

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

FISCAL YEAR: **2023-2024**

DISTRICT NAME: WINTERS CEMETERY

FUND NO: _____ 6160

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
400120	SUPPLEMENTAL PROP TAXES PRIOR	5,000
400700	INVESTMENT EARNINGS-POOL	3,000
400725	RENTS & CONCESSIONS - OTHER	0
401061	ST-HIGHWAY PROPERTY RENTALS	2
401240	ST-HOMEOWNERS PROP TAX RELIEF	500
402000	OTHR-IN-LIEU TAXES	400
402001	OTHR-IN-LIEU TX-RDA PASS THRU	93,000
403590	OTH CHRG FR SVC-BURIAL	20,000
403699	OTHER CHARGES FOR SERVICES	2,000
404000	OTHER SALES - TAXABLE	11,000
404002	OTHER SALES - BURIAL PLOTS	18,000
404113	OTH MISC-DONATION	100
404190	OTHER MISC INCOME	100
405100*	TRANSFER IN	
	TOTAL REVENUE	\$ 436,127
	ESTIMATED FUND BALANCE AVAILABLE @ July 1, 2023 \$ _____	
	DECREASE IN GENERAL RESERVE JUNE 30, 2024	
	DECREASE IN EQUIP REPL RESERVE JUNE 30, 2024	
	DECREASE IN _____ RESERVE JUNE 30, 2024	
	TOTAL FINANCING SOURCES	\$ 436,127

* OFFSET 503100 OPERATING TRANSFER OUT IN ENDOWMENT FUND

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

FISCAL YEAR: **2023-2024**

DISTRICT NAME: WINTERS CEMETERY

FUND NO: _____ 6160



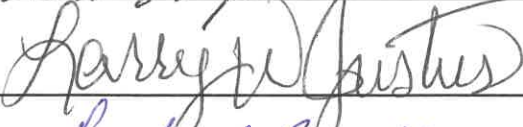
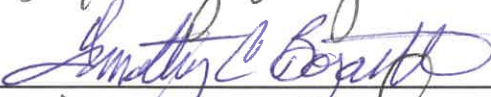
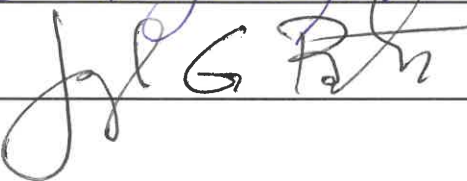
ACCOUNT NUMBER	ACCOUNT NAME	APPROPRIATIONS
500100	REGULAR EMPLOYEES	185,000
500120	OVERTIME	1,000
500160	LEAVE BUYOUT	11,900
500310	RETIREMENT	44,200
500320	OASDI	11,500
500330	FICA/MEDICARE	2,800
500340	DENTAL / VISION INSURANCE	3,400
500360	OPEB - RETIREE HEALTH INSURANC	0
500380	UNEMPLOYMENT INSURANCE	600
500390	WORKERS' COMPENSATION INSURANC	5,000
500400	OTHER FRINGE BENEFITS	14,200
	TOTAL SALARY & BENEFITS	\$ 279,600
501010	CLOTHING & PERSONAL SUPPLIES	1,500
501020	COMMUNICATIONS	2,000
501030	FOOD	390
501040	HOUSEHOLD EXPENSE	3,200
501051	INSURANCE-PUBLIC LIABILITY	5,000
501052	INSURANCE-FIRE & EXTENDED	1,700
501070	MAINTENANCE-EQUIPMENT	7,000
501071	MAINTENANCE-BUILDG IMPROVMNTS	8,000
501090	MEMBERSHIPS	3,000
501100	MISCELLANEOUS EXPENSE	100
501102	MISC EXP-CREDIT CARD SVC CHRGS	50
501110	OFFICE EXPENSE	1,200
501111	OFFICE EXP-POSTAGE	300
501112	OFFICE EXP-PRINTING	700
501130	INVENTORY PURCHASES	9,000
501150	PROF & SPEC SVC-ARCHITECTURAL	1,000
501151	PROF & SPEC SVC-AUDITG & ACCTG	6,000
501152	PROF & SPEC SVC-INFO TECH SVC	4,000
501156	PROF & SPEC SVC-LEGAL SVC	3,000
501165	PROF & SPEC SVC-OTHER	1,000
501169	BOARD MEETING STIPENDS	0
501180	PUBLICATIONS AND LEGAL NOTICES	1,700
501190	RENTS AND LEASES - EQUIPMENT	3,200
501205	TRAINING	2,500
501210	MINOR EQUIPMENT	12,000
501249	SPEC DPT EXP-OTHER	1,500
501250	TRANSPORTATION AND TRAVEL	3,000
501252	VEHICLE FUEL & MAINTENANCE	3,500
501260	UTILITIES	9,000
501261	WATER & SEWER	2,000
	TOTAL SERVICES AND SUPPLIES	\$ 96,540

YOLO COUNTY DEPARTMENT OF FINANCIAL SERVICES
 CEMETERY DISTRICT BUDGET WORKSHEET - FINANCING USES -SCHEDULE B
 FISCAL YEAR: **2023-2024**
 DISTRICT NAME: **WINTERS CEMETERY**
 FUND NO: _____ 6160

ACCOUNT NUMBER	ACCOUNT NAME	APPROPRIATIONS
502080	TAXES AND ASSESSMENTS	
503015	EASEMENTS-NON DEPRECIABLE	
	TOTAL OTHER CHARGES	\$ -
503020	BUILDINGS & IMPROVEMENTS	
503070	EQUIPMENT	0
	TOTAL FIXED ASSETS	\$ -
503300	APPROP FOR CONTINGENCY	59,987
	TOTAL APPROPRIATIONS	\$ 436,127
	ADDITIONS TO GENERAL RESERVE JUNE 30, 2024	
	ADDITIONS TO EQUIP REPLACEMENT RESERVE June 30, 2024	
	ADDITIONS TO _____ RESERVE June 30, 2024	
	TOTAL FINANCING USES*	\$ 436,127

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

APPROVALS:

		6/14/23
	SIGNATURE	DATE
		6/14/23
	SIGNATURE	DATE
		6-14-23
	SIGNATURE	DATE
		6-14-2023
	SIGNATURE	DATE
		06-14-2023
	SIGNATURE	DATE
	SIGNATURE	DATE

YOLO COUNTY DEPARTMENT OF FINANCIAL SERVICES
 CEMETERY DISTRICTS BUDGET WORKSHEET - FINANCING SOURCES -SCHEDULE A
 FOR ENDOWMENT FUND ONLY

FISCAL YEAR: **2023-2024**

DISTRICT NAME: WINTERS CEMETERY

FUND NO: _____ 6161

ACCOUNT NUMBER	ACCOUNT NAME	ESTIMATED REVENUE
400700	INVESTMENT EARNINGS-POOL	
403600	OTH CHRG FR SVC-BURIAL ENDWMNT	
	TOTAL REVENUE	\$
	ESTIMATED FUND BALANCE AVAILABLE JULY 1, 2023 \$	
	TOTAL FINANCING SOURCES	\$

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

* OFFSET 405100 OPERATING TRANSFER IN, OPERATING FUND

* INDICATE THIS AMOUNT IN MINUTES

** ATTACH COPY OF MINUTES

APPROVALS:

_____	SIGNATURE	_____	DATE
_____	SIGNATURE	_____	DATE
_____	SIGNATURE	_____	DATE
_____	SIGNATURE	_____	DATE
_____	SIGNATURE	_____	DATE
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