

PLACER COUNTY SPECIAL DISTRICTS

Workday Budget Template

District Name: Placer County Cemetery #1

Fiscal Year: 23/24

Ledger Account	Ledger Title	Company: CO430	Totals
		Fund: FD32560	
Column1	Column2	Column3	Column4
		Cost Center: CC78001	
		Program: PG780001	
		Grant: N/A	
		Project: N/A	
40010	TAXES-Current Secured Property	2,042,000	2,042,000
42010	Investment Income	70,000	70,000
46360	Other Fees and Charges	35,000	35,000
48030	Miscellaneous	7,000	
48031	Sale of Grave Plots	60,000	60,000
48032	Other Sales Taxable (Vaults)	15,000	15,000
TOTAL REVENUES		2,229,000	2,229,000
51010	Salaries and Wages	495,000	495,000
51040	Overtime and Call Back	10,000	10,000
51110	Other Payroll	60,000	60,000
51210	Retirement	85,000	85,000
51220	Payroll Tax	47,000	47,000
51240	Other Postemployment Benefits (OPEB)	55,000	55,000
51310	Employee Group Insurance	280,000	280,000
52030	Clothing and Personal	5,000	5,000
52040	Communication Services	6,000	6,000
52070	Refuse Disposal	1,000	1,000
52080	Insurance	55,000	55,000
52160	Maintenance	30,000	30,000
52170	Fuels & Lubricants	15,000	15,000
52180	Materials - Buildings & Improvements	15,000	15,000
52230	Drug & Alcohol Testing	1,000	1,000
52240	Professional /Membership Dues	3,000	3,000
52250	Services and Supplies	2,000	2,000
52260	Misc Expense	10,000	10,000
52330	Other Supplies	5,000	5,000
52340	Postage	1,000	1,000
52360	Professional Services - General	65,000	65,000
52370	Professional Services - Legal	5,000	5,000
52380	Professional Services - Engineering	92,000	92,000
52390	Professional Services - County	10,000	10,000
52400	Professional Services - Info. Tech	7,000	7,000
52520	Trustee Meetings/Compensation	8,000	8,000
52570	Advertising	2,000	2,000
52578	Special Department Expense (vaults)	25,000	25,000
52579	Buy Back Grave Sites	15,000	15,000
52790	Transportation and Travel	1,000	1,000
52800	Utilities	65,000	65,000
52810	Portable Toilet	3,000	2,000
54460	Fixed Assets - Other Agency - Equipment	85,000	85,000
54440	Fixed Assets - Other Agcy - Bldgs & Impr	100,000	100,000
	TOTAL EXPENDITURES	1,664,000	1,664,000
	BUDGET SURPLUS / (DEFICIT)*	565,000	565,000
30120	PRIOR YEAR FUND BALANCE AVAILABLE**		
L AVAILABLE FINANCING		565,000	565,000
30210 / OT991006	ASSIGNED FUND BALANCE - CONTINGENCY		
30211 / OT991007	ASSIGNED FUND BALANCE - CAPITAL ASSETS		
30210 / OT991010	ASSIGNED FUND BALANCE - FUTURE OCCURANCE	565,000	565,000
	END FUND BALANCE***		
	*Revenues minus expenditures		
	**Informational only; Don't load budget into this account		
	***Estimated balance for ledger account 30120 after the fiscal year closes		