

COUNTY OF RIVERSIDE
SPECIAL DISTRICT GENERAL BUDGET
 FY 2015-2016

51375
FUND CODE

980602
DEPT ID

The Board of Directors of San Jacinto Valley Cemetery District on July 22, 2015 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>307,000.00</u>
Extra Help	510080	<u> </u>
Temporary Salaries	510320	<u> </u>
Retirement - Miscellaneous	513000	<u>22,000.00</u>
Social Security	513120	<u> </u>
Health Insurance	515080	<u>736,000.00</u>
Unemployment Insurance	515260	<u> </u>
Medicare Tax		<u>4,500.00</u>
A1 - Total Appropriation 1		\$ <u>463,500.00</u> 0

Appropriation 2 - Services & Supplies

Operational Expense	524500	\$ <u>787,001.00</u>
Administrative Expense	524520	<u>7,200.00</u>
Utilities	529540	<u>72,000.00</u>
A2 - Total Appropriation 2		\$ <u>266,201.00</u> 0

Appropriation 3 - Other Charges

Bonds - Interest	533020	\$ <u> </u>
Depreciation - Building	535540	<u> </u>
Contribution to Non-Cnty Agency	536200	<u> </u>
A3 - Total Appropriation 3		\$ <u> </u> 0

Appropriation 4 - Fixed Assets

Land	540040	\$ <u> </u>
Improvements - Building	542060	<u> </u>
Equipment	546020	<u>11,300.00</u>
A4 - Total Appropriation 4		\$ <u>11,300.00</u> 0

A5 - TOTAL OF Appropriations 1,2,3,4 \$ 741,001.00 0

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
OFFICE OF AUDITOR-CONTROLLER**

A.C.O. WORKSHEET FOR COMPUTING
ESTIMATED FUND BALANCE AVAILABLE AT JUNE 30, 2015
FOR FINANCING FISCAL YEAR 2015-2016 *Budget*

<u>San Jacinto Valley Cemetery District</u>	<u>51375</u>
FUND NAME	FUND NO.
* FUND BALANCE AS OF MAY 31, 2015	<u>46,239.50</u>
LESS: General Reserve	(_____)
FUND BALANCE AVAILABLE AS OF MAY 31, 2015	<u>\$ 46,239.50 -</u>
ADD: Estimated Receipts for Balance of Fiscal Year	<u>61,616.04</u>
LESS: Estimated Disbursements for Balance of Fiscal Year	(<u>61,914.56</u>)
** ESTIMATED FUND BALANCE AVAILABLE FOR FINANCING <i>2015-2016 Budget</i>	<u><u>\$ 45,940.98 -</u></u>

- * Includes:
- 1) Balance available for Disbursements
 - 2) Invested Funds
 - 3) General Reserve - Fiscal Year *2015-2016*

** Note: Enter Estimated Fund Balance Available for Financing Fiscal Year *2015-2016* Budget on corresponding line of District General Budget or District A.C.O. Budget.

**COUNTY OF RIVERSIDE
SPECIAL DISTRICT ESTIMATED REVENUE
FISCAL YEAR ENDING JUNE 30, 2015**

Fund Code 51375

Dept ID 980602

DESCRIPTION	REVENUE CODE	ESTIMATED AMOUNT
PROPERTY TAXES, CURRENT SECURED	700020	224,465.14
REDEVELOPMENT PASS THROUGH	781000	
PROPERTY TAXES, CURRENT UNSECURED	701020	10,720.39
PROPERTY TAXES, PRIOR SECURED (REDEMPTIONS)	702000	
PROPERTY TAXES, PRIOR UNSECURED	703000	431.00
TAXES - CURRENT SUPPLEMENTAL	704000	2,204.00
TAXES - PRIOR SUPPLEMENTAL	705000	1,300.00
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	164.00
HOMEOWNERS PROPERTY TAX RELIEF	752800	3,049.88
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	407,804.37
OTHER REVENUE - CONTRIBUTIONS - (includes contributions from individuals, private agencies and other funds) - Please explain below.	781360	
OTHER <i>Contractual Revenue</i>		16,889.84

Total Estimated Revenue: \$ 667,028.62

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/opencms/forms/>

