

Lompoc Cemetery District Budget

	Approved Budget Jul '23 - Jun '24
Revenue	
Charges for Services	
5220 · Burial Right	\$ 178,500.00
5221 · Opening & Closing Fees	98,000.00
5222 · Sale of Vaults	50,000.00
5223 · Handling Fees	28,500.00
5224 · Marker Settings	46,800.00
5225 · Saturday Services	12,000.00
5739 · Other Services	1,850.00
5226 · Endowment	61,000.00
Total Charges for Services	476,650.00
Taxes	
3010 · Property Tax - Curr Secured	442,000.00
3011 · Property Tax - Unitary	8,900.00
3015 · PT Prior Yr Escapes Sec	-
3020 · Property Tax - Curr Unsecur	14,500.00
3023- PT PY Corr/Escapes unsec	425.00
3028 · RDA PassThrough Payment	13,300.00
3029 · RDA RPTTF Resid Dist	23,000.00
3040 · Property Tax - Prior Secured	-
3050 · Property Tax - Prior Unsecur	400.00
3054 · Supplemental Property Tax -	18,700.00
3056 · Supplemental Property Tax -	100.00
3057- PT 506 INT, 480 CIOS/CIC	25.00
Total Taxes	521,350.00
Intergovernmental Rev-State, Fed & Other	
4160 · State Aid for Disaster	
4220 · Homeowners Prop Tax Relie	1,800.00
4690 · Payments in Lieu of Taxes	60.00
Total Intergovernmental Rev-State, Fe	1,860.00
Use of Money & Property	
3380 · Interest Income	540.00
3409 · Rental	8,400.00
Total Use of Money & Property	8,940.00
Total Revenue	\$ 1,008,800.00
Expenditures	
Salaries & Employee Benefits	
6100 · Regular Salaries	400,000.00
6400 · Retirement Contribution	60,000.00
6500 · FICA	24,800.00
6550 · Medicare/ UI	5,800.00
6600 · Health Insurance	110,000.00

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6900 · Workers Compensation	25,000.00
Total Salaries & Employee Benefits	625,600.00
Services & Supplies	
7050 · Communications	3,500.00
7090 · Insurance	15,200.00
7120 · Maintenance - Equipment	8,000.00
7121 · Operating Supplies	15,000.00
7200 · Maint - Struct/Improv Ground	65,000.00
7508- Legal Fees	3,000.00
7322 · Consulting & Mngmt Fees	35,000.00
7324 · Accounting & Audit fees	5,800.00
7326 · Auxiliary Expense	32,000.00
7450 · Office Expense	9,000.00
7506 · Administration Fees	6,800.00
7507 · ADP Fees	4,500.00
7731 · Gasoline - Oil - Fuel	13,000.00
7760 · Utilities	20,000.00
Total Services & Supplies	235,800.00
Total Fixed Assets	
8100 · Land & Land Improvement	-
8200 · Structures & Struct Improv	250,000.00
8300 · Equipment	-
Total Fixed Assets	250,000.00
Total Expenditures	1,111,400.00
5911 · Operating Transfer In	163,600.00
Net Financial Impact	\$ 61,000.00
Gain/Loss on Investments/reserve int.	
Endowment Revenue	(61,000.00)
Net Financial Impact	\$ -
	Balanced Budget