

**BUDGET INFORMATION  
FOR FISCAL YEAR 2017/2018  
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 2017 - 2018**

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, 2017  (2)	Less: Obligated Fund Balances			Fund Balance Available June 30, 2017  (6)
			Encumbrances	Nonspendable Restricted Committed (4)	Assigned  (5)	
<b>PROTECTION TO PERSONS &amp; PROPERTY</b>						
El Medio Fire Protection District	F - 2570	\$ 120,784	\$ -	\$ 30,250	\$ -	\$ 90,534
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	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL PROTECTION TO PERSONS &amp; PROPERTY</b>		\$ 120,784	\$ -	\$ 30,250	\$ -	\$ 90,534
<b>HEALTH &amp; SANITATION DISTRICTS</b>						
Butte County Mosquito Abatement District	F - 2270	\$ 3,258,481	\$ -	\$ 1,119,000	\$ -	\$ 2,139,481
Durham Mosquito Abatement District	F - 2280	\$ 169,489	\$ -	\$ 52,000	\$ -	\$ 117,489
Oroville Mosquito Abatement District	F - 2290	\$ 107,368	\$ -	\$ 22,000	\$ 4,148	\$ 81,220
Richvale Sanitary District (Operating)	F - 2350	\$ 54	\$ -	\$ -	\$ -	\$ 54
<b>TOTAL HEALTH &amp; SANITATION DISTRICTS</b>		\$ 3,535,391	\$ -	\$ 1,193,000	\$ 4,148	\$ 2,338,243
<b>CEMETERY DISTRICTS</b>						
Bangor Cemetery District	F - 2180	\$ 52,374	\$ -	\$ 4,280	\$ 666	\$ 47,428
Gridley-Biggs Cemetery District	F - 2200	\$ 3,314,384	\$ -	\$ 2,060,917	\$ 772,077	\$ 481,390
Kimshew Cemetery District	F - 2190	\$ 180,669	\$ -	\$ 142,243	\$ 8,857	\$ 29,569
Oroville Cemetery District	F - 2250	\$ 2,358,469	\$ -	\$ 2,159,221	\$ 9,182	\$ 190,066
Paradise Cemetery District	F - 2210	\$ 2,396,757	\$ -	\$ 907,150	\$ 1,047,663	\$ 441,945
Pine Creek Cemetery District	F - 2220	\$ 72,602	\$ -	\$ 54,460	\$ 12,092	\$ 6,050
Thompson Flat Cemetery District	F - 2230	\$ 15,456	\$ -	\$ 1,027	\$ 219	\$ 14,210
Upham Cemetery District	F - 2240	\$ 55,300	\$ -	\$ 6,125	\$ 2,327	\$ 46,849
<b>TOTAL CEMETERY DISTRICTS</b>		\$ 8,446,011	\$ -	\$ 5,335,422	\$ 1,853,082	\$ 1,257,507

(This is the left side extension of schedule 12)

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**BUTTE COUNTY SPECIAL DISTRICTS**  
**FUND BALANCE - SPECIAL DISTRICTS AND OTHER AGENCIES - NON ENTERPRISE**  
**FISCAL YEAR 2017 - 2018**

STATE CONTROLLER SCHEDULES  
COUNTY BUDGET ACT  
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SCHEDULE 13 (Page 2 of 2)

DISTRICT NAME  (1)	General Fund Number	Total Fund Balance June 30, 2017  (2)	Less: Obligated Fund Balances			Fund Balance Available June 30, 2017  (6)
			Encumbrances  (3)	Nonspendable Restricted Committed  (4)	Assigned  (5)	
<b>RECREATION &amp; PARK DISTRICTS</b>						
Chico Area Recreation & Park District	F - 2490	\$ 5,518,084	\$ -	\$ 5,379,142	\$ -	\$ 138,942
Durham Recreation & Park District	F - 2530	\$ 917,229	\$ -	\$ 448,963	\$ -	\$ 468,266
Feather River Recreation & Park District	F - 2600	\$ 1,302,979	\$ -	\$ 244,594	\$ -	\$ 1,058,385
Paradise Recreation & Park District	F - 2510	\$ 1,298,467	\$ -	\$ 758,132	\$ 2,045	\$ 538,290
Richvale Recreation & Park District	F - 2590	\$ 82,815	\$ -	\$ 24,000	\$ -	\$ 58,815
<b>TOTAL RECREATION &amp; PARK DISTRICTS</b>		9,119,574	0	6,854,831	2,045	2,262,698
<b>DRAINAGE, RECLAMATION, &amp; CONSERVATION DISTRICTS</b>						
Butte Creek Drainage District	F - 2010	\$ 203,972	\$ -	\$ -	\$ -	\$ 203,972
Drainage District # 1	F - 2030	\$ 803,578	\$ -	\$ 395	\$ -	\$ 803,183
Drainage District # 2	F - 2040	\$ 31,292	\$ -	\$ -	\$ -	\$ 31,292
Drainage District # 100	F - 2050	\$ 337,449	\$ -	\$ -	\$ -	\$ 337,449
Drainage District # 200	F - 2070	\$ 37,056	\$ -	\$ -	\$ -	\$ 37,056
Reclamation District # 833	F - 2100	\$ 2,345,423	\$ -	\$ -	\$ -	\$ 2,345,423
Rock Creek Reclamation District	F - 2120	\$ 181,666	\$ -	\$ -	\$ -	\$ 181,666
Sacramento River Reclamation District	F - 2080	\$ 45,585	\$ -	\$ 26,002	\$ -	\$ 19,583
<b>TOTAL HEALTH &amp; SANITATION DISTRICTS</b>		3,986,021	0	26,397	0	3,959,624
<b>COMMUNITY SERVICES DISTRICTS</b>						
Buzztail Community Services District	F - 2130	\$ 89,019	\$ -	\$ 500	\$ -	\$ 88,519
<b>TOTAL COMMUNITY SERVICES DISTRICTS</b>	F - 2130	\$ 89,019	\$ -	\$ 500	\$ -	\$ 88,519
<b>TOTAL AUTONOMOUS SPECIAL DISTRICTS</b>		\$ 25,296,801	\$ -	\$ 13,440,400	\$ 1,859,276	\$ 9,997,125

(This is the left side extension of schedule 12)

**BUTTE COUNTY SPECIAL DISTRICTS  
SPECIAL DISTRICTS AND OTHER AGENCIES SUMMARY - NON ENTERPRISE  
FISCAL YEAR 2017 - 2018**

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 30-Jun-17 (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)
<b>PROTECTION TO PERSONS &amp; PROPERTY</b>							
El Medio Fire Protection District	\$ 90,534	\$ -	\$ 533,037	\$ 623,571	\$ 618,300	\$ 5,271	\$ 623,571
Maintenance Area # 5, Zone 1	\$ -	\$ -	\$ 45,463	\$ 45,463	\$ 45,463	\$ -	\$ 45,463
Maintenance Area # 5, Zone 2	\$ -	\$ -	\$ 205,604	\$ 205,604	\$ 205,604	\$ -	\$ 205,604
Maintenance Area # 5, Zone 4	\$ -	\$ -	\$ 109,970	\$ 109,970	\$ 109,970	\$ -	\$ 109,970
Maintenance Area # 5, Zone 5	\$ -	\$ -	\$ 16,545	\$ 16,545	\$ 16,545	\$ -	\$ 16,545
Maintenance Area # 7, Zone 1	\$ -	\$ -	\$ 26,223	\$ 26,223	\$ 26,223	\$ -	\$ 26,223
Maintenance Area # 7, Zone 2	\$ -	\$ -	\$ 2,910	\$ 2,910	\$ 2,910	\$ -	\$ 2,910
Maintenance Area # 7, Zone 3	\$ -	\$ -	\$ 109	\$ 109	\$ 109	\$ -	\$ 109
Maintenance Area # 13, Zone 1	\$ -	\$ -	\$ 171,335	\$ 171,335	\$ 171,335	\$ -	\$ 171,335
Maintenance Area # 13, Zone 2	\$ -	\$ -	\$ 30,411	\$ 30,411	\$ 30,411	\$ -	\$ 30,411
Maintenance Area # 13 Zone 3	\$ -	\$ -	\$ 17,593	\$ 17,593	\$ 17,593	\$ -	\$ 17,593
Maintenance Area # 16, Zone 1	\$ -	\$ -	\$ 137	\$ 137	\$ 137	\$ -	\$ 137
			\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL PROTECTION TO PERSONS &amp; PROP</b>	\$ 90,534	\$ -	\$ 1,159,337	\$ 1,249,871	\$ 1,244,600	\$ 5,271	\$ 1,249,871
<b>HEALTH &amp; SANITATION DISTRICTS</b>							
Butte County Mosquito Abatement District	\$ 2,139,481	\$ -	\$ 3,740,077	\$ 5,879,558	\$ 4,369,540	\$ 1,510,018	\$ 5,879,558
Durham Mosquito Abatement District	\$ 117,489	\$ -	\$ 137,650	\$ 255,139	\$ 180,000	\$ 75,139	\$ 255,139
Oroville Mosquito Abatement District	\$ 81,220	\$ -	\$ 205,100	\$ 286,320	\$ 194,900	\$ 91,420	\$ 286,320
Richvale Sanitary District (Operating)	\$ 54	\$ -	\$ 80,572	\$ 80,626	\$ 73,945	\$ 6,681	\$ 80,626
<b>TOTAL HEALTH &amp; SANITATION DISTRICTS</b>	\$ 2,338,243	\$ -	\$ 4,163,399	\$ 6,501,642	\$ 4,818,385	\$ 1,683,257	\$ 6,501,642
<b>CEMETERY DISTRICTS</b>							
Bangor Cemetery District	\$ 47,428	\$ -	\$ -	\$ 47,428	\$ 6,280	\$ 41,148	\$ 47,428
Gridley-Biggs Cemetery District	\$ 481,390	\$ -	\$ 437,720	\$ 919,110	\$ 660,701	\$ 258,409	\$ 919,110
Kimshew Cemetery District	\$ 29,569	\$ -	\$ 104,500	\$ 134,069	\$ 104,186	\$ 29,883	\$ 134,069
Oroville Cemetery District	\$ 190,066	\$ -	\$ 795,071	\$ 985,137	\$ 985,134	\$ 3	\$ 985,137
Paradise Cemetery District	\$ 441,945	\$ -	\$ 355,425	\$ 797,370	\$ 443,769	\$ 353,601	\$ 797,370
Pine Creek Cemetery District	\$ 6,050	\$ -	\$ 9,670	\$ 15,720	\$ 12,500	\$ 3,220	\$ 15,720
Thompson Flat Cemetery District	\$ 14,210	\$ -	\$ 3,450	\$ 17,660	\$ 15,281	\$ 2,379	\$ 17,660
Upham Cemetery District	\$ 46,849	\$ -				\$ -	\$ -
			District did not submit budget				
<b>TOTAL CEMETERY DISTRICTS</b>	\$ 1,257,507		\$ 1,705,836	\$ 2,916,494	\$ 2,227,851	\$ 688,643	\$ 2,916,494

(This is the right side extension of schedule 13)

(This schedule is continued on page E-7)

**BUTTE COUNTY SPECIAL DISTRICTS  
SPECIAL DISTRICTS AND OTHER AGENCIES SUMMARY - NON ENTERPRISE  
FISCAL YEAR 2017 - 2018**

