

**Goleta Cemetery District Fund 3270
FY 2017-2018**

	Approved Budget <u>Jul '17 - Jun '18</u>
Revenue	
Charges for Services	
5220 · Sale of Burial Rights	\$ 140,000.00
5221 · Opening & Closing Fees	80,000.00
5222 · Sale of Vaults	21,000.00
5224 · Grave Marker Setting Fees	14,000.00
5227 · Non - Resident Fees	12,000.00
5909 · Other Misc Revenue	1,600.00
Total Charges for Services	268,600.00
Taxes	
3010 · Property Tax - Curr Secured	445,000.00
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
Total Taxes	481,900.00
Intergovernmental Rev-State, Fed & Other	
4220 · Homeowners Prop Tax Relief	2,500.00
4840 · Other Gov Agencies	9,300.00
Total Intergovernmental Rev-State, Fed & Other	11,800.00
Use of Money & Property	
3380 · Interest Income	2,500.00
Total Use of Money & Property	2,500.00
Total Revenue	\$ 764,800.00
Expenditures	
Salaries & Employee Benefits	
6100 · Regular Salaries	295,000.00
6400 · Retirement Contribution	100,000.00
6475 · Retiree Medical OPEB	2,500.00
6500 · FICA	19,200.00
6550 · FICA/Medicare	4,400.00
6600 · Health Insurance	60,000.00
6700 · Unemployment Ins Contrib.	2,700.00
6900 · Workers Compensation	16,000.00
Total Salaries & Employee Benefits	499,800.00

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	Approved Budget <u>Jul '17 - Jun '18</u>
Services & Supplies	
7030 · Clothing/Uniforms	3,300.00
7050 · Communications	3,000.00
7090 · Insurance	13,500.00
7120 · Maintenance - Equipment	15,000.00
7121 · Operating Supplies	7,500.00
7200 · Maint - Struct/Improv Grounds	65,000.00
7430 · Memberships	2,700.00
7440 · Miscellaneous Expense	25,000.00
7450 · Office Expense	7,000.00
7460 · Professional & Special Service	47,000.00
7506 · Administration Fees	23,000.00
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	4,000.00
Total Services & Supplies	235,600.00
 Total Fixed Assets	
8100 · Land & Land Improvement	7,500.00
8200 · Structures & Struct Improvements	850,000.00
8300 · Equipment	10,000.00
Total Fixed Assets	867,500.00
 Total Expenditures	1,602,900.00
 Changes to Fund Balances	
Other financing sources & uses	
5911 · Operating Transfer	838,100.00
 Net Financial Impact	\$ -