

**Idyllwild Fire Protection District 2022-2023 FY FINAL Budget :**



Account	Description: <b>REVENUES</b>	2023 FY FINAL BUDGET		Difference	2022-23 FY FINAL Budget			Total
		1.03	1.03		1.03	1.11	1.21	
01-000-8111	Current Secured (SA1, SS1, SA2, SS2, & SS3)	\$1,085,127.50	1,123,106.00	\$37,978.50	1,123,106.00			1,123,106.00
01-000-8121	Current Unsecured (UC1, UC2, & UC3)	\$47,722.14	49,150.00	\$1,427.86	49,150.00			49,150.00
01-000-8131	Prior Secured (SS4)	\$34,320.72	35,280.00	\$959.28	35,280.00			35,280.00
01-000-8141	Prior Unsecured (PYU)	\$17,072.67	17,520.00	\$447.33	17,520.00			17,520.00
01-000-8151	Supplemental Property Taxes-Current (S07 - S06)	\$6,732.97	6,850.00	\$117.03	6,850.00			6,850.00
01-000-8161	Supplemental Property Taxes-Prior (Y07 - Y06)	\$5,416.00	5,450.00	\$34.00	5,450.00			5,450.00
01-000-8211	Building Permits	\$3,500.00	4,250.00	\$750.00	4,250.00			4,250.00
01-000-8221	Event Permits	\$1,750.00	2,250.00	\$500.00	2,250.00			2,250.00
01-000-8312	Penalties on Delinquent Taxes Secured (SPA & SPB)	\$438.99	525.00	\$86.01	525.00			525.00
01-000-8521	Other State - In-Lieu Taxes (Unitary) (CS 1 - 3)	\$35,415.55	36,548.00	\$1,132.45	36,548.00			36,548.00
01-000-8531	Homeowners' Property Tax Relief (SH 1 - 3 & HO6)	\$24,185.56	24,911.00	\$725.44	24,911.00			24,911.00
01-000-8541	General Special Supplemental Subvention (GEMT)	\$0.00		\$0.00				
01-000-8549	State-Other	\$500.00	500.00	\$0.00	500.00			500.00
01-000-8567	Volunteer Fire Assistance (VFA), Federal	\$9,500.00	9,500.00	\$0.00	9,500.00			9,500.00
01-000-8611	Assessment/Parcel Fee - Curr(SA1,SS1,SA2,SS2,&SS3)	\$212,000.00	212,000.00	\$0.00	212,000.00			212,000.00
01-000-8621	Ambulance Service	\$1,365,000.00	1,522,000.00	\$157,000.00	1,522,000.00			1,522,000.00
01-000-8629	Ambulance Service Write-off	-\$855,000.00	(897,750.00)	\$42,750.00	(897,750.00)			(897,750.00)
01-000-8631	Escrow Fire Inspections	\$2,700.00	3,200.00	\$500.00	3,200.00			3,200.00
<b>01-000-8651</b>	<b>Mutual Aid</b>	<b>\$590,000.00</b>	<b>1,025,000.00</b>	<b>\$435,000.00</b>	<b>1,025,000.00</b>			<b>1,025,000.00</b>
01-000-8661	Record Requests	\$100.00	150.00	\$50.00	150.00			150.00
01-000-8721	Donations	\$10,020.00	12,500.00	\$2,480.00	6,250.00			12,500.00
01-000-8781	Other Revenue	\$1,500.00	1,500.00	\$0.00	1,500.00			1,500.00
<b>Total Revenue's</b>		<b>\$2,598,002.11</b>	<b>3,194,440.00</b>	<b>\$596,437.89</b>	<b>1,326,940.00</b>	<b>842,500.00</b>	<b>1,025,000.00</b>	<b>3,194,440.00</b>
				<b>22.96%</b>				



