

YOLO COUNTY DEPARTMENT OF FINANCIAL SERVICES

DISTRICT BUDGET WORKSHEET - FINANCING SOURCES -SCHEDULE A

FISCAL YEAR: 2017-2018
 DISTRICT NAME: Davis Cemetery District
 FUND NO: 6130

ACCOUNT NUMBER	ACCOUNT NAME	ESTIMATED REVENUE
400100	PROP TAXES-CURRENT SECURED	207,000
400101	PROP TAXES-CURRENT UNSECURED	3,640
400111	PROP TAXES-PRIOR UNSECURED	80
400120	SUPPLEMENTAL PROP TAXES CURRENT	6,700
400121	SUPPLEMENTAL PROP TAXES PRIOR	35
400158	OTHER TAXES	
400327	DEVELOPMENT FEES	
400449	OTHER LICENSES AND PERMITS	
400700	INVESTMENT EARNINGS-POOL	
400725	RENTS & CONCESSIONS - OTHER	
401061	ST-HIGHWAY PROPERTY RENTALS	
401210	ST-COUNTY FAIRS	
401240	ST-HOMEOWNERS PROP TAX RELIEF	\$1,800
401340	ST-OTHER	
401700	FED-OTHER	
402000	OTHR-IN-LIEU TAXES	\$35
402001	OTHER-IN-LIEU RDA PASS THRU	\$40,000
402010	OTHR GOVT AGENCY-OTH CO-CITYS	
402030	OTHR GOVT AGENCY-WEST SAC	
402040	OTHR GOVT AGCY-WOODLAND	
402050	OTHR GOVT AGCY-WINTERS	
402060	OTHR GOVT AGCY-DAVIS	
402090	OTHR TRIBAL	
403030	SPECIAL ASSESSMENT	
403321	LANDFILL COMMERCIAL	
403322	LANDFILL RESIDENT	
403325	WATER COMMERCIAL	
403326	WATER RESIDENT	
403540	OTH CHRГ FR SVC-STREET LIGHTG	

YOLO COUNTY DEPARTMENT OF FINANCIAL SERVICES

DISTRICT BUDGET WORKSHEET - FINANCING SOURCES -SCHEDULE A

FISCAL YEAR: _____

DISTRICT NAME: _____

FUND NO: _____

ACCOUNT NUMBER	ACCOUNT NAME	ESTIMATED REVENUE
403590	OTHER CHRG FOR SVC-BURIAL	\$135,000
403699	OTHER CHARGES FOR SERVICES	\$15,000
404000	OTHER SALES - TAXABLE	\$40,000
404002	OTHER SALES - BURIAL PLOTS	\$172,000
404113	OTH MISC-DONATION	\$5,000
404117	INSURANCE PROCEEDS	
404130	OTH MISC-CONTRIB/GRANTS-NONGOV	
404190	OTHER MISC INCOME	\$20,000
405001	SALE OF SURPLUS EQUIPMENT	
405100	TRANSFER IN	
	TOTAL REVENUE	\$646,290
	ESTIMATED FUND BALANCE AVAILABLE	
	DECREASE IN GENERAL RESERVE	
	DECREASE IN EQUIP REPL RESERVE	
	DECREASE IN _____ RESERVE	
	TOTAL FINANCING SOURCES	\$646,290

YOLO COUNTY DEPARTMENT OF FINANCIAL SERVICES

DISTRICT BUDGET WORKSHEET - FINANCING USES - SCHEDULE B

FISCAL YEAR:

2017-2018

DISTRICT NAME:

Davis Cemetery District

FUND NO:

