269 | 211 | 1,136 | 1,136 |
| | 580 | APPROP FOR CONTINGENCY | - | - | - | - |
| TOTAL EXPENDITURES/APPROPR | | | \$10,837 | \$2,707 | \$4,386 | \$4,386 |
| NET COST/USE OF FUND BALANCE | | | \$6,427 | (\$1,705) | - | - |

BUDGET UNIT: 0365

FUND: 0365

CSA 129 ORCHARD HOUSE

| Detail by | Revenue | Category and Expenditure Object | 2016-17 Actual | 2017-18 Actual | 2018-19 Recommended | 2018-19 Adopted by Board of Supervisors |
|-------------------------------------|---------|---------------------------------|-------------------|-------------------|------------------------|--|
| | | 1 | 2 | 3 | 4 | 5 |
| REVENUES | 410 | TAXES | - | - | - | - |
| | 440 | USE OF MONEY & PROPERTY | 15 | 32 | - | - |
| | 460 | CHARGES FOR SERVICES | 1,054 | 1,054 | 1,054 | 1,054 |
| TOTAL REVENUES | | | \$1,069 | \$1,086 | \$1,054 | \$1,054 |
| EXPENDITURES/ APPROPR | 520 | SERVICES & SUPPLIES | 324 | 348 | 364 | 364 |
| | 550 | OTHER CHARGES | 198 | 207 | 690 | 690 |
| TOTAL EXPENDITURES/APPROPR | | | \$522 | \$555 | \$1,054 | \$1,054 |
| NET COST/USE OF FUND BALANCE | | | (\$547) | (\$530) | - | - |

BUDGET UNIT: 0375

FUND: 0375

CSA 131 WALNUT MANOR

| Detail by | Revenue | Category and Expenditure Object | 2016-17 Actual | 2017-18 Actual | 2018-19 Recommended | 2018-19 Adopted by Board of Supervisors |
|-------------------------------------|---------|---------------------------------|-------------------|-------------------|------------------------|--|
| | | 1 | 2 | 3 | 4 | 5 |
| REVENUES | 410 | TAXES | - | - | - | - |
| | 440 | USE OF MONEY & PROPERTY | 12 | 26 | - | - |
| | 460 | CHARGES FOR SERVICES | 1,408 | 1,408 | 1,408 | 1,408 |
| TOTAL REVENUES | | | \$1,420 | \$1,434 | \$1,408 | \$1,408 |
| EXPENDITURES/ APPROPR | 520 | SERVICES & SUPPLIES | 948 | 1,008 | 1,073 | 1,073 |
| | 550 | OTHER CHARGES | 203 | 212 | 335 | 335 |
| TOTAL EXPENDITURES/APPROPR | | | \$1,151 | \$1,220 | \$1,408 | \$1,408 |
| NET COST/USE OF FUND BALANCE | | | (\$269) | (\$215) | - | - |

BUDGET UNIT: 0835

FUND: 0835

CSA135 KEEFER CRK EST

| Detail by | Revenue | Category and Expenditure Object | 2016-17 Actual | 2017-18 Actual | 2018-19 Recommended | 2018-19 Adopted by Board of Supervisors |
|-------------------------------------|---------|---------------------------------|-------------------|-------------------|------------------------|--|
| | | 1 | 2 | 3 | 4 | 5 |
| REVENUES | 410 | TAXES | - | - | - | - |
| | 440 | USE OF MONEY & PROPERTY | 29 | 57 | - | - |
| | 460 | CHARGES FOR SERVICES | 1,700 | 1,700 | 2,040 | 2,040 |
| TOTAL REVENUES | | | \$1,729 | \$1,757 | \$2,040 | \$2,040 |
| EXPENDITURES/ APPROPR | 520 | SERVICES & SUPPLIES | 156 | 144 | 147 | 147 |
| | 550 | OTHER CHARGES | 74 | 78 | 1,655 | 1,655 |
| TOTAL EXPENDITURES/APPROPR | | | \$230 | \$222 | \$1,802 | \$1,802 |
| NET COST/USE OF FUND BALANCE | | | (\$1,498) | (\$1,536) | (\$238) | (\$238) |

BUDGET UNIT: 0836

FUND: 0836

CSA135 Z2 KEEFER CREEK

| Detail by | Revenue | Category and Expenditure Object | 2016-17 Actual | 2017-18 Actual | 2018-19 Recommended | 2018-19 Adopted by Board of Supervisors |
|-------------------------------------|---------|---------------------------------|-------------------|-------------------|------------------------|--|
| | | 1 | 2 | 3 | 4 | 5 |
| REVENUES | 410 | TAXES | - | - | - | - |
| | 440 | USE OF MONEY & PROPERTY | 41 | 76 | - | - |
| | 460 | CHARGES FOR SERVICES | 4,426 | 4,426 | 4,426 | 4,426 |
| TOTAL REVENUES | | | \$4,467 | \$4,502 | \$4,426 | \$4,426 |
| EXPENDITURES/ APPROPR | 520 | SERVICES & SUPPLIES | 1,225 | 1,213 | 2,320 | 2,320 |
| | 550 | OTHER CHARGES | 594 | 74 | 3,647 | 3,647 |
| TOTAL EXPENDITURES/APPROPR | | | \$1,819 | \$1,287 | \$5,967 | \$5,967 |
| NET COST/USE OF FUND BALANCE | | | (\$2,647) | (\$3,215) | \$1,541 | \$1,541 |

