

**LOMPOC CEMETERY DISTRICT**  
**Budget Worksheet**  
2024 / 2025

	Jul '21 - Jun 22	Jul '22 - Jun 23	Jul '23 - Jun 24	23/24 Budget	24/25 Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>1- TAXES</b>					
3010 - PROP TAX CURR SECURED	402,167.90	432,946.25	461,129.17	442,000.00	475,000.00
3011 - PROPERTY TAX UNITARY	7,996.31	8,729.97	9,162.14	8,900.00	9,370.00
3015 - PT Prior Yr Escapes Sec	-34.41	1,406.04	1,180.22		1,214.00
3020 - PROP TAX CURR UNSECURED	13,164.88	14,252.33	15,923.21	14,500.00	16,400.00
3023-PT PY Corr/Escapes Unsec	655.71	322.51	675.65	425.00	695.00
3028 - RDA Pass-through Pymts	10,452.92	13,069.88	15,464.66	13,300.00	15,900.00
3029 - RDA RPTTF Resid Dist.	18,879.63	22,978.41	26,840.91	23,000.00	27,646.00
3040 - Prpty Tax-Prior Sec.	-56.92	99.23	101.05		104.00
3050 - PROP TAX PRIOR UNSECURED	491.34	350.62	663.77	400.00	683.00
3054 - SUPPLEMENTAL PTY TAX CUR	14,325.74	18,354.93	12,512.59	18,700.00	14,000.00
3056- PROP TAX SUPPL PRIOR YR	-128.95	186.96	140.82	100.00	180.00
3057 - PT 506 INT, 480 CIOS/CIC	14.95	23.27	41.57	25.00	43.00
<b>Total 1- TAXES</b>	<b>467,929.10</b>	<b>512,720.40</b>	<b>543,835.76</b>	<b>521,350.00</b>	<b>561,235.00</b>
<b>2 - INTERGOVERNMENTAL REVENUE</b>					
4220 - HOMEOWNRS PROPTAX RELIE	1,800.56	1,791.60	1,759.88	1,800.00	1,855.00
4690 - PAYMENTS INLIEU OF TAXES	44.90	54.63	33.08	60.00	60.00
<b>Total 2 - INTERGOVERNMENTAL REVEN</b>	<b>1,845.46</b>	<b>1,846.23</b>	<b>1,792.96</b>	<b>1,860.00</b>	<b>1,915.00</b>
<b>3 - USE OF MONEY &amp; PROPERTY</b>					
3380 - INTEREST INCOME	436.92	528.05	1,127.17	540.00	1,200.00
3409 - RENT	8,400.00	8,640.87	8,400.00	8,400.00	8,400.00
<b>Total 3 - USE OF MONEY &amp; PROPERTY</b>	<b>8,836.92</b>	<b>9,168.92</b>	<b>9,527.17</b>	<b>8,940.00</b>	<b>9,600.00</b>
<b>CHARGES FOR SERVICES</b>					
5220 - BURIAL RIGHT	161,445.00	173,295.00	140,670.00	178,500.00	155,000.00
5221- OPENING AND CLOSING FEES	98,275.00	95,110.00	93,125.00	98,000.00	98,000.00
5222 - VAULT/LINER FEE	56,345.00	47,550.00	50,925.00	50,000.00	50,000.00
5223 - HANDLING OF VAULT/LINER	31,360.00	27,010.00	29,410.00	28,500.00	29,000.00
5224 - MARKER SETTING	35,870.00	45,265.00	39,825.00	46,800.00	44,000.00
5225 - SATURDAY SERVICE	19,600.00	11,400.00	9,620.00	12,000.00	12,000.00
5226 - ENDOWMENT	56,805.00	59,560.00	48,170.00	61,000.00	58,000.00
5739 - OTHER MISC/ SERVICE FEES	5,810.00	1,783.55	2,411.00	1,850.00	2,200.00
<b>Total CHARGES FOR SERVICES</b>	<b>465,510.00</b>	<b>460,973.55</b>	<b>414,156.00</b>	<b>476,650.00</b>	<b>448,200.00</b>
<b>Total Income</b>	<b>944,121.48</b>	<b>984,709.10</b>	<b>969,311.89</b>	<b>1,008,800.00</b>	<b>1,020,950.00</b>
<b>Gross Profit</b>	<b>944,121.48</b>	<b>984,709.10</b>	<b>969,311.89</b>	<b>1,008,800.00</b>	<b>1,020,950.00</b>
<b>Expense</b>					
<b>SALARIES &amp; EMPLOYEE BENEFITS</b>					
6100 - SALARIES	287,533.97	394,009.77	343,941.99	400,000.00	425,000.00
6400 - RETIREMENT	24,767.40	33,716.78	21,920.92	60,000.00	43,000.00
6500 - PAYROLL TAXES FICA	17,717.71	24,363.30	21,228.85	24,800.00	26,350.00
6550 - PAYROLL TAXES -MEDI/OTHR	4,181.60	5,675.92	4,964.85	5,800.00	6,100.00

