

Lompoc Cemetery District

	Approved Budget Jul '19 - Jun '20
Revenue	
Charges for Services	
5220 · Sale of Ground/lots	\$ 80,000.00
5221 · Opening & Closing Fees	75,000.00
5222 · Sale of Vaults	44,800.00
5223 · Handling Fees	25,000.00
5224 · Grave Marker Setting Fees	32,000.00
5225 · Saturday Services	14,600.00
5739 · Other Services	375.00
5909 · Other Misc Revenue	2,050.00
Total Charges for Services	273,825.00
Taxes	
3010 · Property Tax - Curr Secured	375,000.00
3011 · Property Tax - Unitary	7,000.00
3020 · Property Tax - Curr Unsecured	13,500.00
3028 · RDA PassThrough Payments	7,100.00
3029 · RDA RPTTF Resid Dist	14,000.00
3040 · Property Tax - Prior Secured	14,800.00
3054 · Supplemental Property Tax - Curr	7,200.00
Total Taxes	438,600.00
Intergovernmental Rev-State, Fed & Other	
4220 · Homeowners Prop Tax Relief	2,050.00
4690 · Payments in Lieu of Taxes	50.00
Total Intergovernmental Rev-State, Fed & Other	2,100.00
Use of Money & Property	
3380 · Interest Income	600.00
3409 · Rental	8,400.00
Total Use of Money & Property	9,000.00
Total Revenue	\$ 723,525.00
Expenditures	
Salaries & Employee Benefits	
6100 · Regular Salaries	300,000.00
6400 · Retirement Contribution	30,000.00
6500 · FICA	19,000.00

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6550 · Medicare/ UI	6,000.00
6600 · Health Insurance	100,000.00
6610 · Life & Disability Insurance	1,200.00
6900 · Workers Compensation	22,100.00
Total Salaries & Employee Benefits	478,300.00
Services & Supplies	
7050 · Communications	2,700.00
7090 · Insurance	9,450.00
7120 · Maintenance - Equipment	10,000.00
7121 · Operating Supplies	13,500.00
7200 · Maint - Struct/Improv Grounds	27,000.00
7322 · Consulting & Mngmt Fees	30,000.00
7324 · Accounting & Audit fees	5,100.00
7326 · Auxiliary Expense	16,500.00
7440 · Miscellaneous Expense	0.00
7450 · Office Expense	4,050.00
7506 · Administration Fees	7,000.00
7507 · ADP Fees	4,250.00
7731 · Gasoline - Oil - Fuel	9,000.00
7760 · Utilities	21,000.00
Total Services & Supplies	159,550.00
Total Fixed Assets	
8100 · Land & Land Improvement	150,000.00
8200 · Structures & Struct Improvements	5,000.00
8300 · Equipment	15,000.00
Total Fixed Assets	170,000.00
Total Expenditures	807,850.00
5911 · Operating Transfer In	84,325.00
Net Financial Impact	\$ -
	Balanced Budget