

**BUDGET RECAP REPORT**  
**Fund 209: CEMETERY FUND**  
**2010-2011 FISCAL YEAR**

	2008-09 ACTIVITY	2009-10 AMENDED BUDGET	2009-10 ACTIVITY THRU 04/30/2010	2009-10 PROJECTED ACTIVITY	2010-11 REQUESTED BUDGET	2010-11 RECOMMENDED BUDGET	2010-11 APPROVED BUDGET
<b>Revenue:</b>							
<b>Totals for Dept 000.000</b>	<b>42,076</b>	<b>36,180</b>	<b>22,913</b>	<b>47,085</b>	<b>43,350</b>	<b>43,350</b>	<b>43,350</b>

<b>Expenditure - Descriptions:</b>							
Totals for Dept 209.000	\$ 34,652	\$ 36,180	\$ 38,809	\$ 47,085	\$ 43,350	\$ 43,350	\$ 43,350
<b>Totals:</b>	\$ 34,652	\$ 36,180	\$ 38,809	\$ 47,085	\$ 43,350	\$ 43,350	\$ 43,350

<b>NET OF REVENUES/APPROPRIATIONS - FUND 209</b>	7,424	-	(15,896)	-	-	-	-
<b>BEGINNING FUND BALANCE</b>	26,232	33,657	33,657	33,657	33,657	33,657	33,657
<b>ENDING FUND BALANCE</b>	33,656	33,657	17,761	33,657	33,657	33,657	33,657

2010-2011 BUDGET REQUEST  
FOR  
CEMETERY FUND REVENUE

GL Number	Description	2008-09 Amended Budget	2008-09 Actual	2009-10 Amended Budget	2009-10 YTD	2009-10 PROJECTED	2010-11 REQUESTED	2010-11 RECOMMENDED	2010-11 APPROVED
<b>--- Estimated Revenue ---</b>									
209-000.000-601.000	GRAVE OPENINGS	9,000.00	10,900.00	9,000.00	9,675.00	11,000.00	10,000.00	10,000.00	10,000.00
209-000.000-602.000	FOUNDATIONS	2,930.00	2,678.12	2,050.00	1,317.76	2,300.00	2,300.00	2,300.00	2,300.00
209-000.000-603.000	LOT SALES	4,000.00	4,000.00	4,000.00	3,600.00	4,000.00	4,000.00	4,000.00	4,000.00
209-000.000-650.000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	7,189.61	7,200.00	0.00	0.00	0.00
209-000.000-665.000	INTEREST	250.00	348.02	250.00	79.78	100.00	100.00	100.00	100.00
209-000.000-699.000	CONT. FROM OTHER FUNDS	24,150.00	24,150.00	20,880.00	0.00	26,485.00	26,950.00	26,950.00	26,950.00
<b>Total Estimated Revenue:</b>		<b>40,330.00</b>	<b>42,076.14</b>	<b>36,180.00</b>	<b>21,862.15</b>	<b>51,085.00</b>	<b>43,350.00</b>	<b>43,350.00</b>	<b>43,350.00</b>



2010-2011 BUDGET REQUEST  
FOR  
CEMETERY FUND EXPENDITURES

GL Number	Description	2008-09 Amended Budget	2008-09 Actual	2009-10 Amended Budget	2009-10 YTD	2009-10 PROJECTED	2010-11 REQUESTED	2010-11 RECOMMENDED	2010-11 APPROVED
<b>--- Appropriations ---</b>									
209-000.000-702.000	WAGES-FULL TIME	15,000.00	14,898.61	13,500.00	8,692.90	16,000.00	16,350.00	16,350.00	16,350.00
209-000.000-703.000	WAGES-PART TIME	8,600.00	8,233.39	7,500.00	4,693.79	7,500.00	7,500.00	7,500.00	7,500.00
209-000.000-715.000	FICA-EMPLOYER	1,825.00	1,761.05	1,625.00	1,017.32	1,800.00	1,825.00	1,825.00	1,825.00
209-000.000-718.000	RETIREMENT	1,700.00	1,596.82	1,350.00	859.77	1,585.00	1,975.00	1,975.00	1,975.00
209-000.000-722.000	EMPLOYER RETIREE HLTH INS CON	1,475.00	1,416.41	1,350.00	869.26	1,600.00	1,650.00	1,650.00	1,650.00
209-000.000-727.000	OFFICE SUPPLY	1,050.00	0.00	500.00	104.89	300.00	500.00	500.00	500.00
209-000.000-728.000	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209-000.000-729.000	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209-000.000-740.000	GENERAL SUPPLY	3,275.00	2,184.66	3,000.00	1,830.58	3,000.00	3,000.00	3,000.00	3,000.00
209-000.000-801.000	PROFESSIONAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209-000.000-802.000	CONTRACTUAL SERV.	2,755.00	2,590.74	2,755.00	1,093.00	2,000.00	2,000.00	2,000.00	2,000.00
209-000.000-805.000	SERVICE CHARGES	0.00	1.88	0.00	0.00	0.00	0.00	0.00	0.00
209-000.000-901.000	ADVERTISING	100.00	33.50	100.00	0.00	50.00	50.00	50.00	50.00
209-000.000-921.000	ELECTRIC	500.00	668.05	500.00	259.68	500.00	500.00	500.00	500.00
209-000.000-931.000	GENERAL REPAIRS	3,500.00	855.00	4,000.00	12,725.27	12,750.00	4,000.00	4,000.00	4,000.00
209-000.000-933.000	BUILDING REPAIR	550.00	218.41	0.00	0.00	0.00	0.00	0.00	0.00
209-000.000-959.000	TRAINING/TUITION	0.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00
209-000.000-970.000	CAPITAL OUTLAY	0.00	67.50	0.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
209-000.000-970.300	MAJOR REPAIR/REPLACE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Appropriations:</b>		<b>40,330.00</b>	<b>34,651.02</b>	<b>36,180.00</b>	<b>32,146.46</b>	<b>51,085.00</b>	<b>43,350.00</b>	<b>43,350.00</b>	<b>43,350.00</b>