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 USES		
	Fund Balance Available June 30, 2017  (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)
<b>RECREATION &amp; PARK DISTRICTS</b>							
Chico Area Recreation & Park District	\$ 138,942	\$ -	\$ 7,847,336	\$ 7,986,278	\$ 8,961,605	\$ (975,327)	\$ 7,986,278
Durham Recreation & Park District	\$ 468,266	\$ -	\$ 1,185,133	\$ 1,653,399	\$ 1,600,133	\$ 53,266	\$ 1,653,399
Feather River Recreation & Park District	\$ 1,058,385	\$ -	\$ 3,158,082	\$ 4,216,467	\$ 3,505,635	\$ 710,832	\$ 4,216,467
Paradise Recreation & Park District	\$ 538,290	\$ -	\$ 1,948,032	\$ 2,486,322	\$ 2,050,295	\$ 436,027	\$ 2,486,322
Richvale Recreation & Park District	\$ 58,815	\$ -	\$ 3,800	\$ 62,615	\$ 14,000	\$ 48,615	\$ 62,615
<b>TOTAL RECREATION &amp; PARK DISTRICTS</b>	<b>\$ 2,262,698</b>	<b>\$ -</b>	<b>\$ 14,142,383</b>	<b>\$ 16,405,081</b>	<b>\$ 16,131,668</b>	<b>\$ 273,413</b>	<b>\$ 16,405,081</b>
<b>DRAINAGE, RECLAMATION, &amp; CONSERVATION DISTRICTS</b>							
Butte Creek Drainage District	\$ 203,972	\$ -	\$ 10,805	\$ 214,777	\$ 25,000	\$ 189,777	\$ 214,777
Drainage District # 1	\$ 803,183	\$ -	\$ 67,385	\$ 870,568	\$ 188,800	\$ 681,768	\$ 870,568
Drainage District # 2	\$ 31,292	\$ -	\$ 5,100	\$ 36,392	\$ 6,000	\$ 30,392	\$ 36,392
Drainage District # 100	\$ 337,449	\$ -	\$ 205,000	\$ 542,449	\$ 290,000	\$ 252,449	\$ 542,449
Drainage District # 200	\$ 37,056	\$ -	\$ 16,750	\$ 53,806	\$ 18,000	\$ 35,806	\$ 53,806
Reclamation District # 833	\$ 2,345,423	\$ -	\$ 414,541	\$ 2,759,964	\$ 572,000	\$ 2,187,964	\$ 2,759,964
Rock Creek Reclamation District	\$ 181,666	\$ -	\$ 70,175	\$ 251,841	\$ 239,197	\$ 12,644	\$ 251,841
Sacramento River Reclamation District	\$ 19,583	\$ -	District did not submit budget			\$ -	\$ -
<b>TOTAL HEALTH &amp; SANITATION DISTRICTS</b>	<b>\$ 3,959,624</b>	<b>\$ -</b>	<b>\$ 789,756</b>	<b>\$ 4,729,797</b>	<b>\$ 1,338,997</b>	<b>\$ 3,390,800</b>	<b>\$ 4,729,797</b>
<b>COMMUNITY SERVICES DISTRICTS</b>							
Buzztail Community Services District	\$ 88,519	\$ -	\$ 37,486	\$ 126,005	\$ 22,564	\$ 103,441	\$ 126,005
<b>TOTAL COMMUNITY SERVICES DISTRICTS</b>	<b>\$ 88,519</b>	<b>\$ -</b>	<b>\$ 37,486</b>	<b>\$ 126,005</b>	<b>\$ 22,564</b>	<b>\$ 103,441</b>	<b>\$ 126,005</b>
<b>TOTAL AUTONOMOUS SPECIAL DISTRICTS</b>	<b>\$ 9,997,125</b>	<b>\$ -</b>	<b>\$ 21,998,197</b>	<b>\$ 31,928,891</b>	<b>\$ 25,784,065</b>	<b>\$ 6,144,825</b>	<b>\$ 31,928,890</b>

(This is the right side extension of schedule 13)

**BUTTE COUNTY**  
**SPECIAL DISTRICT AND OTHER AGENCIES - NON ENTERPRISE**  
**OBLIGATED FUND BALANCES**  
**FISCAL YEAR 2017 - 2018**

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, 2017  (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)	
<b>PROTECTION TO PERSONS &amp; PROPERTY</b>						
El Medio Fire Protection District	\$ 4,946	\$ -	\$ -	\$ 5,271	\$ 5,271	\$ 10,217
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL PROTECTION TO PERSONS &amp; PROP.</b>	<b>\$ 4,946</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,271</b>	<b>\$ 5,271</b>	<b>\$ 10,217</b>
<b>HEALTH &amp; SANITATION DISTRICTS</b>						
Butte County Mosquito Abatement District	\$ 1,119,000	\$ -	\$ -	\$ 1,510,018	\$ 1,510,018	\$ 2,629,018
Durham Mosquito Abatement District	\$ 52,000	\$ -	\$ -	\$ 75,139	\$ 75,139	\$ 127,139
Oroville Mosquito Abatement District	\$ 26,148	\$ -	\$ -	\$ 91,420	\$ 91,420	\$ 117,568
Richvale Sanitary District (Operating)	\$ -	\$ -	\$ -	\$ 6,681	\$ 6,681	\$ 6,681
<b>TOTAL HEALTH &amp; SANITATION DISTRICTS</b>	<b>\$ 1,197,148</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,683,257</b>	<b>\$ 1,683,257</b>	<b>\$ 2,880,405</b>
<b>CEMETERY DISTRICTS</b>						
Bangor Cemetery District	\$ 4,946	\$ -	\$ -	\$ 41,148	\$ 41,148	\$ 46,094
Gridley-Biggs Cemetery District	\$ 2,832,994	\$ -	\$ -	\$ 258,409	\$ 258,409	\$ 3,091,403
Kimshew Cemetery District	\$ 151,100	\$ -	\$ -	\$ 29,883	\$ 29,883	\$ 180,983
Oroville Cemetery District	\$ 2,168,403	\$ -	\$ -	\$ 3	\$ 3	\$ 2,168,406
Paradise Cemetery District	\$ 1,954,812	\$ -	\$ -	\$ 353,601	\$ 353,601	\$ 2,308,413
Pine Creek Cemetery District	\$ 66,552	\$ -	\$ -	\$ 3,220	\$ 3,220	\$ 69,772
Thompson Flat Cemetery District	\$ 1,246	\$ -	\$ -	\$ 2,379	\$ 2,379	\$ 3,625
Upham Cemetery District	\$ 8,452	\$ -	\$ -	\$ -	\$ -	\$ 8,452
<b>TOTAL CEMETERY DISTRICTS</b>	<b>\$ 7,188,505</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 688,643</b>	<b>\$ 688,643</b>	<b>\$ 7,877,148</b>

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**BUTTE COUNTY**  
**SPECIAL DISTRICT AND OTHER AGENCIES - NON ENTERPRISE**  
**OBLIGATED FUND BALANCES**  
**FISCAL YEAR 2017 - 2018**

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, 2017  (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)	
<b>RECREATION &amp; PARK DISTRICTS</b>						
Chico Area Recreation & Park District	\$ 5,379,142	\$ -	\$ -	\$ (975,327)	\$ (975,327)	\$ 4,403,815
Durham Recreation & Park District	\$ 448,963	\$ -	\$ -	\$ 53,266	\$ 53,266	\$ 502,229
Feather River Recreation & Park District	\$ 244,594	\$ -	\$ -	\$ 710,832	\$ 710,832	\$ 955,426
Paradise Recreation & Park District	\$ 760,178	\$ -	\$ -	\$ 436,027	\$ 436,027	\$ 1,196,204
Richvale Recreation & Park District	\$ 24,000	\$ -	\$ -	\$ 48,615	\$ 48,615	\$ 72,615
<b>TOTAL RECREATION &amp; PARK DISTRICTS</b>	<b>\$ 6,856,876</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 273,413</b>	<b>\$ 273,413</b>	<b>\$ 7,130,289</b>
<b>DRAINAGE, RECLAMATION, &amp; CONSERVATION</b>						
Butte Creek Drainage District	\$ -	\$ -	\$ -	\$ 189,777	\$ 189,777	\$ 189,777
Drainage District # 1	\$ 395	\$ -	\$ -	\$ 681,768	\$ 681,768	\$ 682,163
Drainage District # 2	\$ -	\$ -	\$ -	\$ 30,392	\$ 30,392	\$ 30,392
Drainage District # 100	\$ -	\$ -	\$ -	\$ 252,449	\$ 252,449	\$ 252,449
Drainage District # 200	\$ -	\$ -	\$ -	\$ 35,806	\$ 35,806	\$ 35,806
Reclamation District # 833	\$ -	\$ -	\$ -	\$ 2,187,964	\$ 2,187,964	\$ 2,187,964
Rock Creek Reclamation District	\$ -	\$ -	\$ -	\$ 12,644	\$ 12,644	\$ 12,644
Sacramento River Reclamation District	\$ 26,002	\$ -	\$ -	\$ -	\$ -	\$ 26,002
<b>TOTAL HEALTH &amp; SANITATION DISTRICTS</b>	<b>\$ 26,397</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,390,800</b>	<b>\$ 3,390,800</b>	<b>\$ 3,417,197</b>
<b>COMMUNITY SERVICES DISTRICTS</b>						
Buzztail Community Services District	\$ 500	\$ -	\$ -	\$ 103,441	\$ 103,441	\$ 103,941
<b>TOTAL COMMUNITY SERVICES DISTRICTS</b>	<b>\$ 500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 103,441</b>	<b>\$ 103,441</b>	<b>\$ 103,941</b>
<b>TOTALS</b>	<b>\$ 15,274,372</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,144,825</b>	<b>\$ 6,144,825</b>	<b>\$ 21,419,197</b>

COUNTY OF BUTTE  
 EL MEDIO FIRE PROTECTION DISTRICT - BUDGET DETAIL

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FINANCING SOURCES AND USES BY BUDGET UNIT  
 BUDGET FOR FISCAL YEAR 2017-18

FUND F - 2570 & 2576

DEPT. # 25700000 , 25760000

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted By District Board	FUND NUMBER
	(1)	(2)	(3)	(4)	(5)
411000 Current Secured Property Tax	128,704	134,001	130,084	130,084	F - 2570
411100 Current Unsecured Property Tax	6,664	6,860	7,803	7,803	F - 2570
411300 Prior Unsecured Property Tax	238	159			F - 2570
411400 Current Supplemental Property Tax	1,201	1,742	500	500	F - 2570
413000 Miscellaneous Taxes		90	385,000	385,000	F - 2570
441000 Interest	932	1,069	2,500	2,500	F - 2570
441001 Fair Market Value Adj - Unrealized Gain (Loss)	1,284	(1,764)			F - 2570
451160 Homeowners Property Tax Relief	1,886	1,891	1,900	1,900	F - 2570
452440 Spec Dist - Fed Rev	78,379				F - 2570
461300 Special Assessment	380,416	378,026			F - 2570
462005 Charges For Current Services		118,652			F - 2570
473000 Miscellaneous Revenue	105,340		5,000	5,000	F - 2570
473012 Donations/Contributions	3,225	2,250	250	250	F - 2570
482000 Interest					
441000 Impact Fees					F - 2576
441001 Fair Market Value Adj- Unrealized Gain (Loss)					F - 2576
<b>TOTAL REVENUE</b>	<b>708,269</b>	<b>642,975</b>	<b>533,037</b>	<b>533,037</b>	

