

LOMPOC CEMETERY DISTRICT

Budget Worksheet

2025 / 2026

	Jul '22 - Jun 23	Jul '23 - Jun 24	Jul '24 - May '25	25/26 Budget
Ordinary Income/Expense				
Income				
1- TAXES				
3010 - PROP TAX CURR SECURED	432,946.25	461,129.17	471,964.67	475,000.00
3011 - PROPERTY TAX UNITARY	8,729.97	9,162.14	5,007.65	9,370.00
3015 - PT Prior Yr Escapes Sec	1,406.04	1,180.22	711.63	1,214.00
3020 - PROP TAX CURR UNSECURED	14,252.33	15,923.21	15,369.32	16,400.00
3023-PT PY Corr/Escapes Unsec	322.51	675.65	527.26	695.00
3028 - RDA Pass-through Pymts	13,069.88	15,464.66	8,826.10	15,900.00
3029 - RDA RPTTF Resid Dist.	22,978.41	26,840.91	14,380.41	27,646.00
3040 - Prpty Tax-Prior Sec.	99.23	101.05	56.97	104.00
3050 - PROP TAX PRIOR UNSECURED	350.62	663.77	358.66	683.00
3054 - SUPPLEMENTAL PTY TAX CUR	18,354.93	12,512.59	4,148.80	14,000.00
3056- PROP TAX SUPPL PRIOR YR	186.96	140.82	54.68	180.00
3057 - PT 506 INT, 480 CIOS/CIC	23.27	41.57	59.61	43.00
Total 1- TAXES	512,720.40	543,835.76	521,465.76	561,235.00
2 - INTERGOVERNMENTAL REVENUE				
4220 - HOMEOWNRS PROPTAX RELIE	1,791.60	1,759.88	1,503.12	1,855.00
4690 - PAYMENTS INLIEU OF TAXES	54.63	33.08	0.00	60.00
Total 2 - INTERGOVERNMENTAL REVEN	1,846.23	1,792.96	1,503.12	1,915.00
3 - USE OF MONEY & PROPERTY				
3380 - INTEREST INCOME	528.05	1,127.17	283.83	1,200.00
3409 - RENT	8,640.87	8,400.00	7,000.00	8,400.00
Total 3 - USE OF MONEY & PROPERTY	9,168.92	9,527.17	7,283.83	9,600.00
CHARGES FOR SERVICES				
5220 - BURIAL RIGHT	173,295.00	140,670.00	154,970.00	155,000.00
5221- OPENING AND CLOSING FEES	95,110.00	93,125.00	87,490.00	98,000.00
5222 - VAULT/LINER FEE	47,550.00	50,925.00	41,406.00	50,000.00
5223 - HANDLING OF VAULT/LINER	27,010.00	29,410.00	23,154.00	29,000.00
5224 - MARKER SETTING	45,265.00	39,825.00	48,000.00	44,000.00
5225 - SATURDAY SERVICE	11,400.00	9,620.00	12,600.00	12,000.00
5226 - ENDOWMENT	59,560.00	48,170.00	49,870.00	58,000.00
5739 - OTHER MISC/ SERVICE FEES	1,783.55	2,411.00	3,975.30	2,200.00
Total CHARGES FOR SERVICES	460,973.55	414,156.00	421,465.30	448,200.00
Total Income	984,709.10	969,311.89	951,718.01	1,020,950.00
Gross Profit	984,709.10	969,311.89	951,718.01	1,020,950.00
Expense				
SALARIES & EMPLOYEE BENEFITS				
6100 - SALARIES	394,009.77	343,941.99	357,738.45	425,000.00
6400 - RETIREMENT	33,716.78	21,920.92	26,789.71	43,000.00
6500 - PAYROLL TAXES FICA	24,363.30	21,228.85	24,734.72	26,350.00
6550 - PAYROLL TAXES -MEDI/OTHR	5,675.92	4,964.85	6,020.84	6,100.00
6600- HEALTH INSURANCE	93,816.94	92,106.63	85,073.79	100,000.00

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6900 - WORKERS COMPENSATION	24,267.00	21,486.00	0.00	17,000.00
Total SALARIES & EMPLOYEE BENEFIT	575,849.71	505,649.24	500,357.51	617,450.00
SERVICES & SUPPLIES				
7050 - COMMUNICATIONS	3,087.32	3,294.94	2,953.24	3,500.00
7090 - INSURANCE	15,181.00	38,330.00	0.00	30,000.00
7120 - MAINTENANCE-EQUIPMENT	8,288.46	7,627.34	8,688.86	10,000.00
7121 - OPERATING SUPPLIES	13,224.26	9,282.34	10,053.20	13,000.00
7200 - MTC-STRUCT/IMPR & GROUND	64,984.41	44,713.58	38,838.53	50,000.00
7322 - CONSULTING FEES	26,652.97	33,999.63	34,833.37	39,000.00
7324 - AUDIT FEES	5,600.00	6,880.00	5,175.00	7,000.00
7326 - AUXILIARY EXPENSE	30,916.52	38,219.84	28,213.00	39,000.00
7450 - OFFICE EXPENSE	8,612.36	9,277.17	5,790.29	10,200.00
7506 - ADMINISTRATION FEES	6,650.83	5,734.12	5,599.79	7,000.00
7507 - ADP FEES	4,271.00	4,619.48	4,534.19	5,000.00
7508-LEGAL	1,125.97	1,273.50	0.00	3,000.00
7731 - GASOLINE-OIL-FUEL	11,686.10	11,723.67	14,255.04	16,000.00
7760 - UTILITIES	15,359.46	20,042.82	20,229.35	25,000.00
Total SERVICES & SUPPLIES	215,640.66	235,018.43	179,163.86	257,700.00
Total Expense	791,490.37	740,667.67	679,521.37	875,150.00
Net Ordinary Income	193,218.73	228,644.22	272,196.64	145,800.00
Other Income/Expense				
Other Income				
Operating Transfer In	0.00	0.00	0.00	53,200.00
Total Other Income	0.00	0.00	0.00	53,200.00
Other Expense				
Endowment Reserve	0.00	0.00	0.00	58,000.00
FIXED ASSETS				
8100- LAND & LAND IMPROVEMENTS	90,263.55	14,205.00	201,973.83	66,000.00
8200 STRUCTURES & STRUCT IMPROV	3,565.00	120,740.89	0.00	10,000.00
8300 Equipment	16,651.26	0.00	13,378.00	15,000.00
Total FIXED ASSETS	110,479.81	134,945.89	215,351.83	91,000.00
Future Project Reserve	0.00	0.00	0.00	50,000.00
Total Other Expense	110,479.81	134,945.89	215,351.83	199,000.00
Net Other Income	-110,479.81	-134,945.89	-215,351.83	-145,800.00
Net Income	82,738.92	93,698.33	56,844.81	0.00

Balanced
Budget