

APPROVED BUDGET - SPECIAL DISTRICTS
 FINAL BUDGET FOR FISCAL YEAR 2021-22
 PAGE 1 OF 3

DISTRICT NAME _ Ponderosa CSD

FUND NO __740_2020

(USE WHOLE DOLLARS ONLY-NO CENTS)
 2020-2021 Budget/Actual
 (OPTIONAL)*

2021-2022 Budget

AVAILABLE RESOURCES

		2020-2021 Budget/Actual (OPTIONAL)*	2021-2022 Budget
CASH			
1.	Cash Balance - July 1, 2021	\$ 111185	155712
	Reserve Transferred to 735 for Capiton Imp.	-45000	-80000
2.	<u>Future System Capital Improvements</u>	<u>-12000</u>	<u>-12000</u>
	735 txf USDA Assets RESERVE FUND	-13033	-13033
3.	<u>USDA Loan reserves txf to 735 fund</u>	<u>-1869</u>	<u>-1869</u>
4.	<u>Transfer to Capital Improvement 735</u>	<u>-10877</u>	<u>-12811</u>
5.	Total Beginning Cash Available (Line 1 minus Lines 2 thru 4)	\$ 28406	35999

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

		ACCOUNT		
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	1500	1500
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	155490	163228
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 \$	157140	164878
28.	Total Available Resources (Line 5 plus Line 27)	Total \$	185546 0	200877

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

APPROVED BUDGET - SPECIAL DISTRICTS
 FINAL BUDGET FOR FISCAL YEAR 2021-22
 PAGE 2 OF 3

DISTRICT NAME _ Ponderosa CSD

FUND NO _____

FUND NO __740_2020

(USE WHOLE DOLLARS ONLY-NO CENTS)

2021-2022 Budget

2021-2022 Budget

APPROPRIATIONS

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

	ACCOUNT		
29. Salaries and Employee Benefits	6000 **	30000	30000
30. Regular Salaries	6001	5	5
31. Overtime	6002	400	400
32. Benefits (i.e. Health Insurance, life Insurance, Unemployment Insurance)	6004		
33. Extra Help	6005	1200	
34. Director's Fees	7012		1200
35. Retirement-SD Portion	6011	2000	
36. Social Security	6012	2000	2000
37. Workers' Comp Ins	6015		3000
38.			
39.			
40. Total Salaries and Employee Benefits (Lines 29 thru 39)	Total \$	35805	36605
41. Services and Supplies	7000 **		
42. Agricultural	7001		
43. Clothing and Personal Supplies	7004		
44. Telecommunications (phone bill)	7005	1500	
45. Cost of Supplies Reissued	7006	1500	3000
46. Food	7007		
47. Household Expense	7009		
48. Insurance	7010	2500	10000
49. Maintenance-Equipment	7021	5000	6000
50. Maintenance-Bldg & Improvements	7024	2000	1000
51. Memberships	7027	2000	3000
52. Office Expense	7036	1000	2000
53. Professional and Specialized Expense	7043	40500	40725
54. Publications and Legal Notices	7059	400	400
55. Rent & Leases-Equipment	7061		
56. Rent & Leases-Bldg & Improvements	7062		
57. Small Tools and Instruments	7065	6000	6000
58. District Special Expense	7066	250	250
59. Training	7073	2000	3000
60. Transportation and Travel	7074	3000	2000
61. Utilities	7081	9050	10000
62.			
63.			
64.			
65.			
66. Total Services and Supplies (Lines 41 thru 65)	Total \$	76700	87375

*** 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 2021-22
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DISTRICT NAME Ponderosa CSD

FUND NO 740 2020

FUND NO 740_2020

(USE WHOLE DOLLARS ONLY-NO CENTS)

