## **COLUSA CEMETERY DISTRICT**

2019 - 2020 Budget

REV	Account	Title

410150       Prop Tax- Curr Sec       \$1,000.00         410200       Prop Tax-Curr Unsec       \$10,500.00         410250       Prop Tax-Curr Supp Unsec       -\$75.00         410300       Prop Tax-Py Secured       \$200.00         410320       Prop Tay Py Supp Sec         410400       Prop Tax Py Unsec         410650       Sales Tax         410920       Co In-Lieu Taxes       \$45.00         441900       Interest       \$3,000.00         441903       Interest (Endowment)       \$1,500.00         441905       Interest (Cap Imp.)       \$2,000.00         454510       Homeowners Prop Tax       \$1,200.00         452700       Fish and Game in Lieu       \$300.00         45800       Wildlife -Fed In Lieu       \$300.00         46803       Grave Services (Open/ Close)       \$17,175.00         468031       Grave Services (Non-Resident)       \$3,000.00         468032       Grave Service (Set-Up)       \$2,000.00         468033       Vault Hand Fee         468034       Marker Fees       \$3,000.00         479260       Sell of Lots and Graves       \$13,000.00         479300       Cancelled Warrants         479320       Compensatio	Account 1	. 1110 	
410200 Prop Tax-Curr Unsec       \$10,500.00         410250 Prop Tax-Curr Supp Unsec       -\$75.00         410300 Prop Tax-Py Secured       \$200.00         410320 Prop Tay Py Supp Sec       \$410400 Prop Tax Py Unsec         410450 Prop Tax Py Unsec       \$410650 Sales Tax         410920 Co In-Lieu Taxes       \$45.00         441900 Interest       \$3,000.00         441901 Interest (Endowment)       \$1,500.00         441905 Interest (Cap Imp.)       \$2,000.00         454510 Homeowners Prop Tax       \$1,200.00         452700 Fish and Game in Lieu       \$300.00         455800 Wildlife -Fed In Lieu       \$300.00         468031 Grave Services (Open/ Close)       \$17,175.00         468032 Grave Service (Set-Up)       \$2,000.00         468033 Vault Hand Fee       \$3,000.00         468034 Marker Fees       \$3,000.00         479260 Sell of Lots and Graves       \$13,000.00         479300 Cancelled Warrants       \$6,000.00         479321 Py Insurance Dividend       \$4,500.00         479360 Misc- Other Revenue       \$4,500.00         479470 Misc- Other Refunds			\$126,000.00
410200 Prop Tax-Curr Unsec       \$10,500.00         410250 Prop Tax-Curr Supp Unsec       -\$75.00         410300 Prop Tax-Py Secured       \$200.00         410320 Prop Tay Py Supp Sec       \$410400 Prop Tax Py Unsec         410450 Prop Tax Py Unsec       \$410650 Sales Tax         410920 Co In-Lieu Taxes       \$45.00         441900 Interest       \$3,000.00         441901 Interest (Endowment)       \$1,500.00         441905 Interest (Cap Imp.)       \$2,000.00         454510 Homeowners Prop Tax       \$1,200.00         452700 Fish and Game in Lieu       \$300.00         455800 Wildlife -Fed In Lieu       \$300.00         468031 Grave Services (Open/ Close)       \$17,175.00         468032 Grave Service (Set-Up)       \$2,000.00         468033 Vault Hand Fee       \$3,000.00         468034 Marker Fees       \$3,000.00         479260 Sell of Lots and Graves       \$13,000.00         479300 Cancelled Warrants       \$6,000.00         479321 Py Insurance Dividend       \$4,500.00         479360 Misc- Other Revenue       \$4,500.00         479470 Misc- Other Refunds	410150 F	Prop Tax- Curr Sec	\$1,000.00
410300       Prop Tax-Py Secured       \$200.00         410320       Prop Tay Py Supp Sec         410400       Prop Tax Py Unsec         410450       Prop Tax Py Unsec         410650       Sales Tax         410920       Co In-Lieu Taxes       \$45.00         441900       Interest       \$3,000.00         441903       Interest (Endowment)       \$1,500.00         441905       Interest (Cap Imp.)       \$2,000.00         454510       Homeowners Prop Tax       \$1,200.00         452700       Fish and Game in Lieu       \$300.00         454680       St Mandated Reimbursement       \$300.00         468030       Grave Services (Open/ Close)       \$17,175.00         468031       Grave Services (Non-Resident)       \$3,000.00         468032       Grave Service (Set-Up)       \$2,000.00         468033       Vault Hand Fee         468034       Marker Fees       \$3,000.00         479260       Sell of Lots and Graves       \$13,000.00         479300       Cancelled Warrants         479320       Compensation Ins. Dividend         479360       Misc- Other Revenue       \$4,500.00         479470       Misc- Other Refunds <td></td> <td></td> <td>\$10,500.00</td>			\$10,500.00
