

Expense	Visalia Public Cemetery	
	2020-2021 Budget APPROVED	Visalia Public Cemetery 2021-2022 Budget Approved
1011 regular salaries (net)	438,000	455,000
1015 Extra Help & SVS	0	160,000
1023 health ins (ER&EE)	99,000	100,000
1024 payroll taxes (ER & EE)	184,500	195,000
1026 PERS (ER & EE)	150,000	135,000
1027 AFLAC (EE)	6,750	6,500
1025 work comp	32,500	55,316
1028 payroll/contract costs	6,000	5,000
1022 Life Ins (ER) & Transamerica (EE)	950	3,000
Transamerica Life (EE)	2,200	
<b>Total 1000</b>	<b>919,900</b>	<b>1,114,816</b>
2030 communications	6,100	6,000
2040 vaults	67,000	70,000
2060 janitor serv & supp	4,200	4,000
2070 General Liability	22,500	32,570
2071 Property	9,000	11,040
2072 Hi Value Property	1,700	1,455
2073 mobile equip	1,400	1,627
2074 auto	500	546

<b>Expense</b>	<b>Visalia Public</b>	
	<b>Cemetery 2020-2021 Budget APPROVED</b>	<b>Visalia Public Cemetery 2021- 2022 Budget Approved</b>
2075 crime bond	200	161
2076 pollution	75	0
2077 Dividend from Ins Co	0	0
2088 fencing	2,000	2,000
2089 cemetery maintenance	5,500	10,000
2090 maintenance	500	250
2091 fuel	11,000	10,000
2092 small parts/mowers	5,000	6,000
2093 small parts/edgers	2,000	1,200
2094 small parts/vehicles	6,000	4,000
2095 chemicals	2,300	1,650
2096 insect spray	3,000	1,500
2097 Elbow Cr & Lone Oak	600	0
2101 Fountain	500	500
2102 shop maintenance	1,000	1,000
2103 chapel/pav manint	1,000	500
2104 pump house repairs	1,000	500
2105 maus repairs	250	250
2107 office maint	2,500	500
2108 restrooms/port a pottie	600	1,000
2120 membership/subscriptions	2,100	2,100

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2121 manager promo	1,000	1,000
2129 credit card/ bank fee	18,500	24,000
2130 misc	1,000	100
2140 office expense	6,500	6,000
2143 outside equip main	5,000	9,000
2144 postage	800	800
2145 computer & website	20,000	17,000
2150 legal fees	1,000	1,000
2151 accounting fees	16,000	16,000
2152 security	7,500	9,000
2170 rental equip	1,500	1,600
2175 publicity/notices	2,000	1,500
2190 small tools	250	400
2195 shop supplies	2,500	1,200
2210 employee training	3,000	2,500
2211 trustee training	3,500	1,500
2220 travel/hotel/meals/miles	9,000	5,000
2221 ee first aid	500	750
2240 utilities	63,000	50,000
2241 marker setting	62,000	62,500
2250 ave of flags	0	0

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2251 directors fee	6,000	5,800
2255 cash over/short	10	5
2000 Op Exp other		
<b>Total</b>	<b>390,085</b>	<b>387,004</b>
<b>3080 Taxes/Assessments</b>	<b>11,500</b>	<b>13,200</b>
4003 land/landscape	500	750
4001 turf	5,250	6,000
4002 trees	15,000	30,000
<b>Total</b>	<b>20,750</b>	<b>36,750</b>
4999 building & expansion		
5000 building and improve		
5001 expansion purchase/projects		
5002 buildings and improvments		
5003 expansion projects		
6001 replace equip		
6004 large equip repairs	4,000	6,000
6005 shop equip repairs	500	0
6006 new equip	3,000	0

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7000 new equip		
<b>Total</b>	<b>7,500</b>	<b>6,000</b>
<b>Total Budget</b>	<b>1,349,735</b>	<b>1,557,770</b>
<b>Income</b>		
968 History tours	200	100
969 replacement vase	50	10
970 graves, niches, crypts	290,000	377,000
971 open and close	204,000	246,675
972 vaults	122,500	170,000
973 sales tax	12,000	13,200
974 endowment care	158,000	170,000
975 marker setting	123,000	139,500
976 handling fees	135,000	150,000
977 non-resident fees	36,000	50,000
978 pavilion & chapel fees	1,000	700
979 Saturday fee/late burial	36,000	30,000
980 contract fees	5,500	6,000
		expect less
		Budget
		\$ 1,347,075.00
		480
		\$ 2,806.41

	Visalia Public Cemetery 2020-2021 Budget APPROVED	Visalia Public Cemetery 2021- 2022 Budget Approved	
981 flower stands	500	600	burials & PN &
982 <i>pre-need collections</i>	60,000	115,000	higher ash % &
<b>Total</b>	<b>1,183,750</b>	<b>1,468,785</b>	still have 20 prepd
983 <i>Vet's wall donations</i>	1,200	4,500	
985 property tax revenue	150,000	180,000	
986 <i>rental income</i>	112,000	95,000	
987 city tax	0	0	
988 restitution	500	500	
989 misc	5,000	20,000	budget
990 <i>interest earned (Suncrest) (Union)</i>	130,000	10	173,485
991 Health Care Account		400	
992 Expansion Account		15,000	
993 PreNeed Account		24,000	
994 Endowment Interest Capitol Outlay acc.		16,000	
995 Veteran's wall account		75	
996 Endowment account		118,000	
997 sale of property		0	
<b>Total</b>	<b>398,700</b>	<b>473,485</b>	
<b>Grand Total</b>	<b>1,582,450</b>	<b>1,942,270</b>	
		<b>384,500</b>	
		<b>1,557,770</b>	