

**BUDGET INFORMATION
FOR FISCAL YEAR 2021/2022
FOR**

**SPECIAL
DISTRICTS**

**UNDER CONTROL OF
BOARD OF SUPERVISORS OR AUTONOMOUS BOARDS
AND MAINTAINING FUNDS IN THE COUNTY TREASURY**

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BOARD OF SUPERVISORS OR AUTONOMOUS BOARDS
AND MAINTAINING FUNDS IN THE COUNTY TREASURY

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BUTTE COUNTY SPECIAL DISTRICTS
FUND BALANCE - SPECIAL DISTRICTS AND OTHER AGENCIES - NON ENTERPRISE
FISCAL YEAR 2021 - 2022

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

SCHEDULE 13 (Page 1 of 2)

| DISTRICT NAME (1) | General Fund Number | Total Fund Balance June 30, 2021 (2) | Less: Obligated Fund Balances | | | Fund Balance Available June 30, 2021 (6) |
|---|---------------------------|---|-------------------------------|--|-----------------|---|
| | | | Encumbrances | Nonspendable Restricted Committed (4) | Assigned (5) | |
| PROTECTION TO PERSONS & PROPERTY | | | | | | |
| El Medio Fire Protection District | F - 2570 | \$ 195,868 | \$ - | \$ 19,761 | \$ - | \$ 176,107 |
| Maintenance Area # 5, Zone 1 | F - 5690 | \$ - | | | | \$ - |
| Maintenance Area # 5, Zone 2 | F - 5691 | \$ - | | | | \$ - |
| Maintenance Area # 5, Zone 4 | F - 5693 | \$ - | | | | \$ - |
| Maintenance Area # 5, Zone 5 | F - 5692 | \$ - | | | | \$ - |
| Maintenance Area # 7, Zone 1 | F - 5700 | \$ - | | | | \$ - |
| Maintenance Area # 7, Zone 2 | F - 5701 | \$ - | | | | \$ - |
| Maintenance Area # 7, Zone 3 | F - 5702 | \$ - | | | | \$ - |
| Maintenance Area # 13, Zone 1 | F - 5710 | \$ - | | | | \$ - |
| Maintenance Area # 13, Zone 2 | F - 5711 | \$ - | | | | \$ - |
| Maintenance Area # 13 Zone 3 | F - 5712 | \$ - | | | | \$ - |
| Maintenance Area # 16, Zone 1 | F - 5715 | \$ - | | | | \$ - |
| TOTAL PROTECTION TO PERSONS & PROPERTY | | \$ 195,868 | \$ - | \$ 19,761 | \$ - | \$ 176,107 |
| HEALTH & SANITATION DISTRICTS | | | | | | |
| Butte County Mosquito Abatement District | F - 2270 | \$ 6,535,336 | \$ - | \$ 3,237,500 | | \$ 3,297,836 |
| Durham Mosquito Abatement District | F - 2280 | \$ 262,402 | \$ - | \$ 52,000 | \$ - | \$ 210,402 |
| Oroville Mosquito Abatement District | F - 2290 | | \$ - | | | \$ - |
| Richvale Sanitary District (Operating) | F - 2350 | | \$ - | | | \$ - |
| TOTAL HEALTH & SANITATION DISTRICTS | | \$ 6,797,739 | \$ - | \$ 3,289,500 | \$ - | \$ 3,508,239 |
| CEMETERY DISTRICTS | | | | | | |
| Bangor Cemetery District | F - 2180 | \$ 75,711 | \$ - | \$ 6,375 | \$ 1,059 | \$ 68,276 |
| Gridley-Biggs Cemetery District | F - 2200 | \$ 3,511,884 | \$ - | \$ 2,686,763 | \$ 202,419 | \$ 622,702 |
| Kimshew Cemetery District | F - 2190 | \$ 276,994 | \$ - | \$ 155,499 | \$ 6,484 | \$ 115,011 |
| Oroville Cemetery District | F - 2250 | \$ 2,497,018 | \$ - | \$ 1,819,529 | \$ 214,986 | \$ 462,503 |
| Paradise Cemetery District | F - 2210 | \$ 3,581,721 | \$ - | \$ 1,370,993 | \$ 827,416 | \$ 1,383,312 |
| Pine Creek Cemetery District | F - 2220 | \$ 84,197 | \$ - | \$ 64,584 | \$ 15,817 | \$ 3,797 |
| Thompson Flat Cemetery District | F - 2230 | \$ 27,854 | \$ - | \$ 1,195 | \$ 286 | \$ 26,373 |
| Upham Cemetery District | F - 2240 | | \$ - | | | \$ - |
| TOTAL CEMETERY DISTRICTS | | \$ 10,055,379 | \$ - | \$ 6,104,938 | \$ 1,268,466 | \$ 2,681,974 |

(This is the left side extension of schedule 12)

BUTTE COUNTY SPECIAL DISTRICTS
SPECIAL DISTRICTS AND OTHER AGENCIES SUMMARY - NON ENTERPRISE
FISCAL YEAR 2021 - 2022

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

SCHEDULE 12 (Page 1 of 2)

| DISTRICT NAME (1) | TOTAL FINANCING SOURCES | | | | TOTAL FINANCING USES | | |
|--|--|--|---|--------------------------------------|--------------------------|--|-----------------------------------|
| | Fund Balance Available June 30, 2021 (2) | Decreases to Obligated Fund Balance (3) | Additional Financing Sources (4) | Total Financing Sources (5) | Financing Uses (6) | Increases to Obligated Fund Balance (7) | Total Financing Uses (8) |
| PROTECTION TO PERSONS & PROPERTY | | | | | | | |
| El Medio Fire Protection District | \$ 176,107 | \$ - | \$ 540,000 | \$ 716,107 | \$ 408,246 | \$ 307,861 | \$ 716,107 |
| Maintenance Area # 5, Zone 1 | \$ - | | | \$ - | | | \$ - |
| Maintenance Area # 5, Zone 2 | \$ - | | | \$ - | | | \$ - |
| Maintenance Area # 5, Zone 4 | \$ - | | | \$ - | | | \$ - |
| Maintenance Area # 5, Zone 5 | \$ - | | | \$ - | | | \$ - |
| Maintenance Area # 7, Zone 1 | \$ - | | | \$ - | | | \$ - |
| Maintenance Area # 7, Zone 2 | \$ - | | | \$ - | | | \$ - |
| Maintenance Area # 7, Zone 3 | \$ - | | | \$ - | | | \$ - |
| Maintenance Area # 13, Zone 1 | \$ - | | | \$ - | | | \$ - |
| Maintenance Area # 13, Zone 2 | \$ - | | | \$ - | | | \$ - |
| Maintenance Area # 13 Zone 3 | \$ - | | | \$ - | | | \$ - |
| Maintenance Area # 16, Zone 1 | \$ - | | | \$ - | | | \$ - |
| TOTAL PROTECTION TO PERSONS & PROP. | \$ 176,107 | \$ - | \$ 540,000 | \$ 716,107 | \$ 408,246 | \$ 307,861 | \$ 716,107 |
| HEALTH & SANITATION DISTRICTS | | | | | | | |
| Butte County Mosquito Abatement District | \$ 3,297,836 | | \$ 4,596,361 | \$ 7,894,197 | \$ 6,245,359 | \$ 1,648,838 | \$ 7,894,197 |
| Durham Mosquito Abatement District | \$ 210,402 | | \$ 143,600 | \$ 354,002 | \$ 180,000 | \$ 174,002 | \$ 354,002 |
| Oroville Mosquito Abatement District | \$ - | | | \$ - | | | \$ - |
| Richvale Sanitary District (Operating) | \$ - | | | \$ - | | | \$ - |
| TOTAL HEALTH & SANITATION DISTRICTS | \$ 3,508,239 | \$ - | \$ 4,739,961 | \$ 8,248,200 | \$ 6,425,359 | \$ 1,822,841 | \$ 8,248,200 |
| CEMETERY DISTRICTS | | | | | | | |
| Bangor Cemetery District | \$ 68,276 | \$ - | \$ - | \$ 68,276 | \$ 7,000 | \$ 61,276 | \$ 68,276 |
| Gridley-Biggs Cemetery District | \$ 622,702 | \$ - | \$ 516,198 | \$ 1,138,900 | \$ 852,505 | \$ 286,395 | \$ 1,138,900 |
| Kimshew Cemetery District | \$ 115,011 | \$ - | \$ 99,500 | \$ 214,511 | \$ 134,500 | \$ 80,011 | \$ 214,511 |
| Oroville Cemetery District | \$ 462,503 | \$ - | \$ 695,070 | \$ 1,157,573 | \$ 817,774 | \$ 339,799 | \$ 1,157,573 |
| Paradise Cemetery District | \$ 1,383,312 | \$ - | \$ 257,200 | \$ 1,640,512 | \$ 450,325 | \$ 1,190,187 | \$ 1,640,512 |
| Pine Creek Cemetery District | \$ 3,797 | \$ - | \$ - | \$ 3,797 | \$ 16,500 | \$ (12,703) | \$ 3,797 |
| Thompson Flat Cemetery District | \$ 26,373 | \$ - | \$ 4,410 | \$ 30,783 | \$ 12,000 | \$ 18,783 | \$ 30,783 |
| Upham Cemetery District | \$ - | | | \$ - | | | \$ - |
| TOTAL CEMETERY DISTRICTS | \$ 2,681,974 | | \$ 1,572,378 | \$ 4,254,352 | \$ 2,290,604 | \$ 1,963,748 | \$ 4,254,352 |

(This is the right side extension of schedule 13)

(This schedule is continued on page E-7)

BUTTE COUNTY SPECIAL DISTRICTS
FUND BALANCE - SPECIAL DISTRICTS AND OTHER AGENCIES - NON ENTERPRISE
FISCAL YEAR 2021 - 2022

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

SCHEDULE 13 (Page 2 of 2)

| DISTRICT NAME (1) | General Fund Number | Total Fund Balance June 30, 2021 (2) | Less: Obligated Fund Balances | | | Fund Balance Available June 30, 2021 (6) |
|--|---------------------------|---|-------------------------------|--|---------------------|---|
| | | | Encumbrances (3) | Nonspendable Restricted Committed (4) | Assigned (5) | |
| RECREATION & PARK DISTRICTS | | | | | | |
| Chico Area Recreation & Park District | F - 2490 | \$ 7,178,540 | \$ - | \$ 3,090,235 | \$ - | \$ 4,088,305 |
| Durham Recreation & Park District | F - 2530 | \$ 298,872 | \$ - | \$ 360 | | \$ 298,512 |
| Feather River Recreation & Park District | F - 2600 | \$ 1,762,696 | \$ - | \$ 51,000 | \$ 252,494 | \$ 1,459,202 |
| Paradise Recreation & Park District | F - 2510 | \$ 188,202 | \$ - | \$ 663,939 | | \$ (475,737) |
| Richvale Recreation & Park District | F - 2590 | | \$ - | | | \$ - |
| TOTAL RECREATION & PARK DISTRICTS | | 9,428,310 | 0 | 3,805,534 | 252,494 | 5,370,282 |
| DRAINAGE, RECLAMATION, & CONSERVATION DISTRICTS | | | | | | |
| Butte Creek Drainage District | F - 2010 | \$ 246,936 | \$ - | \$ - | \$ - | \$ 246,936 |
| Drainage District # 1 | F - 2030 | | \$ - | | | \$ - |
| Drainage District # 2 | F - 2040 | \$ 35,028 | \$ - | | | \$ 35,028 |
| Drainage District # 100 | F - 2050 | \$ 541,954 | \$ - | \$ - | \$ - | \$ 541,954 |
| Drainage District # 200 | F - 2070 | \$ 90,021 | \$ - | | | \$ 90,021 |
| Reclamation District # 833 | F - 2100 | \$ 2,599,830 | \$ - | | | \$ 2,599,830 |
| Rock Creek Reclamation District | F - 2120 | \$ 61,637 | \$ - | \$ - | \$ - | \$ 61,637 |
| Sacramento River Reclamation District | F - 2080 | | \$ - | | | \$ - |
| Butte County Resource Conservation District | F - 2060 | | \$ - | | | \$ - |
| TOTAL HEALTH & SANITATION DISTRICTS | | 3,575,408 | 0 | 0 | 0 | 3,575,408 |
| COMMUNITY SERVICES DISTRICTS | | | | | | |
| Buzztail Community Services District | F - 2130 | \$ 116,607 | \$ - | \$ 500 | | \$ 116,107 |
| TOTAL AUTONOMOUS SPECIAL DISTRICTS | | \$ 30,169,311 | \$ - | \$ 13,220,234 | \$ 1,520,960 | \$ 15,428,117 |

