

COUNTY of SAN BERNARDINO  
OFFICE of the AUDITOR-CONTROLLER/TREASURER/TAX COLLECTOR

SELF-GOVERNED SPECIAL DISTRICTS' BUDGET TRANSMITTAL  
(Please complete and submit this form with your FINAL Budget)

District: 29 PALMS PUBLIC CEMETERY DISTRICT

SAP Fund Designation: 5093, 5094, 5095 Dept. No.: 735

District Activities: Burial of the human dead

Date Proposed Budget Approved: April 30, 2018

Date Final Budget Approved: April 30, 2018

Tax Rate Anticipated: \_\_\_\_\_

Names of Board members and managers present and absent at Budget Hearing:

Present: Rebecca Pinkes  
Mary Kay Sherry  
Mildred Proksee  
Jeffrey Walker

Absent: Kathleen Arbramowski

Place and hours within district where Proposed / Final Budgets may be inspected by the public:

Place and Address: TWENTYNINE PALMS  
PUBLIC CEMETERY DISTRICT  
5350 ENCELIA AVE.  
TWENTYNINE PALMS, CA 92277

Days and hours: Monday - Friday Sun up to Sun down

Date and place for Final Budget Hearings in local area:

Date: April 30, 2018  
Place: TWENTYNINE PALMS  
PUBLIC CEMETERY DISTRICT  
5350 ENCELIA AVE.  
TWENTYNINE PALMS, CA 92277

Stacey Lee  
Name of Contact Person

Rebecca Pinkes  
Signature of Chairman or Designated Representative

710-100-10338  
Phone Number

OBJECT SUMMARY

Appr Unit	Object Code	Description	2017 Actual	2018 Adopted	2018 Q2 Budget	2018 Q4 Budget	2018 Estimated	2018 Actual	2019 Requested	D	Exp lan	Change
100	1010	Regular Salary	132,733	127,860	127,860	0	0	0	0	P		-127,860
100	1035	Overtime	3,469	11,000	11,000	0	0	0	0	P		-11,000
100	1120	Fica Oasdi-Social	8,445	7,927	7,927	0	0	0	3,400	P		-7,927
100	1200	Employee Group Ins	29,354	37,355	37,355	0	0	0	1,905	P		-37,355
100	1210	Unemployment	1,736	1,736	1,736	0	0	0	2,248	P		-1,736
100	1225	Fica Medicare Tax	1,975	1,854	1,854	0	0	0	1,736	P		-1,854
100	1235	Workers Compensation Salaries And Benefits	10,361	6,566	6,566	0	0	0	1,849	P		-6,566
200	2027	Staff Uniforms	113	350	350	0	0	0	5,807	N		-194,298
200	2030	Safety Equip	431	500	500	0	0	0	175,665	N		-350
200	2035	Phone Company Svcs	1,903	2,260	2,260	0	0	0	350	N		-500
200	2075	Memberships	1,279	1,030	1,030	0	0	0	500	N		-2,260
200	2115	Computer Software	10,131	5,518	5,518	0	0	0	2,240	N		-1,030
200	2116	Computer Hardware	0	1,000	1,000	0	0	0	1,030	N		-5,518
200	2125	Inventoriable	551	500	500	0	0	0	2,900	N		-1,000
200	2150	Purchases For Resale	3,635	600	600	0	0	0	250	N		-500
200	2180	Utilities	9,316	9,156	9,156	0	0	0	500	N		-600
200	2230	Surety Bonds (1st Only)	273	250	250	0	0	0	11,500	N		-9,156
200	2245	Other Insurance (1st)	5,024	4,535	4,535	0	0	0	0	N		-250
200	2305	General Office Expense	1,695	1,000	1,000	0	0	0	04,505	N		-4,535
200	2355	Advertising	161	200	200	0	0	0	01,000	N		-1,000
200	2400	Prof & Specialized	2,777	0	0	0	0	0	200	N		-200
200	2405	Auditing	6,700	7,000	7,000	0	0	0	2,500	N		-7,000
200	2415	County Services (Incl	2,103	2,000	2,000	0	0	0	04,300	N		-2,000
200	2425	Credit Card Merchant	942	500	500	0	0	0	0	N		-500
200	2427	Other Banking Services	195	165	165	0	0	0	0550	N		-500
200	2835	General Household	84	500	500	0	0	0	0240	N		-165
200	2855	General	12	250	250	0	0	0	0250	N		-500
200	2860	Automotive Repairs &	2,185	2,500	2,500	0	0	0	0250	N		-250
200	2870	Gen Maint-Struct,Imp &	6,600	7,000	7,000	0	0	0	01,500	N		-2,500
200	2930	Maintenance Charges	84	0	0	0	0	0	04,000	N		-7,000
241	2410	Services And	56,194	46,814	46,814	0	0	0	0	N		0
294	2940	Private Mileage	404	300	300	0	0	0	047,435	N		-46,814
294	2941	Conf/Trng/Seminar	4,002	1,000	1,000	0	0	0	02,500	N		-350
		Central Services Total	1,477	350	350	0	0	0	0	N		-350
		Data Processing (1st	1,477	350	350	0	0	0	0	N		-350
		Private Mileage	404	300	300	0	0	0	0	N		-300
		Conf/Trng/Seminar	4,002	1,000	1,000	0	0	0	0	N		-1,000

OBJECT SUMMARY

Appr Unit	Object Code	Description	2017 Actual	2018 Adopted	2018 Q2 Budget	2018 Q4 Budget	2018 Estimated	2018 Actual	2019 Requested	D	Exp lan	Change
80	9970	Other	2,904	3,000	3,000	0	0	0	15,000	N		-3,000
		Other Revenue Total	7,287	14,200	14,200	0	0	0	14,500			-14,200
98	9975	Op Transfers In	11,924	15,687	15,687	0	0	0	15,686	N		-15,687
		Operating Transfers In	11,924	15,687	15,687	0	0	0	15,686			-15,687

