

ZAYANTE FPD BUDGET (FUND 76645 - GENERAL FUND)

Fund 76645 -- ZAYANTE FIRE DIST REVENUES

FY26/27

Character 01 -- TAXES

40100	PROPERTY TAX-CURRENT SEC-GEN	\$ (560,789.00)
40110	PROPERTY TAX-CURRENT UNSEC-GEN	\$ (11,287.00)
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	\$ (500.00)
40161	SUPP PROP TAX-PRIOR UNSEC	\$ (150.00)
40196	FIRE PROTECTION TAX - Restricted	\$ (459,278.00)

Total Taxes		\$ (1,037,504.00)
--------------------	--	--------------------------

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)
---	--	--------------------

Character 10 -- REV FROM USE OF MONEY & PROP

40430	INTEREST	\$ (30,000.00)
40440	RENTS & CONCESSIONS	\$ (1,000.00)

Total REV FROM USE OF MONEY & PROP		\$ (31,000.00)
---	--	-----------------------

Character 15 -- INTERGOVERNMENTAL REVENUES

40810	ST-NATURAL DISASTER ASSISTANCE	\$ -
40830	ST-HOMEOWNERS' PROP TAX RELIEF	\$ (2,416.00)

Total INTERGOVERNMENTAL REVENUES		\$ (2,416.00)
---	--	----------------------

Character 19 -- CHARGES FOR SERVICES

41306	INSPECTION FEES	\$ (5,000.00)
-------	-----------------	---------------

Total CHARGES FOR SERVICES		\$ (5,000.00)
-----------------------------------	--	----------------------

Character 23 -- MISC. REVENUES

42372	CONTRIBUTIONS AND DONATIONS	\$ (3,000.00)
42380	NSF CHECKS	\$ -
42384	OTHER REVENUE	\$ (17,851.00)

Total MISC. REVENUES		\$ (20,851.00)
-----------------------------	--	-----------------------

Character 25 -- OTHER FINANCING SOURCES

42462	Operating Transfer IN	\$ -
-------	-----------------------	------

Total OTHER FINANCING SOURCES		\$ -
--------------------------------------	--	-------------

TOTAL REVENUES 76645		\$ (1,096,871.00)
-----------------------------	--	--------------------------

EXPENDITURES

Character 50 -- SALARIES AND EMPLOYEE BENEF

51000	REGULAR PAY-PERMANENT	\$ 420,630.00
51010	REGULAR PAY-EXTRA HELP	\$ 20,000.00
52010	OASDI-SOCIAL SECURITY	\$ 31,266.00
53010	EMPLOYEE PTO/PSL BENEFITS	\$ -
53015	UNEMPLOYMENT INSURANCE	\$ 500.00
54010	WORKERS COMPENSATION INSURANCE	\$ 36,787.00

Total SALARIES AND EMPLOYEE BENEFITS		\$ 509,183.00
---	--	----------------------

Character 60 -- SERVICES AND SUPPLIES

61110	CLOTHING & PERSONAL SUPPLIES	\$ 22,017.00
61125	UNIFORM REPLACEMENT	\$ 2,710.00
61217	RADIO	\$ 76,487.00
61221	TELEPHONE-NON TELECOM 1099	\$ 11,817.00
61310	FOOD	\$ 5,500.00

61412	JANITORIAL SERVICES	\$	3,666.00
61425	OTHER HOUSEHOLD EXP-SERVICES	\$	500.00
61525	LIABILITY INSURANCE	\$	49,611.00
61720	MAINT-MOBILE EQUIPMENT-SERV	\$	59,400.00
61721	MAINT-MOBILE EQUIP SUPPLY	\$	500.00
61725	MAINT-OFFICE EQUIPMNT-SERVICES	\$	500.00
61730	MAINT-OTH EQUIP-SERVICES	\$	15,700.00
61846	MAINT-STRUCT/IMPS/GRDS-OTH-SUPP	\$	5,000.00
61848	MAINT-STRUCT/GRDS-OTH-SRV	\$	9,100.00
61920	MEDICAL, DENTAL & LAB SUPPLIES	\$	3,000.00
62020	MEMBERSHIPS	\$	2,125.00
62219	PC SOFTWARE PURCHASES	\$	6,385.00
62220	PHOTO COPY/PRINTER SUPPLIES	\$	1,000.00
62221	POSTAGE	\$	1,000.00
62223	SUPPLIES	\$	2,000.00
62301	ACCOUNTING AND AUDITING FEES	\$	12,625.00
62304	ATTORNEY	\$	6,000.00
62314	TAX COLLECTION FEE	\$	10,200.00
62367	MEDICAL SERVICES-OTHER	\$	2,500.00
62381	PROF & SPECIAL SERV-OTHER	\$	24,575.00
62420	LEGAL NOTICES	\$	1,000.00
62500	EQUIPMENT LEASE & RENT	\$	5,192.00
62610	RENTS/LEASES-STRUC IMP & GRNDS	\$	25.00
62715	SMALL TOOLS & INSTRUMENTS	\$	9,000.00
62826	EDUCATION AND/OR TRAINING	\$	9,955.00
62827	ELECTION EXPENSE-OTHER	\$	2,500.00
62888	SPEC DIST EXP-SERVICES	\$	5,010.00
62920	GAS, OIL, FUEL	\$	15,000.00
62928	TRAVEL-OTHER(NON-REPT)	\$	500.00
63074	UTILITIES	\$	12,000.00
Total SERVICES AND SUPPLIES		Total SB/SS combin	\$ 394,100.00
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	\$	75,583.00
74420	INTEREST ON LEASE PURCHASES	\$	12,310.00
75231	CONTRIB TO OTHER AGENCIES-OTH	\$	695.00
Total OTHER CHARGES			\$ 88,588.00
Character 80 -- FIXED ASSETS			
86110	BUILDINGS AND IMPROVEMENTS	\$	25,000.00
86204	EQUIPMENT	\$	10,000.00
86209	MOBILE EQUIP	\$	-
Total FIXED ASSETS			\$ 35,000.00
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	\$ 1,096,871.00
NET ZAYANTE FPD - GENERAL 76645			\$ (2,193,742.00)

ZAYANTE FPD BUDGET (FUND 76646 - CAPITAL OUTLAY)

Fund 76646 -- ZAYANTE FPD-CAP

FY26/27

REVENUES

Character 10 -- REV FROM USE OF MONEY & PROP

40430 INTEREST \$ 500.00

Total REV FROM USE OF MONEY & PROP \$ 500.00

Character 25 -- OTHER FINANCING SOURCES

42462 OPERATING TRANSFER IN \$ 50,000.00

Total OTHER FINANCING SOURCES \$ 50,000.00

TOTAL REVENUES 76645 \$ 50,500.00

EXPENDITURES

Character: 80 -- FIXED ASSETS

86209 Mobile Equipment \$ -

TOTAL FIXED ASSETS \$ -

Character 95 INTRAFUND TRANSFER

95001 INTRA-FUND TRANSFER IN \$ -

95002 INTRA-FUND TRANSFER-OUT \$ -

TOTAL INTRAFUND TRANSFER \$ -

TOTAL EXPENDITURES 76646 \$ -

NET ZAYANTE FPD - CAPITAL OUTLAY 76646 \$ 50,500.00