

**Goleta Cemetery District Fund 3270**  
**FY 2011-2012**  
**Approved Budget**

Revenue

Charges for Services	
5220 · Sale of Burial Rights	\$ 110,000.00
5221 · Opening & Closing Fees	70,000.00
5222 · Sale of Vaults	25,000.00
5224 · Grave Marker Setting Fees	18,000.00
5227 · Non - Resident Fees	6,000.00
5739 · Other Services	500.00
5909 · Other Misc Revenue	<u>500.00</u>
Total Charges for Services	230,000.00
Taxes	
3010 · Property Tax - Curr Secured	370,000.00
3011 · Property Tax - Unitary	7,000.00
3020 · Property Tax - Curr Unsecured	19,000.00
3054 · Supplemental Property Tax - Curr	<u>4,000.00</u>
Total Taxes	400,000.00
Intergovernmental Rev-State, Fed & Other	
4220 · Homeowners Prop Tax Relief	2,500.00
4840 · Other Gov Agencies	<u>13,000.00</u>
Total Intergovernmental Rev-State, Fed & Other	15,500.00
Use of Money & Property	
3380 · Interest Income	<u>3,000.00</u>
Total Use of Money & Property	3,000.00
Total Revenue	648,500.00
Changes to Reserves/Designations	
9799 · Purpose of Fund- Fixed Asset Acquisitions	<u>361,700.00</u>
Total	<b>\$ 1,010,200.00</b>

Expenditures

Salaries & Employee Benefits	
6100 · Regular Salaries	260,000.00
6400 · Retirement Contribution	77,000.00
6475 · Retiree Medical OPEB	5,000.00
6500 · FICA	16,200.00
6550 · FICA/Medicare	4,000.00
6600 · Health Insurance	38,000.00
6700 · Unemployment Ins Contrib.	1,500.00
6900 · Workers Compensation	<u>15,000.00</u>
Total Salaries & Employee Benefits	416,700.00
Services & Supplies	
7030 · Clothing/Uniforms	4,000.00
7050 · Communications	3,000.00
7090 · Insurance	12,000.00
7120 · Maintenance - Equipment	15,000.00
7121 · Operating Supplies	4,000.00
7200 · Maint - Struct/Improv Grounds	48,000.00
7430 · Memberships	2,000.00
7440 · Miscellaneous Expense	16,500.00
7450 · Office Expense	4,000.00
7460 · Professional & Special Service	45,000.00
7506 · Administration Fees	22,000.00
7508 · Legal Fees	10,000.00
7731 · Gasoline - Oil - Fuel	5,000.00
7732 · Training & Travel	3,000.00
7761 · Electricity	7,000.00
7762 · Natural Gas	1,000.00
7763 · Water	3,000.00
7764 · Refuse	<u>4,000.00</u>

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Total Services & Supplies	208,500.00
<b>Total Fixed Assets</b>	
8100 · Land & Land Improvement	275,000.00
8300 · Equipment	10,000.00
8700 · Construction in Progress	<u>100,000.00</u>
<b>Total Fixed Assets</b>	385,000.00
<b>Total Expenditures</b>	<u>1,010,200.00</u>
<b>Net Financial Impact</b>	<u><u>\$ -</u></u>