

Temecula Public Cemetery District
Approved Budget
Fiscal Year 25-26

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Ordinary Income/Expense	
Income	
700001 · Property Taxes	
700020 · Prop Tax Current Secured	800,000.00
701020 · Prop Tax Current Unsecured	40,000.00
703000 · Prop Tax Prior Unsecured	1,000.00
704000 · Prop Tax Curr Supplemental	25,000.00
705000 · Prop Tax Prior Supplemental	7,000.00
706000 · Teeter Settlement	4,000.00
707000 · RDV Apportionment	125,000.00
752800 · CA-Homeowners Tax Relief	5,000.00
770100 · Property Tax - SBE	16,000.00
770102 · Other Taxes	0.00
Total 700001 · Property Taxes	1,023,000.00
740020 · Interest and Dividend Income	
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	1,000.00
74002OF · FMV Adj County ACO	0.00
740023 · Interest - Stifel	46,800.00
740024 · Dividend Income - Stifel	14,000.00
740026 · Interest Income US Bank Wash	0.00
740027 · Interest Income US Bank Payroll	0.00
740028 · Interest Inc US Bank Clearing	0.00
740029 · Interest Income US Bank General	0.00
740025 · Interest Inc - CA CLASS General	60,000.00
740030 · Interest Inc CA CLASS Principle	20,000.00
740031 · Interest Inc CA CLASS Interest	13,000.00
Total 740020 · Interest and Dividend Income	186,000.00
770001 · Other Revenue	
777700 · Non-Resident Fee Income	18,000.00
770100E · Endowment	46,000.00
777030 · Marker Setting	15,000.00
777031 · Niche Engraving	3,500.00
777040 · Open, Close Fees	55,000.00
777520 · Sale of Lots	105,000.00
777600 · Cenotaph	300.00
777530 · Cremation	23,000.00
777650 · Graveside Service	22,000.00
780160 · Vaults, Flower Vases, etc.	14,000.00
781360 · Other Misc. Revenue	2,000.00
Total 770001 · Other Revenue	303,800.00
Total Income	1,512,800.00

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Expense	Approved Budget 25-26
510000 · Salaries and Employee Benefits	
510040T · Regular Salaries.	
510040 · Regular Salaries	425,000.00
510330 · Incentive Pay	8,000.00
515100 · Life Insurance Policy	450.00
Total 510040T · Regular Salaries.	433,450.00
513000T · Retirement - Miscellaneous	
518000 · Employer Contributions-457	27,400.00
551000 · Employee Contributions	0.00
Total 513000T · Retirement - Miscellaneous	27,400.00
513120T · Retirement - Social Security	
513120 · Social Security	27,000.00
513140 · Medicare Tax	6,500.00
Total 513120T · Retirement - Social Security	33,500.00
515080T · Health Insurance (eer share)	
515081 · Health Insurance	77,000.00
515082 · Vision Insurance	750.00
515083 · Dental Insurance	6,000.00
Total 515080T · Health Insurance (eer share)	83,750.00
515260T · Unemployment Insurance	
517000 · Workers Comp Insurance	24,000.00
515060 · State Unemployment Insurance	1,500.00
513130 · CA SUI	2,000.00
Total 515260T · Unemployment Insurance	27,500.00
Total 510000 · Salaries and Employee Benefits	605,600.00
520000 · Services and Supplies	
529540T · Utilities	
520845 · Trash	5,000.00
529500 · Electricity	8,500.00
Total 529540T · Utilities	13,500.00

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524520T · Administrative Expenses	
518160 · Board Stipend	10,000.00
520115 · Uniforms - Replacement Clothing	5,500.00
520230 · Cellular Phone	3,200.00
520705 · Food	1,000.00
520930 · Insurance - Liability	18,000.00
523100 · Memberships	4,500.00
523290 · Bank Charges	450.00
523621 · Subscriptions	5,500.00
523660 · Computer Service	11,000.00
523700 · Office Supplies	3,000.00
523720 · Photocopies	3,700.00
523760 · Postage/Mailing	1,200.00
523780 · Programs	2,000.00
523840 · Computer Equip/Software/T1	5,000.00
524520 · County Journal Recording	2,900.00
524530 · Storage Fees	1,500.00
524540 · Payroll Processing Services	8,100.00
524560 · Auditing	10,500.00
524561 · Accounting	12,000.00
524566 · Temp for e-File	15,000.00
524567 · Temp Service	30,000.00
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/Recongnition	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	6,500.00
529040 · Private Mileage Reimbursement	3,000.00
529050 · Website	5,000.00
529550 · Water	2,000.00
Total 524520T · Administrative Expenses	243,650.00

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524500T · Operational Expenses.	
521420 · Maint-Field Equipment	17,000.00
522310 · Maint-Building Improvements	5,000.00
522320 · Maint - Grounds	30,000.00
522360 · Maintenance-Extermination	7,000.00
523250 · Repurchase	1,000.00
523800 · Engraving Expense	5,000.00
525600 · Security	3,500.00
527100 · Fuel	5,000.00
527180 · Operational Supplies	30,000.00
528020 · Inventory	16,000.00
Total 524500T · Operational Expenses.	119,500.00
Total 520000 · Services and Supplies	376,650.00
530000 · Other Charges	
535540T · Depreciation Building	
585000 · Depreciation	0.00
Total 535540T · Depreciation Building	0.00
530100 · Miscellaneous non-operating exp	5,000.00
Total 530000 · Other Charges	5,000.00
540000 · Capital Assets	
542060T · Cemetery Grounds	
542040 · - Buildings, Capital Projects	50,000.00
542060 · Improvements -Building	15,000.00
542065 · Tree Renovaton	25,000.00
548300 · Office Renovaton	7,500.00
Total 542060T · Cemetery Grounds	97,500.00
540040T · Land, Purchase of Land	
540042 · Future Cemetery Property	2,000,000.00
Total 540040T · Land, Purchase of Land	2,000,000.00
546020T · Equipment, etc	
542070 · Well Motor	60,000.00
546020 · Equipment Automotive	110,000.00
Total 542060T · Cemetery Grounds	170,000.00
Total 540000 · Capital Assets	2,267,500.00
656000 · Payroll Expenses	0.00
Total Expense	3,254,750.00
Net Ordinary Income	-1,741,950.00
Other Income/Expense	
Other Income	
731000 · Realized Gain (Loss) on Invest	0.00
731100 · Unrealized Gain (Loss) on Invst	0.00
Total Other Income	0.00
Net Other Income	0.00
Net Income	-1,741,950.00