OBJECT SUMMARY

Appr Unit	Object Code	Description	2017 Actual	2018 Adopted	2018 Q2 Budget	2018 Q4 Budget	2018 Estimated	2018 Actual	2019 Requested	D	Exp lan	Change
30	8500	Interest	549	325	325	0	0	0	1,000	N		-325
		Rev From Use of	549	325	325	0	0	0	1,000			-325
70	9800	Other Services Charges For Current	5,095	3,675	3,675	0	0	0	3,500	N		-3,675
			5,095	3,675	3,675	0	0	0	3,500			-3,675

Recognized  
Obligation

Allocation Period: July 2019 - December 2019  
 ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 19-20A  
 County : San Bernardino

Title of Former Redevelopment Agency:		Countywide Totals	
29 Palms		29 Palms	
RPTTF Deposits - Entering the deposits by source is optional.			
Secured & Unsecured Property Tax Increment (TI)	336,167,883	336,167,883	965,686
Supplemental & Unitary Property TI	19,740,280	19,740,280	27,230
Interest Earnings/Other	-	-	-
Penalty Assessments	-	-	-
<b>Total RPTTF Deposits (sum of lines 2 - 5)</b>	<b>355,908,163</b>	<b>355,908,163</b>	<b>992,916</b>
RPTTF Distributions - Include all payments made pursuant to Health and Safety Code (H&S) Section 34183. Note that the following distributions are not necessary listed in Administrative Distributions-			
Administrative Fees to CAC	1,442,771	1,442,771	6,898
SB 2557 Administration Fees	-	-	-
SCO Invoices for Audit and Oversight - Funding should only be allocated for this purpose when there is sufficient RPTTF to fully fund the approved enforceable obligations as shown on line 31.	-	-	-
<b>Total Administrative Distributions (sum of lines 10 - 12)</b>	<b>1,442,771</b>	<b>1,442,771</b>	<b>6,898</b>
City Passthrough Payments			
TOWN OF APPLE VALLEY	6,852,104	6,852,104	-
Special District Passthrough Payments	24,225,762	24,225,762	19,690,66
Special District Passthrough Payments - Tax Portion	41,733,219	41,733,219	48,074,41
K-12 School Passthrough Payments - Tax Portion	3,250,092	3,250,092	-
K-12 School Passthrough Payments - Facilities Portion	21,617,768	21,617,768	101,950,57
Community College Passthrough Payments - Tax Portion	769,754	769,754	-
Community College Passthrough Payments - Facilities Portion	2,675,296	2,675,296	20,978,31
County Office of Education - Tax Portion	57,835	57,835	-
County Office of Education - Facilities Portion (ERAF)	927,560	927,560	7,658,97
Education Revenue Augmentation Fund (ERAF)	5,678,206	5,678,206	-
<b>Total Passthrough Distributions (sum of lines 15 - 24)</b>	<b>107,781,597</b>	<b>107,781,597</b>	<b>198,353</b>
Total Administrative and Passthrough Distributions (sum of lines 13 and 25)			
<b>Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26)</b>	<b>246,683,794</b>	<b>246,683,794</b>	<b>787,665</b>
Finance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Should the RPTTF be insufficient to fund all approved amounts during the "A" period of the annual ROPS, the "A" period shortfall amount will be funded during the "B" period if sufficient RPTTF is available.			
Non-Admin EOs	115,028,960	115,028,960	501,266
Admin EOs	3,779,533	3,779,533	27,638
Less PPAs - Amount should be entered as a negative number.	(8,053,952)	(8,053,952)	(15,515)
<b>Total Finance Approved RPTTF for Distribution (sum of lines 29 - 31)</b>	<b>110,754,541</b>	<b>110,754,541</b>	<b>513,389</b>
CAC Distributed ROPS RPTTF-			
Non-Admin EOs	104,970,735	104,970,735	501,025
Admin EOs	3,806,901	3,806,901	12,364
Insufficient RPTTF available to fund Finance Approved items in "A" ROPS (line 32 minus 36)	-	-	-
<b>Total CAC Distributed RPTTF for SA EOs (sum of lines 34 and 35)</b>	<b>108,777,636</b>	<b>108,777,636</b>	<b>513,389</b>
Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)			
-	7,997,534	7,997,534	-
<b>Total ROPS Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 37 minus 38) -</b>			
<b>274,276</b>	<b>129,908,625</b>	<b>129,908,625</b>	<b>274,276</b>
RPTTF Distributions to ATEs			
Cities	93,849	13,779,669	93,849
Counties	43,356	14,481,271	43,356
Special Districts	4,477	12,900,734	4,477
K-12 Schools	54,813	43,715,680	54,813
Community Colleges	11,279	6,767,377	11,279
County Office of Education	686	1,031,977	686
Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 48 - 50)	65,817	35,255,010	65,817
ERAF - K-12	52,936	29,611,027	52,936
ERAF - Community Colleges	10,893	4,539,754	10,893
ERAF - County Offices of Education	1,988	817,260	1,988
<b>Total RPTTF Distributions to ATEs (sum of lines 41 - 47) - Total residual distributions must equal the total residual balance as shown on line 39.</b>			
<b>274,276</b>	<b>127,931,718</b>	<b>127,931,718</b>	<b>274,276</b>
Total Residual Distributions to K-14 Schools (sum of lines 44 - 47):			
132,596	86,770,044	86,770,044	132,596
Percentage of Residual Distributions to K-14 Schools			
48.3%	67.8%	67.8%	48.3%

Comments: