

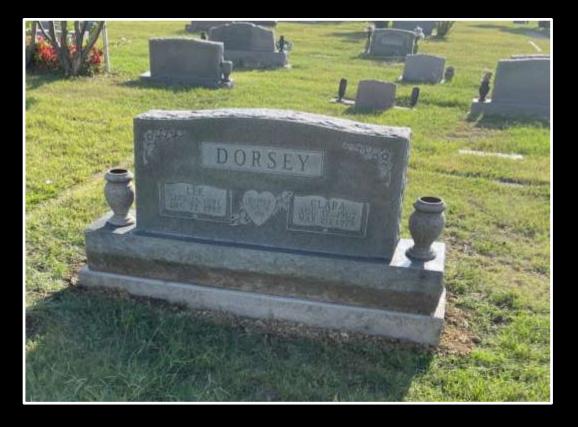
# **Cemetery Annual Update**

**Staff Presenter: Jessica Martinez, Deputy Director of Parks** 

### Overview



- Introductions
- General Updates
- Financial Summary
- Meeting Schedule Discussion
- Any Questions / Future Meeting Request



## General Updates



- Well and Pond Update:
  - The pond has been filled, and potable water is now available for cemetery irrigation needs.

#### • 2024 Cemetery Plot Sold:

- As of today, a total of **61** plots have been sold for the 2024 calendar year.
  - 41 Passed and immediately buried
  - 20 Pre-purchased

#### • Cemetery Resets and Repairs:

- To date, **27** cemetery resets and repairs have been completed, ensuring the site remains in good condition for visitors.
  - \$20,000 allotted each year for headstone resets



### Financial Summary:

|                               |    | FY 22-23<br>Actual |          | FY 23-24<br>Adopted |    | FY 23-24<br>Revised |    | FY 23-24<br>Year End |    | FY 24-25<br>Proposed |   | FY 25-26<br>Projected |    | FY 26-27<br>Projected |    | FY 27-28<br>Projected |    | FY 28-29<br>Projected |    | FY 29-30<br>Projected |
|-------------------------------|----|--------------------|----------|---------------------|----|---------------------|----|----------------------|----|----------------------|---|-----------------------|----|-----------------------|----|-----------------------|----|-----------------------|----|-----------------------|
|                               |    |                    |          |                     |    |                     |    |                      |    |                      |   |                       |    |                       |    |                       |    |                       |    |                       |
| Beginning Fund Balance        | \$ | 301,649            | \$       | 343,364             | \$ | 343,364             | \$ | 343,364              | \$ | 396,153              | Ş | \$ 426,323            | \$ | 455,493               | \$ | 483,633               | \$ | 510,713               | \$ | 536,700               |
| Total Boyonuoc                | ć  | EC 070             | ¢        | 27.000              | ć  | 27.000              | ¢  | 75 000               | ć  | 62 500               | ė | ÷ 62 E00              | ć  | 62 500                |
| Total Revenues                | \$ | 56,879             | Ş        | 27,000              | Ş  | 27,000              | Ş  | 75,000               | Ş  | 63,500               | ÷ | \$ 63,500             | Ş  | 63,500                | Ş  | 63,500                | Ş  | 63,500                | Ş  | 63,500                |
| Total Expenditures            | \$ | 15,164             | \$       | 22,361              | \$ | 22,361              | \$ | 22,211               | \$ | 33,330               | ç | \$ 34,330             | \$ | 35,360                | \$ | 36,421                | \$ | 37,513                | \$ | 38,639                |
|                               | 4  | 44 745             | 4        | 4 600               | 4  | 1 622               | 4  | 50 700               | 4  | 20.470               |   | ÷ 00.470              |    | 22.442                | 4  |                       | 4  | 25.007                | 4  | 24.954                |
| Net Revenue (loss)            | \$ | 41,715             | Ş        | 4,639               | Ş  | 4,639               | Ş  | 52,789               | Ş  | 30,170               | ç | \$ 29,170             | Ş  | 28,140                | Ş  | 27,079                | Ş  | 25,987                | Ş  | 24,861                |
| Fu din a Fund Dalama          | ¢  | 242.254            | <u>,</u> | 240.000             | ¢  | 240.000             | ~  | 206 452              | ~  | 426 222              |   |                       |    | 402 622               | ¢  | 540 742               | ¢  | F26 700               |    |                       |
| Ending Fund Balance           | \$ | 343,364            | Ş        | 348,003             | Ş  | 348,003             | Ş  | 396,153              | Ş  | 426,323              | ç | \$ 455,493            | Ş  | 483,633               | Ş  | 510,713               | Ş  | 536,700               | Ş  | 561,561               |
|                               |    |                    |          |                     |    |                     |    |                      |    |                      |   |                       |    |                       |    |                       |    |                       |    |                       |
| Fund Balance % of Expenditure |    | 2,264%             |          | 1,556%              |    | 1,556%              |    | 1,784%               |    | 1,279%               | 5 | 1,327%                |    | 1,368%                | 6  | 1,402%                | 5  | 1,431%                | 6  | 1,453%                |

## Meeting Schedule Discussion



- Proposed Meeting Dates:
  - Suggested dates for upcoming meetings
  - Frequency





# Questions and Future Meeting Request