

REVENUE ACCOUNTS		GENERAL	RESERVE
4100100010	PROPERTY TAX-SECURED	1,749,528	
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-1986	787,198	
?	SPECIAL ASSESSMENTS-2019	1,440,416	
	EMPLOYEE DEDUCTION (REIMBURSEMENT)	16,382	
TOTAL REVENUES		4,127,723	

ACCOUNT	BUDGET CATEGORIES EXPENDITURES	GENERAL 2018/2019	RESERVE
	PERSONNEL		
6001000000	SALARIES - REGULAR/A13-15, A2Q	1,258,508	
6003000000	SALARIES - OVERTIME- FLSA-ATO	175,000	
6002100000	SALARIES - EXTRA HELP - PART TIME	38,760	
6020000000	RETIREMENT - EMPLOYER SHARE	978,155	
6030100000	SALARIES MEDICARE	20,000	
6030200000	SOCIAL SECURITY - EXTRA HELP - OASDI	3,000	
6030300000	MEDICARE EXTRA HELP	700	
6010300000	OTHER EMPLOYEE BENEFIT - UNIFORMS-CLASS A	11,400	
529	EMPLOYEE BENEFIT UNION DUES AND ASSN.DUES	15,482	
530	INSURANCE - MEDICAL-VISION-OPT OUT	238,875	
532	INSURANCE - DENTAL	14,000	
534	INSURANCE - LIFE	150	
535	INSURANCE - WORKER'S COMP	152,000	
536	DIRECTORS FEES	4,500	
6010100000	UNEMPLOYMENT COMP INSURANCE	1,000	
533	SICK LEAVE /POST RETIREMENT	34,000	
539	DISABILITY INS. AFLAC-EMPLOYEE	900	
TOTAL PERSONNEL		2,946,430	
	VEHICLE & EQUIPMENT		
540			
541	APPARATUS REPLACEMENT PROGRAM/PAYMENT	268,268	
542	FUEL	35,000	
546	FF TOOLS/EXTRICATION EQUIPT/GAS EQUIPT	11,720	
547	RADIOS	3,000	
549	SCBA	12,300	14,000
550	HOSE & NOZZLES	7,655	
552	LADDER MAINTENANCE	1,000	
553	VEHICLE MAINTENANCE	30,000	
554	EQUIPMENT CAPITOL OUTLAY		20,000
TOTAL VEHICLE & MAINTENANCE		368,943	20,000
560	BUILDINGS & GROUNDS		

561	BUILDING MAINTENANCE	4,500	
562	REPAIR OFFICE/LIVING QUARTERS	2,500	
564	FURNITURE	2,500	
569	BUILDING & GROUND CONTINGENCIES	59,000	
570	STATION / PROPERTY CAPITOL OUTLAY		15,000
	TOTAL BUILDINGS & GROUNDS	68,500	15,000
600	SUPPLIES		
601	OFFICE EQUIPMENT	1,000	
602	COMPUTER EQUIPMENT	7,000	
603	ANNUAL CONTRACT SERVICES	9,260	
606	OFFICE SUPPLIES	4,500	
607	POSTAGE	1,050	
608	STATION SUPPLIES-CLEAN/MAINT	4,200	
616	CLOTHING - SAFETY/BOOTS	9,150	
618	MEDICAL SUPPLIES	6,700	
633	MEETING/TRAVEL SUPPLIES	4,800	
635	FIREFIGHTING FOAM	7,000	
636	SUPPLIES - CONTINGENCIES	3,000	
	TOTAL SUPPLIES	57,660	
650	SERVICES		
625	UTILITIES - ELEC/ GAS/ WATER/GARBAGE/TEL-INT	26,225	
652	INSURANCE - CASUALTY	21,000	
654	SJ CO. AUDITOR - PAYROLL	3,500	
655	ANNUAL AUDIT	10,600	
656	SJ CO. TAX ADMINISTRATION CHARGE	35,000	
656-1	SJ CO. AUDITOR DIRECT ASSESSMENT CHARGE	22,600	
657	DISPATCHING	52,000	
658	COMPUTER SUPPORT	9,000	
665	PHYSICAL EXAMS/EMT RECERT	5,175	
670	FIRE PREVENTION/PUBLIC EDUCATION	11,874	
675	EMPLOYEE TRAINING	15,000	
676	ELECTIONS	18,000	
677	PROFESSIONAL	30,000	
678	ATTORNEY'S FEES	10,000	
679	PUBLICATIONS & LEGAL NOTICES	1,500	
679-1	CONFERENCE/MEMBERSHIPS	8,845	
680	EMPLOYEE MILEAGE REIMBURSEMENT	300	
690	SERVICES CONTINGENCIES	2,500	
	SJC STRUCTURAL DEFICIT	380,754	
	TOTAL SERVICES	663,873	0
	SUB-TOTAL EXPENSES	4,105,406	35,000
	TOTAL REVENUES	4,127,723	
	CAPITOL OUTLAY RESERVE FUND	35,000	
	TOTAL FINAL BUDGET	4,140,406	
	BUDGET SURPLUS/DEFICIT	-\$12,683	

	OTHER TRANSACTIONS		
	OTHER FINANCING DEBIT SOURCE - APPARATUS	0	
	TOTAL FINAL BUDGET		
	PROVISIONS FOR CONTINGENCIES		
	PROP 4 LIMIT	4,835,113	

APPROVED ON September 12, 2018 at a Regular Board Meeting

Board President

Clay Titus

September 11, 2019

Board Secretary

Bill Snyder

September 11, 2019