



REVENUES

GENERAL REVENUE ACCOUNTS		GENERAL		TOTAL
4100100010	PROPERTY TAX-SECURED	\$2,158,988		\$2,158,988
4100200070	PROPERTY TAX-SECURED-SB813	\$92,925		\$92,925
4101000000	PROPERTY TAX-UNSECURED	\$123,156		\$123,156
4101000007	PROPERTY TAX-UNSECURED-SB813	\$3,300		\$3,300
4101000020	PROPERTY TAX-SB813-PRIOR	\$241		\$241
4101000030	PROPERTY TAX-UNSECURED-PRIOR	\$2,497		\$2,497
4505500000	ST-HOMEOWNER PROPERTY TAX	\$6,546		\$6,546
4605110000	SPECIAL ASSESSMENTS-1986	\$825,204		\$825,204
56702	SPECIAL ASSESSMENTS-2019 (Measure N)	\$1,617,697		\$1,617,697
	SAFER GRANT REVENUES	\$371,407		\$371,407
	PROP 172	\$96,000		\$96,000
	EMPLOYEE DEDUCTION (Association Dues)	\$18,955		\$18,955
				\$5,316,916
	TOTAL GENERAL REVENUES	\$5,316,916		
	RESTRICTED REVENUES		RESTRICTED REVENUE	
	REALIZED RESTRICTED REVENUE 2023-24 To Date		\$209,553	\$209,553
	REALIZED CAPITAL OUTLAY 2023-24 To date		\$5,177	\$5,177
	TOTAL GENERAL REVENUE AND REALIZED RESTRICTED REVENUE	\$5,316,916	\$214,730	\$5,531,646

2024/25 RESTRICTED REVENUE ACCOUNTS (Estimated)		RESTRICTED REVENUE	
SJC - CAPITAL OUTLAY FUND/MITIGATION		\$5,177	\$5,177
ESTIMATED OES Reimbursement Minus OT		\$139,000	\$139,000
Prevention Fees		\$54,013	\$54,013
Fire Recovery Fees		\$16,520	\$16,520
TOTAL ESTIMATED RESTRICTED REVENUE		\$214,710	

EXPENDITURES

EXPENDITURES- Personnel	GENERAL	TOTAL
510 SALARIES - REGULAR/A13-15, A20	\$1,855,601	\$1,855,601
512 SALARIES - OVERTIME- FLSA-ATO	\$371,624	\$371,624
515 SALARIES - EXTRA HELP - PART TIME	\$52,019	\$52,019
SICERA RETIREMENT - EMPLOYER SHARE	\$1,673,013	\$1,673,013
SICO SALARIES MEDICARE	\$30,000	\$30,000
SICO SOCIAL SECURITY - EXTRA HELP - OASDI	\$3,225	\$3,225
SICO MEDICARE EXTRA HELP	\$754	\$754
SICO OTHER EMPLOYEE BENEFIT - UNIFORMS-CLASS A	\$22,000	\$22,000
SICO EMPLOYEE BENEFIT UNION DUES AND ASSN.DUES	\$18,582	\$18,582
530 INSURANCE - MEDICAL-VISION-OPT OUT	\$277,300	\$277,300
532 INSURANCE - DENTAL	\$14,605	\$14,605
535 INSURANCE - WORKER'S COMP	\$240,216	\$240,216
536 DIRECTORS FEES	\$4,500	\$4,500
6010100000 UNEMPLOYMENT COMP INSURANCE	\$1,000	\$1,000
TOTAL PERSONNEL	\$4,564,439	\$4,564,439

VEHICLE & EQUIPMENT	GENERAL	RESTRICTED REVENUE	OPERATING RESERVES	TOTAL
541 APPARATUS REPLACEMENT PROGRAM/PAYMENT	\$80,000	\$95,808		\$175,808
542 FUEL	\$60,000			\$60,000
546 FF TOOLS/EXTRICATION EQUIPT/GAS EQUIPT	\$7,440			\$7,440
547 RADIOS	\$3,000			\$3,000
549 SCBA	\$12,400			\$12,400
550 HOSE & NOZZLES	\$4,200			\$4,200
552 EQUIPT ANNUAL MAINTENANCE	\$6,200			\$6,200
553 VEHICLE MAINTENANCE	\$5,942	\$45,408		\$51,350
TOTAL VEHICLE & MAINTENANCE	\$179,182	\$141,216	\$0	\$320,398

