

Expense	VPCD	
	Approved Budget 2018-2019	Board approved the Budget at the 5-30-18 meeting
1011 regular salaries (net)	500,000	
1015 Extra Help & SVS	28,000	
1023 health ins (ER&EE)	78,000	
1024 payroll taxes (ER & EE)	127,000	
1026 PERS (ER & EE)	88,000	
1027 AFLAC (EE)	3,500	
1025 work comp	23,153	GSRMA pd in full July
1028 payroll/contract costs	8,000	
1022 Life Ins (ER)	1,000	
<b>Total 1000</b>	<b>856,653</b>	
<b>2300 Maintenance Contract</b>	<b>0</b>	
2020 uniforms	500	
2030 communications	11,500	
2040 vaults	78,000	offset from 972 vaults
2060 janitor serv & supp	3,000	
2070 General Liability	14,450	GSRMA pd in full July
2071 Property	6,783	GSRMA pd in full July
2072 Hi Value Property	1,407	GSRMA pd in full July
2073 mobile equip	1,053	GSRMA pd in full July
2074 auto	466	GSRMA pd in full July
2075 crime bond	255	GSRMA pd in full July
2076 pollution	80	GSRMA pd in full July
2088 fencing	3,000	
2089 cemetery maintenance	5,000	
2090 maintenance	1,500	
2091 fuel	12,000	
2092 small parts/mowers	500	
2093 small parts/edgers	1,200	
2094 small parts/vehicles	3,200	
2095 chemicals	3,000	
2096 insect spray	2,500	

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2097 Elbow Cr & Lone Oak	500	
2100 Building Maintenance	2,000	
2101 Fountain	500	
2102 shop maintenance	4,000	
2103 chapel/pav maint	3,000	
2104 pump house repairs	2,000	
2105 maus repairs	500	
2106 rental maint	0	paid from expansion
2107 office maint	4,500	
2108 restrooms	1,500	
2120 membership	2,000	
2121 manager promo	3,500	
2129 credit card/ bank fee	7,500	\$2,000 added from 2000
2130 misc	100	
2140 office expense	5,000	
2143 outside equip main	5,000	
2144 postage	1,000	
2145 computer & website	7,000	
2150 legal fees	3,000	
2151 accounting fees	20,000	got \$5,000 back from Vollmer..
2152 security	14,000	
2170 rental equip	400	
2175 publicity/notices	4,000	
2190 small tools	1,700	
2195 shop supplies	2,500	
2200 special district expenses		
2210 employee training	4,000	
2211 trustee training	3,000	
2220 travel/hotel/meals/miles	10,000	
2221 ee first aid	500	
2240 utilities	51,000	
2241 marker setting	60,000	offset from 975 marker setting
2250 ave of flags	500	

Expense	VPCD Approved Budget 2018- 2019	
2251 directors fee	5,700	
2255 cash over/short	0	
2000 Op Exp other	2,000	this \$2000 added to 2129
<b>Total</b>	<b>381,294</b>	
<b>3080 Taxes/Assessments</b>	<b>12,000</b>	off set from sales tax 974
4000 land/landscape	3,500	
4001 turf	19,000	
4002 trees	18,000	
4005 grave repurchase		
4006 other repurchase		
<b>Total</b>	<b>40,500</b>	
4999 building & expansion	12,000	was paid in line 5003
5000 building and improve	3,000	
5001 expansion purchase	0	
5003 expansion projects		was budgeted in line 4999
6000 replace equip	8,000	
6004 large equip repairs		added account
6005 shop equip repairs	2,000	
6006 new equip		adjusted account line number
7000 new equip	15,000	is now 6006
<b>Total</b>	<b>40,000</b>	
<b>Total Budget</b>	<b>1,330,447</b>	
<b>Income</b>		
968 History tours		0 consider fee next fiscal
969 replacement vase	350	
970 graves, niches, crypts	297,000	



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<del>Expense</del>		
971 open and close	249,000	
972 vaults	140,000	off set to 2040 vaults (pays VanCleve & ASCO)
973 sales tax	12,000	off set to 3080 taxes (paid Quarterly to State)
974 endowment care	168,000	to endowment account (WFA)
975 marker setting	107,000	off set to 2241 marker setting (pays VGM)
976 handling fees	165,000	
977 non-resident fees	48,500	
978 pavilion & chapel fees	1,800	
979 Saturday fee	15,000	
980 contract fees	2,400	
981 flower stands	900	
982 pre-need collections	68,000	to pre-need account (WFA)
<b>Total</b>	<b>1,274,950</b>	
983 Vet's wall donations	3,500	to Vet's wall account (Union Bank)
985 property tax revenue	155,000	
986 rental income	36,000	to expansion account (WFA)
987 city tax	0	
988 restitution	0	
989 misc	4,000	
990 interest earned	82,000	
995 WFA interest		
grant reimbursement		
sale of property		
transfer from Cap Outlay		
transfer from Expansion	0	
transfer from end int/cap	48,497	(only if needed)
transfer from preneed	0	
<b>Total</b>	<b>328,997</b>	
Grand Total	1,603,947	
not useable	275,500	
<b>Total useable</b>	<b>1,328,447</b>	