

PEARDALE-CHICAGO PARK FIRE DISTRICT
2020-21 Preliminary
Budget

Tax Revenue

400110	Current Secured Tax	223,000.00	
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		230,350.00

Revenue from use of Money

430100	Interest	7,000.00	
	Total		7,000.00

Revenue Intergovernmental

442190	St - Homeowners Prop	2,000.00	
442960	St-Prop 172 Pub Safety	15,000.00	
443490	St - Timber Yield		
	Total		17,000.00

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	300,000.00	
	Transfers In (from 760)	20,000.00	
	Comp Ins Payment	7,920.00	
	Other (VFA Grant)	10,000.00	
	Total		337,920.00

TOTAL REVENUE **697,270.00**

Class I Salaries & Employee Benefits

	EMPLOYEE COST		
5101	CHIEF		
	Salary	84,337.00	
	Health (Pretax)	11,467.00	
	D&V (Tax)	1,200.00	
	Medicare&UI&ETT	1,637.00	
	Total		98,641.00
5101	FIRE CAPTAIN		
	Salary	50,849.00	
	Health (Pretax)	8,027.00	
	D&V (Tax)	1,200.00	
	Medicare&UI&ETT	1,171.00	
	Total		61,247.00
5101	CLERICAL		
	Salary	16,408.00	
	SS	1,017.00	
	Medicare&UI&ETT	671.00	
	Total		18,096.00
5102	TEMP SALARIES		
51020-10	Backfill 40 days @\$20 hr		
	Salary	8,000.00	
	SS	496.00	
	Medicare&UI&ETT	650.00	

Total 9,146.00

51020-20	Seasonal Firefighter		
	Salary	18,630.00	
	SS	1,155.00	
	Medicare&UI&ETT	1,138.00	
	Total		20,923.00
51020-30	Paid Call Firefighter		
	Salary	20,000.00	
	SS	1,240.00	
	Medicare&UI&ETT	720.00	
	Total		21,960.00
51020-40	Unplanned Overtime		
	Salary	115,000.00	
	SS	7,940.00	
	Medicare&UI&ETT	3,900.00	
	Total		126,840.00
5103	Retirement Benefits		
	Ret. Benefits	40,000.00	
	Vac/Sick Payout	2,500.00	
	Total		42,500.00
5104	Comp Insurance		
	Total		34,831.00
Total Class I (Salaries & Benefits)			434,184.00

Class II Services and Supplies

52020	Clothing		
	Uniforms	1,200.00	
	Misc	4,000.00	
	Total		5,200.00
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		1,000.00
52070	Insurance		
	Gen Liability		
	Total		9,000.00
52090	Maint Equip		
	SCBA Yearly	1,000.00	
	Air Station	350.00	
	Ext & Air Bottle Service	500.00	
	Ladder Testing	750.00	
	Misc	1,000.00	
	Total		3,600.00
52100	Maint Structures		
	Total		3,000.00
52110	Maint Auto		
	Total		13,000.00

52120	Memberships & Subscriptions	Total	100.00
52130	Med Dent Lab Supply		
	Med Supplies	4,000.00	
	Hep B Vaccine	0.00	
	FF Physicals	1,000.00	
	Total		5,000.00
52140	Office Expense		
	Office Expense	2,000.00	
	Newsletter	1,750.00	
	IT Service Contract	1,750.00	
	Total		5,500.00
52150	Pro & Spec Services		
	Audit	4,000.00	
	LAFCo	454.00	
	GASB68	700.00	
	Attorney	5,000.00	
	Website	1,000.00	
	Misc.	1,000.00	
	Total		12,154.00
52170	Rental Equipment	Total	2,000.00
52190	Small Tools	Total	1,000.00
52200	Spec Dist Expense		
	SB2557/Assess Collection	6,000.00	
	Training	2,750.00	500.00
	Supplies		500.00
	Tuition		1,000.00
	Other		1,250.00
	Total		9,250.00
52220	Trans/ Travel		
	Mileage	1,000.00	
	Travel Expense	2,500.00	
	Total		3,500.00
52230	Fuel & Oil	Total	8,000.00
52240	Utilites		
	PG&E	1,000.00	
	Propane	2,500.00	
	Garbage	500.00	
	NID	2,000.00	
	Total		6,000.00
Total Class II (Services & Supplies)			106,154.00

Class IV Fixed Assets			
54020	Structures & Imp	Total	0.00
54030	Office Equip	Total	2,500.00
54040	Auto Equip	Total	93,160.00
54050	Other Equip		
	Generator	30,000.00	
	A/C Repair	5,000.00	
	Turnouts	20,000.00	
	Total		55,000.00
Total Class IV (Fixed Assets)			150,660.00
Total Class I, II, IV			690,998.00
Class VI	Contingencies		6,272.00
TOTAL EXPENDITURES			697,270.00

FY 20/21 Preliminary Budget Narrative

1. Property tax revenues are estimated to increase by 3% from prior year.
2. Strike team revenue budgeted at \$165,000 is an estimate. **2019** (180,457), **2018** (\$381,307), **2017** (\$535,142), **2016** (\$301,111), **2015** (\$278,339)