

APPROVED BUDGET - SPECIAL DISTRICTS
FINAL BUDGET FOR FISCAL YEAR 2018/2019
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DISTRICT NAME _ Ponderosa CSD

FUND NO _____ 740 / 2020

	NEW ACCOUNT NUMBER	AMOUNT WHOLE DOLLARS
AVAILABLE RESOURCES		
CASH		
1. Cash Balance - July 1, 2018		\$ 37750
Less Cash Reserves: (Specify)		-15000
2. <u>Future System Capital Improvements</u>		-12000
3. <u>USDA Loan reserves txfr to 735 fund</u>		-21902
4. <u>Transfer to Capital Improvement 735</u>		-7300
5. Total Beginning Cash Available (Line 1 minus Lines 2 thru 4)		\$ -18452

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

6. Property Taxes-Current Secured	4001	150
7. Property Taxes-Current Unsecured	4006	
8. Property Taxes-Prior Secured	4008	
9. Property Taxes-Prior Unsecured	4009	
10. Supp. Property Taxes-Current Secur	4030	
11. Supp. Property Taxes-Prior	4033	
12. Other Taxes	4052	
13. Interest (in PPP)	4801	1500
14. Use of money and property	4800	
15. Rents and Concessions	4807	
16. Aid From Other Governmental Agenc	5000	
17. St Homeowners Property Tax Relief	5050	
18. St Aid-Supp. Subvention-SD	5052	
19. Charges for Current Services	5400	
20. Charges for Cur Serv-Water & Sewe	5531	141182
21. Burial Fee	5542	
22. Miscellaneous Revenues	5805	
23. Other Sales-Taxable	5816	
24. Other Revenue	5835	
25.		
26.		
27. Total Estimated Revenues (Lines 6 thru 26)	Total \$	142832
28. Total Available Resources (Line 5 plus Line 27)	Total \$	124380

APPROVED BUDGET - SPECIAL DISTRICTS
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DISTRICT NAME _ Ponderosa CSD

FUND NO _____ 740 / 2020

		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	6000	
30.	Regular Salaries	6001	16000
31.	Overtime	6002	100
32.	Benefits (i.e. Health Insurance, life In Unemployment Insurance)	6004	400
33.	Extra Help	6005	
34.	Director's Fees	6008	900
35.	Retirement-SD Portion	6011	
36.	Social Security	6012	2000
37.	Workers' Comp Ins	6015	1500
38.			
39.			
40.	Total Salaries and Employee Benefit: (Lines 29 thru 39)	Total \$	20900
41.	Services and Supplies	7000	
42.	Agricultural	7001	
43.	Clothing and Personal Supplies	7004	
44.	Telecommunications (phone bill)	7005	500
45.	Cost of Supplies Reissued	7006	1500
46.	Food	7007	
47.	Household Expense	7009	
48.	Insurance	7010	2300
49.	Maintenance-Equipment	7021	3000
50.	Maintenance-Bldg & Improvements	7024	1500
51.	Memberships	7027	2000
52.	Office Expense	7036	1000
53.	Professional and Specialized Expenses	7043	38425
54.	Publications and Legal Notices	7059	400
55.	Rent & Leases-Equipment	7061	
56.	Rent & Leases-Bldg & Improvements	7062	
57.	Small Tools and Instruments	7065	6000
58.	District Special Expense	7066	250
59.	Training	7073	2000
60.	Transportation and Travel	7074	2500
61.	Utilities	7081	8450
62.			
63.			
64.			
65.			
66.	Total Services and Supplies (Lines 41 thru 65)	Total \$	69825

APPROVED BUDGET - SPECIAL DISTRICTS
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DISTRICT NAME _ Ponderosa CSD

FUND NO _____ 740 / 2020

	NEW ACCOUNT NUMBER		AMOUNT WHOLE DOLLARS
APPROPRIATIONS			
EST EXPENDITURES		(See your monthly B801TC report for a listing of your expenditure accts.)	
67. Other Charges	7400		
68. Contributions to Other Agencies	7407		
69. Repayment-Long Term Debt (Bonds)	7413	18690	
70. Interest-Long Term Debt (Bonds)	7415		
71. Repayment-Long Term Debt (Other)	7417		
72. Interest-Long Term Debt (Other)	7418		
73. Taxes and Assessments	7425		
74. Other Charges	7428		
75. Total Other Charges (Lines 67 thru 74)		Total \$	18690
Fixed Assets (Specify) **			
76. Land	8000		
77. Repurchase of Grave Site	8001		
78. Building and Improvements	8100	2000	
79. Equipment	8300	1800	
80.			
81.			
82.			
83.			
84.			
85.			
86. Total Fixed Assets (Lines 76 thru 85)		Total \$	3800

