MADERA CEMETERY DISTRICT BUDGET: 2024

ESTIMATED REVENUE

ESTIMATED REVENUE		
Taxes	\$	2,923,568
Interest	\$	46,493
Sales & Service	\$	1,178,388
Land Lease	\$	7,600
Total Estimated Revenue	\$	4,156,049
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
Total Estimated General Expenses	\$	3,260,934
Total Estimated General Expenses NET INCOME BEFORE CAPITAL OUTLAY	\$ \$	3,260,934 895,115
NET INCOME BEFORE CAPITAL OUTLAY		
NET INCOME BEFORE CAPITAL OUTLAY STRUCTURES & IMPROVEMENTS	\$	895,115
NET INCOME BEFORE CAPITAL OUTLAY STRUCTURES & IMPROVEMENTS Equipment/Vehicles	\$	895,115 85,717
NET INCOME BEFORE CAPITAL OUTLAY STRUCTURES & IMPROVEMENTS	\$ \$ \$	895,115 85,717 1,260,103
NET INCOME BEFORE CAPITAL OUTLAY STRUCTURES & IMPROVEMENTS Equipment/Vehicles District Office Software	\$ \$ \$ \$	85,717 1,260,103 35,574
NET INCOME BEFORE CAPITAL OUTLAY STRUCTURES & IMPROVEMENTS Equipment/Vehicles District Office	\$ \$ \$ \$	895,115 85,717 1,260,103
NET INCOME BEFORE CAPITAL OUTLAY STRUCTURES & IMPROVEMENTS Equipment/Vehicles District Office Software Fencing	\$ \$ \$ \$	85,717 1,260,103 35,574 28,500
NET INCOME BEFORE CAPITAL OUTLAY STRUCTURES & IMPROVEMENTS Equipment/Vehicles District Office Software Fencing Well Repairs	\$ \$ \$ \$ \$ \$	85,717 1,260,103 35,574 28,500 36,000
NET INCOME BEFORE CAPITAL OUTLAY STRUCTURES & IMPROVEMENTS Equipment/Vehicles District Office Software Fencing Well Repairs Maintenance of Structures	\$ \$ \$ \$	85,717 1,260,103 35,574 28,500 36,000 5,050
NET INCOME BEFORE CAPITAL OUTLAY STRUCTURES & IMPROVEMENTS Equipment/Vehicles District Office Software Fencing Well Repairs Maintenance of Structures Paint AV Mausoleum	\$ \$ \$ \$ \$ \$ \$	85,717 1,260,103 35,574 28,500 36,000 5,050 19,857
NET INCOME BEFORE CAPITAL OUTLAY STRUCTURES & IMPROVEMENTS Equipment/Vehicles District Office Software Fencing Well Repairs Maintenance of Structures Paint AV Mausoleum Maintenance of Roads	\$ \$ \$ \$ \$ \$ \$ \$	85,717 1,260,103 35,574 28,500 36,000 5,050 19,857 126,049
NET INCOME BEFORE CAPITAL OUTLAY STRUCTURES & IMPROVEMENTS Equipment/Vehicles District Office Software Fencing Well Repairs Maintenance of Structures Paint AV Mausoleum Maintenance of Roads Solar	\$ \$ \$ \$ \$ \$ \$ \$ \$	85,717 1,260,103 35,574 28,500 36,000 5,050 19,857 126,049 500