

6402 GENERAL FUND BUDGET DOCUMENT AMENDED

Live Oak Cemetery District

Fiscal Year 2022-2023

The following budget establishing revenues and setting expense appropriations is hereby adopted and effective July 1, 2022, through June 30, 2023.

Section 1. Estimated Revenues. It is estimated that the revenues listed below will be available during the fiscal year beginning July 1, 2022 and ending June 30, 2023 to meet the operational and functional appropriations as set forth in Section 2, in accordance with the chart of accounts prescribed by the state.

Estimated General Revenues:				Amended	Original
Fund Balance as of 6/30/22				\$ 93,172.00	\$ 93,172.00
41110 Prop Tax Cur Sec				\$ 105,000.00	\$ 105,000.00
41111 Prop Tx Cur Supp				\$ 1,000.00	\$ 1,000.00
41120 Tax Cur Unsecure				\$ 6,000.00	\$ 6,000.00
41220 Tax Prior Unsecur				\$ 150.00	\$ 150.00
41625 YC RDA Succsor ACY-Resid Dist				\$ 2,000.00	\$ 2,000.00
44100 Interest Apporti				\$ 2,000.00	\$ 2,000.00
45135 St Other in Lieu				\$ 35.00	\$ 35.00
45156 St Fish & Game in Lieu				\$ 35.00	\$ 35.00
45270 St Homeowners Tx				\$ 500.00	\$ 500.00
45380 Fed Wildlif Refg				\$ 35.00	\$ 35.00
46320 Oth Chgs Cur Srv				\$ 75,000.00	\$ 110,000.00
47407 Other Sales				\$ 5,000.00	\$ 5,000.00
47510 Donations				\$ 500.00	\$ 500.00
47543 Contributions from Oth Agcy YC RDA				\$ 800.00	\$ 800.00
48110 O/Trans In - Special Districts				\$ 35,000.00	\$ -
49995 Cancellation of Obligated FB				\$ 35,195.00	\$ 35,195.00
Total				\$ 268,250.00	\$ 268,250.00

Section 2. Appropriations. The following expenses are hereby appropriated for fiscal year 2022 - 2023 and are funded by the revenues made available through Section 1, herein.

Appropriations:					
Cost of Goods Sold				Amended	Original
Salaries & Employee Benefits					Total
51010 Salaries & Wages - Permanent				\$ 105,000.00	\$ 105,000.00
51020 Salaries & Wages - Extra Help				\$ 2,000.00	\$ 2,000.00
51030 Overtime				\$ 1,000.00	\$ 1,000.00
51100 PR Taxes - Soc Sec				\$ 7,500.00	\$ 7,500.00
51101 PR Taxes - Medicare				\$ 2,500.00	\$ 2,500.00
51110 Co Contrib Retir				\$ 23,000.00	\$ 23,000.00
51120 Co Contrib-Grp Ins				\$ 34,000.00	\$ 34,000.00
51140 Spec Distr UI				\$ 750.00	\$ 750.00
51150 IF Workers Comp				\$ 7,400.00	\$ 7,400.00

Total				\$ 183,150.00	\$ 183,150.00
Services & Supplies				Amended	Original
52050 Clothing/Personal				\$ 750.00	\$ 750.00
52060 Communications				\$ 3,000.00	\$ 3,000.00
52090 Household Expens				\$ 1,700.00	\$ 1,700.00
52100 Insurance				\$ 9,150.00	\$ 9,150.00
52120 Maint Equipment				\$ 6,500.00	\$ 6,500.00
52124 Fuel & Oil				\$ 4,500.00	\$ 4,500.00
52129 Other Parts (Private Estate Purchase)				\$ 16,000.00	\$ 16,000.00
52150 Memberships				\$ 600.00	\$ 600.00
52160 Misc Expense				\$ 3,000.00	\$ 3,000.00
52163 Auditing Fees				\$ 5,000.00	\$ 5,000.00
52165 Legal Fees				\$ 500.00	\$ 500.00
52166 General Supplies				\$ 17,000.00	\$ 17,000.00
52170 Office Expenses				\$ 4,000.00	\$ 4,000.00
52180 Prof/Specl Srvs				\$ 2,500.00	\$ 2,500.00
52193 Prof & Spec Services Admin				\$ 300.00	\$ 300.00
52200 Rent Equipment				\$ 500.00	\$ 500.00
52204 Contract Service				\$ 2,500.00	\$ 2,500.00
52220 Small Tools				\$ 500.00	\$ 500.00
52250 Transport/Travel				\$ 300.00	\$ 300.00
52260 Utilities				\$ 3,000.00	\$ 3,000.00
53401 Treasury Fee				\$ 500.00	\$ 500.00
53550 Taxes/Assessment				\$ 3,300.00	\$ 3,300.00
Total				\$ 85,100.00	\$ 85,100.00
Capital Outlay:					
54501 Capital Asset-Spec Dist				\$ -	\$ -
59995 Increase in Obligated F/B				\$ -	\$ -
Total Estimated Expenses				\$ 268,250.00	\$ 268,250.00
Total Expense, Distribution & Reserve				\$ 268,250.00	\$ 268,250.00
Proposed Year End Fund Balance (as of 6/30/23)				\$ -	\$ -

Section 3. Copies of this Budget Document shall be furnished to the County of Sutter and to the Budget Officer and Finance Officer to be kept on file by them for their direction in the disbursement of funds.

