



City of Needles, California Request for Board Action

CITY COUNCIL NPUA CEMETERY ADVISORY COMMISSION
 Adjourned Regular Special

Meeting Date: January 21, 2021

Title: Review of proposed budget revisions for the 2020-2021 fiscal year

Background: Staff met with the city manager and finance on revisions to the current fiscal year budget. Minimal changes are being requested which include an increase in revenues and water utilities expenditure. The half time employee at the cemetery will be reviewed during the 2021-22 budget year process as requested by Commissioner McNeil at the last meeting.

Fiscal Impact:

Recommended Action: Approve the proposed budget revisions for the 2020-2021 fiscal year as presented.

Submitted By: Cheryl Sallis

City Management Review: _____

Date: _____

Approved: <input type="checkbox"/>	Not Approved: <input type="checkbox"/>	Tabled: <input type="checkbox"/>	Other: <input type="checkbox"/>
			Agenda Item: <u>6b)</u>

CS ~~PM~~

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEARS AGO ACTUALS	LAST YEAR'S ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	MID-YEAR REVISION
CEMETERY							
206-5771-345.01-00	PROCEEDS FRM CEMETERY CHG	22,816	18,111	15,000	15,000	14,720	0
206-5771-361.01-00	INTEREST EARNINGS CITY-GF	0	2,982	300	300	0	0
206-5771-363.08-00	CEMETERY ENDOWMENT	0	0	400	400	1,200	0
206-5771-381.08-00	TRANSFERS FROM GEN'L FUND	0	67,944	76,310	76,310	38,154	0
206-5771-395.00-00	MISCELLANEOUS	0	625	750	750	750	0
206-5771-395.07-00	CREDIT CARD SVC. CHARGE	0	0	100	100	0	0
* CEMETERY		22,816	89,662	92,860	92,860	54,824	0

21,000

1,600

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEARS AGO ACTUALS	LAST YEAR'S ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	MID-YEAR REVISION
CEMETERY							
CEMETERY							
PERSONNEL SVS.-SAL & WGS							
206-5771-452.10-10	*SALARIES	21,037	28,295	41,307	41,307	15,341	0
206-5771-452.10-20	*OVERTIME	342	536	1,000	1,000	573	0
206-5771-452.23-10	*FICA SOC SEC/M-CARE INS	1,529	2,121	3,236	3,236	1,154	0
206-5771-452.24-10	*GROUP INSURANCE	8,137	5,370	12,938	12,938	7,069	0
206-5771-452.24-30	*WORKERS' COMPENSATION	2,412	2,088	1,890	1,890	942	0
206-5771-452.25-00	*PERS/RETIREMENT CONTRIB.	1,713	2,155	3,327	3,327	1,882	0
206-5771-452.25-01	*PERS-UNFUNDED LIABILITY	2,189	2,198	2,557	2,557	1,278	0
206-5771-452.41-10	ELECTRIC UTILITIES	423	379	430	430	254	0
206-5771-452.41-20	WATER UTILITIES	44,306	32,669	45,000	45,000	28,171	0
206-5771-452.41-30	SEWER UTILITIES	932	798	960	960	437	0
206-5771-452.43-03	VEHICLE MAINT/REPAIR	0	0	250	250	0	0
206-5771-452.43-04	EQUIPMENT MAINT/REPAIR	1,160	1,021	1,000	1,000	93	0
206-5771-452.43-18	FACILITY MAINT/REPAIR	3,820	898	2,000	2,000	150	0
206-5771-452.43-34	TREE TRIMMING	0	0	500	500	0	0
206-5771-452.51-11	*LIABILITY INSURANCE	2,347	3,766	3,980	3,980	2,006	0
206-5771-452.51-12	*BLANKET BOND INSURANCE	0	20	25	25	21	0
206-5771-452.51-15	*PROPERTY INSURANCE	312	384	420	420	174	0
206-5771-452.53-00	ADVERTISING	0	0	300	300	92	0
206-5771-452.61-01	OFFICE SUPPLIES	1,186	39	50	50	26	0
206-5771-452.61-08	FERTILIZER	0	0	250	250	0	0
206-5771-452.61-10	CHEMICALS	74	265	300	300	0	0
206-5771-452.61-12	IRRIGATION & DRAIN SUPPL	941	1,655	2,000	2,000	320	0

500
58,000

200

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CEMETERY							
CEMETERY							
206-5771-452.62-00	VEHICLE FUEL	1,844	1,702	2,000	2,000	709	0
	VEHICLE FUEL						
*	CEMETERY	90,010	86,359	125,720	125,720	60,692	0