

APPROVED BUDGET - SPECIAL DISTRICTS
FINAL BUDGET FOR FISCAL YEAR 2018/2019
 PAGE 1 OF 4

DISTRICT NAME _ Ponderosa CSD

FUND NO _____ 735 - 2020

	<u>NEW ACCOUNT NUMBER</u>	<u>AMOUNT WHOLE DOLLARS</u>
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>		-8033
740 txfr USDA Assets RESERVE FUND		-12000
3. <u>740 txfr USDA Capital Improvement Reserve Fund</u>		-1869
4. <u>740 txfr USDA RESERVE FUND</u>		34142
5. Total Beginning Cash Available		\$ 34142
(Line 1 minus Lines 2 thru 4)		

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	Total \$	510
(Lines 6 thru 26)		
28. Total Available Resources	Total \$	34652
(Line 5 plus Line 27)		

APPROVED BUDGET - SPECIAL DISTRICTS
FINAL BUDGET FOR FISCAL YEAR 2018/2019
 PAGE 2 OF 4

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	14000	
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 \$	14005	

APPROVED BUDGET - SPECIAL DISTRICTS
FINAL BUDGET FOR FISCAL YEAR 2018/2019
 PAGE 3 OF 4

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	Total \$		
(Lines 67 thru 74)			
Fixed Assets (Specify) **			
76. Land	8000		
77. Repurchase of Grave Site	8001		
78. Building and Improvements	8100	5500	
79. Equipment	8300	10110	
80.			
81.			
82.			
83.			
84.			
85.			
86. Total Fixed Assets	Total \$	15610	
(Lines 76 thru 85)			

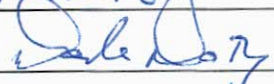
APPROVED BUDGET - SPECIAL DISTRICTS
FINAL BUDGET FOR FISCAL YEAR 2018/2019
PAGE 4 OF 4

DISTRICT NAME _ Ponderosa CSD

FUND NO _____ 735 - 2020

	<u>NEW ACCOUNT NUMBER</u>	<u>AMOUNT WHOLE DOLLARS</u>
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 7-12-18

Board President Signature 

Contact Person Julie Landers

Telephone Number 559-542-2227