

REVENUE ACCOUNTS		GENERAL	RESERVE - RESTRICTED	TOTAL
4100100010	PROPERTY TAX-SECURED	1,869,600	0	\$1,869,600
4100200070	PROPERTY TAX-SECURED-SB813	37,142	0	\$37,142
4101000000	PROPERTY TAX-UNSECURED	88,427	0	\$88,427
4101000007	PROPERTY TAX-UNSECURED-SB813	969	0	\$969
4101000020	PROPERTY TAX-SB813-PRIOR	1	0	\$1
4101000030	PROPERTY TAX-UNSECURED-PRIOR	56	0	\$56
4505500000	ST-HOMEOWNER PROPERTY TAX	12,750	0	\$12,750
4605110000	SPECIAL ASSESSMENTS-1986	806,402	0	\$806,402
56702	SPECIAL ASSESSMENTS-2019 (Measure N)	1,499,689	0	\$1,499,689
	EMPLOYEE DEDUCTION /WC (REIMBURSEMENT)	15,482	0	\$15,482
	<b>TOTAL REVENUES</b>	<b>4,330,518</b>	<b>0</b>	
<b>RESTRICTED REVENUE ACCOUNTS (Estimated)</b>				
	SJC -CAPITAL OUTLAY FUND/MIT	\$0	\$2,700	\$2,700
	ESTIMATED OES REVENUE	\$0	\$350,000	\$350,000
	Prevention Fees	\$0	\$30,000	\$30,000
	Fire Recovery Fees	\$0	\$6,000	\$6,000
	<b>TOTAL ESTIMATED RESTRICTED REVENUE</b>	<b>\$0</b>	<b>\$388,700</b>	<b>\$0</b>
<b>TOTAL EST. REVENUE GENERAL AND RESTRICTED</b>		<b>\$4,330,518</b>	<b>\$388,700</b>	<b>\$4,719,218</b>
<b>EXPENDITURES- Personnel</b>		<b>GENERAL</b>	<b>RESERVE - RESTRICTED</b>	<b>TOTAL</b>
6001000000	SALARIES - REGULAR/A13-15, A2Q	\$1,497,507	\$0	\$1,497,507
6003000000	SALARIES - OVERTIME- FLSA-ATO	\$243,245	\$0	\$243,245
6002100000	SALARIES - EXTRA HELP - PART TIME	\$42,580	\$0	\$42,580
6020000000	RETIREMENT - EMPLOYER SHARE	\$1,302,511	\$0	\$1,302,511
6030100000	SALARIES MEDICARE	\$26,697	\$0	\$26,697
6030200000	SOCIAL SECURITY - EXTRA HELP - OASDI	\$2,595	\$0	\$2,595
6030300000	MEDICARE EXTRA HELP	\$700	\$0	\$700
6010300000	OTHER EMPLOYEE BENEFIT - UNIFORMS-CLASS A	\$11,400	\$0	\$11,400
529	EMPLOYEE BENEFIT UNION DUES AND ASSN.DUES	\$15,482	\$0	\$15,482
530	INSURANCE - MEDICAL-VISION-OPT OUT	\$257,646	\$0	\$257,646
532	INSURANCE - DENTAL	\$17,795	\$0	\$17,795
535	INSURANCE - WORKER'S COMP	\$153,000	\$0	\$153,000
536	DIRECTORS FEES	\$4,500	\$0	\$4,500
6010100000	UNEMPLOYMENT COMP INSURANCE	\$1,000	\$0	\$1,000
533	SICK LEAVE /POST RETIREMENT	\$0	\$0	\$0
<b>TOTAL PERSONNEL</b>		<b>\$3,576,658</b>	<b>\$0</b>	<b>\$3,576,658</b>
<b>VEHICLE &amp; EQUIPMENT</b>				
541	APPARATUS REPLACEMENT PROGRAM/PAYMENT	\$128,241	\$130,914	\$259,155
542	FUEL	\$38,000		\$38,000
546	FF TOOLS/EXTRICATION EQUIPT/GAS EQUIPT	\$9,952	\$35,000	\$44,952
547	RADIOS	\$3,535		\$3,535
549	SCBA	\$6,800		\$6,800
550	HOSE & NOZZLES	\$0	\$4,300	\$4,300
552	EQUIPT ANNUAL MAINTENANCE	\$5,000		\$5,000
553	VEHICLE MAINTENANCE	\$15,000	\$15,000	\$30,000
554	EQUIPMENT CAPITOL OUTLAY	\$0		\$0

