

APPROVED BUDGET - SPECIAL DISTRICTS
FINAL BUDGET FOR FISCAL YEAR 2023-2024
 PAGE 1 OF 3

DISTRICT NAME Ponderosa CSD

FUND NO 740_2020

(USE WHOLE DOLLARS ONLY-NO CENTS)
 2022-2023 Budget/Actual
 (OPTIONAL)*

2023-2024 Budget

AVAILABLE RESOURCES

		2022-2023 Budget/Actual (OPTIONAL)*	2023-2024 Budget
CASH			
1.	Cash Balance - July 1, 2023	\$ _____	248920
	Less Cash Reserves: (Specify)		-50000
2.	<u>USDA RESERVE TRANSFER TO 735-2000</u>	_____	-101143
3.	<u>TRANSFER TO 735-2000 USDA RESERVE</u>	_____	-26902
4.	<u>Transfer to Capital Improvement 735</u>	_____	-14855
5.	Total Beginning Cash Available (Line 1 minus Lines 2 thru 4)	\$ _____	56020

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

		<u>ACCOUNT</u>	
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 Secured	4030	
11.	Supp. Property Taxes-Prior	4033	
12.	Other Taxes	4052	
13.	Interest (in PPP)	4801	
14.	Use of money and property	4800	1500
15.	Rents and Concessions	4807	
16.	Aid From Other Governmental Agencies	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 & Sewer	5531	171404
21.	Burial Fee	5542	
22.	Miscellaneous Revenues	5805	
23.	Other Sales-Taxable	5816	
24.	Other Revenue	5835	
25.			
26.			
27.	Total Budgeted Revenues (Lines 6 thru 26)	Total \$ _____	173054
28.	Total Available Resources (Line 5 plus Line 27)	Total \$ _____	229074

* Prior year budget/actual is optional as a reference only.

APPROVED BUDGET - SPECIAL DISTRICTS
FINAL BUDGET FOR FISCAL YEAR 2023-2024
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DISTRICT NAME Ponderosa CSD

FUND NO 740_2020

(USE WHOLE DOLLARS ONLY-NO CENTS)
 2022-2023 Budget/Actual
 (Optional)*

2023-2024 Budget

APPROPRIATIONS

BUDGETED EXPENDITURES (See your monthly BA-A103 report for a listing of your expenditure accts.)

	<u>ACCOUNT</u>		
29. Salaries and Employee Benefits	6000 **		
30. Regular Salaries	6001		45000
31. Overtime	6002		5000
32. Benefits (i.e. Health Insurance, life Insurance, Unemployment Insurance)	6004		400
33. Extra Help	6005		
34. Director's Fees	7012		1500
35. Retirement-SD Portion	6011		
36. Social Security	6012		2000
37. Workers' Comp Ins	6015		2000
38.			
39.			
40. Total Salaries and Employee Benefits (Lines 29 thru 39)	Total \$		55900
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		5000
46. Food	7007		
47. Household Expense	7009		
48. Insurance	7010		18000
49. Maintenance-Equipment	7021		10000
50. Maintenance-Bldg & Improvements	7024		500
51. Memberships	7027		3000
52. Office Expense	7036		3000
53. Professional and Specialized Expense	7043		30000
54. Publications and Legal Notices	7059		500
55. Rent & Leases-Equipment	7061		2000
56. Rent & Leases-Bldg & Improvements	7062		
57. Small Tools and Instruments	7065		7000
58. District Special Expense	7066		250
59. Training	7073		3000
60. Transportation and Travel	7074		1000
61. Utilities	7081		25000
62.			
63.			
64.			
65.			
66. Total Services and Supplies (Lines 41 thru 65)	Total \$		108250

** Special Districts that keep their own books must use account numbers 6000, 7000, 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 2023-2024
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DISTRICT NAME Ponderosa CSD

FUND NO 740_2020

(USE WHOLE DOLLARS ONLY-NO CENTS)
 2022-2023 Budget/Actual
 (Optional)*

2023-2024 Budget

APPROPRIATIONS

BUDGETED EXPENDITURES	<u>ACCOUNT</u>		
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		500
79. Equipment	8300		30000
80.			
81.			
82.			
83. Total Fixed Assets (Lines 76 thru 83)	Total \$		30500
CONTINGENCIES			
84. Appropriation for Contingencies	7432 (1)		15734
85.			
86. Total Contingencies (Lines 84 thru 86)	Total \$		15734
(1) Recommend 15% of total expenditures.			
87. Total Appropriations (Lines 40,66,75,83, 86)	Total \$		229074
88. Difference Between Resources and Appropriations (Line 28 minus Line 87 should be zero) \$			0

