STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT
Final Budget
PRELIMINARY BUDGET - FISCAL YEAR 2025-26

FUND:
FUNCTION: Budget Overview

ACCOUNT DESCRIPTION

Budget Overview

Sub-Acct	Summary	FY 2023-24 Preliminary Results	FY 2024-25 Mid-Year Budget	FY 2025-26 Preliminary Budget
	Projected Recurring Revenues	**$ 15,415,750.00**	**$ 15,718,613.00**	**$ 15,120,780.00**
	Operational Expenditures			
5000	Salaries and Benefits	$ 10,435,665.00	$ 11,436,702.00	$ 12,288,652.00
6000	Services & Supplies	$ 2,552,791.00	$ 2,704,628.00	$ 2,467,480.00
	Total Operational Expenditures	**$ 12,988,456.00**	**$ 14,141,330.00**	**$ 14,756,132.00**
	Subtotal	**$ 2,427,294.00**	**$ 1,577,283.00**	**$ 364,648.00**
	Capital Budget (Restricted/Reserve funded)			
7040	Capital/Facility Improvement Projects	$ 243,730.00	$ 335,059.00	$ 335,059.00
7800	Capital Equipment	$ 174,328.00	$ 175,242.00	$ 422,241.00
	Total Capital	**$ 418,058.00**	**$ 510,301.00**	**$ 757,300.00**
8100	**To or (From) Unallocated Reserve Funds**	**$ 2,009,236.00**	**$ 1,066,982.00**	**$ (392,652.00)**
	Total Expenditures	$ 13,406,514.00	$ 14,651,631.00	$ 15,513,432.00

ACTUAL / BUDGETED RESERVES

		FY 2023-24 Preliminary Results	FY 2024-25 Mid-Year Budget	FY 2025-26 Preliminary Budget
	Beginning Fund Balance	**$ 7,636,900.00**	**$ 9,357,514.00**	**$ 10,294,496.00**
	Net Surplus (Deficit)	**$ 2,009,236.00**	**$ 1,066,982.00**	**$ (392,652.00)**
	Reduction for Current Year Dvlpmt Fees	**$ (288,622.00)**	**$ (130,000.00)**	**$ (65,000.00)**
	Reduction for Capital Set-Aside	**$ -**	**$ -**	**$ -**
	Ending Fund Balance	**$ 9,357,514.00**	**$ 10,294,496.00**	**$ 9,836,844.00**

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT
Final Budget
PRELIMINARY BUDGET - FISCAL YEAR 2025-26

ACCT:
FUND:
FUNCTION: Summary of Revenue Projections

ACCOUNT DESCRIPTION

Revenue Projections From All Sources

(Annual Recurring and Special Revenue)

Sub-Acct	Summary	FY 2023-24 Preliminary Results	FY 2024-25 Mid-Year Budget	FY 2025-26 Preliminary Budget
	Recurring Revenue	$ 15,415,750.00	$ 15,718,613.00	$ 15,120,780.00
TOTAL		$ 15,415,750.00	$ 15,718,613.00	$ 15,120,780.00

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT
Final Budget
PRELIMINARY BUDGET - FISCAL YEAR 2025-26

ACCT:
FUND:
FUNCTION: Summary of Major Budget Division Expenditures

ACCOUNT DESCRIPTION

Major Budget Division Expenditures And Capital Equipment

Sub-Acct	Summary	FY 2023-24 Preliminary Results	FY 2024-25 Mid-Year Budget	FY 2025-26 Preliminary Budget
5000	Salaries & Benefits	$ 10,435,665.00	$ 11,436,702.00	$ 12,288,652.00
6000	Services & Supplies	$ 2,552,791.00	$ 2,704,628.00	$ 2,467,480.00
7000	Capital Facilities	$ 243,730.00	$ 335,059.00	$ 335,059.00
7800	Capital Equipment	$ 174,328.00	$ 175,242.00	$ 422,241.00
TOTAL		$ 13,406,514.00	$ 14,651,631.00	$ 15,513,432.00

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT
Final Budget
PRELIMINARY BUDGET - FISCAL YEAR 2025-26

ACCT:
FUND: 5000 Salaries & Benefits
FUNCTION: Summary of Salaries & Benefits

ACCOUNT DESCRIPTION

Summary of Salaries, Overtime, Retirement, Health Insurance and Workers' Compensation Insurance

Sub-Acct	Summary	FY 2023-24 Preliminary Results	FY 2024-25 Mid-Year Budget	FY 2025-26 Preliminary Budget
5010	Salaries & Wages	$ 5,499,343.00	$ 6,027,654.00	$ 6,551,617.00
5020	Overtime	$ 1,506,244.00	$ 1,534,835.00	$ 1,255,000.00
5030	Retirement Expense	$ 1,731,114.00	$ 1,996,155.00	$ 2,618,367.00
5040	Employee Group Health Insurance	$ 908,818.00	$ 1,065,299.00	$ 1,032,840.00
5050	Retiree Group Health Insurance	$ 137,180.00	$ 90,000.00	$ 90,000.00
5060	Workers' Compensation Insurance	$ 652,966.00	$ 722,759.00	$ 740,828.00
TOTAL		$ 10,435,665.00	$ 11,436,702.00	$ 12,288,652.00

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT
Final Budget
PRELIMINARY BUDGET - FISCAL YEAR 2025-26

