

CITY OF NEEDLES				DRAFT			
Cemetery							
FY 2024 / 2025							
	FY 2022	FY 2023	FY 2024	FY 2025			
	Actuals	Actuals	Revised Budget	Requested Budget			
Cemetery Revenues							
	\$ 38,195	\$ 34,331	\$ 27,450	\$ 21,675			
Transfer from General Fund	\$ 183,096	\$ 180,216	\$ 127,748	\$ 215,191			
Total Cemetery Revenues	\$ 221,291	\$ 214,547	\$ 155,198	\$ 236,866			
Cemetery Expenditures							
Cemetery O & M	\$ 135,865	\$ 163,810	\$ 233,022	\$ 236,866	Salary increases per contract & associated p/r costs. Also		
Capital Projects	\$ 47,240	\$ -	\$ 25,000	\$ -	increase in water expense.		
Total Cemetery Expenditures	\$ 183,105	\$ 163,810	\$ 258,022	\$ 236,866	Mower & fence at Pioneer		

CEMETERY			DRAFT	
	FY 2024 ADJ. BUDGET	FY 2025 PROPOSED	difference	
REVENUE				
Cemetery proceeds	25,000	20,000	(5,000)	
Interest earnings	300	300	-	
Cemetery donations	-	-	-	
Cemetery endowment	1,400	1,000	(400)	
Transfer from General Fund	127,748	215,191	87,443	
Miscellaneous	750	375	(375)	
Credit card service charge	-	-	-	
Reserves/prior years rev.	-	-	-	
	155,198	236,866	81,668	
EXPENDITURES				
*Salaries	82,767	85,201	2,434	
*Overtime	2,316	2,478	162	
*FICA Soc Sec/M-Care Ins	6,508	6,707	199	
*Unemployment	0	0	-	
*Group insurance	26,872	29,362	2,490	
*Workers' compensation	2,840	2,920	80	
*PERS/retirement contrib	8,067	8,323	256	
*PERS/unfunded liability	7,220	9,700	2,480	
Electric utilities	720	740	20	
Water utilities	63,350	65,250	1,900	
Sewer utilities	1,092	1,125	33	
Vehicle maint/repair	250	500	250	
Equipment maint/repair	2,500	3,500	1,000	
Facility maint/repair	3,200	3,200	-	
Pioneer Cemetery	10,000	1,000	(9,000)	
Tree trimming	500	2,000	1,500	
Damage claims repairs	0	0	-	
*Liability insurance	5,200	5,200	-	
Blanket bond insurance	30	30	-	
Property insurance	490	530	40	
Advertising	200	200	-	
Office supplies	100	100	-	
Fertilizer	400	400	-	
Chemicals	400	400	-	
Irrigation & drain supplies	3,000	2,000	(1,000)	
Sprinklers	0	1,000	1,000	
New Tools	1,500	1,500	-	
Vehicle fuel	3,500	3,500	-	
Equipment	25,000	0	(25,000)	
	258,022	236,866	(21,156)	decrease

CAPITAL IMPROVEMENT PLAN		DRAFT	
FY 2025			
		Cost Estimate	Funding Source
Cheryl	CEMETERY		
	1. New irrigation system within Cemetery & future site	400,000	?
	2. Pet and/or human/pet burial section	10,000	?
	3. Solar shade cover at maintenance yard	100,000	?
	4. Automated cemetery records (incl. cost of data input)	15,000	?
	5. Standalone onsite columbarium (cremains only)	25,000	?
	6. Pioneer Cemetery security & hillside stabilization	125,000	?
	7. Install new well on grounds for irrigation	850,000	?
	7. Use of reclaimed water (in lieu of new well)	1,200,000	?
	Cemetery Total (estimate)	2,725,000	