

**SOLANO CEMETERY DISTRICT**  
**Final Fiscal Year 2020-21 Budget**

CATEGORY SUBJECT	DESCRIPTION		FY 2019-2020 BUDGET	YTD	FY 2020-2021 BUDGET
				ACTUAL	
<b>1000</b>	<b>SALARIES AND EMPLOYEE BENEFITS</b>				
0001110	SALARY/WAGES REGULAR		635,516.68	584,565.04	560,935.64
0001121	SALARY/WAGES-EXTRA HELP		12,000.00	5,036.64	12,000.00
0001131	SALARY/WAGES OT/CALL-BACK		4,000.00	2,703.08	4,970.98
0001210	RETIREMENT-EMPLOYER		97,571.00	84,040.95	103,384.39
0001220	FICA-EMPLOYER		13,186.17	15,263.05	17,188.07
0001230	HEALTH INS-EMPLOYER		136,064.00	135,964.97	150,350.72
0001231	VISION CARE INSURANCE		2,834.07	2,306.07	2,672.04
0001250	UNEMPLOYMENT INSURANCE		6,651.00	2,799.13	5,729.36
0001260	DENTAL INS-EMPLOYER		13,799.20	11,613.40	12,511.14
0001270	ACCRUED LEAVE CTO PAYOFF		45,000.00	9,125.30	45,000.00
0001290	LIFE INSURANCE EMPLOYER		500.00	425.04	500.00
<b>TOTAL</b>	<b>SALARIES AND EMPLOYEE BENEFITS</b>		<b>967,122.12</b>	<b>853,842.67</b>	<b>915,242.34</b>
<b>2000</b>	<b>SERVICES AND SUPPLIES</b>				
0002001	AGRICULTURAL SVCES & SUPPLIES		8,000.00	7,405.85	8,000.00
0002011	CLOTHING & PERSONAL SUPPLIES		2,500.00	2,216.90	2,500.00
0002028	TELEPHONE SERVICES		14,499.00	11,255.18	13,013.04
0002030	FOOD		500.00	0.00	250.00
0002035	HOUSEHOLD EXPENSE		12,000.00	9,552.56	14,166.61
0002055	INSURANCE-OTHER		49,866.61	45,956.58	49,247.09
0002120	MAINTENANCE EQUIPMENT		20,000.00	12,696.31	20,000.00
0002122	FUEL & LUBRICANTS		8,200.00	7,856.89	8,500.00
0002140	MAINTENANCE-BLDGS & IMPROVE		20,000.00	5,072.76	24,000.00
0002141	MATERIALS AND SUPPLIES		3,200.00	1,001.39	3,200.00
0002143	MATERIALS -ROAD MAINTENANCE		50,000.00	0.00	50,000.00
0002145	SIGNS AND SAFETY		1,000.00	363.94	2,500.00
0002170	MEMBERSHIPS		5,480.00	5,422.00	5,480.00
0002175	MISCELLANEOUS EXPENSE		250.00	-276.83	250.00
0002176	FEES AND PERMITS		1,500.00	87.00	1,500.00
0002180	BOOKS & SUBSCRIPTIONS		500.00	0.00	500.00

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0002200	OFFICE EXPENSE		3,800.00	2,971.89	3,800.00
0002201	EQUIPMENT UNDER \$1,500		3,500.00	526.47	3,500.00
0002203	COMPUTER COMPONENTS <\$1,500		1,600.00	155.00	1,600.00
0002205	POSTAGE		800.00	698.56	800.00
0002206	CONT ASSET-NON COMP RELATED				
0002220	MICROFILM/FICHE/PHOTO		125.00	0.00	100.00
0002235	ACCOUNTING & FINANCIAL SERVICE		28,675.00	25,802.00	28,675.00
0002236	CONSULTING SERVICE		1,500.00	0.00	1,300.00
0002238	ENGINEERING SERVICES		2,500.00	0.00	2,500.00
0002239	LEGAL SERVICE		20,000.00	675.00	6,000.00
0002245	CONTRACTED SERVICES		95,208.00	106,982.00	156,436.60
0002250	OTHER PROFESSIONAL SERVICES		70,000.00	32,619.05	50,000.00
0002255	CREDIT CARD PROCESSING FEES		9,500.00	6,044.35	6,500.00
0002261	SOFTWARE MAINT & SUPPORT		9,020.00	5,830.00	14,318.50
0002270	SOFTWARE		611.64	560.67	1,100.00
0002285	RENTS & LEASES - EQUIPMENT		1,500.00	1,031.03	1,848.48
0002301	SMALL TOOLS & INSTRUMENTS		6,000.00	6,463.30	6,000.00
0002310	EDUCATION & TRAINING		11,000.00	1,712.00	7,764.00
0002312	SPECIAL DEPARTMENTAL EXPENSE		1,200.00	699.07	1,200.00
0002315	PURCHASES FOR RESALE		35,000.00	32,327.84	35,000.00
0002335	TRAVEL EXPENSE		12,721.00	4,029.73	9,214.00
0002337	MEALS/REFRESHMENTS		1,450.00	134.77	700.00
0002338	EMPLOYEE RECOGNITION		3,500.00	379.03	3,500.00
0002345	MOVING/FREIGHT/TOWING		500.00	70.00	500.00
0002355	PERSONAL MILEAGE		600.00	179.43	500.00
0002360	UTILITIES		15,000.00	11,285.14	16,000.00
0002361	WATER		43,000.00	53,415.25	55,000.00
<b>TOTAL</b>	<b>SERVICES AND SUPPLIES</b>		<b>575,806.25</b>	<b>403,202.11</b>	<b>616,963.32</b>
<b>3000</b>	<b>OTHER CHARGES</b>				
0003020	REFUND OF PRIOR YEAR CHARGES		3,000.00	3,389.02	3,000.00
0003225	LONG TERM LOAN PRINCIPAL		138,561.59	143,688.37	149,005.00
0003245	INTEREST ON LONG TERM LOAN		148,000.00	142,873.22	137,557.00

