

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

FISCAL YEAR: 2022-2023

DISTRICT NAME: WINTERS CEMETERY

FUND NO: 6160

ACCOUNT NUMBER	ACCOUNT NAME	ESTIMATED REVENUE
400100	PROP TAXES-CURRENT SECURED	250,000
400101	PROP TAXES-CURRENT UNSECURED	8,000
400111	PROP TAXES-PRIOR UNSECURED	50
400120	SUPPLEMENTAL PROP TAXES CURRENT	5,000
400121	SUPPLEMENTAL PROP TAXES PRIOR	0
400700	INVESTMENT EARNINGS-POOL	1,500
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	72,000
403590	OTH CHRG FR SVC-BURIAL	20,000
403699	OTHER CHARGES FOR SERVICES	2,000
404000	OTHER SALES - TAXABLE	10,000
404002	OTHER SALES - BURIAL PLOTS	15,000
404113	OTH MISC-DONATION	100
404190	OTHER MISC INCOME	100
405100*	TRANSFER IN	
	TOTAL REVENUE	\$ 384,752
	ESTIMATED FUND BALANCE AVAILABLE @ July 1, 2022 \$ _____	170,000
	DECREASE IN GENERAL RESERVE	
	DECREASE IN EQUIP REPL RESERVE	
	DECREASE IN _____ RESERVE	
	TOTAL FINANCING SOURCES	\$ 554,752

* OFFSET 503100 OPERATING TRANSFER OUT IN ENDOWMENT FUND

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

FISCAL YEAR: **2022-2023**

DISTRICT NAME: **WINTERS CEMETERY**

FUND NO: _____ **6160**

ACCOUNT NUMBER	ACCOUNT NAME	APPROPRIATIONS
500100	REGULAR EMPLOYEES	175,000
500120	OVERTIME	1,000
500160	LEAVE BUYOUT	10,700
500310	RETIREMENT	42,400
500320	OASDI	10,500
500330	FICA/MEDICARE	2,500
500340	HEALTH INSURANCE - DENTAL/VISION	3,200
500380	UNEMPLOYMENT INSURANCE	700
500390	WORKERS' COMPENSATION INSURANC	5,000
500400	OTHER FRINGE BENEFITS - CILOHI	12,000
	TOTAL SALARY & BENEFITS	\$ 263,000
501010	CLOTHING & PERSONAL SUPPLIES	1,500
501020	COMMUNICATIONS	2,400
501030	FOOD	302
501040	HOUSEHOLD EXPENSE	3,200
501051	INSURANCE-PUBLIC LIABILITY	5,000
501052	INSURANCE-FIRE & EXTENDED	900
501053	INSURANCE-OTHER	0
501070	MAINTENANCE-EQUIPMENT	7,800
501071	MAINTENANCE-BUILDG IMPROVMNTS	14,000
501090	MEMBERSHIPS	3,000
501100	MISCELLANEOUS EXPENSE	100
501102	MISC EXP-CREDIT CARD SVC CHRGS	50
501110	OFFICE EXPENSE	1,300
501111	OFFICE EXP-POSTAGE	300
501112	OFFICE EXP-PRINTING	700
501130	INVENTORY PURCHASES	5,000
501150	PROF & SPEC SVC-ARCHITECTURAL	1,500
501151	PROF & SPEC SVC-AUDITG & ACCTG	5,000
501152	PROF & SPEC SVC-INFO TECH SVC	4,000
501156	PROF & SPEC SVC-LEGAL SVC	3,000
501165	PROF & SPEC SVC-OTHER	500
501169	BOARD MEETING STIPENDS	0
501180	PUBLICATIONS AND LEGAL NOTICES	700
501190	RENTS AND LEASES - EQUIPMENT	4,000
501205	TRAINING	2,500
501210	SMALL TOOLS & MINOR EQUIPMENT	6,000
501249	SPEC DPT EXP-OTHER	2,000
501250	TRANSPORTATION AND TRAVEL	5,000
501252	EQUIPMENT FUEL	6,000
501260	UTILITIES	9,000
501261	WATER & SEWER	2,000
	TOTAL SERVICES AND SUPPLIES	\$ 96,752

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

FISCAL YEAR: **2022-2023**

DISTRICT NAME: **WINTERS CEMETERY**

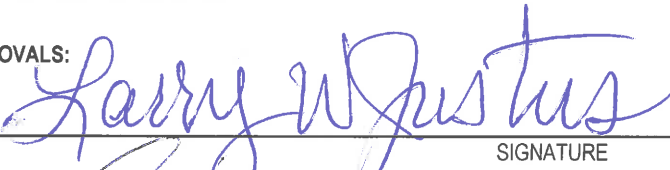

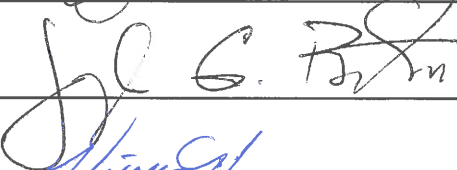

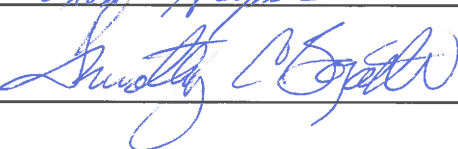
FUND NO: _____ **6160**

ACCOUNT NUMBER	ACCOUNT NAME	APPROPRIATIONS
502080	TAXES AND ASSESSMENTS	
503015	EASEMENTS-NON DEPRECIABLE	
	TOTAL OTHER CHARGES	\$ -
503020	BUILDINGS & IMPROVEMENTS	180,000
503070	EQUIPMENT	10,000
	TOTAL FIXED ASSETS	\$ 190,000
503300	APPROP FOR CONTINGENCY	5,000
	TOTAL APPROPRIATIONS	\$ 554,752
	ADDITIONS TO GENERAL RESERVE	
	ADDITIONS TO EQUIP REPLACEMENT RESERVE June 30, 2023	
	ADDITIONS TO _____ RESERVE June 30, 2023	
	TOTAL FINANCING USES*	\$ 554,752

* INDICATE THIS AMOUNT IN MINUTES

** ATTACH COPY OF MINUTES

APPROVALS:

				
SIGNATURE	SIGNATURE	SIGNATURE	SIGNATURE	SIGNATURE
10-8-22	6-8-22	06-08-22	06-08-22	6/8/2022
DATE	DATE	DATE	DATE	DATE
SIGNATURE				DATE