

FUND 331 CEMETERY Revenue by Source	History				Current			Proposed	
	2024-2025 Actual	2025-2026 Budget	2025-2026 Amended	2025-2026 YTD 1/31/26	2025-2026 Estimated	Dept Req 2026-2027	CM Recomm 2026-2027		
331-431-49000 TRF IN FUND BALANCE	-	20,000	-	-	-				
331-431-49031 SALE OF CEMETERY LOTS	24,550	17,500	-	7,227		20,000			
Cemetery Plot Sales Total:	24,550	37,500	-	7,227	-	20,000	-		
REVENUE Total:	24,550	37,500	-	7,227	-	20,000	-		

	History		Current				Proposed	
	2024-2025 Actual	2025-2026 Budget	2025-2026 Amended	YTD 1/31/26	2025-2026 Estimated	Dept Req 2026-2027	CM Recomm 2026-2027	
FUND 331 CEMETERY								
331-531-10801	TOOLS & SUPPLIES	2,037	1,000	-	-	-	1,000	-
331-531-11206	CONTRACT SERVICES	-	-	-	-	-	-	-
331-531-13501	CHEMICALS	1,509	2,000	-	503	-	2,000	-
	Supplies/Materials Total:	3,546	3,000	-	503	-	3,000	-
331-531-27101	GROUND MAINTENANCE	6,251	3,000	-	5,919	-	10,000	-
	Equip/Build Maintenance Total:	6,251	3,000	-	5,919	-	10,000	-
331-531-60950	COMPUTER SOFTWARE/SERVICES	984	1,500	-	1,156	-	1,200	-
331-531-65005	LIABILITY INSURANCE	-	-	-	-	-	-	-
	Contractural Total:	984	1,500	-	1,156	-	1,200	-
331-531-80100	CAPITAL OUTLAY	-	30,000	-	-	-	5,800	-
	Capital Outlay Total:	-	30,000	-	-	-	5,800	-
	Cemetery Total:	11,401	37,500	-	7,578	-	20,000	-