

**COUNTY OF RIVERSIDE
SPECIAL DISTRICT GENERAL BUDGET
FY 2017-2018**

Note: If accounts below do not concur with your district budget, please refer to the chart of accounts on the Auditor-Controller website at <http://www.auditorcontroller.org> for a complete listing of expenditure account codes that fit your needs.

51375 980602
FUND CODE DEPT ID

The Board of Directors of San Jacinto Valley Cemetery District District on July 19, 2017 duly passed a resolution fixing the amounts of (A) Appropriations for Operations (B) Appropriation for Contingencies (C) General Reserve and (D) Source of Financing same to be as follows:

A. Appropriations for Operations

Appropriation 1 - Salaries & Employee Benefits

Regular Salaries	510040	\$	360,000.00	
Extra Help	510080			
Temporary Salaries	510320			
Retirement - Miscellaneous	513000		26,000.00	
Social Security	513120			
Health Insurance	515080		140,000.00	
Unemployment Insurance	515260			
<i>Medicare</i>	513140		5,300.00	
			A1 - Total Appropriation 1	\$ 531,300.00 0

Appropriation 2 - Services & Supplies

Administrative Support - Direct	524500	\$	202,341.00	
Administrative Support - Indirect	524520		7,500.00	
Utilities	529540		36,174.00	
			A2 - Total Appropriation 2	\$ 246,015.00 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	\$	10,000.00	
Improvements - Building	542060		56,850.00	
Equipment - Automotive	546020		10,000.00	

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A4 - Total Appropriation 4 \$ 76,850.00 0

A5 - TOTAL OF Appropriations 1,2,3,4 \$ 854,165.00 0

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

Contingencies 581000 \$ 70,000.00

B1 - Total Appropriation 8 \$ 70,000.00 0

B2 - TOTAL APPROPRIATION REQUIREMENTS (A5+B1) \$ 864,165.00 0
(Total of Appropriation 1,2,3,4,8)

C. General Reserve

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(Balance 6/30/17)

(Estimated Balance 6/30/18)

Decrease
(Line D1a)

Increase
(Line C1)

C1 \$ 0

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

D. Source of Financing

D1a - Available from Cancelled Reserve \$ 0

Estimated Fund Balance in Co. Treasury 63,875.00

Cash in Bank 6/30/17 39,950.00 0

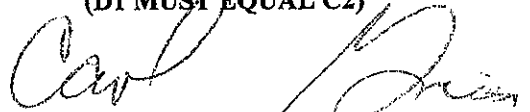
Estimated Revenue (per attached sheet) 760,340.00

D1 - TOTAL SOURCE OF FINANCING \$ 864,165.00

(D1 MUST EQUAL C2)



President Signature



Secretary Signature

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

**WORKSHEET FOR COMPUTING
ESTIMATED FUND BALANCE AVAILABLE AT JUNE 30, 2017
FOR FINANCING FISCAL YEAR 2017-2018 BUDGET**

<i>San Jacinto Valley Cemetery District</i>	51375
FUND NAME	FUND CODE
* FUND BALANCE AS OF MAY 31, 2017	100,513.00
LESS: General Reserve	(_____)
FUND BALANCE AVAILABLE AS OF MAY 31, 2017	\$ 100,513.00 -
ADD: Estimated Receipts for Balance of Fiscal Year	29,225.33
LESS: Estimated Disbursements for Balance of Fiscal Year	(65,863.33)
** ESTIMATED FUND BALANCE AVAILABLE FOR FINANCING 2017-2018 BUDGET	\$ 63,875.00 -

* Includes:

- 1) Balance available for Disbursements
- 2) Invested Funds
- 3) General Reserve - Fiscal Year 2017-2018

** Note: Enter Estimated Fund Balance Available for Financing Fiscal Year 2017-2018
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, 2018**

If accounts below do not concur with your district budget, please refer to the chart of accounts on the Auditor-Controller website at <http://www.auditorcontroller.org> for a complete listing of revenue account codes that fit your needs.

Fund Code 51375
Dept ID 980602

DESCRIPTION	REVENUE CODE	ESTIMATED AMOUNT
PROPERTY TAXES, CURRENT SECURED	700020	269,415.00
CONTRACTUAL REVENUE - RDV	781000	
PROPERTY TAXES, CURRENT UNSECURED	701020	11,699.00
PROPERTY TAXES, PRIOR SECURED	702000	
PROPERTY TAXES, PRIOR UNSECURED	703000	950.00
PROPERTY TAXES - CURRENT SUPPLEMENTAL	704000	3,673.00
PROPERTY TAXES - PRIOR SUPPLEMENTAL	705000	1,723.00
CONSTRUCTION LICENSES	722040	
OTHER FORFEITURE AND PENALTIES - (includes library fines)	732140	
INTEREST - INVESTED FUNDS - (includes rents and interests from invested funds)	740020	315.00
HOMEOWNERS PROPERTY TAX RELIEF	752800	3,060.00
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	398,019.00
OTHER MISC. REVENUE - (includes contributions from individuals, private agencies and other funds) - Please explain below. CAPC	781360	47,000.00
OTHER <u>781000 - Contractual Rev./Redevelopment</u>		24,486.00
Total Estimated Revenue:		\$ 760,340.00 -