

Goleta Cemetery District

Approved Budget 2021-2022

Revenue

Charges for Services

5220 · Sale of Burial Rights	\$ 170,000.00
5221 · Opening & Closing Fees	75,000.00
5222 · Sale of Vaults	34,000.00
5224 · Grave Marker Setting Fees	17,000.00
5227 · Non - Resident Fees	13,500.00
5909 · Other Misc Revenue	550.00
Total Charges for Services	310,050.00

Taxes

3010 · Property Tax - Curr Secured	538,000.00
3011 · Property Tax - Unitary	10,300.00
3015 · PT PY Corr/Escapes Secured	2,000.00
3020 · Property Tax - Curr Unsecured	21,000.00
3023 · PT PY Corr/Escapes Secured	415.00
3028 · RDA Pass-through Payments	6,500.00
3029 · RDA RPTTF Distributions	11,000.00
3050 · Property Tax - Prior Unsecured	2,800.00
3054 · Supplemental Property Tax - Curr	9,000.00
Total Taxes	601,015.00

Intergovernmental Rev-State, Fed & Other

4160 · State Aid for Disaster	
4220 · Homeowners Prop Tax Relief	2,700.00
4840 · Other Gov Agencies	14,000.00
Total Intergovernmental Rev-State, Fed & Other	16,700.00

Use of Money & Property

3380 · Interest Income	8,000.00
Total Use of Money & Property	8,000.00

Total Revenue

\$ 935,765.00

Expenditures

Salaries & Employee Benefits

6100 · Regular Salaries	\$ 320,000.00
6400 · Retirement Contribution	112,000.00
6475 · Retiree Medical OPEB	24,000.00
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	9,000.00
Total Salaries & Employee Benefits	542,550.00

Services & Supplies

7030 · Clothing/Uniforms	3,500.00
7050 · Communications	3,500.00
7090 · Insurance	22,000.00
7120 · Maintenance - Equipment	25,000.00
7121 · Operating Supplies	12,000.00
7200 · Maint - Struct/Improv Grounds	60,000.00
7430 · Memberships	4,000.00
7440 · Miscellaneous Expense	29,000.00
7450 · Office Expense	7,700.00
7460 · Professional & Special Service	62,000.00
7506 · Administration Fees	23,000.00
7508 · Legal Fees	8,000.00
7731 · Gasoline - Oil - Fuel	6,000.00
7732 · Training & Travel	4,000.00
7761 · Electricity	16,000.00
7762 · Natural Gas	700.00
7763 · Water	6,000.00
7764 · Refuse	5,000.00
Total Services & Supplies	297,400.00

Total Fixed Assets

8100 · Land & Land Improvement	
8200 · Structures & Struct Improvements	900,000.00
Total Fixed Assets	900,000.00

Total Expenditures

1,739,950.00

5911 · Operating Transfer

804,185.00

Net Financial Impact

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