

REVENUES

CODE NO.	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	2020 REVISED	2021 ADOPTED
<u>CHARGES FOR SERVICES</u>						
3410	Charges for Services	--	--	--	--	--
3414	Crypt Storage	--	--	--	--	--
3430	Rental	--	--	--	--	--
3434	Opening and Closing	--	--	--	--	--
3440	Marker Setting	--	--	--	--	--
3448	Park Dedication	--	--	--	--	--
3460	Sale of Grave Sites	--	--	--	--	--
3492	Water Availability Charges	--	--	--	--	--
TOTAL		0	0	0	0	0
<u>OTHER</u>						
3200	Property Taxes	--	--	--	--	--
3450	Perpetual Care	4,217	3,055	4,000	5,000	4,000
3490	Transfer - In	--	--	--	--	--
3902	Federal Grant	--	--	--	--	--
3946	Contributions	--	--	--	--	--
3949	Contributions/Other Agencies	--	--	--	--	--
3950	Interest	1,109	1,910	1,000	1,400	1,200
3960	Miscellaneous Income	--	--	--	--	--
TOTAL		5,326	4,965	5,000	6,400	5,200
TOTAL FUND REVENUE		5,326	4,965	5,000	6,400	5,200

BUDGET NOTES

Fund 803, "Perpetual Care", was established to account for reserves designed to provide for perpetual maintenance of the cemetery. These reserves are presently not sufficient to provide the necessary funds for continuing maintenance.

REVENUES

3450 - this revenue is derived from 35% of each grave sale. This revenue from the percentage of the grave sales is intended to remain intact in this Fund to provide investment income.

3950 - interest on the accumulated funds. It is only the interest that is to be used for maintenance purposes.

EXPENDITURES

TRANSFERS

1790 - transfer to the "Cemetery Operations and Maintenance Fund," #205, in the amount of the annual interest revenue.