

Temecula Public Cemetery District

	<u>Approved Budget 20-21</u>
Ordinary Income/Expense	
Income	
700001 · Property Taxes	
700020 · Prop Tax Current Secured	625,300.00
701020 · Prop Tax Current Unsecured	15,000.00
703000 · Prop Tax Prior Unsecured	0.00
704000 · Prop Tax Curr Supplemental	9,000.00
705000 · Prop Tax Prior Supplemental	3,500.00
706000 · Teeter Settlement	10,000.00
707000 · RDV Apportionment	40,000.00
752800 · CA-Homeowners Tax Relief	7,000.00
770100 · Property Tax - SBE	10,000.00
770102 · Other Taxes	200.00
Total 700001 · Property Taxes	720,000.00
740020 · Interest and Dividend Income	
740024 · Dividend Income - Stifel	4,000.00
740023 · Interest - Stifel	40,000.00
740020G · Interest on General Fnd at Cnty	13,000.00
740020E · Interest on Endow Fnd at County	3,000.00
740020O · Interest on ACO at County	30,000.00
740021 · Interest - Wells Fargo Advisors	0.00
740022 · Dividend Income - WFA	0.00
Total 740020 · Interest and Dividend Income	90,000.00
770001 · Other Revenue	
770100E · Endowment	120,000.00
777030 · Marker Setting	12,000.00
777040 · Open, Close Fees	30,000.00
777520 · Sale of Lots	67,000.00
777530 · Cremation	27,000.00
777600 · Cenotaph	300.00
780160 · Vaults, Flower Vases, etc.	12,000.00
781360 · Other Misc. Revenue	500.00
Total 770001 · Other Revenue	268,800.00
Total Income	1,078,800.00
Expense	
510000 · Salaries and Employee Benefits	
510040T · Regular Salaries.	
510040 · Regular Salaries	235,000.00
510320 · Temporary Salaries	43,680.00
510330 · Year End Bonuses	4,500.00
510330 · Hazard Pay	5,100.00
515100 · Life Insurance Policy	450.00
Total 510040T · Regular Salaries.	288,730.00
513000T · Retirement - Miscellaneous	
518000 · Employer Contributions-457	16,100.00

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551000 - Employee Contributions	0.00
Total 513000T - Retirement - Miscellaneous	16,100.00
513120T - Retirement - Social Security	
513120 - Social Security	19,000.00
513140 - Medicare Tax	4,000.00
Total 513120T - Retirement - Social Security	23,000.00
515080T - Health Insurance (eer share)	
515081 - Health Insurance	60,000.00
515082 - Vision Insurance	850.00
515083 - Dental Insurance	4,100.00
Total 515080T - Health Insurance (eer share)	64,950.00
515260T - Unemployment Insurance	
517000 - Workers Comp Insurance	17,000.00
515060 - State Unemployment Ins EDD	1,600.00
513130 - CA SUI	2,000.00
Total 515260T - Unemployment Insurance	20,600.00
Total 510000 - Salaries and Employee Benefits	413,380.00

520000 - Services and Supplies

529540T - Utilities

520320 - Telephone	0.00
520845 - Trash	3,300.00
529500 - Electricity	5,000.00

Total 529540T - Utilities 8,300.00

524520T - Administrative Expenses

518160 - Board Stipend	10,500.00
520115 - Uniforms - Replacement Clothing	3,100.00
520230 - Cellular Phone	3,900.00
520705 - Food	1,100.00
520930 - Insurance - Liability	14,400.00
523100 - Memberships	2,600.00
523290 - Bank Charges	800.00
523621 - Subscriptions	1,500.00
523660 - Computer Service	7,000.00
523700 - Office Supplies	1,200.00
523720 - Photocopies	3,000.00
523760 - Postage/Mailing	1,000.00
523840 - Computer Equip/Software/T1	4,000.00
524530 - Storage Fees	1,500.00

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524540 · Payroll Processing Services	4,200.00
524560 · Auditing	12,000.00
524561 · Accounting	8,500.00
524566 · Temp for efile	9,000.00
524800 · Drug Testing/Pre Employment	200.00
525025 · Legal - General Counsel	30,000.00
525030 · Paychex HR Support	5,400.00
526420 · Advertising	1,800.00
527280 · Awards/Recognition	250.00
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	171,350.00
524500T · Operational Expenses.	
521420 · Maint-Field Equipment	10,000.00
522310 · Maint-Building Improvements	2,500.00
522320 · Maint - Grounds	16,500.00
522360 · Maintenance-Extermination	6,000.00
523250 · Repurchase	3,500.00
523800 · Engraving Expense	2,500.00
525320 · Security Guard Services	250.00
525600 · Security	3,700.00
527100 · Fuel	2,800.00
527180 · Operational Supplies	12,500.00
528020 · Inventory	8,500.00
Total 524500T · Operational Expenses.	68,750.00
Total 520000 · Services and Supplies	248,400.00
530000 · Other Charges	
535540T · Depreciation Building	
585000 · Depreciation	0.00
Total 535540T · Depreciation Building	0.00
530100 · Miscellaneous non-operating exp	4,000.00
530100E · Misc Endowment Expense	0.00
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 Renovation	6,000.00
542060T · Cemetery Grounds Other	0.00
Total 542060T · Cemetery Grounds	119,500.00

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	<u>Approved Budget 20-21</u>
540040T · Land, Purchase of Land	
540042 · Future Cemetery Property	150,000.00
Total 540040T · Land, Purchase of Land	<u>150,000.00</u>
546020T · Equipment, etc	
542070 · Well Motor	75,000.00
546020 · Equipment - Automotive	17,000.00
546240 · Mapping Software	5,000.00
Total 546020T · Equipment, etc	<u>97,000.00</u>
Total 540000 · Capital Assets	<u>366,500.00</u>
551100E · Cont to Other Funds - End	<u>177,000.00</u>
551100G · Cont to Other Funds - Gen	<u>236,020.00</u>
Total Expense	<u>1,445,300.00</u>
Net Ordinary Income	-366,500.00
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	0.00
Net Income	<u><u>-366,500.00</u></u>