

Madera Cemetery District

BUDGET YEAR 2015-2016

2.5 % INCREASE

Goal: 0 %

Budget Balance

July 1, 2015

Final Budget

Budget Spent

Percentage

Left

Salaries:

Full-Time Salaries	989,305.00	0.00	0.00%	989,305.00
Overtime Wages	5,500.00	0.00	0.00%	5,500.00
Part-Time Wages	37,735.00	0.00	0.00%	37,735.00
Sick Leave Payoff	3,170.00	0.00	0.00%	3,170.00
Total of Salaries	1,035,710.00	0.00	0.00%	1,035,710.00

Retirement Payoff	0.00	0.00	0.00%	0.00
PERS Retirement	270,644.00	0.00	0.00%	270,644.00
Dist. Share of SS	77,351.00	0.00	0.00%	77,351.00
Temporary Services	61,760.00	0.00	0.00%	61,760.00
Total of related Salaries:	409,755.00	0.00	0.00%	409,755.00

Benefits:

Health,Dental,Vision,Life	175,000.00	0.00	0.00%	175,000.00
Health benefits for Retirees	33,000.00	0.00	0.00%	33,000.00
Trustee Benefits	5,670.00	0.00	0.00%	5,670.00
Total Benefits for District	213,670.00	0.00	0.00%	213,670.00

Insurances:

Liability Insurance & Worker's Comp. Insurance	36,256.00	0.00	0.00%	36,256.00
	41,373.00	0.00	0.00%	41,373.00
Total of Insurances:	77,629.00	0.00	0.00%	77,629.00

Services:

Safety Training	6,000.00	0.00	0.00%	6,000.00
Uniforms	9,000.00	0.00	0.00%	9,000.00
Telephones & Communication	8,000.00	0.00	0.00%	8,000.00
Household Expenses	1,900.00	0.00	0.00%	1,900.00
Maint. Of Equipment	25,000.00	0.00	0.00%	25,000.00
Maint. Of Buildings	25,000.00	0.00	0.00%	25,000.00
Maint. Of Grounds	32,000.00	0.00	0.00%	32,000.00
Fuel & Lubricants	27,000.00	0.00	0.00%	27,000.00
Membership/Permits	2,200.00	0.00	0.00%	2,200.00
Miscellaneous Expenses	700.00	0.00	0.00%	700.00
Office Supplies	8,500.00	0.00	0.00%	8,500.00
Professional/ auditor Services	9,000.00	0.00	0.00%	9,000.00
Publications/Resources	500.00	0.00	0.00%	500.00
Equipment Rented	4,300.00	0.00	0.00%	4,300.00
Trustee Expense for Meetings	7,000.00	0.00	0.00%	7,000.00
Small Tools Purchased*	26,000.00	0.00	0.00%	26,000.00
Required Education	5,000.00	0.00	0.00%	5,000.00
Conferences & Travel	10,000.00	0.00	0.00%	10,000.00
Utilities	75,000.00	0.00	0.00%	75,000.00
Property Tax Admin. Fee	43,000.00	0.00	0.00%	43,000.00
Taxes on Leased Property	3,000.00	0.00	0.00%	3,000.00
Little Church Maintenance	1,500.00	0.00	0.00%	1,500.00
Cost of goods/liners/vases	91,000.00	0.00	0.00%	91,000.00
Refunds	3,500.00	0.00	0.00%	3,500.00
Total of above Expenditures:	424,100.00	0.00	0.00%	424,100.00

Total:	2,160,864.00	0.00	0.00%	2,160,864.00
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Total: 2,160,864.00

E. C. Interest

Road Sealing		50,000.00	
Baby Area	25,000.00		
Grasshopper Mower	20,000.00		
Smithco Sweeper	26,000.00		
TOTAL	2,231,864.00		