



August 9, 2017

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

Enclosed please find the budget for fiscal year 2017-2018 for the Truckee Cemetery District.

This budget was approved by the Board of Trustees at the 8/7/17 meeting.

Thank you,

A handwritten signature in black ink, appearing to read "Tricia Cook". The signature is fluid and cursive, with a long horizontal stroke at the end.

Tricia Cook
Secretary, Truckee Cemetery District

Truckee Cemetery District
Approved Budget
 July 2017 through June 2018

	Jul '17 - Jun 18
Ordinary Income/Expense	
Income	
County Interest Income	2,875.00
County Tax Revenue	169,600.00
Grants	0.00
Intergovernmental Revenue	2,875.00
Other Government Income	0.00
Plot Sales	9,935.00
	185,285.00
Expense	
Advertising	2,500.00
Agricultural	30,000.00
Annual Dinner	1,000.00
Bank Service Charges	200.00
Ceremonies	3,000.00
Continuing Education	20.00
Contract Labor	6,100.00
County Tax Administrator Allocated	3,126.00
Dues and Subscriptions	85.00
Employer PR taxes	3,408.00
Equipment Rental	1,130.00
Fuel	500.00
General Cemetery Maintenance	7,000.00
Insurance	
Liability and Workman's Comp	4,200.00
Insurance - Other	0.00
	4,200.00
Miscellaneous	300.00
Office Supplies	100.00
Payroll Expenses	36,500.00
Plot Buy Back	1,800.00
Postage and Delivery	170.00
Printing and Reproduction	350.00
Professional Fees	
Accounting	4,500.00
Legal Fees	8,000.00
	12,500.00
Repairs	
Building Repairs	0.00
Equipment Repairs	800.00
Headstones	0.00
	800.00
SB 2557 Charges	127.00
Supplies	350.00
Taxes	15.00
Travel & Ent	
Meals	0.00
	0.00
Trustees Compensation	6,000.00
Uniforms	100.00
Utilities	
Gas and Electric	675.00
Sanitation	2,500.00
Telephone	1,450.00
Water	8,500.00
Utilities - Other	0.00
	13,125.00

Truckee Cemetery District
Approved Budget
July 2017 through June 2018

	<u>Jul '17 - Jun 18</u>
Website	300.00
Total Expense	<u>134,806.00</u>
Net Ordinary Income	50,479.00
Other Income/Expense	
Other Income	
County Endowment Interest	12.00
Endowment Revenue	2,000.00
Gain (loss) on Investments	900.00
Interest Income	5.00
Other Income	
Insurance reimbursement	<u>0.00</u>
Total Other Income	0.00
WF Endowment Interes	<u>0.00</u>
Total Other Income	2,917.00
Other Expense	
Capital Improvements Reserve	<u>12,000.00</u>
Total Other Expense	<u>12,000.00</u>
Net Other Income	<u>-9,083.00</u>
Net Income	<u><u>41,396.00</u></u>