APPROVED BUDGET - SPECIAL DISTRICTS
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DISTRICT NAME _ Ponderosa CSD

FUND NO _____ 740 / 2020

		NEW ACCOUNT NUMBER		AMOUNT WHOLE DOLLARS
APPROPRIATIONS				
CONTINGENCIES (See your monthly B801TC report for a listing of your expenditure accts.)				
87.	Appropriation for Contingencies	7432	***	11165
88.				
89.				
90.				
91.	Total Contingencies (Lines 87 thru 90)		Total \$	11165
*** Contingencies cannot exceed 15% to total expenditures.				
92.	Total Appropriations (Lines 40,66,75,86,91)		Total \$	124380
93.	Diff. Between Resources and Appropriations (Line 28 minus Line 92 should be zero)		\$	0

Board Approval Date _____

Board President Signatu _____

Contact Person _____

Telephone Number _____

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DISTRICT NAME _ Ponderosa CSD

FUND NO _____ 740 / 2010

		NEW ACCOUNT NUMBER	AMOUNT WHOLE DOLLARS
AVAILABLE RESOURCES			
CASH			
1.	Cash Balance - July 1, 2018		\$ 186950
	Less Cash Reserves: (Specify)		
2.	<u>Future System Capital Improvement</u>		<u>-137500</u>
3.	_____		_____
4.	_____		_____
5.	Total Beginning Cash Available (Line 1 minus Lines 2 thru 4)		\$ 49450

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

6.	Property Taxes-Current Secured	4001	150
7.	Property Taxes-Current Unsecured	4006	
8.	Property Taxes-Prior Secured	4008	
9.	Property Taxes-Prior Unsecured	4009	
10.	Supp. Property Taxes-Current Secur	4030	
11.	Supp. Property Taxes-Prior	4033	
12.	Other Taxes	4052	
13.	Interest (in PPP)	4801	
14.	Use of money and property	4800	
15.	Rents and Concessions	4807	
16.	Aid From Other Governmental Agenc	5000	1
17.	St Homeowners Property Tax Relief	5050	
18.	St Aid-Supp. Subvention-SD	5052	
19.	Charges for Current Services	5400	
20.	Charges for Cur Serv-Water & Sewe	5531	
21.	Burial Fee	5542	
22.	Miscellaneous Revenues	5805	
23.	Other Sales-Taxable	5816	
24.	Other Revenue	5835	
25.	Rd. & St. Service	5501	85877
26.			
27.	Total Estimated Revenues (Lines 6 thru 26)	Total \$	86028
28.	Total Available Resources (Line 5 plus Line 27)	Total \$	<u>135478</u>

APPROVED BUDGET - SPECIAL DISTRICTS
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DISTRICT NAME _ Ponderosa CSD

FUND NO _____ 740 / 2010

		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	6000	
30.	Regular Salaries	6001	16000
31.	Overtime	6002	
32.	Benefits (i.e. Health Insurance, life In Unemployment Insurance)	6004	650
33.	Extra Help	6005	
34.	Director's Fees	6008	900
35.	Retirement-SD Portion	6011	
36.	Social Security	6012	1000
37.	Workers' Comp Ins	6015	650
38.			
39.			
40.	Total Salaries and Employee Benefit: (Lines 29 thru 39)	Total \$	19200
41.	Services and Supplies	7000	
42.	Agricultural	7001	
43.	Clothing and Personal Supplies	7004	
44.	Telecommunications (phone bill)	7005	500
45.	Cost of Supplies Reissued	7006	1000
46.	Food	7007	
47.	Household Expense	7009	
48.	Insurance	7010	2500
49.	Maintenance-Equipment	7021	
50.	Maintenance-Bldg & Improvements	7024	1500
51.	Memberships	7027	750
52.	Office Expense	7036	1000
53.	Professional and Specialized Expenses	7043	102050
54.	Publications and Legal Notices	7059	400
55.	Rent & Leases-Equipment	7061	
56.	Rent & Leases-Bldg & Improvements	7062	
57.	Small Tools and Instruments	7065	
58.	District Special Expense	7066	250
59.	Training	7073	2000
60.	Transportation and Travel	7074	750
61.	Utilities	7081	500
62.			
63.			
64.			
65.			
66.	Total Services and Supplies (Lines 41 thru 65)	Total \$	113200

