

**PALM SPRINGS CEMETERY DISTRICT  
2016-2017 & 2017-2018 APPROVED TWO YEAR BUDGET - INCOME**

GENERAL FUND	JUNE 30, 2016 YTD 2016 INCOME	APPROVED REVISED 2016 BUDGET	APPROVED 2017 BUDGET	APPROVED 2018 BUDGET
<b>Services</b>				
Misc Special Set Up	1,400	1,000	1,500	1,600
Returned Check	50	50	50	50
Opening & Closing	306,360	285,950	307,590	308,820
Saturday Interment Surcharge	13,700	11,050	14,725	15,625
Sunday Interment Surcharge	11,125	8,650	12,075	13,100
Vase-Headstone Set-Clean	45,070	38,185	45,140	46,340
Niche Shutter Clean-Repaint	0	100	100	100
Lot Transfer Fees	3,580	990	3,400	3,500
Handling Fee	97,730	86,200	98,620	99,510
P/N Contract Fee	10,200	8,900	10,300	10,500
Lost Doc-Credit Card Conv Fee, Misc	6,045	6,950	6,100	6,200
Late Hour/Witness Grave Closure	11,050	8,250	11,250	11,650
Memorial Wall	0	200	200	200
ENR Fee	42,910	34,500	43,945	44,980
	<u>549,220</u>	<u>490,975</u>	<u>554,995</u>	<u>562,175</u>
<b>Other Income</b>				
Interest Income	10	15	15	20
Land Lease	60,737	60,737	61,952	63,191
County Interest Income	225	120	157	172
Taxes Apportioned	281,652	269,070	288,544	302,971
Grave Liners	19,985	19,925	20,135	20,435
Grave Vaults	18,180	15,540	18,375	18,765
Grave Vases	9,504	8,095	9,801	10,185
	<u>390,293</u>	<u>373,502</u>	<u>398,979</u>	<u>415,739</u>
<b>Total Income</b>	939,513	864,477	953,974	977,914
Carryover	89,316	93,421	47,695	40,181
Transfer In	0	60,000	40,000	30,000
<b>Total</b>	<u>1,028,829</u>	<u>1,017,898</u>	<u>1,041,669</u>	<u>1,048,095</u>

**ACCUMULATIVE CAPITAL OUTLAY FUND**

Burial Sites	214,075	173,475	224,779	236,018
Interest or Dividends	12,274	12,336	12,424	12,574
County Interest Income	1,665	875	1,815	1,965
<b>Total</b>	<u>228,014</u>	<u>186,686</u>	<u>239,018</u>	<u>250,557</u>

**PALM SPRINGS CEMETERY DISTRICT**  
**2016-2017 & 2017-2018 APPROVED TWO YEAR BUDGET - EXPENDITURES**

GENERAL FUND	June 30, 2016 YTD <u>2016 EXPEND</u>	APPROVED REVISED <u>2016 BUDGET</u>	APPROVED <u>2017 BUDGET</u>	APPROVED <u>2018 BUDGET</u>
<b>CODE 1 - SALARIES &amp; BENEFITS</b>				
60101 Regular Salaries	309,141	307,830	309,141	309,141
60102 BOT Board Meetings	5,700	7,500	13,469	13,469
60103 BOT Conference	2,358	2,500	3,500	4,000
60105 BOT Travel & Expense	3,676	1,800	4,000	4,500
61101 Temporary Help	0	4,000	4,000	4,000
71101 Retirement	18,224	20,008	20,675	20,675
71201/2 FICA - Medicare	23,928	22,746	23,928	23,928
72301 Employee Group Ins	73,626	82,589	74,706	75,928
72601 Unemployment Ins	3,395	2,520	3,395	3,395
73101 Workers' Comp Ins	8,631	8,806	8,752	8,806
	<u>448,679</u>	<u>460,299</u>	<u>465,567</u>	<u>467,842</u>
<b>CODE 2 - UTILITIES</b>				
81111 Electricity	65,295	57,859	66,385	67,425
81112 Telephone	7,062	6,200	7,100	7,200
81113 Water	36,146	39,191	36,953	37,651
	<u>108,503</u>	<u>103,250</u>	<u>110,438</u>	<u>112,276</u>
<b>CODE 2 - ADMINISTRATIVE EXP</b>				
83308 Community Outreach	1,564	3,000	3,000	3,000
83309 Visa-Master Card Fees	7,547	5,300	7,600	7,600
83310 Returned Checks	0	50	50	50
83311 County Service Charge	236	300	300	300
83312 Education	521	300	600	600
53313 General Insurance	14,334	15,828	14,875	15,000
83314 Legal	1,876	3,500	3,500	3,500
83315 Lot Repurchase	6,970	5,000	6,000	6,500
83316 Office Expense	22,463	16,000	16,000	16,000
83317 Travel & Convention	10,729	11,000	11,000	11,000
83318 Uniforms-Safety Equipment	692	600	700	700
83319 Meeting Exp, Admin. Supplies	168	300	300	300
83320 Contributions	700	0	500	500
83321 Audit	12,780	12,050	13,000	13,500
83323 Advertising - Publicity	5,824	10,000	10,000	10,000
83324 Membership & Dues	4,509	4,200	4,600	4,600
	<u>90,913</u>	<u>87,428</u>	<u>92,025</u>	<u>93,150</u>
<b>CODE 2 - OPERATIONAL EXP</b>				
84410 Auto/Truck Expense	1,793	3,500	3,500	3,500
84411 Large Equip Repairs	0	3,000	2,000	2,000
84412 Equip Repairs	339	500	500	500
84413 Irrigation Sys Repair	4,187	13,000	10,000	10,000
84414 Fertilizer - Seed	10,022	10,000	10,500	10,750
84415 Gas - Oil - Tires	5,867	5,500	5,500	5,500
84416 Plant - Building	34,971	20,000	20,000	20,000
84417 Road Maintenance	0	2,000	2,000	2,000
84418 Tools - Operational Supplies	1,601	1,200	1,200	1,200
84419 Grave Liners & Vaults	34,727	30,015	34,987	35,195
84420 Grave Vases	5,008	4,880	5,076	5,100
84422 Contract Tree-Garden Maint.	205,317	236,976	236,976	236,976
84423 Contract Burials	10,248	5,250	10,750	11,455
84424 Security Camera	2,513	2,400	2,550	2,550
84424 Security Guards	7,975	8,700	8,100	8,100
	<u>324,568</u>	<u>346,921</u>	<u>353,639</u>	<u>354,826</u>
<b>TOTAL EXPENDITURES</b>	<u>972,663</u>	<u>997,898</u>	<u>1,021,669</u>	<u>1,028,095</u>
<b>CODE 8 - APPROP CONTING</b>				
581000 Approp contingencies	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
<b>TOTAL APPROPRIATION</b>	<u>992,663</u>	<u>1,017,898</u>	<u>1,041,669</u>	<u>1,048,095</u>

	June 30, 2016 YTD <u>2016 EXPEND</u>	APPROVED REVISED <u>2016 BUDGET</u>	APPROVED <u>2017 BUDGET</u>	APPROVED <u>2018 BUDGET</u>
CODE 4 - ACCUMULATED CAPITAL				
542060 Structure-Improvements	46,612	136,970	335,404	390,993
581000 Approp contingencies	0	20,000	20,000	20,000
546020 Equipment	<u>0</u>	<u>30,000</u>	<u>95,000</u>	<u>30,000</u>
TOTAL EXPENDITURES	<u>46,612</u>	<u>186,970</u>	<u>450,404</u>	<u>440,993</u>