

**Before the Board of Directors of the
Zayante Fire Protection District
County of Santa Cruz, State of California**

Resolution No. 503-07-22

Resolution of the Zayante Fire Protection District adopting the Final operating budget and Capital outlay budget for fiscal year 2022-2023.

Whereas the Zayante Fire Protection District, a special district, is authorized and organized under the State of California Health and Safety Code; and

Whereas the Zayante Fire Protection District is required to adopt an annual budget of revenues and expenditures; and

Whereas a final budget is presented to the Board of Directors with the time, date and place for public inspection and public comment announced and advertised prior to the final budget adoption.

Now therefore, be it resolved that the Zayante Fire Protection District does adopt the final operating budget and Capital outlay budget for the fiscal year 2022-2023. (copies attached)

Pass and adopted by the Zayante Fire Protection District Board of Directors on October 20th, 2022 by the following vote. *Tarbet & Fleming motion to adopt*

Ayes: *Tarbet, Clark, Fleming, Hercig*

Noes: *—*

Absent: *—*

Abstain: *—*

Harvey H. ...

Chairperson, Board of Directors

D. W. ...

Secretary of the Board

Financial Summary

Criteria: As Of = 6/30/2022; GLKey = 689*; Summarize by = Fund,Character,Dataset,GLKey,Ob

Object	Title	Adopted
Fund 76645 – ZAYANTE FIRE DIST		FY22-23 Final
Character 01 – TAXES		
Revenues		
GL Key 689510 – ZAYANTE FPD-GENERAL		
40100	PROPERTY TAX-CURRENT SEC-GEN	460870
40110	PROPERTY TAX-CURRENT UNSEC-GEN	8915
40130	PROPERTY TAX-PRIOR UNSEC-GEN	1000
40142	PENALTIES FOR DEL TAXES-SEE441	0
40143	REDMPTN PNLT -DELTXS-SEE 44143	0
40150	SUPP PROP TAX-CURRENT SEC	7270
40151	SUPP PROP TAX-CURRENT UNSEC	100
40160	SUPP PROP TAX-PRIOR SEC	100
40161	SUPP PROP TAX-PRIOR UNSEC	50
40196	FIRE PROTECTION TAX	110000
Total GL Key 689510		
Total Revenues		
Total Character 01		
Character 07 – FINES, FORFEITURES & ASSMNTS		
Revenues		
GL Key 689510 – ZAYANTE FPD-GENERAL		
44142	PENALTIES FOR DELINQUENT TAXES	50
44143	REDMPTN PNLTIES FOR DELINQ TXS	50
Total GL Key 689510		
Total Revenues		
Total Character 07		
Character 10 – REV FROM USE OF MONEY & PROP		
Revenues		
GL Key 689510 – ZAYANTE FPD-GENERAL		
40430	INTEREST	2500
40440	RENTS & CONCESSIONS	500
Total GL Key 689510		
Total Revenues		
Total Character 10		
Character 15 – INTERGOVERNMENTAL REVENUES		
Revenues		
GL Key 689510 – ZAYANTE FPD-GENERAL		
40810	ST-NATURAL DISASTER ASSISTANCE	122834
40830	ST-HOMEOWNERS' PROP TAX RELIEF	2290
Total GL Key 689510		
Total Revenues		
Total Character 15		
Character 19 – CHARGES FOR SERVICES		

Revenues

GL Key 689510 – ZAYANTE FPD-GENERAL		
41306	INSPECTION FEES	2500
Total GL Key 689510		
Total Revenues		
Total Character 19		

Character 23 – MISC. REVENUES

Revenues

GL Key 689510 – ZAYANTE FPD-GENERAL			
42372	CONTRIBUTIONS AND DONATIONS	2000	
42380	NSF CHECKS	0	
42384	OTHER REVENUE	3000	
Total GL Key 689510			
Total Revenues			724029
Total Character 23			