ACCT:
FUND: 6000 Services & Supplies
FUNCTION: Summary of Services & Supplies

ACCOUNT DESCRIPTION

Summary of Services & Supplies

Sub-Acct	Summary	FY 2023-24 Preliminary Results	FY 2024-25 Mid-Year Budget	FY 2025-26 Preliminary Budget
6020	Clothing & Personal Protective Clothing	$ 126,824.00	$ 122,680.00	$ 86,500.00
6050	Household Expense	$ 31,091.00	$ 32,000.00	$ 34,113.00
6060	Insurance	$ 70,256.00	$ 100,465.00	$ 102,474.00
6080	Maintenance - Equipment	$ 475,953.00	$ 494,500.00	$ 426,795.00
6090	Maintenance - Building & Improvements	$ 63,210.00	$ 60,000.00	$ 60,900.00
6100	Medical Supplies	$ 325,662.00	$ 300,647.00	$ 149,947.00
6110	Memberships	$ 11,697.00	$ 12,500.00	$ 12,688.00
6120	Travel and Other Services & Supplies	$ 20,303.00	$ 22,500.00	$ 17,500.00
6130	Office Expense	$ 15,350.00	$ 15,400.00	$ 15,631.00
6140	Professional & Specialized Services	$ 912,062.00	$ 1,005,986.00	$ 988,129.00
6150	Publications & Legal Notices	$ 1,863.00	$ 2,100.00	$ 2,100.00
6160	Rents & Leases - Equipment	$ 28,716.00	$ 35,650.00	$ 62,650.00
6190	Training Public Education and Prevention	$ 68,298.00	$ 92,550.00	$ 95,750.00
6200	Transportation (Fuel and Oil)	$ 143,492.00	$ 140,000.00	$ 140,000.00
6210	Utilities	$ 171,930.00	$ 180,100.00	$ 183,702.00
6310	Special Assessment Costs and Reimbursements	$ 86,084.00	$ 87,550.00	$ 88,601.00
TOTAL		$ 2,552,791.00	$ 2,704,628.00	$ 2,467,480.00

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT
Final Budget
PRELIMINARY BUDGET - FISCAL YEAR 2025-26

ACCT:
FUND: 7000 Capital Expenditures
FUNCTION: Summary of Capital Expenditures

ACCOUNT DESCRIPTION

Summary of Capital Expenditures

Sub-Acct	Summary	FY 2023-24 Preliminary Results	FY 2024-25 Mid-Year Budget	FY 2025-26 Preliminary Budget
7040	Capital Improvement Projects	$ 243,730.00	$ 335,059.00	$ 335,059.00
7800	Capital Equipment	$ 174,328.00	$ 175,242.00	$ 422,241.00
TOTAL		$ 418,058.00	$ 510,301.00	$ 757,300.00

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT
Final Budget
PRELIMINARY BUDGET - FISCAL YEAR 2025-26

ACCT:
FUND:
FUNCTION: Total Estimated Revenue

ACCOUNT DESCRIPTION

Revenue Projections From All Sources
(Annual Recurring and Special Revenue)

Sub-Acct	Summary	FY 2023-24 Preliminary Results	FY 2024-25 Mid-Year Budget	FY 2025-26 Preliminary Budget
	AFG Grants	$ 330,487.00	$ 200,000.00	$ -
	Development Fees - Restricted funds	$ 9,536.00	$ 30,000.00	$ 15,000.00
	Interest County and WestAmerica	$ 182,679.00	$ 150,000.00	$ 175,000.00
	Donations	$ 100.00	$ -	$ -
	Miscellaneous / Work Comp Reimbursements	$ 67,550.00	$ 50,000.00	$ 45,000.00
	Miscellaneous Grants	$ 65,213.00		
	Strike Team Personnel	$ 108,491.00	$ 119,886.00	$ -
	Strike Team Vehicle	$ -	$ -	$ -
	Fire Investigator Reimbursement	$ 190,701.00	$ 190,000.00	$ 190,000.00
	Fire Recovery Auto	$ 26,403.00	$ 30,000.00	$ 30,000.00
	AMR	$ 49,682.00	$ 40,000.00	$ 40,000.00
	Plan Reviews / Services	$ 48,714.00	$ 45,000.00	$ 55,000.00
	Cell Tower CCTM1 LLC	$ 17,295.00	$ 16,500.00	$ 16,500.00
	First Responder Services	$ -	$ 20,000.00	$ -
	Prevention Revenue	$ 137,309.00	$ 125,000.00	$ 75,000.00
	Admin Fees CEQA/Impact (Restricted)	$ 279,086.00	$ 100,000.00	$ 50,000.00
	Other Revenue	$ 57,055.00	$ -	$ -
	FHA in Lieu Tax Apportionment	$ 1,100.00	$ 1,100.00	$ 1,100.00
	Other Taxes - RPTTF Residuals / Other	$ 339,214.00	$ 300,000.00	$ 300,000.00
	Property Tax - Prior Unsecured	$ 5,873.00	$ 4,000.00	$ 4,000.00
	Property Tax - Unitary	$ 62,248.00	$ 62,000.00	$ 65,770.00
	Property Taxes - Secured	$ 3,355,935.00	$ 3,600,000.00	$ 3,770,000.00
	Property Tax - Current unsecured	$ 176,155.00	$ 179,151.00	$ 179,151.00
	Special Assessments	$ 8,510,082.00	$ 9,283,096.00	$ 8,936,379.00
	Special Assessments PY	$ -	$ 25,000.00	$ 25,000.00
	State Homeowners' property tax relief	$ 26,395.00	$ 26,350.00	$ 26,350.00
	Supplemental Property Tax	$ 106,965.00	$ 40,000.00	$ 40,000.00
	Co of Stanislaus RDA pass through	$ 191,320.00	$ 190,000.00	$ 190,000.00
	CARES Act Funding - Stanislaus County	$ -	$ -	$ -
	Proposition 172 Funding - County	$ 823,321.00	$ 891,530.00	$ 891,530.00
	ARPA Funding	$ -	$ -	$ -
	SAFER Grant - FEMA	$ 246,841.00	$ -	$ -
	VFA Grant / Public Benefit Grant	-	-	-
TOTAL		$ 15,415,750.00	$ 15,718,613.00	$15,120,780.00

