

PEARDALE-CHICAGO PARK FIRE DISTRICT

2021-22 Final

Budget

Tax Revenue

400110	Current Secured Tax	235,000.00	
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		242,350.00

Revenue from use of Money

430100	Interest	6,000.00	
	Total		6,000.00

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	350,000.00	
	Transfers In (from 760)	38,107.00	
	Other (VFA Grant)	6,500.00	
	Total		394,607.00

TOTAL REVENUE	769,957.00
----------------------	-------------------

Class I Salaries & Employee Benefits

EMPLOYEE COST

5101	CHIEF		
	Salary	88,554.00	
	Health (Pretax)	14,400.00	
	D&V (Tax)	1,200.00	
	Medicare&UI&ETT	1,771.00	
	Total		105,925.00
5101	Driver/Operator		
	Salary	71,869.00	
	Health (Pretax)	12,000.00	
	D&V (Tax)	1,200.00	
	Medicare&UI&ETT	1,437.00	
	Total		86,506.00
5101	CLERICAL		
	Salary	17,300.00	
	SS	1,072.00	
	Medicare&UI&ETT	346.00	
	Total		18,718.00

5102	TEMP SALARIES		
51020-10	Backfill 100 days @\$24.93/ hr		
	Salary	22,437.00	
	SS	1,402.00	
	Medicare&UI&ETT	448.00	
	Total		24,287.00
51020-20	Seasonal Firefighter		
	Salary	20,000.00	
	SS	1,240.00	
	Medicare&UI&ETT	400.00	
	Total		21,640.00
51020-30	Paid Call Firefighter		
	Salary	20,000.00	
	SS	1,240.00	
	Medicare&UI&ETT	400.00	
	Total		21,640.00
51020-40	Unplanned Overtime		
	Salary	125,000.00	
	SS	7,750.00	
	Medicare&UI&ETT	2,500.00	
	Total		135,250.00
5103	Retirement Benefits		
	Ret. Benefits	45,000.00	
	Vac/Sick Payout	2,500.00	
	Total		47,500.00
5104	Comp Insurance		
	Total		30,000.00
Total Class I (Salaries & Benefits)			491,466.00

Class II Services and Supplies

52020	Clothing		
	Uniforms	2,800.00	
	Misc	2,000.00	
	Total		4,800.00
52030	Communications		
	JPA Dues	1,765.00	
	CDF Dispatch	12,000.00	
	Telephone/Cellular	2,000.00	
	Internet	1,500.00	
	Radio System	250.00	
	Comm. Van	100.00	
	Total		17,615.00
52050	Food		
	Total		1,000.00
52060	Household		
	Total		1,000.00
52070	Insurance		
	Gen Liability		
	Total		10,000.00
52090	Maint Equip		
	SCBA Yearly	750.00	
	Air Station	350.00	

	Ext & Air Bottle Service		500.00	
	Ladder Testing		850.00	
	Misc		1,000.00	
		Total		3,450.00
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		2,500.00	
	Hep B Vaccine		0.00	
	FF Physicals		2,000.00	
		Total		4,500.00
52140	Office Expense			
	Office Expense		2,000.00	
	Newsletter		2,000.00	
	IT Service Contract		1,750.00	
				5,750.00
52150	Pro & Spec Services			
	Audit		4,000.00	
	LAFCo		800.00	
	GASB68		700.00	
	Attorney		5,000.00	
	Website		1,000.00	
	Misc.		1,000.00	
		Total		12,500.00
52170	Rental Equipment	Total		2,000.00
52190	Small Tools	Total		1,000.00
52200	Spec Dist Expense			
	SB2557/Assess Collection		6,200.00	
	Training	2,500.00		
	Supplies		500.00	
	Tuition		1,000.00	
	Other		1,000.00	
		Total		8,700.00
52220	Trans/ Travel			
	Mileage		1,000.00	
	Travel Expense		2,500.00	
		Total		3,500.00
52230	Fuel & Oil	Total		9,000.00
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)				107,415.00

Class IV Fixed Assets		
54020	Structures & Imp	Total 0.00
54030	Office Equip	Total 5,000.00
54040	Auto Equip	Total 75,000.00
54050	Other Equip Extrication Tool	13,000.00
Total Class IV (Fixed Assets)		93,000.00
Total Class I, II, IV		691,881.00
Class VI	Contingencies	78,076.00
TOTAL EXPENDITURES		769,957.00

FY 21/22 Preliminary Budget Narrative

- Property tax revenues are estimated to increase by 3% from prior year.
- Strike team revenue budgeted at \$275,000 is an estimate. **2020** (487,281), **2019** (180,457), **2018 (\$381,307)**, **2017** (\$535,142), **2016** (\$301,111)