

YOLO COUNTY DEPARTMENT OF FINANCIAL SERVICES
 CEMETERY DISTRICTS BUDGET WORKSHEET - FINANCING SOURCES -SCHEDULE A
 FISCAL YEAR: **2025/26**
 DISTRICT NAME: Davis Cemetery District
 FUND NO: 7010

ACCOUNT	ACCOUNT NAME	ESTIMATED REVENUE
400100	PROP TAXES-CURRENT SECURED	\$302,000
400101	PROP TAXES-CURRENT UNSECURED	\$5,000
400111	PROP TAXES-PRIOR UNSECURED	\$54
400120	SUPPLEMENTAL PROPERTY TAXES CURRENT	\$3,021
400121	SUPPLEMENTAL PROP TAXES PRIOR	\$0
403100	INVESTMENT EARNINGS-POOL	\$43,500
403214	RENTS & CONCESSIONS - OTHER	\$0
410050	ST-HIGHWAY PROPERTY RENTALS	\$0
410060	ST-OTHR-IN-LIEU TAXES	\$35
410250	ST-HOMEOWNERS PROP TAX RELIEF	\$1,500
430000	OTHR-IN-LIEU TAXES	\$0
430001	OTHR-IN-LIEU TX-RDA PASS THRU	\$67,000
440590	OTH CHRG FR SVC-BURIAL	\$130,000
440690	OTHER CHARGES FOR SERVICES	\$37,000
450000	OTHER SALES - TAXABLE	\$27,000
450001	OTHER SALES - BURIAL PLOTS	\$235,000
450302	OTH MISC-DONATION	\$25,000
450900	OTHER MISC INCOME	\$4,500
470000*	TRANSFER IN	
	TOTAL REVENUE	\$880,610
	ESTIMATED FUND BALANCE AVAILABLE @ July 1, 2025 \$	
	USE OF FB: GENERAL RESERVE JUNE 30, 2026	
	USE OF FB: EQUIP REPL RESERVE JUNE 30, 2026	
	USE OF FB: UNASSIGNED RESERVE JUNE 30, 2026	\$117,000
	TOTAL FINANCING SOURCES	\$997,610

* OFFSET 540500 OPERATING TRANSFER OUT IN ENDOWMENT FUND

YOLO COUNTY DEPARTMENT OF FINANCIAL SERVICES
 CEMETERY DISTRICT BUDGET WORKSHEET - FINANCING USES -SCHEDULE B
 FISCAL YEAR: **2025/26**
 DISTRICT NAME: Davis Cemetery District
 FUND NO: 7010 / 7011

ACCOUNT	ACCOUNT NAME	APPROPRIATIONS
500100	REGULAR EMPLOYEES	\$459,162
500110	EXTRA HELP	\$0
500120	OVERTIME	\$8,000
500160	LEAVE BUYOUT	\$0
501100	RETIREMENT	\$56,915
501110	SOCIAL SECURITY TAX	\$28,500
501120	FICA/MEDICARE	\$6,658
501130	HEALTH INSURANCE	\$89,921
501150	OPEB - RETIREE HEALTH INSURANCE	\$13,000
501170	UNEMPLOYMENT INSURANCE	\$3,200
501180	WORKERS' COMPENSATION INSURANCE	\$14,118
	TOTAL SALARY & BENEFITS	\$679,474
510010	CLOTHING & PERSONAL SUPPLIES	\$2,000
510020	COMMUNICATIONS	\$0
510030	FOOD	\$3,000
510040	HOUSEHOLD EXPENSE	\$14,000
510051	INSURANCE-PUBLIC LIABILITY	\$17,483
510052	INSURANCE-FIRE & EXTENDED	\$0
510053	INSURANCE-OTHER	\$4,221
510070	MAINTENANCE-EQUIPMENT	\$20,000
510071	MAINTENANCE-BUILDG IMPROVMNTS	\$45,000
510090	MEMBERSHIPS	\$7,000
510100	MISCELLANEOUS EXPENSE	\$7,000
510102	MISC EXP-CREDIT CARD SVC CHRGS	\$6,500
510110	OFFICE EXPENSE	\$4,000
510111	OFFICE EXP-POSTAGE	\$200
510112	OFFICE EXP-PRINTING	\$550
510130	INVENTORY PURCHASES	\$16,000
510250	PROF & SPEC SVC-ARCHITECTURAL	\$0
510251	PROF & SPEC SVC-AUDITG & ACCTG	\$5,000
510252	PROF & SPEC SVC-INFO TECH SVC	\$14,000
510253	PROF & SPEC SVC-ENGINEERING SVC	\$50,000
510255	PROF & SPEC SVS- DENTAL, LAB	\$782

510256	PROF & SPEC SVC-LEGAL SVC	\$2,000
510275	PROF & SPEC SVC-OTHER	\$10,000
510140	BOARD MEETING STIPENDS	\$0
510160	PUBLICATIONS AND LEGAL NOTICES	\$0
510170	RENTS AND LEASES - EQUIPMENT	\$700
510180	TRAINING	\$1,700
510190	MINOR EQUIPMENT	\$5,000
510288	SPEC DPT EXP-OTHER	\$12,000
510200	TRANSPORTATION AND TRAVEL	\$600
510220	UTILITIES	\$17,000
	TOTAL SERVICES AND SUPPLIES	\$265,736
526020	TAXES AND ASSESSMENTS	
526601	PAYMENTS TO OTHER GOV INSTITUTIONS	\$400
530010	EASEMENTS-NON DEPRECIABLE	
530020	IMPROV OTHER THAN BUILDINGS	\$30,000
530021	BUILDINGS & IMPROVEMENTS	\$22,000
	TOTAL OTHER CHARGES	\$52,400
530070	EQUIPMENT	\$0
	TOTAL FIXED ASSETS	\$0
590100	APPROP FOR CONTINGENCY	
	TOTAL APPROPRIATIONS	\$997,610
	CONTRIBUTIONS TO FB: GENERAL RESERVE JUNE 30, 2026	\$0
	CONTRIBUTIONS TO FB: EQUIP REPLACEMENT RESERVE June 30, 2026	
	CONTRIBUTIONS TO FB: _____ RESERVE June 30, 2026	
	TOTAL FINANCING USES*	\$997,610

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

APPROVALS:

DocuSigned by:

 6/26/2025

 SIGNATURE DATE

Signed by:

 6/25/2025

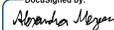
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YOLO COUNTY DEPARTMENT OF FINANCIAL SERVICES
 CEMETERY DISTRICTS BUDGET WORKSHEET - FINANCING SOURCES -SCHEDULE A
 FOR ENDOWMENT FUND ONLY
 FISCAL YEAR: **2025-2026**
 DISTRICT NAME: Davis Cemetery District
 FUND NO: 7011

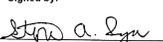
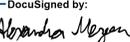
ACCOUNT	ACCOUNT NAME	ESTIMATED REVENUE
403100	INVESTMENT EARNINGS-POOL	\$49,000
440591	OTH CHRG FR SVC-BURIAL ENDWMNT	\$43,000
	TOTAL REVENUE	\$92,000
	ESTIMATED FUND BALANCE AVAILABLE JULY 1, 2025 \$ _____	
	TOTAL FINANCING SOURCES	\$92,000

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:

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