

**COUNTY OF RIVERSIDE
SPECIAL DISTRICT GENERAL BUDGET
FY 2024-2025**

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 16, 2024 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	\$	470,000
Extra Help	510080		
Temporary Salaries	510320		
Retirement - Miscellaneous	513000		88,000
Social Security	513120		
Health Insurance	515080		107,000
Medicare	513140		7,000

A1 - Total Appropriation 1 \$ 672,000

Appropriation 2 - Services & Supplies

Administrative Support - Direct	524500	\$	433,926
Administrative Support - Indirect	524520		9,000
Utilities	529540		68,000

A2 - Total Appropriation 2 \$ 510,926

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	\$	125,000
Improvements - Building	542060		305,000
Equipment - Automotive	546020		10,000

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A4 - Total Appropriation 4 \$ 440,000

A5 - TOTAL OF Appropriations 1,2,3,4 \$ 1,622,926

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

Contingencies 581000 \$ 20,000

B1 - Total Appropriation 8 \$ 20,000

B2 - TOTAL APPROPRIATION REQUIREMENTS (A5+B1) \$ 1,642,926
(Total of Appropriation 1,2,3,4,8)

C. General Reserve

(Balance 6/30/2024)

(Estimated Balance 6/30/2025)

Decrease
(Line D1a)

Increase
(Line C1)

C1 \$ 0

C2 - TOTAL REQUIREMENTS (B2+C1) \$ 1,642,926

D. Source of Financing

D1a - Available from Cancelled Reserve

\$

Estimated Fund Balance in Co. Treasury

Cash in Bank 6/30/2024

Estimated Revenue (per attached sheet)

D1 - TOTAL SOURCE OF FINANCING \$
(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, 2024
FOR FINANCING FISCAL YEAR 2024-2025 BUDGET

San Jacinto Valley Cemetery District FUND NAME	51375 FUND CODE
* FUND BALANCE AS OF MAY 31, 2024	\$ <u>418,779</u>
LESS: General Reserve	(_____)
FUND BALANCE AVAILABLE AS OF MAY 31, 2024	\$ <u>418,779</u>
ADD: Estimated Receipts for Balance of Fiscal Year	\$ <u>105,971</u>
LESS: Estimated Disbursements for Balance of Fiscal Year	(\$ <u>117,736</u>)
** ESTIMATED FUND BALANCE AVAILABLE FOR FINANCING 2024-2025 BUDGET	<u>\$ <u>407,014</u></u>

* Includes:

- 1) Balance available for Disbursements
- 2) Invested Funds
- 3) General Reserve - Fiscal Year 2024-2025

** Note: Enter Estimated Fund Balance Available for Financing Fiscal Year 2024-2025 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, 2025**

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 revenue account codes that fit your needs.

Fund Code 51375

Dept ID 980602

DESCRIPTION	REVENUE CODE	ESTIMATED AMOUNT
PROPERTY TAXES, CURRENT SECURED	700020	427,230
CONTRACTUAL REVENUE - RDV	781000	52,363
PROPERTY TAXES, CURRENT UNSECURED	701020	17,000
PROPERTY TAXES, PRIOR SECURED	702000	
PROPERTY TAXES, PRIOR UNSECURED	703000	679
PROPERTY TAXES - CURRENT SUPPLEMENTAL	704000	11,289
PROPERTY TAXES - PRIOR SUPPLEMENTAL	705000	5,128
CONSTRUCTION LICENSES	722040	
OTHER FORFEITURE AND PENALTIES - (includes library fines)	732140	
INTEREST - INVESTED FUNDS - (includes rents and interests from invested funds)	740020	12,530
HOMEOWNERS PROPERTY TAX RELIEF	752800	3,072
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	591,945
OTHER MISC. REVENUE - (includes contributions from individuals, private agencies and other funds) - Please explain below. (CAPC)	781360	56,438
OTHER		

Total Estimated Revenue: 1,177,674