

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

FISCAL YEAR: 2017-2018

DISTRICT NAME: WINTERS CEMETERY

FUND NO: 6160

ACCOUNT NUMBER	ACCOUNT NAME	ESTIMATED REVENUES
400100	PROP TAXES-CURRENT SECURED	213000
400101	PROP TAXES-CURRENT UNSECURED	8000
400111	PROP TAXES-PRIOR UNSECURED	100
400121	SUPPLEMENTAL PROP TAXES PRIOR	1000
400700	INVESTMENT EARNINGS-POOL	1500
400725	RENTS & CONCESSIONS - OTHER	
401061	ST-HIGHWAY PROPERTY RENTALS	2
401240	ST-HOMEOWNERS PROP TAX RELIEF	900
402000	OTHR-IN-LIEU TAXES	400
402001	OTHR-IN-LIEU TX-RDA PASS THRU	90506
403590	OTH CHRG FR SVC-BURIAL	20000
403699	OTHER CHARGES FOR SERVICES	1000
404000	OTHER SALES - TAXABLE	9000
404002	OTHER SALES - BURIAL PLOTS	13000
404113	OTH MISC-DONATION	100
404190	OTHER MISC INCOME	
400120	SUPPLEMENTAL ROLL CURRENT	1500
403020	PROPERTY TAX ADMINISTRATION FEE	
	TOTAL REVENUE	360008
	ESTIMATED FUND BALANCE AVAILABLE	280000
	DECREASE IN GENERAL RESERVE	
30060-0001	DECREASE IN EQUIP REPL RESERVE	
	DECREASE IN _____ RESERVE	
	TOTAL FINANCING SOURCES	640008

* OFFSET 503100 OPERATING TRANSFER OUT IN ENDOWMENT FUND

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

FISCAL YEAR: 2017-2018

DISTRICT NAME: WINTERS CEMETERY

FUND NO: 6160

ACCOUNT NUMBER	ACCOUNT NAME	APPROPRIATIONS
500100	REGULAR EMPLOYEES	132000
500110	EXTRA HELP	
500120	OVERTIME	500
500160	LEAVE BUYOUT	9700
500310	RETIREMENT (10431 + 18273)	28700
500320	OASDI	8240
500330	FICA/MEDICARE	1950
500340	HEALTH INSURANCE (6 months)	3000
500360	OPEB - RETIREE HEALTH INSURANC	6000
500380	UNEMPLOYMENT INSURANCE	1302
500390	WORKERS' COMPENSATION INSURANC	5000
500400	OTHER EMPLOYEE BENEFITS	10200
	TOTAL SALARY & BENEFITS	206592
501010	CLOTHING & PERSONAL SUPPLIES	2500
501020	COMMUNICATIONS	2000
501030	FOOD	1500
501040	HOUSEHOLD EXPENSE	2000
501051	INSURANCE-PUBLIC LIABILITY	5000
501052	INSURANCE-FIRE & EXTENDED	400
501070	MAINTENANCE-EQUIPMENT	8000
501071	MAINTENANCE-BUILDG IMPROVMNTS	10600
501090	MEMBERSHIPS	2000
501100	MISCELLANEOUS EXPENSE	1000
501102	MISC EXP-CREDIT CARD SVC CHRGS	60
501110	OFFICE EXPENSE	1500
501111	OFFICE EXP-POSTAGE	500
501112	OFFICE EXP-PRINTING	600
501130	INVENTORY PURCHASES	8000
501150	PROF & SPEC SVC-ARCHITECTURAL	2000
501151	PROF & SPEC SVC-AUDITG & ACCTG	12000
501152	PROF & SPEC SVC-INFO TECH SVC	3000
501156	PROF & SPEC SVC-LEGAL SVC	6000
501165	PROF & SPEC SVC-OTHER	5000
501169	BOARD MEETING STIPENDS	2800
501180	PUBLICATIONS AND LEGAL NOTICES	500
501190	RENTS AND LEASES - EQUIPMENT	3200
501205	TRAINING	2000
501210	MINOR EQUIPMENT	15700
501249	SPEC DPT EXP-OTHER	150
501250	TRANSPORTATION AND TRAVEL	5500
501252	VHE FUEL & MAINT	3500
501260	UTILITIES	4900
	TOTAL SERVICES AND SUPPLIES	111910

YOLO COUNTY DEPARTMENT OF FINANCIAL SERVICES
 CEMETERY DISTRICT BUDGET WORKSHEET - FINANCING USES - SCHEDULE B
 FISCAL YEAR: 2017-2018
 DISTRICT NAME: WINTERS CEMETERY
 FUND NO: 6160

ACCOUNT NUMBER	ACCOUNT NAME	APPROPRIATIONS
502080	TAXES AND ASSESSMENTS	
503015	EASEMENTS-NON DEPRECIABLE	
	TOTAL OTHER CHARGES	0
503020	BUILDINGS & IMPROVEMENTS	275000
503070	EQUIPMENT	
	TOTAL FIXED ASSETS	275000
503300	APPROP FOR CONTINGENCY	8000
	TOTAL APPROPRIATIONS	601502
300600-0003	ADDITIONS TO GENERAL RESERVE	3000
	ADDITIONS TO EQUIP REPLACEMENT RESERVE	
101000-0178	ADDITIONS TO __ CAPITAL __ RESERVE	35506
	TOTAL FINANCING USES*	640008

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

APPROVALS:

	6/14/17
SIGNATURE	DATE
	06-14-2017
SIGNATURE	DATE
	06-14-2017
SIGNATURE	DATE
	06-14-2017
SIGNATURE	DATE
	06-14-2017
SIGNATURE	DATE
_____	_____
SIGNATURE	DATE