

REVENUE ACCOUNTS		GENERAL	RESERVE
4100100010	PROPERTY TAX-SECURED	1,529,038	
4100200070	PROPERTY TAX-SECURED-SB813	35,700	
4101000000	PROPERTY TAX-UNSECURED	84,993	
4101000007	PROPERTY TAX-UNSECURED-SB813	950	
4101000020	PROPERTY TAX-SB813-PRIOR	1	
4101000030	PROPERTY TAX-UNSECURED-PRIOR	55	
4505500000	ST-HOMEOWNER PROPERTY TAX	12,500	
4605110000	SPECIAL ASSESSMENTS-CURRENT	757,320	
	EMPLOYEE DEDUCTION (REIMBURSEMENT)	14,110	
	TOTAL REVENUES	2,434,667	

ACCOUNT	BUDGET CATEGORIES EXPENDITURES	GENERAL 2018/2019	RESERVE
	PERSONNEL		
6001000000	SALARIES - REGULAR	1,108,711	
6003000000	SALARIES - OVERTIME- FLSA-ATO	136,000	
6002100000	SALARIES - EXTRA HELP - PART TIME	47,000	
6020000000	RETIREMENT - EMPLOYER SHARE	845,000	
6030100000	SOCIAL SECURITY - MEDICARE	17,340	
6030200000	SOCIAL SECURITY - EXTRA HELP - OASDI	3,000	
6030300000	MEDICARE EXTRA HELP	700	
6010300000	OTHER EMPLOYEE BENEFIT - UNIFORMS-CLASS A	9,600	
529	EMPLOYEE BENEFIT UNION DUES AND ASSN.DUES	12,900	
530	INSURANCE - MEDICAL-VISION-OPT OUT	158,790	
532	INSURANCE - DENTAL	11,900	
534	INSURANCE - LIFE	1,050	
535	INSURANCE - WORKER'S COMP	152,000	
536	DIRECTORS FEES	3,500	
6010100000	UNEMPLOYMENT COMP INSURANCE	1,000	
533	SICK LEAVE /POST RETIREMENT	40,000	
539	DISABILITY INS. AFLAC-EMPLOYEE	1,210	
	TOTAL PERSONNEL	2,549,701	
	VEHICLE & EQUIPMENT		
540			
542	FUEL	30,000	
546	FF TOOLS/EXTRICATION EQUIPT/GAS EQUIPT	6,290	
547	RADIOS	3,600	
549	SCBA	11,200	
550	HOSE & NOZZLES	7,655	2,900
552	LADDER MAINTENANCE	1,000	
553	VEHICLE MAINTENANCE	30,000	
554	EQUIPMENT CAPITOL OUTLAY		20,000
	TOTAL VEHICLE & MAINTENANCE	89,745	22,900
	BUILDINGS & GROUNDS		
560			
561	BUILDING MAINTENANCE	8,000	
562	REPAIR OFFICE/LIVING QUARTERS	5,500	4,000

564	FURNITURE	9,000	4,000
568	PROPERTY PAYMENT		4,800
569	BUILDING & GROUND CONTINGENCIES	2,000	2,500
570	STATION / PROPERTY CAPITOL OUTLAY		15,000
	TOTAL BUILDINGS & GROUNDS	24,500	30,300
600	SUPPLIES		
601	OFFICE EQUIPMENT	1,300	
602	COMPUTER EQUIPMENT	15,100	
603	COPY MACHINE CONTRACT	1,145	
606	OFFICE SUPPLIES	4,700	
607	POSTAGE	1,050	
608	STATION SUPPLIES-CLEAN/MAINT	4,200	
616	CLOTHING - SAFETY/BOOTS	13,500	
618	MEDICAL SUPPLIES	4,800	
633	MEETING SUPPLIES	3,685	
635	FIREFIGHTING FOAM	3,000	
636	SUPPLIES - CONTINGENCIES	3,000	
	TOTAL SUPPLIES	55,480	
650	SERVICES		
625	UTILITIES - ELEC/ GAS/ WATER/GARBAGE/TEL-INT	30,000	
652	INSURANCE - CASUALTY	20,600	
654	SJ CO. AUDITOR - PAYROLL	2,700	
655	ANNUAL AUDIT	10,000	
656	SJ CO. TAX ADMINISTRATION CHARGE	32,000	
656-1	SJ CO. AUDITOR DIRECT ASSESSMENT CHARGE	8,900	
657	DISPATCHING	50,000	
658	COMPUTER SUPPORT	8,840	
665	PHYSICAL EXAMS/EMT RECERT	7,800	
670	FIRE PREVENTION/PUBLIC EDUCATION	2,000	
675	EMPLOYEE TRAINING	6,880	
676	ELECTIONS	10,000	
677	PROFESSIONAL	7,500	
678	ATTORNEY'S FEES	2,000	
679	PUBLICATIONS & LEGAL NOTICES	1,000	
679-1	CONFERENCE/MEMBERSHIPS	7,775	
680	EMPLOYEE MILEAGE REIMBURSEMENT	300	
690	SERVICES CONTINGENCIES	2,500	
	TOTAL SERVICES	210,795	0
	SUB-TOTAL EXPENSES	2,930,221	53,200
	TOTAL REVENUES	2,434,667	
	CAPITOL OUTLAY RESERVE FUND	53,200	
	TOTAL FINAL BUDGET	2,983,421	
	BUDGET SURPLUS/DEFICIT	-\$548,754	

	OTHER TRANSACTIONS		
	OTHER FINANCING DEBIT SOURCE - APPARATUS	143,350	
	TOTAL FINAL BUDGET	2,980,266	
	PROVISIONS FOR CONTINGENCIES	\$1,595,065	
	PROP 4 LIMIT	4,578,486	

APPROVED ON September 12, 2018 at a Regular Board Meeting

Board President

Clay Titus

_____ September 12, 2018

Board Secretary

Bill Snyder

_____ September 12, 2018