

Truckee Cemetery District
Approved Budget for 2020/ 2021
 July 2020 through June 2021

	Jul '20 - Jun 21
Ordinary Income/Expense	
Income	
County Interest Income	10,145.00
County Tax Revenue	193,000.00
Intergovernmental Revenue	4,000.00
Other Revenues	
<Less Square Fees>	-500.00
Disinterment	0.00
Graveside Preparation	2,460.00
Headstone Placement	450.00
Plot Sales	30,000.00
Other Revenues - Other	0.00
Total Other Revenues	32,410.00
Total Income	239,555.00
Expense	
Agricultural	24,500.00
Annual Dinner	500.00
Bank Service Charges	600.00
Ceremonies	1,200.00
Continuing Education	240.00
Contract Labor	1,200.00
County Tax Administraton Alloca	0.00
Dues and Subscriptions	63.00
Employer PR taxes	4,000.00
Fuel	400.00
General Cemetery Maintainence	7,000.00
Insurance	
Liability and Workman's Comp	4,000.00
Total Insurance	4,000.00
LAFCo allocation	4,200.00
Licenses and Permits	36.00
Office Supplies	550.00
Payroll Expenses	46,270.00
Plot Buy Back	1,200.00
Postage and Delivery	92.00
Printing and Reproduction	100.00
Professional Fees	
Accounting	0.00
Legal Fees	500.00
Professional Fees - Other	0.00
Total Professional Fees	500.00
Reconciliation Discrepancies	0.00
Repairs	
Headstones	500.00
Total Repairs	500.00
Small Tools	2,500.00
Snow Removal	135.00
Supplies	0.00
Suspense	0.00
Taxes	35.00
Tools	0.00
Travel & Ent	
Meals	0.00
Total Travel & Ent	0.00
Trustees Compensation	5,000.00
Uniforms	300.00
Utilities	
Gas and Electric	775.00

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Sanitation	4,500.00
Telephone	1,500.00
Water	10,000.00
Utilities - Other	0.00
Total Utilities	<u>16,775.00</u>
Website	<u>100.00</u>
Total Expense	<u>121,996.00</u>
Net Ordinary Income	117,559.00
Other Income/Expense	
Other Income	
County Endowment Interest	50.00
Endowment Revenue	5,000.00
Gain (loss) on Investments	300.00
Interest Income	700.00
WF Endowment Interes	852.85
Total Other Income	<u>6,902.85</u>
Net Other Income	<u>6,902.85</u>
Net Income	<u><u>124,461.85</u></u>