

**COUNTY OF RIVERSIDE  
SPECIAL DISTRICT GENERAL BUDGET  
FY 2012-2013**

51375                      980602  
Fund                                      Dept ID

The Board of Directors of San Jacinto Valley Cemetery District on 07/18/2012 duly passed a resolution fixing the amounts of (A) Appropriations for Operations (B) Appropriation for Contingencies (C) General Reserve and (D) Source of Financing of same to be as follows:

**A. Appropriations for Operations**

**Appropriation 1 - Salaries & Employee Benefits**

Regular Salaries	510040	\$	<u>302,000.00</u>	
Extra Help	510080		<u>                    </u>	
Temporary Salaries	510320		<u>                    </u>	
Retirement - Miscellaneous	513000		<u>                    </u>	
Social Security	513120		<u>                    </u>	
Health Insurance	515080		<u>149,000.00</u>	
Unemployment Insurance	515260		<u>                    </u>	
Medicare Tax			<u>                    </u>	
			<u>3,600.00</u>	
<b>A1 - Total Appropriation 1</b>			<b>\$</b>	<u><b>454,600.00</b></u>

**Appropriation 2 - Services & Supplies**

Operational Expense	524500	\$	<u>172,433.00</u>	
Administrative Expense	524520		<u>7,200.00</u>	
Utilities	529540		<u>60,000.00</u>	
<b>A2 - Total Appropriation 2</b>			<b>\$</b>	<u><b>239,633.00</b></u>

**Appropriation 3 - Other Charges**

Bonds - Interest	533020	\$	<u>                    </u>	
Depreciation - Building	535540		<u>                    </u>	
Contribution to Non-Cnty Agency	536200		<u>                    </u>	
<b>A3 - Total Appropriation 3</b>			<b>\$</b>	<u>                    </u>

**Appropriation 4 - Fixed Assets**

Land	540040	\$	<u>                    </u>	
Improvements - Building	542060		<u>68,000.00</u>	
Equipment	546020		<u>                    </u>	
<b>A4 - Total Appropriation 4</b>			<b>\$</b>	<u><b>68,000.00</b></u>

**A5 - TOTAL OF Appropriations 1,2,3,4**    \$ **762,233.00**

Note: For a complete listing of expenditure account codes, please refer to the Chart of Accounts on the Auditor-Controller website at:  
<http://www.auditorcontroller.org/opencms/forms/>

COUNTY OF RIVERSIDE  
SPECIAL DISTRICT GENERAL BUDGET  
FY 2012-2013

**B. Appropriation 8 - Approp. for Contingencies (Limit 15% of A5)**

Contingencies 581000 \$ 10,000.00

**B1 - Total Appropriation 8** \$ 10,000.00

**B2 - TOTAL APPROPRIATION REQUIREMENTS (A5+B1)** \$ 772,233.00  
(Total of Appropriation 1,2,3,4,8)

**C. General Reserve**

--	--	--	--

(Balance 6/30/12)

(Balance 6/30/13)

Decrease  
(Line D1a)

Increase  
(Line C1)

C1 \$ \_\_\_\_\_

**C2 - TOTAL REQUIREMENTS (B2+C1)** \$ 772,233.00

**D. Source of Financing**

D1a - Available from Cancelled Reserve

\$                     

Estimated Fund Balance in Co. Treasury

44,428.76


Cash in Bank 6/30/12

62,064.00

Estimated Revenue (per attached sheet)

665,740.24

**D1 - TOTAL SOURCE OF FINANCING** \$ 772,233.00  
(D1 MUST EQUAL C2)

  
President Signature

 51375  
Secretary Signature Fund Code

Note: For a complete listing of expenditure account codes, please refer to the Chart of Accounts on the Auditor-Controller website at:  
<http://www.auditorcontroller.org/opencms/forms/>

**COUNTY OF RIVERSIDE  
SPECIAL DISTRICT ESTIMATED REVENUE  
FISCAL YEAR ENDING JUNE 30, 2013**

Fund 51375

Dept ID 980602

DESCRIPTION	REVENUE CODE	ESTIMATED AMOUNT
PROPERTY TAXES, CURRENT SECURED	700020	198,424.61
REDEVELOPMENT PASS THROUGH	781000	
PROPERTY TAXES, CURRENT UNSECURED	701020	10,926.89
PROPERTY TAXES, PRIOR SECURED (REDEMPTIONS)	702000	
PROPERTY TAXES, PRIOR UNSECURED	703000	763.29
TAXES - CURRENT SUPPLEMENTAL	704000	244.27
TAXES - PRIOR SUPPLEMENTAL	705000	1,365.68
LICENSES AND PERMITS	722040	
FINES, FORFEITS AND PENALTIES - (includes library fines)	732140	
REVENUE FROM USE OF MONEY AND PROPERTY - (includes rents and interests from invested funds)	740020	379.00
HOMEOWNERS PROPERTY TAX RELIEF	752800	3,233.17
DISABLED VETERAN'S TAX RELIEF	752840	
PRIOR YEAR REVENUE - STATE	755000	
AID FROM OTHER GOVERNMENT AGENCIES - (includes State and Federal grant monies, such as HUD or Parks Grant)	755180	
SPECIAL ASSESSMENTS - (includes fixed charges entered on the tax roll)	770100	
CHARGES FOR CURRENT SERVICES - (includes charges made for the services provided by the District. Does not include revenue from fixed charges added to the tax roll)	777520	440,737.61
OTHER REVENUE - CONTRIBUTIONS - (includes contributions from individuals, private agencies and other funds) - Please explain below.	781360	
OTHER <i>Contractual Revenue</i>		9,725.72
<b>Total Estimated Revenue:</b>		<b>\$ 665,740.24</b>

Note: For a complete listing of revenue account codes, please refer to the Chart of Accounts on the Auditor-Controller website at: <http://www.auditorcontroller.org/openccms/forms/>

**COUNTY OF RIVERSIDE  
OFFICE OF AUDITOR-CONTROLLER**

WORKSHEET FOR COMPUTING  
ESTIMATED FUND BALANCE AVAILABLE AT JUNE 30, 2012  
FOR FINANCING FISCAL YEAR 2012-2013 BUDGET

<i>San Jacinto Valley Cemetery District</i>	<i>51375</i>
FUND NAME	FUND NO.
* FUND BALANCE AS OF MAY 31, 2012	<u>45,440.33</u>
LESS: General Reserve	( _____ )
FUND BALANCE AVAILABLE AS OF MAY 31, 2012	<u>\$ 45,440.33 -</u>
ADD: Estimated Receipts for Balance of Fiscal Year	<u>50,821.29</u>
LESS: Estimated Disbursements for Balance of Fiscal Year	( <u>51,832.86</u> )
** ESTIMATED FUND BALANCE AVAILABLE FOR FINANCING 2012-2013 BUDGET	<u><u>\$ 44,428.76 -</u></u>

\* Includes:

- 1) Balance available for Disbursements
- 2) Invested Funds
- 3) General Reserve - Fiscal Year 2012-2013

\*\* Note: Enter Estimated Fund Balance Available for Financing Fiscal Year 2012-2013 Budget on corresponding line of District General Budget or District A.C.O. Budget.