

**COUNTY OF RIVERSIDE
SPECIAL DISTRICT GENERAL BUDGET
FY 2019-2020**

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 on July 9, 2019 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	\$	380,000.00
Extra Help	510080		
Temporary Salaries	510320		
Retirement - Miscellaneous	513000		42,000.00
Social Security	513120		
Health Insurance	515080		130,000.00
Medicare Tax	51340		5,500.00

A1 - Total Appropriation 1 \$ 557,500.00

Appropriation 2 - Services & Supplies

Administrative Support - Direct	524500	\$	205,377.00
Administrative Support - Indirect	524520		9,500.00
Utilities	529540		40,000.00

A2 - Total Appropriation 2 \$ 254,877.00

Appropriation 3 - Other Charges

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

A3 - Total Appropriation 3 \$ 0.00

Appropriation 4 - Fixed Assets

Land	540040	\$	81,100.00
Improvements - Building	542060		4,500.00
Equipment - Automotive	546020		

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A4 - Total Appropriation 4 \$ 85,600.00

A5 - TOTAL OF Appropriations 1,2,3,4 \$ 897,977.00

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

Contingencies 581,000.00 \$ 15,000.00

B1 - Total Appropriation 8 \$ 15,000.00

B2 - TOTAL APPROPRIATION REQUIREMENTS (A5+B1) \$ 912,977.00
(Total of Appropriation 1,2,3,4,8)

C. General Reserve

(Balance 6/30/19)

(Estimated Balance 6/30/19)

Decrease
(Line D1a)

Increase
(Line C1)

C1 \$ 0

C2 - TOTAL REQUIREMENTS (B2+C1) \$ 912,977.00

D. Source of Financing

D1a - Available from Cancelled Reserve

\$ 0

Estimated Fund Balance in Co. Treasury

91,648.00

Cash in Bank 6/30/19

37,730.00

Estimated Revenue (per attached sheet)

783,599.00

D1 - TOTAL SOURCE OF FINANCING \$ 912,977.00
(D1 MUST EQUAL C2)

Ben Cheeseman

President Signature

Carol Griese

Secretary Signature