510000 Salaries and Employee Benefits	528,759	438,382	394,295	394,295	F - 2570
520000 Services and Supplies	155,334	133,386	169,193	169,193	F - 2570
552000 Debt Payment- Principal	35,732	37,029	38,373	38,373	F - 2570
553000 Debt Payment- Interest	19,081	17,784	16,439	16,439	F - 2570
560000 Capital Assets					F - 2570
580010 Appropriation for Contingencies					F - 2570
<b>TOTAL FINANCING USES</b>	<b>738,905</b>	<b>626,581</b>	<b>618,300</b>	<b>618,300</b>	
<b>TOTAL EXPENDITURES / APPROPRIATIONS</b>	<b>738,905</b>	<b>626,581</b>	<b>618,300</b>	<b>618,300</b>	
<b>NET COSTS</b>	<b>30,637</b>	<b>(16,394)</b>	<b>85,263</b>	<b>85,263</b>	

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

Dan Tiedemann  
 Chairman

**COUNTY OF BUTTE**  
**MAINTENANCE AREA #5 - DISTRICT BUDGET DETAIL**

**SCHEDULE 15**  
**DISTRICT BUDGET FORM**

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**FINANCING SOURCES AND USES BY BUDGET UNIT**  
**BUDGET FOR FISCAL YEAR 2017-18**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2015-16 Actuals</b>	<b>2016-17 Actuals</b>	<b>2017-18 Recommended Budget</b>	<b>2017-18 Adopted By District Board</b>	<b>FUND NUMBER</b>
	(1)	(2)	(3)	(4)	(5)
Zone 1 - Charges For Current Services	38,332	48,417	45,463	45,463	F - 5690
Zone 2 - Charges For Current Services	200,713	221,915	205,604	205,604	F - 5691
Zone 4 - Charges For Current Services	107,848	113,939	109,970	109,970	F - 5693
Zone 5 - Charges For Current Services	15,870	18,773	16,545	16,545	F - 5692
<b>TOTAL REVENUE</b>	<b>362,763</b>	<b>403,045</b>	<b>377,582</b>	<b>377,582</b>	

Zone 1 - Services & Supplies	38,332	48,417	45,463	45,463	F - 5690
Zone 2 - Services & Supplies	200,713	221,915	205,604	205,604	F - 5691
Zone 4 - Services & Supplies	107,848	113,939	109,970	109,970	F - 5693
Zone 5 - Services & Supplies	15,870	18,773	16,545	16,545	F - 5692
<b>TOTAL FINANCING USES</b>	<b>362,763</b>	<b>403,045</b>	<b>377,582</b>	<b>377,582</b>	
<b>TOTAL EXPENDITURES / APPROPRIATIONS</b>	<b>362,763</b>	<b>403,045</b>	<b>377,582</b>	<b>377,582</b>	
<b>NET COSTS</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>	

COUNTY OF BUTTE  
 MAINTENANCE AREA #7 - DISTRICT BUDGET DETAIL  
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FINANCING SOURCES AND USES BY BUDGET UNIT  
 BUDGET FOR FISCAL YEAR 2017-18

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted By District Board	FUND NUMBER
	(1)	(2)	(3)	(4)	(5)
Zone 1 - Charges For Current Services	15,864	284	26,223	26,223	F - 5700
Zone 2 - Charges For Current Services	1,705	2,177	2,910	2,910	F - 5701
Zone 3 - Charges For Current Services	123	0	109	109	F - 5702
<b>TOTAL REVENUE</b>	17,692	2,461	29,242	29,242	

Zone 1 - Services & Supplies	15,864	284	26,223	26,223	F - 5700
Zone 2 - Services & Supplies	1,705	2,177	2,910	2,910	F - 5701
Zone 3 - Services & Supplies	123	0	109	109	F - 5702
<b>TOTAL FINANCING USES</b>	17,692	2,461	29,242	29,242	
<b>TOTAL EXPENDITURES / APPROPRIATIONS</b>	17,692	2,461	29,242	29,242	
<b>NET COSTS</b>	0	0	-	-	

**COUNTY OF BUTTE**  
**MAINTENANCE AREA #13 - DISTRICT BUDGET DETAIL**

**SCHEDULE 15**  
**DISTRICT BUDGET FORM**

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**FINANCING SOURCES AND USES BY BUDGET UNIT**  
**BUDGET FOR FISCAL YEAR 2017-18**

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted By District Board	FUND NUMBER
	(1)	(2)	(3)	(4)	(5)
Zone 1 - Charges For Current Services	214,133	187,358	171,335	171,335	F - 5710
Zone 2 - Charges For Current Services	36,811	32,636	30,411	30,411	F - 5711
Zone 3 - Charges For Current Services	16,822	16,662	17,593	17,593	F - 5712
<b>TOTAL REVENUE</b>	267,766	236,656	219,339	219,339	

Zone 1 - Services & Supplies	214,133	187,358	171,335	171,335	F - 5710
Zone 2 - Services & Supplies	36,811	32,636	30,411	30,411	F - 5711
Zone 3 - Services & Supplies	16,821	16,662	17,593	17,593	F - 5712
<b>TOTAL FINANCING USES</b>	267,765	236,656	219,339	219,339	
<b>TOTAL EXPENDITURES / APPROPRIATIONS</b>	267,765	236,656	219,339	219,339	
<b>NET COSTS</b>	(1)	0	-	-	

**COUNTY OF BUTTE**  
**MAINTENANCE AREA #16 - DISTRICT BUDGET DETAIL**

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**FINANCING SOURCES AND USES BY BUDGET UNIT**  
**BUDGET FOR FISCAL YEAR 2017-18**

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted By District Board	FUND NUMBER
	(1)	(2)	(3)	(4)	(5)
Zone 1 - Charges For Current Services	2,869	0	137	137	F - 5715
<b>TOTAL REVENUE</b>	2,869	0	137	137	

Zone 1 - Services & Supplies	2,869	0	137	137	F - 5715
<b>TOTAL FINANCING USES</b>	2,869	0	137	137	
<b>TOTAL EXPENDITURES / APPROPRIATIONS</b>	2,869	0	137	137	
<b>NET COSTS</b>	0	0	-	-	

COUNTY OF BUTTE  
 BUTTE COUNTY MOSQUITO ABATEMENT DISTRICT - BUDGET DETAIL

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 FINANCING SOURCES AND USES BY BUDGET UNIT  
 BUDGET FOR FISCAL YEAR 2017-18

FUNDS: F - 2270, 2271, 2272, & 2276

Detail by Revenue Category and Expenditure Object		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted By District Board	FUND NUMBER
		(1)	(2)	(3)	(4)	(5)
411000	Current Secured Property Tax	1,915,906	1,997,352	1,995,738	1,995,738	F - 2270
411100	Current Unsecured Property Tax	129,951	134,183	137,393	137,393	F - 2270
411300	Prior Unsecured Property Tax	4,576	3,091	2,198	2,198	F - 2270
411400	Current Supplemental Property Tax	23,245	34,079	17,510	17,510	F - 2270
411600	Property TX-RDA Residual	215,323	201,744	96,246	96,246	F - 2270
411700	R.D.A. - City of Chico	435,307	475,350	469,018	469,018	F - 2270
413000	Miscellaneous Taxes	5,442	6,565	6,059	6,059	F - 2270
441000	Interest	22,153	25,818	20,200	20,200	F - 2270
441001	Fair Market Value Adj - Unrealized Gain (Loss)	19,845	(27,575)			F - 2270
451160	Homeowners Property Tax Relief	36,785	36,989	36,989	36,989	F - 2270
461300	Special Assessments	741,270	744,730	770,157	770,157	F - 2270
462005	Charges For Current Services	217,422	217,756	160,000	160,000	F - 2270
473000	Miscellaneous Revenue	26,145	21,287	20,000	20,000	F - 2270
441000	Interest	86	107			F - 2272
441001	Fair Market Value Adj - Unrealized Gain (Loss)	72	(103)			F - 2272
462005	Charges For Current Services	8,803	9,077	8,569	8,569	F - 2272
<i>Butte County Mosquito is a bi-county district in that it provides protection to the Hamilton City area</i>						
441001	Fair Market Value Adj - Unrealized Gain (Loss)					F - 2276
<b>TOTAL REVENUE</b>		<b>3,802,331</b>	<b>3,880,451</b>	<b>3,740,077</b>	<b>3,740,077</b>	
510000	Salaries and Employee Benefits	1,984,009	2,045,497	2,280,000	2,280,000	F - 2270
	Salaries and Employee Benefits	5,099	5,352	5,432	5,432	F - 2272
520000	Services and Supplies	1,214,907	1,271,453	1,274,200	1,274,200	F - 2270
	Services and Supplies	2,792	2,028	3,000	3,000	F - 2272
560000	Capital Assets	166,042	400,261	173,000	173,000	F-2270
580010	Appropriation for Contingencies			631,800	631,800	F - 2270
	Appropriation for Contingencies			2,108	2,108	F - 2272
<b>TOTAL FINANCING USES</b>		<b>3,372,849</b>	<b>3,724,591</b>	<b>4,369,540</b>	<b>4,369,540</b>	
<b>TOTAL EXPENDITURES / APPROPRIATIONS</b>		<b>3,372,849</b>	<b>3,724,591</b>	<b>4,369,540</b>	<b>4,369,540</b>	
<b>NET COSTS</b>		<b>(429,482)</b>	<b>(155,860)</b>	<b>629,463</b>	<b>629,463</b>	

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

SUBMITTED BY: Mathew C. Ball  
 TITLE: Manager

NOTE:

**COUNTY OF BUTTE**  
**DURHAM MOSQUITO ABATEMENT DISTRICT - BUDGET DETAIL**

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**FINANCING SOURCES AND USES BY BUDGET UNIT**  
**BUDGET FOR FISCAL YEAR 2017-18**

FUND F - 2280

DEPT. # 22800000

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted By District Board	FUND NUMBER
	(1)	(2)	(3)	(4)	(5)
411000 Current Secured Property Tax	83,696	88,789	81,000	81,000	F - 2280
411100 Current Unsecured Property Tax	4,378	4,593	4,500	4,500	F - 2280
411300 Prior Unsecured Property Tax	153	104	100	100	F - 2280
411400 Current Supplemental Property Tax	779	1,155	450	450	F - 2280
413000 Miscellaneous Taxes		60			F - 2280
441000 Interest	1,441	1,610	1,500	1,500	F - 2280
441001 Fair Market Value Adj - Unrealized Gain (Loss)	1,115	(1,511)			F - 2280
451160 Homeowners Property Tax Relief	1,239		1,300	1,300	F - 2280
461300 Special Assessment	48,012	48,129	48,000	48,000	F - 2280
462005 Charges For Current Services					F - 2280
473000 Miscellaneous Revenue	767		800	800	F - 2280
<b>TOTAL REVENUE</b>	141,579	144,196	137,650	137,650	

510000 Salaries and Employee Benefits	83,292	89,713	100,000	100,000	F - 2280
520000 Services and Supplies	43,885	47,678	60,000	60,000	F - 2280
560000 Capital Assets		10,591	20,000	20,000	F - 2280
580010 Appropriation for Contingencies					F - 2280
<b>TOTAL FINANCING USES</b>	127,177	147,982	180,000	180,000	
<b>TOTAL EXPENDITURES / APPROPRIATIONS</b>	127,177	147,982	180,000	180,000	
<b>NET COSTS</b>	(14,402)	3,786	42,350	42,350	

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

SUBMITTED BY: Jack Azevedo  
 TITLE: President of the Board

NOTE:



COUNTY OF BUTTE  
 OROVILLE MOSQUITO ABATEMENT DISTRICT - BUDGET DETAIL

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 FINANCING SOURCES AND USES BY BUDGET UNIT  
 BUDGET FOR FISCAL YEAR 2017-18

