

APPROVED BUDGET - SPECIAL DISTRICTS
FINAL BUDGET FOR FISCAL YEAR 2012-2013
 PAGE 1 OF 4

DISTRICT NAME **_ Ponderosa Community Services District**

FUND NO **740/2010**

(USE WHOLE DOLLARS ONLY-NO CENTS)

| | | ACCOUNT NUMBER | | AMOUNT WHOLE DOLLARS |
|---|---|-------------------|----|-------------------------|
| AVAILABLE RESOURCES | | | | |
| CASH | | | | |
| 1. | Cash Balance - July 1, 2012 | | \$ | \$ 129,638 |
| | Less Cash Reserves: (Specify) | | | |
| 2. | _____ | | | \$ - |
| 3. | _____ | | | \$ - |
| 4. | <u>Future System Capital Improvements</u> | | | \$ (75,000) |
| 5. | Total Beginning Cash Available (Line 1 minus Lines 2 thru 4) | | \$ | \$ 54,638 |
| ESTIMATED REVENUES (See your monthly B805TC report for a listing of your revenue accounts) | | | | |
| 6. | Property Taxes-Current Secured | 1010 | | \$ 150 |
| 7. | Property Taxes-Current Unsecured | 1050 | | _____ |
| 8. | Property Taxes-Prior Secured | 1110 | | _____ |
| 9. | Property Taxes-Prior Unsecured | 1150 | | _____ |
| 10. | Supp. Property Taxes-Current Secured | 1260 | | _____ |
| 11. | Supp. Property Taxes-Prior | 1270 | | _____ |
| 12. | Other Taxes | 1410 | | _____ |
| 13. | Interest | 4010 | | _____ |
| 14. | Use of money and property | 4000 | | _____ |
| 15. | Facility Rent | 4050 | | _____ |
| 16. | Equipment Rent | 4055 | | _____ |
| 17. | Concessions | 4060 | | _____ |
| 18. | Aid From Other Governmental Agencies | 5000 | | \$ 1 |
| 19. | St Homeowners Property Tax Relief | 5380 | | _____ |
| 20. | St Aid-Supp. Subvention-SD | 5390 | | _____ |
| 21. | Charges for Current Services | 6000 | | _____ |
| 22. | Charges for Cur Serv-Water & Sewer | 6660 | | _____ |
| 23. | Burial Fee | 6725 | | _____ |
| 24. | Miscellaneous Revenues | 7000 | | _____ |
| 25. | Other Sales-Taxable | 7110 | | _____ |
| 26. | Other Revenue | 7320 | | _____ |
| 27. | Operating Transfer In Rd. & St. Service | 8200 *** 6350 | | \$ 84,608 |
| 28. | Total Estimated Revenues (Lines 6 thru 27) | Total \$ | | \$ 84,759 |
| 29. | Total Available Resources (Line 5 plus Line 28) | Total \$ | | \$ 139,397 |

*** Use 8200 to budget cash being moved from another fund.
 Use 8100 to budget cash being moved to another fund.

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 PAGE 2 OF 4

DISTRICT NAME Ponderosa Community Services District

FUND NO 740/2010

(USE WHOLE DOLLARS ONLY-NO CENTS)

| APPROPRIATIONS | ACCOUNT NUMBER | AMOUNT WHOLE DOLLARS |
|---|-------------------|-------------------------|
| EST EXPENDITURES (See your monthly B801TC report for a listing of your expenditure accts.) | | |
| 30. Salaries and Employee Benefits | 1000 * | \$ - |
| 31. Regular Salaries | 1011 | \$ 6,500 |
| 32. Overtime | 1012 | \$ - |
| 33. Benefits (i.e. Health Insurance, life Insurance, Unemployment Insurance) | 1014 | \$ 650 |
| 34. Extra Help | 1015 | \$ - |
| 35. Director's Fees | 1018 | |
| 36. Retirement-SD Portion | 1021 | |
| 37. Social Security | 1022 | \$ 650 |
| 38. Workers' Comp Ins | 1025 | \$ 650 |
| 39. Tax Admin Fees | 2015 | \$ 5 |
| 40 Total Salaries and Employee Benefits | Total \$ | \$ 8,455 |
| (Lines 30 thru 39) | | |
| 41. Services and Supplies | 2000 * | - |
| 42. Agricultural | 2010 | |
| 43. Clothing and Personal Supplies | 2020 | |
| 44. Telecommunications (phone bill) | 2030 | \$ 375 |
| 45. Cost of Supplies Reissued | 2040 | \$ 800 |
| 46. Food | 2050 | |
| 47. Household Expense | 2060 | |
| 48. Insurance | 2070 | \$ 1,889 |
| 49. Maintenance-Equipment | 2090 | |
| 50. Maintenance-Bldg & Improvements | 2100 | \$ 1,000 |
| 51. Memberships | 2120 | \$ 200 |
| 52. Office Expense | 2140 | \$ 200 |
| 53. Professional and Specialized Expense | 2150 | \$ 73,000 |
| 54. Publications and Legal Notices | 2170 | \$ 400 |
| 55. Rent & Leases-Equipment | 2175 | |
| 56. Rent & Leases-Bldg & Improvements | 2180 | |
| 57. Small Tools and Instruments | 2190 | |
| 58. District Special Expense | 2200 | \$ - |
| 59. Training | 2210 | \$ 2,000 |
| 60. Transportation and Travel | 2220 | \$ 200 |
| 61. Utilities | 2240 | \$ 400 |
| 62. Propane | 2242 | \$ 400 |
| 63. Board Members Per Diem | 2078 | \$ 900 |
| 64. | | |
| 65. | | |
| 66. | | |
| 67. | | |
| 68. | | |
| 69. | | |
| 70. Total Services and Supplies | Total \$ | \$ 81,764 |
| (Lines 41 thru 69) | | |

