

CITY OF BAKER, LA
OPERATING AND CAPITAL BUDGET - CEMETERY FUND
YEAR ENDING JUNE 30, 2020

Acct No	Acct Name	
OPERATING REVENUES		
SALES		
4390.01	LOTS	\$ 20,000
4390.02	CRYPTS	35,000
4390.03	VAULTS	10,000
4390.04	MARKERS	30,000
4390.05	INTERMENT FEES	60,000
4390.07	TRANSFER FEES	250
4390.08	MARKER SETTING FEES	1,000
	<i>TOTAL SALES</i>	<i>156,250</i>
OPERATING EXPENSES		
COST OF GOODS SOLD		
5502	PLOTS	10,000
5504	VAULTS	7,000
5506	MARKERS	25,000
5508	INTERMENTS	-
5511	VASES	250
5512	CRYPTS	1,745
	<i>TOTAL COST OF GOODS SOLD</i>	<i>43,995</i>
PAYROLL AND RELATED BENEFITS		
5201.01	REGULAR SALARIES	96,600
5201.02	OVERTIME SALARIES	5,000
5201.03	PART-TIME SALARIES	2,500
5217	UNIFORMS	500
5230	RETIREMENT	25,116
5233.01	EMPLOYEE INSURANCE	25,000
5233.05	WORKERS' COMP INSURANCE	9,879
5652	MEDICARE	1,610
5944	EMPLOYEE DRUG TESTING	250
	<i>TOTAL PAYROLL/RELATED BENEFITS</i>	<i>166,455</i>
SUPPLIES		<i>2,500</i>
CONTRACTUAL SERVICES		
5909.01	AUDITING FEES	5,000
5909.04	TECHNOLOGY	-
	<i>TOTAL CONTRACTUAL SERVICES</i>	<i>5,000</i>
DEPRECIATION		<i>16,500</i>
REPAIRS/MAINTENANCE		
5824	EQUIPMENT/PROPERTY	<i>5,000</i>

OCCUPANCY/OTHER OPERATING

5204	TELEPHONE	3,600
5205	OFFICE & SUPPLIES	1,000
5205.03	POSTAGE	25
5210	ASSOCIATION DUES	2,000
5221.02	AUTO REPAIRS/MAINTENANCE	250
5221.03	AUTO INSURANCE	3,300
5221.04	AUTO GAS/OIL	3,500
5233.02	BONDS INSURANCE	100
5233.03	LIABILITY/PROPERTY INSURANCE	3,000
5245	EQUIPMENT RENTAL	-
5674	BANK/TRUST FEES	1,500
5757	ADVERTISING	-
5848	RENT	6,000
5916	UTILITIES	5,000
5942	GARBAGE EXPENSE	1,500

TOTAL OCCUPANCY/OTHER OPERATING 30,775

TOTAL OPERATING EXPENSES 270,225

OPERATING INCOME (LOSS) (113,975)

NON-OPERATING REVENUES/EXPENSES

4500	INTEREST EARNED	2,000
4630	MISCELLANEOUS REVENUES	5,000

TOTAL NON-OPERATING, NET 7,000

CHANGE IN NET POSITION (106,975)

NET POSITION, BEGINNING (416,853)

NET POSITION, ENDING (523,828)

CHANGE IN NET POSITION (106,975)

CAPITAL IMPROVEMENTS 10,000

AMOUNT REQUIRED FROM SURPLUS OR OTHER SOURCES (116,975)