410320       Prop Tay Py Supp Sec         410400       Prop Tax Py Unsec         410450       Prop Tax Py Unsec         410650       Sales Tax         410920       Co In-Lieu Taxes       \$45.00         441900       Interest       \$3,000.00         441903       Interest (Endowment)       \$1,500.00         441905       Interest (Cap Imp.)       \$2,000.00         454510       Homeowners Prop Tax       \$1,200.00         452700       Fish and Game in Lieu       \$300.00         454680       St Mandated Reimbursement       \$300.00         468030       Grave Services (Open/ Close)       \$17,175.00         468031       Grave Services (Non-Resident)       \$3,000.00         468032       Grave Service (Set-Up)       \$2,000.00         468033       Vault Hand Fee       \$3,000.00         479260       Sell of Lots and Graves       \$13,000.00         479261       Sell of Vaults and Liners       \$6,000.00         479300       Cancelled Warrants         479320       Compensation Ins. Dividend         479360       Misc- Other Revenue       \$4,500.00         479470       Misc- Other Refunds	410250 F	Prop Tax-Curr Supp Unsec	-\$75.00
410400       Prop Tax Py Unsec         410450       Prop Tax Py Unsec         410650       Sales Tax         410920       Co In-Lieu Taxes       \$45.00         441900       Interest       \$3,000.00         441903       Interest (Endowment)       \$1,500.00         441905       Interest (Cap Imp.)       \$2,000.00         454510       Homeowners Prop Tax       \$1,200.00         452700       Fish and Game in Lieu         454680       St Mandated Reimbursement         455800       Wildlife -Fed In Lieu       \$300.00         468031       Grave Services (Open/ Close)       \$17,175.00         468032       Grave Services (Non-Resident)       \$3,000.00         468033       Vault Hand Fee       \$3,000.00         468034       Marker Fees       \$3,000.00         479260       Sell of Lots and Graves       \$13,000.00         479300       Cancelled Warrants       \$6,000.00         479320       Compensation Ins. Dividend         479321       PY Insurance Dividend         479470       Misc- Other Revenue       \$4,500.00	410300 F	Prop Tax-Py Secured	\$200.00
410450       Prop Tax Py Unsec         410650       Sales Tax         410920       Co In-Lieu Taxes       \$45.00         441900       Interest       \$3,000.00         441903       Interest (Endowment)       \$1,500.00         441905       Interest (Cap Imp.)       \$2,000.00         454510       Homeowners Prop Tax       \$1,200.00         452700       Fish and Game in Lieu       \$300.00         454680       St Mandated Reimbursement       \$300.00         468030       Grave Services (Open/ Close)       \$17,175.00         468031       Grave Services (Non-Resident)       \$3,000.00         468032       Grave Service (Set-Up)       \$2,000.00         468033       Vault Hand Fee       \$3,000.00         468034       Marker Fees       \$3,000.00         479260       Sell of Lots and Graves       \$13,000.00         479300       Cancelled Warrants       \$6,000.00         479320       Compensation Ins. Dividend         479360       Misc- Other Revenue       \$4,500.00         479470       Misc- Other Refunds	410320 F	Prop Tay Py Supp Sec	
