

GENERAL REVENUE ACCOUNTS		GENERAL			TOTAL
4100100010	PROPERTY TAX-SECURED	\$1,959,244			\$1,959,244
4100200070	PROPERTY TAX-SECURED-SB813	\$101,426			\$101,426
4101000000	PROPERTY TAX-UNSECURED	\$96,275			\$96,275
4101000007	PROPERTY TAX-UNSECURED-SB813	\$1,360			\$1,360
4101000020	PROPERTY TAX-SB813-PRIOR	\$300			\$300
4101000030	PROPERTY TAX-UNSECURED-PRIOR	\$2,448			\$2,448
4505500000	ST-HOMEOWNER PROPERTY TAX	\$11,416			\$11,416
4605110000	SPECIAL ASSESSMENTS-1986	\$803,365			\$803,365
56702	SPECIAL ASSESSMENTS-2019 (Measure N)	\$1,624,252			\$1,624,252
	EQUIPMENT SURPLUS (Old E-2)	\$18,000			\$18,000
	HAMMER LANE ANNEXATION	\$118,189			\$118,189
	EMPLOYEE DEDUCTION (Association Dues)	\$15,482			\$15,482
	TOTAL GENERAL REVENUES	\$4,751,756			
			RESTRICTED REVENUE	OPERATING RESERVES	
	REALIZED RESTRICTED REVENUE 2021-22		\$170,388		
	REALIZED CAPITAL OUTLAY 2021-22		\$8,445		
	OPERATING RESERVE			\$1,284,412	
	TOTAL REALIZED RESTRICTED REVENUE, GENERAL REVENUE, AND RESERVES	\$4,751,756	\$178,833	\$1,284,412	\$6,215,001
	2022/23 RESTRICTED REVENUE ACCOUNTS (Estimated)		RESTRICTED REVENUE		
	SIC -CAPITAL OUTLAY FUND/MITIGATION		\$2,700		\$2,700
	ESTIMATED OES REVENUE		\$350,000		\$350,000
	Prevention Fees		\$30,000		\$30,000
	Fire Recovery Fees		\$6,000		\$6,000
	TOTAL ESTIMATED RESTRICTED REVENUE		\$388,700		
	EXPENDITURES- Personnel	GENERAL			TOTAL
510	SALARIES - REGULAR/A13-15, A2Q	\$1,539,802			\$1,539,802
512	SALARIES - OVERTIME- FLSA-ATO	\$302,266			\$302,266
515	SALARIES - EXTRA HELP - PART TIME	\$47,019			\$47,019
SJCERA	RETIREMENT - EMPLOYER SHARE	\$1,336,036			\$1,336,036
SJCO	SALARIES MEDICARE	\$30,000			\$30,000
SJCO	SOCIAL SECURITY - EXTRA HELP - OASDI	\$2,915			\$2,915
SJCO	MEDICARE EXTRA HELP	\$682			\$682
SJCO	OTHER EMPLOYEE BENEFIT - UNIFORMS-CLASS A	\$19,000			\$19,000
SJCO	EMPLOYEE BENEFIT UNION DUES AND ASSN.DUES	\$15,482			\$15,482
530	INSURANCE - MEDICAL-VISION-OPT OUT	\$256,744			\$256,744
532	INSURANCE - DENTAL	\$17,205			\$17,205
535	INSURANCE - WORKER'S COMP	\$188,529			\$188,529
536	DIRECTORS FEES	\$4,500			\$4,500
6010100000	UNEMPLOYMENT COMP INSURANCE	\$1,000			\$1,000
	TOTAL PERSONNEL	\$3,761,180			\$3,761,180
	VEHICLE & EQUIPMENT	GENERAL	RESTRICTED REVENUE	OPERATING RESERVES	TOTAL
541	APPARATUS REPLACEMENT PROGRAM/PAYMENT	\$151,049	\$108,106		\$259,155
542	FUEL	\$60,749	\$4,251		\$65,000
546	FF TOOLS/EXTRICATION EQUIPT/GAS EQUIPT	\$6,525			\$6,525
547	RADIOS	\$10,000			\$10,000
549	SCBA	\$8,300			\$8,300
550	HOSE & NOZZLES	\$3,300			\$3,300
552	EQUIPT ANNUAL MAINTENANCE	\$6,000			\$6,000
553	VEHICLE MAINTENANCE	\$45,000			\$45,000
554	EQUIPMENT CAPITOL OUTLAY				\$0
	TOTAL VEHICLE & MAINTENANCE	\$290,923	\$112,357	\$0	\$403,280
	BUILDINGS & GROUNDS	GENERAL	RESTRICTED REVENUE	OPERATING RESERVES	TOTAL
561	BUILDING MAINTENANCE	\$18,900			\$18,900
562	REPAIR OFFICE/LIVING QUARTERS	\$2,500			\$2,500
564	FURNITURE	\$2,500			\$2,500
569	BUILDING & GROUND CONTINGENCIES	\$54,000			\$54,000
570					\$0
570	STATION / PROPERTY CAPITOL OUTLAY	\$190,000		\$75,000	\$265,000
	Station 2 Apparatus Bay			\$1,209,412	\$1,209,412
	TOTAL BUILDINGS & GROUNDS	\$267,900	\$0	\$1,284,412	\$1,552,312

