

APPROVED BUDGET - SPECIAL DISTRICTS  
**FINAL BUDGET FOR FISCAL YEAR 2013-2014**  
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DISTRICT NAME \_ Ponderosa CSD

FUND NO \_\_\_\_\_ 740/2010

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

|                            |   | OLD ACCOUNT<br>NUMBER | NEW ACCOUNT<br>NUMBER | AMOUNT<br>WHOLE DOLLARS |
|----------------------------|---|-----------------------|-----------------------|-------------------------|
| <b>AVAILABLE RESOURCES</b> |   |                       |                       |                         |
| CASH                       |   |                       |                       |                         |
| 1.                         | Cash Balance - July 1, 2013                                     |                       |                       | \$ 171000               |
|                            | Less Cash Reserves: (Specify)                                   |                       |                       |                         |
| 2.                         | <u>Future system capital improvements</u>                       |                       |                       | -89516                  |
| 3.                         | _____   |                       |                       |                         |
| 4.                         | _____   |                       |                       |                         |
| 5.                         | Total Beginning Cash Available<br>(Line 1 minus Lines 2 thru 4) |                       |                       | \$ 81484                |

**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 Secur                        | 1260 | 4030 |                 |
| 11. | Supp. Property Taxes-Prior                                | 1270 | 4033 |                 |
| 12. | Other Taxes   | 1410 | 4052 |                 |
| 13. | Interest (in PPP)   | 4010 | 4801 |                 |
| 14. | Use of money and property                                 | 4000 | 4800 |                 |
| 15. | Rents and Concessions                                     | 4050 | 4807 |                 |
| 16. | Aid From Other Governmental Agenc                         | 5000 | 5000 | 1               |
| 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 | 87611           |
| 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<br>(Lines 6 thru 26)             |      |      | Total \$ 87762  |
| 28. | <b>Total Available Resources</b><br>(Line 5 plus Line 27) |      |      | Total \$ 169246 |

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

|                         |   | OLD ACCOUNT<br>NUMBER   | NEW ACCOUNT<br>NUMBER | AMOUNT<br>WHOLE DOLLARS |
|-------------------------|---|---|-----------------------|-------------------------|
| <b>APPROPRIATIONS</b>   |   |   |                       |                         |
| <b>EST EXPENDITURES</b> |   | <b>(See your monthly BA-A103 report for a listing of your expenditure accts.)</b> |                       |                         |
| 29.                     | Salaries and Employee Benefits                                      | 1000  | 6000 *                | 23000                   |
| 30.                     | Regular Salaries  | 1011  | 6001                  |                         |
| 31.                     | Overtime  | 1012  | 6002                  |                         |
| 32.                     | Benefits (i.e. Health Insurance, life In<br>Unemployment Insurance) | 1014  | 6004                  | 655                     |
| 33.                     | Extra Help  | 1015  | 6005                  |                         |
| 34.                     | Director's Fees   | 1018  | 6008                  | 900                     |
| 35.                     | Retirement-SD Portion   | 1021  | 6011                  |                         |
| 36.                     | Social Security   | 1022  | 6012                  | 650                     |
| 37.                     | Workers' Comp Ins   | 1025  | 6015                  | 650                     |
| 38.                     |   |   |                       |                         |
| 39.                     |   |   |                       |                         |
| 40.                     | Total Salaries and Employee Benefits<br>(Lines 29 thru 39)          |   | Total \$              | 25855                   |
| 41.                     | Services and Supplies   | 2000  | 7000 *                |                         |
| 42.                     | Agricultural  | 2010  | 7001                  |                         |
| 43.                     | Clothing and Personal Supplies                                      | 2020  | 7004                  |                         |
| 44.                     | Telecommunications (phone bill)                                     | 2030  | 7005                  | 450                     |
| 45.                     | Cost of Supplies Reissued   | 2040  | 7006                  | 800                     |
| 46.                     | Food  | 2050  | 7007                  |                         |
| 47.                     | Household Expense   | 2060  | 7009                  |                         |
| 48.                     | Insurance   | 2070  | 7010                  | 1889                    |
| 49.                     | Maintenance-Equipment   | 2090  | 7021                  |                         |
| 50.                     | Maintenance-Bldg & Improvements                                     | 2100  | 7024                  | 2000                    |
| 51.                     | Memberships   | 2120  | 7027                  | 225                     |
| 52.                     | Office Expense  | 2140  | 7036                  | 200                     |
| 53.                     | Professional and Specialized Expense                                | 2150  | 7043                  | 93450                   |
| 54.                     | Publications and Legal Notices                                      | 2170  | 7059                  | 400                     |
| 55.                     | Rent & Leases-Equipment   | 2175  | 7061                  |                         |
| 56.                     | Rent & Leases-Bldg & Improvements                                   | 2180  | 7062                  |                         |
| 57.                     | Small Tools and Instruments   | 2190  | 7065                  |                         |
| 58.                     | District Special Expense  | 2200  | 7066                  |                         |
| 59.                     | Training  | 2210  | 7073                  | 2000                    |
| 60.                     | Transportation and Travel   | 2220  | 7074                  | 500                     |
| 61.                     | Utilities   | 2240  | 7081                  | 1000                    |
| 62.                     |   |   |                       |                         |
| 63.                     |   |   |                       |                         |
| 64.                     |   |   |                       |                         |
| 65.                     |   |   |                       |                         |
| 66.                     | Total Services and Supplies<br>(Lines 41 thru 65)                   |   | Total \$              | 102914                  |