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0003420	RETURNED CHECKS		1,600.00	0.00	1,600.00
<b>TOTAL</b>	<b>OTHER CHARGES</b>		<b>291,161.59</b>	<b>289,950.61</b>	<b>291,162.00</b>
<b>4000</b>	<b>FIXED ASSETS</b>				
0004201	BUILDINGS AND IMPROVEMENTS		37,629.00	19,263.00	37,629.00
0004202	CONSTRUCTION IN PROGRESS		4,978,600.00	3,116,467.88	2,539,271.59
0004301	EQUIPMENT - VEHICLES				73,000.00
<b>TOTAL</b>	<b>FIXED ASSETS</b>		<b>5,016,229.00</b>	<b>3,135,730.88</b>	<b>2,649,900.59</b>
<b>9000</b>	<b>TAXES</b>				
0009001	CURRENT SECURED		898,473.77	980,462.18	980,352.00
0009002	CURRENT UNSECURED		42,470.41	38,942.13	38,877.00
0009003	PRIOR UNSECURED		1,400.00	3,014.45	2,500.00
0009004	SUPPLEMENTAL SECURED		13,574.26	24,006.12	20,000.00
0009005	PRIOR SECURED		250.00	751.12	450.00
0009018	UNITARY		10,806.91	21,588.96	21,589.00
0009019	ABX1 26 RESIDUAL TAXES		85,500.00	122,406.22	124,120.00
0009020	ABX1 26 PASS THROUGH		321,938.00	343,628.50	352,014.00
<b>TOTAL</b>	<b>TAXES</b>		<b>1,374,413.35</b>	<b>1,534,799.68</b>	<b>1,539,902.00</b>
<b>9400</b>	<b>REVENUE FROM USE OF MONEY/PROP</b>				
0009401	INTEREST INCOME		61,440.00	78,849.26	65,000.00
0009405	BUILDING RENTAL		29,645.40	28,430.00	32,200.00
<b>TOTAL</b>	<b>REVENUE FROM USE OF MONEY/PROP</b>		<b>91,085.40</b>	<b>107,279.26</b>	<b>97,200.00</b>
<b>9500</b>	<b>INTERGOVERNMENTAL REVENUES</b>				
0009021	LMIHF & OTHER ASSETS		2,145.70	4,371.65	2,200.00
0009504	FISH & GAME		-	95.00	95.00
0009505	STATE HIGHWAY RENTALS		5.00	4.74	5.00
0009507	HOMEOWNERS PROPERTY TAX RELIEF		11,000.00	11,229.00	11,011.72
0009599	FED OTHER			44.00	
<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVENUES</b>		<b>13,150.70</b>	<b>15,744.39</b>	<b>13,311.72</b>

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<b>9600</b>	<b>CHARGES FOR SERVICES</b>					
0009612	RECORDING FEES			15,000.00	15,218.75	15,000.00
0009637	OTHER PROFESSIONAL SERVICES			150.00		150.00
0009658	OPENING & CLOSING OF GRAVES			73,000.00	72,030.50	73,000.00
0009669	OTHER CHARGES FOR SERVICES			10,500.00	9,636.42	10,000.00
<b>TOTAL</b>	<b>CHARGES FOR SERVICES</b>			<b>98,650.00</b>	<b>96,885.67</b>	<b>98,150.00</b>
<b>9700</b>	<b>MISC REVENUES</b>					
0009701	MISC SALES - TAXABLE			65,000.00	65,068.50	65,000.00
0009702	CASH OVERAGE				0.45	
0009703	OTHER REVENUE			40,000.00	30,105.71	40,000.00
0009706	SALE OF CEMETERY LOTS			195,000.00	157,315.00	180,000.00
<b>TOTAL</b>	<b>MISC REVENUES</b>			<b>300,000.00</b>	<b>252,489.66</b>	<b>285,000.00</b>
<b>9800</b>	<b>OTHER FINANCING SOURCES</b>					
0009802	Long-Term Debt Proceeds					
<b>Revenue</b>				<b>1,877,299.45</b>	<b>2,007,198.66</b>	<b>2,033,563.72</b>
<b>Fund Balance</b>				<b>4,174,019.51</b>	<b>2,675,527.61</b>	<b>2,067,211.23</b>
<b>Capital Improvements - Reserve</b>				<b>799,000.00</b>		<b>200,560.46</b>
<b>Equipment Vehicle - Reserves</b>						<b>171,932.84</b>
<b>TOTAL REVENUE</b>				<b>6,850,318.96</b>	<b>4,682,726.27</b>	<b>4,473,268.25</b>
<b>TOTAL EXPENSE</b>				<b>6,850,318.96</b>	<b>4,682,726.27</b>	<b>4,473,268.25</b>
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