

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

FISCAL YEAR: **2019-2020**

DISTRICT NAME: **WINTERS CEMETERY**

FUND NO: _____ **6160**

ACCOUNT NUMBER	ACCOUNT NAME	ESTIMATED REVENUE
400100	PROP TAXES-CURRENT SECURED	220,000
400101	PROP TAXES-CURRENT UNSECURED	8,000
400111	PROP TAXES-PRIOR UNSECURED	10
400120	SUPPLEMENTAL ROLL CURRENT	1,000
400121	SUPPLEMENTAL PROP TAXES PRIOR	1,000
400700	INVESTMENT EARNINGS-POOL	3,000
400725	RENTS & CONCESSIONS - OTHER	
401061	ST-HIGHWAY PROPERTY RENTALS	2
401240	ST-HOMEOWNERS PROP TAX RELIEF	900
402000	OTHR-IN-LIEU TAXES	500
402001	OTHR-IN-LIEU TX-RDA PASS THRU	60,600
403590	OTH CHRG FR SVC-BURIAL	20,000
403699	OTHER CHARGES FOR SERVICES	1,000
404000	OTHER SALES - TAXABLE	12,000
404002	OTHER SALES - BURIAL PLOTS	15,000
404113	OTH MISC-DONATION	100
404190	OTHER MISC INCOME	
405100*	TRANSFER IN	
	TOTAL REVENUE	343,112
	ESTIMATED FUND BALANCE AVAILABLE @ July 1, 2019 \$ _____	344,638
	DECREASE IN GENERAL RESERVE	
	DECREASE IN EQUIP REPL RESERVE	
	DECREASE IN _____ RESERVE	
	TOTAL FINANCING SOURCES	687,750

* OFFSET 503100 OPERATING TRANSFER OUT IN ENDOWMENT FUND

YOLO COUNTY DEPARTMENT OF FINANCIAL SERVICES
CEMETERY DISTRICT BUDGET WORKSHEET - FINANCING USES -SCHEDULE B
FISCAL YEAR: 2019-2020
DISTRICT NAME: WINTERS CEMETERY
FUND NO: _____ 6160

ACCOUNT NUMBER	ACCOUNT NAME	APPROPRIATIONS
500100	REGULAR EMPLOYEES	150,700
500110	EXTRA HELP	
500120	OVERTIME	2,500
500160	LEAVE BUYOUT	8,400
500310	RETIREMENT	30,850
500320	OASDI	9,300
500330	FICA/MEDICARE	2,200
500340	HEALTH INSURANCE	3,600
500360	OPEB - RETIREE HEALTH INSURANC	0
500380	UNEMPLOYMENT INSURANCE	1,800
500390	WORKERS' COMPENSATION INSURANC	5,000
500400	OTHER FRINGE BENEFITS	13,200
	TOTAL SALARY & BENEFITS	227,550
501010	CLOTHING & PERSONAL SUPPLIES	700
501020	COMMUNICATIONS	3,000
501030	FOOD	1,500
501040	HOUSEHOLD EXPENSE	2,000
501051	INSURANCE-PUBLIC LIABILITY	5,000
501052	INSURANCE-FIRE & EXTENDED	400
501053	INSURANCE-OTHER	0
501070	MAINTENANCE-EQUIPMENT	6,000
501071	MAINTENANCE-BUILDG IMPROVMNTS	9,500
501090	MEMBERSHIPS	2,300
501100	MISCELLANEOUS EXPENSE	100
501102	MISC EXP-CREDIT CARD SVC CHRGS	100
501110	OFFICE EXPENSE	2,000
501111	OFFICE EXP-POSTAGE	500
501112	OFFICE EXP-PRINTING	700
501130	INVENTORY PURCHASES	8,000
501150	PROF & SPEC SVC-ARCHITECTURAL	6,000
501151	PROF & SPEC SVC-AUDITG & ACCTG	7,300
501152	PROF & SPEC SVC-INFO TECH SVC	1,500
501156	PROF & SPEC SVC-LEGAL SVC	5,000
501165	PROF & SPEC SVC-OTHER	2,000
501169	BOARD MEETING STIPENDS	3,000
501180	PUBLICATIONS AND LEGAL NOTICES	500
501190	RENTS AND LEASES - EQUIPMENT	4,000
501205	TRAINING	3,000
501210	MINOR EQUIPMENT	17,200
501249	SPEC DPT EXP-OTHER	100
501250	TRANSPORTATION AND TRAVEL	6,500
501252	VEHICLE FUEL & MAINTENANCE	4,500
501260	UTILITIES	7,800
	TOTAL SERVICES AND SUPPLIES	110,200

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

FISCAL YEAR: **2019-2020**

DISTRICT NAME: **WINTERS CEMETERY**


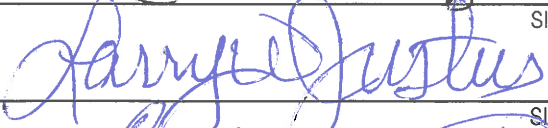
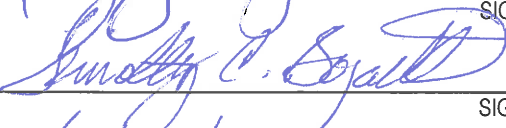

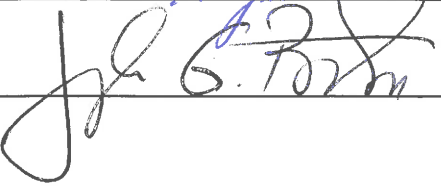
FUND NO: _____ **6160**

502080	TAXES AND ASSESSMENTS	
503015	EASEMENTS-NON DEPRECIABLE	
	TOTAL OTHER CHARGES	-
503020	BUILDINGS & IMPROVEMENTS	300,000
503070	EQUIPMENT	50,000
	TOTAL FIXED ASSETS	350,000
503300	APPROP FOR CONTINGENCY	
	TOTAL APPROPRIATIONS	687,750
	ADDITIONS TO GENERAL RESERVE	
	ADDITIONS TO EQUIP REPLACEMENT RESERVE June 30, 2020	
	ADDITIONS TO _____ RESERVE June 30, 2020	
	TOTAL FINANCING USES*	687,750

* INDICATE THIS AMOUNT IN MINUTES

** ATTACH COPY OF MINUTES

APPROVALS:

	SIGNATURE	6/12/19	DATE
	SIGNATURE	6-12-19	DATE
	SIGNATURE	6-12-2019	DATE
	SIGNATURE	6/12/19	DATE
	SIGNATURE	6-12-19	DATE
	SIGNATURE		DATE

**YOLO COUNTY DEPARTMENT OF FINANCIAL SERVICES
SPECIAL DISTRICTS BUDGET WORKSHEET - SUPPLEMENTAL SCHEDULES**

FISCAL YEAR: **2019-2020**

DISTRICT NAME: **WINTERS CEMETERY**

FUND NO: _____ **6160**

SCHEDULE C : DISTRICT SALARIES AND WAGES

POSITION	SALARY AND WAGES
Manager	60,042
Grounds Foreman	48,173
Grounds Man	36,816
TOTAL	145,031

SCHEDULE D : FIXED ASSET ACQUISITIONS

EQUIPMENT

DESCRIPTION	AMOUNT
Excavator	50,000
TOTAL	50,000

BUILDING & IMPROVEMENTS

DESCRIPTION	AMOUNT
Modular Building & site work	300,000
TOTAL	300,000