

APPROVED BUDGET - SPECIAL DISTRICTS  
**FINAL BUDGET FOR FISCAL YEAR 2019-2020**  
 PAGE 1 OF 3

DISTRICT NAME \_ PONDEROSA CSD

FUND NO \_740 2020\_

**(USE WHOLE DOLLARS ONLY-NO CENTS)**

<b>AVAILABLE RESOURCES</b>	<b>2018-2019 Budget/Actual (OPTIONAL)*</b>	<b>2019-2020 Budget</b>
<b>CASH</b>		
1. Cash Balance - July 1, 2019	\$ 37750	75620
Less Cash Reserves: (Specify)	-15000	-25000
2. <u>Future System Capital Improvements</u>	<u>-12000</u>	<u>-12000</u>
3. <u>USDA Loan reserves txfr to 735 fund</u>	<u>-21902</u>	<u>-21902</u>
4. <u>Transfer to Capital Improvement 735</u>	<u>-7300</u>	<u>-16532</u>
5. Total Beginning Cash Available (Line 1 minus Lines 2 thru 4)	\$ <u>-18452</u>	<u>186</u>

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

	<u>ACCOUNT</u>		
6. Property Taxes-Current Secured	4001	150	150
7. Property Taxes-Current Unsecured	4006		
8. Property Taxes-Prior Secured	4008		
9. Property Taxes-Prior Unsecured	4009		
10. Supp. Property Taxes-Current Secured	4030		
11. Supp. Property Taxes-Prior	4033		
12. Other Taxes	4052		
13. Interest (in PPP)	4801	1500	1500
14. Use of money and property	4800		
15. Rents and Concessions	4807		
16. Aid From Other Governmental Agencies	5000		
17. St Homeowners Property Tax Relief	5050		
18. St Aid-Supp. Subvention-SD	5052		
19. Charges for Current Services	5400		
20. Charges for Cur Serv-Water & Sewer	5531	141182	148190
21. Burial Fee	5542		
22. Miscellaneous Revenues	5805		
23. Other Sales-Taxable	5816		
24. Other Revenue	5835		
25.			
26.			
27. Total Budgeted Revenues (Lines 6 thru 26)	Total \$	<u>142832</u>	<u>149840</u>
28. Total Available Resources (Line 5 plus Line 27)	Total \$	<u>124380</u>	<u>150026</u>

\* Prior year budget/actual is optional as a reference only.

APPROVED BUDGET - SPECIAL DISTRICTS  
**FINAL BUDGET FOR FISCAL YEAR 2019-2020**  
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DISTRICT NAME \_PONDEROSA CSD

FUND NO \_740 2020\_

**(USE WHOLE DOLLARS ONLY-NO CENTS)**

APPROPRIATIONS	2018-2019 Budget/Actual (Optional)*	2019-2020 Budget
<b>BUDGETED EXPENDITURES (See your monthly BA-A103 report for a listing of your expenditure accts.)</b>		
	<u>ACCOUNT</u>	
29. Salaries and Employee Benefits	6000 **	
30. Regular Salaries	6001	16000
31. Overtime	6002	100
32. Benefits (i.e. Health Insurance, life Insurance, Unemployment Insurance)	6004	400
33. Extra Help	6005	
34. Director's Fees	7012	900
35. Retirement-SD Portion	6011	1200
36. Social Security	6012	2000
37. Workers' Comp Ins	6015	1500
38.		
39.		
40. Total Salaries and Employee Benefits (Lines 29 thru 39)	Total \$	20900
		35105
41. Services and Supplies	7000 **	
42. Agricultural	7001	
43. Clothing and Personal Supplies	7004	
44. Telecommunications (phone bill)	7005	500
45. Cost of Supplies Reissued	7006	1500
46. Food	7007	
47. Household Expense	7009	
48. Insurance	7010	2300
49. Maintenance-Equipment	7021	3000
50. Maintenance-Bldg & Improvements	7024	1500
51. Memberships	7027	2000
52. Office Expense	7036	1000
53. Professional and Specialized Expense	7043	38425
54. Publications and Legal Notices	7059	400
55. Rent & Leases-Equipment	7061	
56. Rent & Leases-Bldg & Improvements	7062	
57. Small Tools and Instruments	7065	6000
58. District Special Expense	7066	250
59. Training	7073	2000
60. Transportation and Travel	7074	2500
61. Utilities	7081	8450
62.		
63.		
64.		
65.		
66. Total Services and Supplies (Lines 41 thru 65)	Total \$	69825
		69000

