



Final Budget

Fiscal Year

2021-2022

Subtotal **Employee Expenses** **\$ 893,300.00**

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** **\$ 37,000.00**

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
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- Fuel (Gasoline/Diesel)
- Oil
- Lubricants

Account 621700	Training and Transportation	\$ 12,000.00
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- Training Courses
- Training/Career Development/Education Incentive
- Training Equipment and Supplies

Account 622000	Professional Services	\$ 22,000.00
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- IT Services
- Professional Expenses
- Annual Audit(s)
- Target Safety

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	\$ 17,500.00
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- Auditor Fees for Tax Collection

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

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) **\$ 24,000.00**

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

Account 624900 Utilities **\$ 15,000.00**

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	\$ 1,221,000.00
Account 670100	Contingencies	\$ 65,000.00
Total Budget	All Accounts	\$ 1,286,000.00

Capital Plan

2020-2021

Engine Lease Payment	\$ 35,427.00
Annual Lease Payment – Rosenbauer	
Restroom Remodel/Addition	\$ 60,000.00
Station 1	
LED Emergency Light Upgrade	\$ 15,000.00
Convert Station 1 Apparatus to LED	
Technology Upgrade	\$ 9,000.00
New Computers/Software	
Lobby Floor	\$ 7,500.00
Station 1	
Portable Radios – AFG (If Awarded)	\$ 2,700.00
Total Capital Expenditures	\$ 129,627.00