

**CITY OF KEARNEY
CEMETERY RESERVE FUND SUMMARY
2006 - 2007 BUDGET**

	Actual 2003 - 2004	Actual 2004 - 2005	Budget 2005 - 2006	Estimated Actual 2005 - 2006	Proposed Budget 2006 - 2007
EXPENDITURES					
Personal Services	0 00	0 00	0 00	0 00	0 00
Supplies, Materials and Contractual Services	0 00	0 00	0 00	0 00	0 00
Equipment Rental	0 00	0 00	0 00	0 00	0 00
Capital Outlay	0 00	0 00	141,000.00	141,000.00	0 00
Debt Servicing	0 00	0 00	0 00	0 00	0 00
Transfers	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	141,000.00	141,000.00	0.00
REVENUES					
Taxes	0 00	0 00	0 00	0 00	0 00
Licenses and Permits	0 00	0 00	0 00	0 00	0 00
Charges for Services	0 00	0 00	0 00	0 00	0 00
Fines	0 00	0 00	0 00	0 00	0 00
Special Assessments	0 00	0 00	0 00	0 00	0 00
Interest	2,115.26	2,183.42	2,000.00	3,500.00	3,500.00
Miscellaneous	3,000.00	3,750.00	17,000.00	18,000.00	26,000.00
Intergovernmental - State	0 00	0 00	0 00	0 00	0 00
Transfers	23,000.04	23,000.04	26,000.00	26,000.00	0 00
TOTAL REVENUES	28,115.30	28,933.46	45,000.00	47,500.00	29,500.00
Beginning fund balance	91,969.70	120,085.00	148,435.00	149,018.46	55,518.46
Total cash available	120,085.00	149,018.46	193,435.00	196,518.46	85,018.46
Less total expenditures	0.00	0.00	141,000.00	141,000.00	0.00
Ending fund balance	120,085.00	149,018.46	52,435.00	55,518.46	85,018.46

**CEMETERY RESERVE FUND
REVENUES**

**FUND 62 - CEMETERY RESERVE
ACCOUNT 41 - CEMETERY RESERVE**

Account	Account Name	Actual 2003 - 2004	Actual 2004 - 2005	Budget 2005 - 2006	Estimated Actual 2005 - 2006	Proposed Budget 2006 - 2007
36000 Interest						
620036100	Interest	2,115.26	2,183.42	2,000.00	3,500.00	3,500.00
	Category Total	2,115.26	2,183.42	2,000.00	3,500.00	3,500.00
37000 Miscellaneous						
620037207	Sale of lots - Cemetery	3,000.00	3,750.00	17,000.00	18,000.00	26,000.00
	Category Total	3,000.00	3,750.00	17,000.00	18,000.00	26,000.00
39000 Transfers						
620039100	Transfer, General Fund	23,000.04	23,000.04	26,000.00	26,000.00	0.00
	Category Total	23,000.04	23,000.04	26,000.00	26,000.00	0.00
	Total	28,115.30	28,933.46	45,000.00	47,500.00	29,500.00

**CITY OF KEARNEY
CEMETERY RESERVE
2006-2007 BUDGET**

DESCRIPTION

The Cemetery Reserve Fund has existed for a number of years to provide capital outlay for major Cemetery projects.

NOTABLE EXPENDITURES

None.

**CEMETERY RESERVE FUND
EXPENDITURES**

**FUND 62 - CEMETERY RESERVE
ACCOUNT 41 - CEMETERY RESERVE**

Account	Account Name	Actual 2003 - 2004	Actual 2004 - 2005	Budget 2005 - 2006	Estimated Actual 2005 - 2006	Proposed Budget 2006 - 2007
44000 Capital Outlay						
624144100	Capital improvements	0 00	0 00	141,000.00	141,000.00	0 00
624144157	Other capital outlay	0.00	0.00	0.00	0.00	0.00
Category Total		0.00	0.00	141,000.00	141,000.00	0.00
Total		0.00	0.00	141,000.00	141,000.00	0.00