**BUTTE COUNTY SPECIAL DISTRICTS
SPECIAL DISTRICTS AND OTHER AGENCIES SUMMARY - NON ENTERPRISE
FISCAL YEAR 2021 - 2022**

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

SCHEDULE 12 (Page 2 of 2)

| DISTRICT NAME (1) | TOTAL FINANCING SOURCES | | | Total Financing Sources (5) | TOTAL FINANCING USES | | |
|--|---|---|---|--|------------------------------|---|---------------------------------------|
| | Fund Balance Available June 30, 2021 (2) | Decreases to Obligated Fund Balance (3) | Additional Financing Sources (4) | | Financing Uses (6) | Increases to Obligated Fund Balance (7) | Total Financing Uses (8) |
| RECREATION & PARK DISTRICTS | | | | | | | |
| Chico Area Recreation & Park District | 4,088,305 | 1,185,500 | 10,317,281 | 15,591,086 | 10,955,518 | 4,635,568 | 15,591,086 |
| Durham Recreation & Park District | 298,512 | - | 1,005,150 | 1,303,662 | 1,084,647 | 219,015 | 1,303,662 |
| Feather River Recreation & Park District | 1,459,202 | - | 3,781,575 | 5,240,777 | 4,369,861 | 870,916 | 5,240,777 |
| Paradise Recreation & Park District | (475,737) | - | 2,401,300 | 1,925,563 | 2,992,600 | (1,067,037) | 1,925,563 |
| Richvale Recreation & Park District | - | - | - | - | - | - | - |
| TOTAL RECREATION & PARK DISTRICTS | 5,370,282 | 1,185,500 | 17,505,306 | 24,061,088 | 19,402,626 | 4,658,462 | 24,061,088 |
| DRAINAGE, RECLAMATION, & CONSERVATION DISTRICTS | | | | | | | |
| Butte Creek Drainage District | 246,936 | - | 15,615 | 262,551 | 14,900 | 247,651 | 262,551 |
| Drainage District # 1 | - | - | - | - | - | - | - |
| Drainage District # 2 | 35,028 | - | 5,053 | 40,081 | 13,000 | 27,081 | 40,081 |
| Drainage District # 100 | 541,954 | - | 205,000 | 746,954 | 350,000 | 396,954 | 746,954 |
| Drainage District # 200 | 90,021 | - | 21,715 | 111,736 | 15,000 | 96,736 | 111,736 |
| Reclamation District # 833 | 2,599,830 | - | 494,810 | 3,094,640 | 562,670 | 2,531,970 | 3,094,640 |
| Rock Creek Reclamation District | 61,637 | - | 70,197 | 131,835 | 99,748 | 32,087 | 131,835 |
| Sacramento River Reclamation District | - | - | District did not submit budget | | - | - | - |
| Butte County Resource Conservation District | - | - | - | - | - | - | - |
| TOTAL HEALTH & SANITATION DISTRICTS | 3,575,408 | - | 812,390 | 4,387,798 | 1,055,318 | 3,332,480 | 4,387,798 |
| COMMUNITY SERVICES DISTRICTS | | | | | | | |
| Buzztail Community Services District | \$ 116,107 | \$ - | \$ 39,964 | \$ 156,071 | \$ 114,964 | \$ 41,107 | \$ 156,071 |
| TOTAL COMMUNITY SERVICES DISTRICTS | \$ 116,107 | \$ - | \$ 39,964 | \$ 156,071 | \$ 114,964 | \$ 41,107 | \$ 156,071 |
| TOTAL AUTONOMOUS SPECIAL DISTRICTS | \$ 15,428,117 | \$ 1,185,500 | \$ 25,209,999 | \$ 41,823,616 | \$ 29,697,117 | \$ 12,126,499 | \$ 41,823,616 |

BUTTE COUNTY
SPECIAL DISTRICT AND OTHER AGENCIES - NON ENTERPRISE
OBLIGATED FUND BALANCES
FISCAL YEAR 2021 - 2022

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

SCHEDULE 14 (Page 1 of 2)

| District Name (1) | Obligated Fund Balances June 30, 2021 (2) | Decreases or Cancellations | | Increases or New Obligated Fund Balances | | Total Obligated Fund Balances for the Budget Year (7) |
|--|---|----------------------------|--------------------------------------|--|--------------------------------------|--|
| | | Recommended (3) | Adopted by the District Board (4) | Recommended (5) | Adopted by the District Board (6) | |
| PROTECTION TO PERSONS & PROPERTY | | | | | | |
| El Medio Fire Protection District | \$ 19,761 | \$ - | \$ - | \$ 307,861 | \$ 307,861 | \$ 327,622 |
| Maintenance Area # 5, Zone 1 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Maintenance Area # 5, Zone 2 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Maintenance Area # 5, Zone 4 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Maintenance Area # 5, Zone 5 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Maintenance Area # 7, Zone 1 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Maintenance Area # 7, Zone 2 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Maintenance Area # 7, Zone 3 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Maintenance Area # 13, Zone 1 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Maintenance Area # 13, Zone 2 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Maintenance Area # 13 Zone 3 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Maintenance Area # 16, Zone 1 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL PROTECTION TO PERSONS & PROP. | \$ 19,761 | \$ - | \$ - | \$ 307,861 | \$ 307,861 | \$ 327,622 |
| HEALTH & SANITATION DISTRICTS | | | | | | |
| Butte County Mosquito Abatement District | \$ 3,237,500 | \$ - | \$ - | \$ 1,648,838 | \$ 1,648,838 | \$ 4,886,338 |
| Durham Mosquito Abatement District | \$ 52,000 | \$ - | \$ - | \$ 174,002 | \$ 174,002 | \$ 226,002 |
| Oroville Mosquito Abatement District | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Richvale Sanitary District (Operating) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL HEALTH & SANITATION DISTRICTS | \$ 3,289,500 | \$ - | \$ - | \$ 1,822,841 | \$ 1,822,841 | \$ 5,112,341 |
| CEMETERY DISTRICTS | | | | | | |
| Bangor Cemetery District | \$ 7,435 | \$ - | \$ - | \$ 61,276 | \$ 61,276 | \$ 68,711 |
| Gridley-Biggs Cemetery District | \$ 2,889,181 | \$ - | \$ - | \$ 286,395 | \$ 286,395 | \$ 3,175,577 |
| Kimshew Cemetery District | \$ 161,983 | \$ - | \$ - | \$ 80,011 | \$ 80,011 | \$ 241,994 |
| Oroville Cemetery District | \$ 2,034,515 | \$ - | \$ - | \$ 339,799 | \$ 339,799 | \$ 2,374,314 |
| Paradise Cemetery District | \$ 2,198,409 | \$ - | \$ - | \$ 1,190,187 | \$ 1,190,187 | \$ 3,388,596 |
| Pine Creek Cemetery District | \$ 80,400 | \$ - | \$ - | \$ (12,703) | \$ (12,703) | \$ 67,697 |
| Thompson Flat Cemetery District | \$ 1,481 | \$ - | \$ - | \$ 18,783 | \$ 18,783 | \$ 20,264 |
| Upham Cemetery District | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL CEMETERY DISTRICTS | \$ 7,373,405 | \$ - | \$ - | \$ 1,963,748 | \$ 1,963,748 | \$ 9,337,153 |

Continued on Next Page

BUTTE COUNTY
SPECIAL DISTRICT AND OTHER AGENCIES - NON ENTERPRISE
OBLIGATED FUND BALANCES
FISCAL YEAR 2021 - 2022

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

SCHEDULE 14 (Page 2 of 2)

| District Name (1) | Obligated Fund Balances June 30, 2021 (2) | Decreases or Cancellations | | Increases or New Obligated Fund Balances | | Total Obligated Fund Balances for the Budget Year (7) |
|--|---|----------------------------|--------------------------------------|--|--------------------------------------|--|
| | | Recommended (3) | Adopted by the District Board (4) | Recommended (5) | Adopted by the District Board (6) | |
| RECREATION & PARK DISTRICTS | | | | | | |
| Chico Area Recreation & Park District | \$ 3,090,235 | \$ 1,185,500 | \$ 1,185,500 | \$ 4,635,568 | \$ 4,635,568 | \$ 6,540,303 |
| Durham Recreation & Park District | \$ 360 | \$ - | \$ - | \$ 219,015 | \$ 219,015 | \$ 219,375 |
| Feather River Recreation & Park District | \$ 303,494 | \$ - | \$ - | \$ 870,916 | \$ 870,916 | \$ 1,174,410 |
| Paradise Recreation & Park District | \$ 663,939 | \$ - | \$ - | \$ (1,067,037) | \$ (1,067,037) | \$ (403,098) |
| Richvale Recreation & Park District | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL RECREATION & PARK DISTRICTS | \$ 4,058,028 | \$ 1,185,500 | \$ 1,185,500 | \$ 4,658,462 | \$ 4,658,462 | \$ 7,530,990 |
| DRAINAGE, RECLAMATION, & CONSERVATION | | | | | | |
| Butte Creek Drainage District | \$ - | \$ - | \$ - | \$ 247,651 | \$ 247,651 | \$ 247,651 |
| Drainage District # 1 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Drainage District # 2 | \$ - | \$ - | \$ - | \$ 27,081 | \$ 27,081 | \$ 27,081 |
| Drainage District # 100 | \$ - | \$ - | \$ - | \$ 396,954 | \$ 396,954 | \$ 396,954 |
| Drainage District # 200 | \$ - | \$ - | \$ - | \$ 96,736 | \$ 96,736 | \$ 96,736 |
| Reclamation District # 833 | \$ - | \$ - | \$ - | \$ 2,531,970 | \$ 2,531,970 | \$ 2,531,970 |
| Rock Creek Reclamation District | \$ - | \$ - | \$ - | \$ 32,087 | \$ 32,087 | \$ 32,087 |
| Sacramento River Reclamation District | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Butte County Resource Conservation District | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL HEALTH & SANITATION DISTRICTS | \$ - | \$ - | \$ - | \$ 3,332,480 | \$ 3,332,480 | \$ 3,332,480 |
| COMMUNITY SERVICES DISTRICTS | | | | | | |
| Buzztail Community Services District | \$ 500 | \$ - | \$ - | \$ 41,107 | \$ 41,107 | \$ 41,607 |
| TOTAL COMMUNITY SERVICES DISTRICTS | \$ 500 | \$ - | \$ - | \$ 41,107 | \$ 41,107 | \$ 41,607 |
| TOTALS | \$ 14,741,194 | \$ 1,185,500 | \$ 1,185,500 | \$ 12,126,499 | \$ 12,126,499 | \$ 25,682,193 |

 FINANCING SOURCES AND USES BY BUDGET UNIT
 BUDGET FOR FISCAL YEAR 2021-22

FUND F - 2570

| Detail by Revenue Category and Expenditure Object | | 2019-20 Actuals | 2020-21 Actuals | 2021-22 Recommended Budget | 2021-22 Adopted By District Board | FUND NUMBER |
|---|--|--------------------|--------------------|----------------------------------|---|----------------|
| | | (1) | (2) | (3) | (4) | (5) |
| 411000 | Current Secured Property Tax | 162,958 | 176,139 | 165,000 | 165,000 | F - 2570 |
| 411001 | Prop Tax Backfill Sec | - | - | - | - | F - 2570 |
| 411100 | Current Unsecured Property Tax | 8,676 | 9,007 | 8,500 | 8,500 | F - 2570 |
| 411101 | Prop Tax Backfill Unsec | - | - | - | - | F - 2570 |
| 411300 | Prior Unsecured Property Tax | 220 | 228 | - | - | F - 2570 |
| 411400 | Current Supplemental Property Tax | 2,153 | 3,045 | 1,600 | 1,600 | F - 2570 |
| 413000 | Miscellaneous Taxes | - | 104 | - | - | F - 2570 |
| 441000 | Interest | 1,077 | 855 | 1,000 | 1,000 | F - 2570 |
| 441001 | Fair Market Value Adj - Unrealized Gain (Loss) | 2,201 | (1,404) | - | - | F - 2570 |
| 451160 | Homeowners Property Tax Relief | 2,017 | 1,991 | 1,900 | 1,900 | F - 2570 |
| 452440 | Spec Dist - Fed Rev | - | - | - | - | F - 2570 |
| 461300 | Special Assessment | 361,296 | 374,257 | 361,000 | 361,000 | F - 2570 |
| 473000 | Miscellaneous Revenue | 30,398 | 33,304 | 500 | 500 | F - 2570 |
| 473012 | Donations/Contributions | - | 458 | 500 | 500 | F - 2570 |
| Prior Year Fair Market Value Adjustment | | | | | | |
| TOTAL REVENUE | | 570,996 | 597,984 | 540,000 | 540,000 | |

| | | | | | | |
|--|---------------------------------|---------|-----------|---------|-----------|----------|
| 510 | Salaries and Employee Benefits | 441,621 | 272,294 | 293,433 | 293,433 | F - 2570 |
| 520 | Services and Supplies | 182,540 | 94,590 | 131,672 | - | F - 2570 |
| 552 | Debt Payment Principal | 41,210 | - | 42,706 | 42,706 | F - 2570 |
| 553 | Debt Payment Interest | 13,603 | 12,107 | 12,107 | 12,107 | F - 2570 |
| 555 | Interest Expense | - | - | - | - | F - 2570 |
| 560 | Fixed Assets | 10,894 | 42,705 | 60,000 | 60,000 | F - 2570 |
| 580 | Appropriation for Contingencies | - | - | - | - | F - 2570 |
| TOTAL FINANCING USES | | 689,868 | 421,697 | 539,918 | 408,246 | |
| TOTAL EXPENDITURES / APPROPRIATIONS | | 689,868 | 421,697 | 539,918 | 408,246 | |
| NET COSTS | | 118,872 | (176,287) | (82) | (131,754) | |

unappropriated available financing is not reflected on the approved budget, but is shown on Schedule 13.