\*\* Special Districts that keep their own books must use account numbers 6000, 7000, etc.; Special Districts whose books are maintained by the Tulare County Auditor use line item account numbers.

APPROVED BUDGET - SPECIAL DISTRICTS  
**FINAL BUDGET FOR FISCAL YEAR 2019-2020**  
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DISTRICT NAME \_ PONDEROSA CSD

FUND NO. 740 2020     

**(USE WHOLE DOLLARS ONLY-NO CENTS)**

APPROPRIATIONS	ACCOUNT	2018-2019 Budget/Actual (Optional)*	2019-2020 Budget
<b>BUDGETED EXPENDITURES</b>			
67. Other Charges	7400		
68. Contributions to Other Agencies	7407	18690	18690
69. Repayment-Long Term Debt (Bonds)	7413		
70. Interest-Long Term Debt (Bonds)	7415		
71. Repayment-Long Term Debt (Other)	7417		
72. Interest-Long Term Debt (Other)	7418		
73. Taxes and Assessments	7425		
74. Other Charges	7428		
75. Total Other Charges (Lines 67 thru 74)	Total \$	18690	18690
 Fixed Assets (Specify) ***			
76. Land	8000 ***		
77. Repurchase of Grave Site	8001		
78. Building and Improvements	8100	2000	2000
79. Equipment	8300	1800	11800
80.			
81.			
82.			
83. Total Fixed Assets (Lines 76 thru 83)	Total \$	3800	13800
 <b>CONTINGENCIES</b>			
84. Appropriation for Contingencies	7432 (1)	11165	13431
85.			
86. Total Contingencies (Lines 84 thru 86)	Total \$	11165	13431
 (1) Recommend 16% of total expenditures.			
87. Total Appropriations (Lines 40,66,75,83, 86)	Total \$	124380	150026
88. Difference Between Resources and Appropriations (Line 28 minus Line 87 should be zero)	\$	0	0

\*\*\* Special Districts that keep their own books must use account numbers 6000, 7000, 8000. Detail records are kept by the district.

Board Approval Date 7-11-19  
 Board President Signature [Signature]  
 Contact Person Julie Landers  
 Telephone Number 559-542-2227

**Due Date: August 31, 2019**

**Email: [claims@co.tulare.ca.us](mailto:claims@co.tulare.ca.us)**

APPROVED BUDGET - SPECIAL DISTRICTS  
**FINAL BUDGET FOR FISCAL YEAR 2019-2020**  
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DISTRICT NAME \_ PONDEROSA CSD

FUND NO \_\_740 2010\_\_

**(USE WHOLE DOLLARS ONLY-NO CENTS)**

	2018-2019 Budget/Actual (OPTIONAL)*	2019-2020 Budget
<b>AVAILABLE RESOURCES</b>		
CASH		
1. Cash Balance - July 1, 2019	\$ 186950	150913
Less Cash Reserves: (Specify)		
2. _____	-62500	55217
3. _____		
4. _____		
5. Total Beginning Cash Available (Line 1 minus Lines 2 thru 4)	\$ 124450	95696

