

# Goleta Cemetery District

Approved  
Budget

## Budget Worksheet

Jul '24 - Jun '25

### Revenue

#### Charges for Services

5220 · Sale of Burial Rights	\$ 250,000.00
5221 · Opening & Closing Fees	80,000.00
5222 · Sale of Vaults	32,000.00
5224 · Grave Marker Setting Fees	13,000.00
5227 · Non - Resident Fees	30,000.00
5909 · Other Misc Revenue	3,000.00
<b>Total Charges for Services</b>	<u>408,000.00</u>

#### Taxes

3010 · Property Tax - Curr Secured	646,000.00
3011 · Property Tax - Unitary	12,800.00
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	6,000.00
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	15,500.00
3056 · Supplemental Property Tax - Prior	-
3057 · PT-506 Int, 480 CIOS/CIC Pen	-
<b>Total Taxes</b>	<u>718,300.00</u>

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

4220 · Homeowners Prop Tax Relief	2,500.00
4840 · Other Gov Agencies	14,000.00
4842 · RDA Dissolution Proceeds	-
<b>Total Intergovernmental Rev-State, Fed &amp; Other</b>	<u>16,500.00</u>

#### Use of Money & Property

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

### Total Revenue

\$ 1,150,800.00

### Expenditures

#### Salaries & Employee Benefits

6100 · Regular Salaries	\$ 450,000.00
6400 · Retirement Contribution	140,000.00
6475 · Retiree Medical OPEB	22,000.00
6500 · FICA	28,000.00
6550 · FICA/Medicare	6,600.00
6600 · Health Insurance	90,000.00
6700 · Unemployment Ins Contrib.	600.00
6900 · Workers Compensation	19,000.00
<b>Total Salaries &amp; Employee Benefits</b>	<u>756,200.00</u>

#### Services & Supplies

7030 · Clothing/Uniforms	5,500.00
7050 · Communications	5,500.00
7090 · Insurance	27,500.00
7120 · Maintenance - Equipment	30,000.00
7121 · Operating Supplies	13,000.00
7200 · Maint - Struct/Improv Grounds	80,000.00
7430 · Memberships	6,000.00
7440 · Miscellaneous Expense	29,000.00
7450 · Office Expense	8,100.00
7460 · Professional & Special Service	70,000.00
7506 · Administration Fees	24,000.00
7508 · Legal Fees	6,500.00
7731 · Gasoline - Oil - Fuel	9,000.00

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7732 · Training & Travel	6,000.00
7761 · Electricity	18,000.00
7762 · Natural Gas	2,000.00
7763 · Water	9,000.00
7764 · Refuse	<u>6,000.00</u>
<b>Total Services &amp; Supplies</b>	355,100.00
<b>Fixed Assets</b>	
8100 · Land & Land Improvement	200,000.00
8200 · Structures & Struct Improvements	62,000.00
8300 · Equipment	<u>50,000.00</u>
<b>Total Fixed Assets</b>	312,000.00
<b>Total Expenditures</b>	<u>1,423,300.00</u>
<b>Other financing sources &amp; uses</b>	
5911 · Operating Transfer	<u>272,500.00</u>
<b>Net Financial Impact</b>	<u><u>\$ -</u></u>