

GENERAL FUND: RRCD Budget For Fiscal Year 2025-2026

DRAFT July 15, 2025

INCOME			Endowment Care
	Property Tax	358,104.00	
	Pass Through from Former City RDA	50,000.00	
	Pass Through from Former County RDA		
	Total Estimated Property Tax	408,104.00	
	Cemetery Services		
	Interment Fees	78,000.00	
	Handling Fees	24,000.00	
	Outside Container	26,000.00	
	Stone Fees	8,000.00	
	Non Resident Fee	10,000.00	
	Rent-Chapel & Tent	500.00	
	Contract Service fee	900.00	
	Plot Improvement	5,000.00	
	Flower Can Sales	1,700.00	
	Burial Rights	85,000.00	
	Total Cemetery Services	239,100.00	
	Interest Income		
	Endowment Interest - (to be used for maintenance)		85,413.00
	General & Capital Projects Interest	55,218.00	
	Leases		
	Mendocino County Schools	3,880.00	
	Vineyard	9,000.00	
	Total Leases	12,880.00	
	GSRMA - Loss Prevention Program	2,447.00	
Total Income including Endowment Interest		803,162.00	85,413.00

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EXPENSE			Endowment Care
	Maintenance		
	General Maintenance	44,000.00	
	Structures/Building Maintenance	500.00	
	Equipment Maintenance	<u>7,000.00</u>	
	Total Maintenance	51,500.00	
	Fixed Assets, Purchases/Maint.		
	Deer Park Development - Curbing lots 9-15	35,000.00	
	Replacing existing water line from Dogwood to Camellia	100,000.00	
	Purple pipe hookups	10,000.00	
	Total Fixed Assets, Purchases/Maint.	145,000.00	
	Uniform & Safety Gear	2,100.00	
	Small tools	2,500.00	
	Rentals	10,000.00	
	Inventory - Liners, Vaults, Flower Cans	20,000.00	
	Transportation & Travel		
	Fuel	6,200.00	
	Travel and Mileage	200.00	
	Total Transportation & Travel	6,400.00	
	Payroll Expenses		
	Payroll Taxes	26,527.00	
	Salaries & Wages	328,000.00	
	Co Cont to Retirement	118,600.00	
	Co Cont to Health Ins.	56,950.00	
	Co Cont Workers Comp.	<u>12,302.00</u>	
	Total Payroll Expenses	542,379.00	
	Office Expense (\$8,700 CemSites*)	16,500.00	
	Auditing & Fiscal Services	10,602.00	
	Legal Fees	500.00	
	Mendocino County & State Fees		
	LAFCo, UVBGS, Cal Pers Survivors Benefits	2,500.00	
	Property Tax Administrative - Appealed fee 7/8/25	<u>7,343.00</u>	
	Total Mendocino County Fees	9,843.00	
	Memberships	697.00	
	Licensing/Testing Fees	60.00	
	Education/Seminars	<u>3,000.00</u>	
	Total Licensing/Testing Fees/Education	3,060.00	
	Communications	2,900.00	
	Insurance (Liability)	46,943.00	
	Utilities	49,000.00	
	Miscellaneous - WAA donation (25)	425.00	
TOTAL EXPENSE		<u>920,349.00</u>	
Transfer from Capital & Endow Int. (DP, Purple Pipe, & CemSites)		197,000.00	
Transfer from Endowment interest (waterline Dogwood to Camellia)		<u>35,000.00</u>	
NET OPERATING INCOME		44,813.00	