FUND F - 2290 & F - 2291

DEPT. # 22900000 , 22910000

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted By District Board	FUND NUMBER
(1)	(1)	(2)	(3)	(4)	(5)
411000 Current Secured Property Tax	35,206	36,183	35,500	35,500	F - 2290
411400 Current Supplemental Property Tax	869	4,794	500	500	F - 2290
411100 Current Unsecured Property Tax	4,747	113	2,500	2,500	F - 2290
411300 Prior Unsecured Property Tax	174	1,229			F - 2290
411700 Passthrough Property Taxes	57,360	58,552	61,850	61,850	F - 2290
413000 Miscellaneous Taxes	113	241	150	150	F - 2290
441000 Interest	1,017	835	600	600	F - 2290
441001 Fair Market Value Adj - Unrealized Gain (Loss)	733	(984)			F - 2290
451160 Homeowners Property Tax Relief	1,344	1,322	1,000	1,000	F - 2290
462005 Charges for Services					F - 2290
473000 Miscellaneous Revenue	103				F - 2290
461300 Special Assessments	93,446	96,313	103,000	103,000	F - 2290
441000 Interest	42	43			F - 2291
441001 Fair Market Value Adj - Unrealized Gain (Loss)	26	(36)			F - 2291
473000 Miscellaneous Revenue					F - 2291
<b>TOTAL REVENUE</b>	195,180	198,605	205,100	205,100	

510000 Salaries and Employee Benefits	121,937	121,010	122,000	122,000	F - 2290
520000 Services and Supplies	39,268	51,923	43,500	43,500	F - 2290
552000 Debt Payment-Principal			11,400	11,400	F - 2290
553000 Debt Payment-Interest	39,268	4,314			F - 2290
560000 Capital Assets	70,920	15,456	9,000	9,000	F - 2290
580010 Appropriation for Contingencies			9,000	9,000	F - 2290
<b>TOTAL FINANCING USES</b>	271,393	192,703	194,900	194,900	
<b>TOTAL EXPENDITURES / APPROPRIATIONS</b>	271,393	192,703	194,900	194,900	
<b>NET COSTS</b>	76,214	(5,901)	(10,200)	(10,200)	

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

SUBMITTED BY: Jeff Cahn  
 TITLE: Manger/Operator

NOTE:

COUNTY OF BUTTE  
 RICHVALE SANITARY DISTRICT - BUDGET DETAIL  
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FINANCING SOURCES AND USES BY BUDGET UNIT  
 BUDGET FOR FISCAL YEAR 2017-18

FUND F - 2350

DEPT. # 23500000

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted By District Board	FUND NUMBER
	(1)	(2)	(3)	(4)	(5)
411000 Current Secured Property Tax					F - 2350
411400 Current Supplemental Property Tax					F - 2350
411100 Current Unsecured Property Tax					F - 2350
411300 Prior Unsecured Property Tax					F - 2350
413000 Miscellaneous Taxes					F - 2350
441000 Interest					F - 2350
441001 Fair Market Value Adj - Unrealized Gain (Loss)					F - 2350
453006 Other Governments Agencies					F - 2350
451160 Homeowners Property Tax Relief					F - 2350
462005 Charges For Current Services					F - 2350
473000 Miscellaneous Revenue					F - 2350
	District Provided a revenue budget of \$80,572 from unidentified sources for CALENDAR year 2017		District Provided a revenue budget of \$80,572 from unidentified sources for CALENDAR year 2018		
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 <<<<<<<<	<<<<<<<< SEE NOTES <<<<<<<<	<<<<<<<< SEE NOTES <<<<<<<<	
<b>TOTAL REVENUE</b>	0		-	-	

520000 Services and Supplies					F - 2350
560000 Capital Assets					F - 2350
580010 Appropriation for Contingencies					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)					
NOTE: Effective January 1, 2005, the District changed its fiscal year from July through June to calendar year of January through December.					
<b>TOTAL FINANCING USES</b>	0	0	-	-	
<b>TOTAL EXPENDITURES / APPROPRIATIONS</b>	0	0	-	-	
<b>NET COSTS</b>	0	0	-	-	

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

SUBMITTED BY: Dennis Thengvall  
 TITLE: Secretary/Treasurer

**COUNTY OF BUTTE**  
**BANGOR CEMETERY DISTRICT - BUDGET DETAIL**

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**FINANCING SOURCES AND USES BY BUDGET UNIT**  
**BUDGET FOR FISCAL YEAR 2017-18**

FUND F - 2180

DEPT. # 21800000

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted By District Board	FUND NUMBER
	(1)	(2)	(3)	(4)	(5)
411000 Current Secured Property Tax	5,896	6,159			F - 2180
411100 Current Unsecured Property Tax	302	311			F - 2180
411300 Prior Unsecured Property Tax	11	7			F - 2180
411400 Current Supplemental Property Tax	54	79			F - 2180
413000 Miscellaneous Taxes	0	4			F - 2180
441000 Interest	420	478			F - 2180
441001 Fair Market Value Adj- Unrealized Gain (Loss)	287	(394)			F - 2180
451160 Homeowners Property Tax Relief	85	86			F - 2180
462005 Charges for Current Services	0	150			F - 2180
473000 Miscellaneous Revenue	505				F - 2180
491000 Contribution to Endowmnts	110	880			F - 2181
441000 Interest	46	54			F - 2182
441001 Fair Market Value Adj- Unrealized Gain (Loss)	29	(42)			F - 2182
<b>TOTAL REVENUE</b>	<b>7,744</b>	<b>7,771</b>	<b>-</b>	<b>-</b>	

520000 Services and Supplies	1,813	6,469	5,780	5,780	F - 2180
560000 Capital Assets	0		500	500	F - 2180
<b>TOTAL FINANCING USES</b>	<b>1,813</b>	<b>6,469</b>	<b>6,280</b>	<b>6,280</b>	
<b>TOTAL EXPENDITURES / APPROPRIATIONS</b>	<b>1,813</b>	<b>6,469</b>	<b>6,280</b>	<b>6,280</b>	
<b>NET COSTS</b>	<b>(5,931)</b>	<b>(1,302)</b>	<b>6,280</b>	<b>6,280</b>	

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

SUBMITTED BY: Theresa Phillips  
 TITLE: Secretary

NOTE:

COUNTY OF BUTTE  
 GRIDLEY-BIGGS CEMETERY DISTRICT - BUDGET DETAIL

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FINANCING SOURCES AND USES BY BUDGET UNIT  
 BUDGET FOR FISCAL YEAR 2017-18

FUNDS: F - 2200, 2208, & 2209

DEPT. # 22000000,22XX0000

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted By District Board	FUND NUMBER
	(1)	(2)	(3)	(4)	(5)
411000 Current Secured Property Tax	194,122	199,384	175,000	175,000	F - 2200
411100 Current Unsecured Property Tax	10,886	11,113	9,500	9,500	F - 2200
411300 Prior Unsecured Property Tax	376	259	240	240	F - 2200
411400 Current Supplemental Property Tax	1,925	2,834	5,503	5,503	F - 2200
411600 Property Tax- RDA Redidual	2,630	498			F - 2200
411700 Passthrough Propert Taxes	3,385	4,089			F - 2200
413000 Miscellaneous Taxes	298	737	927	927	F - 2200
441000 Interest	9,339	9,923	10,456	10,456	F - 2200
441001 Fair Market Value Ad - Unrealized Gain (Loss)	6,007	(8,575)			F - 2200
451160 Homeowners Property Tax Relief	3,081	3,063	4,000	4,000	F - 2200
461300 Special Assesments		82,770			F - 2200
462005 Charges For Current Services	120,450	178,950	125,000	125,000	F - 2200
473000 Miscellaneous Revenue	168		1,000	1,000	F - 2200
482000 Transfer-In		22,070	22,070	22,070	F-2200
441001 Interest	7,580				F - 2201
473000 Miscellaneous Revenue	28,975	42,655			F - 2201
441000 Interest	11,999	12,559			F - 2202
441001 Fair Market Value Ad - Unrealized Gain (Loss)		(10,447)			F - 2202
482000 Transfer-In	0				F - 2202
441000 Transfers- In	6,318	6,535			F - 2205
441001 Fair Market Value Ad - Unrealized Gain (Loss)	3,916	(5,355)			F - 2205
462005 Charges For Current Services	(3,695)	(7,397)			F - 2205
441000 Interest	4,061	4,295			F - 2208
441001 Fair Market Value Ad - Unrealized Gain (Loss)	2,598	(3,404)			F - 2208
462005 Charges For Current Services	81,353		84,024	84,024	F - 2208
473000 Miscellaneous Revenue					F - 2209
<b>TOTAL REVENUE</b>	<b>495,773</b>	<b>546,556</b>	<b>437,720</b>	<b>437,720</b>	

510000 Salaries and Employee Benefits - Operating Fund	262,950	257,265	350,000	350,000	F - 2200
510000 Salaries and Employee Benefits - Maint. Assessment	58,761	58,761	58,761	58,761	F - 2208
520000 Services and Supplies - Operating Fund	79,163	87,031	165,000	165,000	F - 2200
520000 Services and Supplies - Maint. Assessment	10,338	11,004	11,940	11,940	F - 2208
560000 Fixed Assets	27,843	11,564	50,000	50,000	F - 2200
580010 Appropriation for Contingencies	0		25,000	25,000	F - 2200
571000 Outflow Cash Transfer		22,070			F - 2202
591000 Rebates and Refunds	3,085	3,107			F - 2200
<b>TOTAL FINANCING USES</b>	<b>442,140</b>	<b>450,801</b>	<b>660,701</b>	<b>660,701</b>	
<b>TOTAL EXPENDITURES / APPROPRIATIONS</b>	<b>442,140</b>	<b>450,801</b>	<b>660,701</b>	<b>660,701</b>	
<b>NET COSTS</b>	<b>(53,633)</b>	<b>(95,754)</b>	<b>222,981</b>	<b>222,981</b>	

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

SUBMITTED BY: Pat Teague  
 TITLE: Manager

NOTE:

**COUNTY OF BUTTE**  
**KIMSHAW CEMETERY DISTRICT - BUDGET DETAIL**

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**FINANCING SOURCES AND USES BY BUDGET UNIT**  
**BUDGET FOR FISCAL YEAR 2017-18**

FUNDS: F - 2190

DEPT. # 21900000

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted By District Board	FUND NUMBER
	(1)	(2)	(3)	(4)	(5)
411000 Current Secured Property Tax	59,317	61,510	58,880	58,880	F - 2190
411100 Current Unsecured Property Tax	3,035	3,109	3,100	3,100	F - 2190
411300 Prior Unsecured Property Tax	108	72	60	60	F - 2190
411400 Current Supplemental Property Tax	546	791	500	500	F - 2190
411600 Property TX-RDA Residual		1			F - 2190
411700 Passthrough Property Taxes		0			F - 2190
413000 Miscellaneous Taxes	982	836	730	730	F - 2190
441000 Interest	155	205	130	130	F - 2190
441001 Fair Market Value Adj - Unrealized Gain (Loss)	161	(236)	100	100	F - 2190
451160 Homeowners Property Tax Relief	859	857	500	500	F - 2190
462005 Charges For Current Services	33,259	35,955	33,000	33,000	F - 2190
473000 Miscellaneous Revenue	47				F - 2190
473000 Miscellaneous Revenue	3,285	2,270			F - 2191
441000 Interest	1,255	1,316			F - 2192
441001 Fair Market Value Adj - Unrealized Gain (Loss)	785	(1,083)			F - 2192
482000 Impact Fees	3,000		7,500	7,500	F - 2192
441000 Interest	225	257			F - 2195
441001 Fair Market Value Adj - Unrealized Gain (Loss)	152	(209)			F - 2195
473000 Miscellaneous Revenue	2,948	195			F - 2195
<b>TOTAL REVENUE</b>	<b>110,120</b>	<b>105,847</b>	<b>104,500</b>	<b>104,500</b>	

