

**COUNTY OF RIVERSIDE
SPECIAL DISTRICT GENERAL BUDGET
FY 2022-2023**

Note: If accounts below do not concur with your district budget, please refer to the chart of accounts on the Auditor-Controller website at <https://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 19, 2022 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	\$	390,000.00		
Extra Help	510080				
Temporary Salaries	510320				
Retirement - Miscellaneous	513000		78,000.00		
Social Security	513120				
Health Insurance	515080		89,000.00		
Unemployment Insurance	515260				
Medicare	153140		5,900.00		
A1 - Total Appropriation 1			\$	\$	562,900.00

Appropriation 2 - Services & Supplies

Administrative Support - Direct	524500	\$	534,348.00		
Administrative Support - Indirect	524520		8,000.00		
Utilities	529540		59,000.00		
A2 - Total Appropriation 2			\$	\$	601,348.00

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	\$	35,000.00		
Improvements - Building/Grounds	542060		170,000.00		
Equipment - Automotive	546020		70,000.00		

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A4 - Total Appropriation 4 \$ \$ 275,000.00

A5 - TOTAL OF Appropriations 1,2,3,4 \$ \$ 1,439,248.00

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

Contingencies 581000 \$

B1 - Total Appropriation 8 \$ \$ 15,000.00

B2 - TOTAL APPROPRIATION REQUIREMENTS (A5+B1) \$ \$ 1,454,248.00
(Total of Appropriation 1,2,3,4,8)

C. General Reserve

(Balance 6/30/2022)

(Estimated Balance 6/30/2023)

Decrease
(Line D1a)

Increase
(Line C1)

C1 \$ 0

C2 - TOTAL REQUIREMENTS (B2+C1) \$ \$ 1,454,248.00

D. Source of Financing

D1a - Available from Cancelled Reserve

\$

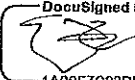
Estimated Fund Balance in Co. Treasury

Cash in Bank 6/30/2022

Estimated Revenue (per attached sheet)

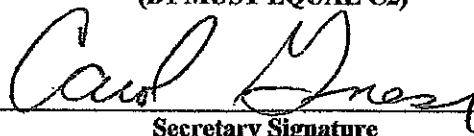
D1 - TOTAL SOURCE OF FINANCING \$ \$ 1,454,248.00
(D1 MUST EQUAL C2)

DocuSigned by:



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President Signature



Secretary Signature

**COUNTY OF RIVERSIDE
SPECIAL DISTRICT ESTIMATED REVENUE
FISCAL YEAR ENDING JUNE 30, 2023**

If accounts below do not concern with your district budget, please refer to the chart of accounts on the Auditor-Controller website at <https://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	700,020.00	341,139.00
CONTRACTUAL REVENUE - RDV	781,000.00	32,772.00
PROPERTY TAXES, CURRENT UNSECURED	701,020.00	13,455.00
PROPERTY TAXES, PRIOR SECURED	702,000.00	
PROPERTY TAXES, PRIOR UNSECURED	703,000.00	1,307.00
PROPERTY TAXES - CURRENT SUPPLEMENTAL	704,000.00	2,609.00
PROPERTY TAXES - PRIOR SUPPLEMENTAL	705,000.00	4,253.00
CONSTRUCTION LICENSES	722,040.00	
OTHER FORFEITURE AND PENALTIES - (includes library fines)	732,140.00	
INTEREST - INVESTED FUNDS - (includes rents and interests from invested funds)	740,020.00	821.00
HOMEOWNERS PROPERTY TAX RELIEF	752,800.00	3,011.00
DISABLED VETERAN'S TAX RELIEF	752,840.00	
PRIOR YEAR REVENUE - STATE	755,000.00	
AID FROM OTHER GOVERNMENT AGENCIES - (includes State and Federal grant monies, such as HUD or Parks Grant)	755,180.00	
SPECIAL ASSESSMENTS - (includes fixed charges entered on the tax roll)	770,100.00	
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)	777,520.00	641,942.79
OTHER MISC. REVENUE - (includes contributions from individuals, private agencies and other funds) - Please explain below.	781,360.00	52,500.00
OTHER		

Total Estimated Revenue: 1,093,809.79