

**Santa Maria Cemetery District
2022/23 Budget**

FY 22/23

	<u>Approved Budget</u>
Revenues	
Taxes	
3010 - Property Tax-Current Secured	\$ 856,000.00
3011 - Property Tax-Unitary	14,250.00
3015 - PT Prior Yr Escapes Sec	500.00
3020 - Property Tax-Current Unused	30,500.00
3023- PT PY Corr/Escapes Unsecured	750.00
3054 - Supplemental Pty Tax-Current	16,700.00
3056 - Supplemental Pty Tax-Prior	-
Total Taxes	<u>\$ 918,700.00</u>
Use of Money and Property	
3380 - Intere/Div Income	\$ 100,000.00
3409 - Other Rental of Buildings/Lnd	\$ 15,000.00
3381 - Unrealized Gain/Loss Investments	-
Total Use of Money & Property	<u>\$ 115,000.00</u>
Intergovernmental Revenue-State/Fed	
4160- State Aid for Disaster	
4220 - Homeowners Property Tax Relief	\$ 3,700.00
4690 - Payment in lieu of Taxes	-
Total Intergovernmental Revenue-State	<u>\$ 3,700.00</u>
Charges for Services	
5220 - Sale of Ground/Lots	\$ 600,000.00
5221 - Open/Closing Interment Fees	300,000.00
5222 - Sale of Crypts/Vaults	237,000.00
5224 - Grave Marker Setting Fees	90,000.00
5225 - Sat/Sun Burial Service Fees	34,600.00
5226 - Perpetual Care	187,000.00
5227 - Non -Residence Fees	23,000.00
5229 - Sale of Niches	19,200.00
5739 - Other Services	6,000.00
Total Charges for Services	<u>\$ 1,496,800.00</u>
Miscellaneous Revenue	
5863 - Special Sales	
5909 - Other Miscellaneous Revenue	\$ 500.00
Total Miscellaneous Revenue	<u>\$ 500.00</u>
Total Revenues	<u>\$ 2,534,700.00</u>
Expenditures	
Salaries and Employee Benefits	
6100 - Regular Salaries	\$ 540,000.00
6400 - Retirement Contribution	162,000.00
6475 - Retiree medical OPEB	21,600.00
6500 - FICA Contribution	33,500.00
6550 - Medicare/ETT	8,000.00
6600 - Health Insurance Contra	150,000.00
6610 - Life & Disability Insur	1,400.00
6700 - Unemployment Ins Contribution	1,200.00
6900 - Workers Compensation	16,000.00
Total Salaries and Employee Benefits	<u>\$ 933,700.00</u>
Services and Supplies	
7030- Clothing- Uniforms	\$ 9,300.00

**Santa Maria Cemetery District
2022/23 Budget**

FY 22/23

	<u>Approved Budget</u>
7053 - Telephone Service Local	5,500.00
7121 - Operating Supplies	5,300.00
7200 - MTC-Struct/Impr & Grounds	52,000.00
7324 - Audit and Accounting Fees	7,900.00
7325 - Outside Services	330,000.00
7326- Auxiliary Expense (Plot Buyback)	17,000.00
7363 - Equipment Maintenance	13,000.00
7381 - Professional Liab. Insurance	40,000.00
7440- Miscellaneous exp (vaults)	75,000.00
7450 - Office Expense	15,500.00
7460 - Special Service(LAFCO, SBNY)	16,000.00
7506 - Administration Fees(credit card fees & retiremt. fees)	30,000.00
7507- ADP Payroll Fees	6,000.00
7508- Legal Fees	20,000.00
7510 - Professional Services	41,000.00
7731 - Gasoline-Oil-Fuel	15,500.00
7732 - Training and Travel	9,000.00
7760 - Utilities	32,000.00
7763 - Water	7,000.00
7764 - Refuse	17,000.00
Total Services and Supplies	<u>\$ 764,000.00</u>
Fixed Assets	
8100 - Land, Land Imp., xeriscaping	\$ 650,000.00
8300 - Equipment	
Total Fixed Assets	<u>\$ 650,000.00</u>
Total Expenditures	<u>\$ 2,347,700.00</u>
Other Financing Sources and Uses	
Reserving Perpetual Care(endowment)	\$ 187,000.00
7950 - Debt Service-Principal Payment	-
Total Other Financing Uses	<u>\$ 187,000.00</u>
Net Financial Impact	<u><u>\$ -</u></u>