Budget Unit Summary

AGENCY/DEPARTMENT NAME: *Memorial Fund*

BUDGET TITLE & NUMBER: *85-675*

DEPARTMENT DESCRIPTION: ***To administer funds that are donated for the cemetery, and to assure the wishes of the donation are carried out***

Resources	*Actual Last Year*	*Budgeted Current Year*	*Requested Next Year*	*Recommend Next Year*	*Final Next Year*
Gross City Cost	-	-	-	-	-
Transfers Out To Cemetery Fund	*(100)*	*(100)*	-	-	-
Revenue	*2*	*4*	*4*	-	-
Net City Cost	*98*	*96*	*(4)*	-	-
Budgeted Positions	*0*	*0*	*0*	*0*	*0*

SUMMARY OF CHANGES: ***Interest Earned for 2013 decreased and Transfers Out to the Cemetery Fund was eliminated.***

OBJECTIVES: ***To provide directed expenditures when donations are received.***

PERFORMANCE MEASURES

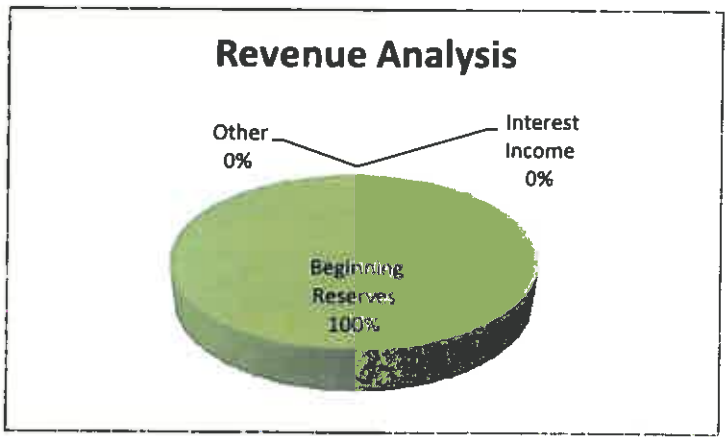
	2011 Actual	*2012 Estimated*	*2013 Projected*
Efficiency Measures			
Per Capita Cost (City Support)	*0.01*	*(0.00)*	-

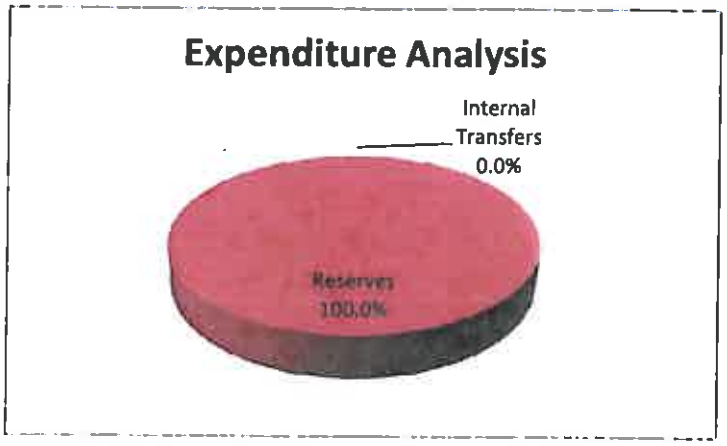
Finance Recommendation: ***Approve as requested.***

Council Action: ***Approved as requested.***

BUDGET SUMMARY

Account Description	2011 Actual	2012 Amended Budget	2012 Projected Year End	2013 Requested Budget	2013 Budget Final
REVENUES					
Interest Income	2	4	-	-	-
Other	-	-	4	-	-
Beginning Reserves	2,314	2,217	2,216	2,220	2,220
TOTAL REVENUES	**2,316**	**2,221**	**2,220**	**2,220**	**2,220**
BUDGET SUMMARY					
Internal Transfers	100	100	-	-	-
Reserves	2,216	2,121	2,220	2,220	2,220
TOTAL COSTS	**2,316**	**2,221**	**2,220**	**2,220**	**2,220**





REVENUE DETAIL

Account	Description	2011 Actual	2012 Amended Budget	2012 Projected Year End	2013 Requested Budget	2013 Budget Final
31610	Interest Earned	2	4	-	-	-
39020	Donations Private	-	-	4	-	-
39399	Restricted Reserves	2,314	2,217	2,216	2,220	2,220
	TOTAL	**2,316**	**2,221**	**2,220**	**2,220**	**2,220**

REVENUE SUMMARY

Interest Income	2	4	-	-	-
Other	-	-	4	-	-
Beginning Reserves	2,314	2,217	2,216	2,220	2,220
TOTAL REVENUES	**2,316**	**2,221**	**2,220**	**2,220**	**2,220**

BUDGET DETAIL

Account	Description	2011 Actual	2012 Amended Budget	2012 Projected Year End	2013 Requested Budget	2013 Budget Final
59200	Transfer Out	100	100	-	-	-
59040	Restricted Reserves	2,216	2,121	2,220	2,220	2,220
	TOTAL	**2,316**	**2,221**	**2,220**	**2,220**	**2,220**

BUDGET SUMMARY

Internal Transfers	100	100	-	-	-
Reserves	2,216	2,121	2,220	2,220	2,220
TOTAL COSTS	**2,316**	**2,221**	**2,220**	**2,220**	**2,220**