

## Lompoc Cemetery District

	<b>Approved Budget Jul '22 - Jun '23</b>
<b>Revenue</b>	
<b>Charges for Services</b>	
5220 · Burial Right	\$ 150,000.00
5221 · Opening & Closing Fees	89,000.00
5222 · Sale of Vaults	51,000.00
5223 · Handling Fees	29,000.00
5224 · Marker Settings	33,000.00
5225 · Saturday Services	18,000.00
5739 · Other Services	500.00
5226 · Endowment	-
<b>Total Charges for Services</b>	<b>370,500.00</b>
<b>Taxes</b>	
3010 · Property Tax - Curr Secured	408,000.00
3011 · Property Tax - Unitary	8,100.00
3015 · PT Prior Yr Escapes Sec	-
3020 · Property Tax - Curr Unsecured	13,400.00
3023- PT PY Corr/Escapes unsec	660.00
3028 · RDA PassThrough Payments	10,600.00
3029 · RDA RPTTF Resid Dist	19,200.00
3040 · Property Tax - Prior Secured	-
3050 · Property Tax - Prior Unsecured	500.00
3054 · Supplemental Property Tax - Curr	14,500.00
3056 · Supplemental Property Tax - Prior	-
3057- PT 506 INT, 480 CIOS/CIC	15.00
<b>Total Taxes</b>	<b>474,975.00</b>
<b>Intergovernmental Rev-State, Fed &amp; Other</b>	
4160 · State Aid for Disaster	
4220 · Homeowners Prop Tax Relief	1,800.00
4690 · Payments in Lieu of Taxes	45.00
<b>Total Intergovernmental Rev-State, Fed &amp; Other</b>	<b>1,845.00</b>
<b>Use of Money &amp; Property</b>	
3380 · Interest Income	450.00
3409 · Rental	8,400.00
<b>Total Use of Money &amp; Property</b>	<b>8,850.00</b>
<b>Total Revenue</b>	<b>\$ 856,170.00</b>
<b>Expenditures</b>	
<b>Salaries &amp; Employee Benefits</b>	
6100 · Regular Salaries	335,000.00
6400 · Retirement Contribution	33,500.00
6500 · FICA	21,000.00
6550 · Medicare/ UI	4,970.00
6600 · Health Insurance	108,000.00

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	<b>Approved Budget Jul '22 - Jun '23</b>
6610 · Life & Disability Insurance	-
6900 · Workers Compensation	33,000.00
<b>Total Salaries &amp; Employee Benefits</b>	<b>535,470.00</b>
<b>Services &amp; Supplies</b>	
7050 · Communications	3,700.00
7090 · Insurance	19,000.00
7120 · Maintenance - Equipment	13,000.00
7121 · Operating Supplies	16,000.00
7200 · Maint - Struct/Improv Grounds	70,000.00
7508- Legal Fees	3,300.00
7322 · Consulting & Mngmt Fees	35,000.00
7324 · Accounting & Audit fees	5,700.00
7326 · Auxiliary Expense	32,000.00
7450 · Office Expense	6,300.00
7506 · Administration Fees	7,200.00
7507 · ADP Fees	4,500.00
7731 · Gasoline - Oil - Fuel	16,000.00
7760 · Utilities	20,000.00
<b>Total Services &amp; Supplies</b>	<b>251,700.00</b>
<b>Total Fixed Assets</b>	
8100 · Land & Land Improvement	54,000.00
8200 · Structures & Struct Improvements	15,000.00
8300 · Equipment	-
<b>Total Fixed Assets</b>	<b>69,000.00</b>
<b>Total Expenditures</b>	<b>856,170.00</b>
5911 · Operating Transfer In	
Net Financial Impact (excluding endowment)	\$ -
<b>Gain/Loss on Investments/reserve int. Endowment Revenue</b>	
<b>Net Financial Impact</b>	<b>\$ -</b>
	Balanced Budget