



Final Budget

Fiscal Year

2020-2021

Subtotal **Employee Expenses** **\$ 854,750.00**

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** **\$ 36,000.00**

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 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) \$ 22,000.00

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

Account 624900 Utilities \$ 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 **\$ 68,000.00**

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

Account 641100

Structure Improvements \$ 5,000.00

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

Account 645100

New Equipment \$ 7,500.00

New Equipment Purchases
Equipment Upgrades

Sub Total

All Accounts \$ 1,177,950.00

Account 670100

Contingencies \$ 65,000.00

Total Budget

All Accounts \$ 1,242,950.00

Capital Plan

2020-2021

Engine Lease Payment	\$ 35,427.00
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Annual Lease Payment – Rosenbauer

Chief Vehicle Replacement	\$ 75,000.00
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Includes Equipment
May be a municipal lease
with annual payments

Restroom Remodel/Addition	\$ 40,000.00
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Station 1

Security Cameras	\$ 2,000.00
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Station 2 (Memorial Fund)

Total Capital Expenditures	\$ 152,242.70
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