



Final Budget

Fiscal Year

2024-2025

Account 600100	Salaries	\$ 667,000.00
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Career Personnel
Reserve and Volunteer Personnel
Administrative Personnel
Seasonal Personnel
FLSA

Account 601080	Retirement	\$ 78,000.00
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Career Personnel (13.5%)

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

Account 600300	Overtime	\$ 66,000.00
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Overtime Expense – Career Personnel
FLSA

Account 603000	Social Security (FICA)	\$ 45,500.00
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Social Security/FICA Expense – All Payroll (6.2%)

Account 603010	Medi-Care	\$ 10,600.00
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Medi-Care Expense – All Payroll (1.45%)

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

Account 605000	Health Insurance	\$ 145,000.00
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Group Medical Insurance Plan – Cal Choice
Group Dental Insurance Plan – Premier Access
Group Vision Insurance Plan – Sun Life Financial

Subtotal	Employee Expenses	\$ 1,030,300.00
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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 62110004	Fuel	\$ 16,800.00
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Fuel (Gasoline/Diesel)
Oil
Lubricants

Account 621700	Training and Transportation	\$ 13,000.00
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Training Courses
Training/Career Development/Education Incentive
Training Equipment and Supplies

Account 622000	Professional Services	\$ 30,000.00
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IT Services
Professional Expenses
Annual Audit(s)
Target Safety
Lexipol

Account 6220001	Special Accounting Reports	\$ 2,000.00
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County Entity Fund Report
Miscellaneous Reports

Account 62200095	Auditor Direct Assessment	\$ 0.00
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Former Auditor Chargers for Warrant Service
Former Auditor Chargers for Payroll Services

Account 62210102	Tax Administration Charges	\$ 22,000.00
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Auditor Fees for Tax Collection

Account 622300	Publications and Legal Notices	\$ 500.00
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Phone Directories
Advertisements

Appreciation Dinner
Awards and Recognition
Other Miscellaneous Expenses

Fire Prevention Materials for School Programs
Public Education Supplies

Miscellaneous Expense

Personal Protective Equipment (PPE) – Structure and Wildland

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

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 **\$ 77,000.00**

Fire Risk Management Services (FRMS) – Career, Reserve, Volunteer and
Administrative Personnel

Account 623600 Insurance Casualty **\$ 27,000.00**

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

Account 645100	New Equipment	\$ 9,000.00
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New Equipment Purchases
Equipment Upgrades

Sub Total	All Accounts	\$ 1,407,300.00
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Account 670100	Contingencies	\$ 70,000.00
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Total Budget	All Accounts	\$ 1,477,300.00
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Capital Plan

2024-2025

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

Office Door Upgrades	\$ 3,000.00
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Station 1

Surface Pro/Wireless Upgrade	\$ 2,000.00
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Engine 1-1

Fire Hose Replacement	\$ 6,000.00
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Station Alerting System (ARPA Surplus)	\$ 20,000.00
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Tire Replacement	\$ 8,000.00
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Total Capital Expenditures	\$ 74,427.00
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