

YOLO COUNTY DEPARTMENT OF FINANCIAL SERVICES  
 CEMETERY DISTRICTS BUDGET WORKSHEET - FINANCING SOURCES -SCHEDULE A  
 FISCAL YEAR: **2024/25**  
 DISTRICT NAME: Davis Cemetery District  
 FUND NO: 7010/7011

ACCOUNT NUMBER	ACCOUNT NAME	ESTIMATED REVENUE
400100	PROP TAXES-CURRENT SECURED	\$280,000
400101	PROP TAXES-CURRENT UNSECURED	\$4,400
400111	PROP TAXES-PRIOR UNSECURED	\$50
400120	SUPPLEMENTAL PROP TAXES CURR	\$5,500
400121	SUPPLEMENTAL PROP TAXES PRIOR	\$0
403100	INVESTMENT EARNINGS-POOL	\$30,000
403214	RENTS & CONCESSIONS - OTHER	\$0
410050	ST-HIGHWAY PROPERTY RENTALS	\$0
410250	ST-HOMEOWNERS PROP TAX RELIEF	\$1,500
430000	OTHR-IN-LIEU TAXES	\$0
430001	OTHR-IN-LIEU TX-RDA PASS THRU	\$60,000
440590	OTH CHRG FR SVC-BURIAL	\$130,000
440690	OTHER CHARGES FOR SERVICES	\$36,000
450000	OTHER SALES - TAXABLE	\$25,000
450001	OTHER SALES - BURIAL PLOTS	\$235,000
450302	OTH MISC-DONATION	\$50,000
450900	OTHER MISC INCOME	\$25,000
470000*	TRANSFER IN	\$0
	<b>TOTAL REVENUE</b>	<b>\$882,450</b>
	ESTIMATED FUND BALANCE AVAILABLE @ July 1, 2024 \$	
	DECREASE IN GENERAL RESERVE JUNE 30, 2025	\$31,821
	DECREASE IN EQUIP REPL RESERVE JUNE 30, 2025	\$143,101
	DECREASE IN _____ RESERVE JUNE 30, 2025	
	<b>TOTAL FINANCING SOURCES</b>	<b>\$1,057,372</b>

\* OFFSET 540500 OPERATING TRANSFER OUT IN ENDOWMENT FUND

YOLO COUNTY DEPARTMENT OF FINANCIAL SERVICES  
 CEMETERY DISTRICT BUDGET WORKSHEET - FINANCING USES -SCHEDULE B  
 FISCAL YEAR: **2024/25**  
 DISTRICT NAME: Davis Cemetery District  
 FUND NO: 7010/7011

ACCOUNT NUMBER	ACCOUNT NAME	APPROPRIATIONS
500100	REGULAR EMPLOYEES	\$422,386
500110	EXTRA HELP	\$6,000
500120	OVERTIME	\$7,300
500160	LEAVE BUYOUT	\$0
501100	RETIREMENT	\$51,600
501110	SOCIAL SECURITY TAX	\$26,187
501120	FICA/MEDICARE	\$6,125
501130	HEALTH INSURANCE	\$73,356
501150	OPEB - RETIREE HEALTH INSURANC	\$13,000
501170	UNEMPLOYMENT INSURANCE	\$3,100
501180	WORKERS' COMPENSATION INSURANC	\$12,155
	<b>TOTAL SALARY &amp; BENEFITS</b>	<b>\$621,209</b>
510010	CLOTHING & PERSONAL SUPPLIES	\$1,200
510020	COMMUNICATIONS	\$0
510030	FOOD	\$3,100
510040	HOUSEHOLD EXPENSE	\$15,000
510051	INSURANCE-PUBLIC LIABILITY	\$12,859
510052	INSURANCE-FIRE & EXTENDED	\$0
510053	INSURANCE-OTHER	\$3,178
510070	MAINTENANCE-EQUIPMENT	\$20,000
510071	MAINTENANCE-BUILDG IMPROVMNTS	\$50,000
510090	MEMBERSHIPS	\$4,500
510100	MISCELLANEOUS EXPENSE	\$3,500
510102	MISC EXP-CREDIT CARD SVC CHRGS	\$7,500
510110	OFFICE EXPENSE	\$5,500
510111	OFFICE EXP-POSTAGE	\$100
510112	OFFICE EXP-PRINTING	\$1,800
510113	OFFICE EXP-EMPLOYEE RECOGNITION	\$600

