



# BUDGET DETAILS

## Fiscal Year 2020-2021

For questions, please contact the General Manager of North County Cemetery District,  
(760) 745-1781 [NorthCountyCemeteryDistrict@Yahoo.com](mailto:NorthCountyCemeteryDistrict@Yahoo.com)

North County Cemetery District - 2020-2021 Budget

	<b>2018-2019 ACTUAL</b>	<b>2019-2020 ACTUAL</b>	<b>2020-2021 BUDGET</b>
<b>REVENUES</b>			
SALE/BURIAL RIGHTS	\$163,387.44	\$167,052.94	\$156,818.00
OPENING/CLOSING FEES	\$232,936.44	\$224,287.17	\$229,278.00
SETTING MARKERS	\$19,160.00	\$24,862.00	\$21,630.00
NON RESIDENCE FEES	\$50,190.00	\$26,588.00	\$41,200.00
NON TAXPAYER FEES	\$0.00	\$0.00	\$0.00
ENGRAVING	\$6,390.00	\$6,376.00	\$7,030.00
RENT	\$19,800.00	\$19,440.00	\$9,900.00
SALE/VAULT/LINER	\$67,868.00	\$56,850.73	\$56,000.00
SETTING VAULT LINER	\$42,637.00	\$35,450.90	\$35,000.00
MISCELLANEOUS REVENUE	\$9,707.82	\$6,643.78	\$7,500.00
SERVICE CHARGES	\$6,332.00	\$6,779.00	\$5,897.00
INT. GENERAL OPERATING	\$4,889.08	\$7,651.57	\$5,000.00
INTEREST ENDOWMENT CARE	\$68,351.12	\$110,051.61	\$65,000.00
<b>TOTAL CEMETERY INCOME</b>	<b>\$691,648.90</b>	<b>\$692,033.70</b>	<b>\$640,253.00</b>
TAXES	\$1,069,882.00	\$1,130,842.95	\$1,080,000.00
TRANSFERRED FROM PRENEED	\$233,933.00	\$241,707.00	\$262,000.00
ROLLED FROM PREVIOUS F/Y			
<b>TOTAL OPERATING INCOME</b>	<b>\$1,995,463.90</b>	<b>\$2,064,583.65</b>	<b>\$1,982,253.00</b>

	<b>2018-2019 ACTUAL</b>	<b>2019-2020 ACTUAL</b>	<b>2020-2021 BUDGET</b>
<b>EXPENDITURES</b>			
SALARY & WAGES	\$842,414.76	\$851,101.45	\$873,939.00
RETIREMENT-SOCIAL SECURITY	\$63,303.98	\$63,255.77	\$65,938.00
RETIREMENT ANNUITY	\$45,593.63	\$45,716.89	\$50,824.00
EMPLOYEE GROUP INSURANCE	\$100,330.38	\$103,492.40	\$120,000.00
WORKERS COMP. INSURANCE	\$45,588.20	\$41,006.52	\$47,319.00
UNEMPLOYMENT INSURANCE	\$2,553.62	\$1,981.06	\$2,975.00
<b>TOTAL SALARY &amp; WAGES</b>	<b>\$1,099,784.57</b>	<b>\$1,106,554.09</b>	<b>\$1,160,995.00</b>
ADVERTISING	\$583.95	\$135.00	\$2,000.00
CLOTHING/PERSONAL SUPPLY	\$15,314.62	\$20,048.91	\$23,500.00
COMMUNICATIONS	\$7,358.19	\$10,974.81	\$12,500.00
DUMPSTER/CLEANING SUPPLIES	\$4,125.10	\$4,655.56	\$6,000.00
LIABILITY INSURANCE	\$16,574.18	\$19,684.72	\$26,100.00
MAINTENANCE OF EQUIPMENT	\$54,595.43	\$66,030.04	\$66,000.00
CONTRACT WEED TRIMMERS	\$46,800.00	\$0.00	\$0.00
MAINTENANCE OF GROUNDS	\$33,621.36	\$19,699.71	\$24,000.00
MAINTENANCE OF STRUCTURES	\$23,561.80	\$21,473.21	\$32,000.00
OFFICE EXPENSE	\$15,321.30	\$15,422.18	\$22,000.00
PROF & SPECIAL SERVICES	\$31,287.03	\$32,382.93	\$60,000.00
RENTS & LEASES	\$2,513.21	\$1,939.08	\$2,500.00
SMALL TOOLS & INSTRUMENTS	\$832.60	\$1,308.50	\$1,500.00
REPURCHASES	\$10,123.00	\$12,262.50	\$16,000.00
VAULT/LINER EXPENSE	\$39,597.76	\$33,236.87	\$38,000.00
MARKER SETTING EXPENSE	\$14,984.03	\$13,759.45	\$14,500.00
ENGRAVING	\$6,558.97	\$11,433.37	\$7,000.00
MISCELLANEOUS EXPENSE	\$17,137.37	\$24,481.68	\$30,000.00
TRAVEL & TRANSPORTATION	\$18,966.18	\$12,123.42	\$15,000.00
UTILITIES	\$134,753.99	\$145,672.82	\$220,000.00
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>\$494,606.07</b>	<b>\$466,724.76</b>	<b>\$618,600.00</b>
TAXES & ASSESSMENTS	\$641.64	\$937.13	\$1,100.00
<b>TOTAL OPERATING EXPENSE</b>	<b>\$1,595,032.28</b>	<b>\$1,574,215.98</b>	<b>\$1,780,695.00</b>
EQUIPMENT	\$0.00	\$0.00	\$3,000.00
CAPC EXECUTIVE DIRECTOR	\$0.00	\$0.00	\$0.00
STRUCTURES	\$9,063.00	\$0.00	\$3,000.00
TRUSTEE COMPENSATION	\$8,700.00	\$6,000.00	\$7,000.00
Land Acquisition Fund - Mortgage	\$184,801.61	\$184,800.61	\$184,800.61
<b>TOTAL EXPENSES</b>	<b>\$1,797,596.89</b>	<b>\$1,765,016.59</b>	<b>\$1,978,495.61</b>
<b>EXCESS REVENUES/ EXPENDITURES</b>	<b>\$197,867.01</b>	<b>\$299,567.06</b>	<b>\$3,757.39</b>