

**PALM SPRINGS CEMETERY DISTRICT  
2021-2022 APPROVED BUDGET - INCOME**

GENERAL FUND	May 31, 2022 YTD <u>2021 INCOME</u>	APPROVED <u>2020-2021 BUDGET</u>	APPROVED <u>2021-2022 BUDGET</u>
<b>Services</b>			
Misc Special Set Up	225	2,900	900
Returned Check	90	50	70
Opening & Closing	387,615	297,050	297,050
Saturday Interment Surcharge	0	19,600	19,600
Sunday Interment Surcharge	0	8,800	8,800
Vase-Headstone Set-Clean	57,835	45,890	45,890
Lot Transfer Fees	1,600	1,600	1,600
Handling Fee	127,820	94,175	94,175
P/N Contract Fee	12,300	8,000	8,000
Lost Doc-Credit Card Conv Fee, Misc	8,566	8,550	8,550
Late Hour/Witness Grave Closure	0	12,900	12,900
Memorial Wall	0	300	300
ENR Fee	61,730	42,730	42,730
	<u>657,781</u>	<u>542,545</u>	<u>540,565</u>
<b>Other Income</b>			
Interest Income	24	35	35
Land Lease	63,036	69,513	69,798
County Interest Income	542	491	550
Taxes Apportioned	286,310	339,569	358,562
Grave Liners	24,685	23,850	23,850
Grave Vaults	32,765	17,050	17,050
Grave Vases	12,356	8,775	8,775
	<u>419,718</u>	<u>459,283</u>	<u>478,620</u>
Total Income	1,077,499	1,001,828	1,019,185
Carryover	197,153	32,409	31,912
Transfer In	30,000	65,000	65,000
Total	<u>1,304,652</u>	<u>1,099,237</u>	<u>1,116,097</u>

**ACCUMULATIVE CAPITAL OUTLAY FUND**

Burial Sites	355,905	247,645	247,645
Interest or Dividends	16,928	19,551	17,500
County Interest Income	2,753	4,976	3,000
Total	<u>375,586</u>	<u>272,172</u>	<u>268,145</u>

Prepared 05/31/21

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**PALM SPRINGS CEMETERY DISTRICT  
2021-2022 APPROVED BUDGET - EXPENDITURES**

GENERAL FUND	May 31, 2021	APPROVED	APPROVED
	YTD 2021 EXPEND	2020-2021 BUDGET	2021-2022 BUDGET
<b>CODE 1 - SALARIES &amp; BENEFITS</b>			
60101 Regular Salaries	241,041	284,141	309,141
60106 Regular Salaries (COVID)	4,921	25,000	0
60102 BOT Board Meetings	10,057	13,469	13,469
60103 BOT Conference	0	2,500	2,500
60105 BOT Travel & Expense	0	3,000	3,000
61101 Temporary Help	0	10,000	10,000
71101 Retirement	17,064	19,890	20,697
71201/2 FICA - Medicare	19,440	21,737	23,649
72301 Employee Group Ins	82,089	81,591	83,459
72601 Unemployment Ins	2,341	3,395	3,395
73101 Workers' Comp Ins	6,170	7,507	7,585
	<u>383,124</u>	<u>472,230</u>	<u>476,895</u>
<b>CODE 2 - UTILITIES</b>			
81111 Electricity	47,917	47,000	48,250
81112 Telephone	7,280	8,000	8,000
81113 Water	30,851	35,000	40,250
	<u>86,048</u>	<u>90,000</u>	<u>96,500</u>
<b>CODE 2 - ADMINISTRATIVE EXP</b>			
83308 Community Outreach	100	1,500	1,000
83309 Visa-Master Card Fees	8,382	11,000	9,000
83310 Returned Checks	0	50	50
83311 County Service Charge	1,160	1,200	1,200
83312 Education	0	400	400
53313 General Insurance	24,090	26,280	26,752
83314 Legal	14,524	10,000	17,500
83315 Lot Repurchase	6,185	6,500	6,500
83316 Office Expense	21,769	16,000	18,000
83317 Travel & Convention	0	7,000	7,000
83318 Uniforms-Safety Equipment	92	1,000	1,000
83319 Meeting Exp, Admin. Supplies	103	600	500
83320 Contributions	0	200	200
83321 Audit	6,320	8,200	8,200
83323 Advertising - Publicity	2,331	5,000	5,000
83324 Membership & Dues	6,285	5,650	6,300
	<u>91,342</u>	<u>100,581</u>	<u>108,602</u>
<b>CODE 2 - OPERATIONAL EXP</b>			
84410 Auto/Truck Expense	9,262	1,200	1,200
84411 Large Equip Repairs	2,995	4,000	4,000
84412 Equip Repairs	112	650	1,000
84413 Irrigation Sys Repair	8,141	7,000	8,300
84414 Fertilizer - Seed	10,779	11,000	11,000
84415 Gas - Oil - Tires	3,156	5,000	5,000
84416 Plant - Building	11,255	22,000	22,000
84417 Road Maintenance	0	2,000	2,000
84418 Tools - Operational Supplies	1,041	1,500	1,500
84419 Grave Liners & Vaults	54,981	38,500	38,500
84420 Grave Vases	6,858	4,500	4,500
84422 Contract Tree-Garden Maint.	246,199	296,400	296,400
84423 Contract Burials	0	7,000	7,000
84424 Security Camera	539	2,000	1,500
84425 Security Guards	7,975	8,700	8,700
84426 COVID-19 Expenses	2,238	2,000	1,500
	<u>365,531</u>	<u>413,450</u>	<u>414,100</u>
<b>TOTAL EXPENDITURES</b>	<u>926,045</u>	<u>1,076,260</u>	<u>1,096,097</u>
<b>CODE 8 - APPROP CONTING</b>			
581000 Approp contingencies	20,000	20,000	20,000
<b>TOTAL APPROPRIATION</b>	<u>946,045</u>	<u>1,096,260</u>	<u>1,116,097</u>

	May 31, 2021 YTD <u>2021 EXPEND</u>	<u>APPROVED 2021 Budget</u>	<u>APPROVED 2022 BUDGET</u>
CODE 4 - ACCUMULATED CAPITAL			
542060 Structure-Improvements	12,070	205,855	1,607,860
581000 Approp contingencies	0	20,000	20,000
546020 Equipment	<u>0</u>	<u>50,000</u>	<u>50,000</u>
TOTAL EXPENDITURES	<u>12,070</u>	<u>275,855</u>	<u>1,677,860</u>