Character 25 – OTHER FINANCING SOURCES

Revenues

GL Key 689510 – ZAYANTE FPD-GENERAL		
42450	SLS OF FIXED ASSETS-NONTAXABLE	
Total GL Key 689510		
Total Revenues		
Total Character 25		

Character 50 – SALARIES AND EMPLOYEE BENEF

Expenditures

GL Key 689510 – ZAYANTE FPD-GENERAL			
51000	REGULAR PAY-PERMANENT	220874.88	
JL	OES- STRIKE TEAM RESPONSE	78959	
51010	REGULAR PAY-EXTRA HELP	35000	
52010	OASDI-SOCIAL SECURITY	25000	
53010	EMPLOYEE INSURANCE & BENEFITS	10000	
53015	UNEMPLOYMENT INSURANCE	5000	
54010	WORKERS COMPENSATION INSURANCE	60000	
Total GL Key 689510			
Total Expenditures			434833.88
Total Character 50			

Character 60 – SERVICES AND SUPPLIES

Expenditures

GL Key 689510 – ZAYANTE FPD-GENERAL		
61110	CLOTHING & PERSONAL SUPPLIES	25000
61125	UNIFORM REPLACEMENT	2000
61215	RADIO	12000
61221	TELEPHONE-NON TELECOM 1099	14000
61310	FOOD	5000
61412	JANITORIAL SERVICES	0
61425	OTHER HOUSEHOLD EXP-SERVICES	1000

61525	LIABILITY INSURANCE	23000
61720	MAINT-MOBILE EQUIPMENT-SERV	30000
61725	MAINT-OFFICE EQUIPMNT-SERVICES	1500
61730	MAINT-OTH EQUIP-SERVICES	5000
61845	MAINT-STRUCT/IMPS/GRDS-OTH-SRV	25000
61846	MAINT-STRCT/IMPS/GRDS-OTH-SUPP	0
61920	MEDICAL, DENTAL & LAB SUPPLIES	2000
62020	MEMBERSHIPS	2000
62219	PC SOFTWARE PURCHASES	8000
62220	PHOTO COPY/PRINTER SUPPLIES	0
62221	POSTAGE	500
62223	SUPPLIES	1000
62301	ACCOUNTING AND AUDITING FEES	20000
62304	ATTORNEY	2000
62367	MEDICAL SERVICES-OTHER	5000
62381	PROF & SPECIAL SERV-OTHER	8000
62420	LEGAL NOTICES	500
62500	EQUIPMENT LEASE & RENT	800
62610	RENTS/LEASES-STRUC IMP & GRNDS	1000
62715	SMALL TOOLS & INSTRUMENTS	6500
62826	EDUCATION AND/OR TRAINING	6000
62827	ELECTION EXPENSE-OTHER	500
62888	SPEC DIST EXP-SERVICES	30000
62920	GAS, OIL, FUEL	25000
62928	TRAVEL-OTHER(NON-REPT)	1000
63070	UTILITIES	12000

Total GL Key 689510

Total Expenditures

275300

Total Character 60

Character 70 – OTHER CHARGES

Expenditures

GL Key 689510 – ZAYANTE FPD-GENERAL

74230	PRINCIPAL ON LEASE PURCHASES	
74420	INTEREST ON LEASE PURCHASES	
75231	CONTRIB TO OTHER AGENCIES-OTH	3000

Total GL Key 689510

Total Expenditures

3000

Total Character 70

Character 80 – FIXED ASSETS

Expenditures

GL Key 689510 – ZAYANTE FPD-GENERAL

86110	BUILDINGS AND IMPROVEMENTS	2500
86204	EQUIPMENT	1000

Total GL Key 689510

Total Expenditures	3500
Total Character 80	
Character 90 – OTHER FINANCING USES	
Expenditures	
GL Key 90000 OPERATING TRANSFERS OUT	0
98700 CONTINGENCY	5000
Total GL Key 689510	
Total Expenditures	5000
Total Character 90	
Total Fund 76645	
TOTAL EXPENDITURES (50,60,70.80,90)	721633.88

2395.12