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT
Final Budget
PRELIMINARY BUDGET - FISCAL YEAR 2025-26

ACCT:
FUND:
FUNCTION:

ACCOUNT DESCRIPTION

GRANTS (Specific Grant expenditures not incorporated into other expenditures)

	Summary	FY 2023-24 Preliminary Results	FY 2024-25 Mid-Year Budget	FY 2025-26 Preliminary Budget
TOTAL		$ -	$ -	$ -

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT
Final Budget
PRELIMINARY BUDGET - FISCAL YEAR 2025-26

ACCT: 5010
FUND: 5000 Salaries & Benefits
FUNCTION: Salaries & Wages

ACCOUNT DESCRIPTION

FUND SALARIES AND WAGES FOR ALL DISTRICT PERSONNEL, INCLUDING SPECIAL PAY az Mat, Swiftwater, Bilingual), EDUCATION (For Having A Degree), MEDICAL WAIVER (Cash Instead Of Health Insurance), EVERBRIDGE (Hiplink), FLSA (Fair Labor Standards Act-56 Hour Employee), UNIFORM, PAYROLL TAX.

Sub-Acct	Summary	FY 2023-24 Preliminary Results	FY 2024-25 Mid-Year Budget	FY 2025-26 Preliminary Budget
5010	Salaries & Wages Deputy Chief (1) Battalion Chiefs (4) Captains (15) Captains - Relief (3) Captain Training Officer (1) Engineers (15) Firefighters (15) Fire SAFER Positions (in numbers above) Fire Inspector (1) Part Time Fire Inspector - Full Time Admin. Assistant II / III (3)	$ 4,667,188.00	$ 5,066,778.00	$ 5,550,657.00
5010	Labor Placeholder	$ -	$ -	$ -
5011	Haz Mat Pay	$ 2,482.00	$ 2,000.00	$ 2,000.00
5011-1	Swiftwater	$ 22,073.00	$ 21,500.00	$ 21,500.00
5011-2	Bilingual	$ 1,093.00	$ 900.00	$ 900.00
5011-3	Education Incentive	$ 99,160.00	$ 95,956.00	$ 101,188.00
5012	Employee Medical Waiver	$ 228,096.00	$ 268,848.00	$ 285,420.00
5015	Everbridge (formally Hiplink)	$ 672.00	$ 1,250.00	$ 1,250.00
5016	FLSA	$ 112,925.00	$ 124,876.00	$ 133,233.00
5017	Leave Time Buy-Back	$ 192,131.00	$ 277,642.00	$ 287,706.00
5018	Uniform Allowance	$ 56,842.00	$ 57,049.00	$ 56,256.00
5019	Payroll Tax Expense	$ 116,681.00	$ 110,855.00	$ 111,507.00
	TOTAL	$ 5,499,343.00	$ 6,027,654.00	$ 6,551,617.00

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT
Final Budget
PRELIMINARY BUDGET - FISCAL YEAR 2025-26

ACCT: 5020
FUND: 5000 Salaries & Benefits
FUNCTION: Overtime

ACCOUNT DESCRIPTION

(OT Coverage For Bereavement, Holiday, Incident, Sick, Training,

Sub-Acct	Summary	FY 2023-24 Preliminary Results	FY 2024-25 Mid-Year Budget	FY 2025-26 Preliminary Budget
5021	Overtime	$ 1,506,244.00	$ 1,534,835.00	$ 1,255,000.00
TOTAL		$ 1,506,244.00	$ 1,534,835.00	$ 1,255,000.00

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT
Final Budget
PRELIMINARY BUDGET - FISCAL YEAR 2025-26

ACCT: 5030
FUND: 5000 Salaries & Benefits
FUNCTION: Retirement

ACCOUNT DESCRIPTION

TO FUND RETIREMENT EXPENSE FOR DISTRICT PERSONNEL. (Ongoing
CalPERS Retirement, Pension Obligation Bond, CalPERS UAL)

Sub-Acct	Summary	FY 2023-24 Preliminary Results	FY 2024-25 Mid-Year Budget	FY 2025-26 Preliminary Budget
5031	Retirement Expense	$ 897,052.00	$ 867,583.00	$ 1,175,617.00
5033	Administrative Fee for Bond	$ 2,000.00	$ 1,250.00	$ 1,250.00
5036	CalPERS Pension Bond Debt Service - Principal	$ 530,000.00	$ 535,000.00	$ 540,000.00
5037	CalPERS Pension Bond Debt Service - Interest	$ 300,662.00	$ 296,276.00	$ 289,589.00
5038	CalPERS UAL - Annual Amortization Payment	$ -	$ 294,646.00	$ 610,511.00
5039	GASB 68 reporting requirement	$ 1,400.00	$ 1,400.00	$ 1,400.00
TOTAL		$ 1,731,114.00	$ 1,996,155.00	$ 2,618,367.00

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT
Final Budget
PRELIMINARY BUDGET - FISCAL YEAR 2025-26

ACCT: 5040
FUND: 5000 Salaries & Benefits
FUNCTION: Employee Group Insurance

ACCOUNT DESCRIPTION

TO FUND MEDICAL, VISION, DENTAL, LIFE, LTD AND WORKPLACE WELLNESS GROUP INSURANCE.
(The District Provides To Each Employee And Their Dependedependents By MOU).