SUPPLIES		GENERAL	RESTRICTED REVENUE	OPERATING RESERVES	TOTAL
601	OFFICE EQUIPMENT	\$2,000			\$2,000
602	COMPUTER EQUIPMENT	\$14,632			\$14,632
603	ANNUAL CONTRACT SERVICES	\$21,277			\$21,277
606	OFFICE SUPPLIES	\$5,200			\$5,200
607	POSTAGE	\$1,315			\$1,315
608	STATION SUPPLIES-CLEAN/MAINT	\$6,000			\$6,000
616	CLOTHING - SAFETY/BOOTS		\$21,400		\$21,400
618	MEDICAL SUPPLIES	\$31,400			\$31,400
633	MEETING/TRAVEL SUPPLIES	\$8,000			\$8,000
635	FIREFIGHTING FOAM	\$2,500			\$2,500
636	SUPPLIES - CONTINGENCIES	\$5,000			\$5,000
TOTAL SUPPLIES		\$97,324	\$21,400	\$0	\$118,724
SERVICES		GENERAL	RESTRICTED REVENUE	OPERATING RESERVES	TOTAL
650	UTILITIES - ELEC/ GAS/ WATER/GARBAGE/TEL-INT	\$46,145			\$46,145
652	INSURANCE - CASUALTY	\$53,601			\$53,601
654	SJ CO. AUDITOR - PAYROLL	\$2,500			\$2,500
655	ANNUAL AUDIT	\$12,750			\$12,750
656	SJ CO. TAX ADMINISTRATION CHARGE	\$35,000			\$35,000
656-1	SJ CO. AUDITOR DIRECT ASSESSMENT CHARGE	\$26,835			\$26,835
657	DISPATCHING	\$80,000			\$80,000
658	COMPUTER SUPPORT	\$7,200			\$7,200
665	PHYSICAL EXAMS/EMT RECERT	\$5,200			\$5,200
670	FIRE PREVENTION/PUBLIC EDUCATION		\$4,800		\$4,800
675	EMPLOYEE TRAINING	\$6,197	\$13,703		\$19,900
676	ELECTIONS	\$20,000			\$20,000
677	PROFESSIONAL		\$20,000		\$20,000
678	ATTORNEY'S FEES	\$10,000			\$10,000
679	PUBLICATIONS & LEGAL NOTICES		\$1,100		\$1,100
679-1	CONFERENCE/MEMBERSHIPS	\$16,710	\$2,000		\$18,710
680	EMPLOYEE MILEAGE REIMBURSEMENT	\$1,000			\$1,000
690	SERVICES CONTINGENCIES	\$8,000			\$8,000
TOTAL SERVICES		\$331,138	\$41,603	\$0	\$372,741
Total Expenditures		\$4,748,465	\$175,360	\$1,284,412	\$6,208,237
Total General Revenue		\$4,751,756			
TOTAL GENERAL BUDGET		\$4,751,756			
BUDGET SURPLUS/DEFICIT		\$3,292			
Restricted Revenue Expenditures		\$175,360			
Reserve Expenditures		\$1,284,412			
Expenditures General/Capital/Reserve-Restricted		\$6,208,237			
PROVISIONS FOR CONTINGENCIES		\$1,122,950			
PROP 4 LIMIT		\$5,874,706			

Director  September 14, 2022

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