

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

FISCAL YEAR: **2018-2019**

DISTRICT NAME: WINTERS CEMETERY

FUND NO: _____ **6160**

ACCOUNT NUMBER	ACCOUNT NAME	ESTIMATED REVENUE
400100	PROP TAXES-CURRENT SECURED	213,000
400101	PROP TAXES-CURRENT UNSECURED	8,000
400111	PROP TAXES-PRIOR UNSECURED	25
400120	SUPPLEMENTAL ROLL CURRENT	500
400121	SUPPLEMENTAL PROP TAXES PRIOR	1,000
400700	INVESTMENT EARNINGS-POOL	1,500
400725	RENTS & CONCESSIONS - OTHER	0
401061	ST-HIGHWAY PROPERTY RENTALS	2
401240	ST-HOMEOWNERS PROP TAX RELIEF	1,000
402000	OTHR-IN-LIEU TAXES	500
402001	OTHR-IN-LIEU TX-RDA PASS THRU	92,506
403590	OTH CHRG FR SVC-BURIAL	22,000
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	\$368,133
	ESTIMATED FUND BALANCE AVAILABLE @ July 1, 2018 \$ _____	273,000
	DECREASE IN GENERAL RESERVE	
	DECREASE IN EQUIP REPL RESERVE	
	DECREASE IN _____ RESERVE	
	TOTAL FINANCING SOURCES	\$641,133

* OFFSET 503100 OPERATING TRANSFER OUT IN ENDOWMENT FUND

YOLO COUNTY DEPARTMENT OF FINANCIAL SERVICES
CEMETERY DISTRICT BUDGET WORKSHEET - FINANCING USES - SCHEDULE B
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FUND NO: _____ 6160

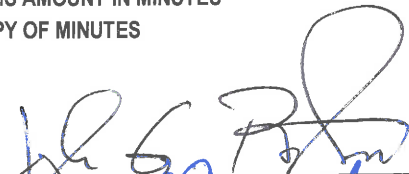
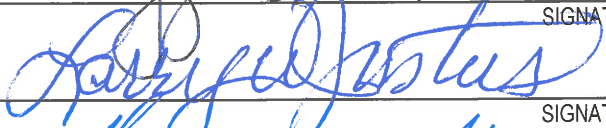


ACCOUNT NUMBER	ACCOUNT NAME	APPROPRIATIONS
500100	REGULAR EMPLOYEES	143,000
500110	EXTRA HELP	0
500120	OVERTIME	2,000
500160	LEAVE BUYOUT	9,500
500310	RETIREMENT	34,000
500320	OASDI	8,900
500330	FICA/MEDICARE	2,100
500340	HEALTH INSURANCE (DENTAL/VISION)	3,300
500360	OPEB - RETIREE HEALTH INSURANC	0
500380	UNEMPLOYMENT INSURANCE	1,350
500390	WORKERS' COMPENSATION INSURANC	5,000
500400	OTHER FRINGE BENEFITS	13,200
	TOTAL SALARY & BENEFITS	\$222,350
501010	CLOTHING & PERSONAL SUPPLIES	1,000
501020	COMMUNICATIONS	2,500
501030	FOOD	500
501040	HOUSEHOLD EXPENSE	2,500
501051	INSURANCE-PUBLIC LIABILITY	5,000
501052	INSURANCE-FIRE & EXTENDED	450
501053	INSURANCE-OTHER	0
501070	MAINTENANCE-EQUIPMENT	8,000
501071	MAINTENANCE-BUILDG IMPROVMNTS	11,000
501090	MEMBERSHIPS	2,000
501100	MISCELLANEOUS EXPENSE	250
501102	MISC EXP-CREDIT CARD SVC CHRGS	50
501110	OFFICE EXPENSE	1,000
501111	OFFICE EXP-POSTAGE	500
501112	OFFICE EXP-PRINTING	500
501130	INVENTORY PURCHASES	8,000
501150	PROF & SPEC SVC-ARCHITECTURAL	1,500
501151	PROF & SPEC SVC-AUDITG & ACCTG	12,000
501152	PROF & SPEC SVC-INFO TECH SVC	1,500
501156	PROF & SPEC SVC-LEGAL SVC	3,000
501165	PROF & SPEC SVC-OTHER	3,500
501169	BOARD MEETING STIPENDS	3,000
501180	PUBLICATIONS AND LEGAL NOTICES	500
501190	RENTS AND LEASES - EQUIPMENT	6,300
501205	TRAINING	3,000
501210	MINOR EQUIPMENT	8,427
501249	SPEC DPT EXP-OTHER	100
501250	TRANSPORTATION AND TRAVEL	6,000
501252	VEHICLE FUEL & MAINTENANCE	5,000
501260	UTILITIES	5,200
	TOTAL SERVICES AND SUPPLIES	\$102,277

YOLO COUNTY DEPARTMENT OF FINANCIAL SERVICES
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 FUND NO: _____ 6160

502080	TAXES AND ASSESSMENTS	
503015	EASEMENTS-NON DEPRECIABLE	
	TOTAL OTHER CHARGES	\$0
503020	BUILDINGS & IMPROVEMENTS	281,000
503070	EQUIPMENT	
	TOTAL FIXED ASSETS	\$281,000
503300	APPROP FOR CONTINGENCY	
	TOTAL APPROPRIATIONS	\$605,627
	ADDITIONS TO GENERAL RESERVE	
	ADDITIONS TO EQUIP REPLACEMENT RESERVE June 30, 2019	
	ADDITIONS TO CAPITAL OUTLAY RESERVE JUNE 30, 2019	35,506
	TOTAL FINANCING USES*	\$641,133

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

APPROVALS:

	SIGNATURE	6-13-18	DATE
	SIGNATURE	6-13-18	DATE
	SIGNATURE	6/13/18	DATE
	SIGNATURE	6/13/18	DATE
_____	SIGNATURE	_____	DATE
_____	SIGNATURE	_____	DATE