

**Goleta Cemetery District Fund 3270  
FY 2015-2016  
Approved Budget**

	<u>Jul '15 - Jun '16</u>
<b>Revenue</b>	
<b>Charges for Services</b>	
5220 · Sale of Burial Rights	\$ 120,000.00
5221 · Opening & Closing Fees	70,000.00
5222 · Sale of Vaults	20,000.00
5224 · Grave Marker Setting Fees	12,000.00
5227 · Non - Resident Fees	4,000.00
5909 · Other Misc Revenue	<u>2,000.00</u>
<b>Total Charges for Services</b>	<b>228,000.00</b>
<b>Taxes</b>	
3010 · Property Tax - Curr Secured	425,000.00
3011 · Property Tax - Unitary	8,000.00
3020 · Property Tax - Curr Unsecured	20,000.00
3050 · Property Tax - Prior Unsecured	300.00
3054 · Supplemental Property Tax - Curr	7,000.00
3056 · Supplemental Property Tax - Prior	<u>500.00</u>
<b>Total Taxes</b>	<b>460,800.00</b>
<b>Intergovernmental Rev-State, Fed &amp; Other</b>	
4220 · Homeowners Prop Tax Relief	<u>2,500.00</u>
<b>Total Intergovernmental Rev-State, Fed &amp; Other</b>	<b>2,500.00</b>
<b>Use of Money &amp; Property</b>	
3380 · Interest Income	700.00
3381 · Unrealized Gain/Loss	<u>300.00</u>
<b>Total Use of Money &amp; Property</b>	<b>1,000.00</b>
<b>Total</b>	<b>\$ 692,300.00</b>
<b>Expenditures</b>	
<b>Salaries &amp; Employee Benefits</b>	
6100 · Regular Salaries	285,000.00
6400 · Retirement Contribution	89,100.00
6475 · Retiree Medical OPEB	4,000.00
6500 · FICA	18,000.00
6550 · FICA/Medicare	4,200.00
6600 · Health Insurance	40,000.00
6700 · Unemployment Ins Contrib.	2,300.00
6900 · Workers Compensation	<u>17,500.00</u>
<b>Total Salaries &amp; Employee Benefits</b>	<b>460,100.00</b>

**Goleta Cemetery District Fund 3270  
FY 2015-2016  
Approved Budget**

Jul '15 - Jun '16

<b>Services &amp; Supplies</b>	
7030 - Clothing/Uniforms	4,000.00
7050 - Communications	3,000.00
7090 - Insurance	11,000.00
7120 - Maintenance - Equipment	15,000.00
7121 - Operating Supplies	4,500.00
7200 - Maint - Struct/Improv Grounds	64,000.00
7430 - Memberships	2,500.00
7440 - Miscellaneous Expense	22,000.00
7450 - Office Expense	6,000.00
7460 - Professional & Special Service	45,000.00
7506 - Administration Fees	22,000.00
7508 - Legal Fees	2,000.00
7731 - Gasoline - Oil - Fuel	4,000.00
7732 - Training & Travel	2,000.00
7761 - Electricity	8,000.00
7762 - Natural Gas	600.00
7763 - Water	4,000.00
7764 - Refuse	3,000.00
<b>Total Services &amp; Supplies</b>	<u>222,600.00</u>
<b>Total Fixed Assets</b>	
8100 - Land & Land Improvement	30,000.00
8300 - Equipment	22,000.00
8700 - Construction in Progress	850,000.00
<b>Total Fixed Assets</b>	<u>902,000.00</u>
<b>Total Expenditures</b>	<u>1,584,700.00</u>
<b>Other financing sources &amp; uses</b>	
5911 - Operating Transfer	892,400.00
<b>Net Financial Impact</b>	<u>\$ -</u>