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

	ACCOUNT		
6. Property Taxes-Current Secured	4001	150	150
7. Property Taxes-Current Unsecured	4006		
8. Property Taxes-Prior Secured	4008		
9. Property Taxes-Prior Unsecured	4009		
10. Supp. Property Taxes-Current Secured	4030		
11. Supp. Property Taxes-Prior	4033		
12. Other Taxes	4052		
13. Interest (in PPP)	4801		
14. Use of money and property	4800		
15. Rents and Concessions	4807		
16. Aid From Other Governmental Agencies	5000	1	1
17. St Homeowners Property Tax Relief	5050		
18. St Aid-Supp. Subvention-SD	5052		
19. Charges for Current Services	5400		
20. Charges for Cur Serv-Water & Sewer	5531		
21. Burial Fee	5542		
22. Miscellaneous Revenues	5805		
23. Other Sales-Taxable	5816		
24. Other Revenue	5835		
25.	5535	85877	85877
26.			
27. Total Budgeted Revenues (Lines 6 thru 26)	Total \$	86028	86028
28. Total Available Resources (Line 5 plus Line 27)	Total \$	210478	181724

\* Prior year budget/actual is optional as a reference only.

APPROVED BUDGET - SPECIAL DISTRICTS  
**FINAL BUDGET FOR FISCAL YEAR 2019-2020**  
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DISTRICT NAME \_PONDEROSA CSD

FUND NO \_\_740 2010\_\_

**(USE WHOLE DOLLARS ONLY-NO CENTS)**

APPROPRIATIONS	2018-2019 Budget/Actual (Optional)*	2019-2020 Budget
BUDGETED EXPENDITURES (See your monthly BA-A103 report for a listing of your expenditure accts.)		
	<u>ACCOUNT</u>	
29. Salaries and Employee Benefits	6000 **	
30. Regular Salaries	6001	16000
31. Overtime	6002	
32. Benefits (i.e. Health Insurance, life Insurance, Unemployment Insurance)	6004	650
33. Extra Help	6005	
34. Director's Fees	7012	900
35. Retirement-SD Portion	6011	
36. Social Security	6012	1000
37. Workers' Comp Ins	6015	650
38.		
39.		
40. Total Salaries and Employee Benefits (Lines 29 thru 39)	Total \$	19200
41. Services and Supplies	7000 **	
42. Agricultural	7001	
43. Clothing and Personal Supplies	7004	
44. Telecommunications (phone bill)	7005	500
45. Cost of Supplies Reissued	7006	1000
46. Food	7007	
47. Household Expense	7009	
48. Insurance	7010	2500
49. Maintenance-Equipment	7021	
50. Maintenance-Bldg & Improvements	7024	1500
51. Memberships	7027	750
52. Office Expense	7036	1000
53. Professional and Specialized Expense	7043	177050
54. Publications and Legal Notices	7059	400
55. Rent & Leases-Equipment	7061	
56. Rent & Leases-Bldg & Improvements	7062	
57. Small Tools and Instruments	7065	
58. District Special Expense	7066	250
59. Training	7073	2000
60. Transportation and Travel	7074	750
61. Utilities	7081	500
62.		
63.		
64.		
65.		
66. Total Services and Supplies (Lines 41 thru 65)	Total \$	188200

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**FINAL BUDGET FOR FISCAL YEAR 2019-2020**  
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DISTRICT NAME PONDEROSA CSD

