

Lompoc Cemetery District

	Approved Budget Jul '21 - Jun '22
Revenue	
Charges for Services	
5220 · Burial Right	\$ 107,000.00
5221 · Opening & Closing Fees	77,000.00
5222 · Sale of Vaults	46,000.00
5223 · Handling Fees	25,500.00
5224 · Marker Settings	30,000.00
5225 · Saturday Services	14,700.00
5739 · Other Services	450.00
5226 · Endowment	-
5909 · Other Misc Revenue	-
Total Charges for Services	300,650.00
Taxes	
3010 · Property Tax - Curr Secured	382,000.00
3011 · Property Tax - Unitary	8,000.00
3015 · PT Prior Yr Escapes Sec	2,200.00
3020 · Property Tax - Curr Unsecur	8,000.00
3023- PT PY Corr/Escapes unsec	200.00
3028 · RDA PassThrough Payment	10,000.00
3029 · RDA RPTTF Resid Dist	19,000.00
3040 · Property Tax - Prior Secured	40,000.00
3050 · Property Tax - Prior Unsecur	330.00
3054 · Supplemental Property Tax ·	7,700.00
3056 · Supplemental Property Tax ·	-
3057- PT 506 INT, 480 CIOS/CIC	-
Total Taxes	477,430.00
Intergovernmental Rev-State, Fed & Other	
4160 · State Aid for Disaster	
4220 · Homeowners Prop Tax Relie	1,900.00
4690 · Payments in Lieu of Taxes	40.00
Total Intergovernmental Rev-State, F	1,940.00
Use of Money & Property	
3380 · Interest Income	
3409 · Rental	8,400.00
Total Use of Money & Property	8,400.00
Total Revenue	\$ 788,420.00
Expenditures	
Salaries & Employee Benefits	
6100 · Regular Salaries	320,000.00
6400 · Retirement Contribution	32,000.00
6500 · FICA	19,900.00

Lompoc Cemetery District

	Approved Budget Jul '21 - Jun '22
6550 · Medicare/ UI	5,150.00
6600 · Health Insurance	106,000.00
6610 · Life & Disability Insurance	-
6900 · Workers Compensation	35,000.00
Total Salaries & Employee Benefits	518,050.00
Services & Supplies	
7050 · Communications	3,600.00
7090 · Insurance	10,400.00
7120 · Maintenance - Equipment	17,000.00
7121 · Operating Supplies	14,000.00
7200 · Maint - Struct/Improv Ground	31,000.00
7508- Legal Fees	3,000.00
7322 · Consulting & Mngmt Fees	30,000.00
7324 · Accounting & Audit fees	5,400.00
7326 · Auxiliary Expense	16,500.00
7450 · Office Expense	6,200.00
7506 · Administration Fees	7,000.00
7507 · ADP Fees	4,800.00
7731 · Gasoline - Oil - Fuel	10,000.00
7760 · Utilities	20,000.00
Total Services & Supplies	178,900.00
Total Fixed Assets	
8100 · Land & Land Improvement	100,000.00
8200 · Structures & Struct Improvements	
8300 · Equipment	81,000.00
Total Fixed Assets	181,000.00
Total Expenditures	877,950.00
5911 · Operating Transfer In	89,530.00
 Net Financial Impact (excluding endow) \$	-
 Gain/Loss on Investments/reserve int.	
Endowment Revenue	-
Net Financial Impact	\$ -
	Balanced Budget