Sub-Acct	Summary	FY 2023-24 Preliminary Results	FY 2024-25 Mid-Year Budget	FY 2025-26 Preliminary Budget
5041	Medical Insurance	$ 733,969.00	$ 829,799.00	$ 797,340.00
5042	Vision Insurance	$ 12,029.00	$ 12,000.00	$ 12,000.00
5043	Dental Insurance	$ 71,344.00	$ 73,000.00	$ 73,000.00
5044	Life Insurance/AD&D	$ 13,182.00	$ 12,100.00	$ 12,100.00
5045	Long Term Disability/Employee Assist. Program	$ 16,094.00	$ 14,000.00	$ 14,000.00
5048	Central Valley Retiree Medical Trust	$ 62,200.00	$ 124,400.00	$ 124,400.00
	TOTAL	$ 908,818.00	$ 1,065,299.00	$ 1,032,840.00

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT
Final Budget
PRELIMINARY BUDGET - FISCAL YEAR 2025-26

ACCT: 5050
FUND: 5000 Salaries & Benefits
FUNCTION: Retiree Group Insurance

ACCOUNT DESCRIPTION

TO FUND MEDICAL, DENTAL AND VISION INSURANCE PROVIDED TO RETIREES OUT OF THEIR SICK LEAVE BALANCES UPON RETIREMENT.

Sub-Acct	Summary	FY 2023-24 Preliminary Results	FY 2024-25 Mid-Year Budget	FY 2025-26 Preliminary Budget
5050	Retiree Group Medical Insurance	$ 137,180.00	$ 90,000.00	$ 90,000.00
TOTAL		$ 137,180.00	$ 90,000.00	$ 90,000.00

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT
Final Budget
PRELIMINARY BUDGET - FISCAL YEAR 2025-26

ACCT: 5060
FUND: 5000 Salaries & Benefits
FUNCTION: Workers' Compensation Insurance

ACCOUNT DESCRIPTION

FUND THE DISTRICT'S REQUIREMENTS OF STATE MANDATED WORKERS COMPENSATION INSURANCE.

Sub-Acct	Summary	FY 2023-24 Preliminary Results	FY 2024-25 Mid-Year Budget	FY 2025-26 Preliminary Budget
5061	Workers Compensation Insurance	$ 652,966.00	$ 722,759.00	$ 740,828.00
TOTAL		$ 652,966.00	$ 722,759.00	$ 740,828.00

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT
Final Budget
PRELIMINARY BUDGET - FISCAL YEAR 2025-26

ACCT: 6020
FUND: 6000 Services & Supplies
FUNCTION: Clothing & Personal

ACCOUNT DESCRIPTION

PROVIDE REPLACEMENT, CLEANING, ALTERATIONS AND REPAIRS TO STRUCTURAL AND WILDLAND PROTECTIVE CLOTHING FOR EMPLOYEES AND INTERNS. ALSO PROVIDES REPLACEMENT OF UNIFORMS DAMAGED WHILE PERSONNEL ARE PERFORMING THEIR DUTIES.

Sub-Acct	Summary	FY 2023-24 Preliminary Results	FY 2024-25 Mid-Year Budget	FY 2025-26 Preliminary Budget
6021	Badges & Emblems	$ -	$ 1,000.00	$ 1,000.00
6022	Safety Clothing Career Personnel	$ 117,850.00	$ 121,180.00	$ 85,000.00
6023	Replacement Clothing	$ 2,185.00	$ 500.00	$ 500.00
6024	Intern Safety Clothing	$ 6,789.00	$ -	$ -
TOTAL		$ 126,824.00	$ 122,680.00	$ 86,500.00

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT
Final Budget
PRELIMINARY BUDGET - FISCAL YEAR 2025-26

ACCT: 6050
FUND: 6000 Services & Supplies
FUNCTION: Household Expense

ACCOUNT DESCRIPTION

PROVIDE HOUSEHOLD ITEMS (Durable goods like plates, silverware, paper towel holder, hooks, screws, poster frame, door handle, drill bits, round shovel, broom, paint, garage door opener, air hose, battery charger, bedding), STATION SUPPLIES (Non-durable goods like cleaner, polish, shop towels, soap, oil, antifreeze, wash and wax, diesel exhaust fluid, roundup), STATION DELIVERED WATER, OXYGEN TANKS, FURNISHINGS (Refrigerators, recliners, dishwashers, garbage disposals).

