

**Goleta Cemetery District  
Budget**

**Approved  
Budget  
Jul '23 - Jun '24**

**Revenue**

**Charges for Services**

5220 · Sale of Burial Rights	\$ 243,000.00
5221 · Opening & Closing Fees	80,000.00
5222 · Sale of Vaults	30,000.00
5224 · Grave Marker Setting Fees	17,000.00
5227 · Non - Resident Fees	20,000.00
5909 · Other Misc Revenue	3,000.00
<b>Total Charges for Services</b>	<b>393,000.00</b>

**Taxes**

3010 · Property Tax - Curr Secured	609,000.00
3011 · Property Tax - Unitary	12,140.00
3015 · PT PY Corr/Escapes Secured	2,000.00
3020 · Property Tax - Curr Unsecured	23,500.00
3023 · PT PY Corr/Escapes Secured	500.00
3028 · RDA Pass-through Payments	5,300.00
3029 · RDA RPTTF Distributions	11,000.00
3040 · Property Tax - Prior Secured	-
3050 · Property Tax - Prior Unsecured	1,000.00
3054 · Supplemental Property Tax - Curr	19,500.00
3056 · Supplemental Property Tax - Prior	-
3057 · PT-506 Int, 480 CIOS/CIC Pen	-
<b>Total Taxes</b>	<b>683,940.00</b>

**Intergovernmental Rev-State, Fed & Other**

4220 · Homeowners Prop Tax Relief	2,500.00
4840 · Other Gov Agencies	13,000.00
4842 · RDA Dissolution Proceeds	-
<b>Total Intergovernmental Rev-State, Fed &amp; Other</b>	<b>15,500.00</b>

**Use of Money & Property**

3380 · Interest Income	8,000.00
<b>Total Use of Money &amp; Property</b>	<b>8,000.00</b>

**Total Revenue** \$ 1,100,440.00

**Expenditures**

**Salaries & Employee Benefits**

6100 · Regular Salaries	\$ 400,000.00
6400 · Retirement Contribution	124,000.00
6475 · Retiree Medical OPEB	22,000.00
6500 · FICA	25,000.00
6550 · FICA/Medicare	6,000.00
6600 · Health Insurance	66,000.00
6700 · Unemployment Ins Contrib.	600.00
6900 · Workers Compensation	11,000.00
<b>Total Salaries &amp; Employee Benefits</b>	<b>654,600.00</b>

**Services & Supplies**

7030 · Clothing/Uniforms	5,500.00
7050 · Communications	5,500.00
7090 · Insurance	25,000.00
7120 · Maintenance - Equipment	24,000.00
7121 · Operating Supplies	13,000.00
7200 · Maint - Struct/Improv Grounds	62,000.00
7430 · Memberships	5,500.00
7440 · Miscellaneous Expense	29,000.00
7450 · Office Expense	8,000.00
7460 · Professional & Special Service	65,000.00
7506 · Administration Fees	24,000.00
7508 · Legal Fees	6,000.00
7731 · Gasoline - Oil - Fuel	9,000.00
7732 · Training & Travel	6,000.00
7761 · Electricity	18,000.00

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7762 - Natural Gas	2,000.00
7763 - Water	8,000.00
7764 - Refuse	6,000.00
<b>Total Services &amp; Supplies</b>	<b>321,500.00</b>
<b>Fixed Assets</b>	
8100 - Land & Land Improvement	1,500,000.00
8200 - Structures & Struct Improvements	20,000.00
8300 - Equipment	20,000.00
<b>Total Fixed Assets</b>	<b>1,540,000.00</b>
<b>Total Expenditures</b>	<b>2,516,100.00</b>
<b>Other financing sources &amp; uses</b>	
5911 - Operating Transfer	1,415,660.00
<b>Net Financial Impact</b>	<b>\$ -</b>