

Temecula Public Cemetery District
Approved Budget
FY 23-24

	<u>Approved Budget 23-24</u>
Ordinary Income/Expense	
Income	
700001 · Property Taxes	
700020 · Prop Tax Current Secured	680,000.00
701020 · Prop Tax Current Unsecured	30,000.00
703000 · Prop Tax Prior Unsecured	900.00
704000 · Prop Tax Curr Supplemental	24,000.00
705000 · Prop Tax Prior Supplemental	8,000.00
706000 · Teeter Settlement	8,500.00
707000 · RDV Apportionment	110,600.00
752800 · CA-Homeowners Tax Relief	3,000.00
770100 · Property Tax - SBE	15,000.00
770102 · Other Taxes	0.00
Total 700001 · Property Taxes	<u>880,000.00</u>
740020 · Interest and Dividend Income	
740024 · Dividend Income - Stifel	10,000.00
740023 · Interest - Stifel	75,900.00
740020G · Interest on General Fnd at Cnty	17,800.00
740020E · Interest on Endow Fnd at County	1,800.00
740020O · Interest on ACO at County	24,500.00
Total 740020 · Interest and Dividend Income	<u>130,000.00</u>
770001 · Other Revenue	
777700 · Non-Resident Fee Income	40,000.00
770100E · Endowment	110,000.00
777030 · Marker Setting	19,000.00
777031 · Niche Engraving	4,500.00
777040 · Open, Close Fees	49,000.00
777520 · Sale of Lots	70,000.00
777530 · Cremation	40,000.00
777600 · Cenotaph	300.00
777650 · Graveside Service	27,000.00
780160 · Vaults, Flower Vases, etc.	20,000.00
781360 · Other Misc. Revenue	1,000.00
Total 770001 · Other Revenue	<u>380,800.00</u>
Total Income	<u>1,390,800.00</u>
Gross Profit	1,390,800.00
Expense	
510000 · Salaries and Employee Benefits	
510040T · Regular Salaries.	
510040 · Regular Salaries	349,000.00
510330 · Incentive Pay	4,000.00
515100 · Life Insurance Policy	450.00
Total 510040T · Regular Salaries.	<u>353,450.00</u>
510320T · Temporary Salaries.	
510320 · Temporary Salaries	0.00

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Total 510320T · Temporary Salaries.	0.00
513000T · Retirement - Miscellaneous	
518000 · Employer Contributions-457	25,500.00
551000 · Employee Contributions	<u>0.00</u>
Total 513000T · Retirement - Miscellaneous	25,500.00
513120T · Retirement - Social Security	
513120 · Social Security	22,500.00
513140 · Medicare Tax	<u>5,500.00</u>
Total 513120T · Retirement - Social Security	28,000.00
515080T · Health Insurance (eer share)	
515081 · Health Insurance	60,500.00
515082 · Vision Insurance	800.00
515083 · Dental Insurance	<u>4,500.00</u>
Total 515080T · Health Insurance (eer share)	65,800.00
515260T · Unemployment Insurance	
517000 · Workers Comp Insurance	15,500.00
515060 · State Unemployment Ins EDD	1,500.00
513130 · CA SUI	<u>2,000.00</u>
Total 515260T · Unemployment Insurance	<u>19,000.00</u>
Total 510000 · Salaries and Employee Benefits	491,750.00
520000 · Services and Supplies	
529540T · Utilities	
520845 · Trash	4,400.00
529500 · Electricity	<u>8,000.00</u>
Total 529540T · Utilities	12,400.00
524520T · Administrative Expenses	
518160 · Board of Trustees	11,250.00
520115 · Uniforms - Replacement Clothing	4,500.00
520230 · Cellular Phone	2,500.00
520705 · Food	1,000.00
520930 · Insurance - Liability	24,000.00
523100 · Memberships	3,600.00
523290 · Bank Charges	300.00
523621 · Subscriptions	4,500.00
523660 · Computer Service	9,000.00
523700 · Office Supplies	6,000.00
523720 · Photocopies	3,800.00
523760 · Postage/Mailing	1,000.00
523780 · Programs	2,000.00
523840 · Computer Equip/Software/T1	5,000.00
524520 · County Journal Recording	2,400.00
524530 · Storage Fees	1,500.00
524540 · Payroll and Timekeeping Services	5,240.00
524560 · Auditing	10,500.00
524561 · Accounting	10,200.00

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524566 · Temp for efile	35,000.00
524800 · Drug Testing/Pre-Employment	1,000.00
525025 · Legal - General Counsel	30,000.00
525030 · Compass HR Support	3,000.00
526420 · Advertising	1,800.00
527280 · Awards/Recognition	300.00
527880 · Training/ Staff	3,000.00
528140 · Conferences and Meetings	30,000.00
528980 · Meals	3,000.00
528990 · Semi-Annual Team Dinner	5,000.00
529040 · Private Mileage Reimbursement	3,000.00
529050 · Website	800.00
529550 · Water	<u>1,600.00</u>
Total 524520T · Administrative Expenses	225,790.00
524500T · Operational Expenses.	
521420 · Maint-Field Equipment	15,000.00
522310 · Maint-Building Improvements	5,000.00
522320 · Maint - Grounds	27,000.00
522360 · Maintenance-Extermination	6,800.00
523250 · Repurchase	1,500.00
523800 · Engraving Expense	4,000.00
525320 · Security Guard Services	0.00
525600 · Security	3,000.00
527100 · Fuel	5,000.00
527180 · Operational Supplies	15,000.00
528020 · Inventory	<u>15,000.00</u>
Total 524500T · Operational Expenses.	<u>97,300.00</u>
Total 520000 · Services and Supplies	335,490.00
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	50,000.00
542050 · Improvements Buildings	15,000.00
542065 · Tree Renovaton	30,000.00
542300 · Office Removation	<u>7,500.00</u>
Total 542060T · Cemetery Grounds	102,500.00
540040T · Land, Purchase of Land	
540042 · Future Cemetery Property	<u>2,500,000.00</u>
Total 540040T · Land, Purchase of Land	2,500,000.00
546020T · Equipment, etc	

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542070 · Well Motor	60,000.00
546020 · Equipment - Automotive	35,000.00
546240 · Mapping Software	0.00
Total 546020T · Equipment, etc	<u>95,000.00</u>
Total 540000 · Capital Assets	<u>2,697,500.00</u>
551100E Cont to Other Funds- Endowment	0.00
551100C Cont to Other Funds ACO	0.00
551100G Cont to Other Funds Gen	0.00
Total Expense	<u>3,528,740.00</u>
Net Ordinary Income	-2,137,940.00
Other Income/Expense	
Other Income	
731000 · Realized Gain (Loss) on Invest	0.00
731100 · Unrealized Gain (Loss) on Invst	0.00
Total Other Income	<u>0.00</u>
Net Other Income	<u>0.00</u>
Net Income	<u><u>-2,137,940.00</u></u>
	<u><u>559,560.00</u></u>