Sub-Acct	Summary	FY 2023-24 Preliminary Results	FY 2024-25 Mid-Year Budget	FY 2025-26 Preliminary Budget
6050	Household Expense	$ 8,166.00	$ 6,500.00	$ 6,598.00
6051	Station Supplies	$ 16,452.00	$ 18,000.00	$ 20,000.00
6052	Delivered Bottled Water	$ 4,521.00	$ 3,700.00	$ 3,700.00
6053	Oxygen Service	$ 195.00	$ 1,000.00	$ 1,015.00
6054	Furnishings & Supplies	$ 1,757.00	$ 2,800.00	$ 2,800.00
TOTAL		$ 31,091.00	$ 32,000.00	$ 34,113.00

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT
Final Budget
PRELIMINARY BUDGET - FISCAL YEAR 2025-26

ACCT: 6060
FUND: 6000 Services & Supplies
FUNCTION: Insurance

ACCOUNT DESCRIPTION

PROVIDES FIDUCIARY LIABILITY INSURANCE FOR THE DISTRICT (This includes all property, equipment, buildings, vehicles and management liability).

Sub-Acct	Summary	FY 2023-24 Preliminary Results	FY 2024-25 Mid-Year Budget	FY 2025-26 Preliminary Budget
6061	Fiduciary/Liability Insurance	$ 70,256.00	$ 100,465.00	$ 102,474.00
TOTAL		$ 70,256.00	$ 100,465.00	$ 102,474.00

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT
Final Budget
PRELIMINARY BUDGET - FISCAL YEAR 2025-26

ACCT: 6080
FUND: 6000 Services & Supplies
FUNCTION: Equipment Purchase, Maintenance and Repair

ACCOUNT DESCRIPTION

PROVIDE VEHICLE MAINTENANCE AND REPAIR (Scheduled maintenance & repair for all District vehicles), RADIO (purchase repair of hand held radios), SMALL ENGINE (Purchase & repair of chainsaws, pumps and fans), HANDLIGHT (Purchase flashlights and batteries), SCBA (purchase of cylinders, compressors and flow tests), ROPE RESCUE (Purchase rope and connectors), WATER RESCUE (Purchase & repair Life jackets, boat, Evac systems), CONFINED SPACE (Purchase rescue kit, personal protective equipment, confined space camera, sensors and monitors), HOSE (Purchase fire hose and connectors), FIREFIGHTING EQUIPMENT (Purchase & repair of equipment used while fighting fires, axes, fire blankets, fuel bottles, backpacks, etc.), NON-FIREFIGHTING EQUIPMENT (Purchase & repair of all other equipment, lawn mower, blower, hand tools, bungee cord) CLASS A FOAM (Fire extinguisher recharge).

Sub-Acct	Summary	FY 2023-24 Preliminary Results	FY 2024-25 Mid-Year Budget	FY 2025-26 Preliminary Budget
6081	Vehicle Maintenance & Repairs	$ 299,654.00	$ 295,000.00	$ 225,000.00
6082	Radio Maintenance & Repairs	$ 2,057.00	$ 18,000.00	$ 18,270.00
6083	Small Engine (Chainsaws, pumps, fans)	$ -	$ 5,130.00	$ 1,850.00
6084	Hand light RM & R	$ -	$ 1,500.00	$ 1,500.00
6086	SCBA Equipment RM & R	$ 16,654.00	$ 17,650.00	$ 20,450.00
6087	Rope Rescue Equipment RM & R	$ 1,824.00	$ 8,000.00	$ 5,500.00
6088	Water Rescue Equipment RM & R	$ 98.00	$ 20,000.00	$ 20,000.00
6089	Confined Space-Equipment RM & R	$ -	$ 1,000.00	$ 2,225.00
6089-1	Hose Equipment RM & R	$ 80,714.00	$ 80,000.00	$ 80,000.00
6089-2	Firefighting Equipment	$ 59,269.00	$ 30,000.00	$ 30,000.00
6089-3	Non-Firefighting Equipment	$ 9,534.00	$ 10,000.00	$ 10,000.00
6089-4	Class A Foam Replacement	$ 6,149.00	$ 8,220.00	$ 6,500.00
	Hurst / Holmatro Rescue Tool Maintenance	$ -	$ -	$ 5,500.00
TOTAL		$ 475,953.00	$ 494,500.00	$ 426,795.00

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT
Final Budget
PRELIMINARY BUDGET - FISCAL YEAR 2025-26

ACCT: 6090
FUND: 6000 Services & Supplies
FUNCTION: Maintenance - Buildings & Improvements

ACCOUNT DESCRIPTION

PROVIDE NON-CAPITAL MAINTENANCE REPAIR AND IMPROVEMENTS TO DISTRICT FACILITIES (heating & A/C maintenance, electrical, plumbing, paint, water filters, garage door openers, light bulbs).

Sub-Acct	Summary	FY 2023-24 Preliminary Results	FY 2024-25 Mid-Year Budget	FY 2025-26 Preliminary Budget
6091	Maintenance - Buildings & Improvements	$ 63,210.00	$ 60,000.00	$ 60,900.00
6090-20	Administration Offices			
6090-21	Station 21			
6090-22	Station 22			
6090-23	Station 23			
6090-24	Station 24			
6090-26	Station 26			
TOTAL		$ 63,210.00	$ 60,000.00	$ 60,900.00

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT
Final Budget
PRELIMINARY BUDGET - FISCAL YEAR 2025-26

ACCT: 6100
FUND: 6000 Services & Supplies
FUNCTION: Medical Supplies

ACCOUNT DESCRIPTION

PROVIDE MEDICAL SUPPLIES (General medical supplies for all stations), PARAMEDIC PROGRAM (Medical Director, Zoll RMS, narcotics), AED (Maintenance Certification from Physio Control).

