

**Santa Maria Cemetery District
2024/25 Approved Budget**

FY 24/25

Approved Budget

Revenues

Taxes

3010 - Property Tax-Current Secured	\$	975,000.00
3011 - Property Tax-Unitary		16,000.00
3015 - PT Prior Yr Escapes Sec		1,900.00
3020 - Property Tax-Current Unused		37,300.00
3023- PT PY Corr/Escapes Unsecured		1,140.00
3040 - Property Tax - Prior Secured		-
3050 - Property Tax - Prior Unsecured		1,140.00
3054 - Supplemental Pty Tax-Current		17,000.00
3057 - PT-506 Int 480 CLOS/CIC PEN		100.00
3056 - Supplemental Pty Tax-Prior		220.00
Total Taxes	\$	1,049,800.00

Use of Money and Property

3380 - Intere/Div Income	\$	200,000.00
3409 - Other Rental of Buildings/Lnd	\$	29,000.00
3381 - Unrealized Gain/Loss Investments		-
Total Use of Money & Property	\$	229,000.00

Intergovernmental Revenue-State/Fed

4220 - Homeowners Property Tax Relief	\$	3,800.00
4690 - Payment in lieu of Taxes		-
Total Intergovernmental Revenue-State	\$	3,800.00

Charges for Services

5220 - Sale of Ground/Lots	\$	705,000.00
5221 - Open/Closing Interment Fees		330,000.00
5222 - Sale of Vaults		250,000.00
5224 - Grave Marker Setting Fees		109,000.00
5225 - Sat/Sun Burial Service Fees		25,000.00
5226 - Perpetual Care		187,000.00
5227 - Non -Residence Fees		40,000.00
5229 - Sale of Niches		8,000.00
5739 - Other Services		11,000.00
Total Charges for Services	\$	1,665,000.00

Miscellaneous Revenue

5909 - Other Miscellaneous Revenue	\$	5,000.00
Total Miscellaneous Revenue	\$	5,000.00

Total Revenues

\$ 2,952,600.00

Expenditures

Salaries and Employee Benefits

6100 - Regular Salaries	\$	575,000.00
6400 - Retirement Contribution		189,000.00
6475 - Retiree medical OPEB		18,000.00
6500 - FICA Contribution		35,650.00
6550 - Medicare/ETT		8,500.00
6600 - Health Insurance Contra		150,000.00
6610 - Life & Disability Insur		300.00
6700 - Unemployment Ins Contribution		2,350.00
6900 - Workers Compensation		32,000.00
Total Salaries and Employee Benefits	\$	1,010,800.00

Services and Supplies

7030- Clothing- Uniforms	\$	14,800.00
7053 - Telephone Service Local		5,700.00
7121 - Operating Supplies		6,500.00
7200 - MTC-Struct/Impr & Grounds		55,000.00

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7324 - Audit and Accounting Fees	8,800.00
7325 - Outside Landscape Services	500,000.00
7326- Auxiliary Expense (Plot Buyback)	12,000.00
7363 - Equipment Maintenance	30,000.00
7381 - Professional Liab. Insurance	54,000.00
7440- Miscellaneous exp (vaults)	77,000.00
7450 - Office Expense	21,000.00
7460 - Special Service(Copier, alarm, ring)	20,000.00
7506 - Administration Fees(retiremt. Fees, cc)	40,000.00
7507- ADP Payroll Fees	6,000.00
7508- Legal Fees	20,000.00
7510 - Professional Services	60,000.00
7731 - Gasoline-Oil-Fuel	25,000.00
7732 - Training and Travel	12,000.00
7760 - Utilities	38,000.00
7763 - Water	8,000.00
7764 - Refuse	26,000.00
Total Services and Supplies	<u>\$ 1,039,800.00</u>
Fixed Assets	
8100 - Land, Land Imp., xeriscaping	\$ 300,000.00
8100.5 - Clean up	-
8300 - Equipment	180,000.00
8200 - Structures & Structure Improvement	1,100,000.00
Total Fixed Assets	<u>\$ 1,580,000.00</u>
Total Expenditures	<u>\$ 3,630,600.00</u>
Other Financing Sources and Uses	
Reserving Perpetual Care(endowment) Settlement	\$ 187,000.00
Total Other Financing Sources & Uses	<u>\$ 187,000.00</u>
In/Decreases To Reserves/Designations	
Release of Funds- for Expansion	\$ 865,000.00
Net Financial Impact	<u><u>\$ -</u></u>