

Goleta Cemetery District Approved 2018/19 Budget

Revenue

Charges for Services

5220 · Sale of Burial Rights	\$ 140,000.00
5221 · Opening & Closing Fees	80,000.00
5222 · Sale of Vaults	25,000.00
5224 · Grave Marker Setting Fees	10,000.00
5227 · Non - Resident Fees	9,000.00
5909 · Other Misc Revenue	1,600.00
Total Charges for Services	265,600.00

Taxes

3010 · Property Tax - Curr Secured	467,000.00
3011 · Property Tax - Unitary	8,500.00
3015 · PT PY Corr/Escapes Secured	200.00
3020 · Property Tax - Curr Unsecured	24,100.00
3023 · PT PY Corr/Escapes Secured	350.00
3054 · Supplemental Property Tax - Curr	7,000.00
3056 · Supplemental Property Tax - Prior	100.00
3057 · PT-506 Int, 480 CIOS/CIC Pen	
Total Taxes	507,250.00

Intergovernmental Rev-State, Fed & Other

4220 · Homeowners Prop Tax Relief	2,500.00
4840 · Other Gov Agencies	11,000.00
4842 · RDA Dissolution Proceeds	
Total Intergovernmental Rev-State, Fed & Other	13,500.00

Use of Money & Property

3380 · Interest Income	3,250.00
3381 · Unrealized Gain/Loss	-
Total Use of Money & Property	3,250.00

Total Revenue \$ 789,600.00

Expenditures

Salaries & Employee Benefits

6100 · Regular Salaries	305,000.00
6400 · Retirement Contribution	90,000.00
6475 · Retiree Medical OPEB	10,000.00
6500 · FICA	19,500.00
6550 · FICA/Medicare	4,500.00
6600 · Health Insurance	53,000.00
6700 · Unemployment Ins Contrib.	2,600.00
6900 · Workers Compensation	15,000.00
Total Salaries & Employee Benefits	499,600.00

Services & Supplies

7030 · Clothing/Uniforms	3,300.00
7050 · Communications	3,200.00
7090 · Insurance	13,500.00
7120 · Maintenance - Equipment	22,000.00
7121 · Operating Supplies	9,600.00
7200 · Maint - Struct/Improv Grounds	68,000.00
7430 · Memberships	2,700.00
7440 · Miscellaneous Expense	25,000.00
7450 · Office Expense	7,500.00
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	9,000.00

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7762 · Natural Gas	500.00
7763 · Water	4,000.00
7764 · Refuse	4,000.00
Total Services & Supplies	<u>249,300.00</u>
Total Fixed Assets	
8100 · Land & Land Improvement	210,700.00
8300 · Equipment	30,000.00
Total Fixed Assets	<u>240,700.00</u>
Total Expenditures	<u>989,600.00</u>
7860 · Contrib to other agencies (OPEB)	345,330.00
Changes to Fund Balances	
Other financing sources & uses	
5911 · Operating Transfer	545,330.00
Net Financial Impact	<u><u>\$ -</u></u>