510130	INVENTORY PURCHASES	\$16,000
510250	PROF & SPEC SVC-ARCHITECTURAL	\$15,000
510251	PROF & SPEC SVC-AUDITG & ACCTG	\$15,000
510252	PROF & SPEC SVC-INFO TECH SVC	\$12,600
510255	PROF & SPEC SVC-MED DENTAL, LAB	\$750
510256	PROF & SPEC SVC-LEGAL SVC	\$500
510275	PROF & SPEC SVC-OTHER	\$4,500
510140	BOARD MEETING STIPENDS	\$0
510160	PUBLICATIONS AND LEGAL NOTICES	\$0
510170	RENTS AND LEASES - EQUIPMENT	\$2,000
510180	TRAINING	\$3,500
510190	MINOR EQUIPMENT	\$5,000
510288	SPEC DPT EXP-OTHER	\$12,000
510200	TRANSPORTATION AND TRAVEL	\$350
510220	UTILITIES	\$17,000
	<b>TOTAL SERVICES AND SUPPLIES</b>	<b>\$233,037</b>
526020	TAXES AND ASSESSMENTS	\$0
526601	PAYMENTS TO OTHER GOVERNMENT INSTITUTIONS	\$25
530020	IMPROV OTHER THAN BUILDINGS	\$60,000
530010	EASEMENTS-NON DEPRECIABLE	\$0
	<b>TOTAL OTHER CHARGES</b>	<b>\$60,025</b>
530070	EQUIPMENT	\$143,101
	<b>TOTAL FIXED ASSETS</b>	<b>\$143,101</b>
590100	APPROP FOR CONTINGENCY	\$0
	<b>TOTAL APPROPRIATIONS</b>	<b>\$1,057,372</b>
	ADDITIONS TO GENERAL RESERVE <b>JUNE 30, 2025</b>	
	ADDITIONS TO EQUIP REPLACEMENT RESERVE <b>June 30, 2025</b>	
	ADDITIONS TO _____ RESERVE <b>June 30, 2025</b>	
	<b>TOTAL FINANCING USES*</b>	<b>\$1,057,372</b>

\* INDICATE THIS AMOUNT IN MINUTES

\*\* ATTACH COPY OF MINUTES

APPROVALS: Signed by:

<i>Heidy Kellison</i>	SIGNATURE	6/21/2024	DATE
<i>Kate Bowen</i>	SIGNATURE	6/21/2024	DATE
<i>Larry Dean</i>	SIGNATURE	6/25/2024	DATE
<i>Steve Sewer</i>	SIGNATURE	6/23/2024	DATE
<i>Gail Jankowski</i>	SIGNATURE	6/24/2024	DATE
	SIGNATURE		DATE

YOLO COUNTY DEPARTMENT OF FINANCIAL SERVICES  
 CEMETERY DISTRICTS BUDGET WORKSHEET - FINANCING SOURCES -SCHEDULE A  
 FOR ENDOWMENT FUND ONLY  
 FISCAL YEAR: **2024-2025**  
 DISTRICT NAME: Davis Cemetery Disrict  
 FUND NO: 7011

ACCOUNT	ACCOUNT NAME	ESTIMATED REVENUE
403100	INVESTMENT EARNINGS-POOL	\$36,000
440591	OTH CHRG FR SVC-BURIAL ENDWMNT	\$41,000
	TOTAL REVENUE	\$77,000
	ESTIMATED FUND BALANCE AVAILABLE JULY 1, 2024 \$ _____	
	TOTAL FINANCING SOURCES	\$77,000

ACCOUNT	ACCOUNT NAME	APPROPRIATIONS
510071	MAINTENANCE-BUILDG IMPROVMNTS	\$0
540500*	TRANSFERS OUT	\$0
	TOTAL APPROPRIATIONS/FINANCE USES	\$0

\* OFFSET 405100 OPERATING TRANSFER IN, OPERATING FUND

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

**APPROVALS:**

<small>DocuSigned by:</small> <i>Heidy Kellison</i>		6/21/2024
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<i>Kate Bowen</i>		6/21/2024
<small>E13FF9AB245B408...</small> <small>DocuSigned by:</small>	SIGNATURE	DATE
<i>Larry Dean</i>		6/25/2024
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<i>Steve Seure</i>		6/23/2024
<small>C137B281536B432...</small> <small>DocuSigned by:</small>	SIGNATURE	DATE
<i>Gail Jankowski</i>		6/24/2024
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