

ZAYANTE FPD BUDGET (FUND 76645 - GENERAL FUND)

Fund 76645 -- ZAYANTE FIRE DIST REVENUES

FY25/26

Character 01 -- TAXES

40100	PROPERTY TAX-CURRENT SEC-GEN	\$ (533,737.00)
40110	PROPERTY TAX-CURRENT UNSEC-GEN	\$ (11,365.00)
40130	PROPERTY TAX-PRIOR UNSEC-GEN	\$ (1,000.00)
40150	SUPP PROP TAX-CURRENT SEC	\$ (4,000.00)
40151	SUPP PROP TAX-CURRENT UNSEC	\$ (500.00)
40160	SUPP PROP TAX-PRIOR SEC	\$ (300.00)
40161	SUPP PROP TAX-PRIOR UNSEC	\$ (100.00)
40196	FIRE PROTECTION TAX net 1%	\$ (437,630.00)

Total Taxes	\$ (988,632.00)
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Character 07 -- FINES, FORFEITURES & ASSMNTS

44142	PENALTIES FOR DELINQUENT TAXES	\$ (50.00)
44143	REDMPTN PNLTIES FOR DELINQ TXS	\$ (50.00)

Total FINES, FORFEITURES & ASSMNTS	\$ (100.00)
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Character 10 -- REV FROM USE OF MONEY & PROP

40430	INTEREST	\$ (20,000.00)
40440	RENTS & CONCESSIONS	\$ (1,500.00)

Total REV FROM USE OF MONEY & PROP	\$ (21,500.00)
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Character 15 -- INTERGOVERNMENTAL REVENUES

40810	ST-NATURAL DISASTER ASSISTANCE	\$ -
40830	ST-HOMEOWNERS' PROP TAX RELIEF	\$ (2,385.00)

Total INTERGOVERNMENTAL REVENUES	\$ (2,385.00)
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Character 19 -- CHARGES FOR SERVICES

41306	INSPECTION FEES	\$ (3,000.00)
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Total CHARGES FOR SERVICES	\$ (3,000.00)
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Character 23 -- MISC. REVENUES

42372	CONTRIBUTIONS AND DONATIONS	\$ (3,000.00)
42380	NSF CHECKS	\$ -
42384	OTHER REVENUE	\$ (10,000.00)

Total MISC. REVENUES	\$ (13,000.00)
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Character 25 -- OTHER FINANCING SOURCES

42462	Operating Transfer IN	\$ -
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Total OTHER FINANCING SOURCES	\$ -
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TOTAL REVENUES 76645	\$ (1,028,617.00)
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EXPENDITURES

Character 50 -- SALARIES AND EMPLOYEE BENEF

51000	REGULAR PAY-PERMANENT	\$ 291,510.00
51010	REGULAR PAY-EXTRA HELP	\$ 30,000.00
52010	OASDI-SOCIAL SECURITY	\$ 21,424.00
53010	EMPLOYEE PTO/PSL BENEFITS	\$ 10,024.00
53015	UNEMPLOYMENT INSURANCE	\$ 500.00
54010	WORKERS COMPENSATION INSURANCE	\$ 22,000.00

Total SALARIES AND EMPLOYEE BENEFITS	\$ 375,458.00
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Character 60 -- SERVICES AND SUPPLIES

61110	CLOTHING & PERSONAL SUPPLIES	\$ 26,000.00
61125	UNIFORM REPLACEMENT	\$ 2,500.00
61217	RADIO	\$ 34,546.00
61221	TELEPHONE-NON TELECOM 1099	\$ 9,500.00
61310	FOOD	\$ 5,000.00

61412	JANITORIAL SERVICES	\$	4,000.00
61425	OTHER HOUSEHOLD EXP-SERVICES	\$	500.00
61525	LIABILITY INSURANCE	\$	46,053.00
61720	MAINT-MOBILE EQUIPMENT-SERV	\$	50,000.00
61721	MAINT-MOBILE EQUIP SUPPLY	\$	500.00
61725	MAINT-OFFICE EQUIPMNT-SERVICES	\$	500.00
61730	MAINT-OTH EQUIP-SERVICES	\$	15,000.00
61846	MAINT-STRCT/IMPS/GRDS-OTH-SUPP	\$	6,000.00
61848	MAINT-STRUCT/GRDS-OTH-SRV	\$	12,624.00
61920	MEDICAL, DENTAL & LAB SUPPLIES	\$	3,000.00
62020	MEMBERSHIPS	\$	2,500.00
62219	PC SOFTWARE PURCHASES	\$	8,525.00
62220	PHOTO COPY/PRINTER SUPPLIES	\$	500.00
62221	POSTAGE	\$	1,000.00
62223	SUPPLIES	\$	2,000.00
62301	ACCOUNTING AND AUDITING FEES	\$	11,800.00
62304	ATTORNEY	\$	6,000.00
62314	TAX COLLECTION FEE	\$	5,500.00
62367	MEDICAL SERVICES-OTHER	\$	3,500.00
62381	PROF & SPECIAL SERV-OTHER	\$	13,475.00
62420	LEGAL NOTICES	\$	1,000.00
62500	EQUIPMENT LEASE & RENT	\$	3,300.00
62610	RENTS/LEASES-STRUC IMP & GRNDS	\$	25.00
62715	SMALL TOOLS & INSTRUMENTS	\$	2,974.00
62826	EDUCATION AND/OR TRAINING	\$	13,500.00
62827	ELECTION EXPENSE-OTHER	\$	4,500.00
62888	SPEC DIST EXP-SERVICES	\$	19,250.00
62920	GAS, OIL, FUEL	\$	15,000.00
62928	TRAVEL-OTHER(NON-REPT)	\$	500.00
63074	UTILITIES	\$	14,000.00
Total SERVICES AND SUPPLIES		Total SB/SS combin	\$ 344,572.00
Character 61 - Services and Supplies			
61215	ISD-RADIO	\$	-
61845	GSD-MAINT-STRUCT/GRDS-OTH-SRV	\$	-
63070	GSD-UTILITIES	\$	-
Total ISD/GSD SERVICES AND SUPPLIES		Total SB/SS combin	\$ -
Character 70 -- OTHER CHARGES			
74230	PRINCIPAL ON LEASE PURCHASES	\$	71,875.00
74420	INTEREST ON LEASE PURCHASES	\$	16,017.00
75231	CONTRIB TO OTHER AGENCIES-OTH	\$	695.00
Total OTHER CHARGES		\$	88,587.00
Character 80 -- FIXED ASSETS			
86110	BUILDINGS AND IMPROVEMENTS	\$	70,000.00
86204	EQUIPMENT	\$	45,000.00
86209	MOBILE EQUIP	\$	35,000.00
Total FIXED ASSETS		\$	150,000.00
Character 90 -- OTHER FINANCING USES			
90000	OPERATING TRANSFERS OUT	\$	50,000.00
98700	CONTINGENCY	\$	20,000.00
Total OTHER FINANCING USES		\$	70,000.00
Total Fund 76645			
TOTAL EXPENDITURES 76645		Total combined	\$ 1,028,617.00
NET ZAYANTE FPD - GENERAL 76645			\$ (2,057,234.00)