

<b>RAINIER CEMETERY DISTRICT</b>						
<b>DETAILED EXPENDITURES - GENERAL FUND</b>						
<b>HISTORICAL DATA</b>			<b>EXPENDITURE DESCRIPTION</b>	<b>2020-2021 FISCAL YEAR</b>		
<b>ACTUAL YR: 17-18</b>	<b>ACTUAL YR: 18-19</b>	<b>ADOPTED YR: 19-20</b>		<b>PROPOSED BY BUDGET OFF</b>	<b>APPROVED BY BUDGET COMM</b>	<b>ADOPTED BY GOV BODY</b>
<b>PERSONNEL SERVICES</b>						
51,660	54,243	63,500	Personnel	69,100	69,100	69,100
34,490	34,454	40,000	Payroll Expense	42,000	42,000	42,000
<b>86,150</b>	<b>88,697</b>	<b>103,500</b>	<b>Total Personnel; Services</b>	<b>111,100</b>	<b>111,100</b>	<b>111,100</b>
<b>MATERIALS &amp; SERVICES</b>						
14,632	15,540	14,500	Bookkeeping Services	13,647	13,647	13,647
0	0	0	Office Expenses	0	0	0
7,327	1,719	6,000	Contract Services	0	0	0
5,548	2,903	1,500	Dues/Fees/Licenses	1,500	1,500	1,500
1,179	775	1,000	Elections	1,000	1,000	1,000
3,311	4,789	5,000	Fuel	4,000	4,000	4,000
3,802	4,174	4,800	Insurance & Bonds	5,000	5,000	5,000
10,953	10,152	10,500	Liner Purchases	0	0	0
1,340	2,394	2,000	Marker / Monument Purchases	2,400	2,400	2,400
143	0	50	Miscellaneous	50	50	50
1,959	6,937	3,000	Office Supplies	750	750	750
480	242	650	Publishing / Advertising	1,000	1,000	1,000
934	1,767	2,225	Buildings & Property Maintenance/Repairs	2,000	2,000	2,000
1,788	2,712	5,000	Equipment Maintenance / Repairs	4,500	4,500	4,500
2,600	2,700	2,800	Review	2,900	2,900	2,900
1,567	1,855	5,000	Operating Supplies	5,000	5,000	5,000
199	0	0	Training	0	0	0
272	99	300	Travel / Transportation	100	100	100
9,038	10,455	12,000	Utilities	11,500	11,500	11,500
<b>67,072</b>	<b>69,212</b>	<b>76,325</b>	<b>Total Materials and Services</b>	<b>55,347</b>	<b>55,347</b>	<b>55,347</b>

RAINIER CEMETERY DISTRICT						
DETAILED EXPENDITURES - GENERAL FUND						
HISTORICAL DATA			EXPENDITURE DESCRIPTION	2020-2021 FISCAL YEAR		
ACTUAL	ACTUAL	ADOPTED		PROPOSED BY	APPROVED BY	ADOPTED BY
YR: 17-18	YR: 18-19	YR: 19-20		BUDGET OFF	BUDGET COMM	GOV BODY
			<b>CAPITAL OUTLAY</b>			
	0	6,000	Equipment	0	0	0
42707	309914	0	Land & Building Improvement	0	0	0
<b>42,707</b>	<b>309,914</b>	<b>6,000</b>	<b>Total Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>DEBT SERVICE</b>			
0	13107	14,000	Interest	14,000	14,000	14,000
0	4390	5,300	Principal	5,300	5,300	5,300
<b>0</b>	<b>17,498</b>	<b>19,300</b>	<b>Total Debt Service</b>	<b>19,300</b>	<b>19,300</b>	<b>19,300</b>
			<i>CONTINGENCY FUND</i>			
		1,500	Operating Contingencies	1,000	1,000	1,000
		750	<i>Unappropriated Ending Fund Balance</i>	500	500	500
53,968	3,329		Actual Ending Cash Balance			
<b>249,897</b>	<b>488,650</b>	<b>207,375</b>	<b>TOTAL REQUIREMENTS</b>	<b>187,247</b>	<b>187,247</b>	<b>187,247</b>

RAINIER CEMETERY DISTRICT						
DETAILED RESOURCES - GENERAL FUND						
HISTORICAL DATA			RESOURCE DESCRIPTION	2020-2021 FISCAL YEAR		
ACTUAL	ACTUAL	ADOPTED		PROPOSED BY	APPROVED BY	ADOPTED BY
YR: 17-18	YR: 18-19	YR: 19-20		BUDGET OFF	BUDGET COM	GOV BODY
			<b>RESOURCES</b>			
71,141	53,882	10,000	Beginning Cash Balance	5,000	5,000	5,000
4,696	5,191	6,000	Columbarium Sales	5,000	5,000	5,000
85	0	100	Donations	100	100	100
25,784	25,717	28,000	Plot Sales	26,000	26,000	26,000
1,130	146	200	Interest Income	300	300	300
16,766	15,640	16,000	Liner Sales	14,000	14,000	14,000
12,369	5,364	20,000	Miscellaneous	9,000	9,000	9,000
33,547	33,750	30,000	Open & Close Sales	30,000	30,000	30,000
100	0	250	Pet Cemetery Sales	250	250	250
3,000	3,744	4,000	Prior Years Taxes	4,000	4,000	4,000
4,911	7,390	7,000	Saturday Services	4,000	4,000	4,000
3,866	5,920	5,500	Monument / Marker Permit Sales	5,000	5,000	5,000
6,538	6,598	6,600	Strategic Investment Program (SIP)	7,500	7,500	7,500
<i>NEW LINE ITEM</i>	256,041	0	LOAN PROCEEDS FROM WANUA	0	0	0
<b>183,933</b>	<b>419,383</b>	<b>133,650</b>	Total Resources, except taxes to be levied	<b>110,150</b>	<b>110,150</b>	<b>110,150</b>
		73,725	<i>Taxes Estimated to be Received</i>	77,097	77,097	77,097
65,964	69,268		Taxes Collected in Year Levied			
<b>249,897</b>	<b>488,650</b>	<b>207,375</b>	<b>TOTAL RESOURCES</b>	<b>187,247</b>	<b>187,247</b>	<b>187,247</b>
<b>249,897</b>	<b>488,650</b>	<b>207,375</b>	<b>TOTAL REQUIREMENTS</b>	<b>187,247</b>	<b>187,247</b>	<b>187,247</b>