BUDGET UNIT: 0834

FUND: 0834

CSA 135 Z4 KEEFER CREEK

| Detail by | Revenue | Category and Expenditure Object | 2016-17 Actual | 2017-18 Actual | 2018-19 Recommended | 2018-19 Adopted by Board of Supervisors |
|-------------------------------------|---------|---------------------------------|-------------------|-------------------|------------------------|--|
| | | 1 | 2 | 3 | 4 | 5 |
| REVENUES | 440 | USE OF MONEY & PROPERTY | 15 | 30 | - | - |
| | 460 | CHARGES FOR SERVICES | 1,200 | 1,200 | 1,200 | 1,200 |
| TOTAL REVENUES | | | \$1,215 | \$1,230 | \$1,200 | \$1,200 |
| EXPENDITURES/ APPROPR | 520 | SERVICES & SUPPLIES | 167 | 167 | 500 | 500 |
| | 550 | OTHER CHARGES | 459 | 553 | 564 | 564 |
| TOTAL EXPENDITURES/APPROPR | | | \$626 | \$720 | \$1,064 | \$1,064 |
| NET COST/USE OF FUND BALANCE | | | (\$589) | (\$511) | (\$136) | (\$136) |

BUDGET UNIT: 0380

FUND: 0380

CSA137 DURHAM-DAYTON

| Detail by | Revenue | Category and Expenditure Object | 2016-17 Actual | 2017-18 Actual | 2018-19 Recommended | 2018-19 Adopted by Board of Supervisors |
|-------------------------------------|---------|---------------------------------|-------------------|-------------------|------------------------|--|
| | | 1 | 2 | 3 | 4 | 5 |
| REVENUES | 410 | TAXES | - | - | - | - |
| | 440 | USE OF MONEY & PROPERTY | 70 | 157 | - | - |
| | 460 | CHARGES FOR SERVICES | 1,710 | 1,710 | 1,710 | 1,710 |
| TOTAL REVENUES | | | \$1,780 | \$1,867 | \$1,710 | \$1,710 |
| EXPENDITURES/ APPROPR | 520 | SERVICES & SUPPLIES | 500 | 312 | 1,024 | 1,024 |
| | 550 | OTHER CHARGES | 195 | 204 | 686 | 686 |
| TOTAL EXPENDITURES/APPROPR | | | \$695 | \$516 | \$1,710 | \$1,710 |
| NET COST/USE OF FUND BALANCE | | | (\$1,085) | (\$1,351) | - | - |

BUDGET UNIT: 0385

FUND: 0385

CSA 141 MT OAKS SUBD

| Detail by | Revenue | Category and Expenditure Object | 2016-17 Actual | 2017-18 Actual | 2018-19 Recommended | 2018-19 Adopted by Board of Supervisors |
|-------------------------------------|---------|---------------------------------|-------------------|-------------------|------------------------|--|
| | | 1 | 2 | 3 | 4 | 5 |
| REVENUES | 410 | TAXES | - | - | - | - |
| | 440 | USE OF MONEY & PROPERTY | 29 | 56 | - | - |
| | 460 | CHARGES FOR SERVICES | -606 | 9,144 | 9,144 | 9,144 |
| TOTAL REVENUES | | | (\$577) | \$9,200 | \$9,144 | \$9,144 |
| EXPENDITURES/ APPROPR | 520 | SERVICES & SUPPLIES | 7,465 | 4,665 | 7,500 | 7,500 |
| | 550 | OTHER CHARGES | 2,109 | 2,371 | 3,701 | 3,701 |
| TOTAL EXPENDITURES/APPROPR | | | \$9,574 | \$7,036 | \$11,201 | \$11,201 |
| NET COST/USE OF FUND BALANCE | | | \$10,151 | (\$2,164) | \$2,057 | \$2,057 |

