

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

FISCAL YEAR: **2020-2021**

DISTRICT NAME: Davis Cemetery District

FUND NO: 6130 / 6131

ACCOUNT	ACCOUNT NAME	ESTIMATED REVENUE
400100	PROP TAXES-CURRENT SECURED	\$237,000
400101	PROP TAXES-CURRENT UNSECURED	\$5,600
400111	PROP TAXES-PRIOR UNSECURED	\$25
400121	SUPPLEMENTAL PROP TAXES PRIOR	\$0
400700	INVESTMENT EARNINGS-POOL	\$18,200
400725	RENTS & CONCESSIONS - OTHER	\$0
401061	ST-HIGHWAY PROPERTY RENTALS	\$15
401240	ST-HOMEOWNERS PROP TAX RELIEF	\$1,500
402000	OTHR-IN-LIEU TAXES	\$0
402001	OTHR-IN-LIEU TX-RDA PASS THRU	\$52,500
403590	OTH CHRG FR SVC-BURIAL	\$105,000
403699	OTHER CHARGES FOR SERVICES	\$35,000
404000	OTHER SALES - TAXABLE	\$28,000
404002	OTHER SALES - BURIAL PLOTS	\$170,000
404113	OTH MISC-DONATION	\$1,500
404190	OTHER MISC INCOME	\$1,500
405100*	TRANSFER IN	\$0
	TOTAL REVENUE	\$655,840
	ESTIMATED FUND BALANCE AVAILABLE @ July 1, 2020 \$265,011	
	DECREASE IN GENERAL RESERVE	\$30,000
	DECREASE IN EQUIP REPL RESERVE	\$6,500
	DECREASE IN _____ RESERVE	
	TOTAL FINANCING SOURCES	\$692,340

* 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: Davis Cemetery District

FUND NO: 6130 / 6131

ACCOUNT	ACCOUNT NAME	APPROPRIATIONS
500100	REGULAR EMPLOYEES	\$344,271
500110	EXTRA HELP	\$0
500120	OVERTIME	\$4,200
500160	LEAVE BUYOUT	\$0
500310	RETIREMENT	\$35,000
500320	OASDI	\$25,500
500330	FICA/MEDICARE	\$5,800
500340	HEALTH INSURANCE	\$81,500
500360	OPEB - RETIREE HEALTH INSURANC	\$7,000
500380	UNEMPLOYMENT INSURANCE	\$2,500
500390	WORKERS' COMPENSATION INSURANC	\$6,000
	TOTAL SALARY & BENEFITS	\$511,771
501010	CLOTHING & PERSONAL SUPPLIES	\$600
501020	COMMUNICATIONS	\$0
501030	FOOD	\$1,200
501040	HOUSEHOLD EXPENSE	\$12,000
501051	INSURANCE-PUBLIC LIABILITY	\$5,000
501052	INSURANCE-FIRE & EXTENDED	\$0
501053	INSURANCE-OTHER	\$1,000
501070	MAINTENANCE-EQUIPMENT	\$12,500
501071	MAINTENANCE-BUILDG IMPROVMNTS	\$45,000
501080	MED, DENTAL, & LAB SUPPLIES	\$0
501090	MEMBERSHIPS	\$4,500
501100	MISCELLANEOUS EXPENSE	\$0
501102	MISC EXP-CREDIT CARD SVC CHRGS	\$6,500
501110	OFFICE EXPENSE	\$4,500
501111	OFFICE EXP-POSTAGE	\$150
501112	OFFICE EXP-PRINTING	\$1,000
201113	OFFICE EXP-EE REGONITION	\$1,000
501125	IT SERVICE - DPT SYS MAINT	\$0
501130	INVENTORY PURCHASES	\$6,000
501150	PROF & SPEC SVC-ARCHITECTURAL	\$0
501151	PROF & SPEC SVC-AUDITG & ACCTG	\$0
501152	PROF & SPEC SVC-INFO TECH SVC	\$6,000
501155	PROF & SPEC SVC-MED DENTAL	\$600
501156	PROF & SPEC SVC-LEGAL SVC	\$500

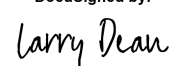
501165	PROF & SPEC SVC-OTHER	\$1,400
501169	BOARD MEETING STIPENDS	\$0
501180	PUBLICATIONS AND LEGAL NOTICES	\$250
501190	RENTS AND LEASES - EQUIPMENT	\$1,000
501205	TRAINING	\$3,500
501210	MINOR EQUIPMENT	\$4,000
501249	SPEC DPT EXP-OTHER	\$1,000
501250	TRANSPORTATION AND TRAVEL	\$175
501252	VHE FUEL & MAINT-FLEET	\$0
501260	UTILITIES	\$11,000
	TOTAL SERVICES AND SUPPLIES	\$130,375
502080	TAXES AND ASSESSMENTS	
502201	PAYMENTS TO OTH GOV INSTITUTIO	
503015	EASEMENTS-NON DEPRECIABLE	
203005	IMPROV OTHER THAN BUILDINGS	\$30,000
	TOTAL OTHER CHARGES	\$30,000
503070	EQUIPMENT	\$6,500
503071	EQUIPMENT-VEHICLE	
503072	EQUIPMENT-COMPUTER HARDWARE	
	TOTAL FIXED ASSETS	\$6,500
503300	APPROP FOR CONTINGENCY	
	TOTAL APPROPRIATIONS	\$678,646
	ADDITIONS TO GENERAL RESERVE	\$13,694
	ADDITIONS TO EQUIP REPLACEMENT RESERVE June 30, 2021	
	ADDITIONS TO _____ RESERVE June 30, 2021	
	TOTAL FINANCING USES*	\$692,340

* INDICATE THIS AMOUNT IN MINUTES

** ATTACH COPY OF MINUTES

APPROVALS:



Laurence Dean

DocuSigned by:

 2307452D7B9C428

6/22/2020

SIGNATURE

DATE

Stephen Souza	<div>DocuSigned by:  C137B281536B432...</div>	6/22/2020
	SIGNATURE	DATE
Heidy Kellison	<div>DocuSigned by:  3C378773EF06443...</div>	6/19/2020
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