

YOLO COUNTY DEPARTMENT OF FINANCIAL SERVICES
 CEMETERY DISTRICTS BUDGET WORKSHEET - FINANCING SOURCES -SCHEDULE A
 FISCAL YEAR: 2016-2017
 DISTRICT NAME: WINTERS CEMETERY
 FUND NO: 6160

ACCOUNT NUMBER	ACCOUNT NAME	ESTIMATED REVENUES
400100	PROP TAXES-CURRENT SECURED	200000
400101	PROP TAXES-CURRENT UNSECURED	7000
400111	PROP TAXES-PRIOR UNSECURED	100
400121	SUPPLEMENTAL PROP TAXES PRIOR	700
400700	INVESTMENT EARNINGS-POOL	504
400725	RENTS & CONCESSIONS - OTHER	
401061	ST-HIGHWAY PROPERTY RENTALS	2
401240	ST-HOMEOWNERS PROP TAX RELIEF	1000
402000	OTHR-IN-LIEU TAXES	400
402001	OTHR-IN-LIEU TX-RDA PASS THRU	77000
403590	OTH CHRG FR SVC-BURIAL	16000
403699	OTHER CHARGES FOR SERVICES	1000
404000	OTHER SALES - TAXABLE	6100
404002	OTHER SALES - BURIAL PLOTS	11000
404113	OTH MISC-DONATION	200
404190	OTHER MISC INCOME	
	TOTAL REVENUE	321006
	ESTIMATED FUND BALANCE AVAILABLE	
	DECREASE IN GENERAL RESERVE	
30060-0001	DECREASE IN EQUIP REPL RESERVE	3000
	DECREASE IN _____ RESERVE	
	TOTAL FINANCING SOURCES	324006

* OFFSET 503100 OPERATING TRANSFER OUT IN ENDOWMENT FUND

YOLO COUNTY DEPARTMENT OF FINANCIAL SERVICES
CEMETERY DISTRICT BUDGET WORKSHEET - FINANCING USES -SCHEDULE B

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DISTRICT NAME: WINTERS CEMETERY

FUND NO: 6160

ACCOUNT NUMBER	ACCOUNT NAME	APPROPRIATIONS
500100	REGULAR EMPLOYEES	108000
500110	EXTRA HELP	
500120	OVERTIME	500
500160	LEAVE BUYOUT	9200
500310	RETIREMENT (8400 & 15500)	23900
500320	OASDI	6300
500330	FICA/MEDICARE	1500
500340	HEALTH INSURANCE	8500
500360	OPEB - RETIREE HEALTH INSURANC	12000
500380	UNEMPLOYMENT INSURANCE	900
500390	WORKERS' COMPENSATION INSURANC	5000
500400	OTHER FRINGE BENEFITS	3600
	TOTAL SALARY & BENEFITS	179400
501010	CLOTHING & PERSONAL SUPPLIES	800
501020	COMMUNICATIONS	1500
501030	FOOD	300
501040	HOUSEHOLD EXPENSE	2200
501051	INSURANCE-PUBLIC LIABILITY	5000
501052	INSURANCE-FIRE & EXTENDED	400
501070	MAINTENANCE-EQUIPMENT	8000
501071	MAINTENANCE-BUILDG IMPROVMNTS	10000
501090	MEMBERSHIPS	1500
501100	MISCELLANEOUS EXPENSE	100
501102	MISC EXP-CREDIT CARD SVC CHRGS	50
501110	OFFICE EXPENSE	1200
501111	OFFICE EXP-POSTAGE	400
501112	OFFICE EXP-PRINTING	450
501130	INVENTORY PURCHASES	3000
501150	PROF & SPEC SVC-ARCHITECTURAL	500
501151	PROF & SPEC SVC-AUDITG & ACCTG	8000
501152	PROF & SPEC SVC-INFO TECH SVC	2000
501156	PROF & SPEC SVC-LEGAL SVC	1500
501165	PROF & SPEC SVC-OTHER	26000
501169	BOARD MEETING STIPENDS	2500
501180	PUBLICATIONS AND LEGAL NOTICES	100
501190	RENTS AND LEASES - EQUIPMENT	2800
501205	TRAINING	4500
501210	MINOR EQUIPMENT	7800
501249	SPEC DPT EXP-OTHER	300
501250	TRANSPORTATION AND TRAVEL	1000
501252	VHE FUEL & MAINT	2500
501260	UTILITIES	3700
	TOTAL SERVICES AND SUPPLIES	98100