2019-2020 Budget

2021-2022 Budget

APPROPRIATIONS

	<u>ACCOUNT</u>			
BUDGETED EXPENDITURES				
67. Other Charges	7400			
68. Contributions to Other Agencies	7407	18690	18690	
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 \$	18690	18690	
Fixed Assets (Specify) ***				
76. Land	8000 ***			
77. Repurchase of Grave Site	8001			
78. Building and Improvements	8100	20000	5000	
79. Equipment	8300	21500	45000	
80.				
81.				
82.				
83. Total Fixed Assets (Lines 76 thru 83)	Total \$	41500	50000	
CONTINGENCIES				
84. Appropriation for Contingencies	7432 (1)	13051	8207	
85.				
86. Total Contingencies (Lines 84 thru 86)	Total \$	13051	8207	
(1) Recommend 15% of total expenditures.				
87. Total Appropriations (Lines 40,66,75,83, 86)	Total \$	185546	200877	
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 7/22/2021
 Board President Signature *Beth Bentley*
 Contact Person Julie Landers
 Telephone Number 559-310-5227

Due Date: August 31, 2021

Email: claims@tularecounty.ca.gov

APPROVED BUDGET - SPECIAL DISTRICTS
 FINAL BUDGET FOR FISCAL YEAR 2021-22
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DISTRICT NAME _ Ponderosa CSD

FUND NO __740 2010__

(USE WHOLE DOLLARS ONLY-NO CENTS)
 2020-2021 Budget/Actual
 (OPTIONAL)*

2021-2022 Budget

AVAILABLE RESOURCES

		2020-2021 Budget/Actual (OPTIONAL)*	2021-2022 Budget
CASH			
1.	Cash Balance - July 1, 2021	\$ 128200	168496
	Less Cash Reserves: (Specify)		
2.	Future System Capital Improvements 735 txfr USDA Assets RESERVE FUND	39000	30000
3.	USDA Loan reserves txfr to 735 fund		
4.	Transfer to Capital Improvement 735		
5.	Total Beginning Cash Available (Line 1 minus Lines 2 thru 4)	\$ 89200	138496

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

		ACCOUNT		
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		
15.	Rents and Concessions	4807		
16.	Aid From Other Governmental Agencies	5000	1	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 & Sewer	5531		
21.	Burial Fee	5542		
22.	Miscellaneous Revenues	5805		
23.	Other Sales-Taxable	5816		
24.	Other Revenue	5835		
25.			85877	85877
26.				
27.	Total Budgeted Revenues (Lines 6 thru 26)	Total \$	86028	86028
28.	Total Available Resources (Line 5 plus Line 27)	Total \$	175228	224524

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

APPROVED BUDGET - SPECIAL DISTRICTS
 FINAL BUDGET FOR FISCAL YEAR 2021-22
 PAGE 2 OF 3

DISTRICT NAME _ Ponderosa CSD

FUND NO __740 2010__

FUND NO __740 2010__

(USE WHOLE DOLLARS ONLY-NO CENTS)
 2019-2020 Budget

2021-2022 Budget

APPROPRIATIONS

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

	ACCOUNT		
29. Salaries and Employee Benefits	6000 **		
30. Regular Salaries	6001	11000	25000
31. Overtime	6002		650
32. Benefits (i.e. Health Insurance, life insurance, Unemployment Insurance)	6004	650	
33. Extra Help	6005		
34. Director's Fees	7012	1200	1200
35. Retirement-SD Portion	6011		
36. Social Security	6012	1000	2000
37. Workers' Comp Ins	6015	650	3000
38.			
39.			
40. Total Salaries and Employee Benefits (Lines 29 thru 39)	Total \$	14500	31850
41. Services and Supplies	7000 **		
42. Agricultural	7001		
43. Clothing and Personal Supplies	7004		
44. Telecommunications (phone bill)	7005	1500	
45. Cost of Supplies Reissued	7006	1000	3000
46. Food	7007		
47. Household Expense	7009		
48. Insurance	7010	2500	10000
49. Maintenance-Equipment	7021		10000
50. Maintenance-Bldg & Improvements	7024	2000	1000
51. Memberships	7027	750	750
52. Office Expense	7036	1000	2000
53. Professional and Specialized Expense	7043	140700	34700
54. Publications and Legal Notices	7059	400	400
55. Rent & Leases-Equipment	7081		
56. Rent & Leases-Bldg & Improvements	7082		
57. Small Tools and Instruments	7085		5000
58. District Special Expense	7086	250	250
59. Training	7073	1000	1000
60. Transportation and Travel	7074	750	2000
61. Utilities	7081	1000	1000
62.			
63.			
64.			
65.			
66. Total Services and Supplies (Lines 41 thru 65)	Total \$	152850	71100

