

YOLO COUNTY DEPARTMENT OF FINANCIAL SERVICES
CEMETERY DISTRICTS BUDGET WORKSHEET - FINANCING SOURCES -SCHEDULE A

FISCAL YEAR: **2024/25**

DISTRICT NAME: **WINTERS CEMETERY**

FUND NO: 7025

ACCOUNT NUMBER	ACCOUNT NAME	ESTIMATED REVENUE
400100	PROP TAXES-CURRENT SECURED	275,000
400101	PROP TAXES-CURRENT UNSECURED	8,000
400111	PROP TAXES-PRIOR UNSECURED	25
400121	SUPPLEMENTAL PROP TAXES PRIOR	4,000
403100	INVESTMENT EARNINGS-POOL	3,000
403214	RENTS & CONCESSIONS - OTHER	
410050	ST-HIGHWAY PROPERTY RENTALS	2
410250	ST-HOMEOWNERS PROP TAX RELIEF	500
430000	OTHR-IN-LIEU TAXES	5
430001	OTHR-IN-LIEU TX-RDA PASS THRU	93,000
440590	OTH CHRG FR SVC-BURIAL	20,000
440690	OTHER CHARGES FOR SERVICES	2,000
450000	OTHER SALES - TAXABLE	11,000
450001	OTHER SALES - BURIAL PLOTS	18,000
450302	OTH MISC-DONATION	
450900	OTHER MISC INCOME	968
470000*	TRANSFER IN	
	TOTAL REVENUE	\$ 435,500
	ESTIMATED FUND BALANCE AVAILABLE @July 1, 2024 \$	
309999	DECREASE IN UNASSIGNED FUND BALANCE JUNE 30, 2025	308,120
	DECREASE IN GENERAL RESERVE JUNE 30, 2025	
304001	DECREASE IN EQUIP REPL RESERVE JUNE 30, 2025	60,000
304012	DECREASE IN CAPITAL ACQUISITION/IMPROVEMENTS RESERVE JUNE 30, 2025	150,000
	TOTAL FINANCING SOURCES	\$ 953,620

* OFFSET 540500 OPERATING TRANSFER OUT IN ENDOWMENT FUND

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

FISCAL YEAR: **2024/25**

DISTRICT NAME: **WINTERS CEMETERY**

FUND NO: _____ 7025

ACCOUNT NUMBER	ACCOUNT NAME	APPROPRIATIONS
500100	REGULAR EMPLOYEES	219,800
500110	EXTRA HELP	0
500120	OVERTIME	1,500
500160	LEAVE BUYOUT	12,000
501100	RETIREMENT	50,800
501110	SOCIAL SECURITY TAX	13,800
501120	FICA/MEDICARE	3,200
501130	HEALTH INSURANCE	3,800
501150	OPEB - RETIREE HEALTH INSURANC	0
501170	UNEMPLOYMENT INSURANCE	500
501180	WORKERS' COMPENSATION INSURANC	5,000
501190	OTHER FRINGE BENEFITS	21,000
	TOTAL SALARY & BENEFITS	\$ 331,400
510010	CLOTHING & PERSONAL SUPPLIES	1,500
510020	COMMUNICATIONS	2,000
510030	FOOD	200
510040	HOUSEHOLD EXPENSE	3,500
510051	INSURANCE-PUBLIC LIABILITY	6,200
510052	INSURANCE-FIRE & EXTENDED	1,800
510053	INSURANCE-OTHER	0
510070	MAINTENANCE-EQUIPMENT	6,000
510071	MAINTENANCE-BUILDG IMPROVMNTS	5,000
510090	MEMBERSHIPS	3,000
510100	MISCELLANEOUS EXPENSE	0
510102	MISC EXP-CREDIT CARD SVC CHRGS	20
510110	OFFICE EXPENSE	1,000
510111	OFFICE EXP-POSTAGE	150
510112	OFFICE EXP-PRINTING	600
510130	INVENTORY PURCHASES	9,000
510250	PROF & SPEC SVC-ARCHITECTURAL	0
510251	PROF & SPEC SVC-AUDITG & ACCTG	5,000
510252	PROF & SPEC SVC-INFO TECH SVC	3,000
510253	PROF & SPEC SVC-ENGINEERING SERVICES	25,000
510256	PROF & SPEC SVC-LEGAL SVC	3,000
510275	PROF & SPEC SVC-OTHER	0
510140	BOARD MEETING STIPENDS	0
510160	PUBLICATIONS AND LEGAL NOTICES	500
510170	RENTS AND LEASES - EQUIPMENT	3,500
510180	TRAINING	2,500
510190	MINOR EQUIPMENT	3,000
510288	SPEC DPT EXP-OTHER	1,000
510200	TRANSPORTATION AND TRAVEL	4,000
510220	UTILITIES	10,000
510221	WATER AND SEWER	1,750
	TOTAL SERVICES AND SUPPLIES	\$ 102,220
526020	TAXES AND ASSESSMENTS	
530010	EASEMENTS-NON DEPRECIABLE	
	TOTAL OTHER CHARGES	\$

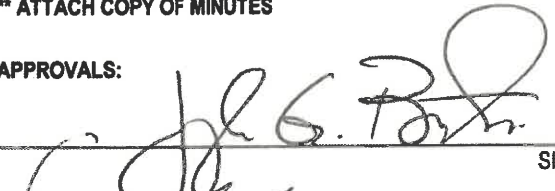
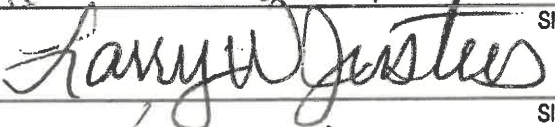
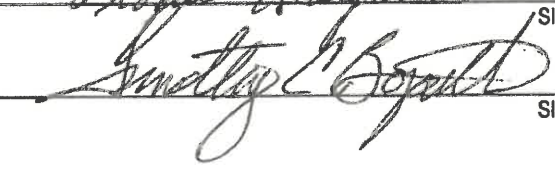
YOLO COUNTY DEPARTMENT OF FINANCIAL SERVICES
CEMETERY DISTRICT BUDGET WORKSHEET - FINANCING USES - SCHEDULE B
FISCAL YEAR: 2024/25
DISTRICT NAME: WINTERS CEMETERY
FUND NO: 7025

ACCOUNT NUMBER	ACCOUNT NAME	APPROPRIATIONS
530021	BUILDINGS & IMPROVEMENTS	450,000
530070	EQUIPMENT	70,000
	TOTAL FIXED ASSETS	\$ 520,000
590100	APPROP FOR CONTINGENCY	
	TOTAL APPROPRIATIONS	\$ 953,620
	ADDITIONS TO GENERAL RESERVE JUNE 30, 2025	
	ADDITIONS TO EQUIP REPLACEMENT RESERVE June 30, 2025	
	ADDITIONS TO _____ RESERVE June 30, 2025	
	TOTAL FINANCING USES*	\$ 953,620

* INDICATE THIS AMOUNT IN MINUTES

** ATTACH COPY OF MINUTES

APPROVALS:

	SIGNATURE	06-14-24	DATE
	SIGNATURE	6/14/2024	DATE
	SIGNATURE	6-14-24	DATE
	SIGNATURE	6-14-24	DATE
	SIGNATURE	6-14-24	DATE