

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEARS AGO ACTUALS	LAST YEAR'S ACTUALS	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	MID-YEAR REVISION
CEMETERY							
CEMETERY							
206-5771-345.01-00	PROCEEDS FRM CEMETERY CHG	31,306	35,131	20,000	20,000	7,950	0
206-5771-361.01-00	INTEREST EARNINGS CITY-GF	2,275	5,088	300	300	0	0
206-5771-363.08-00	CEMETERY ENDOWMENT	0	0	1,000	1,000	1,200	0
206-5771-381.08-00	TRANSFERS FROM GEN'L FUND	180,216	127,752	215,191	215,191	107,598	0
206-5771-395.00-00	MISCELLANEOUS	750	625	375	375	0	0
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* CEMETERY		214,547	168,596	236,866	236,866	116,748	0

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CEMETERY							
206-5771-452.10-10	*SALARIES	68,513	77,797	85,201	85,201	41,221	0
206-5771-452.10-20	*OVERTIME	1,658	2,174	2,478	2,478	837	0
206-5771-452.23-10	*FICA SOC SEC/M-CARE INS	4,573	5,097	6,707	6,707	2,657	0
206-5771-452.24-10	*GROUP INSURANCE	20,696	22,130	29,362	29,362	11,345	0
206-5771-452.24-30	*WORKERS' COMPENSATION	2,520	2,496	2,920	2,920	1,452	0
206-5771-452.25-00	*PERS/RETIREMENT CONTRIB.	6,208	7,556	8,323	8,323	4,003	0
206-5771-452.25-01	*PERS-UNFUNDED LIABILITY	4,431	7,202	9,700	9,700	9,342	0
206-5771-452.41-10	ELECTRIC UTILITIES	451	546	740	740	295	0
206-5771-452.41-20	WATER UTILITIES	41,853	55,869	65,250	65,250	43,872	0
206-5771-452.41-30	SEWER UTILITIES	887	1,004	1,125	1,125	514	0
206-5771-452.43-03	VEHICLE MAINT/REPAIR	0	93	500	500	0	0
206-5771-452.43-04	EQUIPMENT MAINT/REPAIR	3,220	1,847	3,500	3,500	315	0
206-5771-452.43-18	FACILITY MAINT/REPAIR	440	2,517	3,200	3,200	777	0
206-5771-452.43-28	PIONEER CEMETERY	0	3,233	1,000	1,000	0	0
206-5771-452.43-34	TREE TRIMMING	0	0	2,000	2,000	0	0
206-5771-452.51-11	*LIABILITY INSURANCE	4,513	5,200	5,200	5,200	3,064	0
206-5771-452.51-12	*BLANKET BOND INSURANCE	24	25	30	30	26	0
206-5771-452.51-15	*PROPERTY INSURANCE	408	492	530	530	252	0
206-5771-452.53-00	ADVERTISING	382	425	200	200	0	0
206-5771-452.61-01	OFFICE SUPPLIES	18	19	100	100	0	0
206-5771-452.61-08	FERTILIZER	0	0	400	400	0	0
206-5771-452.61-10	CHEMICALS	0	0	400	400	0	0
206-5771-452.61-12	IRRIGATION & DRAIN SUPPL	267	1,658	2,000	2,000	427	0

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206-5771-452.61-20	SPRINKLERS	0	0	1,000	1,000	0	0
206-5771-452.61-33	NEW TOOLS	950	0	1,500	1,500	0	0
206-5771-452.62-00	VEHICLE FUEL	1,798	657	3,500	3,500	383	0
206-5771-452.70-00	EQUIPMENT	0	0	0	19,108	19,108	0
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		163,810	198,037	236,866	255,974	139,890	0
*	CEMETERY						

CAPITAL IMPROVEMENT PLAN					DRAFT
FY 2025					
				Cost Estimate	Funding Source
Cheryl	CEMETERY				
	1.	New irrigation system within Cemetery & future site		400,000	?
	2.	Pet and/or human/pet burial section		10,000	?
	3.	Solar shade cover at maintenance yard (grant funded?)		100,000	?
	4.	Pioneer Cemetery security & hillside stabilization		125,000	?
	5.	Automated cemetery records (incl. cost of data input)		15,000	?
	6.	Standalone onsite columbarium (cremains only)		25,000	?
	7.	Install new well on grounds for irrigation		850,000	?
	8.	Use of reclaimed water (in lieu of new well)		1,200,000	?
		Cemetery Total (estimate)		2,725,000	
** Pioneer Cemetery moved up in priority per Commission action on May 16, 2024					