

APPROVED BUDGET - SPECIAL DISTRICTS
 FINAL BUDGET FOR FISCAL YEAR 2024-2025
 PAGE 1 OF 3

DISTRICT NAME _ Ponderosa CSD

FUND NO __740_2020

(USE WHOLE DOLLARS ONLY-NO CENTS)
 2023-2024 Budget/Actual
 (OPTIONAL)*

2024-2025 Budget

AVAILABLE RESOURCES

CASH

		248920	219959
1.	Cash Balance - July 1, 2023	\$	
	Less Cash Reserves: (Specify)	-50000	
2.	<u>USDA RESERVE TRANSFER TO 735-2000</u>	-101143	-126176
3.	<u>TRANSFER TO 735-2000 USDA RESERVE</u>	-26902	-26902
4.	<u>Transfer to Capital Improvement 735</u>	-14855	-14855
5.	Total Beginning Cash Available (Line 1 minus Lines 2 thru 4)	\$ 56020	52026

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	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	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	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	173054
28.	Total Available Resources (Line 5 plus Line 27)	Total \$	229074	225080

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

APPROVED BUDGET - SPECIAL DISTRICTS
FINAL BUDGET FOR FISCAL YEAR 2024-2025
 PAGE 2 OF 3

DISTRICT NAME Ponderosa CSD

FUND NO 740_2020

FUND NO 740_2020

(USE WHOLE DOLLARS ONLY-NO CENTS)

2024-2025 Budget

2024-2025 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	55000
31. Overtime	6002	5000	2000
32. Benefits (i.e. Health Insurance, life Insurance, Unemployment Insurance)	6004	400	1000
33. Extra Help	6005		
34. Director's Fees	7012	1500	2000
35. Retirement-SD Portion	6011		
36. Social Security	6012	2000	4000
37. Workers' Comp Ins	6015	2000	1700
38.			
39.			
40. Total Salaries and Employee Benefits (Lines 29 thru 39)	Total \$	55900	65700
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	2000
46. Food	7007		
47. Household Expense	7009		
48. Insurance	7010	18000	30000
49. Maintenance-Equipment	7021	10000	17000
50. Maintenance-Bldg & Improvements	7024	500	500
51. Memberships	7027	3000	3000
52. Office Expense	7036	3000	3500
53. Professional and Specialized Expense	7043	30000	35000
54. Publications and Legal Notices	7059	500	500
55. Rent & Leases-Equipment	7061	2000	3000
56. Rent & Leases-Bldg & Improvements	7062		
57. Small Tools and Instruments	7065	7000	7000
58. District Special Expense	7066	250	250
59. Training	7073	3000	3000
60. Transportation and Travel	7074	1000	1000
61. Utilities	7081	25000	17000
62.			
63.			
64.			
65.			
66. Total Services and Supplies (Lines 41 thru 65)	Total \$	108250	122750

** 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 2024-2025
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DISTRICT NAME _ Ponderosa CSD

FUND NO __740_2020

FUND NO __740_2020

(USE WHOLE DOLLARS ONLY-NO CENTS)

2024-2025 Budget


2024-2025 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	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	18690
Fixed Assets (Specify) ***			
76. Land	8000 ***		
77. Repurchase of Grave Site	8001		
78. Building and Improvements	8100	500	500
79. Equipment	8300	30000	12000
80.			
81.			
82.			
83. Total Fixed Assets (Lines 76 thru 83)	Total \$	30500	12500
CONTINGENCIES			
84. Appropriation for Contingencies	7432 (1)	15734	5440
85.			
86. Total Contingencies (Lines 84 thru 86)	Total \$	15734	5440
(1) Recommend 15% of total expenditures.			
87. Total Appropriations (Lines 40,66,75,83, 86)	Total \$	229074	225080
88. Difference Between Resources and Appropriations (Line 28 minus Line 87 should be zero)	\$	0	0

*** Special Districts that keep their own books must use account numbers 6000, 7000, 8000. Detail records are kept by the district.

Board Approval Date July 13,2024

Board President Signature 

Contact Person Julie Landers

Telephone Number 559-310-5227

Due Date: August 31, 2024

Email: claims@co.tulare.ca.us

APPROVED BUDGET - SPECIAL DISTRICTS
 FINAL BUDGET FOR FISCAL YEAR 2024-2025
 PAGE 1 OF 3

DISTRICT NAME_ Ponderosa CSD

FUND NO___740-2010

(USE WHOLE DOLLARS ONLY-NO CENTS)
 2023-2024 Budget/Actual
 (OPTIONAL)*

2024-2025 Budget

AVAILABLE RESOURCES

CASH

1.	Cash Balance - July 1, 2023	\$	42450	28850
	Less Cash Reserves: (Specify)			
2.	_____			
3.	_____			
4.	_____			
5.	Total Beginning Cash Available (Line 1 minus Lines 2 thru 4)	\$	42450	28850

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

		<u>ACCOUNT</u>		
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	86028
26.				
27.	Total Budgeted Revenues (Lines 6 thru 26)	Total \$	86028	86028
28.	Total Available Resources (Line 5 plus Line 27)	Total \$	128478	114878

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

APPROVED BUDGET - SPECIAL DISTRICTS
 FINAL BUDGET FOR FISCAL YEAR 2024-2025
 PAGE 2 OF 3

DISTRICT NAME _ Ponderosa CSD

FUND NO __740-2010

FUND NO __740-2010

(USE WHOLE DOLLARS ONLY-NO CENTS)

