

AGENCIES

CHILDREN'S MEMORIAL



Children's Memorial Fund was established in 1999. The goal of the agency is to provide a permanent tribute to children who had untimely deaths and as a remembrance of families who have suffered this loss. In 2006, the Children's Memorial Advisory Committee requested that the area where the children statues are placed be called the Children's Memorial Gardens at Nancy Anderson Park. In addition, they requested that a combined advisory committee be established. This memorial is to be paid through donations from the greater Warrensburg area.

Account Number	Description	FY 2012 Original Budget	FY 2012 Amended Budget	FY 2013 Proposed Budget
Projected Cash Balance at October 1, 2012				\$849.82
<i>Donations</i>				
810-59110	Donations	\$0.00	\$0.00	\$0.00
Total Revenues		\$0.00	\$0.00	\$0.00
<i>Communication</i>				
810-611-5601	Advertising	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$0.00	\$0.00
Net Revenue & Expenditures		\$0.00	\$0.00	\$0.00
Projected Cash Balance at September 30, 2013				\$849.82

ARTS COMMISSION



Arts Commission Agency Fund was established in the FY11 budget year. The goal of the fund is to elevate the importance of art activities throughout the community and adequately account for the Arts Commission's activities.

Account Number	Description	FY 2012 Original Budget	FY 2012 Amended Budget	FY 2013 Proposed Budget
Projected Cash Balance at October 1, 2012				\$5,939.00
<i>Donations</i>				
820-55105	Admission	\$0.00	\$0.00	\$0.00
820-55199	Services - Non Categorized	\$0.00	\$0.00	\$0.00
820-59110	Donations	\$0.00	\$0.00	\$0.00
Total Revenues		\$0.00	\$0.00	\$0.00
<i>Commodities</i>				
820-611-4108	Meeting Supplies	\$700.00	\$700.00	\$0.00
820-611-4109	Office Supplies	\$9,500.00	\$9,500.00	\$0.00
820-611-4111	Program Supplies	\$0.00	\$0.00	\$1,000.00
<i>Contractual Services</i>				
820-611-8520	Rent/Lease	\$500.00	\$500.00	\$0.00
820-611-5299	Contractual - Non Categorized	\$0.00	\$0.00	\$4,000.00
<i>Communication</i>				
820-611-5601	Advertising	\$0.00	\$0.00	\$500.00
<i>Grants</i>				
820-611-5601	Grants	\$0.00	\$0.00	\$1,000.00
Total Expenditures		\$10,700.00	\$10,700.00	\$6,500.00
Net Revenue & Expenditures		(\$10,700.00)	(\$10,700.00)	(\$6,500.00)
Transfer from the General		\$0.00	\$0.00	\$3,300.00
Total Sources		\$0.00	\$0.00	\$3,300.00
Net Income		(\$10,700.00)	(\$10,700.00)	(\$3,200.00)
Projected Cash Balance at September 30, 2013				\$2,739.00

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