BUILDINGS & GROUNDS	GENERAL	RESTRICTED REVENUE	OPERATING RESERVES	TOTAL
561 BUILDING MAINTENANCE	\$11,000			\$11,000
562 REPAIR OFFICE/LIVING QUARTERS	\$2,500			\$2,500
564 FURNITURE	\$17,900			\$17,900
570 STATION 2 Residence Update	\$63,876		\$231,000	\$294,876
Station 2 Training Ground and Room			\$150,000	\$150,000
TOTAL BUILDINGS & GROUNDS	\$95,276	\$0	\$381,000	\$476,276

EXPENDITURES CONTINUED

SUPPLIES		GENERAL	RESTRICTED REVENUE	OPERATING RESERVES	TOTAL
601	OFFICE EQUIPMENT	\$1,500			\$1,500
602	COMPUTER EQUIPMENT	\$5,800			\$5,800
603	ANNUAL CONTRACT SERVICES	\$36,710			\$36,710
606	OFFICE SUPPLIES	\$4,200			\$4,200
607	POSTAGE	\$1,326			\$1,326
608	STATION SUPPLIES-CLEAN/MAINT	\$8,000			\$8,000
616	CLOTHING - SAFETY/BOOTS	\$9,201	\$43,799		\$53,000
618	MEDICAL SUPPLIES	\$11,756	\$2,844		\$14,600
633	MEETING/TRAVEL SUPPLIES	\$10,500			\$10,500
635	FIREFIGHTING FOAM	\$6,000			\$6,000
TOTAL SUPPLIES		\$94,993	\$46,643	\$0	\$141,636
SERVICES		GENERAL	RESTRICTED REVENUE	OPERATING RESERVES	TOTAL
650	UTILITIES - ELEC/ GAS/ WATER/GARBAGE/TEL-INT	\$51,500			\$51,500
625	INSURANCE - CASUALTY	\$77,350			\$77,350
652	SJ CO. AUDITOR - PAYROLL	\$4,500			\$4,500
654	ANNUAL AUDIT	\$17,600			\$17,600
655	SJ CO. TAX ADMINISTRATION CHARGE	\$38,000			\$38,000
656	SJ CO. AUDITOR DIRECT ASSESSMENT CHARGE	\$27,800			\$27,800
656-1	DISPATCHING	\$75,000			\$75,000
657	COMPUTER SUPPORT	\$13,620			\$13,620
658	PHYSICAL EXAMS/EMT RECERT	\$7,000			\$7,000
665	FIRE PREVENTION/PUBLIC EDUCATION	\$0	\$7,370		\$7,370
670	EMPLOYEE TRAINING	\$3,980	\$16,520		\$20,500
675	ELECTIONS	\$10,000			\$10,000
676	PROFESSIONAL	\$32,000			\$32,000
677	ATTORNEY'S FEES	\$9,000			\$9,000
678	PUBLICATIONS & LEGAL NOTICES	\$2,000			\$2,000
679	CONFERENCE/MEMBERSHIPS	\$13,175			\$13,175
679-1	EMPLOYEE MILEAGE REIMBURSEMENT	\$500			\$500
680		\$383,025	\$23,890	\$0	\$406,915
TOTAL SERVICES		\$5,316,915	\$211,749	\$381,000	\$5,909,664

Total General Revenue		\$5,316,916
General Expenditures		\$5,316,915
BUDGET SURPLUS/DEFICIT		\$1
Realized Restricted Revenue Expenditures		\$211,749
Operating Reserve Expenditures		\$381,000
Expenditures General/Reserve-Restricted/Operating Reserve		\$5,909,664
	PROVISIONS FOR CONTINGENCIES	\$1,132,560
	PROP 4 LIMIT	\$6,449,475

Director  _____

June 5, 2024

Director  _____

June 5, 2024