Amended by the Live Oak Cemetery District Board of Trustees



4 / 5 / 23.

COUNTY OF SUTTER
OFFICE OF THE AUDITOR CONTROLLER
BUDGET VOUCHER

FUND NAME/ DEPT NAME	ACCOUNT NAME	FD/DEPT PRGM ACC	DEBIT AMOUNT	CREDIT AMOUNT
Live Oak Cemetery	Prop. Tax Cur Sec	6402 000 41110		
Live Oak Cemetery	Prop Tax Cur Supp	6402 000 41111		
Live Oak Cemetery	Tax Cur Unsecured	6402 000 41120		
Live Oak Cemetery	Tax Prior Unsecured	6402 000 41220		
Live Oak Cemetery	YC RDA Succesor ACY	6402 000 41625		
Live Oak Cemetery	Interest Apportionment	6402 000 44100		
Live Oak Cemetery	Other Chgs. Cur. Ser.	6402 000 46320		35,000
Live Oak Cemetery	St Other in Lieu	6402 000 45135		
Live Oak Cemetery	St Fist & Game in Lieu	6402 000 45156		
Live Oak Cemetery	St Homeowners Tax HOPTR	6402 000 45270		
Live Oak Cemetery	Fed Wildlife Refg	6402 000 45380		
Live Oak Cemetery	Other Sales	6402 000 47407		
Live Oak Cemetery	Donation	6402 000 47510		
Live Oak Cemetery	Contribution from Other Agency	6402 000 47543		
Live Oak Cemetery	O/Trans In - Spec Districts	6402 000 48110	35,000	
Live Oak Cemetery	Cancellation of Obligated F/B	6402 000 49995		
Live Oak Cemetery	Permanent Salaries	6402 000 51010		
Live Oak Cemetery	Extra Help	6402 000 51020		
Live Oak Cemetery	Overtime	6402 000 51030		
Live Oak Cemetery	Co. Contrib.-Soc Sec	6402 000 51100		
Live Oak Cemetery	Co. Contrib. Medicare	6402 000 51101		
Live Oak Cemetery	Co. Contrib. Retire.	6402 000 51110		
Live Oak Cemetery	Co. Contrib. Ins.	6402 000 51120		
Live Oak Cemetery	Special Dist Unemployment Ins	6402 000 51140		
Live Oak Cemetery	Interfund Worker's Comp.	6402 000 51150		
Live Oak Cemetery	Clothing & Personal	6402 000 52050		
Live Oak Cemetery	Communications	6402 000 52060		
EXPLANATION:		page total	35,000	35,000
Live Oak Cem AMENDED GF FY22-23 Budget		Grand Total	35,000	35,000

COUNTY OF SUTTER
OFFICE OF THE AUDITOR CONTROLLER
BUDGET VOUCHER

FUND NAME/ DEPT NAME	ACCOUNT NAME	FD/DEPT PRGM ACC	DEBIT AMOUNT	CREDIT AMOUNT
Live Oak Cemetery	Household Exp.	6402 000 52090		
Live Oak Cemetery	Insurance	6402 000 52100		
Live Oak Cemetery	Maintenance-Equipment	6402 000 52120		
Live Oak Cemetery	Fuel & Oil	6402 000 52124		
Live Oak Cemetery	Other Parts	6402 000 521291		
Live Oak Cemetery	Membership	6402 000 52150		
Live Oak Cemetery	Miscellaneous	6402 000 52160		
Live Oak Cemetery	Auditing Fees	6402 000 52163		
Live Oak Cemetery	Legal Fees	6402 000 52165		
Live Oak Cemetery	General Supplies	6402 000 52166		
Live Oak Cemetery	Office Expense	6402 000 52170		
Live Oak Cemetery	Prof. & Spec. Services	6402 000 52180		
Live Oak Cemetery	Prof. & Spec. Services-Admin	6402 000 52193		
Live Oak Cemetery	Rent and Lease Equipment	6402 000 52200		
Live Oak Cemetery	Contract Services	6402 000 52204		
Live Oak Cemetery	Small Tools	6402 000 52220		
Live Oak Cemetery	Trans. & Travel	6402 000 52250		
Live Oak Cemetery	Utilities	6402 000 52260		
Live Oak Cemetery	Treasury Fee	6402 000 53401		
Live Oak Cemetery	Taxes & Assess.	6402 000 53550		
Live Oak Cemetery	Capital Asset-Special District	6402 000 54501		
Live Oak Cemetery	Increase in Obligated F/B	6402 000 59995		

EXPLANATION: Live Oak Cem AMENDED GF FY22-23 Budget	page total	0	0
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Laurie Schuster
PREPARED BY