BUDGET UNIT: 0395

FUND: 0395

CSA 149 BIGGERS SUBDIV

| Detail by | Revenue | Category and Expenditure Object | 2016-17 Actual | 2017-18 Actual | 2018-19 Recommended | 2018-19 Adopted by Board of Supervisors |
|-------------------------------------|---------|---------------------------------|-------------------|-------------------|------------------------|--|
| | | 1 | 2 | 3 | 4 | 5 |
| REVENUES | 410 | TAXES | - | - | - | - |
| | 440 | USE OF MONEY & PROPERTY | 123 | 215 | - | - |
| | 460 | CHARGES FOR SERVICES | 19,500 | 9,750 | 9,750 | 9,750 |
| TOTAL REVENUES | | | \$19,623 | \$9,965 | \$9,750 | \$9,750 |
| EXPENDITURES/ APPROPR | 550 | OTHER CHARGES | 2,169 | 211 | 9,750 | 9,750 |
| TOTAL EXPENDITURES/APPROPR | | | \$2,169 | \$211 | \$9,750 | \$9,750 |
| NET COST/USE OF FUND BALANCE | | | (\$17,455) | (\$9,754) | - | - |

BUDGET UNIT: 0400

FUND: 0400

CSA 158 ISHI VLLY EST

| Detail by | Revenue | Category and Expenditure Object | 2016-17 Actual | 2017-18 Actual | 2018-19 Recommended | 2018-19 Adopted by Board of Supervisors |
|-------------------------------------|---------|---------------------------------|-------------------|-------------------|------------------------|--|
| | | 1 | 2 | 3 | 4 | 5 |
| REVENUES | 410 | TAXES | - | - | - | - |
| | 440 | USE OF MONEY & PROPERTY | 67 | 146 | - | - |
| | 460 | CHARGES FOR SERVICES | 5,233 | 5,233 | 5,233 | 5,233 |
| TOTAL REVENUES | | | \$5,300 | \$5,379 | \$5,233 | \$5,233 |
| EXPENDITURES/ APPROPR | 520 | SERVICES & SUPPLIES | 3,143 | 3,120 | 3,828 | 3,828 |
| | 550 | OTHER CHARGES | 207 | 216 | 1,320 | 1,320 |
| TOTAL EXPENDITURES/APPROPR | | | \$3,350 | \$3,336 | \$5,148 | \$5,148 |
| NET COST/USE OF FUND BALANCE | | | (\$1,950) | (\$2,043) | (\$85) | (\$85) |

BUDGET UNIT: 0405

FUND: 0405

CSA 161 MULBERRY STREET

| Detail by | Revenue | Category and Expenditure Object | 2016-17 Actual | 2017-18 Actual | 2018-19 Recommended | 2018-19 Adopted by Board of Supervisors |
|-------------------------------------|---------|---------------------------------|-------------------|-------------------|------------------------|--|
| | | 1 | 2 | 3 | 4 | 5 |
| REVENUES | 410 | TAXES | - | - | - | - |
| | 440 | USE OF MONEY & PROPERTY | 5 | 13 | - | - |
| | 460 | CHARGES FOR SERVICES | 2,120 | 2,120 | 2,120 | 2,120 |
| TOTAL REVENUES | | | \$2,125 | \$2,134 | \$2,120 | \$2,120 |
| EXPENDITURES/ APPROPR | 520 | SERVICES & SUPPLIES | 1,740 | 1,704 | 1,480 | 1,480 |
| | 550 | OTHER CHARGES | 221 | 230 | 382 | 382 |
| TOTAL EXPENDITURES/APPROPR | | | \$1,961 | \$1,934 | \$1,862 | \$1,862 |
| NET COST/USE OF FUND BALANCE | | | (\$165) | (\$200) | (\$258) | (\$258) |

BUDGET UNIT: 0415

FUND: 0415

CSA 163 THRNTREE IND PRK

| Detail by | Revenue | Category and Expenditure Object | 2016-17 Actual | 2017-18 Actual | 2018-19 Recommended | 2018-19 Adopted by Board of Supervisors |
|-------------------------------------|---------|---------------------------------|-------------------|-------------------|------------------------|--|
| | | 1 | 2 | 3 | 4 | 5 |
| REVENUES | 410 | TAXES | - | - | - | - |
| | 440 | USE OF MONEY & PROPERTY | 140 | 295 | - | - |
| | 460 | CHARGES FOR SERVICES | 6,200 | 6,200 | 6,200 | 6,200 |
| TOTAL REVENUES | | | \$6,340 | \$6,495 | \$6,200 | \$6,200 |
| EXPENDITURES/ APPROPR | 550 | OTHER CHARGES | 202 | 211 | 289 | 289 |
| TOTAL EXPENDITURES/APPROPR | | | \$202 | \$211 | \$289 | \$289 |
| NET COST/USE OF FUND BALANCE | | | (\$6,138) | (\$6,283) | (\$5,911) | (\$5,911) |

