

Temecula Public Cemetery District
Approved Budget
FYE 06/30/2022

Ordinary Income/Expense	<u>Approved Budget 21-22</u>
Income	
700001 · Property Taxes	
700020 · Prop Tax Current Secured	663,000.00
701020 · Prop Tax Current Unsecured	25,000.00
704000 · Prop Tax Curr Supplemental	9,600.00
705000 · Prop Tax Prior Supplemental	4,500.00
706000 · Teeter Settlement	10,000.00
707000 · RDV Apportionment	40,000.00
752800 · CA-Homeowners Tax Relief	4,000.00
770100 · Property Tax - SBE	10,500.00
770102 · Other Taxes	<u>200.00</u>
Total 700001 · Property Taxes	766,800.00
740020 · Interest and Dividend Income	
740024 · Dividend Income - Stifel	10,000.00
740023 · Interest - Stifel	50,000.00
740020G · Interest on General Fnd at Cnty	10,000.00
740020E · Interest on Endow Fnd at County	1,000.00
740020O · Interest on ACO at County	<u>20,000.00</u>
Total 740020 · Interest and Dividend Income	91,000.00
770001 · Other Revenue	
770100E · Endowment	165,000.00
777030 · Marker Setting	18,000.00
777031 · Niche Engraving	3,000.00
777040 · Open, Close Fees	47,000.00
777520 · Sale of Lots	70,000.00
777530 · Cremation	17,000.00
777600 · Cenotaph	300.00
777650 · Graveside Service	6,500.00
780160 · Vaults, Flower Vases, etc.	16,000.00
781360 · Other Misc. Revenue	<u>400.00</u>
Total 770001 · Other Revenue	<u>343,200.00</u>
Total Income	1,201,000.00

Expense

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510000 · Salaries and Employee Benefits	
510040T · Regular Salaries.	
510040 · Regular Salaries	250,000.00
510320 · Temporary Salaries	40,000.00
510330 · Year End Bonuses	6,000.00
5103x0 · Hazard Pay	5,500.00
515100 · Life Insurance Policy	450.00
Total 510040T · Regular Salaries.	301,950.00
513000T · Retirement - Miscellaneous	
518000 · Employer Contributions-457	21,000.00
551000 · Employee Contributions	0.00
Total 513000T · Retirement - Miscellaneous	21,000.00
513120T · Retirement - Social Security	
513120 · Social Security	16,911.00
513140 · Medicare Tax	3,955.00
Total 513120T · Retirement - Social Security	20,866.00
515080T · Health Insurance (eer share)	
515081 · Health Insurance	50,000.00
515082 · Vision Insurance	800.00
515083 · Dental Insurance	3,200.00
Total 515080T · Health Insurance (eer share)	54,000.00
515260T · Unemployment Insurance	
517000 · Workers Comp Insurance	22,000.00
515060 · State Unemployment Ins EDD	1,600.00
513130 · CA SUI	2,000.00
Total 515260T · Unemployment Insurance	25,600.00
Total 510000 · Salaries and Employee Benefits	423,416.00
520000 · Services and Supplies	
529540T · Utilities	
520845 · Trash	4,100.00
529500 · Electricity	5,500.00
Total 529540T · Utilities	9,600.00
524520T · Administrative Expenses	
518160 · Board Stipend	11,250.00

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520115 · Uniforms - Replacement Clothi	3,600.00
520230 · Cellular Phone	3,300.00
520705 · Food	0.00
520930 · Insurance - Liability	15,900.00
523100 · Memberships	2,600.00
523290 · Bank Charges	300.00
523621 · Subscriptions	2,000.00
523660 · Computer Service	7,000.00
523700 · Office Supplies	0.00
523720 · Photocopies	3,000.00
523760 · Postage/Mailing	1,000.00
523840 · Computer Equip/Software/T1	2,500.00
524520 · County Journal Recording	2,400.00
524530 · Storage Fees	1,400.00
524540 · Payroll Processing Services	4,100.00
524560 · Auditing	11,000.00
524561 · Accounting	9,500.00
524566 · Temp for efile	9,000.00
524800 · Drug Testing/Pre-Employment	400.00
525025 · Legal - General Counsel	30,000.00
525030 · Paychex HR Support	5,400.00
526420 · Advertising	1,800.00
527280 · Awards/Recongnition	300.00
527880 · Training/ Staff	2,500.00
528140 · Conferences and Meetings	30,000.00
528980 · Meals	2,000.00
528990 · Semi-Annual Team Dinner	5,000.00
529040 · Private Mileage Reimbursemen	2,500.00
529050 · Website	800.00
529550 · Water	<u>1,600.00</u>
Total 524520T · Administrative Expenses	172,150.00

524500T · Operational Expenses.

521420 · Maint-Field Equipment	10,000.00
522310 · Maint-Building Improvements	2,500.00

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522320 · Maint - Grounds	16,500.00
522360 · Maintenance-Extermination	6,000.00
523250 · Repurchase	2,500.00
523800 · Engraving Expense	2,500.00
525320 · Security Guard Services	400.00
525600 · Security	7,500.00
527100 · Fuel	4,000.00
527180 · Operational Supplies	13,000.00
528020 · Inventory	<u>8,500.00</u>
Total 524500T · Operational Expenses.	<u>73,400.00</u>
Total 520000 · Services and Supplies	255,150.00
530000 · Other Charges	
535540T · Depreciation Building	
585000 · Depreciation	<u>0.00</u>
Total 535540T · Depreciation Building	0.00
530100 · Miscellaneous non-operating exp	<u>4,000.00</u>
Total 530000 · Other Charges	4,000.00
540000 · Capital Assets	
542060T · Cemetery Grounds	
542040 · Buildings, Capital Projects	100,000.00
542060 · Improvements - Building	6,000.00
542065 · Tree Renovaton	7,500.00
542300 · Office Renovaton	<u>6,000.00</u>
Total 542060T · Cemetery Grounds	119,500.00
540040T · Land, Purchase of Land	
540042 · Future Cemetery Property	<u>150,000.00</u>
Total 540040T · Land, Purchase of Land	150,000.00
546020T · Equipment, etc	
542070 · Well Motor	60,000.00
546020 · Equipment - Automotive	17,000.00
546240 · Mapping Software	<u>5,000.00</u>
Total 546020T · Equipment, etc	<u>82,000.00</u>
Total 540000 · Capital Assets	<u>351,500.00</u>
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551100E · Cont to Other Funds - End	<u>226,000.00</u>
551100G · Cont to Other Funds - Gen	292,434.00

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Total Expense	<u>1,552,500.00</u>
Net Ordinary Income	-351,500.00
Other Income/Expense	
Other Income	
731000 · Realized Gain (Loss) on Invest	0.00
731100 · Unrealized Gain (Loss) on Invst	<u>0.00</u>
Total Other Income	<u>0.00</u>
Net Other Income	<u>0.00</u>
Net Income	<u><u>-351,500.00</u></u>