

**Goleta Cemetery District Fund 3270  
FY 2016-2017  
Approved Budget**

**Revenue**

**Charges for Services**

5220 · Sale of Burial Rights	\$ 135,000.00
5221 · Opening & Closing Fees	73,000.00
5222 · Sale of Vaults	21,000.00
5224 · Grave Marker Setting Fees	13,500.00
5227 · Non - Resident Fees	6,500.00
5909 · Other Misc Revenue	1,000.00
<b>Total Charges for Services</b>	<u>250,000.00</u>

**Taxes**

3010 · Property Tax - Curr Secured	428,000.00
3011 · Property Tax - Unitary	8,500.00
3020 · Property Tax - Curr Unsecured	21,100.00
3054 · Supplemental Property Tax - Curr	7,000.00
3056 · Supplemental Property Tax - Prior	300.00
<b>Total Taxes</b>	<u>464,900.00</u>

**Intergovernmental Rev-State, Fed & Other**

4220 · Homeowners Prop Tax Relief	2,500.00
<b>Total Intergovernmental Rev-State, Fed &amp; Other</b>	<u>2,500.00</u>

**Use of Money & Property**

3380 · Interest Income	1,500.00
<b>Total Use of Money &amp; Property</b>	<u>1,500.00</u>

**Total Revenue** **\$ 718,900.00**

**Expenditures**

**Salaries & Employee Benefits**

6100 · Regular Salaries	275,000.00
6400 · Retirement Contribution	85,250.00
6475 · Retiree Medical OPEB	2,000.00
6500 · FICA	17,100.00
6550 · FICA/Medicare	4,000.00
6600 · Health Insurance	45,000.00
6700 · Unemployment Ins Contrib.	2,300.00
6900 · Workers Compensation	16,000.00
<b>Total Salaries &amp; Employee Benefits</b>	<u>446,650.00</u>

**Goleta Cemetery District Fund 3270  
FY 2016-2017  
Approved Budget**

<b>Services &amp; Supplies</b>	
7030 · Clothing/Uniforms	3,000.00
7050 · Communications	3,000.00
7090 · Insurance	12,000.00
7120 · Maintenance - Equipment	15,000.00
7121 · Operating Supplies	6,500.00
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	3,000.00
7732 · Training & Travel	2,000.00
7761 · Electricity	8,000.00
7762 · Natural Gas	600.00
7763 · Water	4,000.00
7764 · Refuse	3,500.00
<b>Total Services &amp; Supplies</b>	<u>224,100.00</u>
 <b>Total Fixed Assets</b>	
8100 · Land & Land Improvement	7,500.00
8300 · Equipment	10,000.00
8700 · Construction in Progress	850,000.00
<b>Total Fixed Assets</b>	<u>867,500.00</u>
 <b>Changes to Fund Balances</b>	
<b>Other financing sources &amp; uses</b>	
5911 · Operating Transfer	819,350.00
<b>Net Financial Impact</b>	<u><u>\$ -</u></u>