

SOLANO CEMETERY DISTRICT Final Fiscal Year 2021-22 Budget

CATEGORY SUBJECT	DESCRIPTION		FY 2020-2021 BUDGET	YTD	FY 2021-2022 BUDGET
				May 1, 2021	
1000	SALARIES AND EMPLOYEE BENEFITS				
0001110	SALARY/WAGES REGULAR		560,935.64	460,694.91	615,619.07
0001121	SALARY/WAGES-EXTRA HELP		12,000.00	13,984.00	16,546.69
0001131	SALARY/WAGES OT/CALL-BACK		4,970.98	1,441.81	11,874.00
0001210	RETIREMENT-EMPLOYER		103,384.39	76,674.06	85,847.97
0001220	FICA-EMPLOYER		17,188.07	15,233.90	19,307.71
0001230	HEALTH INS-EMPLOYER		150,350.72	111,302.93	162,971.00
0001231	VISION CARE INSURANCE		2,672.04	1,768.64	2,350.00
0001250	UNEMPLOYMENT INSURANCE		5,729.36	2,824.48	6,464.00
0001260	DENTAL INS-EMPLOYER		12,511.14	7,270.20	11,046.60
0001270	ACCRUED LEAVE CTO PAYOFF		45,000.00	29,060.48	45,000.00
0001290	LIFE INSURANCE EMPLOYER		500.00	324.73	500.00
TOTAL	SALARIES AND EMPLOYEE BENEFITS		915,242.34	720,580.14	977,527.04
2000	SERVICES AND SUPPLIES				
0002001	AGRICULTURAL SVCES & SUPPLIES		8,000.00	3,152.25	8,000.00
0002011	CLOTHING & PERSONAL SUPPLIES		2,500.00	668.95	2,500.00
0002028	TELEPHONE SERVICES		13,013.04	9,322.38	13,013.04
0002030	FOOD		250.00	0.00	250.00
0002035	HOUSEHOLD EXPENSE		14,166.61	10,308.53	32,977.80
0002055	INSURANCE-OTHER		49,247.09	42,580.02	66,000.00
0002120	MAINTENANCE EQUIPMENT		20,000.00	9,821.56	29,327.00
0002122	FUEL & LUBRICANTS		8,500.00	6,714.73	8,800.00
0002140	MAINTENANCE-BLDGS & IMPROVE		24,000.00	22,287.64	26,985.00
0002141	MATERIALS AND SUPPLIES		3,200.00	298.56	3,500.00
0002143	MATERIALS -ROAD MAINTENANCE		50,000.00	15,740.00	65,000.00
0002145	SIGNS AND SAFETY		2,500.00	1,607.82	6,500.00
0002170	MEMBERSHIPS		5,480.00	6,375.00	6,638.00
0002175	MISCELLANEOUS EXPENSE		250.00	0.00	250.00
0002176	FEES AND PERMITS		1,500.00	635.00	1,500.00
0002180	BOOKS & SUBSCRIPTIONS		500.00	149.97	500.00
0002200	OFFICE EXPENSE		3,800.00	2,769.04	5,600.00

SOLANO CEMETERY DISTRICT Final Fiscal Year 2021-22 Budget

0002201	EQUIPMENT UNDER \$1,500		3,500.00	0.00	6,764.52
0002202	CONTROLLED ASSETS				6,800.00
0002203	COMPUTER COMPONENTS <\$1,500		1,600.00	649.06	1,600.00
0002205	POSTAGE		800.00	644.79	800.00
0002206	CONT ASSET-NON COMP RELATED				
0002220	MICROFILM/FICHE/PHOTO		100.00	0.00	100.00
0002235	ACCOUNTING & FINANCIAL SERVICE		28,675.00	28,234.00	28,932.00
0002236	CONSULTING SERVICE		1,300.00	0.00	15,750.00
0002238	ENGINEERING SERVICES		2,500.00	0.00	2,500.00
0002239	LEGAL SERVICE		6,000.00	306.00	6,000.00
0002245	CONTRACTED SERVICES		156,436.60	142,426.08	216,026.60
0002250	OTHER PROFESSIONAL SERVICES		50,000.00	56,971.50	83,452.00
0002255	CREDIT CARD PROCESSING FEES		6,500.00	8,819.61	9,500.00
0002261	SOFTWARE MAINT & SUPPORT		14,318.50	6,429.77	19,946.85
0002270	SOFTWARE		1,100.00	458.73	1,100.00
0002285	RENTS & LEASES - EQUIPMENT		1,848.48	1,259.84	3,135.88
0002301	SMALL TOOLS & INSTRUMENTS		6,000.00	2,097.76	4,400.00
0002310	EDUCATION & TRAINING		7,764.00	0.00	9,864.00
0002312	SPECIAL DEPARTMENTAL EXPENSE		1,200.00	1,026.73	1,200.00
0002315	PURCHASES FOR RESALE		35,000.00	35,586.93	42,772.00
0002335	TRAVEL EXPENSE		9,214.00	0.00	11,089.00
0002337	MEALS/REFRESHMENTS		700.00	133.74	1,136.00
0002338	EMPLOYEE RECOGNITION		3,500.00	1,080.38	3,500.00
0002345	MOVING/FREIGHT/TOWING		500.00	275.00	1,818.09
0002355	PERSONAL MILEAGE		500.00	0.00	600.00
0002360	UTILITIES		16,000.00	11,415.95	17,200.00
0002361	WATER		55,000.00	62,523.16	99,134.00
TOTAL	SERVICES AND SUPPLIES		616,963.32	492,770.48	872,461.78
3000	OTHER CHARGES				
0003020	REFUND OF PRIOR YEAR CHARGES		3,000.00	3,072.13	3,000.00
0003225	LONG TERM LOAN PRINCIPAL		149,005.00	149,004.84	154,518.02
0003245	INTEREST ON LONG TERM LOAN		137,557.00	137,556.75	132,043.57
0003420	RETURNED CHECKS		1,600.00	0.00	1,600.00
TOTAL	OTHER CHARGES		291,162.00	289,633.72	291,161.59