SUBMITTED BY:
 TITLE:

COUNTY OF BUTTE
 MAINTENANCE AREA #5 - DISTRICT BUDGET DETAIL

FINANCING SOURCES AND USES BY BUDGET UNIT
 BUDGET FOR FISCAL YEAR 2021-2022

| Detail by Revenue Category and Expenditure Object | 2019-20 Actuals | 2020-21 Actuals | 2021-22 Recommended Budget | 2021-22 Adopted By District Board | FUND NUMBER |
|--|--------------------|--------------------|----------------------------------|---|----------------|
| | (1) | (2) | (3) | (4) | (5) |
| Zone 1 - Charges For Current Services | 55,556 | 49,871 | 49,870 | 49,870 | F - 5690 |
| Zone 2 - Charges For Current Services | 248,726 | 231,655 | 232,309 | 232,309 | F - 5691 |
| Zone 4 - Charges For Current Services | 135,614 | 123,724 | 123,707 | 123,707 | F - 5693 |
| Zone 5 - Charges For Current Services | - | 15,430 | 15,433 | 15,433 | F - 5692 |
| TOTAL REVENUE | 439,896 | 420,680 | 421,319 | 421,319 | |

| | | | | | |
|--|---------|---------|---------|---------|----------|
| Zone 1 - Services & Supplies | 55,556 | 49,871 | 49,870 | 49,870 | F - 5690 |
| Zone 2 - Services & Supplies | 248,726 | 231,655 | 232,309 | 232,309 | F - 5691 |
| Zone 4 - Services & Supplies | 135,614 | 123,724 | 123,707 | 123,707 | F - 5693 |
| Zone 5 - Services & Supplies | 0 | 15,430 | 15,433 | 15,433 | F - 5692 |
| TOTAL FINANCING USES | 439,896 | 420,680 | 421,319 | 421,319 | |
| TOTAL EXPENDITURES / APPROPRIATIONS | 439,896 | 420,680 | 421,319 | 421,319 | |
| NET COSTS | - | - | - | - | |

FINANCING SOURCES AND USES BY BUDGET UNIT
 BUDGET FOR FISCAL YEAR 2021-22

| Detail by Revenue Category and Expenditure Object | 2019-20 Actuals | 2020-21 Actuals | 2021-22 Recommended Budget | 2021-22 Adopted By District Board | FUND NUMBER |
|--|--------------------|--------------------|----------------------------------|---|----------------|
| | (1) | (2) | (3) | (4) | (5) |
| Zone 1 - Charges For Current Services | 66,587 | 37,017 | 37,512 | 37,512 | F - 5700 |
| Zone 2 - Charges For Current Services | 10,744 | 6,831 | 6,825 | 6,825 | F - 5701 |
| Zone 3 - Charges For Current Services | 254 | 115 | 115 | 115 | F - 5702 |
| TOTAL REVENUE | 77,585 | 43,963 | 44,451 | 44,451 | |

| | | | | | |
|--|--------|--------|--------|--------|----------|
| Zone 1 - Services & Supplies | 66,587 | 37,017 | 37,512 | 37,512 | F - 5700 |
| Zone 2 - Services & Supplies | 10,744 | 6,831 | 6,825 | 6,825 | F - 5701 |
| Zone 3 - Services & Supplies | 254 | 115 | 115 | 115 | F - 5702 |
| TOTAL FINANCING USES | 77,585 | 43,963 | 44,451 | 44,451 | |
| TOTAL EXPENDITURES / APPROPRIATIONS | 77,585 | 43,963 | 44,451 | 44,451 | |
| NET COSTS | - | - | - | - | |

COUNTY OF BUTTE
 MAINTENANCE AREA #13 - DISTRICT BUDGET DETAIL

FINANCING SOURCES AND USES BY BUDGET UNIT
 BUDGET FOR FISCAL YEAR 2021-2022

| Detail by Revenue Category and Expenditure Object | 2019-20 Actuals | 2020-21 Actuals | 2021-22 Recommended Budget | 2021-22 Adopted By District Board | FUND NUMBER |
|---|-----------------|-----------------|----------------------------|-----------------------------------|-------------|
| | (1) | (2) | (3) | (4) | (5) |
| Zone 1 - Charges For Current Services | 223,512 | 188,064 | 188,063 | 188,063 | F - 5710 |
| Zone 2 - Charges For Current Services | 40,095 | 27,273 | 27,272 | 27,272 | F - 5711 |
| Zone 3 - Charges For Current Services | 21,921 | 21,336 | 21,335 | 21,335 | F - 5712 |
| TOTAL REVENUE | 285,529 | 236,673 | 236,670 | 236,670 | |

| | | | | | |
|--|---------|---------|---------|---------|----------|
| Zone 1 - Services & Supplies | 223,512 | 188,064 | 188,063 | 188,063 | F - 5710 |
| Zone 2 - Services & Supplies | 40,095 | 27,273 | 27,272 | 27,272 | F - 5711 |
| Zone 3 - Services & Supplies | 21,921 | 21,336 | 21,335 | 21,335 | F - 5712 |
| TOTAL FINANCING USES | 285,529 | 236,673 | 236,670 | 236,670 | |
| TOTAL EXPENDITURES / APPROPRIATIONS | 285,529 | 236,673 | 236,670 | 236,670 | |
| NET COSTS | - | - | - | - | |

FINANCING SOURCES AND USES BY BUDGET UNIT
 BUDGET FOR FISCAL YEAR 2021-2022

| Detail by Revenue Category and Expenditure Object | 2019-20 Actuals | 2020-21 Actuals | 2021-22 Recommended Budget | 2021-22 Adopted By District Board | FUND NUMBER |
|--|--------------------|--------------------|----------------------------------|---|----------------|
| | (1) | (2) | (3) | (4) | (5) |
| Zone 1 - Charges For Current Services | 17,605 | 1,945 | 1,945 | 1,945 | F - 5715 |
| TOTAL REVENUE | 17,605 | 1,945 | 1,945 | 1,945 | |

| | | | | | |
|--|--------|-------|-------|-------|----------|
| Zone 1 - Services & Supplies | 17,605 | 1,945 | 1,945 | 1,945 | F - 5715 |
| TOTAL FINANCING USES | 17,605 | 1,945 | 1,945 | 1,945 | |
| TOTAL EXPENDITURES / APPROPRIATIONS | 17,605 | 1,945 | 1,945 | 1,945 | |
| NET COSTS | - | - | - | - | |

COUNTY OF BUTTE
BUTTE COUNTY MOSQUITO ABATEMENT DISTRICT - BUDGET DETAIL

FINANCING SOURCES AND USES BY BUDGET UNIT
BUDGET FOR FISCAL YEAR 2021-22

FUNDS: F - 2270, 2272

| Detail by Revenue Category and Expenditure Object | | 2019-20 Actuals | 2020-21 Actuals | 2021-22 Recommended Budget | 2021-22 Adopted By District Board | FUND NUMBER |
|---|---|--------------------|--------------------|----------------------------------|---|----------------|
| | | (1) | (2) | (3) | (4) | (5) |
| 411000 | Current Secured Property Tax | 2,050,276 | 2151856.07 | 2,199,837 | 2,199,837 | F - 2270 |
| 411001 | Prop Tax Backfill Sec | 170,693 | 177067 | - | - | F - 2270 |
| 411100 | Current Unsecured Property Tax | 150,676 | 152499.19 | 149,415 | 149,415 | F - 2270 |
| 411101 | Prop Tax Backfill Unsec | 1,858 | 2320 | - | - | F - 2270 |
| 411300 | Prior Unsecured Property Tax | 4,164 | 3962.3 | 3,277 | 3,277 | F - 2270 |
| 411400 | Current Supplemental Property Tax | 39,180 | 52388.97 | 25,000 | 25,000 | F - 2270 |
| 411600 | Property TX-RDA Residual | 368,580 | 411270.49 | 300,000 | 300,000 | F - 2270 |
| 411700 | R.D.A. - City of Chico | 604,128 | 643270.87 | 600,000 | 600,000 | F - 2270 |
| 413000 | Miscellaneous Taxes | 4,497 | 6918.53 | 6,832 | 6,832 | F - 2270 |
| 441000 | Interest | 72,367 | 57113.89 | 38,000 | 38,000 | F - 2270 |
| 441001 | Fair Market Value Adj - Unrealized Gain (Loss) | 89,384 | -68944.48 | - | - | F - 2270 |
| 451160 | Homeowners Property Tax Relief | 35,033 | 33715.76 | 35,000 | 35,000 | F - 2270 |
| 452440 | FED- Other Revenue | | 79600 | | | F - 2270 |
| 461300 | Special Assessments | 741,375 | 755656.82 | 790,000 | 790,000 | F - 2270 |
| 462005 | Charges For Current Services | 387,647 | 449683.76 | 420,000 | 420,000 | F - 2270 |
| 473000 | Miscellaneous Revenue | 120,000 | 229054.31 | 20,000 | 20,000 | F - 2270 |
| 473006 | Grants-Other Agencies | 310,434 | 0 | - | - | |
| 441000 | Interest | 224 | 219.7 | - | - | F - 2272 |
| 441001 | Fair Market Value Adj - Unrealized Gain (Loss) | 310 | -217.97 | - | - | F - 2272 |
| 462005 | Charges For Current Services | 9,800 | 9660.71 | 9,000 | 9,000 | F - 2272 |
| 482000 | Transfers-In | - | 0 | - | - | F - 2272 |
| 441001 | Unrealized Gain/Loss | | -63.42 | | | F - 2279 |
| | <i>Butte County Mosquito is a bi-county district in that it provides protection to the Hamilton City area of Glenn County. A very small percentage of their revenue is from assessments in Hamilton City.</i> | | - | | | |
| TOTAL REVENUE | | 5,160,626 | 5,147,033 | 4,596,361 | 4,596,361 | |
| 510000 | Salaries and Employee Benefits | 2,225,564 | 2,326,548 | 3,081,087 | 3,081,087 | F - 2270 |
| 510000 | Salaries and Employee Benefits | 2,828 | 1,921 | 5,500 | 5,500 | F - 2272 |
| 520000 | Services and Supplies | 1,349,313 | 1,766,111 | 1,776,200 | 1,776,200 | F - 2270 |
| 520000 | Services and Supplies | 2,048 | 2,165 | 3,500 | 3,500 | F - 2272 |
| 560000 | Capital Assets | 377,379 | 334,998 | 230,000 | 230,000 | F - 2270 |
| 571000 | Outflow Cash Transfer | - | - | - | - | F - 2270 |
| 580010 | Appropriation for Contingencies | - | 0 | 1,146,822 | 1,146,822 | F - 2270 |
| 580010 | Appropriation for Contingencies | - | 0 | 2,250 | 2,250 | F - 2272 |
| TOTAL FINANCING USES | | 3,957,133 | 4,431,744 | 6,245,359 | 6,245,359 | |
| TOTAL EXPENDITURES / APPROPRIATIONS | | 3,957,133 | 4,431,744 | 6,245,359 | 6,245,359 | |
| NET COSTS | | (1,203,493) | (715,289) | 1,648,998 | 1,648,998 | |

unappropriated available financing is not reflected on the approved budget, but is shown on Schedule 13.

SUBMITTED BY:
 TITLE:

NOTE:

 FINANCING SOURCES AND USES BY BUDGET UNIT
 BUDGET FOR FISCAL YEAR 2021-22

FUND F - 2280

| Detail by Revenue Category and Expenditure Object | 2019-20 Actuals | 2020-21 Actuals | 2021-22 Recommended Budget | 2021-22 Adopted By District Board | FUND NUMBER |
|---|-----------------|-----------------|----------------------------|-----------------------------------|-------------|
| | (1) | (2) | (3) | (4) | (5) |
| 411000 Current Secured Property Tax | 102,496 | 100,306 | 95,000 | 95,000 | F - 2280 |
| 411001 Prop Tax Backfill Sec | - | - | - | - | F - 2280 |
| 411100 Current Unsecured Property Tax | 5,497 | 5,139 | 5,000 | 5,000 | F - 2280 |
| 411101 Prop Tax Backfill Unsec | - | - | - | - | F - 2280 |
| 411300 Prior Unsecured Property Tax | 142 | 145 | 100 | 100 | F - 2280 |
| 411400 Current Supplemental Property Tax | 1,377 | 1,842 | 1,000 | 1,000 | F - 2280 |
| 413000 Miscellaneous Taxes | - | 66 | - | - | F - 2280 |
| 441000 Interest | 3,133 | 2,418 | 2,000 | 2,000 | F - 2280 |
| 441001 Fair Market Value Adj - Unrealized Gain (Loss) | 3,781 | (3,044) | - | - | F - 2280 |
| 451160 Homeowners Property Tax Relief | 1,278 | 1,136 | 500 | 500 | F - 2280 |
| 461300 Special Assessments | 48,440 | 48,480 | 40,000 | 40,000 | F - 2280 |
| 462005 Charges For Current Services | - | - | - | - | F - 2280 |
| 473000 Miscellaneous Revenue | - | - | - | - | F - 2280 |
| TOTAL REVENUE | 166,144 | 156,486 | 143,600 | 143,600 | |

| | | | | | |
|--|----------|----------|---------|---------|----------|
| 510000 Salaries and Employee Benefits | 92,190 | 95,779 | 100,000 | 100,000 | F - 2280 |
| 520000 Services and Supplies | 27,367 | 48,012 | 60,000 | 60,000 | F - 2280 |
| 560000 Capital Assets | - | - | 20,000 | 20,000 | F - 2280 |
| 580000 Appropriation for Contingencies | - | - | - | - | F - 2280 |
| TOTAL FINANCING USES | 119,557 | 143,792 | 180,000 | 180,000 | |
| TOTAL EXPENDITURES / APPROPRIATIONS | 119,557 | 143,792 | 180,000 | 180,000 | |
| NET COSTS | (46,587) | (12,694) | 36,400 | 36,400 | |

unappropriated available financing is not reflected on the approved budget, but is shown on Schedule 13.

