

YOLO COUNTY DEPARTMENT OF FINANCIAL SERVICES
 CEMETERY DISTRICTS BUDGET WORKSHEET - FINANCING SOURCES -SCHEDULE A
 FISCAL YEAR: **2022-2023**
 DISTRICT NAME: Davis Cemetery District
 FUND NO: 6130 / 6131

ACCOUNT	ACCOUNT NAME	ESTIMATED REVENUE
400100	PROP TAXES-CURRENT SECURED	\$258,000
400101	PROP TAXES-CURRENT UNSECURED	\$4,100
400111	PROP TAXES-PRIOR UNSECURED	\$100
400120	SUPPLEMENTAL PROP TAXES CURR	\$5,000
400121	SUPPLEMENTAL PROP TAXES PRIOR	\$1,500
400700	INVESTMENT EARNINGS-POOL	\$6,000
400725	RENTS & CONCESSIONS - OTHER	\$0
400705	GASB 31	\$7,000
401061	ST-HIGHWAY PROPERTY RENTALS	\$0
401240	ST-HOMEOWNERS PROP TAX RELIEF	\$1,500
402000	OTHR-IN-LIEU TAXES	\$0
402001	OTHR-IN-LIEU TX-RDA PASS THRU	\$55,000
403690	OTH CHRG FR SVC-BURIAL	\$138,000
403699	OTHER CHARGES FOR SERVICES	\$31,000
404000	OTHER SALES - TAXABLE	\$31,000
404002	OTHER SALES - BURIAL PLOTS	\$220,000
404113	OTH MISC-DONATION	\$12,000
404190	OTHER MISC INCOME	\$14,000
405100*	TRANSFER IN	
	TOTAL REVENUE	\$784,200
	ESTIMATED FUND BALANCE AVAILABLE @ July 1, 2022	\$379,511
	DECREASE IN GENERAL RESERVE	
	DECREASE IN EQUIP REPL RESERVE	
	DECREASE IN _____ RESERVE	
	TOTAL FINANCING SOURCES	\$784,200

* OFFSET 503100 OPERATING TRANSFER OUT IN ENDOWMENT FUND

YOLO COUNTY DEPARTMENT OF FINANCIAL SERVICES
 CEMETERY DISTRICT BUDGET WORKSHEET - FINANCING USES -SCHEDULE B
 FISCAL YEAR: **2022-2023**

DISTRICT NAME: Davis Cemetery District
 FUND NO: 6130 / 6131

ACCOUNT	ACCOUNT NAME	APPROPRIATIONS
500100	REGULAR EMPLOYEES	\$380,481
500110	EXTRA HELP	\$0
500120	OVERTIME	\$10,000
500160	LEAVE BUYOUT	\$0
500310	RETIREMENT	\$46,000
500320	OASDI	\$23,590
500330	FICAMEDICARE	\$6,100
500340	HEALTH INSURANCE	\$83,000
500360	OPER - RETIREE HEALTH INSURANCE	\$14,000
500380	UNEMPLOYMENT INSURANCE	\$3,000
500390	WORKERS' COMPENSATION INSURANCE	\$5,990
	TOTAL SALARY & BENEFITS	\$572,161
501010	CLOTHING & PERSONAL SUPPLIES	\$2,000
501020	COMMUNICATIONS	\$0
501030	FOOD	\$2,000
501040	HOUSEHOLD EXPENSE	\$18,000
501051	INSURANCE-PUBLIC LIABILITY	\$7,600
501052	INSURANCE-FIRE & EXTENDED	\$0
501053	INSURANCE-OTHER	\$1,800
501070	MAINTENANCE-EQUIPMENT	\$15,000
501071	MAINTENANCE-BUILDG IMPROVEMENTS	\$55,000
501090	MEMBERSHIPS	\$5,000
501100	MISCELLANEOUS EXPENSE	\$3,000
501102	MISC EXP-CREDIT CARD SVC CHRGS	\$7,000
501110	OFFICE EXPENSE	\$5,000
501111	OFFICE EXP-POSTAGE	\$200
501112	OFFICE EXP-PRINTING	\$500
501113	OFFICE EXP-EE RECOGNITION	\$1,500
501130	INVENTORY PURCHASES	\$13,000
501150	PROF & SPEC SVC-ARCHITECTURAL	\$0
501151	PROF & SPEC SVC-AUDITG & ACCTG	\$10,500
501152	PROF & SPEC SVC-INFO TECH SVC	\$9,000
501155	PROF & SPEC SVC-MED	\$700
501156	PROF & SPEC SVC-LEGAL SVC	\$1,000
501165	PROF & SPEC SVC-OTHER	\$0
501169	BOARD MEETING STIPENDS	\$0

501180	PUBLICATIONS AND LEGAL NOTICES		\$0
501190	RENTS AND LEASES - EQUIPMENT		\$3,000
501205	TRAINING		\$3,000
501210	MINOR EQUIPMENT		\$4,000
501249	SPEC DPT EXP-OTHER		\$12,000
501250	TRANSPORTATION AND TRAVEL		\$350
501260	UTILITIES		\$14,000
	TOTAL SERVICES AND SUPPLIES		\$194,150
502080	TAXES AND ASSESSMENTS		
503005	IMPROV OTHER THAN BUILDINGS		\$10,000
503015	EASEMENTS-NON DEPRECIABLE		
	TOTAL OTHER CHARGES		\$10,000
503070	EQUIPMENT		
	TOTAL FIXED ASSETS		\$
503300	APPROP FOR CONTINGENCY		
	TOTAL APPROPRIATIONS		\$776,311
	ADDITIONS TO GENERAL RESERVE		
	ADDITIONS TO EQUIP REPLACEMENT RESERVE June 30, 2023		\$7,889
	ADDITIONS TO _____ RESERVE June 30, 2023		
	TOTAL FINANCING USES*		\$784,200

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

APPROVALS:

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Larry Dean

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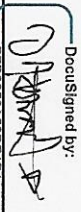
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YOLO COUNTY DEPARTMENT OF FINANCIAL SERVICES
 CEMETERY DISTRICTS BUDGET WORKSHEET - FINANCING SOURCES - SCHEDULE A
 FOR ENDOWMENT FUND ONLY
 FISCAL YEAR: 2022-2023
 DISTRICT NAME: Davis Cemetery District
 FUND NO: 0130/6131

ACCOUNT	ACCOUNT NAME	ESTIMATED REVENUE
400700	INVESTMENT EARNINGS-POOL	\$6,258
403500	OTH CHRG FR SVC-BURIAL ENDWMMNT	\$56,000
	TOTAL REVENUE	\$62,258
	ESTIMATED FUND BALANCE AVAILABLE JULY 1, 2022 \$	
	TOTAL FINANCING SOURCES	\$

ACCOUNT	ACCOUNT NAME	APPROPRIATIONS
501071	MAINTENANCE-BUILDG IMPROVMENTS	\$55,000
503100*	TRANSFERS OUT	\$
	TOTAL APPROPRIATIONS/FINANCE USES	\$55,000

* OFFSET 405100 OPERATING TRANSFER IN, OPERATING FUND

APPROVALS:

DocuSigned by:
Larry Dean

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DocuSigned by:
Andy Bellison

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DocuSigned by:
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DocuSigned by:
Fred Mair

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