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Board Approval Date July 13, 2023

Board President Signature 

Contact Person Julie Landers

Telephone Number 559-310-5227

Due Date: August 31, 2023

Email: claims@co.tulare.ca.us

APPROVED BUDGET - SPECIAL DISTRICTS
FINAL BUDGET FOR FISCAL YEAR 2023-2024
 PAGE 1 OF 3

DISTRICT NAME Ponderosa CSD

FUND NO 740-2010

(USE WHOLE DOLLARS ONLY-NO CENTS)
 2022-2023 Budget/Actual
 (OPTIONAL)*

2023-2024 Budget

AVAILABLE RESOURCES

		2022-2023 Budget/Actual (OPTIONAL)*	2023-2024 Budget
CASH			
1.	Cash Balance - July 1, 2023	\$ _____	42450
	Less Cash Reserves: (Specify)		
2.	_____	_____	_____
3.	_____	_____	_____
4.	_____	_____	_____
5.	Total Beginning Cash Available (Line 1 minus Lines 2 thru 4)	\$ _____	42450

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

		ACCOUNT	
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 Secured	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 Agencies	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 & Sewer	5531	_____
21.	Burial Fee	5542	_____
22.	Miscellaneous Revenues	5805	_____
23.	Other Sales-Taxable	5816	_____
24.	Other Revenue	5835	_____
25.	Road and street service	5501	86028
26.			_____
27.	Total Budgeted Revenues (Lines 6 thru 26)	Total \$	86028
28.	Total Available Resources (Line 5 plus Line 27)	Total \$	128478

* Prior year budget/actual is optional as a reference only.

APPROVED BUDGET - SPECIAL DISTRICTS
FINAL BUDGET FOR FISCAL YEAR 2023-2024
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DISTRICT NAME Ponderosa CSD

FUND NO 740-2010

(USE WHOLE DOLLARS ONLY-NO CENTS)
 2022-2023 Budget/Actual
 (Optional)*

2023-2024 Budget

APPROPRIATIONS

BUDGETED EXPENDITURES (See your monthly BA-A103 report for a listing of your expenditure accts.)

	<u>ACCOUNT</u>		
29. Salaries and Employee Benefits	6000 **		
30. Regular Salaries	6001		30000
31. Overtime	6002		5000
32. Benefits (i.e. Health Insurance, life Insurance, Unemployment Insurance)	6004		500
33. Extra Help	6005		
34. Director's Fees	7012		1500
35. Retirement-SD Portion	6011		
36. Social Security	6012		2000
37. Workers' Comp Ins	6015		2000
38.			
39.			
40. Total Salaries and Employee Benefits (Lines 29 thru 39)	Total \$		41000
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		2000
46. Food	7007		
47. Household Expense	7009		
48. Insurance	7010		11000
49. Maintenance-Equipment	7021		18000
50. Maintenance-Bldg & Improvements	7024		200
51. Memberships	7027		1000
52. Office Expense	7036		2000
53. Professional and Specialized Expense	7043		20000
54. Publications and Legal Notices	7059		1000
55. Rent & Leases-Equipment	7061		1000
56. Rent & Leases-Bldg & Improvements	7062		
57. Small Tools and Instruments	7065		5000
58. District Special Expense	7066		250
59. Training	7073		2000
60. Transportation and Travel	7074		2000
61. Utilities	7081		3000
62.			
63.			
64.			
65.			
66. Total Services and Supplies (Lines 41 thru 65)	Total \$		68450

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APPROVED BUDGET - SPECIAL DISTRICTS
FINAL BUDGET FOR FISCAL YEAR 2023-2024
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DISTRICT NAME Ponderosa CSD

FUND NO 740-2010

(USE WHOLE DOLLARS ONLY-NO CENTS)
 2022-2023 Budget/Actual
 (Optional)*

2023-2024 Budget

APPROPRIATIONS

BUDGETED EXPENDITURES	ACCOUNT		
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 \$		0
Fixed Assets (Specify) ***			
76. Land	8000 ***		
77. Repurchase of Grave Site	8001		5
78. Building and Improvements	8100		
79. Equipment	8300		15000
80.			
81.			
82.			
83. Total Fixed Assets (Lines 76 thru 83)	Total \$		15005
CONTINGENCIES			
84. Appropriation for Contingencies	7432 (1)		4023
85.			
86. Total Contingencies (Lines 84 thru 86)	Total \$		4023
(1) Recommend 15% of total expenditures.			
87. Total Appropriations (Lines 40,66,75,83, 86)	Total \$		128478
88. Difference Between Resources and Appropriations (Line 28 minus Line 87 should be zero) \$			0

