

PEARDALE-CHICAGO PARK FIRE DISTRICT
2018-19
Final Budget

Tax Revenue

400110	Current Secured Tax	198,000.00	
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			205,350.00

Revenue from use of Money

430100	Interest	3,500.00	
Total			3,500.00

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)		
	Transfers In (from 779)		
	Other-Comp Ins Reimb	20,000.00	
	Other		
Total			270,000.00

TOTAL REVENUE 605,850.00

Class I Salaries & Employee Benefits

EMPLOYEE COST

5101	CHIEF		
	Salary	76,494.00	
	Health (Pretax)	11,467.00	
	D&V (Tax)	1,200.00	
	Medicare&UI&ETT	1,564.00	
Total			90,725.00
5101	FIRE CAPTAIN		
	Salary	46,121.00	
	Health (Pretax)	8,027.00	
	D&V (Tax)	1,200.00	
	Medicare&UI&ETT	1,124.00	
Total			56,472.00
5101	CLERICAL		
	Salary	14,877.00	
	SS	922.00	
	Medicare&UI&ETT	700.00	
Total			16,499.00
5102	TEMP SALARIES		
51020-10	Backfill 60 days		
	Salary	9,000.00	
	SS	562.00	
	Medicare&UI&ETT	405.00	
Total			9,967.00

51020-20	Seasonal 20 days		
	Salary	2,400.00	
	SS	150.00	
	Medicare&UI&ETT	108.00	
	Total		2,658.00
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	125,000.00	
	SS	7,812.00	
	Medicare&UI&ETT	13,500.00	
	Total		146,312.00
5103	Retirement Benefits		
	Ret. Benefits	30,880.00	
	Vac/Sick Payout	2,500.00	
	Total		33,380.00
5104	Comp Insurance		
	Total		26,000.00
Total Class I (Salaries & Benefits)			403,977.00

Class II Services and Supplies

52020	Clothing		
	Uniforms	800.00	
	Misc	4,000.00	
	Total		4,800.00
52030	Communications		
	JPA Dues	1,025.00	
	CDF Dispatch	12,000.00	
	Telephone/Cellular	2,500.00	
	Internet	1,500.00	
	Radio System	250.00	
	Comm. Van	100.00	
	Total		17,375.00
52050	Food		
	Total		1,000.00
52060	Household		
	Total		750.00
52070	Insurance		
	Gen Liability	8,500.00	
	Total		8,500.00
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	20,000.00
52120	Memberships & Subscriptions	Total	100.00
52130	Med Dent Lab Supply		
	Med Supplies		1,000.00
	Hep B Vaccine		500.00
	FF Physicals		2,500.00
	Total		4,000.00
52140	Office Expense		
	Office Expense		2,500.00
	Newsletter		1,750.00
	IT Service Contract		1,750.00
	Total		6,000.00
52150	Pro & Spec Services		
	Audit		3,800.00
	LAFCo		381.00
	Misc		1,000.00
	GASB68		850.00
	Total		6,031.00
52170	Rental Equipment	Total	1,750.00
52190	Small Tools	Total	1,000.00
52200	Spec Dist Expense		
	SB2557/Assess Collection		5,200.00
	Training	2,750.00	
	Supplies		500.00
	Tuition		1,000.00
	Other		1,250.00
	Total		7,950.00
52220	Trans/ Travel		
	Mileage		1,000.00
	Travel Expense		4,000.00
	Total		5,000.00
52230	Fuel & Oil	Total	8,000.00
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)			105,356.00

Class IV Fixed Assets			
54020	Structures & Imp	Total	0.00
54030	Office Equip	Total	2,500.00
54040	Auto Equip	Total	60,000.00
54050	Other Equip		
	Generator	11,000.00	
	Hydraulic Ram	14,000.00	
	Intake Valves/Storz Couplings	3,500.00	
	Total		28,500.00
Total Class IV (Fixed Assets)			91,000.00
Total Class I, II, IV			600,333.00
Class VI	Contingencies		5,517.00
TOTAL EXPENDITURES			605,850.00

FY 18/19 Final Budget Narrative

1. Property tax revenues are estimated to increase by 2% from prior year.
2. Strike team revenue budgeted at \$250,000 is an estimate. 2017 \$524,109), 2016 (\$301,111), 2015(\$278,339) 2014 (\$184,561,) 2013 (\$113,051,) 2012 (\$166981), 2011 (\$9297), 2010 (\$11240,) 2009 (\$95636)
3. Budget category 51020-40 (\$146,312) and 54040 (\$60,000) are expense place-holders for strike team revenue funds.(Indicated in green)