

Proposed Budget

15-3851 - TETE JAUNE CEMETERY-BOARD OF TRUSTEES

Account Code	Account Description	2023 ACTUAL YTD	2024 APPROVED	2024 PROJECTED	2025 PROPOSED
1 - REVENUES					
08800	CEMETERY PLOTS - FEES	640	0	380	0
15000	PRIOR YEAR'S SURPLUS	7,022	7,302	7,292	5,017
15800	TRANSFER FROM TETE JAUNE CEMETERY	10,000	10,000	10,000	10,000
	TOTAL	17,662	17,302	17,672	15,017
2 - EXPENSES					
30900	CONTRACT SERVICES	0	1,500	0	1,500
32900	REPAIRS & MAINT-OTHER	370	4,000	2,655	4,017
39900	MISCELLANEOUS	0	500	0	500
40900	MINOR CAPITAL PURCHASES	0	0	0	5,000
41500	TRANSFER TO OPERATING RESERVE	10,000	11,302	10,000	4,000
	TOTAL	10,370	17,302	12,655	15,017
	Surplus/Deficit	7,292	0	5,017	0