



Transfers and Other Payments

Program Description

This program reflects the transfer of monies from the General Fund to other funds. This program also accounts for the payment made to the Gardner Cemetery Association to ensure reduced lot rates for Gardner residents.

Starting in 2011, there are no more payments being made to the Gardner Cemetery Association. In 2010, the City will make a transfer of \$200,000 to the Bond and Interest Fund and in 2011 an additional \$100,000 transfer will also need to be made to the Bond and Interest Fund due to lack of payment for Special Benefit Districts.

Items of Note

- Beginning in 2013 the General Fund is anticipated to start transferring fund to the Park Sales Tax Fund:
- 2013 - \$200,000
- 2014 - \$370,000
- 2015 - \$400,000
- 2016 - \$360,000

2012 Program Goals and Objectives

- NA

2011 Program Anticipated Accomplishments

- Funding for Gardner Township Cemetery reduced
- Fund portion of Bond and Interest Fund

	2009 Actual	2010 Actual	2011 Budget	2011 Estimate	2012 Budget
Township Cemetery	16,000	15,200	7,500	7,500	7,500
Bond and Interest	0	200,000	100,000	0	0
Total	16,000	15,200	107,500	7,500	7,500

City of Gardner Annual Budget

Program: Transfers and other nondepartmental payments

Department: Transfers 411 and 451

Fund: General Fund 001

Classification	FY 09 Actual	FY 10 Actual	FY 11 Budget	FY 11 Estimate	FY 12 CA Approve	FY 12 Budget
Transfers						
Township Cemetary	16,000	15,200	7,500	7,500	7,500	7,500
Debt Service pay directly from General	-	200,000	100,000		-	-
Park Sales Tax Transfer	-	-	-	-	0	0
Total Expenditures	16,000	215,200	107,500	7,500	7,500	7,500