

Goleta Cemetery District

Approved Budget

Revenue

	<u>Jul '22 - Jun '23</u>
Charges for Services	
5220 · Sale of Burial Rights	\$ 190,000.00
5221 · Opening & Closing Fees	78,000.00
5222 · Sale of Vaults	30,000.00
5224 · Grave Marker Setting Fees	17,000.00
5227 · Non - Resident Fees	19,000.00
5909 · Other Misc Revenue	1,100.00
Total Charges for Services	<u>335,100.00</u>
Taxes	
3010 · Property Tax - Curr Secured	562,000.00
3011 · Property Tax - Unitary	5,600.00
3015 · PT PY Corr/Escapes Secured	2,000.00
3020 · Property Tax - Curr Unsecured	22,000.00
3023 · PT PY Corr/Escapes Secured	565.00
3028 · RDA Pass-through Payments	5,200.00
3029 · RDA RPTTF Distributions	11,000.00
3050 · Property Tax - Prior Unsecured	1,000.00
3054 · Supplemental Property Tax - Curr	10,000.00
3057 · PT-506 Int, 480 CIOS/CIC Pen	-
Total Taxes	<u>619,365.00</u>
Intergovernmental Rev-State, Fed & Other	
4220 · Homeowners Prop Tax Relief	2,700.00
4840 · Other Gov Agencies	14,000.00
Total Intergovernmental Rev-State, Fed & Other	<u>16,700.00</u>
Use of Money & Property	
3380 · Interest Income	8,000.00
3381 · Unrealized Gain/Loss	-
Total Use of Money & Property	<u>8,000.00</u>
Total Revenue	<u>\$ 979,165.00</u>

Expenditures

Salaries & Employee Benefits	
6100 · Regular Salaries	\$ 370,000.00
6400 · Retirement Contribution	115,000.00
6475 · Retiree Medical OPEB	22,000.00
6500 · FICA	23,000.00
6550 · FICA/Medicare	5,500.00
6600 · Health Insurance	53,000.00
6700 · Unemployment Ins Contrib.	1,000.00
6900 · Workers Compensation	9,000.00
Total Salaries & Employee Benefits	<u>598,500.00</u>
Services & Supplies	
7030 · Clothing/Uniforms	4,000.00
7050 · Communications	3,650.00
7090 · Insurance	24,000.00
7120 · Maintenance - Equipment	25,000.00
7121 · Operating Supplies	12,000.00
7200 · Maint - Struct/Improv Grounds	60,000.00
7430 · Memberships	5,700.00
7440 · Miscellaneous Expense	29,000.00
7450 · Office Expense	8,000.00
7460 · Professional & Special Service	64,000.00
7506 · Administration Fees	24,000.00
7508 · Legal Fees	8,000.00
7731 · Gasoline - Oil - Fuel	8,000.00
7732 · Training & Travel	4,500.00
7761 · Electricity	16,000.00
7762 · Natural Gas	1,000.00
7763 · Water	7,000.00
7764 · Refuse	6,000.00
Total Services & Supplies	<u>309,850.00</u>
Total Fixed Assets	
8200 · Structures & Struct Improvements	800,000.00
8300 · Equipment	75,000.00
Total Fixed Assets	<u>875,000.00</u>
Total Expenditures	<u>1,783,350.00</u>
5911 · Operating Transfer	804,185.00

Net Financial Impact

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