BUDGET UNIT: 0420

FUND: 0420

CSA 164 ANIMAL CNTRL

| Detail by | Revenue | Category and Expenditure Object | 2016-17 Actual | 2017-18 Actual | 2018-19 Recommended | 2018-19 Adopted by Board of Supervisors |
|-------------------------------------|---------|---------------------------------|-------------------|-------------------|------------------------|--|
| | | 1 | 2 | 3 | 4 | 5 |
| REVENUES | 410 | TAXES | - | - | - | - |
| | 440 | USE OF MONEY & PROPERTY | 419 | 1,024 | 100 | 100 |
| | 460 | CHARGES FOR SERVICES | 215,610 | 218,995 | 222,030 | 222,030 |
| TOTAL REVENUES | | | \$216,029 | \$220,019 | \$222,130 | \$222,130 |
| EXPENDITURES/ APPROPR | 550 | OTHER CHARGES | 216,094 | 219,496 | 222,130 | 222,130 |
| TOTAL EXPENDITURES/APPROPR | | | \$216,094 | \$219,496 | \$222,130 | \$222,130 |
| NET COST/USE OF FUND BALANCE | | | \$64 | (\$523) | - | - |

BUDGET UNIT: 0435

FUND: 0435

CSA 165 JUSTIN MANOR

| Detail by | Revenue | Category and Expenditure Object | 2016-17 Actual | 2017-18 Actual | 2018-19 Recommended | 2018-19 Adopted by Board of Supervisors |
|-------------------------------------|---------|---------------------------------|-------------------|-------------------|------------------------|--|
| | | 1 | 2 | 3 | 4 | 5 |
| REVENUES | 410 | TAXES | - | - | - | - |
| | 440 | USE OF MONEY & PROPERTY | 73 | 157 | - | - |
| | 460 | CHARGES FOR SERVICES | 3,000 | 3,000 | 3,000 | 3,000 |
| TOTAL REVENUES | | | \$3,073 | \$3,157 | \$3,000 | \$3,000 |
| EXPENDITURES/ APPROPR | 520 | SERVICES & SUPPLIES | 976 | 720 | 1,200 | 1,200 |
| | 550 | OTHER CHARGES | 197 | 206 | 908 | 908 |
| | 580 | APPROP FOR CONTINGENCY | - | - | 400 | 400 |
| TOTAL EXPENDITURES/APPROPR | | | \$1,172 | \$926 | \$2,508 | \$2,508 |
| NET COST/USE OF FUND BALANCE | | | (\$1,901) | (\$2,232) | (\$492) | (\$492) |

BUDGET UNIT: 0869

FUND: 0869

CSA 169 Z1 PHEASANT LNDG

| Detail by | Revenue | Category and Expenditure Object | 2016-17 Actual | 2017-18 Actual | 2018-19 Recommended | 2018-19 Adopted by Board of Supervisors |
|-------------------------------------|---------|---------------------------------|-------------------|-------------------|------------------------|--|
| | | 1 | 2 | 3 | 4 | 5 |
| REVENUES | 410 | TAXES | - | - | - | - |
| | 440 | USE OF MONEY & PROPERTY | 132 | 220 | - | - |
| | 460 | CHARGES FOR SERVICES | 13,960 | 13,960 | 14,500 | 14,500 |
| TOTAL REVENUES | | | \$14,092 | \$14,180 | \$14,500 | \$14,500 |
| EXPENDITURES/ APPROPR | 520 | SERVICES & SUPPLIES | 8,177 | 8,568 | 15,977 | 15,977 |
| | 550 | OTHER CHARGES | 184 | 56 | 1,573 | 1,573 |
| TOTAL EXPENDITURES/APPROPR | | | \$8,362 | \$8,623 | \$17,550 | \$17,550 |
| NET COST/USE OF FUND BALANCE | | | (\$5,731) | (\$5,557) | \$3,050 | \$3,050 |

BUDGET UNIT: 0870

FUND: 0870

CSA 169 Z2 PHEASANT LNDG

| Detail by | Revenue | Category and Expenditure Object | 2016-17 Actual | 2017-18 Actual | 2018-19 Recommended | 2018-19 Adopted by Board of Supervisors |
|-------------------------------------|---------|---------------------------------|-------------------|-------------------|------------------------|--|
| | | 1 | 2 | 3 | 4 | 5 |
| REVENUES | 440 | USE OF MONEY & PROPERTY | 283 | 586 | - | - |
| | 460 | CHARGES FOR SERVICES | 12,684 | 12,684 | 12,684 | 12,684 |
| TOTAL REVENUES | | | \$12,968 | \$13,270 | \$12,684 | \$12,684 |
| EXPENDITURES/ APPROPR | 520 | SERVICES & SUPPLIES | 1,429 | 1,800 | 19,893 | 19,893 |
| | 550 | OTHER CHARGES | 56 | 58 | 2,019 | 2,019 |
| | 580 | APPROP FOR CONTINGENCY | - | - | - | - |
| TOTAL EXPENDITURES/APPROPR | | | \$1,485 | \$1,858 | \$21,912 | \$21,912 |
| NET COST/USE OF FUND BALANCE | | | (\$11,482) | (\$11,412) | \$9,228 | \$9,228 |