SUBMITTED BY:
 TITLE:

NOTE:

COUNTY OF BUTTE
 OROVILLE MOSQUITO ABATEMENT DISTRICT - BUDGET DETAIL

 FINANCING SOURCES AND USES BY BUDGET UNIT
 BUDGET FOR FISCAL YEAR 2021-22

FUND F - 2290 & F - 2291

| Detail by Revenue Category and Expenditure Object | 2019-20 Actuals | 2020-21 Actuals | 2021-22 Recommended Budget | 2021-22 Adopted By District Board | FUND NUMBER |
|---|--------------------|--------------------|----------------------------------|---|----------------|
| (1) | (1) | (2) | (3) | (4) | (5) |
| 411000 Current Secured Property Tax | 40,147 | 41,220 | | | F - 2290 |
| 411001 Prop Tax Backfill Sec | - | - | | | F - 2290 |
| 411100 Current Unsecured Property Tax | 5,833 | 6,420 | | | F - 2290 |
| 411101 Prop Tax Backfill Unsec | - | - | | | F - 2290 |
| 411300 Prior Unsecured Property Tax | 151 | 153 | | | F - 2290 |
| 411400 Current Supplemental Property Tax | 1,461 | 2,103 | District was dissolved | | F - 2290 |
| 411700 Passthrough Property Taxes | 71,331 | 87,526 | | | F - 2290 |
| 413000 Miscellaneous Taxes | 139 | 253 | | | F - 2290 |
| 441000 Interest | 5,865 | 4,163 | | | F - 2290 |
| 441001 Fair Market Value Adj - Unrealized Gain (Loss) | 5,961 | (5,008) | | | F - 2290 |
| 451160 Homeowners Property Tax Relief | 1,356 | 1,419 | | | F - 2290 |
| 461300 Special Assessments | 107,103 | 107,537 | | | F - 2290 |
| 462005 Charges for Services | - | - | | | F - 2290 |
| 473000 Miscellaneous Revenue | - | - | | | F - 2290 |
| 482000 Transfers-In | 4,375 | | | | F - 2290 |
| 441000 Interest | 52 | - | | | F - 2291 |
| 441001 Fair Market Value Adj - Unrealized Gain (Loss) | (16) | - | | | F - 2291 |
| TOTAL REVENUE | 243,759 | 245,788 | - | - | |

| | | | | | |
|--|----------|---------|------------------------|---|----------|
| 510000 Salaries and Employee Benefits | 7,503 | 18,358 | | | F - 2290 |
| 520000 Services and Supplies | 203,995 | 260,176 | District was dissolved | | F - 2290 |
| 552000 Debt Payment-Principal | - | - | | | F - 2290 |
| 553000 Debt Payment-Interest | - | - | | | F - 2290 |
| 560000 Capital Assets | - | - | | | F - 2290 |
| 580010 Appropriation for Contingencies | - | - | | | F - 2290 |
| 571000 Outflow Cash Transfer | 4,375 | - | | | F - 2291 |
| TOTAL FINANCING USES | 215,872 | 278,534 | - | - | |
| TOTAL EXPENDITURES / APPROPRIATIONS | 215,872 | 278,534 | - | - | |
| NET COSTS | (27,887) | 32,746 | - | - | |

unappropriated available financing is not reflected on the approved budget, but is shown on Schedule 13.

SUBMITTED BY:
 TITLE:

NOTE:

 FINANCING SOURCES AND USES BY BUDGET UNIT
 BUDGET FOR FISCAL YEAR 2021-22

FUND F - 2350

| Detail by Revenue Category and Expenditure Object | 2019-20 Actuals | 2020-21 Actuals | 2021-22 Recommended Budget | 2021-22 Adopted By District Board | FUND NUMBER |
|---|---------------------------------|---------------------------------|----------------------------------|-----------------------------------|-------------|
| | (1) | (2) | (3) | (4) | (5) |
| 411000 Current Secured Property Tax | 1 | - | | | F - 2350 |
| 441000 Interest | | 1 | | | |
| 441001 Fair Market Value Adj - Unrealized Gain (Loss) | 1 | (1) | | | F - 2350 |
| 462005 Charges for Services | - | 0 | District did not submit a budget | | F - 2350 |
| Funds transferred to Outside Bank Accounts (At the end of FY 2003/04 the District removed most its funds from the County Treasury and deposited them in outside bank accounts. Remaining balance was transferred in FY 2007/08.) | <<<<<<< SEE NOTES <<<<<<< | <<<<<<< SEE NOTES <<<<<<< | | | |
| TOTAL REVENUE | 2 | (0) | - | - | |

| | | | | | |
|---|---------------------------------|---------------------------------|----------------------------------|---|----------|
| 520000 Services and Supplies | - | | | | F - 2350 |
| 580010 Appropriation for Contingencies | - | | District did not submit a budget | | F - 2350 |
| (Starting in FY 2003/04 the District maintained its funds in an outside bank account and paid all expenditures from those accounts. Records no longer available on County System) | <<<<<<< SEE NOTES <<<<<<< | <<<<<<< SEE NOTES <<<<<<< | | | |
| NOTE: Effective January 1, 2005, the District changed its fiscal year from July through June to calendar year of January through December. | | | | | |
| TOTAL FINANCING USES | - | - | - | - | |
| TOTAL EXPENDITURES / APPROPRIATIONS | - | - | - | - | |
| NET COSTS | (2) | 0 | - | - | |

unappropriated available financing is not reflected on the approved budget, but is shown Schedule 13.

SUBMITTED BY:
 TITLE:

COUNTY OF BUTTE
 BANGOR CEMETERY DISTRICT - BUDGET DETAIL

 FINANCING SOURCES AND USES BY BUDGET UNIT
 BUDGET FOR FISCAL YEAR 2021-22

FUND F - 2180

| Detail by Revenue Category and Expenditure Object | 2019-20 Actuals | 2020-21 Actuals | 2021-22 Recommended Budget | 2021-22 Adopted By District Board | FUND NUMBER |
|--|-----------------|-----------------|----------------------------|-----------------------------------|-------------|
| | (1) | (2) | (3) | (4) | (5) |
| 411000 Current Secured Property Tax | 6,820 | 7,198 | - | - | F - 2180 |
| 411001 Property Tax Backfill - Secured | - | - | - | - | F - 2180 |
| 411100 Current Unsecured Property Tax | 358 | 363 | - | - | F - 2180 |
| 411101 Property Tax Backfill - Unsecured | - | - | - | - | F - 2180 |
| 411300 Prior Unsecured Property Tax | 9 | 9 | - | - | F - 2180 |
| 411400 Current Supplemental Property Tax | 90 | 124 | - | - | F - 2180 |
| 413000 Miscellaneous Taxes | - | 4 | - | - | F - 2180 |
| 441000 Interest | 928 | 682 | - | - | F - 2180 |
| 441001 Fair Market Value Adj- Unrealized Gain (Loss) | 955 | (777) | - | - | F - 2180 |
| 451160 Homeowners Property Tax Relief | 83 | 80 | - | - | F - 2180 |
| 462005 Charges for Current Services | 500 | 250 | - | - | F - 2180 |
| 473000 Miscellaneous Revenue | - | - | - | - | F - 2180 |
| TOTAL REVENUE | 9,744 | 7,934 | - | - | |

| | | | | | |
|--|---------|---------|-------|-------|----------|
| 520000 Services and Supplies | 1,075 | | 9,000 | 7,000 | F - 2180 |
| 560000 Capital Assets | - | | - | - | F - 2180 |
| TOTAL FINANCING USES | 1,075 | - | 9,000 | 7,000 | |
| TOTAL EXPENDITURES / APPROPRIATIONS | 1,075 | - | 9,000 | 7,000 | |
| NET COSTS | (8,670) | (7,934) | 9,000 | 7,000 | |

unappropriated available financing is not reflected on the approved budget, but is shown on Schedule 13.

SUBMITTED BY:
 TITLE:

NOTE:

COUNTY OF BUTTE
GRIDLEY-BIGGS CEMETERY DISTRICT - BUDGET DETAIL

FINANCING SOURCES AND USES BY BUDGET UNIT
BUDGET FOR FISCAL YEAR 2021-22

FUNDS: F - 2200, 2208, & 2209

| Detail by Revenue Category and Expenditure Object | 2019-20 Actuals | 2020-21 Actuals | 2021-22 Recommended Budget | 2021-22 Adopted By District Board | FUND NUMBER |
|---|--------------------|--------------------|----------------------------------|---|----------------|
| | (1) | (2) | (3) | (4) | (5) |
| 411000 Current Secured Property Tax | 232,806 | 243719.05 | 225,000 | 225,000 | F - 2200 |
| 411001 Prop Tax Backfill Sec | - | - | - | - | F - 2200 |
| 411100 Current Unsecured Property Tax | 13,434 | 13543.88 | 13,000 | 13,000 | F - 2200 |
| 411101 Prop tax Backfill Unsec | - | - | - | - | F - 2200 |
| 411300 Prior Unsecured Property Tax | 346 | 353.28 | 300 | 300 | F - 2200 |
| 411400 Current Supplemental Property Tax | 3,357 | 4653.02 | 5,503 | 5,503 | F - 2200 |
| 411600 Property Tax- RDA Redidual | 5,805 | 6309.24 | 6,000 | 6,000 | F - 2200 |
| 411700 Passthrough Propert Taxes | 5,187 | 6260.51 | 6,000 | 6,000 | F - 2200 |
| 413000 Miscellaneous Taxes | 671 | 845.54 | 927 | 927 | F - 2200 |
| 441000 Interest | 18,216 | 13528.22 | 12,000 | 12,000 | F - 2200 |
| 441001 Fair Market Value Adj - Unrealized Gain (Loss) | 19,740 | -17490.9 | - | - | F - 2200 |
| 451160 Homeowners Property Tax Relief | 3,124 | 2994.4 | 4,000 | 4,000 | F - 2200 |
| 461300 Special Assesments | 87,237 | 89231.1 | - | - | F - 2200 |
| 462005 Charges For Current Services | 143,380 | 179500.48 | 15,000 | 15,000 | F - 2200 |
| 473000 Miscellaneous Revenue | - | 0 | - | - | F - 2200 |
| 482000 Transfer-In | 145,264 | 0 | - | - | F - 2200 |
| 441000 Interest | 2,640 | - | 2,640 | 2,640 | F - 2208 |
| 441001 Fair Market Value Adj - Unrealized Gain (Loss) | (826) | 832 | - | - | F - 2208 |
| 462005 Charges For Services | - | - | 90,828 | 90,828 | F - 2208 |
| 482000 Transfer-In | - | 145,264 | - | - | F - 2208 |
| 441001 Fair Market Value Adj - Unrealized Gain (Loss) | (42) | (139.52) | - | - | F-2209 |
| TOTAL REVENUE | 680,339 | 689,404 | 381,198 | 381,198 | |

| | | | | | |
|---|------------------|----------------|----------------|----------------|----------|
| 510000 Salaries and Employee Benefits - Operating Fund | 350,363 | 425,209 | 475,000 | 475,000 | F - 2200 |
| 510000 Salaries and Employee Benefits - Maint. Assessment | 58,761 | - | 60,075 | 60,075 | F - 2208 |
| 520000 Services and Supplies - Operating Fund | 109,129 | 116,239 | 200,000 | 200,000 | F - 2200 |
| 520000 Services and Supplies - Maint. Assessment | 16,890 | - | 17,430 | 17,430 | F - 2208 |
| 560000 Capital Assets | 35,698 | 32,606 | 75,000 | 75,000 | F - 2200 |
| 571000 Outflow Cash Transfer | - | 145,264 | 25,000 | 25,000 | F - 2200 |
| 580010 Appropriation for Contingencies | - | - | - | - | F - 2200 |
| 591000 Special Item Expense | 4,605 | 2,600 | - | - | F - 2200 |
| TOTAL FINANCING USES | 575,446 | 721,918 | 852,505 | 852,505 | |
| TOTAL EXPENDITURES / APPROPRIATIONS | 575,446 | 721,918 | 852,505 | 852,505 | |
| NET COSTS | (104,893) | 32,514 | 471,307 | 471,307 | |

unappropriated available financing is not reflected on the approved budget, but is shown on Schedule 13.

SUBMITTED BY:
TITLE:

NOTE:

COUNTY OF BUTTE
 KIMSHEW CEMETERY DISTRICT - BUDGET DETAIL

FINANCING SOURCES AND USES BY BUDGET UNIT
 BUDGET FOR FISCAL YEAR 2021-22

FUNDS: F - 2190

| Detail by Revenue Category and Expenditure Object | 2019-20 Actuals | 2020-21 Actuals | 2021-22 Recommended Budget | 2021-22 Adopted By District Board | FUND NUMBER |
|---|-----------------|-----------------|----------------------------|-----------------------------------|-------------|
| | (1) | (2) | (3) | (4) | (5) |
| 411000 Current Secured Property Tax | 52,063 | 54,373 | 54,500 | 54,500 | F - 2190 |
| 411001 Prop Tax Backfill Sec | 36,729 | 38,101 | - | - | F - 2190 |
| 411100 Current Unsecured Property Tax | 2,709 | 2,711 | 3,000 | 3,000 | F - 2190 |
| 411101 Prop Tax Backfill Unsec | 400 | 499 | - | - | F - 2190 |
| 411300 Prior Unsecured Property Tax | 97 | 71 | 100 | 100 | F - 2190 |
| 411400 Current Supplemental Property Tax | 820 | 935 | 700 | 700 | F - 2190 |
| 411600 Property TX-RDA Residual | 1 | 2 | - | - | F - 2190 |
| 411700 Passthrough Property Taxes | - | - | - | - | F - 2190 |
| 413000 Miscellaneous Taxes | 711 | 867 | 700 | 700 | F - 2190 |
| 441000 Interest | 1,241 | 783 | 1,000 | 1,000 | F - 2190 |
| 441001 Fair Market Value Adj - Unrealized Gain (Loss) | 1,750 | (2,031) | - | - | F - 2190 |
| 451160 Homeowners Property Tax Relief | 630 | 599 | - | - | F - 2190 |
| 462005 Charges For Current Services | 74,801 | 42,255 | 35,000 | 35,000 | F - 2190 |
| 473000 Miscellaneous Revenue | 200 | - | 500 | 500 | F - 2190 |
| 482000 Transfer In | - | - | 4,000 | 4,000 | F - 2190 |
| TOTAL REVENUE | 172,151 | 139,165 | 99,500 | 99,500 | |

| | | | | | |
|--|----------|-----------|---------|---------|----------|
| 510000 Salaries and Employee Benefits | 58,716 | 5,744 | 71,500 | 71,500 | F - 2190 |
| 520000 Services and Supplies | 76,234 | 4,765 | 28,000 | 28,000 | F - 2190 |
| 591000 Special Items Expense | 195 | - | - | - | F - 2190 |
| 560000 | | | 35,000 | 35,000 | F - 2190 |
| TOTAL FINANCING USES | 135,145 | 10,509 | 134,500 | 134,500 | |
| TOTAL EXPENDITURES / APPROPRIATIONS | 135,145 | 10,509 | 134,500 | 134,500 | |
| NET COSTS | (37,005) | (128,656) | 35,000 | 35,000 | |

\$ 35,000 unappropriated available financing is not reflected on the approved budget, but is shown on Schedule 13.

