

Preliminary

APPROVED BUDGET - SPECIAL DISTRICTS
FINAL BUDGET FOR FISCAL YEAR 2017/2018
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735

DISTRICT NAME _ Ponderosa CSD

FUND NO _____ 735 - 2020

(USE WHOLE DOLLARS ONLY-NO CENTS)

	OLD ACCOUNT NUMBER	NEW ACCOUNT NUMBER	AMOUNT WHOLE DOLLARS
AVAILABLE RESOURCES			
CASH			
1.	Cash Balance - July 1, 2016		\$ 37400
	Less Cash Reserves: (Specify)		
2.	Future System Capital Improvement		-5000
	740 txfr USDA Assets RESERVE FUND		-8033
3.	740 txfr USDA Capital Improvement Reserve Fund		-12000
4.	740 txfr USDA RESERVE FUND		-1869
5.	Total Beginning Cash Available (Line 1 minus Lines 2 thru 4)		\$ 10498

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

6.	Property Taxes-Current Secured	1010	4000	
7.	Property Taxes-Current Unsecured	1050	4000	
8.	Property Taxes-Prior Secured	1110	4000	
9.	Property Taxes-Prior Unsecured	1150	4000	
10.	Supp. Property Taxes-Current Secur	1260	4000	
11.	Supp. Property Taxes-Prior	1270	4000	
12.	Other Taxes	1410	4000	
13.	Interest (in PPP)	4010	4801	500
14.	Use of money and property	4000	4800	
15.	Rents and Concessions	4050	4800	
16.	Aid From Other Governmental Agency	5000	5000	5
17.	St Homeowners Property Tax Relief	5380	5000	
18.	St Aid-Supp. Subvention-SD	5390	5000	
19.	Charges for Current Services	6000	5400	
20.	Charges for Cur Serv-Water & Sewe	6660	5351	
21.	Burial Fee	6725	5000	
22.	Miscellaneous Revenues	7000	5000	
23.	Other Sales-Taxable	7110	5000	
24.	Other Revenue	7320	5000	5
25.				
26.				
27.	Total Estimated Revenues (Lines 6 thru 26)		Total \$	510
28.	Total Available Resources (Line 5 plus Line 27)		Total \$	11008

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DISTRICT NAME _ Ponderosa CSD

FUND NO _____ 735 - 2020

(USE WHOLE DOLLARS ONLY-NO CENTS)

		OLD ACCOUNT NUMBER	NEW ACCOUNT NUMBER	AMOUNT WHOLE DOLLARS
APPROPRIATIONS				
EST EXPENDITURES (See your monthly BA-A103 report for a listing of your expenditure accts.)				
29.	Salaries and Employee Benefits	1000	6900	_____
30.	Regular Salaries	1011	6911	_____
31.	Overtime	1012	6912	_____
32.	Benefits (i.e. Health Insurance, life In- Unemployment Insurance)	1014	6914	_____
33.	Extra Help	1015	6905	_____
34.	Director's Fees	1018	6918	_____
35.	Retirement-SD Portion	1021	6911	_____
36.	Social Security	1022	6912	_____
37.	Workers' Comp Ins	1025	6915	_____
38.				_____
39.				_____
40.	Total Salaries and Employee Benefits (Lines 29 thru 39)		Total \$	_____
41.	Services and Supplies	2000	7000	_____
42.	Agricultural	2010	7010	_____
43.	Clothing and Personal Supplies	2020	7020	_____
44.	Telecommunications (phone bill)	2030	7030	_____
45.	Cost of Supplies Reissued	2040	7040	5
46.	Food	2050	7050	_____
47.	Household Expense	2060	7060	_____
48.	Insurance	2070	7070	_____
49.	Maintenance-Equipment	2090	7090	_____
50.	Maintenance-Bldg & Improvements	2100	7100	_____
51.	Memberships	2120	7120	_____
52.	Office Expense	2140	7140	_____
53.	Professional and Specialized Expense	2150	7150	5
54.	Publications and Legal Notices	2170	7170	_____
55.	Rent & Leases-Equipment	2175	7175	_____
56.	Rent & Leases-Bldg & Improvements	2180	7180	_____
57.	Small Tools and Instruments	2190	7190	_____
58.	District Special Expense	2200	7200	_____
59.	Training	2210	7210	_____
60.	Transportation and Travel	2220	7220	_____
61.	Utilities	2240	7240	_____
62.				_____
63.				_____
64.				_____
65.				_____
66.	Total Services and Supplies (Lines 41 thru 65)		Total \$	10

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(USE WHOLE DOLLARS ONLY-NO CENTS)

OLD ACCOUNT NUMBER	NEW ACCOUNT NUMBER	AMOUNT WHOLE DOLLARS
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APPROPRIATIONS

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	7417	_____
69.	Repayment-Long Term Debt (Bonds)	3030	7418	_____
70.	Interest-Long Term Debt (Bonds)	3033	7419	_____
71.	Repayment-Long Term Debt (Other)	3035	7420	_____
72.	Interest-Long Term Debt (Other)	3045	7421	_____
73.	Taxes and Assessments	3080	7422	_____
74.	Other Charges	3090	7423	_____

75. Total Other Charges Total \$ _____
 (Lines 67 thru 74)

Fixed Assets (Specify) **

76.	Land	4000	8000	_____
77.	Repurchase of Grave Site	4005	8001	_____
78.	Building and Improvements	5000	8002	2500
79.	Equipment	7000	8003	3020

80. _____
 81. _____
 82. _____
 83. _____
 84. _____
 85. _____

86. Total Fixed Assets Total \$ _____
 (Lines 76 thru 85) 5520

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APPROPRIATIONS				
CONTINGENCIES (See your monthly B801TC report for a listing of your expenditure accts.)				
87.	Appropriation for Contingencies	8508	7482***	5478
88.				
89.				
90.				
91.	Total Contingencies (Lines 87 thru 90)		Total \$	5478
*** Contingencies cannot exceed 15% to total expenditures.				
92.	Total Appropriations (Lines 40,66,75,86,91)		Total \$	11008
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 _____