FUND NO 740 2010     

**(USE WHOLE DOLLARS ONLY-NO CENTS)**

APPROPRIATIONS	2018-2019 Budget/Actual (Optional)*	2019-2020 Budget
<b>BUDGETED EXPENDITURES</b>		
	<u>ACCOUNT</u>	
67. Other Charges	7400	_____
68. Contributions to Other Agencies	7407	_____
69. Repayment-Long Term Debt (Bonds)	7413	_____
70. Interest-Long Term Debt (Bonds)	7415	_____
71. Repayment-Long Term Debt (Other)	7417	_____
72. Interest-Long Term Debt (Other)	7418	_____
73. Taxes and Assessments	7425	_____
74. Other Charges	7428	_____
75. Total Other Charges (Lines 67 thru 74)	Total \$	_____
		0
		0
 Fixed Assets (Specify) ***		
76. Land	8000 ***	_____
77. Repurchase of Grave Site	8001	_____
78. Building and Improvements	8100	5
79. Equipment	8300	2100
80.		_____
81.		_____
82.		_____
83. Total Fixed Assets (Lines 76 thru 83)	Total \$	_____
		2105
		2105
 <b>CONTINGENCIES</b>		
84. Appropriation for Contingencies	7432 (1)	973
85.		_____
86. Total Contingencies (Lines 84 thru 86)	Total \$	_____
		973
		18069
 (1) Recommend 15% of total expenditures.		
87. Total Appropriations (Lines 40,66,75,83, 86)	Total \$	_____
		210478
		181724
88. Difference Between Resources and Appropriations <span style="border: 1px solid black; padding: 2px;">(Line 28 minus Line 87 should be zero)</span>	\$	_____
		0
		0

\*\*\* Special Districts that keep their own books must use account numbers 8000, 7000, 8000. Detail records are kept by the district.

Board Approval Date 7-16-19

Board President Signature [Signature]

Contact Person Julie Landers

Telephone Number 559-542-2227

**Due Date: August 31, 2019**

**Email: [claims@co.tulare.ca.us](mailto:claims@co.tulare.ca.us)**

APPROVED BUDGET - SPECIAL DISTRICTS  
**FINAL BUDGET FOR FISCAL YEAR 2019-2020**  
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DISTRICT NAME \_ PONDEROSA CSD

FUND NO \_\_ 735 \_\_ 2000

**(USE WHOLE DOLLARS ONLY-NO CENTS)**

	2018-2019 Budget/Actual (OPTIONAL)*	2019-2020 Budget
<b>AVAILABLE RESOURCES</b>		
CASH		
1. Cash Balance - July 1, 2019	\$ 58744	65301
Transferred from 740 to 735	7300	16532
USDA FUNDS	-10000	-52000
2. <u>Future System Capital Improvement</u>		
740 txfr USDA Assets RESERVE FUND	-8033	-8033
3. <u>740 txfr USDA Capital Improvement Reserve Fund</u>	-12000	-12000
4. <u>740 txfr USDA RESERVE FUND</u>	-1869	-1869
5. Total Beginning Cash Available	\$ 34142	7931
(Line 1 minus Lines 2 thru 4)		

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

	ACCOUNT		
6. Property Taxes-Current Secured	4001		
7. Property Taxes-Current Unsecured	4006		
8. Property Taxes-Prior Secured	4008		
9. Property Taxes-Prior Unsecured	4009		
10. Supp. Property Taxes-Current Secured	4030		
11. Supp. Property Taxes-Prior	4033		
12. Other Taxes	4052		
13. Interest (in PPP)	4801	500	500
14. Use of money and property	4800		
15. Rents and Concessions	4807		
16. Aid From Other Governmental Agencies	5000	5	5
17. St Homeowners Property Tax Relief	5050		
18. St Aid-Supp. Subvention-SD	5052		
19. Charges for Current Services	5400		
20. Charges for Cur Serv-Water & Sewer	5531		
21. Burial Fee	5542		
22. Miscellaneous Revenues	5805		
23. Other Sales-Taxable	5816		
24. Other Revenue	5835	5	5
25.			
26.			
27. Total Budgeted Revenues	Total \$	510	510
(Lines 6 thru 26)			
28. Total Available Resources	Total \$	34652	8441
(Line 5 plus Line 27)			

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APPROVED BUDGET - SPECIAL DISTRICTS  
**FINAL BUDGET FOR FISCAL YEAR 2019-2020**  
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DISTRICT NAME \_PONDEROSA CSD

FUND NO \_\_\_735\_2000

**(USE WHOLE DOLLARS ONLY-NO CENTS)**

2018-2019 Budget/Actual  
 (Optional)\*

2019-2020 Budget

**APPROPRIATIONS**

BUDGETED EXPENDITURES (See your monthly BA-A103 report for a listing of your expenditure accts.)

