

APPROVED BUDGET - SPECIAL DISTRICTS
FINAL BUDGET FOR FISCAL YEAR 2012-2013

Page 1 of 4

DISTRICT NAME Ponderosa Community Services District FUND NO 740/2020

(USE WHOLE DOLLARS ONLY-NO CENTS)

	<u>ACCOUNT NUMBER</u>	<u>AMOUNT WHOLE DOLLARS</u>
AVAILABLE RESOURCES		
CASH		
1.	Cash Balance - July 1, 2012	\$ <u>62,703</u>
	Less Cash Reserves: (Specify)	\$ -
2.	_____	\$ -
3.	_____	<u>0</u>
4.	<u>Future System Capital Improvements</u>	<u>\$ (55,000)</u>
5.	Total Beginning Cash Available (Line 1 minus Lines 2 thru 4)	\$ <u>7,703</u>

ESTIMATED REVENUES (See your monthly B805TC report for a listing of your revenue accounts)

6.	Property Taxes-Current Secured	1010	<u>\$ 150</u>
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	<u>\$ 2,000</u>
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	<u>\$ 1</u>
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	<u>\$ 105,881</u>
23.	Burial Fee	6725	_____
24.	Miscellaneous Revenues	7000	_____
25.	Other Sales-Taxable	7110	_____
26.	Other Revenue	7320	_____
27.	Operating Transfer In	8200 ***	_____
28.	Total Estimated Revenues (Lines 6 thru 27)	Total \$	<u>\$ 108,032</u>
29.	Total Available Resources (Line 5 plus Line 28)	Total \$	<u>\$ 115,735</u>

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

APPROVED BUDGET - SPECIAL DISTRICTS
FINAL BUDGET FOR FISCAL YEAR 2012-2013

DISTRICT NAME Ponderosa Community Services District

FUND NO 740/2020

(USE WHOLE DOLLARS ONLY-NO CENTS)

ACCOUNT NUMBER	AMOUNT WHOLE DOLLARS
-------------------	-------------------------

APPROPRIATIONS

EST EXPENDITURES (See your monthly B801TC report for a listing of your expenditure accts.)

30.	Salaries and Employee Benefits	1000 *	
31.	Regular Salaries	1011	\$ 20,500
32.	Overtime	1012	\$ 2,000
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	\$ 2,250
38.	Workers' Comp Ins	1025	\$ 2,250
39.	Tax Admin Fees	2015	\$ 5
40.	Total Salaries and Employee Benefits (Lines 30 thru 39)	Total \$	\$ 27,655

41.	Services and Supplies	2000 *	
42.	Agricultural	2010	
43.	Clothing and Personal Supplies	2020	
44.	Telecommunications (phone bill)	2030	\$ 825
45.	Cost of Supplies Reissued	2040	\$ 3,200
46.	Food	2050	
47.	Household Expense	2060	
48.	Insurance	2070	\$ 1,889
49.	Maintenance-Equipment	2090	\$ 4,000
50.	Maintenance-Bldg & Improvements	2100	\$ 2,000
51.	Memberships	2120	\$ 200
52.	Office Expense	2140	\$ 200
53.	Professional and Specialized Expense	2150	\$ 21,750
54.	Publications and Legal Notices	2170	\$ 400
55.	Rent & Leases-Equipment	2175	
56.	Rent & Leases-Bldg & Improvements	2180	
57.	Small Tools and Instruments	2190	\$ 5,000
58.	District Special Expense	2200	
59.	Training	2210	\$ 2,000
60.	Transportation and Travel	2220	\$ 1,000
61.	Utilities	2240	\$ 8,400
62.	Propane	2242	\$ 1,400
63.	Board Members Per Diem	2078	\$ 900
64.			
65.			
66.			
67.			
68.			
69.			
70.	Total Services and Supplies (Lines 41 thru 69)	Total \$	\$ 53,164

* 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.

APPROVED BUDGET - SPECIAL DISTRICTS
FINAL BUDGET FOR FISCAL YEAR 2012-2013

DISTRICT NAME **_ Ponderosa Community Services District**

FUND NO

740/2020

(USE WHOLE DOLLARS ONLY-NO CENTS)

ACCOUNT NUMBER	AMOUNT WHOLE DOLLARS
-------------------	-------------------------

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 **	\$ 7,860
84.			_____
85.			_____
86.	Operating Transfer Out	8100 ***	_____
87.			_____
88.			_____
89.			_____
90.			_____
91.			_____
92.			_____

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.

93.	Total Fixed Assets (Lines 80 thru 92)	Total \$	<u>15360</u>
-----	--	----------	--------------

* 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.
 ** Special Districts that keep their own books must use account numbers 4000, 5000, 7000.
 *** Use 8200 to budget cash being moved from another fund.
 Use 8100 to budget cash being moved to another fund.

APPROVED BUDGET - SPECIAL DISTRICTS
 FINAL BUDGET FOR FISCAL YEAR 2012-2013
 Page 4 of 4

DISTRICT NAME Ponderosa Community Services District

FUND NO 740/2020

(USE WHOLE DOLLARS ONLY-NO CENTS)

		ACCOUNT NUMBER		AMOUNT WHOLE DOLLARS
APPROPRIATIONS				
CONTINGENCIES (See your monthly B801TC report for a listing of your expenditure accts.)				
94.	Appropriation for Contingencies	8508	****	\$ <u>19,556</u>
95.				<u> </u>
96.				<u> </u>
97.				<u> </u>
98.	Total Contingencies (Lines 94 thru 97)	Total \$		<u>19556</u>
**** Contingencies cannot exceed 15% to total expenditures.				
99.	Total Appropriations (Lines 40,70,79,93,98)	Total \$		<u><u>\$115,735</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