APPROVED BUDGET - SPECIAL DISTRICTS
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DISTRICT NAME _ Ponderosa CSD

FUND NO _____ 740 / 2010

	NEW ACCOUNT NUMBER		AMOUNT WHOLE DOLLARS
APPROPRIATIONS			
EST EXPENDITURES		(See your monthly B801TC report for a listing of your expenditure accts.)	
67. Other Charges	7400		_____
68. Contributions to Other Agencies	7407		_____
69. Repayment-Long Term Debt (Bonds)	7413		_____
70. Interest-Long Term Debt (Bonds)	7415		_____
71. Repayment-Long Term Debt (Other)	7417		_____
72. Interest-Long Term Debt (Other)	7418		_____
73. Taxes and Assessments	7425		_____
74. Other Charges	7428		_____
75. Total Other Charges (Lines 67 thru 74)		Total \$	_____
Fixed Assets (Specify) **			
76. Land	8000		_____
77. Repurchase of Grave Site	8001		_____
78. Building and Improvements	8100		5
79. Equipment	8300		2100
80.			_____
81.			_____
82.			_____
83.			_____
84.			_____
85.			_____
86. Total Fixed Assets (Lines 76 thru 85)		Total \$	2105

APPROVED BUDGET - SPECIAL DISTRICTS
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DISTRICT NAME _ Ponderosa CSD

FUND NO _____ 740 / 2010

	NEW ACCOUNT NUMBER	AMOUNT WHOLE DOLLARS
APPROPRIATIONS		
CONTINGENCIES (See your monthly B801TC report for a listing of your expenditure accts.)		
87. Appropriation for Contingencies	7432 ***	973
88.		
89.		
90.		
91. Total Contingencies (Lines 87 thru 90)	Total \$	973
*** Contingencies cannot exceed 15% to total expenditures.		
92. Total Appropriations (Lines 40,66,75,86,91)	Total \$	135478
93. <u>Diff. Between Resources and Appropriations</u> (Line 28 minus Line 92 should be zero)	\$	0

Board Approval Date _____

Board President Signature _____

Contact Person _____

Telephone Number _____

APPROVED BUDGET - SPECIAL DISTRICTS
FINAL BUDGET FOR FISCAL YEAR 2018/2019
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DISTRICT NAME _ Ponderosa CSD

FUND NO _____ 735 - 2020

	NEW ACCOUNT NUMBER	AMOUNT WHOLE DOLLARS
AVAILABLE RESOURCES		
CASH		
1.	Cash Balance - July 1, 2018	\$ 58744
	Transferred from 740 to 735	7300
	Less Cash Reserves: (Specify)	-10000
2.	<u>Future System Capital Improvement</u>	
	740 txfr USDA Assets RESERVE FUND	-8033
3.	<u>740 txfr USDA Capital Improvement Reserve Fund</u>	-12000
4.	<u>740 txfr USDA RESERVE FUND</u>	-1869
5.	Total Beginning Cash Available (Line 1 minus Lines 2 thru 4)	\$ 34142

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

6.	Property Taxes-Current Secured	4001	
7.	Property Taxes-Current Unsecured	4006	
8.	Property Taxes-Prior Secured	4008	
9.	Property Taxes-Prior Unsecured	4009	
10.	Supp. Property Taxes-Current Secur	4030	
11.	Supp. Property Taxes-Prior	4033	
12.	Other Taxes	4052	
13.	Interest (in PPP)	4801	500
14.	Use of money and property	4800	
15.	Rents and Concessions	4807	
16.	Aid From Other Governmental Agenc	5000	5
17.	St Homeowners Property Tax Relief	5050	
18.	St Aid-Supp. Subvention-SD	5052	
19.	Charges for Current Services	5400	
20.	Charges for Cur Serv-Water & Sewe	5531	
21.	Burial Fee	5542	
22.	Miscellaneous Revenues	5805	
23.	Other Sales-Taxable	5816	
24.	Other Revenue	5835	5
25.			
26.			
27.	Total Estimated Revenues (Lines 6 thru 26)	Total \$	510
28.	Total Available Resources (Line 5 plus Line 27)	Total \$	34652

