

PEARDALE-CHICAGO PARK FIRE DISTRICT
2019-20 Final
Budget

Tax Revenue

400110	Current Secured Tax	210,000.00	
400300	Current Unsecured Tax	4,000.00	
400400	Prior Unsecured Tax	0.00	
401700	Supplemental Secured Tax	3,200.00	
401800	Supplemental Unsecured Tax	150.00	
402800	Supplemental Prior Unsecured Tax	0.00	
	Total		217,350.00

Revenue from use of Money

430100	Interest	4,000.00	
	Total		4,000.00

Revenue Intergovernmental

442190	St - Homeowners Prop	2,000.00	
442960	St-Prop 172 Pub Safety	20,000.00	
443490	St - Timber Yield	0.00	
	Total		22,000.00

Revenue from Charges

451170	Special Assessments	105,000.00	
	Total		105,000.00

Revenue from Other sources

470600	Sale Fixed Assets		
462000	Other Revenues		
	Strike Team Reimb	150,000.00	
	Transfers In (from 760)	12,500.00	
	Transfers In (from 779)		
	Other		
	Total		162,500.00

TOTAL REVENUE **510,850.00**

Class I Salaries & Employee Benefits

EMPLOYEE COST

5101	CHIEF		
	Salary	80,321.00	
	Health (Pretax)	11,467.00	
	D&V (Tax)	1,200.00	
	Medicare&UI&ETT	1,598.00	
	Total		94,586.00
5101	FIRE CAPTAIN		
	Salary	48,427.00	
	Health (Pretax)	8,027.00	
	D&V (Tax)	1,200.00	
	Medicare&UI&ETT	1,136.00	
	Total		58,790.00
5101	CLERICAL		
	Salary	15,624.00	
	SS	976.00	
	Medicare&UI&ETT	750.00	
	Total		17,350.00
5102	TEMP SALARIES		
51020-10	Backfill 25 days		
	Salary	3,375.00	
	SS	210.00	
	Medicare&UI&ETT	257.00	
	Total		3,842.00

51020-30	Paid Call Firefighter		
	Salary	20,000.00	
	SS	1,240.00	
	Medicare&UI&ETT	724.00	
	Total		21,964.00
51020-40	Unplanned Overtime		
	Salary	50,000.00	
	SS	3,125.00	
	Medicare&UI&ETT	3,850.00	
	Total		56,975.00
5103	Retirement Benefits		
	Ret. Benefits	40,000.00	
	Vac/Sick Payout	0.00	
	Total		40,000.00
5104	Comp Insurance		
	Total		30,000.00
Total Class I (Salaries & Benefits)			323,507.00

Class II Services and Supplies

52020	Clothing		
	Uniforms	800.00	
	Misc	4,000.00	
	Total		4,800.00
52030	Communications		
	JPA Dues	1,000.00	
	CDF Dispatch	12,000.00	
	Telephone/Cellular	2,500.00	
	Internet	2,000.00	
	Radio System	250.00	
	Comm. Van	100.00	
	Total		17,850.00
52050	Food		
	Total		1,000.00
52060	Household		
	Total		750.00
52070	Insurance		
	Gen Liability	8,700.00	
	Total		8,700.00
52090	Maint Equip		
	SCBA Yearly	500.00	
	Air Station	350.00	
	Ext & Air Bottle Service	500.00	
	Ladder Testing	750.00	
	Misc	1,500.00	
	Total		3,600.00

52100	Maint Structures		Total	3,000.00
52110	Maint Auto		Total	15,000.00
52120	Memberships & Subscriptions		Total	100.00
52130	Med Dent Lab Supply			
	Med Supplies		4,000.00	
	Hep B Vaccine		500.00	
	FF Physicals		1,000.00	
			Total	5,500.00
52140	Office Expense			
	Office Expense		3,000.00	
	Newsletter		1,750.00	
	IT Service Contract		1,750.00	
				6,500.00
52150	Pro & Spec Services			
	Audit		3,800.00	
	LAFCo		454.00	
	Misc		2,000.00	
	GASB68		700.00	
	WNCFA Study		910.00	
	Attorney		10,000.00	
			Total	17,864.00
52170	Rental Equipment		Total	2,000.00
52190	Small Tools		Total	4,000.00
52200	Spec Dist Expense			
	SB2557/Assess Collection		5,500.00	
	Training	2,750.00		
	Supplies		500.00	
	Tuition		1,000.00	
	Other		1,250.00	
			Total	8,250.00
52220	Trans/ Travel			
	Mileage		1,000.00	
	Travel Expense		2,500.00	
			Total	3,500.00
52230	Fuel & Oil		Total	10,000.00
52240	Utilites			
	PG&E		1,000.00	
	Propane		3,000.00	
	Garbage		500.00	
	NID		2,000.00	
			Total	6,500.00
Total Class II (Services & Supplies)				118,914.00

Class IV Fixed Assets			
54020	Structures & Imp	Total	0.00
54030	Office Equip	Total	2,500.00
54040	Auto Equip	Total	53,000.00
54050	Other Equip		
	Generator	4,320.00	
	Generator Install	3,000.00	
	Total		7,320.00
Total Class IV (Fixed Assets)			62,820.00
Total Class I, II, IV			505,241.00
Class VI Contingencies			5,609.00
TOTAL EXPENDITURES			510,850.00

FY 19/20 Preliminary Budget Narrative

1. Property tax revenues are estimated to increase by 2% from prior year.
2. Strike team revenue budgeted at \$150,000 is an estimate. **2018** (&381,307), **2017** (\$535,142), **2016** (\$301,111), 2015(\$278,339) , **2014** (\$184,561), **2013** (\$113,051)
3. Budget category 51020-40 (\$56,975) and 54040 (\$53,000) are expense place-holders for strike team revenue funds.(Indicated in green)