Sub-Acct	Summary	FY 2023-24 Preliminary Results	FY 2024-25 Mid-Year Budget	FY 2025-26 Preliminary Budget
6101	Medical Supplies	$ 13,350.00	$ 15,000.00	$ 20,000.00
6102	Paramedic Program	$ 294,756.00	$ 250,000.00	$ 100,000.00
6103	AED Maintenance Certification	$ 17,556.00	$ 27,700.00	$ 22,000.00
6104	Masimo Certification	$ -	$ 4,386.00	$ 4,386.00
6105	Lucas Maintenance	$ -	$ 3,561.00	$ 3,561.00
TOTAL		$ 325,662.00	$ 300,647.00	$ 149,947.00

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT
Final Budget
PRELIMINARY BUDGET - FISCAL YEAR 2025-26

ACCT: 6110
FUND: 6000 Services & Supplies
FUNCTION: Memberships

ACCOUNT DESCRIPTION

PROVIDE MANDATORY MEMBERSHIPS TO PROFESSIONAL AND TRADE ORGANIZATIONS (Active Fire/Arson Investigation, International Association of Fire Chiefs, Emergency Medical Technician, California Special Districts Association).

Sub-Acct	Summary	FY 2023-24 Preliminary Results	FY 2024-25 Mid-Year Budget	FY 2025-26 Preliminary Budget
6111	Memberships	$ 11,697.00	$ 12,500.00	$ 12,688.00
TOTAL		$ 11,697.00	$ 12,500.00	$ 12,688.00

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT
Final Budget
PRELIMINARY BUDGET - FISCAL YEAR 2025-26

ACCT: 6120
FUND: 6000 Services & Supplies
FUNCTION: Travel, and Other Services and Supplies

ACCOUNT DESCRIPTION

PROVIDE FOR INFREQUENT OR MINOR EXPENDITURES WHICH ARE NOT CLASSIFIED IN ANY OTHER ACCOUNT, FOOD (For training or on duty personnel), BOARD MEETING ALLOWANCE, EXECUTIVE DEVELOPMENT (By Battalion chief & Deputy Chief contract).

Sub-Acct	Summary	FY 2023-24 Preliminary Results	FY 2024-25 Mid-Year Budget	FY 2025-26 Preliminary Budget
6120-1	Other Expense	$ 8,277.00	$ -	$ -
6122	Food	$ 1,458.00	$ 2,000.00	$ 2,000.00
6123	Jury & Witness Expense	$ -	$ -	$ -
6124	Cellular Service	$ 112.00	$ -	$ -
6125	Travel & Lodging	$ 4,872.00	$ 10,000.00	$ 5,000.00
6127	Board Member Meeting Allowance	$ 5,300.00	$ 8,000.00	$ 8,000.00
6128	Executive Development	$ 284.00	$ 2,500.00	$ 2,500.00
TOTAL		$ 20,303.00	$ 22,500.00	$ 17,500.00

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT
Final Budget
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ACCT: 6130
FUND: 6000 Services & Supplies
FUNCTION: Office Expense

ACCOUNT DESCRIPTION

PROVIDE OFFICE-TYPE SUPPLIES, STATIONARY (Business cards, Shift Calendars), POSTAGE (Metered postage machine, other mailings), OFFICE SUPPLIES (Paper, file folders, pens, stamps, posters, storage), PRINTER SUPPLIES (Toner, ink jet cartridge), COMPUTER (Purchasing & repair of computers, computer parts, printers, and any related setup).

Sub-Acct	Summary	FY 2023-24 Preliminary Results	FY 2024-25 Mid-Year Budget	FY 2025-26 Preliminary Budget
6131	Stationary & Business Cards	$ -	$ 1,000.00	$ 1,015.00
6132	Postage	$ 404.00	$ 1,000.00	$ 1,015.00
6133	Office Supplies	$ 4,455.00	$ 5,150.00	$ 5,227.00
6134	Printer Supplies	$ 1,684.00	$ 2,050.00	$ 2,081.00
6135	Computer Replacement	$ 8,807.00	$ 6,200.00	$ 6,293.00
TOTAL		$ 15,350.00	$ 15,400.00	$ 15,631.00

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ACCT: 6140
FUND: 6000 Services & Supplies
FUNCTION: Professional & Specialized Services

ACCOUNT DESCRIPTION

PROVIDE PROFESSIONAL SERVICES TO THE DISTRICT, AUDITING (Annual audit services), RECORD DESTRUCTION (Monthly shredding for office records), LEGAL (Attorney for the district), FIRERMS (Software annual usage), IT (Computer network support), PRE-EMPLOYMENT SCREENING (New employees background investigator), LADDER TESTING (Annual testing & repair), MEDICAL EXAMS (Annual physical), PERSONNEL RECRUITMENT (hotel, travel, other costs for recruitment), Tele Staff (Annual software usage), PAYCHEX (Annual software usage), SR911 (Dispatch services), STREAMLINE (Annual software usage).

