

RAINIER CEMETERY DISTRICT						10/23/2018
DETAILED EXPENDITURES - GENERAL FUND						
HISTORICAL DATA			EXPENDITURE DESCRIPTION	2018-2019 FISCAL YEAR		
ACTUAL YR: 15-16	ACTUAL YR: 16-17	ADOPTED YR: 17-18		PROPOSED BY BUDGET OFF	APPROVED BY BUDGET COMM	ADOPTED BY GOV BODY
			PERSONNEL SERVICES			
49,488	49,350	53,000	Personnel	55,000	55,000	55,000
41,468	35,380	38,000	Payroll Expense	36,000	36,000	36,000
90,957	84,730	91,000	Total Personnel; Services	91,000	91,000	91,000
			MATERIALS & SERVICES			
12,600	13,230	13,632	Bookkeeping Services	14,100	14,100	14,100
0	0	12,000	Office Rental / Expenses	0	0	0
11,576	4,172	8,000	Contract Services	6,000	6,000	6,000
1,028	2,818	1,000	Dues/Fees/Licenses	2,200	2,200	2,200
422	0	500	Elections	1,350	1,350	1,350
3,584	3,921	3,500	Fuel	4,000	4,000	4,000
3,549	3,817	4,500	Insurance & Bonds	5,000	5,000	5,000
10,152	8,460	11,000	Liner Purchases	11,000	11,000	11,000
2,618	9,246	4,500	Marker / Monument Purchases	2,000	2,000	2,000
0	0	100	Miscellaneous	50	50	50
1,085	1,744	5,000	Office Supplies	1,900	1,900	1,900
387	611	500	Publishing / Advertising	750	750	750
6,142	160	5,000	Buildings & Property Maintenance/Repairs	3,000	3,000	3,000
5,482	3,678	5,000	Equipment Maintenance / Repairs	4,000	4,000	4,000
2,300	2,400	2,500	Review	2,700	2,700	2,700
1,883	533	1,500	Operating Supplies	1,800	1,800	1,800
0	280	500	Training	500	500	500
133	221	250	Travel / Transportation	400	400	400
8,988	10,077	10,000	Utilities	11,000	11,000	11,000
71,931	65,367	88,982	Total Materials and Services	71,750	71,750	71,750

RAINIER CEMETERY DISTRICT

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DETAILED EXPENDITURES - GENERAL FUND

HISTORICAL DATA			EXPENDITURE DESCRIPTION	2018-2019 FISCAL YEAR		
ACTUAL YR: 15-16	ACTUAL YR: 16-17	ADOPTED YR: 17-18		PROPOSED BY BUDGET OFF	APPROVED BY BUDGET COMM	ADOPTED BY GOV BODY
			CAPITAL OUTLAY			
0	9381	11,000	Equipment	0	0	
13251	7750	22,000	Land & Building Improvement	0	0	
13,251	17,131	33,000	Total Capital Outlay	0	0	0
			DEBT SERVICE			
0	0	0	Interest	6,000	6,000	6,000
0	0	0	Principal	51,000	51,000	51,000
0	0	0	Total Debt Service	57,000	57,000	57,000
			<i>CONTINGENCY FUND</i>			
		2,424	Operating Contingencies	1,024	1,024	1,024
		1,000	<i>Unappropriated Ending Fund Balance</i>	750	750	750
86,568	71,432		Actual Ending Cash Balance			
262,706	238,660	216,406	TOTAL REQUIREMENTS	221,524	221,524	221,524

RAINIER CEMETERY DISTRICT							10/23/2018
DETAILED RESOURCES - GENERAL FUND							
HISTORICAL DATA			RESOURCE DESCRIPTION	2018-2019 FISCAL YEAR			
ACTUAL YR: 15-16	ACTUAL YR: 16-17	ADOPTED YR: 17-18		PROPOSED BY BUDGET OFF	APPROVED BY BUDGET COMM	ADOPTED BY GOV BODY	
RESOURCES							
104,650	88,529	70,000	Beginning Cash Balance	41,000	41,000	41,000	
1,200	1,218	2,000	Columbarium Sales	5,000	5,000	5,000	
3	106	100	Donations	100	100	100	
16,341	20,286	17,000	Plot Sales	25,000	25,000	25,000	
501	808	800	Interest Income	1,000	1,000	1,000	
17,510	12,660	12,000	Liner Sales	16,000	16,000	16,000	
8,889	8,270	3,000	Miscellaneous	15,000	15,000	15,000	
34,155	25,366	25,000	Open & Close Sales	28,000	28,000	28,000	
0	258	350	Pet Cemetery Sales	250	250	250	
3,378	2,878	3,500	Prior Years Taxes	3,500	3,500	3,500	
3,240	3,317	4,000	Saturday Services	4,000	4,000	4,000	
5,423	5,982	5,500	Monument / Marker Permit Sales	3,500	3,500	3,500	
6,393	6,297	6,100	Strategic Investment Program (SIP)	7,000	7,000	7,000	
201,682	175,976	149,350	Total Resources, except taxes to be levied	149,350	149,350	149,350	
		67,056	<i>Taxes Estimated to be Received</i>	72,174	72,174	72,174	
61,024	62,684		Taxes Collected in Year Levied				
262,706	238,660	216,406	TOTAL RESOURCES	221,524	221,524	221,524	
262,706	238,660	216,406	TOTAL REQUIREMENTS	221,524	221,524	221,524	