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<b>6600- HEALTH INSURANCE</b>	102,128.98	93,816.94	92,106.63	110,000.00	100,000.00
<b>6900 - WORKERS COMPENSATION</b>	25,839.00	24,267.00	21,486.00	25,000.00	25,000.00
<b>Total SALARIES &amp; EMPLOYEE BENEFIT</b>	<b>462,168.66</b>	<b>575,849.71</b>	<b>505,649.24</b>	<b>625,600.00</b>	<b>625,450.00</b>
<b>SERVICES &amp; SUPPLIES</b>					
<b>7050 - COMMUNICATIONS</b>	3,310.30	3,087.32	3,294.94	3,500.00	3,500.00
<b>7090 - INSURANCE</b>	10,175.56	15,181.00	38,330.00	15,200.00	38,500.00
<b>7120 - MAINTENANCE-EQUIPMENT</b>	9,924.86	8,288.46	7,627.34	8,000.00	9,000.00
<b>7121 - OPERATING SUPPLIES</b>	14,955.12	13,224.26	9,282.34	15,000.00	13,000.00
<b>7200 - MTC-STRUCT/IMPR &amp; GROUND</b>	42,722.82	64,984.41	44,713.58	65,000.00	72,000.00
<b>7322 - CONSULTING FEES</b>	27,427.03	26,652.97	33,999.63	35,000.00	38,000.00
<b>7324 - AUDIT FEES</b>	5,410.00	5,600.00	6,880.00	5,800.00	7,000.00
<b>7326 - AUXILIARY EXPENSE</b>	29,856.94	30,916.52	38,219.84	32,000.00	39,000.00
<b>7450 - OFFICE EXPENSE</b>	6,093.99	8,612.36	9,277.17	9,000.00	10,200.00
<b>7506 - ADMINISTRATION FEES</b>	6,488.68	6,650.83	5,734.12	6,800.00	6,000.00
<b>7507 - ADP FEES</b>	3,965.33	4,271.00	4,619.48	4,500.00	4,800.00
<b>7508-LEGAL</b>	3,716.46	1,125.97	1,273.50	3,000.00	3,000.00
<b>7731 - GASOLINE-OIL-FUEL</b>	14,282.80	11,686.10	11,723.67	13,000.00	13,500.00
<b>7760 - UTILITIES</b>	14,556.03	15,359.46	20,042.82	20,000.00	21,000.00
<b>Total SERVICES &amp; SUPPLIES</b>	<b>192,885.92</b>	<b>215,640.66</b>	<b>235,018.43</b>	<b>235,800.00</b>	<b>278,500.00</b>
<b>Total Expense</b>	<b>655,054.58</b>	<b>791,490.37</b>	<b>740,667.67</b>	<b>861,400.00</b>	<b>903,950.00</b>
<b>Net Ordinary Income</b>	<b>289,066.90</b>	<b>193,218.73</b>	<b>228,644.22</b>	<b>147,400.00</b>	<b>117,000.00</b>
<b>Other Income/Expense</b>					
<b>Other Income</b>					
<b>Operating Transfer In</b>	0.00	0.00	0.00	163,600.00	82,000.00
<b>Total Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>163,600.00</b>	<b>82,000.00</b>
<b>Other Expense</b>					
<b>Endowment Reserve</b>	0.00	0.00	0.00	61,000.00	58,000.00
<b>FIXED ASSETS</b>					
<b>8100- LAND &amp; LAND IMPROVEMENTS</b>	130,396.00	90,263.55	14,205.00	0.00	66,000.00
<b>8200 STRUCTURES &amp; STRUCT IMPROV</b>	0.00	3,565.00	120,740.89	250,000.00	10,000.00
<b>8300 Equipment</b>	84,422.77	16,651.26	0.00	0.00	15,000.00
<b>Total FIXED ASSETS</b>	<b>214,818.77</b>	<b>110,479.81</b>	<b>134,945.89</b>	<b>250,000.00</b>	<b>91,000.00</b>
<b>Future Project Reserve</b>	0.00	0.00	0.00	0.00	50,000.00
<b>Total Other Expense</b>	<b>214,818.77</b>	<b>110,479.81</b>	<b>134,945.89</b>	<b>311,000.00</b>	<b>199,000.00</b>
<b>Net Other Income</b>	<b>-214,818.77</b>	<b>-110,479.81</b>	<b>-134,945.89</b>	<b>-147,400.00</b>	<b>-117,000.00</b>
<b>Net Income</b>	<b>74,248.13</b>	<b>82,738.92</b>	<b>93,698.33</b>	<b>0.00</b>	<b>0.00</b>