

# CEMETERY TRUST – FUNDS 841, 842, 845, 850 7801, 7802, 7805, 7850

## SUMMARY INFORMATION

**DEPARTMENT MANAGER:**

David Brenner, Cemetery Manager
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**PROGRAM DESCRIPTION:**

<p>This program is used to account for the Cemetery Trust A (Perpetual Care Fund), Trust B (Endowment Fund), Trust K (Kind Trust), and Trust C (Reserve Fund). Interest income and accrued growth makes up the majority of funds available.</p>
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### Trust A – Perpetual Care Fund

**BUDGET SUMMARY:**

Major Expense Category	2011 Actual	2012 Budget	2012 Y/E Est	2013 Adopted	% Change
Contractual Services	\$7,489	\$10,000	\$10,000	\$10,000	0.00%
Other Use of Funds	\$71,511	\$45,000	\$45,000	\$45,000	0.00%
Total	\$79,000	\$55,000	\$55,000	\$55,000	0.00%

### Trust B – Flower Endowment Fund

**BUDGET SUMMARY:**

Major Expense Category	2011 Actual	2012 Budget	2012 Y/E Est	2013 Adopted	% Change
Contractual Services	\$4,376	\$3,500	\$3,500	\$3,500	0.00%
Other Use of Funds	\$12,105	\$15,000	\$15,000	\$15,000	0.00%
Total	\$16,481	\$18,500	\$18,500	\$18,500	0.00%

### Trust K – Kind Trust

**BUDGET SUMMARY:**

Major Expense Category	2011 Actual	2012 Budget	2012 Y/E Est	2013 Adopted	% Change
Contractual Services	\$5,071	\$4,000	\$4,000	\$4,000	0.00%
Other Use of Funds	\$5,527	\$8,000	\$8,000	\$8,000	0.00%
Total	\$10,598	\$12,000	\$12,000	\$12,000	0.00%

## Trust C - Reserve Fund

### BUDGET SUMMARY:

<b>Major Expense Category</b>	<b>2011 Actual</b>	<b>2012 Budget</b>	<b>2012 Y/E Est</b>	<b>2013 Adopted</b>	<b>% Change</b>
Contractual Services	\$220	\$1,000	\$1,000	\$1,000	0.00%
Other Use of Funds	\$907	\$10,000	\$10,000	\$10,000	0.00%
Total	\$1,127	\$11,000	\$11,000	\$11,000	0.00%

### COMBINED BUDGETS:

<b>Major Expense Category</b>	<b>2011 Actual</b>	<b>2012 Budget</b>	<b>2012 Y/E Est</b>	<b>2013 Adopted</b>	<b>% Change</b>
Contractual Services	\$17,156	\$18,500	\$18,500	\$18,500	0.00%
Other Use of Funds	\$90,050	\$78,000	\$78,000	\$78,000	0.00%
Total	\$107,206	\$96,500	\$96,500	\$96,500	0.00%