

REDBUD HEALTH CARE DISTRICT
FISCAL YEAR 2025-2026 BUDGET

BANK ACCOUNTS

Westamerica Bank	\$	707,510
LAIF	\$	4,274,780
Community First Credit Union	\$	720,528

TOTAL CASH ON HAND \$ **5,702,818**

ESTMATED REVENUE

FY 2024-2025 TAX REVENUE	\$	1,312,203
LAIF – INVESTMENT @4.2%	\$	179,541
COMMUNITY FIRST CREDIT UNION @3.75%	\$	10,190

TOTAL ESTIMATED REVENUE \$ **1,501,934**

ESTIMATED OPERATING EXPENSE

Accounting	\$	9,900
Auditing	\$	14,500
Bank Charges	\$	110
Board Meeting Director Wages	\$	7,500
Dues -CSDA	\$	3,850
Postage	\$	300
E&O Director's and General Liability	\$	8,000
Workers' Compensation Insurance	\$	1,200
P.O. Box	\$	360
Legal	\$	2,000
Miscellaneous & Equipment	\$	16,500
Office Expense	\$	4,000
Website	\$	3,950
Janitorial	\$	4,200
Software	\$	3,000

Payroll Taxes	\$	8,500
Telephone – Internet	\$	4,320
Travel Expenses	\$	1,000
Utilities	\$	--
Wages – General Manager	\$	73,080
Payroll Benefits	\$	7,880
Dues – ACHD	\$	3,504
Cal Pers – Fee	\$	70
Alarm	\$	750
<u>SUB-TOTAL OPERATING EXPENSE</u>	\$	178,474

GRANTS EXPENSE

<u>GRANTS - UNCOMMITTED FUNDS</u>	\$	910,633
--	-----------	----------------

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
2026-0003		Middletown Sports Booster – MHS Helmets	\$ 4,827
2026-0005	8/26/2025	Lake County Office of Education - Healthy Start	\$95,000
2025-0030	6/24/2025	Highlands Senior Service Center, Inc.	\$100,000
2025-0007	8/26/2025	Middletown Senior Citizens, Inc.	\$100,000
2025-0008	8/26/2025	Lower Lake Youth Football Inc.	\$ 30,000

GRANTS – COMMITTED FUNDS- TOTAL

\$ 412,827

Sub-total Grants Expense

\$1,323,460

TOTAL EXPENSES

\$1,501,934