

APPROVED BUDGET - SPECIAL DISTRICTS
FINAL BUDGET FOR FISCAL YEAR 2018/12019
 PAGE 1 OF 4

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 \$	135478

APPROVED BUDGET - SPECIAL DISTRICTS
FINAL BUDGET FOR FISCAL YEAR 2018/2019
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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 Expens	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
FINAL BUDGET FOR FISCAL YEAR 2018/2019
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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 Total \$ _____
 (Lines 67 thru 74)

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 Total \$ _____ 2105
 (Lines 76 thru 85)

APPROVED BUDGET - SPECIAL DISTRICTS
 FINAL BUDGET FOR FISCAL YEAR 2018/2019
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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.	Diff. Between Resources and Appropriations (Line 28 minus Line 92 should be zero)	\$		0	

Board Approval Date 7-21-18

Board President Signature *Dale Potz*

Contact Person Julie Landiers

Telephone Number 559-542-2227

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
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 _____

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 Expens	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
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

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
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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
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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
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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 <u>(Line 28 minus Line 92 should be zero)</u>	\$	0

Board Approval Date 7-21-18

Board President Signatu *Julie Landers*

Contact Person Julie Landers

Telephone Number 559-542-2227

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.	Future System Capital Improvement	-8033
	740 txfr USDA Assets RESERVE FUND	-12000
3.	740 txfr USDA Capital Improvement Reserve Fund	-1869
4.	740 txfr USDA RESERVE FUND	34142
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

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 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 Expens	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 \$	
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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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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
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 7-21-18

Board President Signature *Julie Landiers*

Contact Person Julie Landiers

Telephone Number 559-542-2227