SUBMITTED BY: Melanie McClure
 TITLE: Office Manager

COUNTY OF BUTTE
OROVILLE CEMETERY DISTRICT - BUDGET DETAIL

FINANCING SOURCES AND USES BY BUDGET UNIT
BUDGET FOR FISCAL YEAR 2021-22

FUNDS: F - 2250,

| Detail by Revenue Category and Expenditure Object | 2019-20 Actuals | 2020-21 Actuals | 2021-22 Recommended Budget | 2021-22 Adopted By District Board | FUND NUMBER |
|---|--------------------|--------------------|----------------------------------|---|----------------|
| | (1) | (2) | (3) | (4) | (5) |
| 411000 Current Secured Property Tax | 152,012 | 157,109 | 155,000 | 155,000 | F - 2250 |
| 411001 Prop Tax Backfill Sec | - | - | - | - | F - 2250 |
| 411100 Current Unsecured Property Tax | 13,412 | 14,156 | 13,600 | 13,600 | F - 2250 |
| 411101 Prop Tax Backfill Unsec | - | - | - | - | F - 2250 |
| 411300 Prior Unsecured Property Tax | 344 | 353 | 300 | 300 | F - 2250 |
| 411400 Current Supplemental Property Tax | 3,343 | 4,743 | 3,000 | 3,000 | F - 2250 |
| 411700 Passthrough Property Taxes | 104,321 | 126,252 | 121,767 | 121,767 | F - 2250 |
| 413000 Miscellaneous Taxes | 173 | 388 | 200 | 200 | F - 2250 |
| 441000 Interest | 1,864 | 2,257 | 1,100 | 1,100 | F - 2250 |
| 441001 Fair Market Value Adj - Unrealized Gain (Loss) | 2,000 | (145) | - | - | F - 2250 |
| 451160 Homeowners Property Tax Relief | 3,118 | 3,130 | 3,500 | 3,500 | F - 2250 |
| 462005 Charges For Services | 263,118 | 561,959 | 243,500 | 243,500 | F - 2250 |
| 473000 Miscellaneous Revenue | 147,421 | 235,773 | 153,103 | 153,103 | F - 2250 |
| 482000 Transfers-In | 23,000 | - | - | - | F - 2250 |
| TOTAL REVENUE | 714,126 | 1,105,976 | 695,070 | 695,070 | |
| 510000 Salaries and Employee Benefits | 562,520 | 542,482 | 555,043 | 555,043 | F - 2250 |
| 520000 Services and Supplies | 166,641 | 174,814 | 172,656 | 172,656 | F - 2250 |
| 560000 Capital Assets | 61,546 | 45,794 | 85,075 | 85,075 | F - 2250 |
| 591000 Special Item Expense | 6,570 | 18,000 | 5,000 | 5,000 | F - 2250 |
| 580010 Appropriation for Contingencies | - | - | - | - | F - 2250 |
| TOTAL FINANCING USES | 797,276 | 781,091 | 817,774 | 817,774 | |
| TOTAL EXPENDITURES / APPROPRIATIONS | 797,276 | 781,091 | 817,774 | 817,774 | |
| NET COSTS | 83,150 | (324,885) | 122,704 | 122,704 | |

unappropriated available financing is not reflected on the approved budget, but is shown on Schedule 13.

SUBMITTED BY:
 TITLE:

COUNTY OF BUTTE
 PARADISE CEMETERY DISTRICT - BUDGET DETAIL

 FINANCING SOURCES AND USES BY BUDGET UNIT
 BUDGET FOR FISCAL YEAR 2021-22

FUNDS: F - 2210 & 2219

| Detail by Revenue Category and Expenditure Object | 2019-20 Actuals | 2020-21 Actuals | 2021-22 Recommended Budget | 2021-22 Adopted By District Board | FUND NUMBER |
|---|------------------|------------------|----------------------------|-----------------------------------|-------------|
| | (1) | (2) | (3) | (4) | (5) |
| 411000 Current Secured Property Tax | 83,817 | 88,291 | 92,000 | 92,000 | F - 2210 |
| 411001 Prop Tax Backfill Sec | 146,776 | 152,257 | - | - | F - 2210 |
| 411100 Current Unsecured Property Tax | 4,825 | 4,844 | - | - | F - 2210 |
| 411101 Prop Tax Backfill Unsec | 1,598 | 1,995 | - | - | F - 2210 |
| 411300 Prior Unsecured Property Tax | 321 | 127 | - | - | F - 2210 |
| 411400 Current Supplemental Property Tax | 2,244 | 1,668 | - | - | F - 2210 |
| 411600 Property Tax- RDA Residual | 1,598 | 1,792 | - | - | F - 2210 |
| 411700 Passthrough Property Taxes | 2,621 | 2,585 | - | - | F - 2210 |
| 413000 Miscellaneous Taxes | - | 58 | - | - | F - 2210 |
| 441000 Interest | 20,051 | 14,397 | - | - | F - 2210 |
| 441001 Fair Market Value Adj - Unrealized Gain (Loss) | 22,012 | (16,220) | - | - | F - 2210 |
| 442000 Rents & Leases | - | - | - | - | F - 2210 |
| 451160 Homeowners Property Tax Relief | 1,122 | 1,071 | - | - | F - 2210 |
| 462005 Charges For Current Services | 121,816 | 149,000 | 165,000 | 165,000 | F - 2210 |
| 473000 Miscellaneous Revenue | 594,340 | 131,118 | 200 | 200 | F - 2210 |
| 473012 Donations/ Contributions | 14,100 | 6,900 | - | - | F - 2210 |
| 441001 Fair Market Value Adj - Unrealized Gain (Loss) | (107) | (179) | - | - | F-2219 |
| 473012 Donations/ Contributions | 14,000 | (6,880) | - | - | F-2219 |
| TOTAL REVENUE | 1,031,134 | 532,823 | 257,200 | 257,200 | |
| 510000 Salaries and Employee Benefits | 213,386 | 236,614 | 305,325 | 305,325 | F - 2210 |
| 520000 Services and Supplies | 87,665 | 97,802 | 125,000 | 125,000 | F - 2210 |
| 560000 Capital Assets | - | - | 10,000 | 10,000 | F - 2210 |
| 591000 Special Items Expense | 102,405 | 55,544 | 10,000 | 10,000 | F - 2210 |
| 580010 Appropriation for Contingencies | - | - | 40,000 | - | F - 2210 |
| TOTAL FINANCING USES | 403,456 | 389,959 | 490,325 | 450,325 | |
| TOTAL EXPENDITURES / APPROPRIATIONS | 403,456 | 389,959 | 490,325 | 450,325 | |
| NET COSTS | (627,677) | (142,864) | 233,125 | 193,125 | |

unappropriated available financing is not reflected on the approved budget, but is shown on Schedule 13.

SUBMITTED BY:
 TITLE:

COUNTY OF BUTTE
 PINE CREEK CEMETERY DISTRICT - BUDGET DETAIL

FINANCING SOURCES AND USES BY BUDGET UNIT
 BUDGET FOR FISCAL YEAR 2021-22

FUNDS: F - 2220

| Detail by Revenue Category and Expenditure Object | 2019-20 Actuals | 2020-21 Actuals | 2021-22 Recommended Budget | 2021-22 Adopted By District Board | FUND NUMBER |
|---|--------------------|--------------------|----------------------------------|---|----------------|
| | (1) | (2) | (3) | (4) | (5) |
| 411000 Current Secured Property Tax | 9,743 | 9,876 | | | F - 2220 |
| 411001 Prop Tax Backfill Sec | - | - | | | F - 2220 |
| 411100 Current Unsecured Property Tax | 526 | 510 | | | F - 2220 |
| 411101 Prop tax Backfill Unsec | - | 14 | | | F - 2220 |
| 411300 Prior Unsecured Property Tax | 13 | 179 | | | F - 2220 |
| 411400 Current Supplemental Property Tax | 131 | 6 | | | F - 2220 |
| 413000 Miscellaneous Taxes | - | 221 | | | F - 2220 |
| 441000 Interest | 390 | (317) | | | F - 2220 |
| 441001 Fair Market Value Adj - Unrealized Gain (Loss) | 366 | 113 | | | F - 2220 |
| 451160 Homeowners Property Tax Relief | 122 | 3,450 | | | F - 2220 |
| 462005 Charges For Current Services | 300 | 100 | | | F - 2220 |
| 473000 Miscellaneous Revenue | - | | | | F - 2220 |
| TOTAL REVENUE | 11,592 | 14,153 | - | - | |
| 520000 Services and Supplies | 10,215 | 18,471 | 16,500 | 16,500 | F - 2220 |
| 580010 Appropriation for Contingencies | - | - | | | F - 2220 |
| TOTAL FINANCING USES | 10,215 | 18,471 | 16,500 | 16,500 | |
| TOTAL EXPENDITURES / APPROPRIATIONS | 10,215 | 18,471 | 16,500 | 16,500 | |
| NET COSTS | (1,377) | 4,318 | 16,500 | 16,500 | |

unappropriated available financing is not reflected on the approved budget, but is shown on Schedule 13.

SUBMITTED BY: Jay Knight
 TITLE: President

COUNTY OF BUTTE
 THOMPSON FLAT CEMETERY DISTRICT - BUDGET DETAIL

 FINANCING SOURCES AND USES BY BUDGET UNIT
 BUDGET FOR FISCAL YEAR 2021-22

FUNDS: F - 2230

| Detail by Revenue Category and Expenditure Object | | 2019-20 Actuals | 2020-21 Actuals | 2021-22 Recommended Budget | 2021-22 Adopted By District Board | FUND NUMBER |
|---|--|--------------------|--------------------|----------------------------------|---|----------------|
| | | (1) | (2) | (3) | (3) | (5) |
| 411000 | Current Secured Property Tax | 749 | 800 | 660 | 660 | F - 2230 |
| 411001 | Prob Tax Backfill Sec | - | - | - | - | F - 2230 |
| 411100 | Current Unsecured Property Tax | 190 | 193 | 190 | 190 | F - 2230 |
| 411101 | Prob Tax Backfill Unsec | - | - | - | - | F - 2230 |
| 411300 | Prior Unsecured Property Tax | 5 | 5 | 5 | 5 | F - 2230 |
| 411400 | Current Supplemental Property Tax | 46 | 66 | 40 | 40 | F - 2230 |
| 411700 | Passthrough Property Taxes | 2,974 | 3,112 | 3,200 | 3,200 | F - 2230 |
| 413000 | Miscellaneous Taxes | - | 2 | 5 | 5 | F - 2230 |
| 441000 | Interest | 344 | 258 | 210 | 210 | F - 2230 |
| 441001 | Fair Market Value Adj - Unrealized Gain (Loss) | 348 | (273) | 25 | 25 | F - 2230 |
| 451160 | Homeowners Property Tax Relief | 44 | 43 | 40 | 40 | F - 2230 |
| 473000 | Miscellaneous Revenue | - | - | - | - | F - 2230 |
| 441001 | Fair Market Value Adj - Unrealized Gain (Loss) | 13 | (11) | 5 | 5 | F - 2231 |
| 473000 | Miscellaneous Revenue | - | - | - | - | F - 2231 |
| 441000 | Interest | 18 | 12 | 15 | 15 | F - 2232 |
| 441001 | Fair Market Value Adj - Unrealized Gain (Loss) | 4 | (3) | 5 | 5 | F - 2232 |
| 441000 | Interest | 5 | 3 | 5 | 5 | F - 2235 |
| 441001 | Fair Market Value Adj - Unrealized Gain (Loss) | 5 | (4) | 5 | 5 | F - 2235 |
| SPECIAL NOTE: The Board of Supervisors became the District Board on 8/10/99. The County General Services Director oversees daily operation. The Board approved an operation and maintenance agreement with Gridley-Biggs Cemetery District for 1/1 to 6/30/2000. The agreement has been extended yearly. | | | | | | |
| TOTAL REVENUE | | 4,744 | 4,203 | 4,410 | 4,410 | |
| 520000 | Services and Supplies | 1,300 | 1,222 | 12,000 | 12,000 | F - 2230 |
| 580010 | Appropriation for Contingencies | - | - | - | - | F - 2230 |
| TOTAL FINANCING USES | | 1,300 | 1,222 | 12,000 | 12,000 | |
| TOTAL EXPENDITURES / APPROPRIATIONS | | 1,300 | 1,222 | 12,000 | 12,000 | |
| NET COSTS | | (3,444) | (2,980) | 7,590 | 7,590 | |

unappropriated available financing is not reflected on the approved budget, but is shown on Schedule 13.

Butte County Board of Supervisors acting as District Board

COUNTY OF BUTTE
 UPHAM CEMETERY DISTRICT - BUDGET DETAIL

 FINANCING SOURCES AND USES BY BUDGET UNIT
 BUDGET FOR FISCAL YEAR 2021-22

FUNDS: F - 2240

| Detail by Revenue Category and Expenditure Object | | 2019-20 Actuals | 2020-21 Actuals | 2021-22 Recommended Budget | 2021-22 Adopted By District Board | FUND NUMBER |
|---|--|-----------------|-----------------|----------------------------------|-----------------------------------|-------------|
| | | (1) | (2) | (3) | (4) | (5) |
| 411000 | Current Secured Property Tax | 12,141 | 13,061 | | | F - 2240 |
| 411001 | Property Tax Backfill - Secured | - | 0 | | | F - 2240 |
| 411100 | Current Unsecured Property Tax | 577 | 465 | | | F - 2240 |
| 411101 | Property Tax Backfill - Unsecured | - | 0 | | | F - 2240 |
| 411300 | Prior Unsecured Property Tax | 17 | 15 | | | F - 2240 |
| 411400 | Current Supplemental Property Tax | 231 | 254 | District did not submit a budget | | F - 2240 |
| 413000 | Miscellaneous Taxes | 110 | (22) | | | F - 2240 |
| 441000 | Interest | 1,055 | 1,079 | | | F - 2240 |
| 441001 | Fair Market Value Adj - Unrealized Gain (Loss) | (313) | (1,138) | | | F - 2240 |
| 451160 | Homeowners Property Tax Relief | 99 | 148 | | | F - 2240 |
| 473000 | Miscellaneous Revenue | - | - | | | F - 2240 |
| TOTAL REVENUE | | 13,917 | 13,862 | - | - | |

*Upam Cemetery District is a bi-county district.
 Approx. 60% of the tax revenue comes from Butte County
 Approx. 40% of the tax revenue comes from Yuba County*

| | | | | | | |
|--|---------------------------------|-----------------|-----------------|----------------------------------|----------|----------|
| 520 | Services and Supplies | 620 | 0 | | | F - 2240 |
| 560 | Fixed Assets | - | 0 | District did not submit a budget | | F - 2240 |
| 580 | Appropriation for Contingencies | - | - | | | F - 2240 |
| TOTAL FINANCING USES | | 620 | 0 | - | - | |
| TOTAL EXPENDITURES / APPROPRIATIONS | | 620 | 0 | - | - | |
| NET COSTS | | (13,297) | (13,862) | - | - | |

unappropriated available financing is not reflected on the approved budget, but is shown on Schedule 13.

