

# **REDBUD HEALTH CARE DISTRICT**

## **FISCAL YEAR 2026-2027 BUDGET**

### **BANK ACCOUNTS**

|                              |    |           |
|------------------------------|----|-----------|
| Westamerica Bank             | \$ | 144,315   |
| LAIF                         | \$ | 4,932,783 |
| Community First Credit Union | \$ | 1,076,653 |
| Petty Cash                   | \$ | 100       |

|                                  |           |                  |
|----------------------------------|-----------|------------------|
| <b><u>TOTAL CASH ON HAND</u></b> | <b>\$</b> | <b>6,153,851</b> |
|----------------------------------|-----------|------------------|

### **ESTMATED REVENUE**

|                                     |    |           |
|-------------------------------------|----|-----------|
| FY 2025-2026 TAX REVENUE            | \$ | 1,340,771 |
| LAIF – INVESTMENT @3.8%             | \$ | 187,446   |
| COMMUNITY FIRST CREDIT UNION @3.55% | \$ | 8,997     |

|                                       |           |                  |
|---------------------------------------|-----------|------------------|
| <b><u>TOTAL ESTIMATED REVENUE</u></b> | <b>\$</b> | <b>1,537,214</b> |
|---------------------------------------|-----------|------------------|

### **ESTIMATED OPERATING EXPENSE**

|                                      |    |        |
|--------------------------------------|----|--------|
| Accounting                           | \$ | 10,200 |
| Auditing                             | \$ | 18,000 |
| Bank Charges                         | \$ | 415    |
| Board Meeting Director Wages         | \$ | 7,500  |
| Dues -CSDA                           | \$ | 3,850  |
| Postage                              | \$ | 650    |
| E&O Director's and General Liability | \$ | 7,235  |
| Workers' Compensation Insurance      | \$ | 900    |
| P.O. Box                             | \$ | 376    |
| Legal                                | \$ | 2,000  |
| Miscellaneous & Equipment            | \$ | 10,000 |
| Office Expense                       | \$ | 4,000  |
| Website                              | \$ | 4,563  |
| Janitorial                           | \$ | 4,200  |
| Software                             | \$ | 3,000  |

|                         |    |        |
|-------------------------|----|--------|
| Payroll Taxes           | \$ | 9,500  |
| Telephone – Internet    | \$ | 4,320  |
| Travel Expenses         | \$ | 1,000  |
| Utilities               | \$ | --     |
| Wages – General Manager | \$ | 73,080 |
| Payroll Benefits        | \$ | 9,700  |
| Dues – ACHD             | \$ | 3,504  |
| Cal Pers – Fee          | \$ | 120    |
| Alarm                   | \$ | 750    |

**SUB-TOTAL OPERATING EXPENSE** **\$ 179,063**

**GRANTS EXPENSE**

**GRANTS - UNCOMMITTED FUNDS** **\$ 855,151**

**GRANTS – COMMITTED FUNDS**

|           |            |                                                    |           |
|-----------|------------|----------------------------------------------------|-----------|
| 2023-0008 | 10/18/2022 | Lake County Fire Chief's Association               | \$33,000  |
| 2025-0011 | 09/20/2024 | Lake County Fire Protection District Type 6 Engine | \$50,000  |
| 2026-0019 | 02/24/2026 | Northshore Fire Protection District Type 6         | \$50,000  |
| 2027-0001 | 07/28/2026 | Kelseyville Boosters Club - Football               | \$10,000  |
| 2027-0002 | 07/28/2026 | Lower Lake HS Sports Boosters Club                 | \$50,000  |
| 2027-0003 | 07/28/2026 | Middletown Senior Citizens, Inc.                   | \$100,000 |
| 2027-0004 | 07/28/2026 | Northshore Dive Team                               | \$15,000  |
| 2027-0005 | 08/25/2026 | Adventist Health Clearlake- HVL Rapid Care         | \$100,000 |
| 2025-0006 | 08/25/2026 | LCOE – Healthy Start                               | \$ 95,000 |

|                                               |                        |
|-----------------------------------------------|------------------------|
| <b><u>GRANTS – COMMITTED FUNDS- TOTAL</u></b> | <b>\$ 503,000</b>      |
| <b><u>Sub-total Grants Expense</u></b>        | <b>\$ 855,151</b>      |
| <br><b><u>TOTAL EXPENSES</u></b>              | <br><b>\$1,537,214</b> |