410650 Sales Tax       \$45.00         410920 Co In-Lieu Taxes       \$45.00         441900 Interest       \$3,000.00         441903 Interest (Endowment)       \$1,500.00         441905 Interest (Cap Imp.)       \$2,000.00         454510 Homeowners Prop Tax       \$1,200.00         452700 Fish and Game in Lieu       \$300.00         454680 St Mandated Reimbursement       \$300.00         468030 Grave Services (Open/ Close)       \$17,175.00         468031 Grave Services (Non-Resident)       \$3,000.00         468032 Grave Service (Set-Up)       \$2,000.00         468033 Vault Hand Fee       \$3,000.00         468034 Marker Fees       \$3,000.00         479260 Sell of Lots and Graves       \$13,000.00         479300 Cancelled Warrants       \$6,000.00         479320 Compensation Ins. Dividend       \$4,500.00         479360 Misc- Other Revenue       \$4,500.00         479470 Misc- Other Refunds       \$4,500.00	410400 F	Prop Tax Py Unsec	
410920       Co In-Lieu Taxes       \$45.00         441900       Interest       \$3,000.00         441903       Interest (Endowment)       \$1,500.00         441905       Interest (Cap Imp.)       \$2,000.00         454510       Homeowners Prop Tax       \$1,200.00         452700       Fish and Game in Lieu       \$300.00         454680       St Mandated Reimbursement       \$300.00         468030       Grave Services (Open/ Close)       \$17,175.00         468031       Grave Services (Non-Resident)       \$3,000.00         468032       Grave Service (Set-Up)       \$2,000.00         468033       Vault Hand Fee         468034       Marker Fees       \$3,000.00         479260       Sell of Lots and Graves       \$13,000.00         479300       Cancelled Warrants       \$6,000.00         479320       Compensation Ins. Dividend         479321       PY Insurance Dividend         479360       Misc- Other Revenue       \$4,500.00         479470       Misc- Other Refunds	410450 F	Prop Tax Py Unsec	
441900 Interest       \$3,000.00         441903 Interest (Endowment)       \$1,500.00         441905 Interest (Cap Imp.)       \$2,000.00         454510 Homeowners Prop Tax       \$1,200.00         452700 Fish and Game in Lieu       \$300.00         454680 St Mandated Reimbursement       \$300.00         458030 Grave Services (Open/ Close)       \$17,175.00         468031 Grave Services (Non-Resident)       \$3,000.00         468032 Grave Service (Set-Up)       \$2,000.00         468033 Vault Hand Fee       \$3,000.00         479260 Sell of Lots and Graves       \$13,000.00         479261 Sell of Vaults and Liners       \$6,000.00         479300 Cancelled Warrants       \$6,000.00         479321 PY Insurance Dividend       \$4,500.00         479470 Misc- Other Revenue       \$4,500.00	410650 S	Sales Tax	
441903 Interest (Endowment)       \$1,500.00         441905 Interest (Cap Imp.)       \$2,000.00         454510 Homeowners Prop Tax       \$1,200.00         452700 Fish and Game in Lieu       \$300.00         454680 St Mandated Reimbursement       \$300.00         458030 Wildlife -Fed In Lieu       \$300.00         468031 Grave Services (Open/ Close)       \$17,175.00         468032 Grave Services (Non-Resident)       \$3,000.00         468033 Vault Hand Fee       \$3,000.00         468034 Marker Fees       \$3,000.00         479260 Sell of Lots and Graves       \$13,000.00         479261 Sell of Vaults and Liners       \$6,000.00         479300 Cancelled Warrants       \$479320 Compensation Ins. Dividend         479321 PY Insurance Dividend       \$4,500.00         479470 Misc- Other Refunds       \$4,500.00	410920 <b>C</b>	Co In-Lieu Taxes	\$45.00
441905       Interest (Cap Imp.)       \$2,000.00         454510       Homeowners Prop Tax       \$1,200.00         452700       Fish and Game in Lieu       \$300.00         454680       St Mandated Reimbursement         455800       Wildlife -Fed In Lieu       \$300.00         468030       Grave Services (Open/ Close)       \$17,175.00         468031       Grave Services (Non-Resident)       \$3,000.00         468032       Grave Service (Set-Up)       \$2,000.00         468033       Vault Hand Fee       \$3,000.00         479260       Sell of Lots and Graves       \$13,000.00         479261       Sell of Vaults and Liners       \$6,000.00         479300       Cancelled Warrants       \$6,000.00         479320       Compensation Ins. Dividend         479360       Misc- Other Revenue       \$4,500.00         479470       Misc- Other Refunds	441900 I	nterest	\$3,000.00