BUDGET UNIT: 0871

FUND: 0871

CSA 169 Z3 PHEASANT LNDG

| Detail by | Revenue | Category and Expenditure Object | 2016-17 Actual | 2017-18 Actual | 2018-19 Recommended | 2018-19 Adopted by Board of Supervisors |
|-------------------------------------|---------|---------------------------------|-------------------|-------------------|------------------------|--|
| | | 1 | 2 | 3 | 4 | 5 |
| REVENUES | 410 | TAXES | - | - | - | - |
| | 440 | USE OF MONEY & PROPERTY | 71 | 149 | - | - |
| | 460 | CHARGES FOR SERVICES | 4,500 | 4,500 | 4,500 | 4,500 |
| TOTAL REVENUES | | | \$4,571 | \$4,649 | \$4,500 | \$4,500 |
| EXPENDITURES/ APPROPR | 520 | SERVICES & SUPPLIES | 1,127 | 1,104 | 1,773 | 1,773 |
| | 550 | OTHER CHARGES | 54 | 56 | 1,457 | 1,457 |
| | 580 | APPROP FOR CONTINGENCY | - | - | 250 | 250 |
| TOTAL EXPENDITURES/APPROPR | | | \$1,181 | \$1,160 | \$3,480 | \$3,480 |
| NET COST/USE OF FUND BALANCE | | | (\$3,391) | (\$3,489) | (\$1,020) | (\$1,020) |

BUDGET UNIT: 0868

FUND: 0868

CSA 169 Z4 SIERRA MOON

| Detail by | Revenue | Category and Expenditure Object | 2016-17 Actual | 2017-18 Actual | 2018-19 Recommended | 2018-19 Adopted by Board of Supervisors |
|-------------------------------------|---------|---------------------------------|-------------------|-------------------|------------------------|--|
| | | 1 | 2 | 3 | 4 | 5 |
| REVENUES | 440 | USE OF MONEY & PROPERTY | 43 | 84 | - | - |
| | 460 | CHARGES FOR SERVICES | 6,857 | 6,958 | 7,055 | 7,055 |
| TOTAL REVENUES | | | \$6,900 | \$7,042 | \$7,055 | \$7,055 |
| EXPENDITURES/ APPROPR | 520 | SERVICES & SUPPLIES | 3,432 | 4,248 | 5,633 | 5,633 |
| | 550 | OTHER CHARGES | 69 | 71 | 1,172 | 1,172 |
| | 580 | APPROP FOR CONTINGENCY | - | - | 250 | 250 |
| TOTAL EXPENDITURES/APPROPR | | | \$3,501 | \$4,319 | \$7,055 | \$7,055 |
| NET COST/USE OF FUND BALANCE | | | (\$3,399) | (\$2,723) | - | - |

BUDGET UNIT: 0445

FUND: 0445

CSA 172 AUTUMN PARK SUBD

| Detail by | Revenue | Category and Expenditure Object | 2016-17 Actual | 2017-18 Actual | 2018-19 Recommended | 2018-19 Adopted by Board of Supervisors |
|-------------------------------------|---------|---------------------------------|-------------------|-------------------|------------------------|--|
| | | 1 | 2 | 3 | 4 | 5 |
| REVENUES | 410 | TAXES | - | - | - | - |
| | 440 | USE OF MONEY & PROPERTY | 106 | 231 | - | - |
| | 460 | CHARGES FOR SERVICES | 19,125 | 19,625 | 25,000 | 19,000 |
| TOTAL REVENUES | | | \$19,231 | \$19,856 | \$25,000 | \$19,000 |
| EXPENDITURES/ APPROPR | 520 | SERVICES & SUPPLIES | 10,319 | 8,639 | 13,876 | 13,876 |
| | 550 | OTHER CHARGES | 3,959 | 3,710 | 9,943 | 9,943 |
| | 580 | APPROP FOR CONTINGENCY | - | - | 600 | 600 |
| TOTAL EXPENDITURES/APPROPR | | | \$14,278 | \$12,349 | \$24,419 | \$24,419 |
| NET COST/USE OF FUND BALANCE | | | (\$4,952) | (\$7,507) | (\$581) | \$5,419 |

BUDGET UNIT: 0450

FUND: 0450

CSA 173 MELROSE ESTATES

| Detail by | Revenue | Category and Expenditure Object | 2016-17 Actual | 2017-18 Actual | 2018-19 Recommended | 2018-19 Adopted by Board of Supervisors |
|-------------------------------------|---------|---------------------------------|-------------------|-------------------|------------------------|--|
| | | 1 | 2 | 3 | 4 | 5 |
| REVENUES | 410 | TAXES | - | - | - | - |
| | 440 | USE OF MONEY & PROPERTY | 24 | 49 | - | - |
| | 460 | CHARGES FOR SERVICES | 1,950 | 1,950 | 1,950 | 1,950 |
| TOTAL REVENUES | | | \$1,974 | \$1,999 | \$1,950 | \$1,950 |
| EXPENDITURES/ APPROPR | 520 | SERVICES & SUPPLIES | 552 | 588 | 586 | 586 |
| | 550 | OTHER CHARGES | 198 | 206 | 809 | 809 |
| | 580 | APPROP FOR CONTINGENCY | - | - | 100 | 100 |
| TOTAL EXPENDITURES/APPROPR | | | \$750 | \$794 | \$1,495 | \$1,495 |
| NET COST/USE OF FUND BALANCE | | | (\$1,224) | (\$1,204) | (\$455) | (\$455) |

