

FY24 Budget Pro Forma

2024 Budget 09-13-23 Agenda

840 - Cemetary Perpetual Care Trust

	FY23	FY24	FY25	FY26	FY27	FY28
	Adopted	Budget	Budget	Budget	Budget	Budget
All Accounts	373,721	511,162	503,495	495,943	488,503	481,176
Revenues	373,721	511,162	503,495	495,943	488,503	481,176
Charges for Services	102,729	100,674	99,164	97,677	96,212	94,769
343801 - Sale of Cemetery Lots	93,541	91,670	90,295	88,941	87,607	86,292
343802 - Perpetual Maintenance Fee	9,188	9,004	8,869	8,736	8,605	8,476
Other Revenues	52,282	46,179	45,486	44,804	44,132	43,470
361001 - Interest	52,282	46,179	45,486	44,804	44,132	43,470
369941 - Trans from Fund Bal - Encumb	0	0	0	0	0	0
Other Sources	218,710	364,309	358,844	353,462	348,160	342,937
381840 - Transfer from Cemetary PrpTrst	218,710	364,309	358,844	353,462	348,160	342,937
381000 - Transfer From Other Funds	0	0	0	0	0	0

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	FY23	FY24	FY25	FY26	FY27	FY28
	Adopted	Budget	Budget	Budget	Budget	Budget
All Accounts	373,721	511,162	522,412	533,941	545,754	555,177
Expenditures	373,721	511,162	522,412	533,941	545,754	555,177
Personnel Services	106,267	111,349	114,690	118,131	121,674	122,646
511000 - Salaries	48,363	50,859	52,385	53,957	55,575	54,565
511300 - Salary Enhancements	2,500	2,500	2,575	2,652	2,732	2,814
511500 - Temporary Wages	21,951	22,610	23,288	23,986	24,706	25,447
512000 - Overtime	6,392	6,584	6,781	6,985	7,194	7,410
512100 - Capitalized Overtime	0	0	0	0	0	0
515000 - Pension- Current	9,735	10,611	10,929	11,257	11,595	11,943
515100 - Pension- MAP	2,869	3,009	3,100	3,193	3,289	3,387
515600 - Mandatory Medicare	738	774	797	821	845	871
516000 - Health Benefits	8,394	8,982	9,252	9,529	9,815	10,109
516020 - Health Benefits - OPEB	3,180	3,275	3,374	3,475	3,579	3,686
516100 - Flex Benefits	2,145	2,145	2,209	2,276	2,344	2,414
Operating Expenditures	127,638	16,417	16,662	16,912	17,168	17,424
521030 - Printing/Reproduction Services	0	205	208	211	215	218
521100 - Veh & Other Equip R&M Non Cap	799	0	0	0	0	0
521180 - Unclassified Contractual Svcs	117,233	6,418	6,514	6,612	6,711	6,812
522080 - Mobile Devices/Phone Services	1,559	2,629	2,668	2,708	2,749	2,790
523020 - Food Products/Services	0	34	35	35	36	36
523060 - Office Supplies	373	954	968	982	997	1,012
523070 - Uniforms & Clothing	1,279	126	128	130	132	134
523080 - Unclassified Supplies	6,395	1,816	1,843	1,871	1,899	1,927
523140 - Safety Materials & Supplies	0	4,070	4,131	4,193	4,256	4,320
524020 - Journals & Books	0	165	167	170	173	175
524040 - Membership/Certificates/License	0	0	0	0	0	0

Internal Service Funds	112,284	127,587	131,414	135,357	139,418	143,601
560010 - Human Resource Expense	1,609	1,660	1,710	1,761	1,814	1,868
560020 - Accounting Expense	9,954	9,945	10,243	10,551	10,867	11,193
560030 - Purchasing Expense	848	856	882	908	935	963
560040 - Information Systems Expense	7,850	8,291	8,540	8,796	9,060	9,332
560050 - Risk Management Expense	2,443	2,609	2,687	2,768	2,851	2,936
560070 - Revenue Collection	3,737	3,774	3,887	4,004	4,124	4,248
560082 - Facilities and Environmental	451	451	464	478	493	508
560090 - Vehicle Garage Expense	9,544	9,642	9,931	10,229	10,536	10,852
560095 - Vehicle Fuel	1,238	1,337	1,377	1,418	1,461	1,505
560100 - Vehicle Replacement	2,338	2,610	2,688	2,769	2,852	2,938
560120 - Indirect Costs	71,882	85,991	88,571	91,228	93,965	96,784
560150 - Diversity and Inclusion Exp	390	421	434	447	460	474
Utilities and Other Expenses	27,532	25,841	26,228	26,622	27,021	27,426
571030 - Utilities - Sanitation	709	0	0	0	0	0
571040 - Utilities - Stormwater	3,097	3,147	3,194	3,242	3,291	3,340
571060 - Utilities - Water	17,924	16,201	16,444	16,691	16,941	17,195
571070 - Utilities - Electric	5,802	6,493	6,590	6,689	6,789	6,891
Transfers	0	229,968	233,418	236,919	240,473	244,080
612400 - Inter-Fund Ops Transfer	0	229,968	233,418	236,919	240,473	244,080