Sub-Acct	Summary	FY 2023-24 Preliminary Results	FY 2024-25 Mid-Year Budget	FY 2025-26 Preliminary Budget
6141	Accounting / Auditing Services/Supplemental	$ 82,206.00	$ 100,000.00	$ 101,500.00
6142	Records Destruction Service	$ 701.00	$ 1,100.00	$ 1,100.00
6143	Legal	$ 37,640.00	$ 45,000.00	$ 45,900.00
6144	Bio-Key (Sunpro FireRMS)	$ 3,331.00	$ 7,000.00	$ 7,000.00
6145	IT Services Contract	$ 78,565.00	$ 113,500.00	$ 115,203.00
6147	Pre-Employment Screening	$ 17,462.00	$ 25,000.00	$ 25,000.00
6148	Ladder Testing	$ 2,723.00	$ 4,500.00	$ 4,500.00
6149	Medical Exams	$ 45,676.00	$ 50,000.00	$ 15,000.00
6149-3	Personnel Recruitment	$ 1,227.00	$ 1,000.00	$ 1,000.00
6149-4	TeleStaff/Voxeo (Annual Contract)	$ 16,423.00	$ 12,000.00	$ 12,000.00
6149-5	Paychex (Annual Contract)	$ 17,669.00	$ 15,700.00	$ 15,936.00
6149-6	Consulting Services	$ 14,600.00	$ 19,000.00	$ 19,000.00
6149-7	SR 911 Dispatch Services	$ 187,984.00	$ 196,000.00	$ 199,920.00
6149-8	Streamline Automation	$ 9,543.00	$ 11,200.00	$ 11,200.00
6XXX	Modesto Services Contract	$ 396,312.00	$ 404,986.00	$ 413,870.00
TOTAL		$ 912,062.00	$ 1,005,986.00	$ 988,129.00

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ACCT: 6150
FUND: 6000 Services & Supplies
FUNCTION: Publications & Legal Notices

ACCOUNT DESCRIPTION

PROVIDE PROFESSIONAL PUBLICATIONS, AND LEGALLY-REQUIRED NOTICES.

Sub-Acct	Summary	FY 2023-24 Preliminary Results	FY 2024-25 Mid-Year Budget	FY 2025-26 Preliminary Budget
6151	Prevention Publications	$ 643.00	$ 500.00	$ 500.00
6152	Publications & Legal Notices	$ 1,220.00	$ 1,600.00	$ 1,600.00
TOTAL		$ 1,863.00	$ 2,100.00	$ 2,100.00

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT
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ACCT: 6160
FUND: 6000 Services & Supplies
FUNCTION: Equipment & Facilities

ACCOUNT DESCRIPTION

PROVIDE FOR FACILITIES & EQUIPMENT SERVICES, ALARM (Annual alarm at Administration offices), COPIER (quarterly usage) SOFTWARE (Monthly licensing), STATION 25 (Quarterly lease).

Sub-Acct	Summary	FY 2023-24 Preliminary Results	FY 2024-25 Mid-Year Budget	FY 2025-26 Preliminary Budget
6162	Alarm System Station HQ	$ 578.00	$ 1,500.00	$ 1,500.00
6164	Copier HQ	$ 2,476.00	$ 2,000.00	$ 2,000.00
6165	Postage Meter	$ 353.00	$ 750.00	$ 750.00
6166	Computer Software Licensing	$ 13,815.00	$ 13,000.00	$ 13,000.00
6167	Station 25 Lease (Formerly 6171)	$ 2,400.00	$ 2,400.00	$ 2,400.00
6170/80	Rents & Leases - Buildings / Small Tools	$ 9,094.00	$ 16,000.00	$ 10,000.00
	Financial System Licensing	$ -	$ -	$ 33,000.00
TOTAL		$ 28,716.00	$ 35,650.00	$ 62,650.00

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT
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ACCT: 6190
FUND: 6000 Services & Supplies
FUNCTION: Training Public Education and Prevention

ACCOUNT DESCRIPTION

PROVIDE TRAINING (Education, materials, equipment, supplies), SEMINARS (Firehouse world, Fred Pryor seminars), INTERN (Pay for training or special events), EXPLORER, PREVENTION (Postage to mail plans), LIFE JACKETS, FITNESS EQUIPMENT MAINTENANCE.

Sub-Acct	Summary	FY 2023-24 Preliminary Results	FY 2024-25 Mid-Year Budget	FY 2025-26 Preliminary Budget
6191	Training Program	$ 17,309.00	$ 33,550.00	$ 35,000.00
6192	Workshops & Seminars	$ 1,000.00	$ 3,000.00	$ 4,750.00
6193	Intern Program	$ -	$ 500.00	$ 500.00
6193-1	Explorer program	$ -	$ 1,000.00	$ 1,000.00
6194	Education Reimbursement Incentive	$ 16,100.00	$ 20,000.00	$ 20,000.00
6195	Prevention Education Program	$ 3,527.00	$ 3,000.00	$ 3,000.00
6195-1	Prevention Expenses	$ 23,287.00	$ 22,500.00	$ 22,500.00
6197	Life Jacket Program	$ -	$ 500.00	$ 500.00
6198	CPR Program	$ 5,970.00	$ 5,000.00	$ 5,000.00
6199-3	Fitness Equipment Maintenance	$ 1,105.00	$ 3,500.00	$ 3,500.00
	TOTAL	$ 68,298.00	$ 92,550.00	$ 95,750.00

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT
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ACCT: 6200
FUND: 6000 Services & Supplies
FUNCTION: Fuel and Oil

ACCOUNT DESCRIPTION

PROVIDE FOR THE COST OF FUEL AND OIL FOR ALL DISTRICT VEHICLES.