1030

ACCOUNT NUMBER	ACCOUNT NAME	APPROPRIATION
500100	REGULAR EMPLOYEES	\$286,000
500110	EXTRA HELP	31,000
500120	OVERTIME	\$5,000
500130	STANDBY TIME	
500160	LEAVE BUYOUT	
500310	RETIREMENT	\$18,000
500320	OASDI	\$18,200
500330	FICA/MEDICARE	3,600
500340	HEALTH INSURANCE	108,000
500380	UNEMPLOYMENT INSURANCE	3,600
500390	WORKERS' COMPENSATION INSURANC	5,000
500400	OTHER EMPLOYEE BENEFITS	
500699	SALARIES ALLOC/ADJ	
	TOTAL SALARY & BENEFITS	\$478,400
501010	CLOTHING & PERSONAL SUPPLIES	\$500
501020	COMMUNICATIONS	\$5,000
501030	FOOD	\$1,000
501040	HOUSEHOLD EXPENSE	\$6,000
501051	INSURANCE-PUBLIC LIABILITY	5,000
501052	INSURANCE-FIRE & EXTENDED	\$1,000
501053	INSURANCE-OTHER	
501070	MAINTENANCE-EQUIPMENT	13,000
501071	MAINTENANCE-BUILDG IMPROVMNTS	\$45,000
501072	MAINT-BLDG&GRNDS CONTRACTS	
501080	MED, DENTAL, & LAB SUPPLIES	
501090	MEMBERSHIPS	3,000
501100	MISCELLANEOUS EXPENSE	\$100
501102	CC Service Charge	\$5,000
501110	OFFICE EXPENSE	\$1,200
501111	OFFICE EXP-POSTAGE	200
501112	OFFICE EXP-PRINTING	800
501125	IT SERVICE-DPT SYS MAINT	
501126	IT SERVICE-ERP	
501127	IT SERVICE-CONNECTIVITY	
501130	Inventory Purchases	10,000
501150	PROF & SPEC SVC-ARCHITECTURAL	
501151	PROF & SPEC SVC-AUDITG & ACCTG	1,000
501152	PROF & SPEC SVC-INFO TECH SVC	4,000
501155	PROF & SPEC SVC-MED,DENTAL,LAB	
501156	PROF & SPEC SVC-LEGAL SVC	
501165	PROF & SPEC SVC-OTHER	3000
501169	BOARD MEETING STIPENDS	
501170	INDIRECT COST/ADM COST/A-87	
501180	PUBLICATIONS AND LEGAL NOTICES	\$150
501190	RENTS AND LEASES - EQUIPMENT	500
501191	RENTS & LEASES-BUILDG & IMPRV	
501192	RENTS & LEASES-RECRDS STRGE	
501205	TRAINING	4,000
501210	MINOR EQUIPMENT	7,000

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

FISCAL YEAR: 2017-2018
 DISTRICT NAME: Davis Cemetery District
 FUND NO: 6130

ACCOUNT NUMBER	ACCOUNT NAME	APPROPRIATION
501232	SPEC DPT EXP-ELECTION SUPPL/SVC	
501249	SPEC DPT EXP-OTHER	
501250	TRANSPORTATION AND TRAVEL	1,500
501260	UTILITIES	\$5,000
	TOTAL SERVICES & SUPPLIES	\$122,950
502031	RETIRE LTD-CAP LEASE OBLG TN	
502039	RETIRE LTD-OTHER	
502049	INTEREST LTD-OTHER	
502080	TAXES AND ASSESSMENTS	
502110	VOLUNTEER FIREMEN	
502120	CONTRIB TO NON-CO AGENCIES	
502121	CITY OF DAVIS	
502201	PAYMENTS TO OTH GOV INSTITUTN	
	TOTAL OTHER CHARGES	\$0
503020	Building & Improvement	20,000
503070	Equipment	12,000
503160	EXPENSE TRANSFER REIMBURSEMENT	
503300	APPROP FOR CONTINGENCY	
	TOTAL APPROPRIATIONS	\$633,350
	ADDITIONS TO GENERAL RESERVE	
	ADDITIONS TO EQUIP REPLACEMENT RESERVE	12,940
	ADDITIONS TO _____ RESERVE	
	TOTAL FINANCING USES *	\$646,290

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

APPROVALS:

Steve Dean 6/21/2017
 Signature Date

William Marshall June 21, 2017
 Signature Date

Fanny Dean 6/21/17
 Signature Date

Dennis Dingeman 6/21/17
 Signature Date

Marilyn Mansfield
 Signature Date