

Anticipated Revenues and Expenditures
Fiscal Year 2023-2024

	Actual 2022-2023	Proposed 2023-2024
Available Cash & Reserves at July 1	\$ 148,368.80	\$ 155,787.00
<u>Estimated Revenues</u>		
1. Taxes	\$ 136,246.74	\$ 143,059.00
2. Interest	13,588.65	14,268.00
3. Charges for Services	227,382.06	238,751.00
4. All Other Revenues	_____	
Total Estimated Revenue (1 thru 4)	\$ 525,586.25	\$ 551,865.00
<u>Estimated Expenditures</u>		
5. Salaries and Employee Benefits	\$ 137,504.33	\$ 144,380.00
5010 Salaries and Wages	\$ 104,657.01	\$ 109,890.00
5020 Payroll Taxes	9,389.34	9,859.00
5190 Employee's Medical	23,457.98	24,631.00
6. Services and Supplies	149,632.28	157,115.00
5060 Communications	6,540.94	6,868.00
5100 Insurance	8,290.05	8,705.00
5120 Maint-Equipment	7,566.95	7,945.00
5130 Maint-Struct,Improve,Grnd	38,209.39	40,120.00
5170 Office Expense	7,343.50	7,711.00
5180 Professional & Specialized	12,399.60	13,020.00
5220 Small Tools & Supplies	18,128.27	19,035.00
5230 Sp Dist Exp-Liners & Vases	22,985.93	24,135.00
5250 Transportation & Travel	6,841.40	7,183.00
5260 Utilities	16,587.00	17,416.00
5280 Laundry Service	3,828.25	4,020.00
5300 Dues	1,594.00	1,674.00
5340 Sales Tax Paid	(683.00)	(717.00)
7. Fixed Assets	_____	
Total Budget Expenditures (Total 5 thru 7)	\$ 287,136.61	\$ 301,495.00

District Name: **Oak Grove Cemetery District/Special District**

Contact Person: Judy Escalera, Secretary/Manager

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