

PLACER COUNTY SPECIAL DISTRICTS
Workday Budget Template

District Name: NRG Cemetery District
District Name: NRG Cemetery District

Final

This budget has been approved by the Board of Trustees at our Regular meeting held on June 18, 2025.

Ledger Account	Ledger Title	Company: COXXX	Company:	Company:	Totals
		Fund: FDXXXXX	Fund:	Fund:	
		Cost Center: CCXXXXX	Cost Center:	Cost Center:	
		Program: PGXXXXXX	Program:	Program:	
		Grant: N/A	Grant:	Grant:	
Project: N/A	Project:	Project:			
40010	TAXES-Current Secured Property	2,100,000			2,100,000
42010	Investment Income	375,000			375,000
44350	State Homeowners Property Tax Relief	10,000			10,000
46360	Other Fees and Charges	100,000			100,000
48030	Miscellaneous	267,500			267,500
	TOTAL REVENUES	2,852,500			2,852,500
52080	Public Liability/Umbrella Insurance	60,000			
52360	Property Tax & LAFCO Admin Fees	38,500			
51010	Salaries and Wages	800,000			800,000
51220	FICA	60,000			60,000
51040	Other Payroll - Overtime & Callback	6,000			6,000
51310	Employee Group Insurance	275,000			275,000
51360	Workers Comp Insurance	43,000			43,000
52390	County Payroll Processing	8,000			8,000
51210	Employee Retirement Benefits	143,200			143,200
52330	Office Supplies and Expenses	124,500			124,500
52250	Supplies and Services	278,500			278,500
52578	Vaults (Casket & Urns)	30,000			30,000
52579	Buybacks and Refunds	10,000			10,000
52320	Printing - PCPS	500			500
54460	Fixed Assets - Other Agency - Equipment	180,000			180,000
54440	Fixed Assets - Other Agcy - Bldgs & Impr	1,340,000			1,340,000
	TOTAL EXPENDITURES	3,397,200			3,397,200
	BUDGET SURPLUS / (DEFICIT) *	-544,700			-544,700
30120	PRIOR YEAR FUND BALANCE AVAILABLE **				

TOTAL AVAILABLE FINANCING	<u>-544,700</u>	<u>-544,700</u>
30210 / OT991006 ASSIGNED FUND BALANCE - CONTINGENCY		
30211 / OT991007 ASSIGNED FUND BALANCE - CAPITAL ASSETS		
30210 / OT991010 ASSIGNED FUND BALANCE - FUTURE OCCURANCE		
YEAR END FUND BALANCE ***	<u><u>-544,700</u></u>	<u><u>-544,700</u></u>

*Revenues minus expenditures

**Informational only; Don't load budget into this account

***Estimated balance for ledger account 30120 after the fiscal year closes