

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

FISCAL YEAR: **2020-2021**

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	0
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	500
402000	OTHR-IN-LIEU TAXES	400
402001	OTHR-IN-LIEU TX-RDA PASS THRU Watch for (\$2084.00) AB 1290 Correction	63,000
403590	OTH CHRG FR SVC-BURIAL	20,000
403699	OTHER CHARGES FOR SERVICES	2,000
404000	OTHER SALES - TAXABLE	12,000
404002	OTHER SALES - BURIAL PLOTS	15,000
404113	OTH MISC-DONATION	
404190	OTHER MISC INCOME	5,000
405100*	TRANSFER IN	
	TOTAL REVENUE	349,912
	ESTIMATED FUND BALANCE AVAILABLE @ July 1, 2020 \$ _____	120,000
	DECREASE IN GENERAL RESERVE	
	DECREASE IN EQUIP REPL RESERVE	
	DECREASE IN <u> </u> CAPITAL OUTLAY <u> </u> RESERVE	
	TOTAL FINANCING SOURCES	469,912

* OFFSET 503100 OPERATING TRANSFER OUT IN ENDOWMENT FUND

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

FISCAL YEAR: **2020-2021**

DISTRICT NAME: **WINTERS CEMETERY**

FUND NO: _____ **6160**

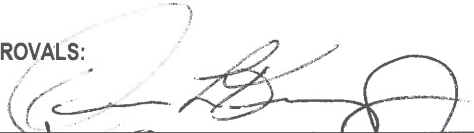
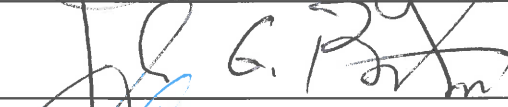
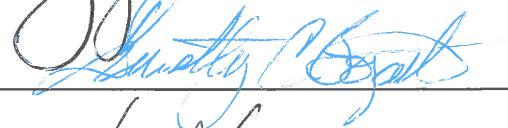
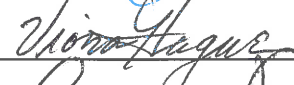
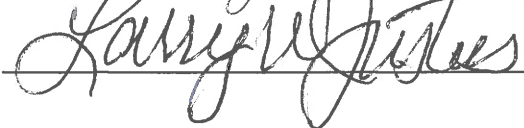
ACCOUNT NUMBER	ACCOUNT NAME	APPROPRIATIONS
500100	REGULAR EMPLOYEES	159,000
500110	EXTRA HELP	
500120	OVERTIME	1,000
500160	LEAVE BUYOUT	10,600
500310	RETIREMENT	34,550
500320	OASDI	9,800
500330	FICA/MEDICARE	2,350
500340	HEALTH INSURANCE	3,500
500360	OPEB - RETIREE HEALTH INSURANC	0
500380	UNEMPLOYMENT INSURANCE	1,000
500390	WORKERS' COMPENSATION INSURANC	5,000
500400	OTHER FRINGE BENEFITS	13,200
	TOTAL SALARY & BENEFITS	240,000
501010	CLOTHING & PERSONAL SUPPLIES	600
501020	COMMUNICATIONS	2,500
501030	FOOD	400
501040	HOUSEHOLD EXPENSE	3,000
501051	INSURANCE-PUBLIC LIABILITY	5,000
501052	INSURANCE-FIRE & EXTENDED	400
501053	INSURANCE-OTHER	0
501070	MAINTENANCE-EQUIPMENT	5,000
501071	MAINTENANCE-BUILDG IMPROVMNTS	9,500
501090	MEMBERSHIPS	2,300
501100	MISCELLANEOUS EXPENSE	100
501102	MISC EXP-CREDIT CARD SVC CHRGS	12
501110	OFFICE EXPENSE	1,500
501111	OFFICE EXP-POSTAGE	300
501112	OFFICE EXP-PRINTING	600
501130	INVENTORY PURCHASES	8,000
501150	PROF & SPEC SVC-ARCHITECTURAL	3,000
501151	PROF & SPEC SVC-AUDITG & ACCTG	3,700
501152	PROF & SPEC SVC-INFO TECH SVC	2,500
501156	PROF & SPEC SVC-LEGAL SVC	5,000
501165	PROF & SPEC SVC-OTHER	300
501169	BOARD MEETING STIPENDS	0
501180	PUBLICATIONS AND LEGAL NOTICES	200
501190	RENTS AND LEASES - EQUIPMENT	4,000
501205	TRAINING	3,000
501210	MINOR EQUIPMENT	7,000
501249	SPEC DPT EXP-OTHER	500
501250	TRANSPORTATION AND TRAVEL	6,500
501252	VEHICLE FUEL & MAINTENANCE	3,000
501260	UTILITIES	7,000
	TOTAL SERVICES AND SUPPLIES	84,912

YOLO COUNTY DEPARTMENT OF FINANCIAL SERVICES
 CEMETERY DISTRICT BUDGET WORKSHEET - FINANCING USES - SCHEDULE B
 FISCAL YEAR: **2020-2021**
 DISTRICT NAME: **WINTERS CEMETERY**
 FUND NO: _____ **6160**

502080	TAXES AND ASSESSMENTS	
503015	EASEMENTS-NON DEPRECIABLE	
	TOTAL OTHER CHARGES	-
503020	BUILDINGS & IMPROVEMENTS	140,000
503070	EQUIPMENT	
	TOTAL FIXED ASSETS	140,000
503300	APPROP FOR CONTINGENCY	5,000
	TOTAL APPROPRIATIONS	469,912
	ADDITIONS TO GENERAL RESERVE	
	ADDITIONS TO EQUIP REPLACEMENT RESERVE June 30, 2021	
	ADDITIONS TO _____ RESERVE June 30, 2021	
	TOTAL FINANCING USES*	469,912

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

APPROVALS:

	SIGNATURE	6/10/20	DATE
	SIGNATURE	6-10-2020	DATE
	SIGNATURE	6/10/2020	DATE
	SIGNATURE	6/10/20	DATE
	SIGNATURE	6-18-20	DATE
_____	SIGNATURE	_____	DATE