

**PALM SPRINGS CEMETERY DISTRICT
2018-2019 & 2019-2020 APPROVED TWO YEAR BUDGET - INCOME**

GENERAL FUND	JUNE 30, 2018 YTD 2018 INCOME	APPROVED REVISED 2018 BUDGET	APPROVED 2019 BUDGET	APPROVED 2020 BUDGET
Services				
Misc Special Set Up	2,900	1,600	2,800	2,900
Returned Check	50	50	50	50
Opening & Closing	304,485	308,820	304,485	306,650
Saturday Interment Surcharge	17,850	15,625	18,075	19,600
Sunday Interment Surcharge	9,400	13,100	9,870	10,360
Vase-Headstone Set-Clean	48,025	46,340	48,465	49,750
Lot Transfer Fees	1,400	3,500	1,500	1,600
Handling Fee	94,289	99,510	94,289	96,175
P/N Contract Fee	11,500	10,500	11,700	11,900
Lost Doc-Credit Card Conv Fee, Misc	4,524	6,200	4,600	4,700
Late Hour/Witness Grave Closure	10,750	11,650	11,800	12,900
Memorial Wall	0	200	200	200
ENR Fee	45,585	44,980	45,650	46,850
	<u>550,758</u>	<u>562,075</u>	<u>553,484</u>	<u>563,635</u>
Other Income				
Interest Income	35	20	35	35
Land Lease	63,190	63,191	65,907	67,884
County Interest Income	806	172	150	150
Taxes Apportioned	318,419	302,971	323,339	327,056
Grave Liners	22,005	20,435	22,005	23,850
Grave Vaults	16,050	18,765	16,150	17,050
Grave Vases	8,549	10,185	8,600	8,775
	<u>429,054</u>	<u>415,739</u>	<u>436,186</u>	<u>444,800</u>
Total Income	979,811	977,814	989,670	1,008,435
Carryover	94,538	40,181	41,516	13,446
Transfer In	30,000	30,000	84,500	30,000
Total	<u>1,104,349</u>	<u>1,047,995</u>	<u>1,115,686</u>	<u>1,051,881</u>

ACCUMULATIVE CAPITAL OUTLAY FUND

Burial Sites	257,295	236,018	268,750	273,485
Interest or Dividends	13,648	12,574	16,724	17,814
County Interest Income	2,541	1,965	1,135	1,260
Total	<u>273,484</u>	<u>250,557</u>	<u>286,609</u>	<u>292,559</u>

Prepared 06/30/18

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**PALM SPRINGS CEMETERY DISTRICT
2018-2019 & 2019-2020 APPROVED TWO YEAR BUDGET - EXPENDITURES**

GENERAL FUND	June 30, 2018 YTD	APPROVED REVISED	APPROVED	APPROVED
	2018 EXPEND	2018 BUDGET	2019 BUDGET	2020 BUDGET
CODE 1 - SALARIES & BENEFITS				
60101 Regular Salaries	288,494	309,141	309,141	309,141
60102 BOT Board Meetings	11,494	13,469	13,469	13,469
60103 BOT Conference	359	4,000	4,000	4,000
60105 BOT Travel & Expense	0	4,500	4,500	4,500
61101 Temporary Help	0	4,000	4,000	4,000
71101 Retirement	20,072	20,675	20,675	20,675
71201/2 FICA - Medicare	22,792	23,928	23,928	23,928
72301 Employee Group Ins	79,220	75,928	79,220	81,591
72601 Unemployment Ins	2,883	3,395	3,395	3,395
73101 Workers' Comp Ins	8,291	8,806	8,333	8,333
	<u>433,605</u>	<u>467,842</u>	<u>470,661</u>	<u>473,032</u>
CODE 2 - UTILITIES				
81111 Electricity	54,606	67,425	57,251	58,776
81112 Telephone	7,957	7,200	8,000	8,000
81113 Water	34,841	37,651	35,000	35,000
	<u>97,404</u>	<u>112,276</u>	<u>100,251</u>	<u>101,776</u>
CODE 2 - ADMINISTRATIVE EXP				
83308 Community Outreach	3,935	3,000	4,000	4,500
83309 Visa-Master Card Fees	7,638	7,600	7,700	7,800
83310 Returned Checks	50	50	50	50
83311 County Service Charge	1,183	300	1,200	1,200
83312 Education	145	600	600	600
53313 General Insurance	16,473	15,000	18,873	19,547
83314 Legal	8,210	3,500	7,000	7,500
83315 Lot Repurchase	16,182	6,500	6,500	6,500
83316 Office Expense	17,830	16,000	17,500	17,500
83317 Travel & Convention	5,270	11,000	11,000	11,000
83318 Uniforms-Safety Equipment	1,154	700	1,200	1,300
83319 Meeting Exp, Admin. Supplies	0	300	300	300
83320 Contributions	200	500	500	500
83321 Audit	7,480	13,500	7,900	8,200
83323 Advertising - Publicity	4,286	10,000	10,000	10,000
83324 Membership & Dues	4,137	4,600	4,600	4,700
	<u>94,173</u>	<u>93,150</u>	<u>98,923</u>	<u>101,197</u>
CODE 2 - OPERATIONAL EXP				
84410 Auto/Truck Expense	979	3,500	1,000	1,200
84411 Large Equip Repairs	1,873	2,000	3,500	4,000
84412 Equip Repairs	290	500	500	650
84413 Irrigation Sys Repair	1,806	10,000	10,000	10,000
84414 Fertilizer - Seed	10,068	10,750	10,750	10,750
84415 Gas - Oil - Tires	4,863	5,500	5,500	5,500
84416 Plant - Building	20,562	20,000	21,000	22,000
84417 Road Maintenance	0	2,000	74,500	2,000
84418 Tools - Operational Supplies	2,924	1,200	3,000	3,200
84419 Grave Liners & Vaults	32,527	35,196	35,200	35,200
84420 Grave Vases	3,885	5,100	3,900	4,200
84422 Contract Tree-Garden Maint.	216,605	236,976	236,976	236,976
84423 Contract Burials	8,526	11,455	8,775	8,950
84424 Security Camera	1,658	2,550	2,550	2,550
84424 Security Guards	8,700	8,100	8,700	8,700
	<u>315,266</u>	<u>354,827</u>	<u>425,851</u>	<u>355,876</u>
TOTAL EXPENDITURES	<u>940,448</u>	<u>1,028,095</u>	<u>1,095,686</u>	<u>1,031,881</u>
CODE 8 - APPROP CONTING				
581000 Approp contingencies	20,000	20,000	20,000	20,000
TOTAL APPROPRIATION	<u>960,448</u>	<u>1,048,095</u>	<u>1,115,686</u>	<u>1,051,881</u>

	June 30, 2018 YTD <u>2018 EXPEND</u>	APPROVED REVISED <u>2018 BUDGET</u>	APPROVED <u>2019 BUDGET</u>	APPROVED <u>2020 BUDGET</u>
CODE 4 - ACCUMULATED CAPITAL				
542060 Structure-Improvements	197,040	390,993	528,348	390,993
581000 Approp contingencies	0	20,000	20,000	20,000
546020 Equipment	0	30,000	31,440	31,440
TOTAL EXPENDITURES	<u>197,040</u>	<u>440,993</u>	<u>579,788</u>	<u>442,433</u>