2024-2025 Budget

2024-2025 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	40000
31. Overtime	6002	5000	500
32. Benefits (i.e. Health Insurance, life Insurance, Unemployment Insurance)	6004	500	500
33. Extra Help	6005		
34. Director's Fees	7012	1500	2000
35. Retirement-SD Portion	6011		
36. Social Security	6012	2000	2000
37. Workers' Comp Ins	6015	2000	2500
38.			
39.			
40. Total Salaries and Employee Benefits (Lines 29 thru 39)	Total \$	41000	47500
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	2000
46. Food	7007		
47. Household Expense	7009		
48. Insurance	7010	11000	10000
49. Maintenance-Equipment	7021	18000	12000
50. Maintenance-Bldg & Improvements	7024	200	200
51. Memberships	7027	1000	1000
52. Office Expense	7036	2000	1500
53. Professional and Specialized Expense	7043	20000	15000
54. Publications and Legal Notices	7059	1000	1000
55. Rent & Leases-Equipment	7061	1000	1000
56. Rent & Leases-Bldg & Improvements	7062		
57. Small Tools and Instruments	7065	5000	4000
58. District Special Expense	7066	250	250
59. Training	7073	2000	1000
60. Transportation and Travel	7074	2000	1000
61. Utilities	7081	3000	3000
62.			
63.			
64.			
65.			
66. Total Services and Supplies (Lines 41 thru 65)	Total \$	68450	52950

** 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 2024-2025
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DISTRICT NAME _ Ponderosa CSD

FUND NO __ 740-2010

FUND NO __ 740-2010

(USE WHOLE DOLLARS ONLY-NO CENTS)

2024-2025 Budget

2024-2025 Budget

APPROPRIATIONS

BUDGETED EXPENDITURES	ACCOUNT	2024-2025 Budget	2024-2025 Budget
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	0
Fixed Assets (Specify) ***			
76. Land	8000 ***		
77. Repurchase of Grave Site	8001	5	5
78. Building and Improvements	8100		
79. Equipment	8300	15000	10000
80.			
81.			
82.			
83. Total Fixed Assets (Lines 76 thru 83)	Total \$	15005	10005
CONTINGENCIES			
84. Appropriation for Contingencies	7432 (1)	4023	4423
85.			
86. Total Contingencies (Lines 84 thru 86)	Total \$	4023	4423
(1) Recommend 15% of total expenditures.			
87. Total Appropriations (Lines 40,66,75,83, 86)	Total \$	128478	114878
88. Difference Between Resources and Appropriations (Line 28 minus Line 87 should be zero)	\$	0	0

*** Special Districts that keep their own books must use account numbers 6000, 7000, 8000. Detail records are kept by the district.

Board Approval Date July 13, 2024

Board President Signature 

Contact Person Julie Landers

Telephone Number 559-310-5227

Due Date: August 31, 2024

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APPROVED BUDGET - SPECIAL DISTRICTS
 FINAL BUDGET FOR FISCAL YEAR 2024-2025
 PAGE 1 OF 3

DISTRICT NAME _ Ponderosa CSD

FUND NO ___ 735-2000

(USE WHOLE DOLLARS ONLY-NO CENTS)
 2023-2024 Budget/Actual
 (OPTIONAL)*

2024-2025 Budget

AVAILABLE RESOURCES

	2023-2024 Budget/Actual (OPTIONAL)*	2024-2025 Budget
CASH		
1. Cash Balance - July 1, 2023	\$ 23000	26349
Less Cash Reserves: (Specify)	-126176	-126176
2. <u>transfer from 740 from rate increase</u>	14855	14855
3. <u>Future System Capital Improvements</u>	101143	101143
735 txfr USDA Assets RESERVE FUND	13033	13033
4. <u>USDA Loan reserves txfr to 735 fund</u>	12000	12000
<u>Transfer to Capital Improvement 735</u>	1869	1869
5. <u>(Line 1 minus Lines 2 thru 4)</u>	39724	43073

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

	<u>ACCOUNT</u>		
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	500
14. Use of money and property	4800		
15. Rents and Concessions	4807		
16. Aid From Other Governmental Agencies	5000	5	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	5
25.			
26.			
27. Total Budgeted Revenues (Lines 6 thru 26)	Total \$	510	510
28. Total Available Resources (Line 5 plus Line 27)	Total \$	40234	43583

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APPROVED BUDGET - SPECIAL DISTRICTS
 FINAL BUDGET FOR FISCAL YEAR 2024-2025
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DISTRICT NAME _ Ponderosa CSD

FUND NO __735-2000

FUND NO __735-2000

(USE WHOLE DOLLARS ONLY-NO CENTS)

2024-2025 Budget

2024-2025 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		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		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		12005

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APPROVED BUDGET - SPECIAL DISTRICTS
 FINAL BUDGET FOR FISCAL YEAR 2024-2025
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DISTRICT NAME _ Ponderosa CSD

FUND NO __735-2000

FUND NO __735-2000

(USE WHOLE DOLLARS ONLY-NO CENTS)

2024-2025 Budget

2024-2025 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	25000
80.			
81.			
82.			
83. Total Fixed Assets (Lines 76 thru 83)	Total \$	25000	25000

CONTINGENCIES

84. Appropriation for Contingencies	7432 (1)	3229	6578
85.			
86. Total Contingencies (Lines 84 thru 86)	Total \$	3229	6578

(1) Recommend 15% of total expenditures.

87. Total Appropriations (Lines 40,66,75,83, 86)	Total \$	40234	43583
88. Difference Between Resources and Appropriations (Line 28 minus Line 87 should be zero)	\$	0	0

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Board Approval Date July 13, 2024

Board President Signature 

Contact Person Julie Landers

Telephone Number 559-310-5227

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