

City of Keystone Heights Cemetery Fund
Budget25-26
October 2025 through September 2026

	<u>Annual Budget</u>
Ordinary Income/Expense	
Income	
Burial Permit Income	2,300.04
Carry Forward	480,448.92
Interest Inc - Cell Tower Lease	20,000.04
Lot Sales	17,000.04
Total Income	<u>519,749.04</u>
Gross Profit	519,749.04
Expense	
Audit	10,000.08
Computer Software Support	750.00
Legal	
Deed Recording Fees	300.00
Legal Expense	4,000.08
Total Legal	<u>4,300.08</u>
Repairs	
Building Repairs	18,000.00
Equipment Repairs & Maintenance	5,000.04
Total Repairs	<u>23,000.04</u>
Reserves	388,198.68
Road Network Repair	50,000.04
Staff Services	52,000.08
Utilities	1,000.08
Total Expense	<u>529,249.08</u>
Net Ordinary Income	-9,500.04
Other Income/Expense	
Other Income	
CD Interest Income	7,500.00
Interest Income	2,000.04
Total Other Income	<u>9,500.04</u>
Net Other Income	9,500.04
Net Income	<u><u>0.00</u></u>