

Goleta Cemetery District Approved Budget 2020/21

Revenue

Charges for Services	
5220 · Sale of Burial Rights	\$ 165,000.00
5221 · Opening & Closing Fees	81,000.00
5222 · Sale of Vaults	35,000.00
5224 · Grave Marker Setting Fees	14,000.00
5227 · Non - Resident Fees	9,300.00
5909 · Other Misc Revenue	500.00
Total Charges for Services	304,800.00
Taxes	
3010 · Property Tax - Curr Secured	512,000.00
3011 · Property Tax - Unitary	5,600.00
3015 · PT PY Corr/Escapes Secured	200.00
3020 · Property Tax - Curr Unsecured	22,000.00
3023 · PT PY Corr/Escapes Secured	400.00
3028 · RDA Pass-through Payments	3,300.00
3029 · RDA RPTTF Distributions	7,200.00
3054 · Supplemental Property Tax - Curr	4,100.00
Total Taxes	554,800.00
Intergovernmental Rev-State, Fed & Other	
4160 · State Aid for Disaster	
4220 · Homeowners Prop Tax Relief	2,500.00
4840 · Other Gov Agencies	11,000.00
Total Intergovernmental Rev-State, Fed & Other	13,500.00
Use of Money & Property	
3380 · Interest Income	6,500.00
Total Use of Money & Property	6,500.00
Total Revenue	\$ 879,600.00

Expenditures

Salaries & Employee Benefits	
6100 · Regular Salaries	\$ 320,000.00
6400 · Retirement Contribution	100,000.00
6475 · Retiree Medical OPEB	14,000.00
6500 · FICA	21,100.00
6550 · FICA/Medicare	4,950.00
6600 · Health Insurance	50,000.00
6700 · Unemployment Ins Contrib.	1,500.00
6900 · Workers Compensation	10,000.00
Total Salaries & Employee Benefits	521,550.00
Services & Supplies	
7030 · Clothing/Uniforms	3,300.00
7050 · Communications	2,100.00
7090 · Insurance	22,000.00
7120 · Maintenance - Equipment	25,000.00
7121 · Operating Supplies	11,000.00
7200 · Maint - Struct/Improv Grounds	60,000.00
7430 · Memberships	3,700.00
7440 · Miscellaneous Expense	29,000.00
7450 · Office Expense	7,500.00
7460 · Professional & Special Service	60,000.00
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	5,000.00
7764 · Refuse	4,100.00
Total Services & Supplies	277,200.00
Total Fixed Assets	
8100 · Land & Land Improvement	400,000.00
Total Fixed Assets	400,000.00
Total Expenditures	1,198,750.00
5911 · Operating Transfer	319,150.00
Net Financial Impact	\$ -