Sub-Acct	Summary	FY 2023-24 Preliminary Results	FY 2024-25 Mid-Year Budget	FY 2025-26 Preliminary Budget
6201	Fuel & Oil	$ 143,492.00	$ 140,000.00	$ 140,000.00
TOTAL		$ 143,492.00	$ 140,000.00	$ 140,000.00

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT
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PRELIMINARY BUDGET - FISCAL YEAR 2025-26

ACCT: 6210
FUND: 6000 Services & Supplies
FUNCTION: Utilities

ACCOUNT DESCRIPTION

PROVIDE ELECTRICITY, NATURAL GAS, WATER, SEWER, GARBAGE, PEST CONTROL SERVICES, STATION COMMUNICATIONS FOR ALL DISTRICT FACILITIES.

Sub-Acct	Summary	FY 2023-24 Preliminary Results	FY 2024-25 Mid-Year Budget	FY 2025-26 Preliminary Budget
6220	Administration Offices	$ 95,861.00	$ 100,000.00	$ 102,000.00
6221	Station 21			
6222	Station 22			
6223	Station 23			
6224	Station 24			
6226	Station 26			
6219-2	Cable Services	$ 1,048.00	$ 4,600.00	$ 4,692.00
6219-3	MDC, T-1, Cell Phones	$ 64,977.00	$ 65,000.00	$ 66,300.00
6219-4	VOIP Phones	$ -	$ -	$ -
6219-6	Wireless (internet)	$ 10,044.00	$ 10,500.00	$ 10,710.00
	TOTAL	$ 171,930.00	$ 180,100.00	$ 183,702.00

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT
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ACCT: 6310
FUND: 6000 Services & Supplies
FUNCTIO Special Assessment & Property Tax

ACCOUNT DESCRIPTION

PROVIDE REIMBURSEMENT TO PROPERTY OWNERS THAT HAVE BEEN OVERCHARGED THE SPECIAL ASSESSMENT RATE. TO PROVIDE FOR TAXES AND ASSESSMENTS LEVIED AGAINST THE DISTRICT, INCLUDING OUR OWN SPECIAL BENEFIT ASSESSMENT.

Sub-Acct	Summary	FY 2023-24 Preliminary Results	FY 2024-25 Mid-Year Budget	FY 2025-26 Preliminary Budget
6310-1	Special Assessment Reimbursement	$ -	$ 3,500.00	$ 3,500.00
6311	Property Tax Administration Charge	$ 51,056.00	$ 52,300.00	$ 53,085.00
6312	SCFPD Special Benefit Assessment	$ 4,058.00	$ 3,150.00	$ 3,197.00
6313	District Assessment - Wildan Financial	$ 14,539.00	$ 14,000.00	$ 14,000.00
6314	GIS Software/Web-site (Cal CAD)	$ 13,740.00	$ 14,600.00	$ 14,819.00
715X	Financial Service Charges / Interest Paid on LOC	$ 2,691.00	$ -	$ -
8999	Prior Period Adjustment - Clear Erroneous Transactions	$ -	$ -	$ -
	TOTAL	$ 86,084.00	$ 87,550.00	$ 88,601.00

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT
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ACCT: 7040-7060
FUND: 294,817
FUNCTION: Capital Improvement Projects

ACCOUNT DESCRIPTION

PROVIDE FOR DISTRICT CAPITAL EXPENDITURES.

Sub-Acct	Summary	FY 2023-24 Preliminary Results	FY 2024-25 Mid-Year Budget	FY 2025-26 Preliminary Budget
7049	Station 24 Replacement (Bond payments)	$ 170,060.00	$ 170,059.00	$ 170,059.00
7050	Capital Facilities Projects *	$ 73,670.00	$ 165,000.00	$ 41,190.00
	** Note - to the extent not used, will be funded into reserve for future use.*			
	Radios / Hand Mic Replacements	$ -	$ -	$ 21,810.00
	Replacement Drone	$ -	$ -	$ 5,000.00
	Boat Replacement	$ -	$ -	$ 10,000.00
	Phoenix G-2 Alerting System	$ -	$ -	$ 20,000.00
	Fin. System 1-Time Implementation Costs	$ -	$ -	$ 67,000.00
	TOTAL	$ 243,730.00	$ 335,059.00	$ 335,059.00

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT
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ACCT: 7800
FUND: 7000 Capital Expenditures
FUNCTION: Equipment

ACCOUNT DESCRIPTION

PROVIDE FOR THE EXPENDITURES FOR THE ACQUISITION OF PHYSICAL PROPERTY OF A PERMANENT NATURE OTHER THAN LAND OR BUILDINGS. VALUE OF EQUIPMENT IS GREATER THAN $5,000.00.

Sub-Acct	Summary	FY 2023-24 Preliminary Results	FY 2024-25 Mid-Year Budget	FY 2025-26 Preliminary Budget
7803	Apparatus / Vehicle Replacement - Debt Svc	$ 170,412.00	$ 41,169.00	$ 41,169.00
70XX	Fire Truck Debt Service	$ -	$ 134,073.00	$ 134,072.00
	Equipment Purchases*	$ 3,916.00	$ -	$ -
	Potential Debt Service - New $4 mm Debt / 4% / 10-Years	$ -	$ -	$ 247,000.00
	** Note - to the extent not used, will be funded into reserve for future use.*			
TOTAL		$ 174,328.00	$ 175,242.00	$ 422,241.00