510000 Salaries and Employee Benefits	66,762	71,739	72,692	72,692	F - 2190
520000 Services and Supplies	25,473	26,508	30,494	30,494	F - 2190
531000 Memberships					F - 2190
552000 Debt Payment- Principal					F - 2190
553000 Debt Payment- Interest					F - 2190
560000 Capital Assets					F - 2190
571000 Outflow Cash Transfer	3,000				F - 2192
591000 Special Item Expense	1,700	425	1,000	1,000	F - 2190
<b>TOTAL FINANCING USES</b>	<b>96,935</b>	<b>98,672</b>	<b>104,186</b>	<b>104,186</b>	
<b>TOTAL EXPENDITURES / APPROPRIATIONS</b>	<b>96,935</b>	<b>98,672</b>	<b>104,186</b>	<b>104,186</b>	
<b>NET COSTS</b>	<b>(13,185)</b>	<b>(7,175)</b>	<b>(314)</b>	<b>(314)</b>	

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

SUBMITTED BY: Nancy J. Avran  
 TITLE: Bookkeeper

COUNTY OF BUTTE  
 OROVILLE CEMETERY DISTRICT - BUDGET DETAIL

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 FINANCING SOURCES AND USES BY BUDGET UNIT  
 BUDGET FOR FISCAL YEAR 2017-18

FUNDS: F - 2250 DEPT. # 22500000

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted By District Board	FUND NUMBER
	(1)	(2)	(3)	(4)	(5)
411000 Current Secured Property Tax	124,653	130,189	122,000	122,000	F - 2250
411100 Current Unsecured Property Tax	10,643	10,912	10,500	10,500	F - 2250
411300 Prior Unsecured Property Tax	386	253	350	350	F - 2250
411400 Current Supplemental Property Tax	1,933	2,776	2,100	2,100	F - 2250
411700 Passthrough Property Taxes	83,738	86,217	86,000	86,000	F - 2250
413000 Miscellaneous Taxes	141	365	150	150	F - 2250
441000 Interest	1,179	1,142	1,000	1,000	F - 2250
441001 Fair Market Value Adj - Unrealized Gain (Loss)	1,051	(1,547)			F - 2250
451160 Homeowners Property Tax Relief	3,013	3,008	3,000	3,000	F - 2250
462005 Charges For Current Services	300,130	368,800	258,000	258,000	F - 2250
473000 Miscellaneous Revenue	129,235	158,445	122,814	122,814	F - 2250
473016 Endowment Care Mem Park	48,241				F - 2250
473017 Endowment Care Oro Cem	1,007				F - 2250
482000 Transfer-In	15,000	8,147	189,157	189,157	F - 2250
441000 Interest		840			F - 2251
473016 Endowment Care Mem Park		55,170			F - 2251
473019 Endmnt Care Wyndotte		1,770			F - 2251
441000 Interest	8,762	9,492			F - 2252
441001 Fair Market Value Adj - Unrealized Gain (Loss)	5,624	(7,831)			F - 2252
441000 Interest	12,247	12,697			F - 2255
441001 Fair Market Value Adj - Unrealized Gain (Loss)	7,563	(10,359)			F - 2255
462005 Charges For Current Services	(12,264)	(7,465)			F - 2255
<b>TOTAL REVENUE</b>	<b>742,281</b>	<b>823,022</b>	<b>795,071</b>	<b>795,071</b>	

510000 Salaries and Employee Benefits	494,835	527,986	516,503	516,503	F - 2250
520000 Services and Supplies	135,193	120,624	159,098	159,098	F - 2250
560000 Capital Assets	47,673	100,904	305,533	305,533	F - 2250
580010 Appropriation for Contingencies					F - 2250
591000 Special Items Expense	3,136	3,499	4,000	4,000	F - 2250
571000 Outflow Cash Transfer	15,000	8,147			F - 2252
<b>TOTAL FINANCING USES</b>	<b>695,837</b>	<b>761,160</b>	<b>985,134</b>	<b>985,134</b>	
<b>TOTAL EXPENDITURES / APPROPRIATIONS</b>	<b>695,837</b>	<b>761,160</b>	<b>985,134</b>	<b>985,134</b>	
<b>NET COSTS</b>	<b>(46,444)</b>	<b>(61,863)</b>	<b>190,063</b>	<b>190,063</b>	

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

SUBMITTED BY: Cheryl Smith  
 TITLE: District Manager

**COUNTY OF BUTTE**  
**PARADISE CEMETERY DISTRICT - BUDGET DETAIL**

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**FINANCING SOURCES AND USES BY BUDGET UNIT**  
**BUDGET FOR FISCAL YEAR 2017-18**

FUNDS: F - 2210 & 2219

DEPT. # 22100000

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted By District Board	FUND NUMBER
	(1)	(2)	(3)	(4)	(5)
411000 Current Secured Property Tax	186,519	195,365	168,350	168,350	F - 2210
411100 Current Unsecured Property Tax	10,127	10,521	8,200	8,200	F - 2210
411300 Prior Unsecured Property Tax	360	241	200	200	F - 2210
411400 Current Supplemental Property Tax	1,820	2,658	175	175	F - 2210
411600 Property Tax- RDA Residual	470	674			F - 2210
411700 Passthrough Property Taxes	1,495	1,941			F - 2210
413000 Miscellaneous Taxes		138			F - 2210
441000 Interest	4,866	5,201	4,000	4,000	F - 2210
441001 Fair Market Value Adj - Unrealized Gain (Loss)	3,596	(4,843)			F - 2210
442000 Rents & Leases	5,400	5,400	5,400	5,400	F - 2210
451160 Homeowners Property Tax Relief	2,867	2,900	2,600	2,600	F - 2210
462005 Charges For Current Services	170,670	175,529	165,000	165,000	F - 2210
473000 Miscellaneous Revenue	2,119	1,230	1,500	1,500	F - 2210
473002 Interest					F - 2210
473012 Donations/ Contributions	9,300				F - 2210
473000 Miscellaneous Revenue	17,940	15,775			F - 2211
441000 Interest	15,089	15,797			F - 2212
441001 Fair Market Value Adj - Unrealized Gain (Loss)	9,505	(13,076)			F - 2212
441000 Interest	2,944	3,376			F - 2215
441001 Fair Market Value Adj - Unrealized Gain (Loss)	1,973	(2,714)			F - 2215
473000 Miscellaneous Revenue	37,642	3,010			F - 2215
473012 Donations/ Contributions	18,790				F - 2219
<b>TOTAL REVENUE</b>	<b>503,492</b>	<b>419,123</b>	<b>355,425</b>	<b>355,425</b>	

510000 Salaries and Employee Benefits	245,020	273,479	278,769	278,769	F - 2210
520000 Services and Supplies	68,560	67,020	100,000	100,000	F - 2210
552000 Debt Payment - Principal					F - 2210
553000 Debt Payment- Interest					F - 2210
560000 Capital Assets	11,731	89,303	15,000	15,000	F - 2210
580010 Appropriation for Contingencies	0		40,000	40,000	F - 2210
591000 Special Items Expense	2,613	735	10,000	10,000	F - 2210
<b>TOTAL FINANCING USES</b>	<b>327,923</b>	<b>430,537</b>	<b>443,769</b>	<b>443,769</b>	
<b>TOTAL EXPENDITURES / APPROPRIATIONS</b>	<b>327,923</b>	<b>430,537</b>	<b>443,769</b>	<b>443,769</b>	
<b>NET COSTS</b>	<b>(175,568)</b>	<b>11,414</b>	<b>88,344</b>	<b>88,344</b>	

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

SUBMITTED BY: Jack F. Spreen  
 TITLE: District Manager

COUNTY OF BUTTE  
 PINE CREEK CEMETERY DISTRICT - BUDGET DETAIL

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 FINANCING SOURCES AND USES BY BUDGET UNIT  
 BUDGET FOR FISCAL YEAR 2017-18

FUNDS: F - 2220, 2221, 2222

DEPT. # 22200000

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted By District Board	FUND NUMBER
	(1)	(2)	(3)	(4)	(5)
411000 Current Secured Property Tax	7,937	8,279	7,000	7,000	F - 2220
411100 Current Unsecured Property Tax	418	431	400	400	F - 2220
411200 Prior Secured Property Tax					F - 2220
411300 Prior Unsecured Property Tax	15	10			F - 2220
411400 Current Supplemental Property Tax	75	109	70	70	F - 2220
413000 Miscellaneous Taxes		6			F - 2220
441000 Interest	106	136			F - 2220
441001 Fair Market Value Adj - Unrealized Gain (Loss)	89	(121)			F - 2220
451160 Homeowners Property Tax Relief	118	119			F - 2220
462005 Charges For Current Services	2,250	450	2,200	2,200	F - 2220
473000 Miscellaneous Revenue	6	0			F - 2220
473000 Miscellaneous Revenue	2,700	700			F - 2221
441000 Interest	561	597			F - 2222
441001 Fair Market Value Adj - Unrealized Gain (Loss)	359	(494)			F - 2222
<b>TOTAL REVENUE</b>	<b>14,634</b>	<b>10,222</b>	<b>9,670.00</b>	<b>9,670.00</b>	

520000 Services and Supplies	10,671	9,202	12,500	12,500	F - 2220
560000 Capital Assets					F - 2220
580010 Appropriation for Contingencies					F - 2220
<b>TOTAL FINANCING USES</b>	<b>10,671</b>	<b>9,202</b>	<b>12,500</b>	<b>12,500</b>	
<b>TOTAL EXPENDITURES / APPROPRIATIONS</b>	<b>10,671</b>	<b>9,202</b>	<b>12,500</b>	<b>12,500</b>	
<b>NET COSTS</b>	<b>(3,963)</b>	<b>(1,020)</b>	<b>2,830</b>	<b>2,830</b>	

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

SUBMITTED BY: Jay B. Knight  
 TITLE: President/Trustee



COUNTY OF BUTTE  
 THOMPSON FLAT CEMETERY DISTRICT - BUDGET DETAIL

SCHEDULE 15  
 DISTRICT BUDGET FORM

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 FINANCING SOURCES AND USES BY BUDGET UNIT  
 BUDGET FOR FISCAL YEAR 2017-18

FUNDS: F - 2230

DEPT. # 22300000

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted By District Board	FUND NUMBER
	(1)	(2)	(3)	(4)	(5)
411000 Current Secured Property Tax	537	601	625	625	F - 2230
411400 Current Supplemental Property Tax	27	150	50	50	F - 2230
411100 Current Unsecured Property Tax	146	3	150	150	F - 2230
411300 Prior Unsecured Property Tax	6	38			F - 2230
411700 Passthrough Property Taxes	2,398	2,466	2,475	2,475	F - 2230
413000 Miscellaneous Taxes		2			F - 2230
441000 Interest	120	135	100	100	F - 2230
441001 Fair Market Value Adj - Unrealized Gain (Loss)	74	(106)			F - 2230
451160 Homeowners Property Tax Relief	41	41	50	50	F - 2230
462005 Charges for Current Services					F - 2230
473000 Miscellaneous Revenue	2	450			F - 2230
441000 Interest	9	10			F - 2232
441001 Fair Market Value Adj - Unrealized Gain (Loss)		(8)			
441000 Interest	3	3			F - 2235
441001 Fair Market Value Adj - Unrealized Gain (Loss)	2	(3)			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.					
<b>TOTAL REVENUE</b>	3,364	3,783	3,450	3,450	

520000 Services and Supplies	3,083	1,402	15,281	15,281	F - 2230
560000 Capital Assets					F - 2230
580010 Appropriation for Contingencies					F - 2230
<b>TOTAL FINANCING USES</b>	3,083	1,402	15,281	15,281	
<b>TOTAL EXPENDITURES / APPROPRIATIONS</b>	3,083	1,402	15,281	15,281	
<b>NET COSTS</b>	(281)	(2,381)	11,831	11,831	

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

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 FINANCING SOURCES AND USES BY BUDGET UNIT  
 BUDGET FOR FISCAL YEAR 2017-18

FUNDS: F - 2240

DEPT. # 22400000

Detail by Revenue Category and Expenditure Object		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted By District Board	FUND NUMBER
		(1)	(2)	(3)	(4)	(5)
411000	Current Secured Property Tax	10,592	11,098			F - 2240
411100	Current Unsecured Property Tax	360	524	<b>District did not submit budget</b>		F - 2240
411200	Prior Secured Property Tax					F - 2240
411300	Prior Unsecured Property Tax	13	10			F - 2240
411400	Current Supplemental Property Tax	64	161			F - 2240
413000	Miscellaneous Taxes		5			F - 2240
441000	Interest	369	493			F - 2240
441001	Fair Market Value Adj - Unrealized Gain (Loss)	269	(397)			F - 2240
442000	Rents & Leases					F - 2240
451160	Homeowners Property Tax Relief	131	102			F - 2240
462005	Charges For Current Services					F - 2240
473000	Miscellaneous Revenue	7				F - 2240
441000	Interest	84	87			F - 2242
441001	Fair Market Value Adj - Unrealized Gain (Loss)	52	(72)			F - 2242
<i>Upham 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</i>						
Prior Year Fair Market Value Adjustment						
<b>TOTAL REVENUE</b>		11,942	12,010	-	-	

520000	Services and Supplies	1,052		<b>District did not submit budget</b>		F - 2240
560000	Capital Assets					F - 2240
580010	Appropriation for Contingencies					F - 2240
<b>TOTAL FINANCING USES</b>		1,052	0	-	-	
<b>TOTAL EXPENDITURES / APPROPRIATIONS</b>		1,052	0	-	-	
<b>NET COSTS</b>		(10,890)	(12,010)	-	-	

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

SUBMITTED BY: Marvin Larson  
 TITLE: Trustee

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

FINANCING SOURCES AND USES BY BUDGET UNIT  
BUDGET FOR FISCAL YEAR 2017-18

FUNDS: F - 2480, 2490, 2486, 2495, 2497, & 2498

Detail by Revenue Category and Expenditure Object		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted By District Board	FUND NUMBER
		(1)	(2)	(3)	(4)	(5)
411000	Current Secured Property Tax	2,242,011	2,341,529	2,100,000	2,100,000	F-2490
411100	Current Unsecured Property Tax	190,325	196,836	200,000	200,000	F-2490
411300	Prior Unsecured Property Tax	6,682	4,528	7,000	7,000	F-2490
411400	Current Supplemental Property Tax	34,013	50,021	40,000	40,000	F-2490
411600	Property TX-RDA Residual	541,707	510,973	500,000	500,000	F-2490
411700	Passthrough Property Taxes	1,047,548	1,093,021	1,064,000	1,064,000	F-2490
413000	Miscellaneous Taxes	1,530	4,090	4,000	4,000	F-2490
441000	Interest	36,073	44,620	40,000	40,000	F-2490
441001	Fair Market Value Adj - Unrealized Gain (Loss)	30,326	(42,772)			F-2490
451160	Homeowners Property Tax Relief	53,874	54,260	45,000	45,000	F-2490
462005	Charges For Current Services	3,060,078	3,891,155	3,154,576	3,154,576	F-2490
473000	Miscellaneous Revenue	462,788	125,007	463,920	463,920	F-2490
441000	Interest	389	762	325	325	F-2480
441001	Fair Market Value Adj - Unrealized Gain (Loss)	274	(329)			F-2480
462000	Impact Fees		82,222			F-2480
482000	Transfers- In	7,064		59,375	59,375	F-2480
473000	Miscellaneous Revenue	2,498	68			F-2486
482000	Transfers- In					F-2486
441000	Interest	397	460			F-2495
441001	Fair Market Value Adj - Unrealized Gain (Loss)	147	(198)			F-2495
461300	Special Assessments	58,436	58,590	60,966	60,966	F-2495
462005	Charges for Services					F-2495
441000	Interest	476	542	275	275	F-2497
441001	Fair Market Value Adj - Unrealized Gain (Loss)	229	(301)			F-2497
461300	Special Assessments	42,378	42,378	42,560	42,560	F-2497
462005	Charges for Services					F-2497
441000	Interest	707	869	300	300	F-2498
441001	Fair Market Value Adj - Unrealized Gain (Loss)	361	(519)			F-2498
461300	Special Assessments	64,828	68,610	65,039	65,039	F-2498
462005	Charges for Services					F-2498
<b>TOTAL REVENUE</b>		<b>7,885,139</b>	<b>8,526,421</b>	<b>7,847,336</b>	<b>7,847,336</b>	
510000	Salaries and Employee Benefits - Park Fees		74,747			F - 2480
	Salaries and Employee Benefits - Operating Fund	4,563,990	5,263,130	5,393,455	5,393,455	F - 2490
	Salaries and Employee Benefits - Oakway Park	40,643	45,191	46,656	46,656	F - 2495
	Salaries and Employee Benefits - Peterson Park	19,271	25,696	26,424	26,424	F - 2497
	Salaries and Employee Benefits - Baroni Park	45,548	45,191	46,656	46,656	F - 2498
520000	Services and Supplies - Operating Fund	2,173,395	2,368,403	1,824,994	1,824,994	F - 2490
	Services and Supplies - Oakway Park	15,741	15,052	17,528	17,528	F - 2495
	Services and Supplies - Peterson Park	20,630	22,351	21,565	21,565	F - 2497
	Services and Supplies - Baroni Park	11,106	13,213	13,383	13,383	F - 2498
557000	Contributions to Other Agencies - Operating Fund	10,434	8,011	15,000	15,000	F - 2490
552000	Debt Payment- Principal- Operating Fund	80,669	55,642	542,872	542,872	F - 2490
	Debt Payment- Principal- Park Fees Fund					F - 2480
553000	Debt Payment- Interest - Operating Fund	30,570	27,858	12,572	12,572	F - 2490
	Debt Payment- Interest- Park Fees Fund	14,270	7,475			F - 2480
560000	Capital Assets - Operating Fund	133,560	63,134			F - 2490
571000	Outflow Cash Transfer - Operating Fund	7,064		975,500	975,500	F - 2490
580010	Appropriation for Contingencies			25,000	25,000	F - 2490
<b>TOTAL FINANCING USES</b>		<b>7,166,892</b>	<b>8,035,093</b>	<b>8,961,605</b>	<b>8,961,605</b>	
<b>TOTAL EXPENDITURES / APPROPRIATIONS</b>		<b>7,166,892</b>	<b>8,035,093</b>	<b>8,961,605</b>	<b>8,961,605</b>	
<b>NET COSTS</b>		<b>(718,247)</b>	<b>(491,328)</b>	<b>1,114,269</b>	<b>1,114,269</b>	

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

SUBMITTED BY: Heather Childs  
TITLE: Finance Manager

NOTE:

COUNTY OF BUTTE  
 DURHAM RECREATION & PARK DISTRICT - BUDGET DETAIL

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FINANCING SOURCES AND USES BY BUDGET UNIT  
 BUDGET FOR FISCAL YEAR 2017-18

FUNDS: F-2530, F-2534, & F-2536

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted By District Board	FUND NUMBER
	(1)	(2)	(3)	(4)	(5)
411000 Current Secured Property Tax	391,144	414,084	415,000	415,000	F - 2530
411100 Current Unsecured Property Tax	20,323	21,272	20,000	20,000	F - 2530
411300 Prior Unsecured Property Tax	710	483			F - 2530
411400 Current Supplemental Property Tax	3,611	5,354	3,000	3,000	F - 2530
413000 Miscellaneous Taxes		279			F - 2530
441000 Interest	2,956	3,602	3,000	3,000	F - 2530
441001 Fair Market Value Adj - Unrealized Gain (Loss)	2,539	(3,691)			F - 2530
451160 Homeowners Property Tax Relief	5,753	5,864	5,200	5,200	F - 2530
462000 Impact Fees	18,113	602,254	490,268	490,268	F - 2530
462005 Charges For Current Services	247,597	262,600	246,665	245,665	F - 2530
473000 Miscellaneous Revenue	3,521	2,380	3,000	3,000	F - 2530
473012 Donations/ Contributions	500	40			F - 2530
482000 Transfer-In		348			F - 2530
441000 Interest	3	1			F - 2534
441001 Fair Market Value Adj - Unrealized Gain (Loss)	2	(2)			F - 2534
<b>TOTAL REVENUE</b>	696,771	1,314,867	1,186,133	1,185,133	

510000 Salaries and Employee Benefits	433,303	442,459	525,428	530,528	F - 2530
520000 Services and Supplies	176,096	183,671	347,437	352,337	F - 2530
560000 Capital Assets	18,113	597,565	492,268	692,268	F - 2530 F - 2530
571000 Outflow Cash Transfer		348			F - 2530
580010 Appropriation for Contingencies			25,000	25,000	F - 2534
<b>TOTAL FINANCING USES</b>	627,512	1,224,043	1,390,133	1,600,133	
<b>TOTAL EXPENDITURES / APPROPRIATIONS</b>	627,512	1,224,043	1,390,133	1,600,133	
<b>NET COSTS</b>	(69,259)	(90,824)	204,000	415,000	

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

SUBMITTED BY: Brian Wilson  
 TITLE: District Manager

NOTE:

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

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FINANCING SOURCES AND USES BY BUDGET UNIT  
 BUDGET FOR FISCAL YEAR 2017-18

FUNDS: F - 2600, 2610, 2660, & 2670

DEPT. #26000000, 26xx0000

Detail by Revenue Category and Expenditure Object		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted By District Board	FUND NUMBER
		(1)	(2)	(3)	(4)	(5)
411000	Current Secured Property Tax	1,087,717	1,131,615	1,550,000	1,550,000	F - 2600
411100	Current Unsecured Property Tax	70,404	72,191			F - 2600
411300	Prior Unsecured Property Tax	2,528	1,675			F - 2600
411400	Current Supplemental Property Tax	12,722	18,367			F - 2600
411600	Property TX-RDA Residual	50,560	49,102			F - 2600
411700	Passthrough Property Taxes	244,888	254,335			F - 2600
413000	Miscellaneous Taxes	6,040	6,217			F - 2600
441000	Interest	8,336	9,871	7,500	7,500	F - 2600
441001	Fair Market Value Adj - Unrealized Gain (Loss)	9,050	(12,139)			F - 2600
451160	Homeowners Property Tax Relief	19,929	19,900			F - 2600
462000	Impact Fees	97,581	3,500			F - 2600
462005	Charges For Current Services	1,243,607	902,460	1,048,925	1,048,925	F - 2600
473000	Miscellaneous Revenue	3,194		4,000	4,000	F - 2600
482000	Interest			1,000	1,000	F - 2600
483000	Long Term Debt Proceeds			241,000	241,000	F - 2600
441000	Interest	1,623	1,242	600	600	F - 2610
441001	Fair Market Value Adj - Unrealized Gain (Loss)	182	(237)			F - 2610
461300	Special Assessments		244,719			
462005	Charges For Services	242,255	10,761	270,057	270,057	F - 2610
453008	Other Govt Revenue	50,000		35,000	35,000	F - 2600
<b>TOTAL REVENUE</b>		<b>3,150,616</b>	<b>2,713,578</b>	<b>3,158,082</b>	<b>3,158,082</b>	

510000	Salaries and Employee Benefits	1,142,290	1,351,326	1,638,461	1,638,461	F - 2600
510000	Salaries and Employee Benefits	110,544	118,081	121,525	121,525	F - 2610
520000	Services and Supplies	636,916	710,149	852,953	852,953	F - 2600
520000	Services and Supplies	156,596	143,436	148,532	148,532	F - 2610
552000	Debt Payment- Principal	207,339	214,436	220,735	220,735	F - 2600
553000	Debt Payment- Interest	131,750	124,695	117,429	117,429	F - 2600
560000	Fixed Assets	171,487	148,301	377,000	377,000	F - 2600
560000	Fixed Assets	34,114		29,000	29,000	F - 2610
571000	Outflow Cash Transfer					
580010	Appropriation for Contingencies					F - 2600
580010	Appropriation for Contingencies					F - 2610
591000	Rebates & Refunds					F - 2600
<b>TOTAL FINANCING USES</b>		<b>2,591,036</b>	<b>2,810,424</b>	<b>3,505,635</b>	<b>3,505,635</b>	
<b>TOTAL EXPENDITURES / APPROPRIATIONS</b>		<b>2,591,036</b>	<b>2,810,424</b>	<b>3,505,635</b>	<b>3,505,635</b>	
<b>NET COSTS</b>		<b>(559,580)</b>	<b>96,845</b>	<b>347,553</b>	<b>347,553</b>	

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

SUBMITTED BY: Apryl Ramage  
 TITLE: General Manager

COUNTY OF BUTTE  
PARADISE RECREATION & PARK DISTRICT - BUDGET DETAIL\*\*\*\*\*  
FINANCING SOURCES AND USES BY BUDGET UNIT  
BUDGET FOR FISCAL YEAR 2017-18

FUNDS: F - 2510, 2513, 2514, &amp; 2519

Detail by Revenue Category and Expenditure Object		2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted By District Board	FUND NUMBER
		(1)	(2)	(3)	(4)	(5)
411000	Current Secured Property Tax	1,238,347	1,291,734	1,308,000	1,308,000	F - 2510
411100	Current Unsecured Property Tax	65,306	67,457	67,200	67,200	F - 2510
411300	Prior Unsecured Property Tax	2,326	1,554	900	900	F - 2510
411400	Current Supplemental Property Tax	11,751	17,097	15,000	15,000	F - 2510
411600	Property TX- RDA Residual	2,208	3,165			F - 2510
411700	Passthrough Property	7,031	9,122	9,000	9,000	F - 2510
413000	Miscellaneous Taxes	1,521	2,116	1,020	1,020	F - 2510
441000	Interest	9,511	9,412	65,800	65,800	F - 2510
441001	Fair Market Value Adj - Unrealized Gain (Loss)	7,455	(9,892)			F - 2510
442000	Rents & Leases	2,280	1,307	2,000	2,000	F - 2510
451160	Homeowners Property Tax Relief	18,486	18,595	17,000	17,000	F - 2510
462000	Impact Fees	63,976	24,255			F - 2510
462005	Charges For Current Services	502,071	489,092	452,932	452,932	F - 2510
473000	Miscellaneous Revenue	26,302	7,215	9,180	9,180	F - 2510
441000	Interest	67	30			F - 2512
441000	Interest	493	544			F - 2513
441001	Fair Market Value Adj - Unrealized Gain (Loss)	350	(478)			F - 2513
473000	Miscellaneous Revenue	700				F - 2514
473012	Donations/ Contributions	5,955	9,052			F - 2514
<b>TOTAL REVENUE</b>		1,966,136	1,941,377	1,948,032.00	1,948,032.00	

510000	Salaries and Employee Benefits	1,274,399	1,361,942	1,310,543	1,310,543	F - 2510
510000	Salaries and Employee Benefits	65				F - 2514
520000	Services & Supplies	495,361	512,383	534,740	534,740	F - 2510
520000	Services and Supplies	155	673			F - 2513
520000	Services and Supplies	7,830	4,436			F - 2514
557000	Contributions to Other Agencies	14,636	38,266	14,012	14,012	F - 2510
552000	Debt Payment- Principal					F - 2510
553000	Debt Payment- Interest					F - 2510
560000	Capital Assets	179,234	123,847	66,000	66,000	F - 2510
560000	Capital Assets					F - 2514
560000	Capital Assets					F - 2518
580010	Appropriation for Contingencies			125,000	125,000	F - 2510
<b>TOTAL FINANCING USES</b>		1,971,681	2,041,547	2,050,295	2,050,295	
<b>TOTAL EXPENDITURES / APPROPRIATIONS</b>		1,971,681	2,041,547	2,050,295	2,050,295	
<b>NET COSTS</b>		5,545	100,170	102,263	102,263	

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

SUBMITTED BY: Mike Trinca  
TITLE: Manager

COUNTY OF BUTTE  
 RICHVALE RECREATION & PARK DISTRICT - BUDGET DETAIL  
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FINANCING SOURCES AND USES BY BUDGET UNIT  
 BUDGET FOR FISCAL YEAR 2017-18

FUNDS: F - 2590

DEPT. # 25900000

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted By District Board	FUND NUMBER
	(1)	(2)	(3)	(4)	(5)
441000 Interest	820	826	800	800	F - 2590
441001 Fair Market Value Adj - Unrealized Gain (Loss)	508	(699)			F - 2590
453006 Other Government Agencies					F - 2590
462005 Charges For Current Services					F - 2590
473000 Miscellaneous Revenue					F - 2590
473012 Donations/ Contributions		4,000	3,000	3,000	F - 2590
<b>TOTAL REVENUE</b>	1,328	4,127	3,800	3,800	

520000 Services and Supplies	2,349	2,966	14,000	14,000	F - 2590
560000 Capital Assets					F - 2590
<b>TOTAL FINANCING USES</b>	2,349	2,966	14,000	14,000	
<b>TOTAL EXPENDITURES / APPROPRIATIONS</b>	2,349	2,966	14,000	14,000	
<b>NET COSTS</b>	1,021	(1,161)	10,200	10,200	

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

SUBMITTED BY: Michael Felkin  
 TITLE: Board Chairman

COUNTY OF BUTTE  
 BUTTE CREEK DRAINAGE DISTRICT - BUDGET DETAIL

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 FINANCING SOURCES AND USES BY BUDGET UNIT  
 BUDGET FOR FISCAL YEAR 2017-18

FUNDS: F - 2010

DEPT. # 20100000

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted By District Board	FUND NUMBER
	(1)	(2)	(3)	(4)	(5)
411000 Current Secured Property Tax	10,290		8,500	8,500	F - 2010
411100 Current Unsecured Property Tax	548		500	500	F - 2010
411200 Prior Secured Property Tax					F - 2010
411300 Prior Unsecured Property Tax	691		25	25	F - 2010
411400 Current Supplemental Property Tax	106		30	30	F - 2010
441000 Interest	1,881		1,500	1,500	F - 2010
441001 Fair Market Value Adj - Unrealized Gain (Loss)	1,212				F - 2010
451160 Homeowners Property Tax Relief	150		250	250	F - 2010
473000 Miscellaneous Revenue	6				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>					
<b>TOTAL REVENUE</b>	14,884		10,805	10,805	

520000 Services and Supplies	2,956	3,332	25,000	25,000	F - 2010
<b>TOTAL FINANCING USES</b>	2,956	3,332	25,000	25,000	
<b>TOTAL EXPENDITURES / APPROPRIATIONS</b>	2,956	3,332	25,000	25,000	
<b>NET COSTS</b>	(11,928)	3,332	14,195	14,195	

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

SUBMITTED BY: Ted Trimble  
 TITLE: General Manager



COUNTY OF BUTTE  
 DRAINAGE DISTRICT # 1 - BUDGET DETAIL

SCHEDULE 15  
 DISTRICT BUDGET FORM

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 FINANCING SOURCES AND USES BY BUDGET UNIT  
 BUDGET FOR FISCAL YEAR 2017-18

FUNDS: F - 2030

DEPT. # 20300000

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted By District Board	FUND NUMBER
	(1)	(2)	(3)	(4)	(5)
411000 Current Secured Property Tax	20,869	20,886	20,000	20,000	F - 2030
411100 Current Unsecured Property Tax	1,109	1,093	1,000	1,000	F - 2030
411300 Prior Unsecured Property Tax	39	26	25	25	F - 2030
411400 Current Supplemental Property Tax	198	284	190	190	F - 2030
411600 Property TX-RDA Residual	54	8			F - 2030
411700 Passthrough Property Taxes	71	66			F - 2030
413000 Miscellaneous Taxes		14			F - 2030
441000 Interest	8,336	8,180	7,000	7,000	F - 2030
441001 Fair Market Value Adj - Unrealized Gain (Loss)	4,979	(6,833)	350	350	F - 2030
451160 Homeowners Property Tax Relief	314	301	320	320	F - 2030
461300 Special Assessments	38,512	38,460			F - 2030
462005 Charges For Current Services			38,500	38,500	F - 2030
473000 Miscellaneous Revenue	17				F - 2030
<b>TOTAL REVENUE</b>	<b>74,499</b>	<b>62,486</b>	<b>67,385</b>	<b>67,385</b>	

520000 Services and Supplies	100,000	60,000	188,800	188,800	F - 2030
560000 Capital Assets					F - 2030
<b>TOTAL FINANCING USES</b>	<b>100,000</b>	<b>60,000</b>	<b>188,800</b>	<b>188,800</b>	
<b>TOTAL EXPENDITURES / APPROPRIATIONS</b>	<b>100,000</b>	<b>60,000</b>	<b>188,800</b>	<b>188,800</b>	
<b>NET COSTS</b>	<b>25,502</b>	<b>(2,486)</b>	<b>121,415</b>	<b>121,415</b>	

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

SUBMITTED BY: Jeff Spence  
 TITLE: Secretary

**COUNTY OF BUTTE**  
**DRAINAGE DISTRICT # 2 - BUDGET DETAIL**  
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**FINANCING SOURCES AND USES BY BUDGET UNIT**  
**BUDGET FOR FISCAL YEAR 2017-18**

FUNDS: F - 2040

DEPT. # 20400000

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted By District Board	FUND NUMBER
	(1)	(2)	(3)	(4)	(5)
411000 Current Secured Property Tax	1,494	1,555	1,500	1,500	F - 2040
411100 Current Unsecured Property Tax	78	80	85	85	F - 2040
411300 Prior Unsecured Property Tax	3	2	5	5	F - 2040
411400 Current Supplemental Property Tax	14	20	20	20	F - 2040
413000 Miscellaneous Taxes		1			F - 2040
441000 Interest	276	313	280	280	F - 2040
441001 Fair Market Value Adj - Unrealized Gain (Loss)	180	(252)	185	185	F - 2040
451160 Homeowners Property Tax Relief	22	22	25	25	F - 2040
462005 Charges For Current Services	2,952	2,835	3,000	3,000	F - 2040
473000 Miscellaneous Revenue	1				F - 2040
<b>TOTAL REVENUE</b>	5,021	4,576	5,100	5,100	

520000 Services and Supplies	2,227	2,286	6,000	6,000	F - 2040
560000 Capital Assets					F - 2040
<b>TOTAL FINANCING USES</b>	2,227	2,286	6,000	6,000	
<b>TOTAL EXPENDITURES / APPROPRIATIONS</b>	2,227	2,286	6,000	6,000	
<b>NET COSTS</b>	(2,794)	(2,290)	900	900	

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

SUBMITTED BY: Christie Rogers  
 TITLE: Secretary/Treasury

**COUNTY OF BUTTE**  
**DRAINAGE DISTRICT # 100 - BUDGET DETAIL**  
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**FINANCING SOURCES AND USES BY BUDGET UNIT**  
**BUDGET FOR FISCAL YEAR 2017-18**

FUNDS: F - 2050

DEPT. # 20500000

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted By District Board	FUND NUMBER
	(1)	(2)	(3)	(4)	(5)
411000 Current Secured Property Tax	135,777	141,264	70,000	70,000	F - 2050
411100 Current Unsecured Property Tax	7,160	7,362	3,000	3,000	F - 2050
411300 Prior Unsecured Property Tax	236	170			F - 2050
411400 Current Supplemental Property Tax	1,233	1,870	3,000	3,000	F - 2050
413000 Miscellaneous Taxes		96			F - 2050
441000 Interest	2,695	2,972	7,000	7,000	F - 2050
441001 Fair Market Value Adj - Unrealized Gain (Loss)	1,936	(2,715)			F - 2050
451160 Homeowners Property Tax Relief	2,027	2,029	1,500	1,500	F - 2050
461300 Special Assessments	119,350	119,350	120,000	120,000	F - 2050
462005 Charges For Current Services					F - 2050
473000 Miscellaneous Revenue	307	438	500	500	F - 2050
<b>TOTAL REVENUE</b>	<b>270,721</b>	<b>272,838</b>	<b>205,000</b>	<b>205,000</b>	

510000 Salaries and Employee Benefits	157,689	159,695	170,000	170,000	F - 2050
520000 Services and Supplies	69,825	77,126	110,000	110,000	F - 2050
560000 Capital Assets	29,733	10,000	10,000	10,000	F - 2050
<b>TOTAL FINANCING USES</b>	<b>257,248</b>	<b>246,821</b>	<b>290,000</b>	<b>290,000</b>	
<b>TOTAL EXPENDITURES / APPROPRIATIONS</b>	<b>257,248</b>	<b>246,821</b>	<b>290,000</b>	<b>290,000</b>	
<b>NET COSTS</b>	<b>(13,474)</b>	<b>(26,016)</b>	<b>85,000</b>	<b>85,000</b>	

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

SUBMITTED BY: Cathi Van Artsdalen  
 TITLE: Ass't. Secretary

**COUNTY OF BUTTE**  
**DRAINAGE DISTRICT # 200 - BUDGET DETAIL**

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**FINANCING SOURCES AND USES BY BUDGET UNIT**  
**BUDGET FOR FISCAL YEAR 2017-18**

FUNDS: F - 2070

DEPT. # 20700000

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted By District Board	FUND NUMBER
	(1)	(2)	(3)	(4)	(5)
411000 Current Secured Property Tax	18,042	19,971	15,500	15,500	F - 2070
411100 Current Unsecured Property Tax	905	993	750	750	F - 2070
411300 Prior Unsecured Property Tax	29	22	20	20	F - 2070
411400 Current Supplemental Property Tax	152	244	30	30	F - 2070
413000 Miscellaneous Taxes		13			F - 2070
441000 Interest	235	328	250	250	F - 2070
441001 Fair Market Value Adj - Unrealized Gain (Loss)	213	(304)			F - 2070
451160 Homeowners Property Tax Relief	256	274	200	200	F - 2070
473000 Miscellaneous Revenue	14				F -2070
<b>TOTAL REVENUE</b>	19,846	21,540	16,750	16,750	

510000 Salaries and Employee Benefits			1,000	1,000	F - 2070
520000 Services and Supplies	12,814	12,790	17,000	17,000	F - 2070
560000 Fixed Assets					F - 2070
<b>TOTAL FINANCING USES</b>	12,814	12,790	18,000	18,000	
<b>TOTAL EXPENDITURES / APPROPRIATIONS</b>	12,814	12,790	18,000	18,000	
<b>NET COSTS</b>	(7,032)	(8,750)	1,250	1,250	

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

SUBMITTED BY: Andrew McClure  
 TITLE: Attorney for District

COUNTY OF BUTTE  
 RECLAMATION DISTRICT # 833 - BUDGET DETAIL

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 FINANCING SOURCES AND USES BY BUDGET UNIT  
 BUDGET FOR FISCAL YEAR 2017-18

FUNDS: F - 2100

DEPT. # 21000000

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted By District Board	FUND NUMBER
	(1)	(2)	(3)	(4)	(5)
411000 Current Secured Property Tax	71,332	73,701	75,000	75,000	F - 2100
411100 Current Unsecured Property Tax	4,280	4,433	4,400	4,400	F - 2100
411300 Prior Unsecured Property Tax	148	102	200	200	F - 2100
411400 Current Supplemental Property Tax	756	1,122	800	800	F - 2100
411600 Property TX-RDA Residual	2,089	404	2,173	2,173	F - 2100
411700 Passthrough Property Taxes	2,676	3,286	2,783	2,783	F - 2100
413000 Miscellaneous Taxes	300	340	360	360	F - 2100
441000 Interest	22,331	23,122	17,000	17,000	F - 2100
441001 Fair Market Value Adj - Unrealized Gain (Loss)	14,001	(19,412)			F - 2100
442000 Rents & Leases	177,650	177,236	174,825	174,825	F - 2100
451160 Homeowners Property Tax Relief	1,212	1,222	1,300	1,300	F - 2100
452440 Fed- Other Revenue					F - 2100
461300 Special Assessment	133,967	133,954	133,000	133,000	F - 2100
462005 Charges for Services					F - 2100
473000 Miscellaneous Revenue	2,713	57,638	2,700	2,700	F - 2100
<b>TOTAL REVENUE</b>	<b>433,455</b>	<b>457,149</b>	<b>414,541</b>	<b>414,541</b>	
510000 Salaries and Employee Benefits	248,992	225,957	232,400	232,400	F - 2100
520000 Services and Supplies	112,031	138,658	180,600	180,600	F - 2100
560000 Capital Assets	74,662		107,000	107,000	F - 2100
580010 Appropriation for Contingencies			52,000	52,000	F - 2100
<b>TOTAL FINANCING USES</b>	<b>435,685</b>	<b>364,615</b>	<b>572,000</b>	<b>572,000</b>	
<b>TOTAL EXPENDITURES / APPROPRIATIONS</b>	<b>435,685</b>	<b>364,615</b>	<b>572,000</b>	<b>572,000</b>	
<b>NET COSTS</b>	<b>2,230</b>	<b>(92,534)</b>	<b>157,459</b>	<b>157,459</b>	

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

SUBMITTED BY: William Fiedler  
 TITLE: Trustee

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

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**FINANCING SOURCES AND USES BY BUDGET UNIT**  
**BUDGET FOR FISCAL YEAR 2017-18**

FUNDS: F - 2120

DEPT. # 21200000

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted By District Board	FUND NUMBER
	(1)	(2)	(3)	(4)	(5)
441000 Interest	1,045	1,618			F - 2120
441001 Fair Market Value Adj - Unrealized Gain (Loss)	866	(1,290)			F - 2120
453006 Aid From Other Governments					F - 2120
461300 Special Assessment	70,175	70,175	70,175	70,175	F - 2120
462005 Charges For Current Services					F - 2120
473000 Miscellaneous Revenue					F - 2120
473012 Donations/ Contributions					F - 2120
<b>TOTAL REVENUE</b>	72,085	70,502	70,175	70,175	

520000 Services and Supplies	16,792	28,095	239,197	239,197	F - 2120
<b>TOTAL FINANCING USES</b>	16,792	28,095	239,197	239,197	
<b>TOTAL EXPENDITURES / APPROPRIATIONS</b>	16,792	28,095	239,197	239,197	
<b>NET COSTS</b>	(55,294)	(42,407)	169,022	169,022	

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

SUBMITTED BY: Paul Behr  
 TITLE: Director

COUNTY OF BUTTE  
 SACRAMENTO RIVER RECLAMATION DISTRICT - BUDGET DETAIL

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 FINANCING SOURCES AND USES BY BUDGET UNIT  
 BUDGET FOR FISCAL YEAR 2017-18

FUNDS: F - 2080

DEPT. # 20800000

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted By District Board	FUND NUMBER
	(1)	(2)	(3)	(4)	(5)
441000 Interest	404	468	<b>District did not submit budget</b>		F - 2080
441001 Fair Market Value Adj - Unrealized Gain (Loss)	283	(388)			F - 2080
453006 Aid From Other Governments					F - 2080
461300 Special Assessments	8,604				F - 2080
462005 Charges For Current Services					F - 2080
473000 Miscellaneous Revenue					F - 2080
<b>TOTAL REVENUE</b>	9,291	80	-	-	

520000 Services and Supplies	2,319		<b>District did not submit budget</b>		F - 2080
<b>TOTAL FINANCING USES</b>	2,319	0	-	-	
<b>TOTAL EXPENDITURES / APPROPRIATIONS</b>	2,319	0	-	-	
<b>NET COSTS</b>	(6,972)	(80)	-	-	

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

SUBMITTED BY: Paul Minasian  
 TITLE: Acting Secretary

NOTE:

COUNTY OF BUTTE  
 BUZZTAIL COMMUNITY SERVICES DISTRICT - BUDGET DETAIL  
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FINANCING SOURCES AND USES BY BUDGET UNIT  
 BUDGET FOR FISCAL YEAR 2017-18

DEPT. # 21300000

Fund: F- 2130

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted Budget	FUND NUMBER
	(1)	(2)	(3)	(4)	(5)
441000 Interest	1,210	1,062	1,100	1,100	F -2130
441001 Fair Market Value Adj - Unrealized Gain (Loss)	893	(1,100)	500	500	F -2130
442000 Rents & Leases					F -2130
461300 Special Assessment	31,724	33,311	34,186	34,186	F -2130
462005 Charges For Current Services					F -2130
471000 Other Sales					F -2130
473000 Miscellaneous Revenue	1,700	1,700	1,700	1,700	F -2130
482000 Transfers- In					F -2130
<b>Transfers- In</b>	<b>35,527</b>	<b>34,974</b>	<b>37,486</b>	<b>37,486</b>	
510000 Salaries and Employee Benefits					F -2130
520000 Services and Supplies	4,754	13,450	5,572	5,572	F -2130
556000 Taxes and Assessments					F -2130
557000 Contributions to Other Agencies					F -2130
552000 Debt Payment- Principal					F -2130
560000 Capital Assets		75,657	16,992	16,992	F -2130
580010 Appropriation for Contingencies					F -2130
<b>TOTAL FINANCING USES</b>	<b>4,754</b>	<b>89,107</b>	<b>22,564</b>	<b>22,564</b>	
<b>TOTAL EXPENDITURES / APPROPRIATIONS</b>	<b>4,754</b>	<b>89,107</b>	<b>22,564</b>	<b>22,564</b>	
<b>NET COSTS</b>	<b>(30,772)</b>	<b>54,133</b>	<b>(14,922)</b>	<b>(14,922)</b>	

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

SUBMITTED BY: Debra Hobbs  
 TITLE: Bookkeeper