

COUNTY OF SANTA CRUZ  
Budget Adjustment

Dept Name: Zayante Fire Protection District  
 Prepared By: Jeff Maxwell  
 Phone: 831-335-5100  
 Date: 9/12/24

Fiscal Year: 2025

Type of Budget Adjustment: Adopted Budget Upload

Defaults:

Transaction Type: A Fund Type: FY Budget Version: AD Reason: DEPT

Set ID from Log: BU2425ZAYADPT

GL KEY	GL OBJECT	Increase (Decrease)	DESCRIPTION (30)
689510	40100	510,789.00	Property tax-current secured
	40110	10,243.00	Property tax-current unsecur
	40130	1,000.00	Property tax - Prior unsec-gen
	40142	-	Penalties for del tax
	40143	-	Redmption Pnlt-Deltxs
	40150	3,000.00	Supp Prop Tax Current Sec
	40151	200.00	Supp Prop Tax - current unsec
	40160	300.00	Supp Prop tax-prior sec
	40161	100.00	Supp Prop tax - Prior unsec
	40196	130,000.00	Fire Protection Tax
689510	44142	50.00	Penalties for Delinquent tax
	44143	50.00	Redmption Pnlt-Deltxs
689510	40430	15,000.00	Interest
	40440	1,000.00	Rents and Concessions
689510	40810	-	ST-Natural Disaster Assist
	40830	2,414.00	ST-Homeowners Prop Tax relief
689510	41306	7,900.00	Inspection fees

689510	42372	3,000.00	Contributions and donations
	42380	-	NSF checks
	42384	<b>34,915.00</b>	Other Revenue
	42462	<b>25,000.00</b>	Transfer In from Capital Out
689510	42450	-	Sls of fixed assets-nontax
		<b>744,961.00</b>	Total Revenue
689510	51000	148,940.00	Regular pay - Permanent
	51010	40,000.00	Regualr pay - extra help
	52010	17,258.00	OASDI-Social Security
	53010	-	Employ Insurance & Benefits
	53015	2,000.00	Unemployment Insurance
	54010	92,476.00	Workers Comp Insurance
689510	61110	20,000.00	Clothing & Personal supplies
	61125	2,000.00	Uniform replacement
	61215	15,488.00	Radio
	61221	9,300.00	Telephone- non telecom
	61310	5,000.00	Food
	61412	2,500.00	janitorial services
	61425	500.00	Other household expense-serv
	61525	43,153.00	Liability Insurance
	61720	40,000.00	Maint-mobile equipment - serv
	61725	1,000.00	Maint-office Equipment - serv
	61730	16,329.00	Maint-other Equip-services
	61845	5,000.00	Maint-Struct/IMPS/GRDS-OTH
	61846	5,000.00	Maint-Struct/imps/grds-oth-sup
	61920	3,000.00	Medical, dental, & lab sup
	62020	2,050.00	Memberships
	62219	6,000.00	PC Software Purchases

	62220	500.00	Photo copy/printer supplies
	62221	1,000.00	postage
	62223	2,000.00	Supplies
	62301	10,650.00	Accounting and Auditing fees
	62304	5,100.00	Attorney fees
	62314	3,214.00	Tax Collecting Fee
	62367	4,000.00	Medical services-other
	62381	14,900.00	Prof & Special Serv - other
	62420	1,000.00	Legal notices
	62500	2,340.00	Equipment Lease & Rent
	62610	25.00	Rents/Leases-Struc IMP & GRDS
	62715	2,000.00	Small tools & Instruments
	62826	9,150.00	Education and Training
	62827	5,000.00	Election expense-other
	62888	12,920.88	Special District Expense
	62920	15,000.00	Gas, Oil, Fuel
	62928	500.00	Travel - other
	63070	14,000.00	Utilities
689510	74230	69,536.00	Principal on lease purchases
	74420	18,356.00	Interestr on lease purchases
	75231	725.00	Contrib to other Agencies-oth
068910	86110	20,000.00	Buildings and Improvements
	86204	-	Equipment Lease & Rent
	86209	47,915.00	Mobile Equipment
689510	90000	-	Operating Transfers Out
	98700	8,135.12	Contingency
		744,961.00	Salary- Serv-Supply EXP