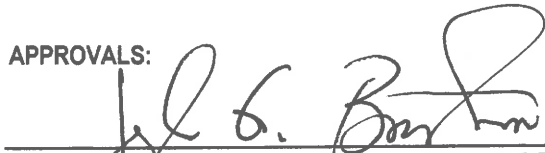


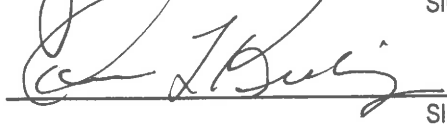
YOLO COUNTY DEPARTMENT OF FINANCIAL SERVICES
 CEMETERY DISTRICT BUDGET WORKSHEET - FINANCING USES - SCHEDULE B

FISCAL YEAR: 2016-2017
 DISTRICT NAME: WINTERS CEMETERY
 FUND NO: 6160

ACCOUNT NUMBER	ACCOUNT NAME	APPROPRIATIONS
502080	TAXES AND ASSESSMENTS	
503015	EASEMENTS-NON DEPRECIABLE	
	TOTAL OTHER CHARGES	0
503020	BUILDINGS & IMPROVEMENTS	
503070	EQUIPMENT	
	TOTAL FIXED ASSETS	0
503300	APPROP FOR CONTINGENCY	8000
	TOTAL APPROPRIATIONS	285500
	ADDITIONS TO GENERAL RESERVE	3000
	ADDITIONS TO EQUIP REPLACEMENT RESERVE	
101000-0178	ADDITIONS TO __CAPITAL__ RESERVE	35506
	TOTAL FINANCING USES*	324006

* INDICATE THIS AMOUNT IN MINUTES
 ** ATTACH COPY OF MINUTES

APPROVALS:

	SIGNATURE	06-08-2016	DATE
	SIGNATURE	6-8-16	DATE
	SIGNATURE	6-8-2016	DATE
	SIGNATURE	6-8-2016	DATE
_____	SIGNATURE	_____	DATE
_____	SIGNATURE	_____	DATE

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 CEMETERY DISTRICTS BUDGET WORKSHEET - FINANCING SOURCES -SCHEDULE A
 FOR ENDOWMENT FUND ONLY

FISCAL YEAR: 2016-2017
 DISTRICT NAME: WINTERS CEMETERY
 FUND NO: _____

ACCOUNT NUMBER	ACCOUNT NAME	ESTIMATED REVENUES
400700	INVESTMENT EARNINGS-POOL	
400700	INVESTMENT EARNINGS-POOL	
403600	OTH CHRG FR SVC-BURIAL ENDWMNT	
	TOTAL REVENUE	\$0
	ESTIMATED FUND BALANCE AVAILABLE	
	TOTAL FINANCING SOURCES	\$0

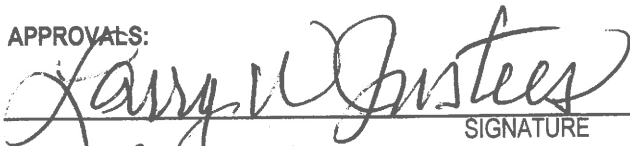


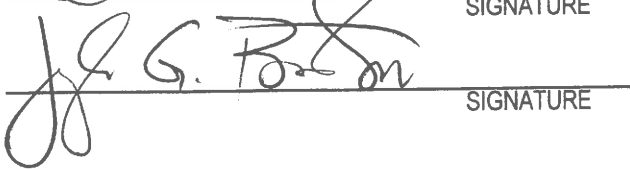
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ACCOUNT NUMBER	ACCOUNT NAME	APPROPRIATIONS
501071	MAINTENANCE-BUILDG IMPROVMNTS	
503100	TRANSFERS OUT	\$0
	TOTAL APPROPRIATIONS/FINANCE USES	\$0

* OFFSET 82-8200 OPERATING TRANSFER IN, OPERATING FUND

APPROVALS:

	<u>6-8-16</u>
SIGNATURE	DATE
	<u>6-8-2016</u>
SIGNATURE	DATE
	<u>6-8-2016</u>
SIGNATURE	DATE
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