

PEARDALE-CHICAGO PARK FIRE DISTRICT
2022-23 FINAL
Budget

Tax Revenue

| | | | |
|--------------|----------------------------------|------------|-------------------|
| 400110 | Current Secured Tax | 242,050.00 | |
| 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 | | | 249,400.00 |

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 | 250,000.00 | |
| | Transfers In (from 760) | 30,304.00 | |
| | Other (VFA Grant) | 10,000.00 | |
| Total | | | 290,304.00 |

TOTAL REVENUE **672,704.00**

Class I Salaries & Employee Benefits

EMPLOYEE COST

| | | | |
|--------------|-----------------|-----------|-------------------|
| 5101 | CHIEF | | |
| | Salary | 92,981.00 | |
| | Health (Pretax) | 14,400.00 | |
| | D&V (Tax) | 1,200.00 | |
| | Medicare&UI&ETT | 1,860.00 | |
| Total | | | 110,441.00 |

| | | | |
|--------------|------------------------|-----------|------------------|
| 5101 | Driver/Operator | | |
| | Salary | 75,462.00 | |
| | Health (Pretax) | 12,000.00 | |
| | D&V (Tax) | 1,200.00 | |
| | Medicare&UI&ETT | 1,500.00 | |
| Total | | | 90,162.00 |

| | | | |
|--------------|-----------------|-----------|------------------|
| 5101 | CLERICAL | | |
| | Salary | 18,165.00 | |
| | SS | 1,135.00 | |
| | Medicare&UI&ETT | 363.00 | |
| Total | | | 19,663.00 |

5102 TEMP SALARIES

| | | | |
|--|--------------------------------|------------|-------------------|
| 51020-10 | Backfill 100 days @\$24.93/ hr | | |
| | Salary | 30,000.00 | |
| | SS | 1,875.00 | |
| | Medicare&UI&ETT | 1,200.00 | |
| | Total | | 33,075.00 |
| 51020-20 | Seasonal Firefighter | | |
| | Salary | 25,000.00 | |
| | SS | 1,562.00 | |
| | Medicare&UI&ETT | 1,000.00 | |
| | Total | | 27,562.00 |
| 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 | 0.00 | |
| | Total | | 45,000.00 |
| 5104 | Comp Insurance | | |
| | Total | | 46,000.00 |
| Total Class I (Salaries & Benefits) | | | 528,793.00 |

Class II Services and Supplies

| | | | |
|--------------|-----------------------|-----------|------------------|
| 52020 | Clothing | | |
| | Uniforms | 2,800.00 | |
| | Misc | 2,000.00 | |
| | Total | | 4,800.00 |
| 52030 | Communications | | |
| | JPA Dues | 1,200.00 | |
| | CDF Dispatch | 12,000.00 | |
| | Telephone/Cellular | 2,500.00 | |
| | Internet | 1,500.00 | |
| | Radio System | 250.00 | |
| | Comm. Van | 100.00 | |
| | Total | | 17,550.00 |
| 52050 | Food | | |
| | Total | | 1,000.00 |
| 52060 | Household | | |
| | Total | | 1,500.00 |
| 52070 | Insurance | | |
| | Gen Liability | | |
| | Total | | 18,000.00 |
| 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 18,000.00 |
| 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 | | |
| | IT Service Contract | 1,750.00 | |
| | Total | | 3,750.00 |
| 52150 | Pro & Spec Services | | |
| | Audit | 4,000.00 | |
| | LAFCo | 661.00 | |
| | GASB68 | 0.00 | |
| | Attorney | 7,500.00 | |
| | Website | 1,800.00 | |
| | Misc. | 1,000.00 | |
| | Total | | 14,961.00 |
| 52170 | Rental Equipment | | Total 2,000.00 |
| 52190 | Small Tools | | Total 1,000.00 |
| 52200 | Spec Dist Expense | | |
| | SB2557/Assess Collection | 6,800.00 | |
| | Training | 2,500.00 | |
| | Supplies | 500.00 | |
| | Tuition | 1,000.00 | |
| | Other | 1,000.00 | |
| | Total | | 9,300.00 |
| 52220 | Trans/ Travel | | |
| | Mileage | 1,000.00 | |
| | Travel Expense | 2,500.00 | |
| | Total | | 3,500.00 |
| 52230 | Fuel & Oil | | Total 15,000.00 |
| 52240 | Utilites | | |
| | PG&E | 1,000.00 | |
| | Propane | 4,000.00 | |
| | Garbage | 500.00 | |
| | NID | 2,000.00 | |
| | Total | | 7,500.00 |
| Total Class II (Services & Supplies) | | | 128,911.00 |

Class IV Fixed Assets

| | | | |
|--------------------------------------|------------------|-------|-------------------|
| 54020 | Structures & Imp | Total | 0.00 |
| 54030 | Office Equip | Total | 5,000.00 |
| 54040 | Auto Equip | Total | 5,000.00 |
| 54050 | Other Equip | | |
| Total Class IV (Fixed Assets) | | | 10,000.00 |
| Total Class I, II, IV | | | 667,704.00 |
| Class VI Contingencies | | | 5,000.00 |
| TOTAL EXPENDITURES | | | 672,704.00 |

FY 22/23 Preliminary Budget Narrative

1. Property tax revenues are estimated to increase by 3% from prior year.
2. Strike team revenue budgeted at \$250,000 is an estimate. **2021 (487,146), 2020 (487,281), 2019 (180,457), 2018 (\$381,307), 2017 (\$535,142)**