SUBMITTED BY:
 TITLE:

COUNTY OF BUTTE
 CHICO AREA RECREATION & PARK DISTRICT - BUDGET DETAIL

FINANCING SOURCES AND USES BY BUDGET UNIT
 BUDGET FOR FISCAL YEAR 2021-22

FUNDS: F - 2480, 2490, 2495, 2497, & 2498

| Detail by Revenue Category and Expenditure Object | | 2019-20 Actuals | 2020-21 Actuals | 2021-22 Recommended Budget | 2021-22 Adopted By District Board | FUND NUMBER |
|---|--|------------------|------------------|----------------------------|-----------------------------------|-------------|
| | | (1) | (2) | (3) | (4) | (5) |
| 411000 | Current Secured Property Tax | 2,682,241 | 2797960.69 | 2,830,000 | | F-2490 |
| 411001 | Prop Tax Backfill Sec | 9,253 | 9599 | - | | F-2490 |
| 411100 | Current Unsecured Property Tax | 244,648 | 247261.04 | 245,000 | | F-2490 |
| 411101 | Prop Tax Backfill Unsec | 101 | 126 | - | | F-2490 |
| 411300 | Prior Unsecured Property Tax | 6,148 | 6433.47 | 6,500 | | F-2490 |
| 411400 | Current Supplemental Property Tax | 60,394 | 85110.94 | 70,000 | | F-2490 |
| 411600 | Property TX-RDA Residual | 921,869 | 1028919.05 | 970,000 | | F-2490 |
| 411700 | Passthrough Property Taxes | 1,451,384 | 1542242.65 | 1,540,000 | | F-2490 |
| 413000 | Miscellaneous Taxes | 1,559 | 4555.48 | 1,500 | | F-2490 |
| 441000 | Interest | 91,900 | 62356.43 | 40,000 | | F-2490 |
| 441001 | Fair Market Value Adj - Unrealized Gain (Loss) | 103,210 | -85667.51 | - | | F-2490 |
| 451160 | Homeowners Property Tax Relief | 56,882 | 54666.48 | 55,000 | | F-2490 |
| 462005 | Charges For Current Services | 2,444,407 | 2103665.82 | 3,191,231 | | F-2490 |
| 473000 | Miscellaneous Revenue | 208,057 | 285808.74 | 1,031,900 | | F-2490 |
| 441000 | Interest | 3,753 | 3047.47 | 700 | | F-2480 |
| 441001 | Fair Market Value Adj - Unrealized Gain (Loss) | 4,093 | -3001.57 | - | | F-2480 |
| 462000 | Impact Fees | 66,500 | 40375 | 60,000 | | F-2480 |
| 482000 | Transfers- In | - | 0 | - | | F-2480 |
| 441000 | Interest | 136 | 79 | - | - | F -2495 |
| 441001 | Fair Market Value Adj - Unrealized Gain (Loss) | - | 132 | - | - | F-2495 |
| 461300 | Special Assessments | 22,877 | 22,962 | 23,820 | 23,820 | F-2495 |
| 462005 | Charges for Services | - | - | - | - | F -2495 |
| 482000 | Transfers-In | 55,912 | - | 74,829 | 74,829 | F -2495 |
| 441000 | Interest | 250 | 146 | - | - | F -2497 |
| 441001 | Fair Market Value Adj - Unrealized Gain (Loss) | - | 244 | - | - | F-2497 |
| 461300 | Special Assessments | 42,308 | 42,308 | 42,490 | 42,490 | F-2497 |
| 462005 | Charges for Services | - | - | - | - | F -2497 |
| 482000 | Transfers-In | 20,311 | - | 38,700 | 38,700 | F -2497 |
| 441000 | Interest | 1,594 | 1,100 | 300 | 300 | F-2498 |
| 441001 | Fair Market Value Adj - Unrealized Gain (Loss) | 1,129 | (458) | - | - | F-2498 |
| 461300 | Special Assessments | 82,818 | 85,440 | 95,311 | 95,311 | F-2498 |
| 462005 | Charges for Services | - | - | - | - | F-2498 |
| 482000 | Transfers-In | - | - | - | - | F-2498 |
| TOTAL REVENUE | | 8,583,736 | 8,335,413 | 10,317,281 | 275,450 | |
| 510000 | Salaries and Employee Benefits - Operating Fund | 5,336,698 | 4,693,214 | 6,581,096 | 6,581,096 | F - 2490 |
| 510000 | Salaries and Employee Benefits - Oakway Park | 61,227 | - | 71,614 | 71,614 | F - 2495 |
| 510000 | Salaries and Employee Benefits - Peterson Park | 39,340 | - | 51,053 | 51,053 | F - 2497 |
| 510000 | Salaries and Employee Benefits - Baroni Park | 61,227 | - | 70,590 | 70,590 | F - 2498 |
| 520000 | Services and Supplies - Operating Fund | 2,253,202 | 1,931,936 | 2,395,943 | 2,395,943 | F - 2490 |
| 520000 | Services and Supplies - Oakway Park | 17,784 | - | 27,035 | 27,035 | F - 2495 |
| 520000 | Services and Supplies - Peterson Park | 23,652 | - | 30,137 | 30,137 | F - 2497 |
| 520000 | Services and Supplies - Baroni Park | 15,995 | - | 19,721 | 19,721 | F - 2498 |
| 557000 | Contributions to Other Agencies - Operating Fund | - | 9,298 | 15,000 | 15,000 | F - 2490 |
| 552000 | Debt Payment- Principal- Operating Fund | - | - | - | - | F - 2490 |
| 552000 | Debt Payment- Principal- Park Fees Fund | - | - | - | - | F - 2480 |
| 553000 | Debt Payment- Interest - Operating Fund | - | - | - | - | F - 2490 |
| 553000 | Debt Payment- Interest- Park Fees Fund | - | - | - | - | F - 2480 |
| 557000 | Contri/grnt non-cnty gov | 9,448 | 9,298 | - | - | |
| 560000 | Capital Assets - Operating Fund | 306,556 | 1,564,709 | 1,554,800 | 1,554,800 | F - 2490 |
| 571000 | Outflow Cash Transfer - Operating Fund | 76,223 | - | 113,529 | 113,529 | F - 2490 |
| 580010 | Appropriation for Contingencies | - | - | 25,000 | 25,000 | F - 2490 |
| TOTAL FINANCING USES | | 8,201,352 | 8,208,455 | 10,955,518 | 10,955,518 | |
| TOTAL EXPENDITURES / APPROPRIATIONS | | 8,201,352 | 8,208,455 | 10,955,518 | 10,955,518 | |
| NET COSTS | | (382,384) | (126,959) | 638,237 | 10,680,068 | |

unappropriated available financing is not reflected on the approved budget, but is shown on "Schedule 13.

SUBMITTED BY:
 TITLE:

NOTE:

COUNTY OF BUTTE
 DURHAM RECREATION & PARK DISTRICT - BUDGET DETAIL

 FINANCING SOURCES AND USES BY BUDGET UNIT
 BUDGET FOR FISCAL YEAR 2021-22

FUNDS: F-2530, F-2534

| Detail by Revenue Category and Expenditure Object | 2019-20 Actuals | 2020-21 Actuals | 2021-22 Recommended Budget | 2021-22 Adopted By District Board | FUND NUMBER |
|---|-----------------|-----------------|----------------------------|-----------------------------------|-------------|
| | (1) | (2) | (3) | (4) | (5) |
| 411000 Current Secured Property Tax | 467,340 | 495,163 | 495,000 | 495,000 | F - 2530 |
| 411001 Prop Tax Backfill Sec | - | - | - | - | F - 2530 |
| 411100 Current Unsecured Property Tax | 24,887 | 25,296 | 23,500 | 23,500 | F - 2530 |
| 411101 Prop Tax Backfill Unsec | - | - | - | - | F - 2530 |
| 411300 Prior Unsecured Property Tax | 648 | 654.45 | - | - | F - 2530 |
| 411400 Current Supplemental Property Tax | 6,258 | 8651.34 | 3,000 | 3,000 | F - 2530 |
| 413000 Miscellaneous Taxes | - | 297.46 | - | - | F - 2530 |
| 441000 Interest | 4,642 | 2480.89 | 3,000 | 3,000 | F - 2530 |
| 441001 Fair Market Value Adj - Unrealized Gain (Loss) | 5,394 | -5026.1 | - | - | F - 2530 |
| 451160 Homeowners Property Tax Relief | 5,786 | 5592.54 | 6,000 | 6,000 | F - 2530 |
| 462000 Impact Fees | - | 0 | 215,750 | 215,750 | F - 2530 |
| 462005 Charges For Current Services | 277,424 | 336600.43 | 256,900 | 256,900 | F - 2530 |
| 473000 Miscellaneous Revenue | 1,560 | 8512.42 | - | - | F - 2530 |
| 473002 Insurance-3rd Party Reimb | - | 0 | - | - | F - 2530 |
| 473012 Donations/ Contributions | 3,478 | 4662.45 | - | - | F - 2530 |
| 482000 Transfer-In | - | 0 | - | - | F - 2530 |
| 441000 Interest | - | - | - | - | F - 2534 |
| 441001 Fair Market Value Adj - Unrealized Gain (Loss) | - | - | - | - | F - 2534 |
| TOTAL REVENUE | 797,418 | 882,884 | 1,003,150 | 1,003,150 | |

| | | | | | |
|--|----------------|----------------|------------------|------------------|----------------------|
| 510000 Salaries and Employee Benefits | 521,972 | 594,754 | 647,992 | 647,992 | F - 2530 |
| 520000 Services and Supplies | 284,230 | 313,140 | 301,655 | 301,655 | F - 2530 |
| 560000 Capital Assets | 8,222 | 34,350 | 53,000 | 53,000 | F - 2530 F - 2530 |
| 571000 Outflow Cash Transfer | - | - | - | - | F - 2530 |
| 580010 Appropriation for Contingencies | - | - | 80,000 | 80,000 | F - 2530 |
| TOTAL FINANCING USES | 814,424 | 942,245 | 1,082,647 | 1,082,647 | |
| TOTAL EXPENDITURES / APPROPRIATIONS | 814,424 | 942,245 | 1,082,647 | 1,082,647 | |
| NET COSTS | 17,006 | 59,360 | 79,497 | 79,497 | |

unappropriated available financing is not reflected on the approved budget, but is shown on Schedule 13.

SUBMITTED BY:
 TITLE:

NOTE:

COUNTY OF BUTTE
 FEATHER RIVER RECREATION & PARK DISTRICT - BUDGET DETAIL

 FINANCING SOURCES AND USES BY BUDGET UNIT
 BUDGET FOR FISCAL YEAR 2021-22

FUNDS: F - 2600, 2610

| Detail by Revenue Category and Expenditure Object | 2019-20 Actuals | 2020-21 Actuals | 2021-22 Recommended Budget | 2021-22 Adopted By District Board | FUND NUMBER |
|---|------------------|------------------|----------------------------|-----------------------------------|-------------|
| | (1) | (2) | (3) | (4) | (5) |
| 411000 Current Secured Property Tax | 1,222,888 | 1,354,785 | | 1,900,000 | F - 2600 |
| 411001 Prob Tax Backfill Sec | - | - | | | F - 2600 |
| 411100 Current Unsecured Property Tax | 87,499 | 90,168 | | | F - 2600 |
| 411101 Prob Tax Backfill Unsec | - | - | | | F - 2600 |
| 411300 Prior Unsecured Property Tax | 2,154 | 2303.08 | | | F - 2600 |
| 411400 Current Supplemental Property Tax | 18,105 | 30622.06 | | | F - 2600 |
| 411600 Property TX-RDA Residual | 46,126 | 75860.77 | | | F - 2600 |
| 411700 Passthrough Property Taxes | 319,725 | 366746.86 | | | F - 2600 |
| 413000 Miscellaneous Taxes | 4,623 | 6563.84 | | | F - 2600 |
| 441000 Interest | 14,954 | 12223.37 | | 19,000 | F - 2600 |
| 441001 Fair Market Value Adj - Unrealized Gain (Loss) | (5,970) | -14446.61 | | - | F - 2600 |
| 451160 Homeowners Property Tax Relief | 20,363 | 19935.04 | | - | F - 2600 |
| 453008 Other Govt Revenue | 72,787 | 333100.5 | | 655,000 | F - 2600 |
| 462000 Impact Fees | 10,127 | 126577 | | - | F - 2600 |
| 462005 Charges for Services | 698,846 | 1238926.78 | | 893,575 | F - 2600 |
| 473000 Miscellaneous Revenue | - | 0 | | 3,500 | F - 2600 |
| 473002 Insurance- 3rd Party Reinburment | 592,529 | -36149.79 | | | F - 2600 |
| 482000 Transfer-In | - | 0 | | | F - 2600 |
| 483000 Long Term Debt Proceeds | - | 0 | | | F - 2600 |
| 441000 Interest | 825 | 1,184 | | 2,500 | F - 2610 |
| 441001 Fair Market Value Adj - Unrealized Gain (Loss) | (708) | (505) | | - | F - 2610 |
| 461300 Special Assessments | 272,926 | 292,283 | | 308,000 | F - 2610 |
| 462005 Charges For Services | - | - | | - | F - 2610 |
| TOTAL REVENUE | 3,377,798 | 3,900,177 | - | 3,781,575 | |

| | | | | | |
|--|------------------|------------------|----------|------------------|----------|
| 510000 Salaries and Employee Benefits | 1,582,131 | 1,041,557 | | 1,610,573 | F - 2600 |
| 510000 Salaries and Employee Benefits | - | 140,020 | | 145,000 | F - 2610 |
| 520000 Services and Supplies | 1,455,642 | 1,031,959 | | 1,055,148 | F - 2600 |
| 520000 Services and Supplies | - | 157,516 | | 163,000 | F - 2610 |
| 552000 Debt Payment- Principal | 253,406 | 244,900 | | 253,070 | F - 2600 |
| 553000 Debt Payment- Interest | 85,572 | 94,978 | | 85,570 | F - 2600 |
| 556000 Taxes/Assessments Levied | - | 0 | | - | F - 2600 |
| 557000 Contrig/Grant Non-County Gov | - | - | | - | F - 2600 |
| 560000 Capital Assets | 205,611 | 831,207 | | 1,057,500 | F - 2600 |
| 560000 Capital Assets | 19,000 | - | | - | F - 2610 |
| 580010 Appropriation for Contingencies | - | - | | - | F - 2600 |
| 580010 Appropriation for Contingencies | - | - | | - | F - 2610 |
| TOTAL FINANCING USES | 3,601,362 | 3,542,137 | - | 4,369,861 | |
| TOTAL EXPENDITURES / APPROPRIATIONS | 3,601,362 | 3,542,137 | - | 4,369,861 | |
| NET COSTS | 223,564 | (358,040) | - | 588,286 | |

unappropriated available financing is not reflected on the approved budget, but is shown on Schedule 13.

