



IDYLLWILD FIRE

Revenues

Account Description

2017/2018FY Revised Approved Budget

FINAL APPROVED 2018/2019 OPERATING BUDGET

01-000-8111	Current Secured (SA1, SS1, SA2, SS2, & SS3)	960,400	990,172.40
01-000-8121	Current Unsecured (UC1, UC2, & UC3)	41,300	42,539.00
01-000-8131	Prior Secured (SS4)	29,500	30,385.00
01-000-8141	Prior Unsecured (PYU)	14,800	15,244.00
01-000-8151	Supplemental Property Taxes-Current (S07 - S06)	6,000	6,180.00
01-000-8161	Supplemental Property Taxes-Prior (Y07 - Y06)	5,200	5,356.00
01-000-8211	Building Permits	2,500	2,575.00
01-000-8221	Event Permits	300	309.00
01-000-8311	Penalties on Delinquent Taxes Secured (SPA & SPB)	-	-
01-000-8312	Penalties on Delinquent Taxes Suppl. (Z07 - Z06)	400	412.00
01-000-8411	Interest	-	-
01-000-8521	Other State - In-Lieu Taxes (Unitary) (CS 1 - 3)	32,500	33,475.00
01-000-8531	Homeowners' Property Tax Relief (SH 1 - 3 & HO6)	22,200	22,866.00
01-000-8541	General Special Supplemental Subvention (GEMT)	15,000	15,450.00
01-000-8549	State-Other	500	515.00
01-000-8566	Rural Fire Assistance (RFA), Federal	-	-
01-000-8567	Volunteer Fire Assistance (VFA), Federal	9,500	9,785.00
01-000-8611	Assessment/Parcel Fee - Curr(SA1,SS1,SA2,SS2,&SS3)	211,000	217,330.00
01-000-8621	Ambulance Service	1,125,000.00	1,125,000.00
01-000-8629	Ambulance Service Write-off	-680,000.00	-680,000.00
01-000-8631	Escrow Fire Inspections	2,500	2,500
01-000-8651	Mutual Aid	490,000.00	490,000.00
01-000-8661	Record Requests	100	100
01-000-8721	Donations	15,000	15,000
01-000-8781	Other Revenue	500	500
Sub Total Revenue's		\$2,304,200.00	\$2,345,693.40
Proceeds from note payable:		50,000.00	8,637.46
TOTALS Rev. / Sources:		2,354,200.00	\$2,354,330.86



BELLEWILD FIRE

Expenditures

Account Description

2017/2018FY Revised Approved Budget

FINAL APPROVED 2018/2019 OPERATING

BUDGET

01-101-1001	FLSA	16,300.00	16,500.00
01-101-1011	Firefighters Regular Pay	133,500.00	135,550.00
01-101-1014	Firefighters Holiday Pay	6,000.00	6,000.00
01-101-1015	Firefighters Out-of-Rank Pay	7,300.00	5,000.00
01-101-1021	Engineers Regular Pay	138,300.00	182,550.00
01-101-1024	Engineers Holiday Pay	6,500.00	7,250.00
01-101-1025	Engineers Out-of-Rank Pay	3,000.00	2,500.00
01-101-1031	Captains Regular Pay	181,000.00	152,750.00
01-101-1034	Captains Holiday Pay	9,300.00	8,200.00
01-101-1035	Captains Out-of-Rank Pay	0.00	0.00
01-101-1041	Assistant Chief Regular Pay	89,100.00	92,500.00
01-101-1044	Assistant Chief Holiday Pay	8,200.00	8,600.00
01-101-1045	Assistant Chief Out-of-Rank Pay	0.00	0.00
01-101-1050	Career Staff Overtime (Regular)	115,550.00	133,950.00
01-101-1051	Career Staff Overtime (Mutual Aid)	176,330.00	166,250.00
01-101-1091	Chief	96,000.00	100,800.00
01-101-1101	Reserve	51,000.00	41,500.00
01-101-1102	Reserve (Mutual Aid)	52,000.00	41,000.00
01-101-1103	Reserve (Limited Term)	45,300.00	32,500.00
01-101-1111	Ambulance Attendants	0.00	0.00
01-101-1201	Admin Assistant Regular Pay	26,500.00	30,500.00
01-101-1202	Admin Assistant Overtime Pay	1,500.00	1,500.00
01-101-1203	Admin Assistant Holiday Pay	0.00	1,500.00
01-101-1501	Recertification Bonus	9,600.00	9,600.00
01-101-1511	Other (Vacation Payout)	24,275.00	21,000.00
01-101-1512	Other (Salaries)	0.00	