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<b>TOTAL VEHICLE &amp; MAINTENANCE</b>		<b>\$206,528</b>	<b>\$185,214</b>	<b>\$391,742</b>
<b>560</b>	<b>BUILDINGS &amp; GROUNDS</b>	<b>GENERAL</b>	<b>RESERVE - RESTRICTED</b>	<b>TOTAL</b>
<a href="#">561</a>	BUILDING MAINTENANCE	\$8,000	\$0	\$8,000
<a href="#">562</a>	REPAIR OFFICE/LIVING QUARTERS	\$5,000	\$0	\$5,000
<a href="#">564</a>	FURNITURE	\$2,800	\$0	\$2,800
	BUILDING & GROUND CONTINGENCIES	\$0	\$0	\$0
<a href="#">569</a>	Station 2 Electrical Service Upgrade	\$0	\$17,000	\$17,000
<a href="#">570</a>	Station 1 Dorm Room Remodel	\$0	\$75,000	\$75,000
	STATION / PROPERTY CAPITOL OUTLAY	\$180,000	\$20,000	\$200,000
<b>TOTAL BUILDINGS &amp; GROUNDS</b>		<b>195,800</b>	<b>112,000</b>	<b>\$307,800</b>
<b>600</b>	<b>SUPPLIES</b>	<b>GENERAL</b>	<b>RESERVE - RESTRICTED</b>	<b>TOTAL</b>
<a href="#">601</a>	OFFICE EQUIPMENT	\$2,000	\$0	\$2,000
<a href="#">602</a>	COMPUTER EQUIPMENT	\$5,000	\$0	\$5,000
<a href="#">603</a>	ANNUAL CONTRACT SERVICES	\$20,224	\$0	\$20,224
<a href="#">606</a>	OFFICE SUPPLIES	\$5,000	\$0	\$5,000
<a href="#">607</a>	POSTAGE	\$1,315	\$0	\$1,315
<a href="#">608</a>	STATION SUPPLIES-CLEAN/MAINT	\$5,000	\$0	\$5,000
<a href="#">616</a>	CLOTHING - SAFETY/BOOTS	\$21,365	\$19,299	\$40,664
<a href="#">618</a>	MEDICAL SUPPLIES	\$7,200	\$0	\$7,200
<a href="#">633</a>	MEETING/TRAVEL SUPPLIES	\$8,379	\$0	\$8,379
<a href="#">635</a>	FIREFIGHTING FOAM	\$1,200	\$0	\$1,200
<a href="#">636</a>	SUPPLIES - CONTINGENCIES	\$1,200	\$0	\$1,200
<b>TOTAL SUPPLIES</b>		<b>\$77,883</b>	<b>\$19,299</b>	<b>\$97,182</b>
<b>650</b>	<b>SERVICES</b>	<b>GENERAL</b>	<b>RESERVE - RESTRICTED</b>	<b>TOTAL</b>
<a href="#">625</a>	UTILITIES - ELEC/ GAS/ WATER/GARBAGE/TEL-INT	\$45,935	\$0	\$45,935
<a href="#">652</a>	INSURANCE - CASUALTY	\$42,662	\$0	\$42,662
<a href="#">654</a>	SJ CO. AUDITOR - PAYROLL	\$3,500	\$0	\$3,500
<a href="#">655</a>	ANNUAL AUDIT	\$11,600	\$0	\$11,600
<a href="#">656</a>	SJ CO. TAX ADMINISTRATION CHARGE	\$30,000	\$0	\$30,000
<a href="#">656-1</a>	SJ CO. AUDITOR DIRECT ASSESSMENT CHARGE	\$29,835	\$0	\$29,835
<a href="#">657</a>	DISPATCHING	\$78,000	\$0	\$78,000
<a href="#">658</a>	COMPUTER SUPPORT	\$3,780	\$0	\$3,780
<a href="#">665</a>	PHYSICAL EXAMS/EMT RECERT	\$7,730	\$0	\$7,730
<a href="#">670</a>	FIRE PREVENTION/PUBLIC EDUCATION	\$0	\$8,700	\$8,700
<a href="#">675</a>	EMPLOYEE TRAINING	\$16,845	\$8,533	\$25,378
<a href="#">676</a>	ELECTIONS	\$10,000	\$0	\$10,000
<a href="#">677</a>	PROFESSIONAL	\$20,000	\$10,000	\$30,000
<a href="#">678</a>	ATTORNEY'S FEES	\$10,000	\$0	\$10,000
<a href="#">679</a>	PUBLICATIONS & LEGAL NOTICES	\$0	\$1,000	\$1,000
<a href="#">679-1</a>	CONFERENCE/MEMBERSHIPS	\$14,710	\$0	\$14,710
<a href="#">680</a>	EMPLOYEE MILEAGE REIMBURSEMENT	\$300	\$0	\$300
<a href="#">690</a>	SERVICES CONTINGENCIES	\$1,150	\$0	\$1,150
<b>TOTAL SERVICES</b>		<b>326,047</b>	<b>28,233</b>	<b>354,280</b>