SUBMITTED BY:
 TITLE:

COUNTY OF BUTTE
PARADISE RECREATION & PARK DISTRICT - BUDGET DETAIL

FINANCING SOURCES AND USES BY BUDGET UNIT
BUDGET FOR FISCAL YEAR 2021-22

FUNDS: F - 2510, 2513, 2514

| Detail by Revenue Category and Expenditure Object | 2019-20 Actuals | 2020-21 Actuals | 2021-22 Recommended Budget | 2021-22 Adopted By District Board | FUND NUMBER |
|---|--------------------|--------------------|----------------------------------|---|----------------|
| | (1) | (2) | (3) | (4) | (5) |
| 411000 Current Secured Property Tax | 736,347 | 770,554.87 | 718,000 | 718,000 | F - 2510 |
| 411001 Prob Tax Backfill Sec | 940,022 | 975,124 | - | - | F - 2510 |
| 411100 Current Unsecured Property Tax | 39,743 | 39,746.89 | - | - | F - 2510 |
| 411101 Prob Tax Backfill Unsec | 10,232 | 12,776 | - | - | F - 2510 |
| 411300 Prior Unsecured Property Tax | 2,068 | 1,045.12 | - | - | F - 2510 |
| 411400 Current Supplemental Property Tax | 15,457 | 13,715.84 | - | - | F - 2510 |
| 411600 Property TX- RDA Residual | 7,513 | 8,422.59 | - | - | F - 2510 |
| 411700 Passthrough Property | 12,323 | 12,154.63 | - | - | F - 2510 |
| 413000 Miscellaneous Taxes | 1,101 | 1,767.98 | - | - | F - 2510 |
| 441000 Interest | 10,809 | 4,156.07 | 251,900 | 251,900 | F - 2510 |
| 441001 Fair Market Value Adj - Unrealized Gain (Loss) | 10,038 | -13,596.57 | - | - | F - 2510 |
| 442000 Rents & Leases | - | 0 | - | - | F - 2510 |
| 451160 Homeowners Property Tax Relief | 9,240 | 8,787.57 | - | - | F - 2510 |
| 462000 Impact Fees | - | 0 | 120,000 | 120,000 | F - 2510 |
| 462005 Charges For Current Services | 219,076 | 386,69.63 | 206,500 | 206,500 | F - 2510 |
| 473000 Miscellaneous Revenue | 24,819 | 9,451.44 | 1,104,900 | 1,104,900 | F - 2510 |
| 482000 Transfers-In | - | 1,201 | - | - | F - 2510 |
| 482011 Transfer from Imprest Fees | - | 0 | - | - | F - 2510 |
| | | | | | |
| 441000 Interest | 919 | 617 | | | F - 2513 |
| 441001 Fair Market Value Adj - Unrealized Gain (Loss) | 71 | (54) | | | F - 2513 |
| | | | | | |
| 441000 Interest | - | - | | | F - 2514 |
| 441001 Fair Market Value Adj - Unrealized Gain (Loss) | 1,255 | (912) | | | F - 2514 |
| 473000 Miscellaneous Revenue | - | - | | | F - 2514 |
| 473012 Donations/ Contributions | 49,007 | 3,868 | | | F - 2514 |
| TOTAL REVENUE | 2,090,040 | 1,887,496 | 2,401,300 | 2,401,300 | |

| | | | | | |
|--|------------------|------------------|------------------|------------------|----------|
| 510000 Salaries and Employee Benefits | 1,008,773 | 1,104,118 | 1,611,800 | 1,611,800 | F - 2510 |
| 510000 Salaries and Employee Benefits | - | - | - | - | F - 2514 |
| | | | | | |
| 520000 Services & Supplies | 1,115,382 | 1,206,314 | 1,380,800 | 1,355,200 | F - 2510 |
| 520000 Services and Supplies | - | - | - | - | F - 2513 |
| 520000 Services and Supplies | - | - | - | - | F - 2514 |
| | | | | | |
| 557000 Contributions to Other Agencies | - | 80,095 | 25,600 | 25,600 | F - 2510 |
| | | | | | |
| 560000 Capital Assets | 95,161 | 362,746 | - | - | F - 2510 |
| | | | | | |
| 571000 Outflow Cash | - | 1,201 | - | - | F - 2514 |
| | | | | | |
| 580010 Appropriation for Contingencies | - | - | - | - | F - 2510 |
| | | | | | |
| TOTAL FINANCING USES | 2,219,316 | 2,754,475 | 3,018,200 | 2,992,600 | |
| TOTAL EXPENDITURES / APPROPRIATIONS | 2,219,316 | 2,754,475 | 3,018,200 | 2,992,600 | |
| NET COSTS | 129,275 | 866,979 | 616,900 | 591,300 | |

unappropriated available financing is not reflected on the approved budget, but is shown on Schedule 13.

SUBMITTED BY:
 TITLE:

COUNTY OF BUTTE
 RICHVALE RECREATION & PARK DISTRICT - BUDGET DETAIL

FINANCING SOURCES AND USES BY BUDGET UNIT
 BUDGET FOR FISCAL YEAR 2021-22

FUNDS: F - 2590

| Detail by Revenue Category and Expenditure Object | 2019-20 Actuals | 2020-21 Actuals | 2021-22 Recommended Budget | 2021-22 Adopted By District Board | FUND NUMBER |
|---|--------------------|--------------------|----------------------------------|---|----------------|
| | (1) | (2) | (3) | (4) | (5) |
| 441000 Interest | 1,044 | 891 | District did not submit a budget | | F - 2590 |
| 441001 Fair Market Value Adj - Unrealized Gain (Loss) | (335) | (1,107) | | | F - 2590 |
| 473000 Miscellaneous Revenue | - | - | | | F - 2590 |
| 473012 Donations/ Contributions | - | - | | | F - 2590 |
| TOTAL REVENUE | 709 | (216) | - | - | |

| | | | | | |
|--|-------|-------|----------------------------------|---|----------|
| 520000 Services and Supplies | 3,358 | 3,721 | District did not submit a budget | | F - 2590 |
| 560000 Capital Assets | - | - | | | F - 2590 |
| TOTAL FINANCING USES | 3,358 | 3,721 | - | - | |
| TOTAL EXPENDITURES / APPROPRIATIONS | 3,358 | 3,721 | - | - | |
| NET COSTS | 2,649 | 3,936 | - | - | |

unappropriated available financing is not reflected on the approved budget, but is shown on Schedule 13.

SUBMITTED BY:
 TITLE:

COUNTY OF BUTTE
 BUTTE CREEK DRAINAGE DISTRICT - BUDGET DETAIL

 FINANCING SOURCES AND USES BY BUDGET UNIT
 BUDGET FOR FISCAL YEAR 2021-22

FUNDS: F - 2010

| Detail by Revenue Category and Expenditure Object | 2019-20 Actuals | 2020-21 Actuals | 2021-22 Recommended Budget | 2021-22 Adopted By District Board | FUND NUMBER |
|---|--------------------|--------------------|----------------------------------|---|----------------|
| | (1) | (2) | (3) | (4) | (5) |
| 411000 Current Secured Property Tax | 12,008 | 12,789 | 12,500 | 12,500 | F - 2010 |
| 411001 Prop Tax Backfill Sec | - | - | - | - | |
| 411100 Current Unsecured Property Tax | 438 | 620 | 600 | 600 | F - 2010 |
| 411101 Prob Tax backfill Unsec | - | - | - | - | |
| 411300 Prior Unsecured Property Tax | 17 | 20 | 20 | 20 | F - 2010 |
| 411400 Current Supplemental Property Tax | 206 | 252 | 225 | 225 | F - 2010 |
| 413000 Other Taxes | 139 | 144 | 140 | 140 | F - 2010 |
| 441000 Interest | 3,640 | 2,042 | 2,000 | 2,000 | F - 2010 |
| 441001 Fair Market Value Adj - Unrealized Gain (Loss) | 3,462 | (4,315) | - | - | F - 2010 |
| 451160 Homeowners Property Tax Relief | 137 | 133 | 130 | 130 | F - 2010 |
| 473000 Miscellaneous Revenue | - | - | - | - | F - 2010 |
| <i>Butte Creek Drainage District is a bi-county district. Approx. 70% of the tax revenue comes from Butte County Approx. 30% of the tax revenue comes from Glenn County</i> | | | | | |
| TOTAL REVENUE | 20,046 | 11,685 | 15,615 | 15,615 | |

| | | | | | |
|--|----------|---------|--------|--------|----------|
| 510000 Salaries and Employee Benefits | 250 | 350 | 400 | 400 | F - 2010 |
| 520000 Services and Supplies | 6,370 | 3,950 | 14,500 | 14,500 | F - 2010 |
| TOTAL FINANCING USES | 6,620 | 4,300 | 14,900 | 14,900 | |
| TOTAL EXPENDITURES / APPROPRIATIONS | 6,620 | 4,300 | 14,900 | 14,900 | |
| NET COSTS | (13,427) | (7,386) | (715) | (715) | |

unappropriated available financing is not reflected on the approved budget, but is shown on Schedule 13.

SUBMITTED BY: Rochelle Ravert
 TITLE: Finance Manager

COUNTY OF BUTTE
 DRAINAGE DISTRICT # 1 - BUDGET DETAIL

FINANCING SOURCES AND USES BY BUDGET UNIT
 BUDGET FOR FISCAL YEAR 2021-22

FUNDS: F - 2030

| Detail by Revenue Category and Expenditure Object | | 2019-20 Actuals | 2020-21 Actuals | 2021-22 Recommended Budget | 2021-22 Adopted By District Board | FUND NUMBER |
|---|--|-----------------|-----------------|----------------------------------|-----------------------------------|-------------|
| | | (1) | (2) | (3) | (4) | (5) |
| 411000 | Current Secured Property Tax | 25,220 | 27,643 | | | F - 2030 |
| 411001 | Property Tax Backfill Sec | - | - | | | F - 2030 |
| 411100 | Current Unsecured Property Tax | 1,454 | 1,452 | | | F - 2030 |
| 411101 | Property Tax Backfill Unsec | - | - | | | F - 2030 |
| 411300 | Prior Unsecured Property Tax | 35 | 38 | | | F - 2030 |
| 411400 | Current Supplemental Property Tax | 296 | 502 | | | F - 2030 |
| 411600 | Property TX-RDA Residual | 147 | 157 | | | F - 2030 |
| 411700 | Passthrough Property Taxes | 133 | 160 | District did not submit a budget | | F - 2030 |
| 413000 | Miscellaneous Taxes | - | 17 | | | F - 2030 |
| 441000 | Interest | 9,402 | 8,799 | | | F - 2030 |
| 441001 | Fair Market Value Adj - Unrealized Gain (Loss) | (3,024) | (10,196) | | | F - 2030 |
| 451160 | Homeowners Property Tax Relief | 338 | 321 | | | F - 2030 |
| 461300 | Special Assessments | 35,732 | 33,768 | | | F - 2030 |
| 462005 | Charges for Services | - | - | | | F - 2030 |
| 473000 | Miscellaneous Revenue | - | - | | | F - 2030 |
| TOTAL REVENUE | | 69,734 | 62,661 | - | - | |
| 520000 | Services and Supplies | 22,105 | 49,787 | District did not submit a budget | | F -2030 |
| TOTAL FINANCING USES | | 22,105 | 49,787 | - | - | |
| TOTAL EXPENDITURES / APPROPRIATIONS | | 22,105 | 49,787 | - | - | |
| NET COSTS | | (47,629) | (12,874) | - | - | |

unappropriated available financing is not reflected on the approved budget, but is shown on Schedule 13.

