

GENERAL FUND: RRCD Budget For Fiscal Year 2024-2025

APPROVED July 16, 2024

INCOME				Endowment Care
	Property Tax		344,776.00	
	Pass Through from Former City RDA		10,000.00	
	Pass Through from Former County RDA			
	Total Estimated Property Tax		354,776.00	
	Cemetery Services			
	Interment Fees		68,000.00	
	Handling Fees		20,000.00	
	Outside Container		26,000.00	
	Stone Fees		10,000.00	
	Non Resident Fee		8,000.00	
	Rent-Chapel & Tent		350.00	
	Contract Service fee		2,000.00	
	Plot Improvement		5,000.00	
	Flower Can Sales		1,800.00	
	Burial Rights		90,000.00	
	Total Cemetery Services		231,150.00	
	Investment Income			
	Stifel Endowment Investment			80,000.00
	Mendocino County		20,000.00	9,600.00
	Total Investment Income			109,600.00
	Leases			
	Mendocino Co. Schools		3,804.00	
	Vineyard		16,000.00	
	Insurance - Loss Prevention Program		3,395.21	
TOTAL INCOME			718,725.21	

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EXPENSE				Endowment Care
Grounds Maintenance				
General Maintenance		50,000.00		
Total Grounds Maintenance			50,000.00	
Structures/Building Maintenance				
General Maintenance		3,000.00		
Total Structures/Building Maintenance			3,000.00	
Fixed Assets, Purchases/Maint.				
Equipment Maintenance		6,000.00		
Paving Deer Park		95,370.00		
Sweeper		10,500.00		
1 Ton 4 x 4 pickup with dump bed		90,000.00		
Total Fixed Assets, Purchases/Maint.			201,870.00	
Uniform & Safety Gear			2,600.00	
Small tools			5,000.00	
Rentals			15,000.00	
Inventory - Liners, Vaults, Flower Cans			20,000.00	
Transportation & Travel				
Fuel		6,500.00		
Travel and Mileage		200.00		
Total Transportation & Travel			6,700.00	
Payroll Expenses				
Payroll Taxes		23,723.00		
Salaries & Wages		302,782.00		
Co Cont to Retirement		102,031.80		
Co Cont to Health Ins.		51,133.08		
Co Cont Workers Comp.		12,552.00		
Total Payroll Expenses			492,221.88	
Office Expense			7,000.00	
Auditing & Fiscal Services			7,300.00	
Legal Fees			17,500.00	
Mendocino County Fees				
LAFCo		1,889.00		
Property Tax Administrative		6,888.00		
Total Mendocino County Fees			8,777.00	
Memberships			697.00	
Licensing/Testing Fees		60.00		
Education/Seminars		2,500.00		
Total Licensing/Testing Fees/Education			2,560.00	
Communications			2,500.00	
Insurance (Liability)			32,795.00	
Utilities			42,000.00	
Miscellaneous - WAA donation (25)			425.00	
TOTAL EXPENSE			917,945.88	
Transfers from Endowment Care - Interest				30,000.00
Transfers from Capital Reserves (Deer Park & Truck)			185,370.00	
NET			16,149.33	

