

RAMONA CEMETERY DISTRICT

BUDGET DETAILS & SALARY SUMMARY

	FYE 2022-23 PROPOSED	FYE 2022-23 *PROJECTED	FYE 2023-24 BUDGET-PROPOSED
<u>SALARIES & BENEFITS</u>			
DIRECTORS'S PAY	\$1,200.00	\$1,000.00	\$1,200.00
DISTRICT MANAGER	\$63,092.00	\$63,918.00	\$70,000.00
LABOR-MAINTENANCE	\$75,000.00	\$76,044.00	\$85,000.00
HEALTH INSURANCE	<u>\$100,000.00</u>	<u>\$95,573.00</u>	<u>\$51,100.00</u>
TOTAL	\$239,292.00	\$236,535.00	\$207,300.00
*NOT AUDITED			
<u>EXPENSE</u>			
AUTO ALLOWANCE	\$900.00	\$900.00	\$900.00
BANK CHARGES	\$12.00	\$0	\$384.00
FUEL	\$3,500.00	\$2,872.00	\$3,500.00
DUES & SUBSCRIPTIONS	\$1,420.00	\$2,381.00	\$2,400.00
SEMINARS	\$3,800.00	\$4,913.00	\$5,000.00
INSURANCE	\$11,809.00	\$11,809.00	\$13,600.00
UNIFORM RENTALS	\$3,500.00	\$4,225.00	\$4,500.00
LEGAL & ACCOUNTING	\$16,000.00	\$13,694.00	\$14,000.00
OFFICE SUPPLIES & POSTAGE	\$1,800.00	\$1,337.00	\$1,500.00
COUNTY ADMIN COST	\$237.00	\$237.00	\$256.00
MAINTENANCE & SUPPLIES	\$15,000.00	\$9,431.00	\$18,000.00
NEW EQUIPMENT/REPAIR	\$25,000.00	\$15,790.00	\$27,108.00
TELEPHONE	\$2,550.00	\$2,480.00	\$2,550.00
TRASH REMOVAL	\$2,100.00	\$2,552.00	\$4,038.00
UTILITIES/WATER & ELECTRIC	\$40,000.00	\$25,127.00	\$25,000.00
PAYROLL TAXES	\$14,000.00	\$11,222.00	\$14,000.00
LINERS & VAULTS	\$15,000.00	\$16,522.00	\$18,000.00
EQUIPMENT RENTAL	\$2,000.00	\$0	\$1,000.00
ROAD MAINTENANCE	\$32,000.00	\$32,273.00	\$10,000.00
TREE MAINTENANCE	<u>NOT BUDGETED LAST FISCAL YEAR</u>		<u>\$4,000.00</u>
TOTAL	\$190,628.00	\$157,765.00	\$169,736.00
TOTAL SALARIES/EXPENSE	\$429,920.00	\$394,300.00	\$377,036.00
<u>INCOME BY SOURCE</u>			
PROPERTY TAX	\$250,000.00	\$270,815.00	\$270,000.00
NON-TAXABLE SALES	\$161,920.00**	\$111,085.00**	\$91,036.00
TAXABLE SALES	<u>\$18,000.00</u>	<u>\$17,124.00</u>	<u>\$16,000.00</u>
GRAND TOTAL	\$429,920.00	\$414,090.00	\$377,036.00

**The amount budgeted and projected for FY 2022-23 included the Endowment Fees. This is not budgeted as income due to its restricted status

