

# COLUSA CEMETERY DISTRICT

## 2019 - 2020 Budget

REV

Account	Title	
410100	Prop Tax	\$126,000.00
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 Tax 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	
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	
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	
479910	Transfers In	
Total		\$194,345.00

EXP

Account	Title	
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 Compensation	\$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

Chair

Vice-Chair

Trustee

Trustee

Trustee

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