

**COUNTY OF RIVERSIDE
SPECIAL DISTRICT GENERAL BUDGET
FY 2023-2024**

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 18, 2023 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	\$	450,087.00
Extra Help	510080		
Temporary Salaries	510320		
Retirement - Miscellaneous	513000		88,000.00
Social Security	513120		
Health Insurance	515080		99,700.00
Medicare	513140		6,500.00

A1 - Total Appropriation 1 \$ 644,287.00

Appropriation 2 - Services & Supplies

Administrative Support - Direct	524500	\$	484,194.00
Administrative Support - Indirect	524520		8,500.00
Utilities	529540		63,000.00

A2 - Total Appropriation 2 \$ 555,694.00

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	\$	10,000.00
Improvements - Building	542060		200,000.00
Equipment - Automotive	546020		50,000.00

**COUNTY OF RIVERSIDE
SPECIAL DISTRICT GENERAL BUDGET
FY 2023-2024**

A4 - Total Appropriation 4 \$ 260,000.00

A5 - TOTAL OF Appropriations 1,2,3,4 \$ 1,459,981.00

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

Contingencies 581000 \$ 10,000.00

B1 - Total Appropriation 8 \$ 10,000.00

B2 - TOTAL APPROPRIATION REQUIREMENTS (A5+B1) \$ 1,469,981.00
(Total of Appropriation 1,2,3,4,8)

C. General Reserve

(Balance 6/30/2023)

(Estimated Balance 6/30/2024)

Decrease
(Line D1a)

Increase
(Line C1)

C1 \$ 0.00

C2 - TOTAL REQUIREMENTS (B2+C1) \$ 1,469,981.00

D. Source of Financing

D1a - Available from Cancelled Reserve

\$ 0.00

Estimated Fund Balance in Co. Treasury

247,928.00

Cash in Bank 6/30/2023

82,474.00

Estimated Revenue (per attached sheet)

1,139,579.00

D1 - TOTAL SOURCE OF FINANCING \$ 1,469,981.00
(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, 2023
FOR FINANCING FISCAL YEAR 2023-2024 BUDGET

San Jacinto Valley Cemetery District	51375
FUND NAME	FUND CODE
* FUND BALANCE AS OF MAY 31, 2023	\$ <u>324,187.19</u>
LESS: General Reserve	(_____)
FUND BALANCE AVAILABLE AS OF MAY 31, 2023	\$ <u>324,187.19</u>
ADD: Estimated Receipts for Balance of Fiscal Year	\$ <u>58,093.81</u>
LESS: Estimated Disbursements for Balance of Fiscal Year	(\$ <u>134,353.00</u>)
** ESTIMATED FUND BALANCE AVAILABLE FOR FINANCING 2023-2024 BUDGET	\$ <u><u>247,928.00</u></u>

* Includes:

- 1) Balance available for Disbursements
- 2) Invested Funds
- 3) General Reserve - Fiscal Year 2023-2024

** Note: Enter Estimated Fund Balance Available for Financing Fiscal Year 2023-2024 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, 2024**

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.auditorecontroller.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	385,371.00
CONTRACTUAL REVENUE - RDV	781000	37,301.00
PROPERTY TAXES, CURRENT UNSECURED	701020	15,103.00
PROPERTY TAXES, PRIOR SECURED	702000	
PROPERTY TAXES, PRIOR UNSECURED	703000	307.00
PROPERTY TAXES - CURRENT SUPPLEMENTAL	704000	5,889.00
PROPERTY TAXES - PRIOR SUPPLEMENTAL	705000	4,253.00
CONSTRUCTION LICENSES	722040	
OTHER FORFEITURE AND PENALTIES - (includes library fines)	732140	
INTEREST - INVESTED FUNDS - (includes rents and interests from invested funds)	740020	5,892.00
HOMEOWNERS PROPERTY TAX RELIEF	752800	2,011.00
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	630,952.00
OTHER MISC. REVENUE - (includes contributions from individuals, private agencies and other funds) - Please explain below. (CAPC)	781360	52,500.00

Total Estimated Revenue: 1,139,579.00