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Board Approval Date July 13,2023

Board President Signature 

Contact Person Julie Landers

Telephone Number 559-310-5227

Due Date: August 31, 2023

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APPROVED BUDGET - SPECIAL DISTRICTS
FINAL BUDGET FOR FISCAL YEAR 2023-2024
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DISTRICT NAME Ponderosa CSD

FUND NO 735-2000

(USE WHOLE DOLLARS ONLY-NO CENTS)
 2022-2023 Budget/Actual
 (OPTIONAL)*

2023-2024 Budget

AVAILABLE RESOURCES

		2022-2023 Budget/Actual (OPTIONAL)*	2023-2024 Budget
CASH			
1.	Cash Balance - July 1, 2023	\$ _____	23000
	Less Cash Reserves: (Specify)		-126176
2.	transfer from <u>740 from rate increase</u>	_____	14855
3.	<u>Future System Capital Improvements</u>	_____	101143
	735 txfr USDA Assets RESERVE FUND	_____	13033
4.	<u>USDA Loan reserves txfr to 735 fund</u>	_____	12000
	<u>Transfer to Capital Improvement 735</u>	_____	1869
5.	_____	_____	39724
	(Line 1 minus Lines 2 thru 4)		

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

		ACCOUNT	
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 Secured	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 Agencies	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 & Sewer	5531	_____
21.	Burial Fee	5542	_____
22.	Miscellaneous Revenues	5805	_____
23.	Other Sales-Taxable	5816	_____
24.	Other Revenue	5835	5
25.			_____
26.			_____
27.	Total Budgeted Revenues (Lines 6 thru 26)	Total \$	510
28.	Total Available Resources (Line 5 plus Line 27)	Total \$	40234

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APPROVED BUDGET - SPECIAL DISTRICTS
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DISTRICT NAME Ponderosa CSD

FUND NO 735-2000

(USE WHOLE DOLLARS ONLY-NO CENTS)
 2022-2023 Budget/Actual
 (Optional)*

2023-2024 Budget

APPROPRIATIONS

BUDGETED EXPENDITURES (See your monthly BA-A103 report for a listing of your expenditure accts.)

	<u>ACCOUNT</u>		
29. Salaries and Employee Benefits	6000 **		
30. Regular Salaries	6001		
31. Overtime	6002		
32. Benefits (i.e. Health Insurance, life Insurance, Unemployment Insurance)	6004		
33. Extra Help	6005		
34. Director's Fees	7012		
35. Retirement-SD Portion	6011		
36. Social Security	6012		
37. Workers' Comp Ins	6015		
38.			
39.			
40. Total Salaries and Employee Benefits (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 Expense	7043		12000
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 \$		12005

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APPROVED BUDGET - SPECIAL DISTRICTS
FINAL BUDGET FOR FISCAL YEAR 2023-2024
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DISTRICT NAME Ponderosa CSD

FUND NO 735-2000


(USE WHOLE DOLLARS ONLY-NO CENTS)
 2022-2023 Budget/Actual
 (Optional)*

2023-2024 Budget

APPROPRIATIONS

BUDGETED EXPENDITURES	ACCOUNT		
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	_____	_____
79. Equipment	8300	_____	25000
80.		_____	_____
81.		_____	_____
82.		_____	_____
83. Total Fixed Assets (Lines 76 thru 83)	Total \$	_____	25000
CONTINGENCIES			
84. Appropriation for Contingencies	7432 (1)	_____	3229
85.		_____	_____
86. Total Contingencies (Lines 84 thru 86)	Total \$	_____	3229
(1) Recommend 15% of total expenditures.			
87. Total Appropriations (Lines 40,66,75,83, 86)	Total \$	_____	40234
88. Difference Between Resources and Appropriations (Line 28 minus Line 87 should be zero) \$		_____	0

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Board Approval Date July 13,2023
 Board President Signature 
 Contact Person Julie Landers
 Telephone Number 559-310-5227

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