

**Santa Maria Cemetery District
2021/22 Approved Budget**

Revenues

Taxes

3010 - Property Tax-Current Secured	\$	818,000.00
3011 - Property Tax-Unitary		13,200.00
3015 - PT Prior Yr Escapes Sec		500.00
3020 - Property Tax-Current Unused		31,000.00
3023- PT PY Corr/Escapes Unsecured		300.00
3029 - RDA RPTTF Distributions		4,400.00
3040 - Property Tax - Prior Secured		150.00
3050 - Property Tax - Prior Unsecured		550.00
3054 - Supplemental Pty Tax-Current		16,000.00
3057 - PT-506 Int 480 CIOS/CIC PEN		-
3056 - Supplemental Pty Tax-Prior		-
Total Taxes	\$	884,100.00

Use of Money and Property

3380 - Interest Income	\$	50,000.00
3409 - Other Rental of Buildings/Lnd	\$	15,000.00
3381 - Unrealized Gain/Loss Investments		-
Total Use of Money & Property	\$	65,000.00

Intergovernmental Revenue-State/Fed

4160- State Aid for Disaster		-
4220 - Homeowners Property Tax Relief	\$	3,500.00
4690 - Payment in lieu of Taxes		200.00
Total Intergovernmental Revenue-State	\$	3,700.00

Charges for Services

5220 - Sale of Ground/Lots	\$	455,000.00
5221 - Open/Closing Interment Fees		275,000.00
5222 - Sale of Crypts/Vaults		219,000.00
5224 - Grave Marker Setting Fees		80,000.00
5225 - Sat/Sun Burial Service Fees		34,000.00
5226 - Perpetual Care		145,000.00
5227 - Non -Residence Fees		27,000.00
5229 - Sale of Niches		10,000.00
5739 - Other Services		12,000.00
Total Charges for Services	\$	1,257,000.00

Miscellaneous Revenue

5863 - Special Sales		
5909 - Other Miscellaneous Revenue	\$	400.00
Total Miscellaneous Revenue	\$	400.00

Total Revenues \$ 2,210,200.00

Expenditures

Salaries and Employee Benefits

6100 - Regular Salaries	\$	485,000.00
6400 - Retirement Contribution		150,500.00
6475 - Retiree medical OPEB		17,000.00
6500 - FICA Contribution		31,000.00
6550 - Medicare/ETT		7,300.00
6600 - Health Insurance Contra		137,000.00
6610 - Life & Disability Insur		1,400.00

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6700 - Unemployment Ins Contribution	1,300.00
6900 - Workers Compensation	16,200.00
Total Salaries and Employee Benefits	\$ 846,700.00
Services and Supplies	
7030- Clothing- Uniforms	\$ 8,400.00
7053 - Telephone Service Local	5,500.00
7121 - Operating Supplies	5,800.00
7200 - MTC-Struct/Impr & Grounds	62,500.00
7324 - Audit and Accounting Fees	7,600.00
7325 - Outside Services	325,000.00
7326- Auxiliary Expense (Plot Buyback)	10,000.00
7363 - Equipment Maintenance	13,000.00
7381 - Professional Liab. Insurance	41,000.00
7440- Miscellaneous exp (vaults)	75,000.00
7450 - Office Expense	15,700.00
7460 - Special Service(LAFCO, SBNY)	14,500.00
7506 - Administration Fees(credit card fees &	19,000.00
7507- ADP Payroll Fees	5,600.00
7508- Legal Fees	15,000.00
7510 - Professional Services	41,000.00
7731 - Gasoline-Oil-Fuel	12,000.00
7732 - Training and Travel	5,900.00
7760 - Utilities	32,000.00
7763 - Water	8,000.00
7764 - Refuse	21,000.00
Total Services and Supplies	\$ 743,500.00
Fixed Assets	
8100 - Land, Land Imp., xeriscaping	\$ 1,600,000.00
8200 - Structures & Structure Improvements	-
8300 - Equipment	130,000.00
Total Fixed Assets	\$ 1,730,000.00
Total Expenditures	\$ 3,320,200.00
Other Financing Sources and Uses	
Other Financing Uses	
Reserving Perpetual Care(endowment)	\$ 145,000.00
Total Other Financing Uses	\$ 145,000.00
In/Decreases To Reserves/Designations	
Release of Funds- for Expansion	\$ 1,255,000.00
Net Financial Impact	\$ -