	<u>ACCOUNT</u>			
29. Salaries and Employee Benefits	6000 **			
30. Regular Salaries	6001			
31. Overtime	6002			
32. Benefits (i.e. Health Insurance, life Insurance, Unemployment Insurance)	6004			
33. Extra Help	6005			
34. Director's Fees	7012			
35. Retirement-SD Portion	6011			
36. Social Security	6012			
37. Workers' Comp Ins	6015			
38.				
39.				
40. Total Salaries and Employee Benefits (Lines 29 thru 39)	Total \$	0		0
41. Services and Supplies	7000 **			
42. Agricultural	7001			
43. Clothing and Personal Supplies	7004			
44. Telecommunications (phone bill)	7005			
45. Cost of Supplies Reissued	7006	5		5
46. Food	7007			
47. Household Expense	7009			
48. Insurance	7010			
49. Maintenance-Equipment	7021			
50. Maintenance-Bldg & Improvements	7024			
51. Memberships	7027			
52. Office Expense	7036			
53. Professional and Specialized Expense	7043	18000		2000
54. Publications and Legal Notices	7059			
55. Rent & Leases-Equipment	7061			
56. Rent & Leases-Bldg & Improvements	7062			
57. Small Tools and Instruments	7065			
58. District Special Expense	7066			
59. Training	7073			
60. Transportation and Travel	7074			
61. Utilities	7081			
62.				
63.				
64.				
65.				
66. Total Services and Supplies (Lines 41 thru 65)	Total \$	18005		2005

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APPROVED BUDGET - SPECIAL DISTRICTS  
**FINAL BUDGET FOR FISCAL YEAR 2019-2020**  
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DISTRICT NAME  PONDEROSA CSD

FUND NO  735 2000

(USE WHOLE DOLLARS ONLY-NO CENTS)

APPROPRIATIONS	ACCOUNT	2018-2019 Budget/Actual (Optional)*	2019-2020 Budget
<b>BUDGETED EXPENDITURES</b>			
67. Other Charges	7400		
68. Contributions to Other Agencies	7407		
69. Repayment-Long Term Debt (Bonds)	7413		
70. Interest-Long Term Debt (Bonds)	7415		
71. Repayment-Long Term Debt (Other)	7417		
72. Interest-Long Term Debt (Other)	7418		
73. Taxes and Assessments	7425		
74. Other Charges	7428		
75. Total Other Charges (Lines 67 thru 74)	Total \$		0
<b>Fixed Assets (Specify) ***</b>			
76. Land	8000 ***	0	0
77. Repurchase of Grave Site	8001		
78. Building and Improvements	8100	5500	
79. Equipment	8300	6110	5000
80.			
81.			
82.			
83. Total Fixed Assets (Lines 76 thru 83)	Total \$	11610	5000
<b>CONTINGENCIES</b>			
84. Appropriation for Contingencies	7432 (1)	5037	1436
85.			
86. Total Contingencies (Lines 84 thru 86)	Total \$	5037	1436
<b>(1) Recommend 15% of total expenditures.</b>			
87. Total Appropriations (Lines 40,66,75,83, 86)	Total \$	34652	8441
88. Difference Between Resources and Appropriations <span style="border: 1px solid black; padding: 2px;">(Line 28 minus Line 87 should be zero)</span>	\$	0	0

\*\*\* Special Districts that keep their own books must use account numbers 6000, 7000, 8000. Detail records are kept by the district.

Board Approval Date  7-11-19   
 Board President Signature  [Signature]   
 Contact Person  Julie Landers   
 Telephone Number  559-542-2227

**Due Date: August 31, 2019**

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