* Special Districts that keep their own books must use account numbers 1000, 2000, 3000, etc.; Special Districts whose books are maintained by the Tulare County Auditor use line item account numbers.

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 PAGE 3 OF 4

DISTRICT NAME **Ponderosa Community Services District**

FUND NO _____ **740/2010**

(USE WHOLE DOLLARS ONLY-NO CENTS)

| | | <u>ACCOUNT NUMBER</u> | | <u>AMOUNT WHOLE DOLLARS</u> |
|---|---|---------------------------|----|---------------------------------|
| APPROPRIATIONS | | | | |
| EST EXPENDITURES (See your monthly B801TC report for a listing of your expenditure accts.) | | | | |
| 71. | Other Charges | 3000 * | | |
| 72. | Contributions to Other Agencies | 3020 | | |
| 73. | Repayment-Long Term Debt (Bonds) | 3030 | | |
| 74. | Interest-Long Term Debt (Bonds) | 3033 | | |
| 75. | Repayment-Long Term Debt (Other) | 3035 | | |
| 76. | Interest-Long Term Debt (Other) | 3045 | | |
| 77. | Taxes and Assessments | 3080 | | |
| 78. | Other Charges | 3090 | | |
| | | | | |
| 79. | Total Other Charges (Lines 71 thru 78) | Total \$ | \$ | - |
| | | | | |
| Fixed Assets (Specify) ** | | | | |
| 80. | Land | 4000 ** | | |
| 81. | Repurchase of Grave Site | 4005 | | |
| 82. | Building and Improvements | 5000 ** | \$ | 7,500 |
| 83. | Equipment | 7000 ** | \$ | 5,110 |
| 84. | | | | |
| 85. | | | | |
| 86. | Operating Transfer Out | 8100 *** | | |
| 87. | | | | |
| 88. | | | | |
| 89. | | | | |
| 90. | | | | |
| 91. | | | | |
| 92. | | | | |
| <p>Special Districts whose books are maintained by the Tulare County Auditor need not call to obtain an account number for each asset purchased. You may use account 7000 for all. You are required to maintain a detail control at your district.</p> | | | | |
| 93. | Total Fixed Assets (Lines 80 thru 92) | Total \$ | \$ | 12,610 |

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** Special Districts that keep their own books must use account numbers 4000, 5000, 7000.

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 PAGE 4 OF 4

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(USE WHOLE DOLLARS ONLY-NO CENTS)

| | | | |
|----------------|----------------------|-----------|----------|
| <u>ACCOUNT</u> | <u>AMOUNT</u> | <u>\$</u> | <u>-</u> |
| <u>NUMBER</u> | <u>WHOLE DOLLARS</u> | <u>\$</u> | <u>-</u> |

APPROPRIATIONS

CONTINGENCIES **(See your monthly B801TC report for a listing of your expenditure accts.)**

| | | | | |
|-----|---|-----------|----|---------------|
| 94. | Appropriation for Contingencies | 8508 **** | \$ | <u>36,568</u> |
| 95. | | | | |
| 96. | | | | |
| 97. | | | | |
| 98. | Total Contingencies (Lines 94 thru 97) | Total \$ | \$ | <u>36,568</u> |

**** Contingencies cannot exceed 15% to total expenditures.

| | | | | |
|------|--|----------|----|-----------------------|
| 99. | Total Appropriations (Lines 40,70,79,93,98) | Total \$ | | <u><u>139,397</u></u> |
| 100. | Diff. Between Resources and Appropriations (Line 29 minus Line 99 should be zero) | | \$ | <u><u>0</u></u> |

Board Approval Date _____

Board President Signature _____

Contact Person Margaret Towfiq (Treasurer)

Telephone Number (559) 542-0812