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

|   | OLD ACCOUNT<br>NUMBER | NEW ACCOUNT<br>NUMBER |          | AMOUNT<br>WHOLE DOLLARS |
|---|-----------------------|-----------------------|----------|-------------------------|
| <b>APPROPRIATIONS</b>   |                       |                       |          |                         |
| <b>EST EXPENDITURES (See your monthly B801TC report for a listing of your expenditure accts.)</b>   |                       |                       |          |                         |
| 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<br>(Lines 67 thru 74)   |                       |                       | Total \$ | 0                       |
| Fixed Assets (Specify) **   |                       |                       |          |                         |
| 76. Land  | 4000                  | 8000 **               |          |                         |
| 77. Repurchase of Grave Site  | 4005                  | 8001                  |          |                         |
| 78. Building and Improvements   | 5000                  | 8100 **               |          | 7500                    |
| 79. Equipment   | 7000                  | 8300 **               |          | 2100                    |
| 80.   |                       |                       |          |                         |
| 81.   |                       |                       |          |                         |
| 82.   |                       |                       |          |                         |
| 83.   |                       |                       |          |                         |
| 84.   |                       |                       |          |                         |
| 85.   |                       |                       |          |                         |
| <p><b>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.</b></p> |                       |                       |          |                         |
| 86. Total Fixed Assets<br>(Lines 76 thru 85)  |                       |                       | Total \$ | 9600                    |

\* 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.

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

|  |   | OLD ACCOUNT<br>NUMBER | NEW ACCOUNT<br>NUMBER |          | AMOUNT<br>WHOLE DOLLARS |
|--|---|-----------------------|-----------------------|----------|-------------------------|
| <b>APPROPRIATIONS</b>  |   |                       |                       |          |                         |
| CONTINGENCIES <span style="float: right;">(See your monthly B801TC report for a listing of your expenditure accts.)</span> |   |                       |                       |          |                         |
| 87.  | Appropriation for Contingencies   | 8508                  | 7432                  | ***      | 30877                   |
| 88.  |   |                       |                       |          |                         |
| 89.  |   |                       |                       |          |                         |
| 90.  |   |                       |                       |          |                         |
| 91.  | Total Contingencies<br>(Lines 87 thru 90)   |                       |                       | Total \$ | 30877                   |
| *** Contingencies cannot exceed 15% to total expenditures.   |   |                       |                       |          |                         |
| 92.  | <b>Total Appropriations</b><br>(Lines 40,66,75,86,91)                                       |                       |                       | Total \$ | 169246                  |
| 93.  | Diff. Between Resources and Appropriations<br><b>(Line 28 minus Line 92 should be zero)</b> |                       |                       | \$       | 0                       |

Board Approval Date \_\_\_\_\_

Board President Signature \_\_\_\_\_

Contact Person \_\_\_\_\_

Telephone Number \_\_\_\_\_