



Final Budget

Fiscal Year

2023-2024

Account 600100	Salaries	\$ 646,000.00
Career Personnel Reserve and Volunteer Personnel Administrative Personnel Seasonal Personnel FLSA		

Account 601080	Retirement	\$ 67,200.00
Career Personnel (13.5%)		

Account 600110	Cafeteria Plan Medical	\$ 7,200.00
Health Care Buyout Option for Career Personnel		

Account 600300	Overtime	\$ 64,000.00
Overtime Expense – Career Personnel FLSA		

Account 603000	Social Security (FICA)	\$ 44,020.00
Social Security/FICA Expense – All Payroll (6.2%)		

Account 603010	Medi-Care	\$ 10,295.00
Medi-Care Expense – All Payroll (1.45%)		

Account 601010	Unemployment Comp EDD	\$ 11,000.00
Unemployment Compensation Reserve Fund		

Account 605000	Health Insurance	\$ 140,000.00
Group Medical Insurance Plan – Cal Choice Group Dental Insurance Plan – Premier Access Group Vision Insurance Plan – Sun Life Financial		

Subtotal	Employee Expenses	\$ 989,715.00
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Salaries – Career, Reserve, Volunteer, Administrative
Benefits – Career Personnel
Federal and State Taxes/Expenses

Account 620100	Office Expenses	\$ 10,000.00
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Office Supplies
Postage and Mailing/Shipping Supplies
Bottled Water
Copier Lease
Subscriptions
Computer Programs

Account 620600	Communications	\$ 41,000.00
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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
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California Employers Association (CEA)
San Joaquin County Fire Chiefs Association
Other Miscellaneous

Account 621100	Maintenance	\$ 30,000.00
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Apparatus
Equipment
Tires
Supplies

Account 622600 Special Departmental Expenses **\$ 6,000.00**

Appreciation Dinner
Awards and Recognition
Other Miscellaneous Expenses

Account 62260104 **Fire Prevention** **\$ 3,500.00**

Fire Prevention Materials for School Programs
Public Education Supplies

Account 623800 **Miscellaneous Expenses** **\$ 2,000.00**

Miscellaneous Expense

Account 624000 **Firefighter Safety Gear** **\$ 16,500.00**

Personal Protective Equipment (PPE) – Structure and Wildland

Account 624600 **Department Expense (Household)** **\$ 28,000.00**

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

Account 624900 **Utilities** **\$ 19,000.00**

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 \$ 74,000.00**

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

Account 623600**Insurance Casualty \$ 26,000.00**

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

Account 641100

Structure Improvements \$ 7,000.00

Repairs, Upgrades and Improvements Structures and Grounds Station 1 and Station 2

Account 645100

New Equipment

\$ 9,000.00

New Equipment Purchases
Equipment Upgrades

Sub Total

All Accounts

\$ 1,362,615.00

Account 670100

Contingencies

\$ 70,000.00

Total Budget

All Accounts

\$ 1,432,615.00

Capital Plan

2023-2024

Engine Lease Payment	\$ 35,427.00
Annual Lease Payment – Rosenbauer	
Paint Project (Touch-up)	\$ 2,500.00
Station 1	
Roof Repair	\$ 20,000.00
Station 1	
Hose Appliances/Equipment	\$ 10,000.00
Fire Hose Replacement	\$ 10,500.00
Replace Elliptical in Gym	\$ 4,500.00
Washer/Dryer Replacement (COVID Funds)	\$ 10,000.00
Additional Engine Lease Payment (COVID Funds)	\$ 35,427.00
Total Capital Expenditures	\$ 128,354.00