

REVENUES

CODE NO.	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	2020 REVISED	2021 ADOPTED
<u>CHARGES FOR SERVICES</u>						
3410	Charges for Services	375	475	375	600	450
3414	Crypt Storage	--	--	--	--	--
3430	Rental	--	--	--	--	--
3434	Opening and Closing	16,080	11,560	14,000	10,500	12,000
3440	Marker Setting	1,050	1,300	650	600	650
3448	Park Dedication	--	--	--	--	--
3460	Sale of Grave Sites	6,806	4,745	6,000	9,500	7,500
3492	Water Availability Charges	--	--	--	--	--
TOTAL		24,311	18,080	21,025	21,200	20,600
<u>OTHER</u>						
3200	Property Taxes	--	--	--	--	--
3450	Perpetual Care	--	--	--	--	--
3490	Transfer - In	1,105	29,241	94,185	57,885	56,065
3902	Federal Grant	--	--	--	--	--
3946	Contributions	--	--	--	--	--
3949	Contributions/Other Agencies	--	--	--	--	--
3950	Interest	108	78	75	25	15
3960	Miscellaneous Income	2,180	820	--	1,935	--
TOTAL		3,393	30,139	94,260	59,845	56,080
TOTAL FUND REVENUE		27,704	48,219	115,285	81,045	76,680

BUDGET NOTES

This is the fund that is used to account for the operation and maintenance functions of the cemetery.

REVENUES

Revenues are primarily from charges for services performed such as crypt storage, grave sales, openings and closings, and marker settings which decreased beginning in 2016 with the decision to allow others to do the settings.

3490 - transfers in are from the perpetual care fund (Fund 803) in the amount of interest earned for the year, from the Capital Improvement Fund to cover capital outlay expenditures and from the General Fund for the balance to cover operations. The General Fund transfers in 2017A has \$8,500, 2018A has \$-0-, \$10,745 in 2019A, \$11,375 in 2019R and \$15,685 in 2020. There is also \$35,000 from CIP for fencing in 2019 and 2020 Adopted.

EXPENDITURES

PERSONNEL

This section represents hours worked by Public Works employees and include fringe benefit costs for one employee.

SERVICES

1102 - printing and publishing notices if needed.

1136 - is for electric and water. Increase beginning in 2017 is for water for the tree nursery established in the cemetery.

1143 - contracted services for winter grave openings.

1154 - repairs and maintenance on equipment used in the cemetery and for repairs of facilities in the cemetery.

1156 - is for the allocated amount of the property, liability and workers' comp insurance premiums.

SUPPLIES

1320 - uniform for one employee

1338 - gasoline for mowers, pickup and other equipment.

1340 - general supplies used in the cemetery including grass seed, fertilizer, cement mix and plumbing parts.

CAPITAL OUTLAY

1502 - in 2019A has \$35,000 for fencing. The fencing was not done in 2019 and is budgeted in 2020A along with \$8,500 to re-roof the crypt.

1510 - in 2017A is for replacing the small truck that is used in the cemetery. 2019A and 2019R for GIS program for location info. 2020A has funds for a pickup truck.

OTHER