

**Santa Maria Cemetery District
2025/26 Budget Worksheet**

**FY 25/26
Approved
Budget**

Revenues

Taxes

3010 - Property Tax-Current Secure	\$ 1,018,000.00
3011 - Property Tax-Unitary	18,400.00
3015 - PT Prior Yr Escapes Sec	1,440.00
3020 - Property Tax-Current Unuse	37,700.00
3023- PT PY Corr/Escapes Unsecur	1,960.00
3040 - Property Tax - Prior Securec	120.00
3050 - Property Tax - Prior Unsecur	830.00
3054 - Supplemental Pty Tax-Curre	12,150.00
3057 - PT-506 Int 480 CLOS/CIC PEI	125.00
3056 - Supplemental Pty Tax-Prior	135.00
Total Taxes	<u>\$ 1,090,860.00</u>

Use of Money and Property

3380 - Intere/Div Income	\$ 200,000.00
3409 - Other Rental of Buildings/Lr	\$ 29,000.00
3381 - Unrealized Gain/Loss Invest	-
Total Use of Money & Property	<u>\$ 229,000.00</u>

Intergovernmental Revenue-State/Fed

4220 - Homeowners Property Tax I	\$ 2,315.00
4690 - Payment in lieu of Taxes	-
Total Intergovernmental Revenue-	<u>\$ 2,315.00</u>

Charges for Services

5220 - Sale of Ground/Lots	\$ 690,000.00
5221 - Open/Closing Interment Fee	\$ 338,000.00
5222 - Sale of Vaults	\$ 265,500.00
5224 - Grave Marker Setting Fees	\$ 105,000.00
5225 - Sat/Sun Burial Service Fees	\$ 43,000.00
5226 - Perpetual Care	\$ 172,000.00
5227 - Non -Residence Fees	\$ 32,000.00
5229 - Sale of Niches	\$ 5,500.00
5739 - Other Services	\$ 1,000.00
Total Charges for Services	<u>\$ 1,652,000.00</u>

Miscellaneous Revenue

5909 - Other Miscellaneous Revenue	\$ 18,000.00
Total Miscellaneous Revenue	<u>\$ 18,000.00</u>

Total Revenues \$ 2,992,175.00

Expenditures

Salaries and Employee Benefits

6100 - Regular Salaries	\$ 575,000.00
6400 - Retirement Contribution	189,000.00
6475 - Retiree medical OPEB	18,175.00
6500 - FICA Contribution	35,700.00
6550 - Medicare/ETT	8,800.00
6600 - Health Insurance Contra	155,000.00
6700 - Unemployment Ins Contribu	2,500.00

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6900 - Workers Compensation	40,000.00
Total Salaries and Employee Benef	\$ 1,024,175.00

Services and Supplies

7030- Clothing- Uniforms	\$ 14,000.00
7053 - Telephone Service Local	7,500.00
7121 - Operating Supplies	9,500.00
7200 - MTC-Struct/Impr & Ground	60,000.00
7324 - Audit and Accounting Fees	10,000.00
7325 - Outside Landscape Services	450,000.00
7326- Auxiliary Expense (Plot Buyb	12,000.00
7363 - Equipment Maintenance	35,000.00
7381 - Professional Liab. Insurance	73,000.00
7440- Miscellaneous exp (vaults)	84,000.00
7450 - Office Expense	40,000.00
7460 - Special Service(Copier, alarr	30,000.00
7506 - Administration Fees(retirerr	35,000.00
7507- ADP Payroll Fees	7,000.00
7508- Legal Fees	20,000.00
7510 - Professional Services	60,000.00
7731 - Gasoline-Oil-Fuel	20,000.00
7732 - Training and Travel	20,000.00
7760 - Utilities	50,000.00
7763 - Water	12,000.00
7764 - Refuse	26,000.00
Total Services and Supplies	\$ 1,075,000.00

Fixed Assets

8100 - Land, Land Imp., xeriscaping	\$ 500,000.00
8300 - Equipment	150,000.00
8200 - Structures & Structure Impr	1,000,000.00
Total Fixed Assets	\$ 1,650,000.00

Total Expenditures \$ 3,749,175.00

Other Financing Sources and Uses

Reserving Perpetual Care(endowm	\$ 172,000.00
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In/Decreases To Reserves/Designations

Release of Funds- for Expansion	\$ 929,000.00
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Net Financial Impact \$ -