

**MADERA CEMETERY  
DISTRICT BUDGET: 2024**

**ESTIMATED REVENUE**

|                                |           |                  |
|--------------------------------|-----------|------------------|
| Taxes                          | \$        | 2,923,568        |
| Interest                       | \$        | 46,493           |
| Sales & Service                | \$        | 1,178,388        |
| Land Lease                     | \$        | 7,600            |
| <b>Total Estimated Revenue</b> | <b>\$</b> | <b>4,156,049</b> |

**ESTIMATED GENERAL EXPENSES**

|   |           |                  |
|---|-----------|------------------|
| Salaries & PERS                         | \$        | 2,213,285        |
| Health Benefits                         | \$        | 258,442          |
| Insurance                               | \$        | 185,398          |
| Cost of Goods                           | \$        | 150,000          |
| County Tax Administration Fee           | \$        | 55,000           |
| Professional Services                   | \$        | 24,500           |
| Travel, Education, Board                | \$        | 23,800           |
| Utilities                               | \$        | 96,000           |
| Admin & Ops Expenses                    | \$        | 220,510          |
| Refunds                                 | \$        | 34,000           |
| <b>Total Estimated General Expenses</b> | <b>\$</b> | <b>3,260,934</b> |

**NET INCOME BEFORE CAPITAL OUTLAY** **\$** **895,115**

**STRUCTURES & IMPROVEMENTS**

|  |           |                  |
|--|-----------|------------------|
| Equipment/Vehicles                         | \$        | 85,717           |
| District Office                            | \$        | 1,260,103        |
| Software                                   | \$        | 35,574           |
| Fencing                                    | \$        | 28,500           |
| Well Repairs                               | \$        | 36,000           |
| Maintenance of Structures                  | \$        | 5,050            |
| Paint AV Mausoleum                         | \$        | 19,857           |
| Maintenance of Roads                       | \$        | 126,049          |
| Solar                                      | \$        | 500              |
| <b>Total Structures &amp; Improvements</b> | <b>\$</b> | <b>1,597,350</b> |

**TOTAL 2024 NET INCOME** **\$** **(702,235)**