



Final Budget
Fiscal Year
2019-2020

Account 600100	• Salaries	\$ 561,500.00
<ul style="list-style-type: none"> Career Personnel Reserve and Volunteer Personnel Administrative Personnel Seasonal Personnel FLSA 		
Account 601080	• Retirement	\$ 61,400.00
<ul style="list-style-type: none"> Career Personnel (13.5%) 		
Account 600110	Cafeteria Plan Medical	\$ 3,600.00
<ul style="list-style-type: none"> Health Care Buyout Option for Career Personnel 		
Account 600300	• Overtime	\$ 54,000.00
<ul style="list-style-type: none"> Overtime Expense – Career Personnel FLSA 		
Account 603000	• Social Security (FICA)	\$ 38,200.00
<ul style="list-style-type: none"> Social Security/FICA Expense – All Payroll (6.2%) 		
Account 603010	• Medi-Care	\$ 8,950.00
<ul style="list-style-type: none"> Medi-Care Expense – All Payroll (1.45%) 		
Account 601010	• Unemployment Comp EDD	\$ 10,000.00
<ul style="list-style-type: none"> Unemployment Compensation Reserve Fund 		
Account 605000	• Health Insurance	\$ 120,000.00
<ul style="list-style-type: none"> Group Medical Insurance Plan – Cal Choice Group Dental Insurance Plan – Premier Access Group Vision Insurance Plan – Sun Life Financial 		

Subtotal • **Employee Expenses** **\$ 857,650.00**

Salaries – Career, Reserve, Volunteer, Administrative
Benefits – Career Personnel
Federal and State Taxes/Expenses

Account 620100 • **Office Expenses** **\$ 10,000.00**

Office Supplies
Postage and Mailing/Shipping Supplies
Bottled Water
Copier Lease
Subscriptions
Computer Programs

Account 620600 • **Communications** **\$ 35,000.00**

Phones (Land Lines) Station 1 and Station 2
Cellular Phones and Wireless Service
Joint Radio Users Group Fees
Paging Services (“Emergency Dispatch”)
Radio Maintenance

Account 620900 • **Memberships** **\$ 2,200.00**

California Employers Association (CEA)
San Joaquin County Fire Chiefs Association
Other Miscellaneous

Account 621100 • **Maintenance** **\$ 25,000.00**

Apparatus
Equipment
Tires
Supplies

Account 62110004 • **Fuel** **\$ 15,000.00**

Fuel (Gasoline/Diesel)
Oil
Lubricants

Account 621700 • **Training and Transportation** **\$ 12,000.00**

Training Courses
Training/Career Development/Education Incentive
Training Equipment and Supplies

Account 622000 • **Professional Services** **\$ 18,000.00**

IT Services
Professional Expenses
Annual Audit(s)
Target Safety

Account 6220001 • **Special Accounting Reports** **\$ 2,000.00**

County Entity Fund Report
Miscellaneous Reports

Account 62200095 • **Auditor Direct Assessment** **\$ 0.00**

Former Auditor Chargers for Warrant Service
Former Auditor Chargers for Payroll Services

Account 62210102 • **Tax Administration Charges** **\$ 16,000.00**

Auditor Fees for Tax Collection

Account 622300 • **Publications and Legal Notices** **\$ 500.00**

Phone Directories
Advertisements

Account 622600 · Special Departmental Expenses \$ 6,000.00

- Appreciation Dinner
- Awards and Recognition
- Other Miscellaneous Expenses

Account 62260104 · Fire Prevention \$ 2,500.00

- Fire Prevention Materials for School Programs
- Public Education Supplies

Account 623800 · Miscellaneous Expenses \$ 2,000.00

- Miscellaneous Expense

Account 624000 · Firefighter Safety Gear \$ 13,500.00

- Personal Protective Equipment (PPE) – Structure and Wildland

Account 624600 · Department Expense (Household) \$ 20,500.00

- Wellness Physicals
- Entry Physicals
- Pulmonary Function Tests
- TB Tests
- Vaccines
- General Household Supplies
- Uniform Allowance – Career Staff
- Flowers and Gifts

Account 624900 · Utilities \$ 14,000.00

- P G & E Station1 and Station 2
- Garbage Pick-up (Dumpster)
- Sewer and Water – City of Escalon
- Cable Television/Internet

Account 626000

• Maintenance Structures and Grounds \$ 8,000.00

- Cleaning Supplies
- Maintenance Supplies
- Facility Upgrades
- Structural Maintenance and Repairs
- Maintenance of Station Grounds

Account 626900

• Small Tools and Equipment \$ 7,000.00

- Shop Tools
- Equipment Upgrades
- New Equipment

Account 62320001

• Workers Compensation Insurance \$ 66,000.00

- Fire Agencies Self Insurance System (FASIS) – Career, Reserve, Volunteer and Administrative Personnel

Account 623600

• Insurance Casualty \$ 25,000.00

- Volunteer Fireman’s Insurance Services (VFIS) – Liability, Casualty, Apparatus and Equipment

Account 638100

• Taxes and Assessments \$ 1,000.00

- San Joaquin Mosquito and Vector Control
- San Joaquin County Flood Survey
- Miscellaneous Taxes and Assessment

Account 63310001

Interest on Bonds \$ 0.00

- Miscellaneous Interest/Bonds

Capital Plan

2019-2020

Engine Lease Payment \$ 35,427.00

Annual Lease Payment – Rosenbauer

Battalion Chief Pick Up Payment \$ 9,580.28

2018 Payment F-150 (Final Payment)

Restroom Remodel/Addition \$ 40,000.00

Station 1

Security Cameras \$ 2,000.00

Station 2 (Memorial Fund)

Total Capital Expenditures \$ 87,007.28