

RAINIER CEMETERY DISTRICT							
DETAILED RESOURCES - GENERAL FUND							
HISTORICAL DATA				RESOURCE DESCRIPTION	2022-2023 FISCAL YEAR		
ACTUAL	ACTUAL	ADOPTED	ACTUAL		PROPOSED BY	APPROVED BY	ADOPTED BY
YR: 19-20	YR: 20-21	YR: 21-22	YR: 21-22		BUDGET OFF	BUDGET COMM	GOV BODY
				RESOURCES			
6,952	-2,225	50,000	60,175	Beginning Cash Balance	30,000	30,000	30,000
4,250	9,855	8,000	5,344	Columbarium Sales	6,500	6,500	6,500
704	11,797	500	0	Donations	500	500	500
22,787	56,423	35,000	23,928	Plot Sales	25,000	25,000	25,000
330	165	150	222	Interest Income	190	190	225
11,444	17,449	0	8,088	Liner Sales	9,000	9,000	9,000
5,986	23,901	3,000	25,442	Miscellaneous	3,000	3,000	5,000
<i>NEW ITEM</i>	352	10,500	1,496	ADMINISTRATIVE FEE	2,500	2,500	2,000
28,649	33,777	10,000	20,605	Open & Close Sales	19,000	19,000	22,000
208	400	250	0	Pet Cemetery Sales	250	250	250
3,315	4,132	4,000	5,208	Prior Years Taxes	5,500	5,500	5,500
4,026	7,265	6,000	6,390	Saturday Services	6,000	6,000	6,700
4,668	4,537	4,000	6,325	Monument / Marker Permit Sales	7,000	7,000	6,500
6,845	6,863	7,000	11,509	Strategic Investment Program (SIP)	11,000	11,000	11,500
0				LOAN PROCEEDS FROM WANUA			
100,164	174,692	138,400	174,731	Total Resources, except taxes to be levied	125,440	125,440	130,675
		158,277	151,944	<i>Taxes Estimated to be Received</i>	165,216	165,216	165,216
71,374	74,323			Taxes Collected in Year Levied			
171,538	249,014	296,677	326,675	TOTAL RESOURCES	290,656	290,656	295,891
171,538	249,014	296,677	299,810	TOTAL REQUIREMENTS	290,656	290,656	295,891

RAINIER CEMETERY DISTRICT							
DETAILED EXPENDITURES - GENERAL FUND							
HISTORICAL DATA				EXPENDITURE DESCRIPTION	2022-2023 FISCAL YEAR		
ACTUAL	ACTUAL	ADOPTED	ACTUAL		PROPOSED BY	APPROVED BY	ADOPTED BY
YR: 19-20	YR: 20-21	YR: 21-22	YR: 21-22		BUDGET OFF	BUDGET COMN	GOV BODY
				CAPITAL OUTLAY			
	0	8,350	0	Equipment	20,000	20,000	20,000
0	0	40,000	41,291	Land & Building Improvement	17,000	17,000	17,000
	0	48,350	41,291	Total Capital Outlay	37,000	37,000	37,000
				DEBT SERVICE			
13452	13510	28,000	12,929	Interest	13,500	13,500	13,500
4783	5579	10,600	10,959	Principal	12,000	12,000	12,000
18,235	19,088	38,600	23,888	Total Debt Service	25,500	25,500	25,500
				CONTINGENCY FUND			
		2,527	0	Operating Contingencies	5,156	5,156	5,391
		500	0	<i>Unappropriated Ending Fund Balance</i>	500	500	500
-2,225	60,175			Actual Ending Cash Balance			
171,538	249,014	296,677	299,810	TOTAL REQUIREMENTS	290,656	290,656	295,891

RAINIER CEMETERY DISTRICT							
DETAILED EXPENDITURES - GENERAL FUND							
HISTORICAL DATA				EXPENDITURE DESCRIPTION	2022-2023 FISCAL YEAR		
ACTUAL	ACTUAL	ADOPTED	ACTUAL		PROPOSED BY	APPROVED BY	ADOPTED BY
YR: 19-20	YR: 20-21	YR: 21-22	YR: 21-22		BUDGET OFF	BUDGET COMM	GOV BODY
				PERSONNEL SERVICES			
60,020	50,874	78,000	51,418	Personnel	95,500	95,500	100,000
35,967	35,353	18,000	7,998	Payroll Expense	18,000	18,000	18,000
95,987	86,227	96,000	59,416	Total Personnel; Services	113,500	113,500	118,000
				MATERIALS & SERVICES			
14,460	15,180	25,000	32,953	<i>Professional & Contract Services</i>	26,000	26,000	26,000
1,626	1,570	15,000	55,564	Contract Services	<i>MOVED TO PROFESSIONAL & CONT SERVICES</i>		
2,914	7,101	2,000	3,172	Dues/Fees/Licenses	1,500	1,500	1,500
1,411	1,328	1,500	2,260	Elections & Publicity	2,000	2,000	2,500
3,209	2,023	4,000	5,046	Fuel	8,000	8,000	8,000
4,639	4,657	5,000	4,714	Insurance	5,500	5,500	5,500
0	12,322	0	15,571	Liner Purchases	13,500	13,500	13,500
1,981	2,687	2,500	4,116	Marker / Monument Purchases	4,000	4,000	4,500
0	385	50	23	Miscellaneous	0	0	0
2,732	5,746	5,000	8,174	Office Supplies	5,000	5,000	5,000
1,268	1,106	1,500	549	Publishing / Advertising	500	500	<i>see Elections</i>
954	4,904	15,000	18,841	Buildings & Property Maintenance/Repairs	15,000	15,000	15,000
4,325	6,038	8,000	2,249	Equipment Maintenance / Repairs	5,000	5,000	5,000
2,800	2,800	3,000	3,200	Review	<i>MOVED TO PROFESSIONAL & CONT SERVICES</i>		
5,923	3,738	10,000	2,689	Operating Supplies	5,000	5,000	5,000
0	0	0	0	Training	0	0	0
140	139	150	1,996	Travel / Transportation	2,000	2,000	2,000
11,160	11,800	13,000	14,100	Utilities	16,000	16,000	16,000
59,542	83,524	110,700	175,215	Total Materials and Services	109,000	109,000	109,500