SUBMITTED BY:
 TITLE:

COUNTY OF BUTTE
 DRAINAGE DISTRICT # 100 - BUDGET DETAIL

FINANCING SOURCES AND USES BY BUDGET UNIT
 BUDGET FOR FISCAL YEAR 2021-22

FUNDS: F - 2050

| Detail by Revenue Category and Expenditure Object | 2019-20 Actuals | 2020-21 Actuals | 2021-22 Recommended Budget | 2021-22 Adopted By District Board | FUND NUMBER |
|---|--------------------|--------------------|----------------------------------|---|----------------|
| | (1) | (2) | (3) | (4) | (5) |
| 411000 Current Secured Property Tax | 161,771 | 172,229 | 70,000 | 70,000 | F - 2050 |
| 411001 Prop Tax Backfill Sec | - | - | - | - | F - 2050 |
| 411100 Current Unsecured Property Tax | 8,732 | 8,916 | 3,000 | 3,000 | F - 2050 |
| 411101 Prop Tax Backfill Unsec | - | - | - | - | F - 2050 |
| 411300 Prior Unsecured Property Tax | 228 | 230 | - | - | F - 2050 |
| 411400 Current Supplemental Property Tax | 2,199 | 3,042 | 3,000 | 3,000 | F - 2050 |
| 413000 Miscellaneous Taxes | - | 104 | - | - | F - 2050 |
| 441000 Interest | 6,537 | 4,809 | 7,000 | 7,000 | F - 2050 |
| 441001 Fair Market Value Adj - Unrealized Gain (Loss) | 6,911 | (5,397) | - | - | F - 2050 |
| 451160 Homeowners Property Tax Relief | 2,030 | 1,971 | 1,500 | 1,500 | F - 2050 |
| 461300 Special Assessments | 119,651 | 119,651 | 120,000 | 120,000 | F - 2050 |
| 462005 Charges for Services | - | - | - | - | F - 2050 |
| 473000 Miscellaneous Revenue | - | - | 500 | 500 | F - 2050 |
| TOTAL REVENUE | 308,059 | 305,554 | 205,000 | 205,000 | |

| | | | | | |
|--|-----------------|-----------------|----------------|----------------|----------|
| 510000 Salaries and Employee Benefits | 125,801 | 136,709 | 180,000 | 180,000 | F - 2050 |
| 520000 Services and Supplies | 84,597 | 97,934 | 110,000 | 110,000 | F - 2050 |
| 560000 Capital Assets | 43,564 | - | 60,000 | 60,000 | F - 2050 |
| TOTAL FINANCING USES | 253,962 | 234,643 | 350,000 | 350,000 | |
| TOTAL EXPENDITURES / APPROPRIATIONS | 253,962 | 234,643 | 350,000 | 350,000 | |
| NET COSTS | (54,098) | (70,911) | 145,000 | 145,000 | |

unappropriated available financing is not reflected on the approved budget, but is shown on Schedule 13.

SUBMITTED BY:
 TITLE:

COUNTY OF BUTTE
 DRAINAGE DISTRICT # 200 - BUDGET DETAIL

FINANCING SOURCES AND USES BY BUDGET UNIT
 BUDGET FOR FISCAL YEAR 2021-22

FUNDS: F - 2070

| Detail by Revenue Category and Expenditure Object | 2019-20 Actuals | 2020-21 Actuals | 2021-22 Recommended Budget | 2021-22 Adopted By District Board | FUND NUMBER |
|---|--------------------|--------------------|----------------------------------|---|----------------|
| | (1) | (2) | (3) | (4) | (5) |
| 411000 Current Secured Property Tax | 23,089 | 23,946 | 20,000 | 20,000 | F - 2070 |
| 411001 Prop Tax Backfill Sec | - | - | - | - | |
| 411100 Current Unsecured Property Tax | 1,198 | 1,191 | 500 | 500 | F - 2070 |
| 411101 Prop Tax Backfill Unsec | - | - | - | - | |
| 411300 Prior Unsecured Property Tax | 31 | 32 | 30 | 30 | F - 2070 |
| 411400 Current Supplemental Property Tax | 299 | 412 | 285 | 285 | F - 2070 |
| 413000 Miscellaneous Taxes | - | 14 | - | - | F - 2070 |
| 441000 Interest | 1,090 | 835 | 500 | 500 | F - 2070 |
| 441001 Fair Market Value Adj - Unrealized Gain (Loss) | 1,167 | (892) | 400 | 400 | F - 2070 |
| 451160 Homeowners Property Tax Relief | 279 | 263 | - | - | F - 2070 |
| 473000 Miscellaneous Revenue | - | - | - | - | F - 2070 |
| TOTAL REVENUE | 27,152 | 25,802 | 21,715 | 21,715 | |
| 510000 Salaries and Employee Benefits | - | - | - | - | F - 2070 |
| 520000 Services and Supplies | 12,789 | 11,560 | 15,000 | 15,000 | F - 2070 |
| TOTAL FINANCING USES | 12,789 | 11,560 | 15,000 | 15,000 | |
| TOTAL EXPENDITURES / APPROPRIATIONS | 12,789 | 11,560 | 15,000 | 15,000 | |
| NET COSTS | (14,362) | (14,243) | (6,715) | (6,715) | |

unappropriated available financing is not reflected on the approved budget, but is shown on Schedule 13.

SUBMITTED BY:
 TITLE:

COUNTY OF BUTTE
 RECLAMATION DISTRICT # 833 - BUDGET DETAIL

SCHEDULE 15
 DISTRICT BUDGET FORM

FINANCING SOURCES AND USES BY BUDGET UNIT
 BUDGET FOR FISCAL YEAR 2021-22

FUNDS: F - 2100

| Detail by Revenue Category and Expenditure Object | | 2019-20 Actuals | 2020-21 Actuals | 2021-22 Recommended Budget | 2021-22 Adopted By District Board | FUND NUMBER |
|---|--|-----------------|-----------------|----------------------------|-----------------------------------|-------------|
| | | (1) | (2) | (3) | (4) | (5) |
| 411000 | Current Secured Property Tax | 83,453 | 88,919 | 85,000 | 85,000 | F - 2100 |
| 411001 | Prop Tax Backfill Sec | - | - | - | - | F - 2100 |
| 411100 | Current Unsecured Property Tax | 5,161 | 5,320 | 5,300 | 5,300 | F - 2100 |
| 411101 | Prop Tax Backfill Unsec | - | - | - | - | F - 2100 |
| 411300 | Prior Unsecured Property Tax | 136 | 136 | 250 | 250 | F - 2100 |
| 411400 | Current Supplemental Property Tax | 1,304 | 1,806 | 1,300 | 1,300 | F - 2100 |
| 411600 | Property TX-RDA Residual | 4,422 | 4,858 | 4,900 | 4,900 | F - 2100 |
| 411700 | Passthrough Property Taxes | 3,930 | 4,792 | 4,700 | 4,700 | F - 2100 |
| 413000 | Miscellaneous Taxes | 342 | 410 | 420 | 420 | F - 2100 |
| 441000 | Interest | 38,668 | 26,047 | 35,000 | 35,000 | F - 2100 |
| 441001 | Fair Market Value Adj - Unrealized Gain (Loss) | 36,169 | (30,674) | - | - | F - 2100 |
| 442000 | Rents & Leases | 164,076 | 167,625 | 176,500 | 176,500 | F - 2100 |
| 451140 | St-Disaster Assistance | - | - | - | - | F - 2100 |
| 451160 | Homeowners Property Tax Relief | 1,200 | 1,176 | 1,300 | 1,300 | F - 2100 |
| 452440 | Fed- Other Revenue | - | - | - | - | F - 2100 |
| 461300 | Special Assessment | 134,448 | 147,070 | 162,140 | 162,140 | F - 2100 |
| 462005 | Charges for Services | - | - | - | - | F - 2100 |
| 473000 | Miscellaneous Revenue | 22,101 | 820 | 18,000 | 18,000 | F - 2100 |
| TOTAL REVENUE | | 495,410 | 418,305 | 494,810 | 494,810 | |

| | | | | | | |
|--|---------------------------------|----------|-----------|---------|---------|----------|
| 510000 | Salaries and Employee Benefits | 283,962 | 212,871 | 303,500 | 303,500 | F - 2100 |
| 520000 | Services and Supplies | 179,890 | 94,084 | 192,400 | 192,400 | F - 2100 |
| 560000 | Capital Assets | - | - | 20,000 | 20,000 | F - 2100 |
| 580010 | Appropriation for Contingencies | - | - | 46,770 | 46,770 | F - 2100 |
| TOTAL FINANCING USES | | 463,852 | 306,956 | 562,670 | 562,670 | |
| TOTAL EXPENDITURES / APPROPRIATIONS | | 463,852 | 306,956 | 562,670 | 562,670 | |
| NET COSTS | | (31,559) | (111,349) | 67,860 | 67,860 | |

unappropriated available financing is not reflected on the approved budget, but is shown on Schedule 13.

SUBMITTED BY:
 TITLE:

**COUNTY OF BUTTE
ROCK CREEK RECLAMATION DISTRICT - BUDGET DETAIL**

**FINANCING SOURCES AND USES BY BUDGET UNIT
BUDGET FOR FISCAL YEAR 2021-22**

FUNDS: F - 2120

| Detail by Revenue Category and Expenditure Object | 2019-20 Actuals | 2020-21 Actuals | 2021-22 Recommended Budget | 2021-22 Adopted By District Board | FUND NUMBER |
|---|--------------------|--------------------|----------------------------------|---|----------------|
| | (1) | (2) | (3) | (4) | (5) |
| 441000 Interest | 1,028 | 458 | - | - | F - 2120 |
| 441001 Fair Market Value Adj - Unrealized Gain (Loss) | 466 | (390) | - | - | F - 2120 |
| 461300 Special Assessments | 70,176 | 69,467 | 70,176 | 30,197 | F - 2120 |
| 462005 Charges for Services | - | 0 | - | - | F - 2120 |
| 473012 Donations/Contributions | 19,738 | 0 | - | - | |
| TOTAL REVENUE | 91,408 | 69,536 | 70,176 | 30,197 | |

| | | | | | |
|--|---------|----------|--------|--------|----------|
| 510000 Salaries and Employee Benefits | 3,810 | 3,461 | - | - | F - 2120 |
| 520000 Services and Supplies | 127,978 | 36,865 | 99,748 | 99,748 | F - 2120 |
| TOTAL FINANCING USES | 131,788 | 40,326 | 99,748 | 99,748 | |
| TOTAL EXPENDITURES / APPROPRIATIONS | 131,788 | 40,326 | 99,748 | 99,748 | |
| NET COSTS | 40,380 | (29,210) | 29,572 | 69,551 | |

unappropriated available financing is not reflected on the approved budget, but is shown on Schedule 13.

SUBMITTED BY:
TITLE:

COUNTY OF BUTTE
 SACRAMENTO RIVER RECLAMATION DISTRICT - BUDGET DETAIL

FINANCING SOURCES AND USES BY BUDGET UNIT
 BUDGET FOR FISCAL YEAR 2021-22

FUNDS: F - 2080

| Detail by Revenue Category and Expenditure Object | 2019-20 Actuals | 2020-21 Actuals | 2021-22 Recommended Budget | 2021-22 Adopted By District Board | FUND NUMBER |
|---|-----------------|-----------------|----------------------------------|-----------------------------------|-------------|
| | (1) | (2) | (3) | (4) | (5) |
| 441000 Interest | 500 | 159 | District did not submit a budget | | F - 2080 |
| 441001 Fair Market Value Adj - Unrealized Gain (Loss) | (178) | (190) | | | F - 2080 |
| 461300 Special Assessments | - | 0 | | | F - 2080 |
| 462005 Charges for Services | - | 0 | | | F - 2080 |
| TOTAL REVENUE | 322 | (30) | - | - | |

| | | | | | |
|--|--------|----|----------------------------------|---|----------|
| 520000 Services and Supplies | 32,448 | 0 | District did not submit a budget | | F - 2080 |
| TOTAL FINANCING USES | 32,448 | - | - | - | |
| TOTAL EXPENDITURES / APPROPRIATIONS | 32,448 | - | - | - | |
| NET COSTS | 32,126 | 30 | - | - | |

unappropriated available financing is not reflected on the approved budget, but is shown on Schedule 13.

SUBMITTED BY:
 TITLE:

NOTE:

FINANCING SOURCES AND USES BY BUDGET UNIT
 BUDGET FOR FISCAL YEAR 2021-22

FUNDS: F - 2130

| Detail by Revenue Category and Expenditure Object | 2019-20 Actuals | 2020-21 Actuals | 2021-22 Recommended Budget | 2021-22 Adopted By District Board | FUND NUMBER |
|---|--------------------|--------------------|----------------------------------|---|----------------|
| | (1) | (2) | (3) | (4) | (5) |
| 413000 Other Taxes | - | - | | - | F - 2130 |
| 441000 Interest | 1,588 | 1,047 | | 850 | F - 2130 |
| 441001 Fair Market Value Adj - Unrealized Gain (Loss) | 1,609 | (1,367) | | 1,200 | F - 2130 |
| 461300 Special Assessments | 33,425 | 35,098 | | 37,914 | F - 2130 |
| 462005 Charges for Services | - | - | | - | F - 2130 |
| 473000 Miscellaneous Revenue | - | - | | - | F - 2130 |
| 481000 Sales of Capital Assets | - | - | | - | F - 2130 |
| TOTAL REVENUE | 36,622 | 34,777 | - | 39,964 | |

| | | | | | |
|--|----------------|----------------|----------|---------------|----------|
| 520000 Services and Supplies | 280,062 | 26,073 | | 36,171 | F - 2130 |
| 552000 Debt Payment - Principal | 5,793 | - | | 24,591 | F - 2130 |
| 553000 Debt Payment - Interest | 2,703 | - | | 4,202 | F - 2130 |
| 556000 Taxes/Assessments Levied | - | - | | - | F - 2130 |
| 560000 Capital Assets | - | 4,496 | | - | F - 2130 |
| 580010 Appropriation for Contingencies | - | - | | - | F - 2130 |
| TOTAL FINANCING USES | 288,558 | 30,568 | - | 64,964 | |
| TOTAL EXPENDITURES / APPROPRIATIONS | 288,558 | 30,568 | - | 64,964 | |
| NET COSTS | 251,936 | (4,209) | - | 25,000 | |

unappropriated available financing is not reflected on the approved budget, but is shown on Schedule 13.

SUBMITTED BY:
 TITLE: