

Preliminary
~~APPROVED BUDGET~~ - SPECIAL DISTRICTS
~~FINAL BUDGET FOR FISCAL YEAR 2017/2018~~
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SNOW

DISTRICT NAME _ Ponderosa CSD

FUND NO _____ 740 / 2010

(USE WHOLE DOLLARS ONLY-NO CENTS)

	OLD ACCOUNT NUMBER	NEW ACCOUNT NUMBER	AMOUNT WHOLE DOLLARS
AVAILABLE RESOURCES			
CASH			
1. Cash Balance - July 1, 2016 <i>Preliminary</i>			\$ 217070
Less Cash Reserves: (Specify)			
2. <u>Future System Capital Improvement</u>		increase 10,000	-152000
3. _____			
4. _____			
5. Total Beginning Cash Available (Line 1 minus Lines 2 thru 4)			\$ 65070

ESTIMATED REVENUES (See your monthly BA-A203 report for a listing of your revenue accounts)

6. Property Taxes-Current Secured	1010	4001	150
7. Property Taxes-Current Unsecured	1050	4006	
8. Property Taxes-Prior Secured	1110	4008	
9. Property Taxes-Prior Unsecured	1150	4009	
10. Supp. Property Taxes-Current Secur	1260	4030	
11. Supp. Property Taxes-Prior	1270	4033	
12. Other Taxes	1410	4052	
13. Interest (in PPP)	4010	4801	
14. Use of money and property	4000	4800	
15. Rents and Concessions	4050	4807	
16. Aid From Other Governmental Agent	5000	5000	1
17. St Homeowners Property Tax Relief	5380	5050	
18. St Aid-Supp. Subvention-SD	5390	5052	
19. Charges for Current Services	6000	5400	
20. Charges for Cur Serv-Water & Sewe	6660	5531	
21. Burial Fee	6725	5542	
22. Miscellaneous Revenues	7000	5805	
23. Other Sales-Taxable	7110	5816	
24. Other Revenue	7320	5335	
25. Rd. & St. Service		5501	85877
26. _____			
27. Total Estimated Revenues (Lines 6 thru 26)		Total \$	86028
28. Total Available Resources (Line 5 plus Line 27)		Total \$	151098

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DISTRICT NAME _ Ponderosa CSD

FUND NO _____ 740 / 2010

(USE WHOLE DOLLARS ONLY-NO CENTS)

APPROPRIATIONS		OLD ACCOUNT NUMBER	NEW ACCOUNT NUMBER	AMOUNT WHOLE DOLLARS
EST EXPENDITURES (See your monthly BA-A103 report for a listing of your expenditure accts.)				
29.	Salaries and Employee Benefits	1000	6000	
30.	Regular Salaries	1011	6001	15000
31.	Overtime	1012	6002	
32.	Benefits (i.e. Health Insurance, life In Unemployment Insurance)	1014	6004	650
33.	Extra Help	1015	6005	
34.	Director's Fees	1018	6008	900
35.	Retirement-SD Portion	1021	6011	
36.	Social Security	1022	6012	1000
37.	Workers' Comp Ins	1025	6015	650
38.				
39.				
40.	Total Salaries and Employee Benefits (Lines 29 thru 39)		Total \$	18200
41.	Services and Supplies	2000	7000	
42.	Agricultural	2010	7001	
43.	Clothing and Personal Supplies	2020	7004	
44.	Telecommunications (phone bill)	2030	7005	500
45.	Cost of Supplies Reissued	2040	7006	1000
46.	Food	2050	7007	
47.	Household Expense	2060	7009	
48.	Insurance	2070	7010	2250
49.	Maintenance-Equipment	2090	7021	
50.	Maintenance-Bldg & Improvements	2100	7024	2000
51.	Memberships	2120	7027	750
52.	Office Expense	2140	7036	200
53.	Professional and Specialized Expens	2150	7043	102050
54.	Publications and Legal Notices	2170	7059	400
55.	Rent & Leases-Equipment	2175	7061	
56.	Rent & Leases-Bldg & Improvements	2180	7062	
57.	Small Tools and Instruments	2190	7066	
58.	District Special Expense	2200	7066	
59.	Training	2210	7073	2000
60.	Transportation and Travel	2220	7074	750
61.	Utilities	2240	7081	1050
62.				
63.				
64.				
65.				
66.	Total Services and Supplies (Lines 41 thru 65)		Total \$	112950

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(USE WHOLE DOLLARS ONLY-NO CENTS)

APPROPRIATIONS		OLD ACCOUNT NUMBER	NEW ACCOUNT NUMBER	AMOUNT WHOLE DOLLARS
EST EXPENDITURES		(See your monthly B801TC report for a listing of your expenditure accts.)		
67.	Other Charges	3000	7400	_____
68.	Contributions to Other Agencies	3020	7407	_____
69.	Repayment-Long Term Debt (Bonds)	3030	7413	_____
70.	Interest-Long Term Debt (Bonds)	3033	7416	_____
71.	Repayment-Long Term Debt (Other)	3035	7417	_____
72.	Interest-Long Term Debt (Other)	3045	7418	_____
73.	Taxes and Assessments	3080	7425	_____
74.	Other Charges	3090	7428	_____
75.	Total Other Charges (Lines 67 thru 74)		Total \$	_____
Fixed Assets (Specify) **				
76.	Land	4000	8000	_____
77.	Repurchase of Grave Site	4005	8001	_____
78.	Building and Improvements	5000	8100	_____
79.	Equipment	7000	8100	_____
80.				_____
81.				_____
82.				_____
83.				_____
84.				_____
85.				_____
86.	Total Fixed Assets (Lines 76 thru 85)		Total \$	_____ 2105

APPROVED BUDGET - SPECIAL DISTRICTS
 FINAL BUDGET FOR FISCAL YEAR 2017/12018
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DISTRICT NAME _ Ponderosa CSD

FUND NO _____ 740 / 2010

(USE WHOLE DOLLARS ONLY-NO CENTS)

		OLD ACCOUNT NUMBER	NEW ACCOUNT NUMBER	AMOUNT WHOLE DOLLARS
APPROPRIATIONS				
CONTINGENCIES (See your monthly B801TC report for a listing of your expenditure accts.)				
87.	Appropriation for Contingencies	8508	7432 ***	17843
88.				
89.				
90.				
91.	Total Contingencies (Lines 87 thru 90)		Total \$	17843
*** Contingencies cannot exceed 15% to total expenditures.				
92.	Total Appropriations (Lines 40,66,75,86,91)		Total \$	151098
93.	Diff. Between Resources and Appropriations (Line 28 minus Line 92 should be zero)		\$	0

Board Approval Date _____

Board President Signature _____

Contact Person _____

Telephone Number _____