Amended FY:22-23 Gen Fund Budget
DATA ENTRY DESCRIPTION

COUNTY OF SUTTER
OFFICE OF THE AUDITOR CONTROLLER
BUDGET VOUCHER

FUND NAME/ DEPT NAME	ACCOUNT NAME	FD/DEPT PRGM ACC	DEBIT AMOUNT	CREDIT AMOUNT
Live Oak Cemetery	Prop. Tax Cur Sec	6402 000 41110	105,000	
Live Oak Cemetery	Prop Tax Cur Supp	6402 000 41111	1,000	
Live Oak Cemetery	Tax Cur Unsecured	6402 000 41120	6,000	
Live Oak Cemetery	Tax Prior Unsecured	6402 000 41220	150	
Live Oak Cemetery	YC RDA Successor ACY	6402 000 41625	2,000	
Live Oak Cemetery	Interest Apportionment	6402 000 44100	2,000	
Live Oak Cemetery	Other Chgs. Cur. Ser.	6402 000 46320	110,000	
Live Oak Cemetery	St Other in Lieu	6402 000 45135	35	
Live Oak Cemetery	St Fist & Game in Lieu	6402 000 45156	35	
Live Oak Cemetery	St Homeowners Tax HOPTR	6402 000 45270	500	
Live Oak Cemetery	Fed Wildlife Refg	6402 000 45380	35	
Live Oak Cemetery	Other Sales	6402 000 47407	5,000	
Live Oak Cemetery	Donation	6402 000 47510	500	
Live Oak Cemetery	Contribution from Other Agency	6402 000 47543	800	
Live Oak Cemetery	Cancellation of Obligated F/B	6402 000 49995	35,195	
Live Oak Cemetery	Permanent Salaries	6402 000 51010		105,000
Live Oak Cemetery	Extra Help	6402 000 51020		2,000
Live Oak Cemetery	Overtime	6402 000 51030		1,000
Live Oak Cemetery	Co. Contrib.-Soc Sec	6402 000 51100		7,500
Live Oak Cemetery	Co. Contrib. Medicare	6402 000 51101		2,500
Live Oak Cemetery	Co. Contrib. Retire.	6402 000 51110		23,000
Live Oak Cemetery	Co. Contrib. Ins.	6402 000 51120		34,000
Live Oak Cemetery	Special Dist Unemployment Ins	6402 000 51140		750
Live Oak Cemetery	Interfund Worker's Comp.	6402 000 51150		7,400
Live Oak Cemetery	Clothing & Personal	6402 000 52050		750
Live Oak Cemetery	Communications	6402 000 52060		3,000
EXPLANATION:		page total	268,250	186,900
Live Oak Cemetery GF FY2022-23 Budget		Grand Total	268,250	268,250

Laurie Schuster
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Budget 2022-23 LO GF 6402
DATA ENTRY DESCRIPTION

COUNTY OF SUTTER
OFFICE OF THE AUDITOR CONTROLLER
BUDGET VOUCHER

FUND NAME/ DEPT NAME	ACCOUNT NAME	FD/DEPT PRGM ACC	DEBIT AMOUNT	CREDIT AMOUNT
Live Oak Cemetery	Household Exp.	6402 000 52090		1,700
Live Oak Cemetery	Insurance	6402 000 52100		9,150
Live Oak Cemetery	Maintenance-Equipment	6402 000 52120		6,500
Live Oak Cemetery	Fuel & Oil	6402 000 52124		4,500
Live Oak Cemetery	Other Parts	6402 000 521291		16,000
Live Oak Cemetery	Membership	6402 000 52150		600
Live Oak Cemetery	Miscellaneous	6402 000 52160		3,000
Live Oak Cemetery	Auditing Fees	6402 000 52163		5,000
Live Oak Cemetery	Legal Fees	6402 000 52165		500
Live Oak Cemetery	General Supplies	6402 000 52166		17,000
Live Oak Cemetery	Office Expense	6402 000 52170		4,000
Live Oak Cemetery	Prof. & Spec. Services	6402 000 52180		2,500
Live Oak Cemetery	Prof. & Spec. Services-Admin	6402 000 52193		300
Live Oak Cemetery	Rent and Lease Equipment	6402 000 52200		500
Live Oak Cemetery	Contract Services	6402 000 52204		2,500
Live Oak Cemetery	Small Tools	6402 000 52220		500
Live Oak Cemetery	Trans. & Travel	6402 000 52250		300
Live Oak Cemetery	Utilities	6402 000 52260		3,000
Live Oak Cemetery	Treasury Fee	6402 000 53401		500
Live Oak Cemetery	Taxes & Assess.	6402 000 53550		3,300
Live Oak Cemetery	Capital Asset-Special District	6402 000 54501		0
Live Oak Cemetery	Increase in Obligated F/B	6402 000 59995		0
EXPLANATION: page total			0	81,350

Live Oak Cemetery GF FY2022-23 Budget

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PG 2 OF 2	DATE 7/13/2022 TV NO.