454510       Homeowners Prop Tax       \$1,200.00         452700       Fish and Game in Lieu       \$300.00         454680       St Mandated Reimbursement       \$300.00         45800       Wildlife -Fed In Lieu       \$300.00         468030       Grave Services (Open/ Close)       \$17,175.00         468031       Grave Services (Non-Resident)       \$3,000.00         468032       Grave Service (Set-Up)       \$2,000.00         468033       Vault Hand Fee       \$3,000.00         479260       Sell of Lots and Graves       \$13,000.00         479261       Sell of Vaults and Liners       \$6,000.00         479300       Cancelled Warrants         479320       Compensation Ins. Dividend         479360       Misc- Other Revenue       \$4,500.00         479470       Misc- Other Refunds	441903 I	nterest (Endowment)	\$1,500.00
454510       Homeowners Prop Tax       \$1,200.00         452700       Fish and Game in Lieu       \$300.00         454680       St Mandated Reimbursement       \$300.00         45800       Wildlife -Fed In Lieu       \$300.00         468030       Grave Services (Open/ Close)       \$17,175.00         468031       Grave Services (Non-Resident)       \$3,000.00         468032       Grave Service (Set-Up)       \$2,000.00         468033       Vault Hand Fee       \$3,000.00         479260       Sell of Lots and Graves       \$13,000.00         479261       Sell of Vaults and Liners       \$6,000.00         479300       Cancelled Warrants         479320       Compensation Ins. Dividend         479360       Misc- Other Revenue       \$4,500.00         479470       Misc- Other Refunds	441905 I	nterest (Cap Imp.)	\$2,000.00
454680       St Mandated Reimbursement         455800       Wildlife -Fed In Lieu       \$300.00         468030       Grave Services (Open/ Close)       \$17,175.00         468031       Grave Services (Non-Resident)       \$3,000.00         468032       Grave Service (Set-Up)       \$2,000.00         468033       Vault Hand Fee       \$3,000.00         479260       Sell of Lots and Graves       \$13,000.00         479261       Sell of Vaults and Liners       \$6,000.00         479300       Cancelled Warrants         479321       PY Insurance Dividend         479360       Misc- Other Revenue       \$4,500.00         479470       Misc- Other Refunds			\$1,200.00
455800       Wildlife -Fed In Lieu       \$300.00         468030       Grave Services (Open/ Close)       \$17,175.00         468031       Grave Services (Non-Resident)       \$3,000.00         468032       Grave Service (Set-Up)       \$2,000.00         468033       Vault Hand Fee       \$3,000.00         479260       Sell of Lots and Graves       \$13,000.00         479261       Sell of Vaults and Liners       \$6,000.00         479300       Cancelled Warrants         479320       Compensation Ins. Dividend         479321       PY Insurance Dividend         479360       Misc- Other Revenue       \$4,500.00         479470       Misc- Other Refunds	452700 F	Fish and Game in Lieu	
468030 Grave Services (Open/ Close)       \$17,175.00         468031 Grave Services (Non-Resident)       \$3,000.00         468032 Grave Service (Set-Up)       \$2,000.00         468033 Vault Hand Fee       \$3,000.00         468034 Marker Fees       \$3,000.00         479260 Sell of Lots and Graves       \$13,000.00         479261 Sell of Vaults and Liners       \$6,000.00         479300 Cancelled Warrants       \$479320 Compensation Ins. Dividend         479321 PY Insurance Dividend       \$4,500.00         479470 Misc- Other Revenue       \$4,500.00	454680 S	St Mandated Reimbursement	
