

Temecula Public Cemetery District
Approved Budget
Fiscal Year 2024-2025

	Approved Budget 24-25
Ordinary Income/Expense	
Income	
700001 · Property Taxes	
700020 · Prop Tax Current Secured	780,000.00
701020 · Prop Tax Current Unsecured	35,000.00
703000 · Prop Tax Prior Unsecured	1,000.00
704000 · Prop Tax Curr Supplemental	23,000.00
705000 · Prop Tax Prior Supplemental	15,000.00
706000 · Teeter Settlement	4,000.00
707000 · RDV Apportionment	115,000.00
752800 · CA-Homeowners Tax Relief	4,000.00
770100 · Property Tax - SBE	14,000.00
770102 · Other Taxes	0.00
Total 700001 · Property Taxes	991,000.00
740020 · Interest and Dividend Income	
740025 · Interest Income - CA CLASS	120,000.00
740024 · Dividend Income - Stifel	14,000.00
740023 · Interest - Stifel	45,000.00
740020G · Interest on General Fnd at Cnty	30,000.00
74002GF · FMV Adj County General	0.00
740020E · Interest on Endow Fnd at County	1,200.00
74002EF · FMV Adj County Endowment	0.00
740020O · Interest on ACO at County	30,000.00
74002OF · FMV Adj County ACO	0.00
Total 740020 · Interest and Dividend Income	240,200.00
770001 · Other Revenue	
777700 · Non-Resident Fee Income	35,000.00
770100E · Endowment	60,000.00
777030 · Marker Setting	19,000.00
777031 · Niche Engraving	4,000.00
777040 · Open, Close Fees	50,000.00
777520 · Sale of Lots	130,000.00
777600 · Cenotaph	300.00
777530 · Cremation	23,000.00
777650 · Graveside Service	25,000.00
780160 · Vaults, Flower Vases, etc.	15,000.00
781360 · Other Misc. Revenue	2,000.00
Total 770001 · Other Revenue	363,300.00
Total Income	1,594,500.00
Gross Profit	1,594,500.00

Expense

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510000 · Salaries and Employee Benefits	
510040T · Regular Salaries.	
510040 · Regular Salaries	350,000.00
510330 · Incentive Pay	8,000.00
515100 · Life Insurance Policy	450.00
Total 510040T · Regular Salaries.	358,450.00
513000T · Retirement - Miscellaneous	
518000 · Employer Contributions-457	24,000.00
551000 · Employee Contributions	0.00
Total 513000T · Retirement - Miscellaneous	24,000.00
513120T · Retirement - Social Security	
513120 · Social Security	22,500.00
513140 · Medicare Tax	5,500.00
Total 513120T · Retirement - Social Security	28,000.00
515080T · Health Insurance (eer share)	
515081 · Health Insurance	49,400.00
515082 · Vision Insurance	515.00
515083 · Dental Insurance	4,095.00
Total 515080T · Health Insurance (eer share)	54,010.00
515260T · Unemployment Insurance	
517000 · Workers Comp Insurance	31,000.00
515060 · State Unemployment Insurance EDC	1,500.00
513130 · CA SUI	2,000.00
Total 515260T · Unemployment Insurance	34,500.00
Total 510000 · Salaries and Employee Benefits	498,960.00
520000 · Services and Supplies	
529540T · Utilities	
520845 · Trash	5,000.00
529500 · Electricity	8,200.00
Total 529540T · Utilities	13,200.00

524520T · Administrative Expenses

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518160 · Board Stipend	10,000.00
520115 · Uniforms - Replacement Clothing	4,500.00
520230 · Cellular Phone	2,800.00
520705 · Food	1,000.00
520930 · Insurance - Liability	30,555.29
523100 · Memberships	4,000.00
523290 · Bank Charges	400.00
523621 · Subscriptions	6,000.00
523660 · Computer Service	9,000.00
523700 · Office Supplies	6,000.00
523720 · Photocopies	2,600.00
523760 · Postage/Mailing	1,200.00
523780 · Programs	2,000.00
523840 · Computer Equip/Software/T1	5,000.00
524520 · County Journal Recording	2,800.00
524530 · Storage Fees	1,500.00
524540 · Payroll Processing Services	6,000.00
524560 · Auditing	10,500.00
524561 · Accounting	10,700.00
524566 · Temp for e-File	25,000.00
524800 · Drug Testing/Pre-Employment	1,000.00
525025 · Legal - General Counsel	30,000.00
525030 · Compass HR Support	3,000.00
526420 · Advertising	2,800.00
527280 · Awards/Recognition	300.00
527880 · Training/ Staff	3,000.00
528140 · Conferences and Meetings	30,000.00
528980 · Meals	2,000.00
528990 · Semi-Annual Team Dinner	6,000.00
529040 · Private Mileage Reimbursement	3,000.00
529050 · Website	1,000.00
529550 · Water	1,600.00
Total 524520T · Administrative Expenses	225,255.29

524500T · Operational Expenses.

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521420 · Maint-Field Equipment	15,000.00
522310 · Maint-Building Improvements	5,000.00
522320 · Maint - Grounds	30,000.00
522360 · Maintenance-Extermination	6,900.00
523250 · Repurchase	1,500.00
523800 · Engraving Expense	5,000.00
525600 · Security	3,265.00
527100 · Fuel	5,000.00
527180 · Operational Supplies	30,000.00
528020 · Inventory	15,000.00
Total 524500T · Operational Expenses.	116,665.00
Total 520000 · Services and Supplies	355,120.29
530000 · Other Charges	
535540T · Depreciation Building	
585000 · Depreciation	0.00
Total 535540T · Depreciation Building	0.00
530100 · Miscellaneous non-operating exp	10,000.00
Total 530000 · Other Charges	10,000.00
540000 · Capital Assets	
542060T · Cemetery Grounds	
542040 · Buildings, Capital Projects	50,000.00
542060 · Improvements -Building	20,000.00
542065 · Tree Renovaton	30,000.00
542300 · Office Renovaton	7,500.00
Total 542060T · Cemetery Grounds	107,500.00
540040T · Land, Purchase of Land	
540042 · Future Cemetery Property	2,500,000.00
Total 540040T · Land, Purchase of Land	2,500,000.00
546020T · Equipment, etc	
542070 · Well Motor	60,000.00
546020 · Equipment - Automotive	110,000.00
Total 546020T · Equipment, etc	95,000.00
Total 540000 · Capital Assets	2,702,500.00
656000 · Payroll Expenses	0.00
Total Expense	3,566,580.29
Net Ordinary Income	-1,972,080.29
Net Income	-1,972,080.29

new tractor

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