

SELMA CEMETERY DISTRICT
GOVERNING BOARD: OWN BOARD APPOINTED BY COUNTY SUPERVISORS
DISTRICT CONTACT PERSON/TITLE: SANDRA MILLER GENERAL MANAGER (559)896-2412

	Actual	Budget
	2019/2020	FY2020-2021
	As of 6/30/2020	APPVD 6/25/2020
REVENUE		
District Taxes & Other		
Secured Roll	\$ 206,284.36	\$ 192,399.75
Unsecured Roll	\$ 10,295.71	\$ 9,882.94
Homeowners	\$ 984.76	\$ 1,005.96
Prior Year Secured & Unsecured	\$ 242.78	\$ 24,725.42
Interest (2030) Fresno County General Fund	\$ 749.36	\$ 956.00
RDA	\$ 15,878.55	\$ 13,943.00
ABX126 / Homeowners/ Housing	\$ 4.51	\$ 4.49
DISTRICT PROPERTY TAX TOTAL	\$ 234,440.03	\$ 242,917.56
Interest (2030) Fresno County General Fund	\$ -	
Endowment Care Interest Account	\$ -	
Main Purchase Account Wells Fargo	\$ -	
DISTRICT TAXES & OTHER TOTAL	\$ 234,440.03	\$ 242,917.56
FUNDS TRANSFERRED FOR PURCHASES		
Wells Fargo Main Purchase Account	\$ -	
2030 General Fund Fresno County	\$ 230,000.00	\$ 242,500.00
Endowment Care Interest Account	\$ 81,000.00	\$ 150,000.00
TOTAL FUNDS TRANSFERRED	\$ 311,000.00	\$ 392,500.00
1.SALARIES & BENEFITS:		
Payroll Monthly Gross	\$ 21,938.11	\$ 27,117.65
Payroll Annual	\$ 263,257.32	\$ 325,411.75
Group Health	\$ 62,294.50	\$ 63,000.00
Retirement	\$ 68,626.09	\$ 70,900.00
Workers Compensation	\$ 14,949.00	\$ 17,796.00
Payroll Taxes	\$ 72,546.90	\$ 75,475.00
SALARIES & BENEFITS TOTAL	\$ 481,673.81	\$ 552,582.75
2.EXPENDITURES		
Repair & Maintenance	\$ 21,630.84	\$ 20,000.00
Gas & Diesel	\$ 8,524.41	\$ 7,500.00
Laundry	\$ 2,930.53	\$ 3,000.00
Vaults/Marker Foundations	\$ 51,242.75	\$ 48,000.00
Shop Supplies	\$ 3,375.22	\$ 3,200.00
Utilities	\$ 27,797.96	\$ 24,500.00
Insurance	\$ 11,482.00	\$ 12,238.00
Telephone	\$ 7,273.97	\$ 5,500.00
Legal & Accounting	\$ 13,900.00	\$ 14,000.00
Contract Labor	\$ 38,321.60	\$ -
Office	\$ 2,697.05	\$ 2,500.00
Other	\$ 4,595.75	\$ 7,000.00
Travel & Meetings	\$ 5,551.66	\$ 15,000.00
Property	\$ 4,069.33	\$ 1,500.00
Equipment/Sprinkler Replacement	\$ 60,665.96	\$ 150,000.00
Depreciation	\$ 38,842.00	\$ 41,629.00
TOTAL EXPENSES	\$ 264,059.03	\$ 313,938.00

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DISTRICT CONTACT PERSON/TITLE: SANDRA MILLER OFFICE MANAGER (559)896-2412

	Actual		Budget
	2019/2020		2020/2021
	As of 6/30/2020		
3.CEMETERY OPERATIONS REVENUE			
Sale of Plots	\$ 78,787.84	\$	77,000.00
Vaults/Urns	\$ 85,786.00	\$	85,000.00
Opening/Closing	\$ 130,522.50	\$	130,000.00
Marker Setting	\$ 37,185.03	\$	37,000.00
Other Income	\$ 133,332.78	\$	147,500.00
TOTAL	\$ 465,614.15	\$	476,500.00
4.Appropriations of contingencies (cannot exceed 15% of			
total budget expenditures)	\$ 111,859.93	\$	129,978.11
Act. 2030 General Fund/ Purchases	\$ 380,000.00	\$	342,000.00
Operations Revenue	\$ 465,614.15	\$	476,500.00
Wells Fargo Endowment Care Interest Account	\$ 1,160,380.72	\$	1,160,380.72
Wells Fargo Main Purchase Account	\$ 677,058.29	\$	677,058.29
TOTAL RESERVES	\$ 2,683,053.16	\$	2,785,917.12
	\$		-
TOTAL BUDGET (total 1 thru 4)	\$ 3,894,400.15	\$	4,128,937.87
Salary & Wages	\$ 481,673.81	\$	552,582.75
Expenses	\$ 264,059.03	\$	313,938.00
TOTAL EXPENSES	\$ 745,732.84	\$	866,520.75
TOTAL INCOME OVER EXPENSES:	\$ 30,881.31	\$	2,479.25

ESTIMATED

175Burials @ AV 2,760.42

175Burials @ AV 2,722.86