468031 Grave Services (Non-Resident)       \$3,000.00         468032 Grave Service (Set-Up)       \$2,000.00         468033 Vault Hand Fee       \$3,000.00         468034 Marker Fees       \$3,000.00         479260 Sell of Lots and Graves       \$13,000.00         479261 Sell of Vaults and Liners       \$6,000.00         479300 Cancelled Warrants       \$479320 Compensation Ins. Dividend         479321 PY Insurance Dividend       \$4,500.00         479470 Misc- Other Revenue       \$4,500.00	455800 V	Wildlife -Fed In Lieu	\$300.00
468032       Grave Service (Set-Up)       \$2,000.00         468033       Vault Hand Fee       \$3,000.00         468034       Marker Fees       \$3,000.00         479260       Sell of Lots and Graves       \$13,000.00         479261       Sell of Vaults and Liners       \$6,000.00         479300       Cancelled Warrants         479320       Compensation Ins. Dividend         479321       PY Insurance Dividend         479360       Misc- Other Revenue       \$4,500.00         479470       Misc- Other Refunds	468030 <b>C</b>	Grave Services (Open/ Close)	\$17,175.00
468033       Vault Hand Fee         468034       Marker Fees       \$3,000.00         479260       Sell of Lots and Graves       \$13,000.00         479261       Sell of Vaults and Liners       \$6,000.00         479300       Cancelled Warrants         479320       Compensation Ins. Dividend         479321       PY Insurance Dividend         479360       Misc- Other Revenue       \$4,500.00         479470       Misc- Other Refunds	468031 <b>C</b>	Grave Services (Non-Resident)	\$3,000.00
468034       Marker Fees       \$3,000.00         479260       Sell of Lots and Graves       \$13,000.00         479261       Sell of Vaults and Liners       \$6,000.00         479300       Cancelled Warrants         479320       Compensation Ins. Dividend         479321       PY Insurance Dividend         479360       Misc- Other Revenue       \$4,500.00         479470       Misc- Other Refunds	468032 <b>C</b>	Grave Service (Set-Up)	\$2,000.00
479260 Sell of Lots and Graves\$13,000.00479261 Sell of Vaults and Liners\$6,000.00479300 Cancelled Warrants\$6,000.00479320 Compensation Ins. Dividend479321 PY Insurance Dividend479360 Misc- Other Revenue\$4,500.00479470 Misc- Other Refunds	468033 <b>\</b>	Vault Hand Fee	
479261 Sell of Vaults and Liners\$6,000.00479300 Cancelled Warrants479320 Compensation Ins. Dividend479321 PY Insurance Dividend479360 Misc- Other Revenue\$4,500.00479470 Misc- Other Refunds	468034 N	Marker Fees	\$3,000.00
479300 Cancelled Warrants479320 Compensation Ins. Dividend479321 PY Insurance Dividend479360 Misc- Other Revenue\$4,500.00479470 Misc- Other Refunds	479260 S	Sell of Lots and Graves	\$13,000.00
479320 Compensation Ins. Dividend479321 PY Insurance Dividend479360 Misc- Other Revenue\$4,500.00479470 Misc- Other Refunds	479261 S	Sell of Vaults and Liners	\$6,000.00
479321PY Insurance Dividend479360Misc- Other Revenue\$4,500.00479470Misc- Other Refunds			
479321PY Insurance Dividend479360Misc- Other Revenue\$4,500.00479470Misc- Other Refunds	479320 <b>C</b>	Compensation Ins. Dividend	
479470 Misc- Other Refunds			
479470 Misc- Other Refunds	479360 N	Misc- Other Revenue	\$4,500.00
479910 Transfers In	479470 N		
	479910 7	Transfers In	

Total \$194,345.00

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51010	Salaries & Wages	\$102,159.00

51011 Extra Help	\$3,000.00
51012 Overtime	\$1,000.00
51022 OASDI	\$7,500.00
51023 Unemployment Insurance	\$2,500.00
51030 Group Insurance (Health)	\$27,000.00
51031 Group Insurance (Life)	\$180.00
51035 Worker's Compsensation	\$5,449.00
53050 Clothing & Personal Supp	\$500.00
53060 Communications	\$3,000.00
53090 Household Expense	\$900.00
53100 Insurance	\$4,657.00
53120 Maintenance (Equipment)	\$6,000.00
53130 Maintenance (Stru, Imp, Gr)	\$6,000.00
53150 Memberships	\$150.00
53170 Office Expence	\$1,300.00
51371 Postage	\$150.00
53180 Prof/Specialized Service	\$4,000.00
53220 Small Tools & Instruments	\$2,000.00
53230 Special Dept Expenses	\$4,000.00
53231 Software	\$300.00
53250 Transportation & Travel	\$400.00
53251 Education & Training	\$400.00
53253 Fuel	\$4,000.00
53260 Utilities	\$6,500.00
55341 Sales Tax & Use	\$300.00
55450 Refunds & Rebates	\$500.00
57011 Computer Equip	\$500.00

\$194,345.00