

**COUNTY OF RIVERSIDE  
SPECIAL DISTRICT GENERAL BUDGET  
FY 2016-2017**

51375

980602

**FUND CODE**

**DEPT ID**

The Board of Directors of San Jacinto Valley Cemetery District on July 20, 2016 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	\$	307,000.00
Extra Help	510080		
Temporary Salaries	510320		
Retirement - Miscellaneous	513000		22,000.00
Social Security	513120		
Health Insurance	515080		140,000.00
Unemployment Insurance	515260		
Medicare Tax			4,500.00

**A1 - Total Appropriation 1** \$ 467,500.00 0

**Appropriation 2 - Services & Supplies**

<i>Operational-</i> Administrative Support - Direct	524500	\$	197,007.00
Administrative Support - Indirect	524520		7,500.00
Utilities	529540		34,174.00

**A2 - Total Appropriation 2** \$ 238,675.00 0

**Appropriation 3 - Other Charges**

Bonds - Interest	533020	\$	
Depreciation - Building	535540		
Contribution to Other Non-Cnty Ager	536200		

**A3 - Total Appropriation 3** \$ 0

**Appropriation 4 - Fixed Assets**

Land	540040	\$	
Improvements - Building	542060		52,000.00
Equipment - Automotive	546020		11,300.00

**A4 - Total Appropriation 4** \$ 63,300.00 0

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**A5 - TOTAL OF Appropriations 1,2,3,4** \$ 769,475.00 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> click on "Reports" and "Chart of Accounts" folder.

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

Contingencies 581000 \$

**B1 - Total Appropriation 8** \$ 30,000.00 0

**B2 - TOTAL APPROPRIATION REQUIREMENTS (A5+B1)** \$ 799,475.00 0  
(Total of Appropriation 1,2,3,4,8)

**C. General Reserve**

(Balance 6/30/16)

(Estimated Balance 6/30/17)

Decrease  
(Line D1a)

Increase  
(Line C1)

C1 \$ \_\_\_\_\_ 0

**C2 - TOTAL REQUIREMENTS (B2+C1)** \$ \_\_\_\_\_ 0

**D. Source of Financing**

D1a - Available from Cancelled Reserve

\$

Estimated Fund Balance in Co. Treasury

Cash in Bank 6/30/16


0

Estimated Revenue (per attached sheet)

**D1 - TOTAL SOURCE OF FINANCING** \$ 799,475.00

**(D1 MUST EQUAL C2)**

  
\_\_\_\_\_  
President Signature

  
\_\_\_\_\_  
Secretary Signature

\_\_\_\_\_  
51375  
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> click on "Reports" and "Chart of Accounts" folder.

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

**WORKSHEET FOR COMPUTING  
ESTIMATED FUND BALANCE AVAILABLE AT JUNE 30, 2016  
FOR FINANCING FISCAL YEAR 2016-2017 BUDGET**

<i>San Jacinto Valley Cemetery District</i>	51375
<u>FUND NAME</u>	<u>FUND CODE</u>
* FUND BALANCE AS OF MAY 31, 2016	<u>1,687.63</u>
LESS: General Reserve	( _____ )
FUND BALANCE AVAILABLE AS OF MAY 31, 2016	<u>\$ 1,687.63 -</u>
ADD: Estimated Receipts for Balance of Fiscal Year	<u>68,868.39</u>
LESS: Estimated Disbursements for Balance of Fiscal Year	( <u>57,492.02</u> )
** ESTIMATED FUND BALANCE AVAILABLE FOR FINANCING 2016-2017 BUDGET	<u><u>\$ 13,064.00 -</u></u>

\* Includes:

- 1) Balance available for Disbursements
- 2) Invested Funds
- 3) General Reserve - Fiscal Year 2016-2017

\*\* Note: Enter Estimated Fund Balance Available for Financing Fiscal Year 2016-2017 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, 2017**

Fund Code 51375

Dept ID 980602

DESCRIPTION	REVENUE CODE	ESTIMATED AMOUNT
PROPERTY TAXES, CURRENT SECURED	700020	239,164.56
CONTRACTUAL REVENUE - RDV	781000	
PROPERTY TAXES, CURRENT UNSECURED	701020	10,778.97
PROPERTY TAXES, PRIOR SECURED	702000	
PROPERTY TAXES, PRIOR UNSECURED	703000	912.35
PROPERTY TAXES - CURRENT SUPPLEMENTAL	704000	3,672.92
PROPERTY TAXES - PRIOR SUPPLEMENTAL	705000	1,522.95
CONSTRUCTION LICENSES	722040	
OTHER FORFEITURE AND PENALTIES - (includes library fines)	732140	
INTEREST - INVESTED FUNDS - (includes rents and interests from invested funds)	740020	315.19
HOMEOWNERS PROPERTY TAX RELIEF	752800	3,547.86
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	
REIMBURSEMENT FOR SERVICES - (includes charges made for the services provided by the District. Does not include revenue from fixed charges added to the tax roll)	777520	443,875.57
OTHER MISC. REVENUE - (includes contributions from individuals, private agencies and other funds) - Please explain below.	781360	
OTHER <i>Contractual Revenue/Redevelopment</i>		24,485.63

**Total Estimated Revenue: \$728,276.00**

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> click on "Reports" and "Chart of Accounts" folder.