

2023 Budget 09-07-22 Agenda

840 - Cemetary Perpetual Care Trust

	FY22	FY23	FY24	FY25	FY26	FY27
	Adopted	Budget	Budget	Budget	Budget	Budget
All Accounts	363,348	373,721	366,246	358,921	351,743	344,708
Revenues	363,348	373,721	366,246	358,921	351,743	344,708
Charges for Services	104,825	102,729	100,674	98,660	96,687	94,753
343801 - Sale of Cemetery Lots	95,450	93,541	91,670	89,837	88,040	86,279
343802 - Perpetual Maintenance Fee	9,375	9,188	9,004	8,824	8,647	8,474
Other Revenues	57,562	52,282	51,236	50,212	49,207	48,223
361001 - Interest	57,562	52,282	51,236	50,212	49,207	48,223
Other Sources	200,961	218,710	214,336	210,049	205,848	201,731
381840 - Transfer from Cemetary PrpTrst	200,961	218,710	214,336	210,049	205,848	201,731

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840 - Cemetary Perpetual Care Trust

	FY22	FY23	FY24	FY25	FY26	FY27
	Amended	Budget	Budget	Budget	Budget	Budget
All Accounts	363,348	373,721	381,505	389,514	397,761	406,255
Expenditures	363,348	373,721	381,505	389,514	397,761	406,255
Personnel Services	101,394	106,267	110,039	113,976	118,091	122,389
511000 - Salaries	45,847	48,363	49,814	51,309	52,848	54,433
511300 - Salary Enhancements	2,500	2,500	2,575	2,652	2,732	2,814
511500 - Temporary Wages	20,906	21,951	22,610	23,288	23,987	24,706
512000 - Overtime	6,206	6,392	6,584	6,781	6,985	7,194
515000 - Pension- Current	9,271	9,735	10,611	11,566	12,607	13,742
515100 - Pension- MAP	2,727	2,869	2,955	3,043	3,135	3,229
515600 - Mandatory Medicare	701	738	760	782	806	830
516000 - Health Benefits	8,004	8,394	8,646	8,906	9,173	9,448
516020 - Health Benefits - OPEB	3,087	3,180	3,275	3,373	3,474	3,579
516100 - Flex Benefits	2,145	2,145	2,209	2,276	2,344	2,414
Operating Expenditures	11,559	127,638	129,551	131,495	133,467	135,469
521100 - Equipment Repairs	761	799	811	823	836	848
521180 - Unclassified Contractual Srvc	1,650	117,233	118,991	120,776	122,587	124,426
522080 - Telephone	1,485	1,559	1,583	1,606	1,630	1,655
523060 - Office Supplies	355	373	378	384	390	396
523070 - Uniforms & Clothing	1,218	1,279	1,298	1,318	1,337	1,357
523080 - Unclassified Supplies	6,090	6,395	6,490	6,588	6,687	6,787
Internal Service Funds	113,270	112,284	113,970	115,679	117,413	119,175
560010 - Human Resource Expense	1,634	1,609	1,633	1,658	1,683	1,708
560020 - Accounting Expense	12,134	9,954	10,104	10,255	10,409	10,565
560030 - Purchasing Expense	767	848	861	874	887	900
560040 - Information Systems Expense	7,607	7,850	7,968	8,087	8,208	8,332
560050 - Risk Management Expense	2,274	2,443	2,480	2,517	2,555	2,593
560070 - Revenue Collection	2,868	3,737	3,793	3,850	3,907	3,966
560082 - Facilities and Environmental	429	451	458	465	472	479
560090 - Vehicle Garage Expense	10,488	9,544	9,687	9,832	9,980	10,129
560095 - Vehicle Fuel	1,229	1,238	1,256	1,275	1,294	1,314
560100 - Vehicle Replacement	2,232	2,338	2,374	2,409	2,445	2,482
560120 - Indirect Costs	71,201	71,882	72,960	74,055	75,165	76,293
560150 - Diversity and Inclusion Expens	407	390	396	402	408	414
Utilities and Other Expenses	27,125	27,532	27,945	28,364	28,790	29,222
571030 - Utilities - Sanitation	699	709	720	731	742	753
571040 - Utilities - Stormwater	3,051	3,097	3,143	3,190	3,238	3,287
571060 - Utilities - Water	17,659	17,924	18,193	18,466	18,743	19,024
571070 - Utilities - Electric	5,716	5,802	5,889	5,977	6,067	6,158
Transfers	110,000	0	0	0	0	0
612400 - Inter-Fund Ops Transfer	110,000	0	0	0	0	0