BUDGET UNIT: 0455

FUND: 0455

CSA 174 DURHAM LAND EST

| Detail by | Revenue | Category and Expenditure Object | 2016-17 Actual | 2017-18 Actual | 2018-19 Recommended | 2018-19 Adopted by Board of Supervisors |
|-------------------------------------|---------|---------------------------------|-------------------|-------------------|------------------------|--|
| | | 1 | 2 | 3 | 4 | 5 |
| REVENUES | 410 | TAXES | - | - | - | - |
| | 440 | USE OF MONEY & PROPERTY | 24 | 51 | - | - |
| | 460 | CHARGES FOR SERVICES | 3,431 | 3,431 | 3,430 | 3,430 |
| TOTAL REVENUES | | | \$3,454 | \$3,482 | \$3,430 | \$3,430 |
| EXPENDITURES/ APPROPR | 520 | SERVICES & SUPPLIES | 1,968 | 2,088 | 2,049 | 2,049 |
| | 550 | OTHER CHARGES | 206 | 215 | 1,217 | 1,217 |
| | 580 | APPROP FOR CONTINGENCY | - | - | 164 | 164 |
| TOTAL EXPENDITURES/APPROPR | | | \$2,174 | \$2,303 | \$3,430 | \$3,430 |
| NET COST/USE OF FUND BALANCE | | | (\$1,281) | (\$1,179) | - | - |

BUDGET UNIT: 0460

FUND: 0460

CSA 176 PHEAS LNDG-UNIT 3

| Detail by | Revenue | Category and Expenditure Object | 2016-17 Actual | 2017-18 Actual | 2018-19 Recommended | 2018-19 Adopted by Board of Supervisors |
|-------------------------------------|---------|---------------------------------|-------------------|-------------------|------------------------|--|
| | | 1 | 2 | 3 | 4 | 5 |
| REVENUES | 410 | TAXES | - | - | - | - |
| | 440 | USE OF MONEY & PROPERTY | 36 | 73 | - | - |
| | 460 | CHARGES FOR SERVICES | 4,493 | 4,493 | 4,493 | 4,493 |
| TOTAL REVENUES | | | \$4,529 | \$4,567 | \$4,493 | \$4,493 |
| EXPENDITURES/ APPROPR | 520 | SERVICES & SUPPLIES | 2,183 | 2,100 | 2,850 | 2,850 |
| | 550 | OTHER CHARGES | 202 | 211 | 1,393 | 1,393 |
| | 580 | APPROP FOR CONTINGENCY | - | - | 250 | 250 |
| TOTAL EXPENDITURES/APPROPR | | | \$2,384 | \$2,311 | \$4,493 | \$4,493 |
| NET COST/USE OF FUND BALANCE | | | (\$2,145) | (\$2,256) | - | - |

BUDGET UNIT: 0465

FUND: 0465

CSA 177 BLOSSOM ESTATES

| Detail by | Revenue | Category and Expenditure Object | 2016-17 Actual | 2017-18 Actual | 2018-19 Recommended | 2018-19 Adopted by Board of Supervisors |
|-------------------------------------|---------|---------------------------------|-------------------|-------------------|------------------------|--|
| | | 1 | 2 | 3 | 4 | 5 |
| REVENUES | 410 | TAXES | - | - | - | - |
| | 440 | USE OF MONEY & PROPERTY | 18 | 36 | - | - |
| | 460 | CHARGES FOR SERVICES | 1,760 | 1,760 | 1,760 | 1,760 |
| TOTAL REVENUES | | | \$1,778 | \$1,796 | \$1,760 | \$1,760 |
| EXPENDITURES/ APPROPR | 520 | SERVICES & SUPPLIES | 708 | 720 | 719 | 719 |
| | 550 | OTHER CHARGES | 198 | 207 | 809 | 809 |
| TOTAL EXPENDITURES/APPROPR | | | \$906 | \$927 | \$1,528 | \$1,528 |
| NET COST/USE OF FUND BALANCE | | | (\$872) | (\$870) | (\$232) | (\$232) |

