

FY22 Budget Pro Forma

2022 Budget 09-22-21 Agenda

840 - Cemetary Perpetual Care Trust

	FY21	FY22	FY23	FY24	FY25	FY26
	Adopted	Adopted	Budget	Budget	Budget	Budget
All Accounts	383,320	363,348	356,081	348,959	341,980	335,140
Revenues	383,320	363,348	356,081	348,959	341,980	335,140
Charges for Services	36,426	104,825	102,729	100,674	98,660	96,687
343801 - Sale of Cemetery Lots	33,584	95,450	93,541	91,670	89,837	88,040
343802 - Perpetual Maintenance Fee	2,842	9,375	9,188	9,004	8,824	8,647
Other Revenues	61,954	57,562	56,411	55,283	54,177	53,093
361001 - Interest	61,954	57,562	56,411	55,283	54,177	53,093
Other Sources	284,940	200,961	196,942	193,003	189,143	185,360
381840 - Transfer from Cemetary PrpTrst	284,940	200,961	196,942	193,003	189,143	185,360

2022 Budget 09-22-21 Agenda

840 - Cemetary Perpetual Care Trust

	FY21	FY22	FY23	FY24	FY25	FY26
	Adopted	Adopted	Budget	Budget	Budget	Budget
All Accounts	383,320	363,348	370,875	378,621	386,594	394,803
Expenditures	383,320	363,348	370,875	378,621	386,594	394,803
Personnel Services	98,517	101,394	104,991	108,748	112,671	116,772
511000 - Salaries	45,847	45,847	47,222	48,639	50,098	51,601
511300 - Salary Enhancements	0	2,500	2,575	2,652	2,732	2,814
511500 - Temporary Wages	20,690	20,906	21,533	22,179	22,845	23,530
512000 - Overtime	6,206	6,206	6,392	6,584	6,781	6,985
515000 - Pension- Current	9,738	9,271	10,105	11,015	12,006	13,087
515100 - Pension- MAP	2,586	2,727	2,809	2,893	2,980	3,069
515600 - Mandatory Medicare	665	701	722	744	766	789
516000 - Health Benefits	7,730	8,004	8,244	8,491	8,746	9,009
516020 - Health Benefits - OPEB	3,087	3,087	3,180	3,275	3,373	3,474
516100 - Flex Benefits	1,968	2,145	2,209	2,276	2,344	2,414
Operating Expenditures	121,559	121,559	123,381	125,234	127,112	129,019
521100 - Equipment Repairs	761	761	772	784	796	808
521180 - Unclassified Contractual Svcs	111,650	111,650	113,325	115,025	116,750	118,501
522080 - Telephone	1,485	1,485	1,507	1,530	1,553	1,576
523060 - Office Supplies	355	355	360	366	371	377
523070 - Uniforms & Clothing	1,218	1,218	1,236	1,255	1,274	1,293
523080 - Unclassified Supplies	6,090	6,090	6,181	6,274	6,368	6,464
Internal Service Funds	136,119	113,270	114,971	116,694	118,447	120,222
560010 - Human Resource Expense	1,462	1,634	1,658	1,683	1,709	1,734
560020 - Accounting Expense	12,885	12,134	12,316	12,501	12,689	12,879
560030 - Purchasing Expense	817	767	779	790	802	814
560040 - Information Systems Expense	0	7,607	7,721	7,837	7,955	8,074
560050 - Risk Management Expense	2,307	2,274	2,308	2,343	2,378	2,413
560070 - Revenue Collection	2,174	2,868	2,911	2,954	2,999	3,044
560082 - Facilities and Environmental	357	429	436	442	449	456
560090 - Vehicle Garage Expense	13,810	10,488	10,646	10,805	10,967	11,132
560095 - Vehicle Fuel	1,637	1,229	1,247	1,266	1,285	1,304
560100 - Vehicle Replacement	5,633	2,232	2,266	2,300	2,334	2,369
560120 - Indirect Costs	94,768	71,201	72,269	73,353	74,454	75,571
560150 - Diversity and Inclusion Expens	269	407	414	420	426	432
Utilities and Other Expenses	27,125	27,125	27,532	27,945	28,364	28,790
571030 - Utilities - Sanitation	699	699	709	720	731	742
571040 - Utilities - Stormwater	3,051	3,051	3,097	3,143	3,190	3,238
571060 - Utilities - Water	17,659	17,659	17,924	18,193	18,466	18,743
571070 - Utilities - Electric	5,716	5,716	5,802	5,889	5,977	6,067