

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

FUND NO 740/2020

(USE WHOLE DOLLARS ONLY-NO CENTS)

	OLD ACCOUNT NUMBER	NEW ACCOUNT NUMBER	AMOUNT WHOLE DOLLARS
AVAILABLE RESOURCES			
CASH			
1. Cash Balance - July 1, 2014			\$ 36511
Less Cash Reserves: (Specify)			
2. <u>Future system capital improvements</u>			-1000
3. <u>USDA Loan reserves txfr to 735 fund</u>			-41237
4. _____			
5. Total Beginning Cash Available (Line 1 minus Lines 2 thru 4)			\$ -5726

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

6. Property Taxes-Current Secured	1010	4001	150
7. Property Taxes-Current Unsecured	1050	4006	
8. Property Taxes-Prior Secured	1110	4008	
9. Property Taxes-Prior Unsecured	1150	4009	
10. Supp. Property Taxes-Current Secu	1260	4030	
11. Supp. Property Taxes-Prior	1270	4033	
12. Other Taxes	1410	4052	
13. Interest (in PPP)	4010	4801	1500
14. Use of money and property	4000	4800	
15. Rents and Concessions	4050	4807	
16. Aid From Other Governmental Agen	5000	5000	
17. St Homeowners Property Tax Relief	5380	5050	
18. St Aid-Supp. Subvention-SD	5390	5052	
19. Charges for Current Services	6000	5400	
20. Charges for Cur Serv-Water & Sewe	6660	5531	107469
21. Burial Fee	6725	5542	
22. Miscellaneous Revenues	7000	5805	
23. Other Sales-Taxable	7110	5816	
24. Other Revenue	7320	5835	
25.			
26.			
27. Total Estimated Revenues (Lines 6 thru 26)			Total \$ 109119
28. Total Available Resources (Line 5 plus Line 27)			Total \$ 103393

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		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	36275
30.	Regular Salaries	1011	6001	500
31.	Overtime	1012	6002	
32.	Benefits (i.e. Health Insurance, life Insurance, Unemployment Insurance)	1014	6004	400
33.	Extra Help	1015	6005	
34.	Director's Fees	1018	6008	900
35.	Retirement-SD Portion	1021	6011	
36.	Social Security	1022	6012	1750
37.	Workers' Comp Ins	1025	6015	1500
38.				
39.				
40.	Total Salaries and Employee Benefits (Lines 29 thru 39)		Total \$	41325
41.	Services and Supplies	2000	7000	
42.	Agricultural	2010	7001	
43.	Clothing and Personal Supplies	2020	7004	
44.	Telecommunications (phone bill)	2030	7005	1600
45.	Cost of Supplies Reissued	2040	7006	2200
46.	Food	2050	7007	
47.	Household Expense	2060	7009	
48.	Insurance	2070	7010	2050
49.	Maintenance-Equipment	2090	7021	2500
50.	Maintenance-Bldg & Improvements	2100	7024	2000
51.	Memberships	2120	7027	600
52.	Office Expense	2140	7036	200
53.	Professional and Specialized Expenses	2150	7043	11285
54.	Publications and Legal Notices	2170	7059	400
55.	Rent & Leases-Equipment	2175	7061	
56.	Rent & Leases-Bldg & Improvement	2180	7062	
57.	Small Tools and Instruments	2190	7065	1000
58.	District Special Expense	2200	7066	
59.	Training	2210	7073	2000
60.	Transportation and Travel	2220	7074	1500
61.	Utilities	2240	7081	10450
62.				
63.				
64.				
65.				
66.	Total Services and Supplies (Lines 41 thru 65)		Total \$	37785

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		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 \$ <u>18685</u>
Fixed Assets (Specify) **				
76.	Land	4000	8000	_____
77.	Repurchase of Grave Site	4005	8001	_____
78.	Building and Improvements	5000	8100	_____
79.	Equipment	7000	8300	_____
80.				_____
81.				_____
82.				_____
83.				_____
84.				_____
85.				_____
86. Total Fixed Assets (Lines 76 thru 85)				Total \$ <u>3500</u>

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APPROPRIATIONS			
CONTINGENCIES (See your monthly B801TC report for a listing of your expenditure accts.)			
87.	Appropriation for Contingencies	8508	7432 ***
88.			2098
89.			
90.			
91.	Total Contingencies (Lines 87 thru 90)		Total \$ 2098
*** Contingencies cannot exceed 15% to total expenditures.			
92.	Total Appropriations (Lines 40,66,75,86,91)		Total \$ 103393
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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