BUDGET UNIT: 0470

FUND: 0470

CSA 178 TWIN PALMS SUBDV

| Detail by | Revenue | Category and Expenditure Object | 2016-17 Actual | 2017-18 Actual | 2018-19 Recommended | 2018-19 Adopted by Board of Supervisors |
|-------------------------------------|---------|---------------------------------|-------------------|-------------------|------------------------|--|
| | | 1 | 2 | 3 | 4 | 5 |
| REVENUES | 410 | TAXES | - | - | - | - |
| | 440 | USE OF MONEY & PROPERTY | 62 | 133 | - | - |
| | 460 | CHARGES FOR SERVICES | 4,393 | 4,393 | 4,393 | 4,393 |
| TOTAL REVENUES | | | \$4,455 | \$4,526 | \$4,393 | \$4,393 |
| EXPENDITURES/ APPROPR | 520 | SERVICES & SUPPLIES | 2,129 | 2,016 | 2,469 | 2,469 |
| | 550 | OTHER CHARGES | 200 | 209 | 1,712 | 1,712 |
| | 580 | APPROP FOR CONTINGENCY | - | - | 212 | 212 |
| TOTAL EXPENDITURES/APPROPR | | | \$2,330 | \$2,225 | \$4,393 | \$4,393 |
| NET COST/USE OF FUND BALANCE | | | (\$2,125) | (\$2,301) | - | - |

BUDGET UNIT: 0475

FUND: 0475

CSA 179 CHMBRS & SPEEDWAY

| Detail by | Revenue | Category and Expenditure Object | 2016-17 Actual | 2017-18 Actual | 2018-19 Recommended | 2018-19 Adopted by Board of Supervisors |
|-------------------------------------|---------|---------------------------------|-------------------|-------------------|------------------------|--|
| | | 1 | 2 | 3 | 4 | 5 |
| REVENUES | 410 | TAXES | - | - | - | - |
| | 440 | USE OF MONEY & PROPERTY | 9 | 12 | - | - |
| | 460 | CHARGES FOR SERVICES | 1,700 | 1,700 | 1,700 | 1,700 |
| TOTAL REVENUES | | | \$1,709 | \$1,712 | \$1,700 | \$1,700 |
| EXPENDITURES/ APPROPR | 550 | OTHER CHARGES | 198 | 207 | 260 | 260 |
| TOTAL EXPENDITURES/APPROPR | | | \$198 | \$207 | \$260 | \$260 |
| NET COST/USE OF FUND BALANCE | | | (\$1,511) | (\$1,505) | (\$1,440) | (\$1,440) |

BUDGET UNIT: 0880

FUND: 0880

CSA 180 REDHAWK RANCH

| Detail by | Revenue | Category and Expenditure Object | 2016-17 Actual | 2017-18 Actual | 2018-19 Recommended | 2018-19 Adopted by Board of Supervisors |
|-------------------------------------|---------|---------------------------------|-------------------|-------------------|------------------------|--|
| | | 1 | 2 | 3 | 4 | 5 |
| REVENUES | 410 | TAXES | - | - | - | - |
| | 440 | USE OF MONEY & PROPERTY | 37 | 72 | - | - |
| | 460 | CHARGES FOR SERVICES | 2,275 | 2,275 | 2,275 | 2,275 |
| TOTAL REVENUES | | | \$2,312 | \$2,347 | \$2,275 | \$2,275 |
| EXPENDITURES/ APPROPR | 520 | SERVICES & SUPPLIES | 219 | 204 | 814 | 814 |
| | 550 | OTHER CHARGES | 195 | 204 | 1,057 | 1,057 |
| | 580 | APPROP FOR CONTINGENCY | - | - | - | - |
| TOTAL EXPENDITURES/APPROPR | | | \$414 | \$408 | \$1,871 | \$1,871 |
| NET COST/USE OF FUND BALANCE | | | (\$1,898) | (\$1,939) | (\$404) | (\$404) |

BUDGET UNIT: 0485

FUND: 0485

CSA 181 PALM CRST VILLAGE

| Detail by | Revenue | Category and Expenditure Object | 2016-17 Actual | 2017-18 Actual | 2018-19 Recommended | 2018-19 Adopted by Board of Supervisors |
|-------------------------------------|---------|---------------------------------|-------------------|-------------------|------------------------|--|
| | | 1 | 2 | 3 | 4 | 5 |
| REVENUES | 410 | TAXES | - | - | - | - |
| | 440 | USE OF MONEY & PROPERTY | 74 | 162 | - | - |
| | 460 | CHARGES FOR SERVICES | 4,603 | 4,603 | 4,603 | 4,603 |
| TOTAL REVENUES | | | \$4,677 | \$4,765 | \$4,603 | \$4,603 |
| EXPENDITURES/ APPROPR | 520 | SERVICES & SUPPLIES | 2,508 | 2,664 | 2,609 | 2,609 |
| | 550 | OTHER CHARGES | 218 | 227 | 1,830 | 1,830 |
| | 580 | APPROP FOR CONTINGENCY | - | - | 164 | 164 |
| TOTAL EXPENDITURES/APPROPR | | | \$2,726 | \$2,891 | \$4,603 | \$4,603 |
| NET COST/USE OF FUND BALANCE | | | (\$1,951) | (\$1,874) | - | - |

