

ACTIVITY**Proposed Budget
2011-2012**

ADMINISTRATION BUDGET	
Accounting	\$ 5,000.00
Continuing Education	\$ 500.00
Legal Fees	\$ 10,000.00
Licenses and Permits	\$ 500.00
Office Equipment	\$ 50,000.00
Full-Time Employees	\$150,000.00
Full-Time Employees/FICA/med	\$ 15,000.00
Printing & Reprod./Election	\$ 3,000.00
Trustees Expense	\$ 4,000.00
Subtotal	\$238,000.00
OPERATIONS BUDGET	
Equipment Rental	\$ 1,000.00
General Repairs - Building	\$ 2,000.00
General Repairs - Equip. & Mis	\$ 20,000.00
Grave Fill	\$ 3,000.00
Grounds Maintenance - Misc.	\$ 5,000.00
Hose & Waterline	\$ 15,000.00
Lawn - Fert. & Weed Control	\$ 5,000.00
Landscaping	\$ 3,000.00
Office Supplies/Main.	\$ 8,500.00
Postage and Delivery	\$ 500.00
Seasonal Employees	\$ 56,000.00
Seasonal Employees/FICA/med	\$ 5,000.00
Telephone	\$ 4,000.00
Tools & Shop Supplies	\$ 9,000.00
Utilities - Electric	\$ 17,000.00
Utilities - Gas	\$ 5,000.00
Utilities - Water	\$ 300.00
Vehicle & Equip. Main./Fuel	\$ 17,000.00
Vehicle & Equip. Main./Other	\$ 9,000.00
Subtotal	\$185,300.00
INDIRECT COSTS BUDGET	
Health Insurance	\$ 36,000.00
Liability Insurance	\$ 12,000.00
Retirement	\$ 18,000.00
Water Assessment	\$ 2,500.00
Surety Bond	\$ 500.00
Unemployment Insurance	\$ 11,000.00
Workers' Compensation	\$ 4,500.00
Subtotal	\$ 84,500.00
CAPITAL OUTLAY BUDGET	
Master Plan - Cem. 2	\$326,665.00
Cemetery Improvements	\$3,000.00
Depreciation/Replacement	\$60,000.00
Engineering/Consulting	\$70,000.00
Equipment	\$50,000.00
Office Interior Improvements	\$ 1,000.00

Quitclaim Deeds	\$ 400.00
Streets & Driveways	\$ 4,000.00
Subtotal	\$515,065.00
TOTAL	\$1,022,865.00

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INCOME - 7/1/02 - 4/4/03	AMOUNT
Deeds	\$ 2,470.00
Legacies & Bequests	\$ 510.00
Mill Levy Monies	\$ 11,376.94
Openings	\$ 1,730.00
Interest Income	\$ 9,194.52
TOTAL INCOME	\$ 25,281.46
CASH RESERVES	
Cert. of Deposit #1	\$ 55,535.09
Cert. of Deposit #2	\$ 104,746.46
Cert. of Deposit #3	\$ 104,340.00
Cert. of Deposit #4	\$ 104,340.00
TOTAL RESERVES	\$ 368,961.55
BAL. PICK-A-RATE 4/4/03	\$ 414,247.01
TOTAL PICK-A-RATE & CD'S 4/4/03	\$ 783,208.56
Expenses 4/5/03 - 4/28/03	\$ (9,282.48)
Anticipated Exp. - 5/1/03 - 12/1/03	
Land	\$ (350,000.00)
Est. Monthly Exp. (\$20,000.00 x 8)	\$ (160,000.00)
Reserve carryover	\$ 263,926.08

Approx. Depreciation Reserve	\$ (281,000.00)
Employee Sick Leave	\$ (18,000.00)