

**PALM SPRINGS CEMETERY DISTRICT  
2023-2024 APPROVED BUDGET - INCOME**

GENERAL FUND	May 31, 2023 YTD 2023 INCOME	APPROVED 2022-2023 BUDGET	APPROVED 2023-2024 BUDGET
<b>Services</b>			
Misc Special Set Up	1,575	900	1,400
Returned Check	180	70	150
Opening & Closing	324,245	309,450	321,828
Saturday Interment Surcharge	0	19,600	19,600
Sunday Interment Surcharge	0	8,800	8,800
Vase-Headstone Set-Clean	55,215	61,400	59,055
Lot Transfer Fees	1,100	1,000	1,000
Handling Fee	100,650	98,145	99,685
P/N Contract Fee	12,000	13,600	13,000
Lost Doc-Credit Card Conv Fee, Misc	10,375	8,550	10,000
Late Hour/Witness Grave Closure	6,200	9,000	7,500
Memorial Wall	0	300	300
ENR Fee	48,670	48,900	50,650
	<u>560,210</u>	<u>579,715</u>	<u>592,968</u>
<b>Other Income</b>			
Interest Income	10	20	20
Land Lease	77,450	73,236	80,120
County Interest Income	5,700	550	4,500
Taxes Apportioned	483,498	420,850	484,240
Grave Liners	29,345	26,780	27,855
Grave Vaults	19,600	19,650	20,384
Grave Vases	13,548	12,400	13,225
	<u>629,151</u>	<u>553,486</u>	<u>630,344</u>
Total Income	1,189,361	1,133,201	1,223,312
Carryover		29,717	32,717
Transfer In		128,464	106,033
Total	<u>1,189,361</u>	<u>1,291,382</u>	<u>1,362,063</u>

**ACCUMULATIVE CAPITAL OUTLAY FUND**

Burial Sites	313,645	302,565	305,675
Interest or Dividends	25,052	20,500	25,000
County Interest Income	14,973	2,000	12,000
Total	<u>353,669</u>	<u>325,065</u>	<u>342,675</u>

**PALM SPRINGS CEMETERY DISTRICT  
2023-2024 APPROVED BUDGET - EXPENDITURES**

GENERAL FUND	May 31, 2023		
	YTD 2023 EXPEND	APPROVED 2022-2023 BUDGET	APPROVED 2023-2024 BUDGET
<b>CODE 1 - SALARIES &amp; BENEFITS</b>			
60101 Regular Salaries	256,049	325,689	357,689
60106 Regular Salaries (COVID)	0	2,000	0
60102 BOT Board Meetings	9,698	13,469	13,469
60103 BOT Conference	2,710	2,500	3,000
60105 BOT Travel & Expense	1,456	3,000	3,000
61101 Temporary Help	0	10,000	10,000
71101 Retirement	17,731	22,938	25,038
71201/2 FICA - Medicare	20,190	25,068	25,068
72301 Employee Group Ins	60,439	90,324	92,485
72601 Unemployment Ins	1,983	3,395	3,395
73101 Workers' Comp Ins	16,923	19,742	22,083
	<u>387,179</u>	<u>518,126</u>	<u>555,227</u>
<b>CODE 2 - UTILITIES</b>			
81111 Electricity	63,408	66,350	67,350
81112 Telephone	8,292	8,050	9,243
81113 Water	34,528	40,250	39,728
	<u>106,227</u>	<u>114,650</u>	<u>116,320</u>
<b>CODE 2 - ADMINISTRATIVE EXP</b>			
83308 Community Outreach	212	1,000	1,000
83309 Visa-Master Card Fees	6,502	9,000	7,000
83310 Returned Checks	105	100	100
83311 County Service Charge	1,079	1,100	1,100
83312 Education	166	400	400
53313 General Insurance	26,735	29,391	34,200
83314 Legal	7,640	17,500	15,000
83315 Lot Repurchase	19,815	7,500	10,000
83316 Office Expense	18,646	19,000	19,000
83317 Travel & Convention	4,529	6,000	6,000
83318 Uniforms-Safety Equipment	563	1,100	1,000
83319 Meeting Exp, Admin. Supplies	1,223	800	1,500
83320 Contributions	200	200	200
83321 Audit	8,500	8,200	8,500
83323 Advertising - Publicity	4,067	4,000	4,500
83324 Membership & Dues	6,657	6,000	7,000
	<u>106,639</u>	<u>111,291</u>	<u>116,500</u>
<b>CODE 2 - OPERATIONAL EXP</b>			
84410 Auto/Truck Expense	6,240	3,500	5,000
84411 Large Equip Repairs	5,433	4,000	6,000
84412 Equip Repairs	2,620	1000	3,000
84413 Irrigation Sys Repair	2,989	8,300	7,000
84414 Fertilizer - Seed	18,363	20,000	38,000
84415 Gas - Oil - Tires	3,355	9,700	7,000
84416 Plant - Building	27,212	20,000	20,000
84417 Road Maintenance	0	89,355	89,355
84418 Tools - Operational Supplies	3,368	3,000	3,000
84419 Grave Liners & Vaults	55,328	47,850	55,850
84420 Grave Vases	8,299	8,510	8,510
84422 Contract Tree-Garden Maint.	246,683	296,400	296,400
84423 Contract Burials	0	5,000	4,000
84424 Security Camera	719	1,500	1,000
84425 Security Guards	9,075	8,700	9,900
84426 COVID-19 Expenses	544	500	0
	<u>390,228</u>	<u>527,315</u>	<u>554,015</u>
<b>TOTAL EXPENDITURES</b>	<u>990,274</u>	<u>1,271,382</u>	<u>1,342,063</u>
<b>CODE 8 - APPROP CONTING</b>			
581000 Approp contingencies		20,000	20,000
<b>TOTAL APPROPRIATION</b>	<u>990,274</u>	<u>1,291,382</u>	<u>1,362,063</u>

	May 31, 2023 YTD 2023 EXPEND	APPROVED 2022-2023 Budget	APPROVED 2023-2024 BUDGET
CODE 4 - ACCUMULATED CAPITAL			
542060 Structure-Improvements	144,629	1,721,760	2,003,699
581000 Approp contingencies	0	20,000	20,000
546020 Equipment	25,920	50,000	50,000
TOTAL EXPENDITURES	<u>170,549</u>	<u>1,791,760</u>	<u>2,073,699</u>