SOLANO CEMETERY DISTRICT Final Fiscal Year 2021-22 Budget

4000	FIXED ASSETS				
0004201	BUILDINGS AND IMPROVEMENTS		37,629.00	69,336.03	56,500.00
0004202	CONSTRUCTION IN PROGRESS		2,539,271.00	2,344,040.50	
0004301	EQUIPMENT - VEHICLES		73,000.00	0.00	73,000.00
0004303	EQUIPMENT - OTHER		124,228.00	124,228.30	67,287.90
TOTAL	FIXED ASSETS		2,649,900.00	2,537,604.83	196,787.90
9000	TAXES				
0009001	CURRENT SECURED		980,352.00	1,021,777.90	995,352.00
0009002	CURRENT UNSECURED		38,877.00	35,819.86	38,877.00
0009003	PRIOR UNSECURED		2,500.00	2,362.81	2,500.00
0009004	SUPPLEMENTAL SECURED		20,000.00	9,216.51	13,000.00
0009005	PRIOR SECURED		450.00	387.98	450.00
0009018	UNITARY		21,589.00	22,441.58	21,589.00
0009019	ABX1 26 RESIDUAL TAXES		124,120.00	284,811.38	125,000.00
0009020	ABX1 26 PASS THROUGH		352,014.00	388,957.17	353,000.00
TOTAL	TAXES		1,539,902.00	1,765,775.19	1,549,768.00
9400	REVENUE FROM USE OF MONEY/PROP				
0009401	INTEREST INCOME		65,000.00	25,444.65	40,000.00
0009405	BUILDING RENTAL		32,200.00	27,450.00	48,813.00
TOTAL	REVENUE FROM USE OF MONEY/PROP		97,200.00	52,894.65	88,813.00
9500	INTERGOVERNMENTAL REVENUES				
0009521	LMIHF & OTHER ASSETS		2,200.00	98,999.46	2,200.00
0009504	FISH & GAME		95.00	95.00	95.00
0009505	STATE HIGHWAY RENTALS		5.00	4.78	5.00
0009507	HOMEOWNERS PROPERTY TAX RELIEF		11,011.72	9,361.90	11,000.00
0009599	FED OTHER			46.12	
TOTAL	INTERGOVERNMENTAL REVENUES		13,311.72	108,507.26	13,300.00
9600	CHARGES FOR SERVICES				
0009612	RECORDING FEES		15,000.00	18,140.00	18,000.00
0009637	OTHER PROFESSIONAL SERVICES		150.00	0.00	150.00

SOLANO CEMETERY DISTRICT Final Fiscal Year 2021-22 Budget

0009658	OPENING & CLOSING OF GRAVES		73,000.00	76,825.00	75,000.00
0009669	OTHER CHARGES FOR SERVICES		10,000.00	8,396.00	10,000.00
TOTAL	CHARGES FOR SERVICES		98,150.00	103,361.00	103,150.00
9700	MISC REVENUES				
0009701	MISC SALES - TAXABLE		65,000.00	69,470.00	66,000.00
0009702	CASH OVERAGE			0.00	
0009703	OTHER REVENUE		40,000.00	34,661.45	40,000.00
0009706	SALE OF CEMETERY LOTS		180,000.00	245,720.00	225,000.00
TOTAL	MISC REVENUES		285,000.00	349,851.45	331,000.00
9800	OTHER FINANCING SOURCES				
0009802	Long-Term Debt Proceeds				
Revenue			2,033,563.72	2,380,389.55	2,086,031.00
Fund Balance			2,067,211.23	1,660,199.62	251,907.31
Capital Improvements - Reserve			200,560.46		
Equipment Vehicle - Reserves			171,932.84		
TOTAL REVENUE			4,473,268.25	4,040,589.17	2,337,938.31
TOTAL EXPENSE			4,473,267.66	4,040,589.17	2,337,938.31
				-	0.00