

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

FISCAL YEAR: 2021-2022

DISTRICT NAME: WINTERS CEMETERY DISTRICT

FUND NO: \_\_\_\_\_ 6160

ACCOUNT NUMBER	ACCOUNT NAME	ESTIMATED REVENUE
400100	PROP TAXES-CURRENT SECURED	230000
400101	PROP TAXES-CURRENT UNSECURED	8000
400111	PROP TAXES-PRIOR UNSECURED	100
400120	SUPPLEMENTAL PROP TAXES CURRENT	2000
400121	SUPPLEMENTAL PROP TAXES PRIOR	0
400700	INVESTMENT EARNINGS-POOL	3000
401061	ST-HIGHWAY PROPERTY RENTALS	2
401240	ST-HOMEOWNERS PROP TAX RELIEF	600
402000	OTHR-IN-LIEU TAXES	400
402001	OTHR-IN-LIEU TX-RDA PASS THRU	70000
403590	OTH CHRG FR SVC-BURIAL	20000
403699	OTHER CHARGES FOR SERVICES	2000
404000	OTHER SALES - TAXABLE	14000
404002	OTHER SALES - BURIAL PLOTS	15000
404113	OTH MISC-DONATION	100
404190	OTHER MISC INCOME	5000
405100*	TRANSFER IN	
	TOTAL REVENUE	\$ 370,202
	ESTIMATED FUND BALANCE AVAILABLE @ July 1, 2021 \$ _____	\$ 150,000
	DECREASE IN GENERAL RESERVE	
	DECREASE IN EQUIP REPL RESERVE	
	DECREASE IN _____ RESERVE	
	TOTAL FINANCING SOURCES	\$ 520,202

\* OFFSET 503100 OPERATING TRANSFER OUT IN ENDOWMENT FUND

YOLO COUNTY DEPARTMENT OF FINANCIAL SERVICES  
CEMETERY DISTRICT BUDGET WORKSHEET - FINANCING USES -SCHEDULE B  
FISCAL YEAR: **2021-2022**  
DISTRICT NAME: WINTERS CEMETERY DISTRICT  
FUND NO: \_\_\_\_\_ 6160

ACCOUNT NUMBER	ACCOUNT NAME	APPROPRIATIONS
500100	REGULAR EMPLOYEES	180000
500120	OVERTIME	1000
500160	VACATION BUYOUT	12800
500310	RETIREMENT	40000
500320	OASDI	11000
500330	FICA/MEDICARE	2600
500340	EMPLOYEE INSURANCE - DENTAL/VISION	4232
500360	OPEB - RETIREE HEALTH INSURANC	0
500380	UNEMPLOYMENT INSURANCE	1200
500390	WORKERS' COMPENSATION INSURANC	5000
500400	OTHER FRINGE BENEFITS - CILOHI	12000
	TOTAL SALARY & BENEFITS	\$ 269,832
501010	CLOTHING & PERSONAL SUPPLIES	1000
501020	COMMUNICATIONS	2000
501030	FOOD	200
501040	HOUSEHOLD EXPENSE	3200
501051	INSURANCE-PUBLIC LIABILITY	5000
501052	INSURANCE-FIRE & EXTENDED	600
501053	INSURANCE-OTHER	0
501070	MAINTENANCE-EQUIPMENT	6000
501071	MAINTENANCE-BUILDG IMPROVMNTS	10000
501090	MEMBERSHIPS	2500
501100	MISCELLANEOUS EXPENSE	100
501102	MISC EXP-CREDIT CARD SVC CHRGS	50
501110	OFFICE EXPENSE	1500
501111	OFFICE EXP-POSTAGE	200
501112	OFFICE EXP-PRINTING	1000
501130	INVENTORY PURCHASES	9000
501150	PROF & SPEC SVC-ARCHITECTURAL	1000
501151	PROF & SPEC SVC-AUDITG & ACCTG	5000
501152	PROF & SPEC SVC-INFO TECH SVC	4740
501156	PROF & SPEC SVC-LEGAL SVC	4000
501165	PROF & SPEC SVC-OTHER	500
501169	BOARD MEETING STIPENDS	0
501180	PUBLICATIONS AND LEGAL NOTICES	580
501190	RENTS AND LEASES - EQUIPMENT	2500
501205	TRAINING	3000
501210	SMALL TOOLS & MINOR EQUIPMENT	13000
501249	SPEC DPT EXP-OTHER	11500
501250	TRANSPORTATION AND TRAVEL	4000
501252	EQUIPMENT FUEL	5000
501260	UTILITIES	10000
501261	WATER & SEWER	1200
502201	PAYMENTS TO GOVERNMENT INSTI.	0
	TOTAL SERVICES AND SUPPLIES	\$ 108,370

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

FISCAL YEAR: **2021-2022**

DISTRICT NAME: WINTERS CEMETERY DISTRICT

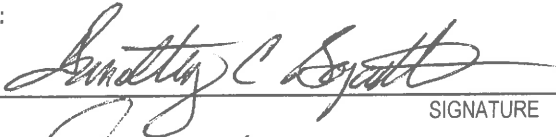
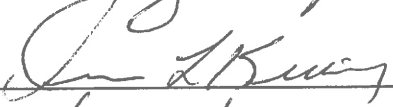

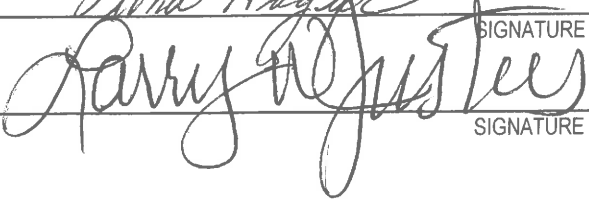
FUND NO: \_\_\_\_\_ 6160

ACCOUNT NUMBER	ACCOUNT NAME	APPROPRIATIONS
502080	TAXES AND ASSESSMENTS	
503015	EASEMENTS-NON DEPRECIABLE	
	TOTAL OTHER CHARGES	0
503020	BUILDINGS & IMPROVEMENTS	123000
503070	EQUIPMENT	19000
	TOTAL FIXED ASSETS	\$ 142,000
503300	APPROP FOR CONTINGENCY	
	TOTAL APPROPRIATIONS	\$ 520,202
	ADDITIONS TO GENERAL RESERVE	
	ADDITIONS TO EQUIP REPLACEMENT RESERVE June 30, 2022	
	ADDITIONS TO _CAP. ACQ/IMP._ RESERVE June 30, 2022	0
	TOTAL FINANCING USES*	\$ 520,202

\* INDICATE THIS AMOUNT IN MINUTES

\*\* ATTACH COPY OF MINUTES

APPROVALS:

	6/9/2021
SIGNATURE	DATE
	6/9/2021
SIGNATURE	DATE
	6/9/2021
SIGNATURE	DATE
	6-9-2021
SIGNATURE	DATE
_____	DATE
SIGNATURE	DATE