



Final Budget

Fiscal Year

2022-2023

**Account 600100                                                 Salaries                             \$ 614,000.00**

Career Personnel  
Reserve and Volunteer Personnel  
Administrative Personnel  
Seasonal Personnel  
FLSA

**Account 601080                                                 Retirement                     \$ 64,500.00**

Career Personnel (13.5%)

**Account 600110                                                 Cafeteria Plan Medical   \$ 7,200.00**

Health Care Buyout Option for Career Personnel

**Account 600300                                                 Overtime                         \$ 61,000.00**

Overtime Expense – Career Personnel  
FLSA

**Account 603000                                                 Social Security (FICA)   \$ 41,850.00**

Social Security/FICA Expense – All Payroll (6.2%)

**Account 603010                                                 Medi-Care                       \$ 9,790.00**

Medi-Care Expense – All Payroll (1.45%)

**Account 601010                                                 Unemployment Comp EDD   \$ 10,000.00**

Unemployment Compensation Reserve Fund

**Account 605000                                                 Health Insurance             \$ 135,000.00**

Group Medical Insurance Plan – Cal Choice  
Group Dental Insurance Plan – Premier Access  
Group Vision Insurance Plan – Sun Life Financial

<b>Subtotal</b>	<b>Employee Expenses</b>	<b>\$ 933,550.00</b>
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Salaries – Career, Reserve, Volunteer, Administrative  
Benefits – Career Personnel  
Federal and State Taxes/Expenses

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

<b>Account 620600</b>	<b>Communications</b>	<b>\$ 39,000.00</b>
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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

<b>Account 620900</b>	<b>Memberships</b>	<b>\$ 2,200.00</b>
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California Employers Association (CEA)  
San Joaquin County Fire Chiefs Association  
Other Miscellaneous

<b>Account 621100</b>	<b>Maintenance</b>	<b>\$ 27,000.00</b>
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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** **\$ 25,000.00**

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** **\$ 18,500.00**

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** **\$ 3,000.00**

Fire Prevention Materials for School Programs  
Public Education Supplies

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

Miscellaneous Expense

**Account 624000** **Firefighter Safety Gear** **\$ 15,000.00**

Personal Protective Equipment (PPE) – Structure and Wildland

**Account 624600** **Department Expense (Household)** **\$ 26,000.00**

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

**Account 624900** **Utilities** **\$ 16,000.00**

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 \$ 1,284,000.00**

**Account 670100**

**Contingencies \$ 70,000.00**

**Total Budget**

**All Accounts \$ 1,354,040.00**

# Capital Plan

2022-2023

<b>Engine Lease Payment</b>	<b>\$ 35,427.00</b>
Annual Lease Payment – Rosenbauer	
<b>Restroom Remodel/Addition</b>	<b>\$ 70,000.00</b>
Station 1	
<b>Kitchen and BC Dorm Floors</b>	<b>\$ 7,500.00</b>
Station 1	
<b>Portable Radios – AFG (If Awarded)</b>	<b>\$ 17,200.00</b>
<b>SCBA – AFG (If Awarded)</b>	<b>\$ 12,500.00</b>
<b>Total Capital Expenditures</b>	<b>\$ 142,627.00</b>