

**COUNTY OF RIVERSIDE  
SPECIAL DISTRICT GENERAL BUDGET  
FY 2025-2026**

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 21, 2025 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	\$	460,000
Extra Help	510080		
Temporary Salaries	510320		
Retirement - Miscellaneous	513000		128,000
Social Security	513120		
Health Insurance	515080		105,000
Medicare	513140		7,000

**A1 - Total Appropriation 1 \$ 700,000**

**Appropriation 2 - Services & Supplies**

Administrative Support - Direct	524500	\$	520,000
Administrative Support - Indirect	524520		8,000
Utilities	529540		72,000

**A2 - Total Appropriation 2 \$ 600,000**

**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	\$	
Improvements - Building	542060		109,780
Equipment - Automotive	546020		



**COUNTY OF RIVERSIDE  
OFFICE OF AUDITOR-CONTROLLER**

WORKSHEET FOR COMPUTING  
ESTIMATED FUND BALANCE AVAILABLE AT JUNE 30, 2025  
FOR FINANCING FISCAL YEAR 2025-2026 BUDGET

San Jacinto Valley Cemetery District	51375
FUND NAME	FUND CODE
* FUND BALANCE AS OF MAY 31, 2025	<u>\$ 198,660</u>
LESS: General Reserve	( _____ )
FUND BALANCE AVAILABLE AS OF MAY 31, 2025	<u>\$ 198,660</u>
ADD: Estimated Receipts for Balance of Fiscal Year	<u>\$ 89,893</u>
LESS: Estimated Disbursements for Balance of Fiscal Year	( <u>\$ 83,865</u> )
** ESTIMATED FUND BALANCE AVAILABLE FOR FINANCING 2025-2026 BUDGET	<u><u>\$ 204,688</u></u>

\* Includes:

- 1) Balance available for Disbursements
- 2) Invested Funds
- 3) General Reserve - Fiscal Year 2025-2026

\*\* Note: Enter Estimated Fund Balance Available for Financing Fiscal Year 2025-2026  
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, 2026**

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	455,106
CONTRACTUAL REVENUE - RDV	781000	48,626
PROPERTY TAXES, CURRENT UNSECURED	701020	22,000
PROPERTY TAXES, PRIOR SECURED	702000	
PROPERTY TAXES, PRIOR UNSECURED	703000	613
PROPERTY TAXES - CURRENT SUPPLEMENTAL	704000	12,581
PROPERTY TAXES - PRIOR SUPPLEMENTAL	705000	4,500
CONSTRUCTION LICENSES	722040	
OTHER FORFEITURE AND PENALTIES - (includes library fines)	732140	
INTEREST - INVESTED FUNDS - (includes rents and interests from invested funds)	740020	8,500
HOMEOWNERS PROPERTY TAX RELIEF	752800	3,105
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	547,108
OTHER MISC. REVENUE - (includes contributions from individuals, private agencies and other funds) - Please explain below. California Association of Public Cemeteries	781360	60,000
OTHER		

**Total Estimated Revenue: 1,162,139**