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APPROVED BUDGET - SPECIAL DISTRICTS
 FINAL BUDGET FOR FISCAL YEAR 2021-22
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DISTRICT NAME _ Ponderosa CSD

FUND NO _740 2010__

FUND NO _740 2010__

(USE WHOLE DOLLARS ONLY-NO CENTS)
 2019-2020 Budget

2021-2022 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	0
Fixed Assets (Specify) ***			
76. Land	8000 ***	_____	_____
77. Repurchase of Grave Site	8001	_____	_____
78. Building and Improvements	8100	5	5
79. Equipment	8300	2100	100000
80.		_____	_____
81.		_____	_____
82.		_____	_____
83. Total Fixed Assets (Lines 76 thru 83)	Total \$	2105	100005

CONTINGENCIES			
84. Appropriation for Contingencies	7432 (1)	5773	21569
85.		_____	_____
86. Total Contingencies (Lines 84 thru 86)	Total \$	5773	21569

(1) Recommend 15% of total expenditures.

87. Total Appropriations (Lines 40,66,75,83, 86)	Total \$	175228	224524
88. Difference Between Resources and Appropriations (Line 28 minus Line 87 should be zero)	\$	0	0

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Board Approval Date 7/22/2021
 Board President Signature Beth Besten
 Contact Person Julie Landers
 Telephone Number 559-310-5227

Due Date: August 31, 2021

Email: claims@tularecounty.ca.gov

APPROVED BUDGET - SPECIAL DISTRICTS
 FINAL BUDGET FOR FISCAL YEAR 2021-22
 PAGE 1 OF 3

DISTRICT NAME _ Ponderosa CSD

FUND NO __735__2000

(USE WHOLE DOLLARS ONLY-NO CENTS)
 2020-2021 Budget/Actual
 (OPTIONAL)*

2021-2022 Budget

AVAILABLE RESOURCES

		2020-2021 Budget/Actual (OPTIONAL)*	2021-2022 Budget
CASH			
1.	Cash Balance - July 1, 2021	\$ 71197	62592
	transfer from 740 from rate increase	10877	12811
	Reserve transferred from 740 for Capitol Imp.	-45000	80000
2.	<u>Future System Capital Improvements</u>		-100000
	735 txfr USDA Assets RESERVE FUND	-13033	-13033
3.	<u>USDA Loan reserves txfr to 735 fund</u>	-12000	-12000
4.	<u>Transfer to Capital Improvement 735</u>	-1869	-1869
5.	Total Beginning Cash Available (Line 1 minus Lines 2 thru 4)	\$ 10172	28501

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	510
28.	Total Available Resources (Line 5 plus Line 27)	Total \$ 10682	29011

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

APPROVED BUDGET - SPECIAL DISTRICTS
 FINAL BUDGET FOR FISCAL YEAR 2021-22
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DISTRICT NAME _ Ponderosa CSD

FUND NO __735__2000

FUND NO __735__2000

(USE WHOLE DOLLARS ONLY-NO CENTS)

2019-2020 Budget

2021-2022 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 \$	0	0
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	2000	5
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 \$	2005	10

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APPROVED BUDGET - SPECIAL DISTRICTS
 FINAL BUDGET FOR FISCAL YEAR 2021-22
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DISTRICT NAME Ponderosa CSD

FUND NO 735 2000

FUND NO 735 2000


(USE WHOLE DOLLARS ONLY-NO CENTS)
 2019-2020 Budget

2021-2022 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	0
Fixed Assets (Specify) ***			
76. Land	8000 ***	0	0
77. Repurchase of Grave Site	8001		
78. Building and Improvements	8100		
79. Equipment	8300	5000	25000
80.			
81.			
82.			
83. Total Fixed Assets (Lines 76 thru 83)	Total \$	5000	25000
CONTINGENCIES			
84. Appropriation for Contingencies	7432 (1)	3677	4001
85.			
86. Total Contingencies (Lines 84 thru 86)	Total \$	3677	4001
(1) Recommend 15% of total expenditures.			
87. Total Appropriations (Lines 40,66,75,83, 86)	Total \$	10682	29011
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 7/22/2021
 Board President Signature 
 Contact Person Julie Landers
 Telephone Number 559-310-5227

Due Date: August 31, 2021

Email: claims@tularecounty.ca.gov