BUDGET UNIT: 0495

FUND: 0495

CSA 183 RARE EARTH SUBDV

| Detail by | Revenue | Category and Expenditure Object | 2016-17 Actual | 2017-18 Actual | 2018-19 Recommended | 2018-19 Adopted by Board of Supervisors |
|-------------------------------------|---------|---------------------------------|-------------------|-------------------|------------------------|--|
| | | 1 | 2 | 3 | 4 | 5 |
| REVENUES | 410 | TAXES | - | - | - | - |
| | 440 | USE OF MONEY & PROPERTY | 28 | 53 | - | - |
| | 460 | CHARGES FOR SERVICES | 3,097 | 3,097 | 3,097 | 3,097 |
| TOTAL REVENUES | | | \$3,125 | \$3,150 | \$3,097 | \$3,097 |
| EXPENDITURES/ APPROPR | 520 | SERVICES & SUPPLIES | 251 | 744 | 1,250 | 1,250 |
| | 550 | OTHER CHARGES | 197 | 206 | 1,558 | 1,558 |
| | 580 | APPROP FOR CONTINGENCY | - | - | 150 | 150 |
| TOTAL EXPENDITURES/APPROPR | | | \$448 | \$950 | \$2,958 | \$2,958 |
| NET COST/USE OF FUND BALANCE | | | (\$2,677) | (\$2,200) | (\$139) | (\$139) |

BUDGET UNIT: 8001

FUND: 8001

PRD-TONRIHA SBDV

| Detail by | Revenue | Category and Expenditure Object | 2016-17 Actual | 2017-18 Actual | 2018-19 Recommended | 2018-19 Adopted by Board of Supervisors |
|-------------------------------------|---------|---------------------------------|-------------------|-------------------|------------------------|--|
| | | 1 | 2 | 3 | 4 | 5 |
| REVENUES | 440 | USE OF MONEY & PROPERTY | 343 | 173 | - | - |
| | 460 | CHARGES FOR SERVICES | 314 | 314 | 314 | 314 |
| TOTAL REVENUES | | | \$657 | \$487 | \$314 | \$314 |
| EXPENDITURES/ APPROPR | 550 | OTHER CHARGES | 108 | 117 | 314 | 314 |
| TOTAL EXPENDITURES/APPROPR | | | \$108 | \$117 | \$314 | \$314 |
| NET COST/USE OF FUND BALANCE | | | (\$549) | (\$370) | - | - |

BUDGET UNIT: 8002

FUND: 8002

PRD-SISKIYOU GROVE ESTATE

| Detail by | Revenue | Category and Expenditure Object | 2016-17 Actual | 2017-18 Actual | 2018-19 Recommended | 2018-19 Adopted by Board of Supervisors |
|-------------------------------------|---------|---------------------------------|-------------------|-------------------|------------------------|--|
| | | 1 | 2 | 3 | 4 | 5 |
| REVENUES | 440 | USE OF MONEY & PROPERTY | 57 | 18 | - | - |
| | 460 | CHARGES FOR SERVICES | 2,266 | 2,266 | 2,266 | 2,266 |
| TOTAL REVENUES | | | \$2,324 | \$2,284 | \$2,266 | \$2,266 |
| EXPENDITURES/ APPROPR | 550 | OTHER CHARGES | 2 | 2 | 1,307 | 1,307 |
| TOTAL EXPENDITURES/APPROPR | | | \$2 | \$2 | \$1,307 | \$1,307 |
| NET COST/USE OF FUND BALANCE | | | (\$2,321) | (\$2,281) | (\$959) | (\$959) |

BUDGET UNIT: 8003

FUND: 8003

SANFORD MNR SUBD ZN 3

| Detail by | Revenue | Category and Expenditure Object | 2016-17 Actual | 2017-18 Actual | 2018-19 Recommended | 2018-19 Adopted by Board of Supervisors |
|-------------------------------------|---------|---------------------------------|-------------------|-------------------|------------------------|--|
| | | 1 | 2 | 3 | 4 | 5 |
| REVENUES | 440 | USE OF MONEY & PROPERTY | 11 | -9 | - | - |
| | 460 | CHARGES FOR SERVICES | 3,468 | 3,468 | 3,469 | 3,469 |
| TOTAL REVENUES | | | \$3,479 | \$3,460 | \$3,469 | \$3,469 |
| EXPENDITURES/ APPROPR | 520 | SERVICES & SUPPLIES | - | - | 600 | 600 |
| | 550 | OTHER CHARGES | - | 3 | 807 | 807 |
| TOTAL EXPENDITURES/APPROPR | | | - | \$3 | \$1,407 | \$1,407 |
| NET COST/USE OF FUND BALANCE | | | (\$3,479) | (\$3,457) | (\$2,062) | (\$2,062) |