

**COUNTY OF RIVERSIDE
SPECIAL DISTRICT GENERAL BUDGET
FY 2018-2019**

A4 - Total Appropriation 4 \$ 119,500.00 0

A5 - TOTAL OF Appropriations 1,2,3,4 \$ 915,322.00 0

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

Contingencies 581000 \$

B1 - Total Appropriation 8 \$ 15,000.00 0

B2 - TOTAL APPROPRIATION REQUIREMENTS (A5+B1) \$ 930,322.00 0
(Total of Appropriation 1,2,3,4,8)

C. General Reserve

(Balance 6/30/18)

(Estimated Balance 6/30/19)

Decrease
(Line D1a)

Increase
(Line C1)

C1 \$ 0

C2 - TOTAL REQUIREMENTS (B2+C1) \$ 930,322.00 0

D. Source of Financing

D1a - Available from Cancelled Reserve

\$

Estimated Fund Balance in Co. Treasury

Cash in Bank 6/30/18

0

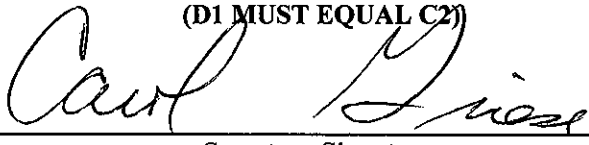
Estimated Revenue (per attached sheet)

D1 - TOTAL SOURCE OF FINANCING \$ 930,322.00

(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, 2018
FOR FINANCING FISCAL YEAR 2018-2019 BUDGET**

<i>San Jacinto Valley Cemetery District</i>	<i>51375</i>
<hr style="border-top: 1px solid black;"/>	<hr style="border-top: 1px solid black;"/>
FUND NAME	FUND CODE
* FUND BALANCE AS OF MAY 31, 2018	<u>80,266.18</u>
LESS: General Reserve	(_____)
FUND BALANCE AVAILABLE AS OF MAY 31, 2018	<u>\$ 80,266.18 -</u>
ADD: Estimated Receipts for Balance of Fiscal Year	<u>46,893.18</u>
LESS: Estimated Disbursements for Balance of Fiscal Year	(<u>69,325.40</u>)
** ESTIMATED FUND BALANCE AVAILABLE FOR FINANCING 2018-2019 BUDGET	<u><u>\$ 57,833.96 -</u></u>

* Includes:

- 1) Balance available for Disbursements
- 2) Invested Funds
- 3) General Reserve - Fiscal Year 2018-2019

** Note: Enter Estimated Fund Balance Available for Financing Fiscal Year 2018-2019 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, 2019**

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	267,671.00
CONTRACTUAL REVENUE - RDV	781000	
PROPERTY TAXES, CURRENT UNSECURED	701020	11,844.00
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	3,079.00
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	501,554.04
OTHER MISC. REVENUE - (includes contributions from individuals, private agencies and other funds) - Please explain below. <i>CAPC</i>	781360	48,174.96
OTHER <i>Contractual Rev. / Redevelopment</i>		24,486.00

Total Estimated Revenue: \$ 863,470.00