

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

FISCAL YEAR: **2023-2024**

DISTRICT NAME: Davis Cemetery District

FUND NO: 6130/6131

ACCOUNT	ACCOUNT NAME	Revenue
400100	PROP TAXES-CURRENT SECURED	\$278,000
400101	PROP TAXES-CURRENT UNSECURED	\$4,300
400111	PROP TAXES-PRIOR UNSECURED	\$100
400120	SUPPLEMENTAL PROP TAXES CURR	\$4,500
400121	SUPPLEMENTAL PROP TAXES PRIOR	\$0
400700	INVESTMENT EARNINGS-POOL	\$8,500
400725	RENTS & CONCESSIONS - OTHER	\$0
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	\$58,000
403590	OTH CHRG FR SVC-BURIAL	\$140,000
403699	OTHER CHARGES FOR SERVICES	\$33,000
404000	OTHER SALES - TAXABLE	\$25,000
404002	OTHER SALES - BURIAL PLOTS	\$220,000
404113	OTH MISC-DONATION	\$12,000
404190	OTHER MISC INCOME	\$26,000
405100*	TRANSFER IN	\$0
	TOTAL REVENUE	\$810,900
	ESTIMATED FUND BALANCE AVAILABLE @ July 1, 2023 \$	
	DECREASE IN GENERAL RESERVE JUNE 30, 2024	\$25,478
	DECREASE IN EQUIP REPL RESERVE JUNE 30, 2024	\$25,000
	DECREASE IN _____ RESERVE JUNE 30, 2024	
	TOTAL FINANCING SOURCES	\$861,378

* OFFSET 503100 OPERATING TRANSFER OUT IN ENDOWMENT FUND

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

FISCAL YEAR: **2023-2024**

DISTRICT NAME: Davis Cemetery District

FUND NO: 6130/6131

ACCOUNT	ACCOUNT NAME	APPROPRIATIONS
500100	REGULAR EMPLOYEES	\$406,494
500110	EXTRA HELP	\$5,000
500120	OVERTIME	\$7,000
500160	LEAVE BUYOUT	\$0
500310	RETIREMENT	\$54,500
500320	OASDI	\$26,500
500330	FICA/MEDICARE	\$6,500
500340	HEALTH INSURANCE	\$71,100
500360	OPEB - RETIREE HEALTH INSURANC	\$10,500
500380	UNEMPLOYMENT INSURANCE	\$3,500
500390	WORKERS' COMPENSATION INSURANC	\$9,824
	TOTAL SALARY & BENEFITS	\$600,918
501010	CLOTHING & PERSONAL SUPPLIES	\$1,500
501020	COMMUNICATIONS	\$0
501030	FOOD	\$2,100
501040	HOUSEHOLD EXPENSE	\$13,000
501051	INSURANCE-PUBLIC LIABILITY	\$11,520
501052	INSURANCE-FIRE & EXTENDED	\$0
501053	INSURANCE-OTHER	\$2,340
501070	MAINTENANCE-EQUIPMENT	\$16,000
501071	MAINTENANCE-BUILDG IMPROVMNTS	\$60,000
501090	MEMBERSHIPS	\$5,500

501100	MISCELLANEOUS EXPENSE	\$3,000
501102	MISC EXP-CREDIT CARD SVC CHRGS	\$7,300
501110	OFFICE EXPENSE	\$5,000
501111	OFFICE EXP-POSTAGE	\$100
501112	OFFICE EXP-PRINTING	\$600
501113	OFFICE EXP-EE RECOGNITION	\$1,000
501130	INVENTORY PURCHASES	\$14,000
501150	PROF & SPEC SVC-ARCHITECTURAL	\$10,000
501151	PROF & SPEC SVC-AUDITG & ACCTG	\$11,500
501152	PROF & SPEC SVC-INFO TECH SVC	\$12,000
501155	PROF & SPEC SVC-MED,DENTAL,LAB	\$750
501156	PROF & SPEC SVC-LEGAL SVC	\$500
501165	PROF & SPEC SVC-OTHER	\$4,500
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	\$6,000
501249	SPEC DPT EXP-OTHER	\$14,000
501250	TRANSPORTATION AND TRAVEL	\$250
501260	UTILITIES	\$17,000
	TOTAL SERVICES AND SUPPLIES	\$225,460
502080	TAXES AND ASSESSMENTS	\$0
503005	IMPROV OTHER THAN BUILDINGS	\$10,000
503015	EASEMENTS-NON DEPRECIABLE	\$0
	TOTAL OTHER CHARGES	\$10,000
503070	EQUIPMENT	\$25,000
	TOTAL FIXED ASSETS	\$25,000
503300	APPROP FOR CONTINGENCY	
	TOTAL APPROPRIATIONS	\$861,378
	ADDITIONS TO GENERAL RESERVE JUNE 30, 2024	
	ADDITIONS TO EQUIP REPLACEMENT RESERVE June 30, 2024	
	ADDITIONS TO _____ RESERVE June 30, 2024	
	TOTAL FINANCING USES*	\$861,378

* INDICATE THIS AMOUNT IN MINUTES

** ATTACH COPY OF MINUTES

APPROVALS:

DocuSigned by: <i>Larry Dean</i> 2307453D780C428	SIGNATURE	DATE
DocuSigned by: <i>Heidy Kellison</i> 3C379773EF06445...	SIGNATURE	DATE
DocuSigned by: <i>Steve Sem</i> C137B281536B432...	SIGNATURE	DATE
DocuSigned by: <i>Joseph Cattarin</i> 7513F34F5E1D421	SIGNATURE	DATE
	SIGNATURE	DATE
	SIGNATURE	DATE

YOLO COUNTY DEPARTMENT OF FINANCIAL SERVICES
 CEMETERY DISTRICTS BUDGET WORKSHEET - FINANCING SOURCES -SCHEDULE A
 FOR ENDOWMENT FUND ONLY

FISCAL YEAR: **2023-2024**
 DISTRICT NAME: Davis Cemetery District
 FUND NO: 6130/6131

ACCOUNT	ACCOUNT NAME	ESTIMATED REVENUE
400700	INVESTMENT EARNINGS POOL	\$10,000
403600	OTH CHRG FR SVC BURIAL ENDWMNT	\$35,000
	TOTAL REVENUE	\$45,000
	ESTIMATED FUND BALANCE AVAILABLE JULY 1, 2023 \$	
	TOTAL FINANCING SOURCES	\$

ACCOUNT	ACCOUNT NAME	APPROPRIATIONS
501071	MAINTENANCE BULDG IMPROVMNTS	
503100*	TRANSFERS OUT	\$
	TOTAL APPROPRIATIONS/FINANCE USES	\$

* OFFSET 405100 OPERATING TRANSFER IN, OPERATING FUND

* INDICATE THIS AMOUNT IN MINUTES

** ATTACH COPY OF MINUTES

APPROVALS:

DocuSigned by: <i>Larry Dean</i> 230745207B8C428	SIGNATURE	DATE
DocuSigned by: <i>Heidy Bellison</i> 3C378773E1F08446	SIGNATURE	DATE
DocuSigned by: <i>Steve Sam</i> C1373281538B432	SIGNATURE	DATE
DocuSigned by: <i>Joseph Cattarin</i> 7813F34F5E1D421	SIGNATURE	DATE
	SIGNATURE	DATE
	SIGNATURE	DATE