

Goleta Cemetery District

Approved Budget

Jul '19 - Jun '20

Revenue	
Charges for Services	
5220 · Sale of Burial Rights	\$ 145,000.00
5221 · Opening & Closing Fees	75,000.00
5222 · Sale of Vaults	30,000.00
5224 · Grave Marker Setting Fees	12,000.00
5227 · Non - Resident Fees	8,500.00
5909 · Other Misc Revenue	1,800.00
Total Charges for Services	<u>272,300.00</u>
Taxes	
3010 · Property Tax - Curr Secured	493,000.00
3011 · Property Tax - Unitary	5,000.00
3015 · PT PY Corr/Escapes Secured	200.00
3020 · Property Tax - Curr Unsecured	21,000.00
3023 · PT PY Corr/Escapes Secured	200.00
3054 · Supplemental Property Tax - Curr	3,000.00
3056 · Supplemental Property Tax - Prior	100.00
Total Taxes	<u>522,500.00</u>
Intergovernmental Rev-State, Fed & Other	
4220 · Homeowners Prop Tax Relief	2,500.00
4840 · Other Gov Agencies	11,000.00
Total Intergovernmental Rev-State, Fed & Other	<u>13,500.00</u>
Use of Money & Property	
3380 · Interest Income	5,000.00
Total Use of Money & Property	<u>5,000.00</u>
Total Revenue	<u>\$ 813,300.00</u>
Expenditures	
Salaries & Employee Benefits	
6100 · Regular Salaries	\$ 300,000.00
6400 · Retirement Contribution	93,000.00
6475 · Retiree Medical OPEB	10,300.00
6500 · FICA	18,800.00
6550 · FICA/Medicare	4,400.00
6600 · Health Insurance	55,000.00
6700 · Unemployment Ins Contrib.	2,400.00
6900 · Workers Compensation	10,000.00
Total Salaries & Employee Benefits	<u>493,900.00</u>
Services & Supplies	
7030 · Clothing/Uniforms	3,300.00
7050 · Communications	3,300.00
7090 · Insurance	16,000.00
7120 · Maintenance - Equipment	22,000.00
7121 · Operating Supplies	10,500.00
7200 · Maint - Struct/Improv Grounds	61,000.00
7430 · Memberships	3,500.00
7440 · Miscellaneous Expense	29,000.00
7450 · Office Expense	7,500.00
7460 · Professional & Special Service	50,000.00
7506 · Administration Fees	23,000.00
7508 · Legal Fees	2,000.00
7731 · Gasoline - Oil - Fuel	4,000.00
7732 · Training & Travel	3,000.00
7761 · Electricity	12,000.00
7762 · Natural Gas	500.00
7763 · Water	4,300.00
7764 · Refuse	4,000.00
Total Services & Supplies	<u>258,900.00</u>
Total Fixed Assets	
8100 · Land & Land Improvement	50,000.00
8300 · Equipment	65,000.00
Total Fixed Assets	<u>115,000.00</u>
Total Expenditures	<u>867,800.00</u>
Changes to Fund Balances	
5911 · Operating Transfer	54,500.00
Net Financial Impact	<u><u>\$ -</u></u>