

APPROVED BUDGET - SPECIAL DISTRICTS
FINAL BUDGET FOR FISCAL YEAR 2014-2015
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DISTRICT NAME Ponderosa CSD

FUND NO 735

(USE WHOLE DOLLARS ONLY-NO CENTS)

	OLD ACCOUNT NUMBER	NEW ACCOUNT NUMBER	AMOUNT WHOLE DOLLARS
AVAILABLE RESOURCES			
CASH			
1. Cash Balance - July 1, 2014			\$ <u>46327</u>
Less Cash Reserves: (Specify)			
2. <u>Future system capital improvements</u>			<u>-2000</u>
USDA Short term assets reserve			-8033
3. <u>USDA Capital Improvement</u>			<u>-12000</u>
4. <u>USDA Debt Reduction</u>			<u>-21204</u>
5. Total Beginning Cash Available (Line 1 minus Lines 2 thru 4)			\$ <u>3090</u>

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

6. Property Taxes-Current Secured	1010	4001	<u> </u>
7. Property Taxes-Current Unsecured	1050	4006	<u> </u>
8. Property Taxes-Prior Secured	1110	4008	<u> </u>
9. Property Taxes-Prior Unsecured	1150	4009	<u> </u>
10. Supp. Property Taxes-Current Secu	1260	4030	<u> </u>
11. Supp. Property Taxes-Prior	1270	4033	<u> </u>
12. Other Taxes	1410	4052	<u> </u>
13. Interest (in PPP)	4010	4801	<u>1000</u>
14. Use of money and property	4000	4800	<u> </u>
15. Rents and Concessions	4050	4807	<u> </u>
16. Aid From Other Governmental Agen	5000	5000	<u>12000</u>
17. St Homeowners Property Tax Relief	5380	5050	<u> </u>
18. St Aid-Supp. Subvention-SD	5390	5052	<u> </u>
19. Charges for Current Services	6000	5400	<u> </u>
20. Charges for Cur Serv-Water & Sewe	6660	5531	<u> </u>
21. Burial Fee	6725	5542	<u> </u>
22. Miscellaneous Revenues	7000	5805	<u> </u>
23. Other Sales-Taxable	7110	5816	<u> </u>
24. Other Revenue	7320	5835	<u> </u>
25.			<u> </u>
26.			<u> </u>
27. Total Estimated Revenues (Lines 6 thru 26)			Total \$ <u>13000</u>
28. Total Available Resources (Line 5 plus Line 27)			Total \$ <u><u>16090</u></u>

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DISTRICT NAME Ponderosa CSD

FUND NO _____

735

(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	6000	_____
30.	Regular Salaries	1011	6001	_____
31.	Overtime	1012	6002	_____
32.	Benefits (i.e. Health Insurance, life Insurance, Unemployment Insurance)	1014	6004	_____
33.	Extra Help	1015	6005	_____
34.	Director's Fees	1018	6008	_____
35.	Retirement-SD Portion	1021	6011	_____
36.	Social Security	1022	6012	_____
37.	Workers' Comp Ins	1025	6015	_____
38.				_____
39.				_____
40.	Total Salaries and Employee Benefits (Lines 29 thru 39)		Total \$	_____
41.	Services and Supplies	2000	7000	_____
42.	Agricultural	2010	7001	_____
43.	Clothing and Personal Supplies	2020	7004	_____
44.	Telecommunications (phone bill)	2030	7005	_____
45.	Cost of Supplies Reissued	2040	7006	5
46.	Food	2050	7007	_____
47.	Household Expense	2060	7009	_____
48.	Insurance	2070	7010	_____
49.	Maintenance-Equipment	2090	7021	_____
50.	Maintenance-Bldg & Improvements	2100	7024	_____
51.	Memberships	2120	7027	_____
52.	Office Expense	2140	7036	_____
53.	Professional and Specialized Expenses	2150	7043	_____
54.	Publications and Legal Notices	2170	7059	_____
55.	Rent & Leases-Equipment	2175	7061	_____
56.	Rent & Leases-Bldg & Improvement	2180	7062	_____
57.	Small Tools and Instruments	2190	7065	_____
58.	District Special Expense	2200	7066	_____
59.	Training	2210	7073	_____
60.	Transportation and Travel	2220	7074	_____
61.	Utilities	2240	7081	_____
62.				_____
63.				_____
64.				_____
65.				_____
66.	Total Services and Supplies (Lines 41 thru 65)		Total \$	5

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(USE WHOLE DOLLARS ONLY-NO CENTS)

		OLD ACCOUNT NUMBER	NEW ACCOUNT NUMBER	AMOUNT WHOLE DOLLARS
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	7407	_____
69.	Repayment-Long Term Debt (Bonds)	3030	7413	_____
70.	Interest-Long Term Debt (Bonds)	3033	7415	_____
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	14010
79.	Equipment	7000	8300	_____
80.				_____
81.				_____
82.				_____
83.				_____
84.				_____
85.				_____
86.	Total Fixed Assets (Lines 76 thru 85)		Total \$	14010

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APPROPRIATIONS				
CONTINGENCIES (See your monthly B801TC report for a listing of your expenditure accts.)				
87.	Appropriation for Contingencies	8508	7432 ***	2075
88.				
89.				
90.				
91.	Total Contingencies (Lines 87 thru 90)		Total \$	2075
*** Contingencies cannot exceed 15% to total expenditures.				
92.	Total Appropriations (Lines 40,66,75,86,91)		Total \$	16090
93.	Diff. Between Resources and Appropriations (Line 28 minus Line 92 should be zero)		\$	0

Board Approval Date 6-12-14

Board President Signature *Margaret Towfiq*

Contact Person Margaret Towfiq, Treasurer

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