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DISTRICT NAME _ Ponderosa CSD

FUND NO _____ 735 - 2020

		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	6000	_____
30.	Regular Salaries	6001	_____
31.	Overtime	6002	_____
32.	Benefits (i.e. Health Insurance, life In Unemployment Insurance)	6004	_____
33.	Extra Help	6005	_____
34.	Director's Fees	6008	_____
35.	Retirement-SD Portion	6011	_____
36.	Social Security	6012	_____
37.	Workers' Comp Ins	6015	_____
38.			_____
39.			_____
40.	Total Salaries and Employee Benefit: (Lines 29 thru 39)	Total \$	_____
41.	Services and Supplies	7000	_____
42.	Agricultural	7001	_____
43.	Clothing and Personal Supplies	7004	_____
44.	Telecommunications (phone bill)	7005	_____
45.	Cost of Supplies Reissued	7006	5
46.	Food	7007	_____
47.	Household Expense	7009	_____
48.	Insurance	7010	_____
49.	Maintenance-Equipment	7021	_____
50.	Maintenance-Bldg & Improvements	7024	_____
51.	Memberships	7027	_____
52.	Office Expense	7036	_____
53.	Professional and Specialized Expenses	7043	18000
54.	Publications and Legal Notices	7059	_____
55.	Rent & Leases-Equipment	7061	_____
56.	Rent & Leases-Bldg & Improvements	7062	_____
57.	Small Tools and Instruments	7065	_____
58.	District Special Expense	7066	_____
59.	Training	7073	_____
60.	Transportation and Travel	7074	_____
61.	Utilities	7081	_____
62.			_____
63.			_____
64.			_____
65.			_____
66.	Total Services and Supplies (Lines 41 thru 65)	Total \$	18005

APPROVED BUDGET - SPECIAL DISTRICTS
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DISTRICT NAME _ Ponderosa CSD

FUND NO _____ 735 - 2020

	NEW ACCOUNT NUMBER		AMOUNT WHOLE DOLLARS
APPROPRIATIONS			
EST EXPENDITURES		(See your monthly B801TC report for a listing of your expenditure accts.)	
67.	Other Charges	7400	
68.	Contributions to Other Agencies	7407	
69.	Repayment-Long Term Debt (Bonds)	7413	
70.	Interest-Long Term Debt (Bonds)	7415	
71.	Repayment-Long Term Debt (Other)	7417	
72.	Interest-Long Term Debt (Other)	7418	
73.	Taxes and Assessments	7425	
74.	Other Charges	7428	
75.	Total Other Charges (Lines 67 thru 74)	Total \$	
Fixed Assets (Specify) **			
76.	Land	8000	
77.	Repurchase of Grave Site	8001	
78.	Building and Improvements	8100	5500
79.	Equipment	8300	6110
80.			
81.			
82.			
83.			
84.			
85.			
86.	Total Fixed Assets (Lines 76 thru 85)	Total \$	11610

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DISTRICT NAME _ Ponderosa CSD

FUND NO _____ 735 - 2020

		NEW ACCOUNT NUMBER		AMOUNT WHOLE DOLLARS
APPROPRIATIONS				
CONTINGENCIES (See your monthly B801TC report for a listing of your expenditure accts.)				
87.	Appropriation for Contingencies	7432	***	5037
88.				
89.				
90.				
91.	Total Contingencies (Lines 87 thru 90)		Total \$	5037
*** Contingencies cannot exceed 15% to total expenditures.				
92.	Total Appropriations (Lines 40,66,75,86,91)		Total \$	34652
93.	Diff. Between Resources and Appropriations (Line 28 minus Line 92 should be zero)		\$	0

Board Approval Date _____

Board President Signature _____

Contact Person _____

Telephone Number _____