

Temecula Public Cemetery District

Approved Budget

22-23

	Approved Budget 22-23
Ordinary Income/Expense	
Income	
700001 · Property Taxes	
700020 · Prop Tax Current Secured	696,200.00
701020 · Prop Tax Current Unsecured	25,000.00
703000 · Prop Tax Prior Unsecured	0.00
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	200.00
Total 700001 · Property Taxes	800,000.00
740020 · Interest and Dividend Income	
740024 · Dividend Income - Stifel	5,000.00
740023 · Interest - Stifel	68,900.00
740020G · Interest on General Fnd at Cnty	5,000.00
740020E · Interest on Endow Fnd at County	100.00
740020O · Interest on ACO at County	10,000.00
Total 740020 · Interest and Dividend Income	89,000.00
770001 · Other Revenue	
770100E · Endowment	145,000.00
777030 · Marker Setting	18,000.00
777031 · Niche Engraving	3,000.00
777040 · Open, Close Fees	37,000.00
777520 · Sale of Lots	56,800.00
777530 · Cremation	17,000.00
777600 · Cenotaph	300.00
777650 · Graveside Service	16,000.00
780160 · Vaults, Flower Vases, etc.	16,000.00
781360 · Other Misc. Revenue	400.00
Total 770001 · Other Revenue	309,500.00
Total Income	1,198,500.00
Expense	
510000 · Salaries and Employee Benefits	
510040T · Regular Salaries.	
510040 · Regular Salaries	319,000.00
510330 · Year End Bonuses	6,500.00
510335 · Hazard Pay	0.00
515100 · Life Insurance Policy	450.00
Total 510040T · Regular Salaries.	325,950.00
510320T · Temporary Salaries.	

Temecula Public Cemetery District

Approved Budget

22-23

	Approved Budget 22-23
510320 · Temporary Salaries	0.00
Total 510320T · Temporary Salaries.	0.00
513000T · Retirement - Miscellaneous	
518000 · Employer Contributions-457	23,500.00
551000 · Employee Contributions	0.00
Total 513000T · Retirement - Miscellaneous	23,500.00
513120T · Retirement - Social Security	
513120 · Social Security	21,500.00
513140 · Medicare Tax	5,000.00
Total 513120T · Retirement - Social Security	26,500.00
515080T · Health Insurance (eer share)	
515081 · Health Insurance	52,000.00
515082 · Vision Insurance	800.00
515083 · Dental Insurance	3,200.00
Total 515080T · Health Insurance (eer share)	56,000.00
515260T · Unemployment Insurance	
517000 · Workers Comp Insurance	22,000.00
515060 · State Unemployment Ins EDD	1,500.00
513130 · CA SUI	2,000.00
Total 515260T · Unemployment Insurance	25,500.00
Total 510000 · Salaries and Employee Benefits	457,450.00
520000 · Services and Supplies	
529540T · Utilities	
520845 · Trash	4,400.00
529500 · Electricity	6,000.00
Total 529540T · Utilities	10,400.00
524520T · Administrative Expenses	
518160 · Board Stipend	11,250.00

Temecula Public Cemetery District

Approved Budget

22-23

	Approved Budget 22-23
520115 · Uniforms - Replacement Clothing	3,600.00
520230 · Cellular Phone	3,300.00
520705 · Food	1,200.00
520930 · Insurance - Liability	20,500.00
523100 · Memberships	3,600.00
523290 · Bank Charges	300.00
523621 · Subscriptions	500.00
523660 · Computer Service	7,000.00
523700 · Office Supplies	1,000.00
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	10,500.00
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/Recognition	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 Reimbursement	2,500.00
529050 · Website	800.00
529550 · Water	1,600.00
Total 524520T · Administrative Expenses	177,950.00

524500T · Operational Expenses.

521420 · Maint-Field Equipment	15,000.00
522310 · Maint-Building Improvements	2,500.00

Temecula Public Cemetery District

Approved Budget

22-23

	Approved Budget 22-23
522320 · Maint - Grounds	18,000.00
522360 · Maintenance-Extermination	6,800.00
523250 · Repurchase	2,650.00
523800 · Engraving Expense	3,000.00
525320 · Security Guard Services	400.00
525600 · Security	7,500.00
527100 · Fuel	4,800.00
527180 · Operational Supplies	13,000.00
528020 · Inventory	8,500.00
Total 524500T · Operational Expenses.	82,150.00
Total 520000 · Services and Supplies	270,500.00
530000 · Other Charges	
535540T · Depreciation Building	
585000 · Depreciation	0.00
Total 535540T · Depreciation Building	0.00
530100 · Miscellaneous non-operating exp	4,000.00
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	6,000.00
Total 542060T · Cemetery Grounds	119,500.00
540040T · Land, Purchase of Land	
540042 · Future Cemetery Property	1,600,000.00
Total 540040T · Land, Purchase of Land	1,600,000.00
546020T · Equipment, etc	
542070 · Well Motor	60,000.00
546020 · Equipment - Automotive	17,000.00
546240 · Mapping Software	6,000.00
Total 546020T · Equipment, etc	83,000.00
Total 540000 · Capital Assets	1,802,500.00
551100E · Cont to Other Funds - End	145,100.00
551100C · Cont from Other Funds - ACO	-1,802,500.00
551100G · Cont to Other Funds - Gen	321,450.00
Total Expense	1,198,500.00
Net Ordinary Income	0.00