

**NEVADA CEMETERY DISTRICT FINAL ANNUAL BUDGET FY 2023-2024**

<b>REVENUE</b>	<b>Budgeted</b>
ACCOUNT DESCRIPTION	2023-2024
<b>CASH ON HAND IN COUNTY TREASURY 7/1/2023</b>	<b>\$1,240,402 actual</b>
<b>Less Reserve Funds</b>	<b><u>-123,651</u></b>
Vehicle Replacement \$65,000	
Equipment Replacement \$15,000	
Annual Leave Fund \$13,651	
Monument Restoration \$22,000	
Plot Buy Back \$15,000	
<b>CASH AVAILABLE TO FINANCE BUDGET</b>	<b><u>\$1,109,751</u></b>
<b>PROCEEDS OF TAXES</b>	
CURRENT SECURED	584,647
PUBLIC UTILITY	0
CURRENT UNSECURED	9,822
PRIOR SECURED	227
TIMBER YIELD TAX	61
SUPPLEMENTAL SECURED	23,608
SUPPLEMENTAL UNSECURED	828
SUPPLEMENTAL PRIOR UNSECURED	89
RPTTF (Redevelopment Property Tax Trust Fund) REVENUE	15,557
ST-HOMEOWNERS PROPERTY TAX	3,541
ST-OTHER IN LIEU	0
INTEREST ON FUNDS IN TREASURY	14,066
<b>SUBTOTAL ESTIMATED TAXES</b>	<b><u>\$652,446</u></b>
<b>ESTIMATED REVENUE FROM OPERATIONAL (other) SOURCES</b>	
MONUMENT RESTORATION	250
EQUIPMENT RENTALS	1,000
LAWN/CREMATION/VLT/LNR	9,000
LAYOUTS/MARKERS	4,200
NICHE SALES	8,500
NON-RESIDENT FEES	3,000
OPENINGS/CLOSINGS OF PLOTS	25,000
PLOT SALES	40,000
SATURDAY FEES	2,000
SCATTERING GARDEN	500
WOOD/VASES/OTHER	500
BENCH INSTALLATION	500
HEAVY/LARGE MARKER SETTING FEE	500
<b>SUBTOTAL OTHER SOURCES</b>	<b><u>\$ 94,950</u></b>
<b><u>TOTAL TO FINANCE CURRENT BUDGET</u></b>	<b><u>\$747,396</u></b>

**NEVADA CEMETERY DISTRICT DRAFT ANNUAL BUDGET FY 2023-2024**

<b>EXPENDITURES</b>	Budget	
ACCOUNT DESCRIPTION	2023-2024	Page
<b>PERSONNEL</b>		
PERMANENT SALARIES	276,918	6
RETIREMENT BENEFITS	59,147	7
GROUP INSURANCE/	66,185	8-9
TEMPORARY/PT HELP	56,800	6
<b>SUBTOTAL PERSONNEL</b>	<b><u>\$402,250</u></b>	
<b>SERVICES/SUPPLIES</b>		
STAFF DEVELOPMENT	5,000	10
CLOTHING & PERSONAL	3,500	11
COMMUNICATIONS	16,000	12
REFUSE/SUPPLIES EXPENSE	11,000	13
INSURANCE (District liability)	30,776	14
MAINTENANCE-EQUIPMENT	1,800	15
MAINTENANCE-STRUCTURES	34,000	16
MAINTENANCE-AUTOMOTIVE	6,000	17
OFFICE EXPENSE	3,000	18
PROFESSIONAL & SPECIAL SVCS	48,000	19
MARKETING	18,850	20
RENTS & LEASES - EQUIPMENT	5,000	21
SMALL TOOLS	1,000	22
MEMBERSHIPS/PROF ASSN	1,500	23
GASOLINE	11,000	24
UTILITIES	17,000	25
<b>SUBTOTAL SERVICES/SUPPLIES</b>	<b><u>\$213,426</u></b>	
<b>OTHER CHARGES</b>		
ADMINISTRATIVE TAXES	12,390	26
(County Services: LAFCO, Auditor, Treasurer, Co Council)		
<b>SUBTOTAL OTHER CHARGES</b>	<b><u>\$12,390</u></b>	
<b>CAPITAL OUTLAY</b>		
STRUCTURAL IMPROVEMENTS	118,330	27
EQUIPMENT	0	28
VAULTS*	0	29
<b>SUBTOTAL CAPITAL OUTLAY</b>	<b><u>\$118,330</u></b>	
<b>RESERVE FUNDS*</b>		
ACCRUED ANNUAL LEAVE*	\$13,651	31-34
AUTO DEPRECIATION*	\$58,000	31-34
MONUMENT RESTORATION*	\$22,000	31-34
PLOT RE-PURCHASE	\$15,000	31-34
EQUIPMENT REPLACEMENT	\$15,000	31-34
<b>SUBTOTAL RESERVE FUNDS*</b>	<b><u>\$123,651*</u></b>	
<b>(ALREADY IN RESERVE)</b>		
<b><u>TOTAL BUDGET – EXPENDITURES</u></b>	<b><u>\$803,196</u></b>	

\*These funds are no longer included in the Operating Budget. They are Reserve Funds and Enterprise Funds which are addressed in the Appendix at the end of this budget (Pages 30-33).