

**Truckee Cemetery District**

**P.O. Box 2803**

**Truckee, California 96160**

**(530) 587-6553**

August 13, 2019

Nevada County Auditor's Office  
950 Maidu Ave.  
Grass Valley CA 95959

Enclosed please find the budget for fiscal year 2019 – 2020 for the Truckee Cemetery District.

This budget was approved by the Board of Trustees at the 8/12/19 meeting.

Thank you,



Tricia Clarin  
Secretary, Truckee Cemetery District



Truckee Cemetery District  
**Approved Budget**  
 July 2019 through June 2020

	<u>Jul '19 - Jun 20</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
County Interest Income	8,256.00
County Tax Revenue	185,000.00
Donation	0.00
Intergovernmental Revenue	4,800.00
Other Revenues	
<Less Square Fees>	0.00
Disinterment	0.00
Graveside Preparation	0.00
Headstone Placement	0.00
Plot Sales	0.00
Other Revenues - Other	18,000.00
<b>Total Other Revenues</b>	<u>18,000.00</u>
<b>Total Income</b>	216,056.00
<b>Expense</b>	
Advertising	0.00
Agricultural	24,000.00
Annual Dinner	250.00
Bank Service Charges	275.00
Ceremonies	1,500.00
Contract Labor	11,000.00
County Tax Administraton Alloca	3,700.00
Dues and Subscriptions	138.00
Employer PR taxes	3,200.00
Equipment Rental	0.00
Excavation	0.00
Fuel	125.00
General Cemetery Maintenance	4,500.00
Insurance	
Liability and Workman's Comp	4,000.00
Insurance - Other	0.00
<b>Total Insurance</b>	<u>4,000.00</u>
LAFCo allocation	161.00
Licenses and Permits	685.00
Miscellaneous	0.00
Office Supplies	137.00
Payroll Expenses	31,000.00
Plot Buy Back	1,050.00
Postage and Delivery	170.00
Printing and Reproduction	0.00
Professional Fees	
Accounting	5,000.00
Legal Fees	5,000.00
Professional Fees - Other	10,000.00
<b>Total Professional Fees</b>	<u>20,000.00</u>
<b>Repairs</b>	
Building Repairs	0.00
Equipment Repairs	0.00
Headstones	120.00
<b>Total Repairs</b>	<u>120.00</u>
SB 2557 Charges	0.00
Small Tools	1,000.00
Supplies	600.00
Taxes	25.00
Travel & Ent	
Meals	0.00
<b>Total Travel &amp; Ent</b>	<u>0.00</u>

**Truckee Cemetery District**  
**Approved Budget**  
**July 2019 through June 2020**

	<u>Jul '19 - Jun 20</u>
Trustees Compensation	6,000.00
Uniforms	400.00
Utilities	
Gas and Electric	900.00
Internet	0.00
Sanitation	2,600.00
Telephone	1,500.00
Water	4,500.00
Utilities - Other	0.00
<b>Total Utilities</b>	<b>9,500.00</b>
Website	400.00
<b>Total Expense</b>	<b>123,936.00</b>
<b>Net Ordinary Income</b>	<b>92,120.00</b>
<b>Other Income/Expense</b>	
<b>Other Income</b>	
County Endowment Interest	55.00
Endowment Revenue	2,700.00
Gain (loss) on Investments	800.00
Interest Income	20.00
WF Endowment Interes	115.00
<b>Total Other Income</b>	<b>3,690.00</b>
<b>Net Other Income</b>	<b>3,690.00</b>
<b>Net Income</b>	<b>95,810.00</b>