	<b>Total Expenditures</b>	<b>\$4,382,916.50</b>	<b>\$325,447</b>	<b>\$86,850</b>
	<b>Total General Revenue</b>	<b>\$4,330,518</b>		
	SJC Capital Outlay	\$53,000		
	<b>TOTAL GENERAL BUDGET + SJC Capital Outlay</b>	<b>\$4,382,917</b>		
	<b>BUDGET SURPLUS/DEFICIT</b>	<b>\$602</b>		
	<b>Reserve-Restricted Expenditures</b>	<b>\$344,746</b>		
	<b>Expenditures General/Capital/Reserve-Restricted</b>	<b>\$4,727,663</b>		
	PROVISIONS FOR CONTINGENCIES	\$1,055,457		
	<b>PROP 4 LIMIT</b>	<b>\$5,438,373</b>		

<b>Accounting of Capital Outlay, Restricted Revenue and Reserve Funds</b>		<b>Balance</b>	<b>Expense</b>
	<b>Restricted - SJC Capital Outlay Reserve Funds Available 5-17-2021</b>	<b>\$53,000</b>	
	APP REPLACEMENT PROGRAM/PAYMENT	\$20,000	\$33,000
	STATION / PROPERTY CAPITOL OUTLAY	\$0	\$20,000
	<b>Restricted Revenue Funds Available 5-17-2021</b>		
	<b>PREVENTION FEES</b>	<b>\$39,015</b>	
	FIRE PREVENTION/PUBLIC EDUCATION	\$30,315	\$8,700
	PROFESSIONAL	\$20,315	\$10,000
	PUBLICATIONS & LEGAL NOTICES	\$19,315	\$1,000
	CLOTHING - SAFETY/BOOTS	\$16	\$19,299
	<b>FIRE RECOVERY FEES</b>	<b>\$8,321</b>	
	EMPLOYEE TRAINING	\$0	\$8,321
	<b>OES APPARATUS REIMBURSEMENT</b>	<b>\$107,185</b>	
	VEHICLE MAINTANANCE	\$92,185	\$15,000
	HOSE & NOZZLES	\$87,885	\$4,300
	APPARATUS REPLACEMENT PROGRAM/PAYMENT	\$775	\$87,110

<b>Reserve Accounting</b>			
	<b>MEASURE N CAPITAL RESERVE ACCOUNTS</b>		
	Facilities Deposit	\$136,124	
	Apparatus Deposit	\$105,000	
	<b>Restricted Operating Reserves</b>		
	<b>Balance 6/30/2021</b>	<b>\$693,159</b>	
	Station 1 Dorm Room Remodel	\$618,159	75,000
	Station 2 Electrical Service Upgrade	\$601,159	\$17,000
	New Engine 2 Equipment	\$566,159	\$35,000
	New Apparatus Payment	\$450,356	\$115,803

Clay Titus,  
President

September 8, 2021

John Baker,  
Board Secretary

September 8, 2021