1001-1512 SECTION TOTAL

\$1,196,555.00

\$1,197,500.00

Account Description

2017/2018FY Revised Approved Budget

FINAL APPROVED 2018/2019 OPERATING
BUDGET

01-101-2001	Social Security (6.2%)	11,500.00	6,500.00
01-101-2002	Medicare (1.45%)	14,300.00	15,000.00
01-101-2101	CALPERS Retirement	0.00	0.00
01-101-2111	CALPERS Retirement (UL)	163,900.00	165,000.00
01-101-2121	CALPERS Retirement (Classic District)	59,000.00	61,000.00
01-101-2131	CALPERS Retirement (PEPRA District)	86,200.00	87,500.00
01-101-2141	CALPERS Retirement (Classic Pick-up)	24,500.00	25,000.00
01-101-2151	CALPERS Retirement (PEPRA Pick-up)	18,000.00	18,500.00
01-101-2201	Workers Compensation	31,500.00	28,000.00
01-101-2301	Health & Welfare Benefits	105,600.00	118,250.00
01-101-2311	Life Insurance	4,100.00	4,020.00
01-101-2401	State Unemployment Insurance	6,500.00	6,825.00
01-101-2402	State Disability Insurance	400.00	420.00
01-101-2501	Other Postemployment Benefits (OPEB)	47,600.00	49,028.00
01-101-3111	Uniforms	12,500.00	5,500.00
01-101-3411	Drugs	0.00	0.00
01-101-3421	Oxygen	1,300.00	1,350.00
01-101-3491	Other Medical Supplies	15,500.00	16,500.00
01-101-3511	Office Supplies	2,800.00	3,000.00
01-101-3611	Minor Equipment (< \$1,000)	2,500.00	3,200.00
01-101-3711	Postage & Freight	1,500.00	1,525.00
01-101-3811	Station Supplies	6,500.00	7,200.00
01-101-3911	Vehicle Fuel	14,600.00	15,250.00
01-101-4111	Telephone	1,900.00	1,995.00
01-101-4121	Internet	1,500.00	1,575.00
01-101-4201	Insurance (Property and Liability)	29,200.00	28,700.00
01-101-4301	Equipment Repair & Maintenance	7,000.00	7,500.00
01-101-4303	Vehicle Repair & Maintenance	20,500.00	20,000.00
01-101-4304	Station Repairs & Maintenance	6,000.00	5,500.00
01-101-4411	Dues, Memberships, and Subscriptions	9,500.00	8,200.00
01-101-4421	Publications and Legal Notices	3,500.00	3,500.00
01-101-4511	Accounting Service	20,000.00	22,500.00
01-101-4512	Audit Service	7,500.00	8,000.00
01-101-4522	General Legal Service	20,000.00	10,500.00
2001-4522 SECTION TOTAL		\$756,900.00	\$756,538.00

2017/2018FY Revised Approved Budget FINAL APPROVED 2018/2019 OPERATING BUDGET

Account	Description	2017/2018FY Revised Approved Budget	FINAL APPROVED 2018/2019 OPERATING BUDGET
01-101-4523		600.00	0.00
01-101-4531	Payroll Processing	1,800.00	2,050.00
01-101-4541	Ambulance Collection Service	61,500.00	65,050.00
01-101-4551	Physician Services	2,100.00	2,000.00
01-101-4611	Copier Lease	0.00	1,200.00
01-101-4612	Rents & Leases-Structures, Improvements & Grounds	0.00	1,000.00
01-101-4631	Radio Antenna Rental	3,600.00	3,600.00
01-101-4691	Other Rentals	500.00	1,000.00
01-101-4701	Assessment services	2,500.00	2,500.00
01-101-4702	Riverside County Tax Admin Fee	12,500.00	12,500.00
01-101-4711	Board of Commissioners Expenditures	1,200.00	1,200.00
01-101-4712	Election Expense - Biannual	2,500.00	5,000.00
01-101-4721	EMS Coordinator	15,000.00	18,000.00
01-101-4722	EMS Education	1,500.00	2,000.00
01-101-4723	EMS Licenses	1,500.00	2,250.00
01-101-4724	EMS Medical Director	8,400.00	8,400.00
01-101-4731	Fingerprinting, Other Hiring Expenditure	500.00	500.00
01-101-4741	Fire Training	3,300.00	6,250.00
01-101-4751	IFPD Auxiliary Expenditure	0.00	0.00
01-101-4761	Dispatch Services	80,300.00	86,000.00
01-101-4762	Water Services	0.00	0.00
01-101-4771	School & Seminar	5,200.00	4,200.00
01-101-4772	Miscellaneous District Expenditure	14,495.00	2,050.00
01-101-4781	Personnel Health Services	0.00	0.00
01-101-4782	Administrative Fee	1,000.00	1,000.00
01-101-4791	Bank Fee	1,300.00	1,500.00
01-101-4801	Transportation & Travel	11,250.00	5,000.00
01-101-4911	Electricity	6,800.00	6,800.00
01-101-4921	Water	2,000.00	2,100.00
01-101-4931	Propane	1,300.00	1,700.00
01-101-4941	Trash Service	2,600.00	2,600.00
01-101-4952	Cable TV	800.00	900.00
01-101-5201	Structures and Improvements	0.00	0.00
01-101-5301	Vehicles	0.00	10,500.00
01-101-5321	Other Equipment (> \$5,000)	91,000.00	50,000.00

4523-5321 SECTION TOTAL \$337,045.00 \$308,850.00



IDYLVILWILD FIRE

Account Description

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01-101-6101	Principal	22,700.00	8,600.00
01-101-6201	Other Debt Service	0.00	500.00
01-101-6301	Interest Expenditure	1,000.00	500.00
21-000-8721	Donations	0.00	0.00
21-000-3511	Office Supplies	0.00	0.00
21-000-4421	Publications and Legal Notices	0.00	500.00
01-101-6410	Discretionary	0.00	7,500.00

SECTION TOTAL

\$23,700.00 \$17,600.00

Total Expenditures

\$2,314,200.00 \$2,280,488.00

Total Revenues

\$2,354,200.00 \$2,345,693.40

Balance

\$40,000.00 \$65,205.40

Reserve account:

\$45,643.78

Contingency:

\$19,561.62

BALANCE EST:

\$0.00