**Idylwild Fire Protection District 2022/2023 FY**

2021-22 FINAL Budget

**FINAL Budget : Expenditures**

Account	Description: Salaries	2023 FY FINAL BUDGET				Total
		111	121	131	131	
01-101-1001	FSLA	\$18,694.86	2,896.70	21,591.56	6,477.47	21,591.56
01-101-1011	Public Safety Employees Salaries	\$729,274.14	41,853.00	771,127.14	231,338.14	771,127.14
01-101-1012	Overtime Pay (Regular)	\$116,683.86	68,386.65	185,070.51	55,521.15	185,070.51
01-101-1013	Overtime Pay (Mutual Aid)	\$250,750.00	231,750.00	482,500.00	482,500.00	482,500.00
01-101-1014	Holiday/Longevity Pay (suppression employees)	\$55,306.66	-	55,306.66	16,592.00	55,306.66
01-101-1102	Reserve (Mutual Aid)	\$40,560.00	29,990.00	70,550.00	3,750.00	70,550.00
01-101-1103	Reserve (Limited Term)	\$12,500.00	-	12,500.00	3,750.00	12,500.00
01-101-1111	Ambulance Attendants	\$0.00	-	0.00	-	0.00
01-101-1201	Admin/Misc. Salaries	\$41,080.80	16,519.20	57,600.00	17,280.00	57,600.00
01-101-1501	Recertification Bonus	\$8,400.00	12,600.00	21,000.00	6,300.00	21,000.00
01-101-1511	Other(Vacation Payout)	\$22,165.00	6,335.00	28,500.00	8,550.00	28,500.00
<b>Salaries</b>		<b>\$1,352,790.32</b>	<b>\$411,755.55</b>	<b>\$1,764,545.87</b>	<b>\$363,448.76</b>	<b>\$1,764,545.87</b>
			30.44%			
01-101-2001	Social Security (6.2%)	\$12,170.91	4.09	12,175.00	3,652.50	12,175.00
01-101-2002	Medicare (1.45%)	\$18,522.77	27.23	18,550.00	5,565.00	18,550.00
01-101-2101	CalPERS Retirement	\$0.00	-	0.00	-	0.00
01-101-2111	CalPERS Retirement (UL)	\$260,635.00	31,276.20	291,911.20	87,573.36	291,911.20
01-101-2121	CalPERS Retirement (Classic District, 20.585%)	\$65,000.00	9,200.00	74,200.00	22,260.00	74,200.00
01-101-2131	CalPERS Retirement (PEPRA District, 13.141%)	\$60,000.00	3,600.00	63,600.00	19,080.00	63,600.00
01-101-2141	CalPERS Retirement (Classic Pick-up, 7%)	\$30,000.00	15,050.00	45,050.00	13,515.00	45,050.00
01-101-2151	CalPERS Retirement (PEPRA Pick-up (cannot pick-up))	\$0.00	-	0.00	-	0.00
01-101-2201	Workers Compensation	\$34,250.00	4,250.00	38,500.00	11,550.00	38,500.00
01-101-2301	Health & Welfare Benefits	\$136,800.00	8,500.00	145,300.00	43,590.00	145,300.00
01-101-2311	Life Insurance	\$8,550.00	-	8,550.00	2,565.00	8,550.00
01-101-2401	State Unemployment Insurance	\$6,685.00	1,815.00	8,500.00	2,550.00	8,500.00
01-101-2402	State Disability Insurance	\$431.00	69.00	500.00	150.00	500.00
01-101-2501	Other Postemployment Benefits (OPEB)	\$45,360.00	2,165.00	47,525.00	14,257.50	47,525.00
<b>Benefits</b>		<b>\$678,404.69</b>	<b>\$75,956.51</b>	<b>\$754,361.20</b>	<b>\$226,308.36</b>	<b>\$754,361.20</b>
			11.20%			
					\$553,050.00	\$1,764,545.87

01-101-3111	Uniforms	\$8,000.00	8,500.00	500.00	2,550.00	5,950.00	8,500.00
01-101-3411		\$0.00	-	-	-	-	-
01-101-3421	Oxygen	\$1,700.00	2,600.00	900.00	780.00	1,820.00	2,600.00
01-101-3491	Other Medical Supplies	\$19,000.00	21,550.00	2,550.00	6,465.00	15,085.00	21,550.00
01-101-3511	Office Supplies	\$5,550.00	8,500.00	2,950.00	2,550.00	5,950.00	8,500.00
01-101-3611	Minor Equipment (< \$1,000)	\$3,500.00	7,500.00	4,000.00	2,250.00	5,250.00	7,500.00
01-101-3711	Postage & Freight	\$2,100.00	3,200.00	1,100.00	960.00	2,240.00	3,200.00
01-101-3811	Station Supplies	\$10,250.00	12,250.00	2,000.00	3,675.00	8,575.00	12,250.00
01-101-3911	Vehicle Fuel	\$29,000.00	33,550.00	4,550.00	10,065.00	23,485.00	33,550.00
<b>pg. 3/4</b>	<b>Supplies</b>	<b>\$79,100.00</b>	<b>\$97,650.00</b>	<b>\$18,550.00</b>	<b>\$29,295.00</b>	<b>\$68,355.00</b>	<b>\$97,650.00</b>

23.45%

		2023 FY FINAL BUDGET						
Description: Services/Operating		111	121	131	111	121	131	
01-101-4111	Telephone	\$2,275.00	3,150.00	875.00	945.00	2,205.00	3,150.00	
01-101-4121	Internet	\$2,050.00	4,000.00	1,950.00	1,200.00	2,800.00	4,000.00	
<b>01-101-4201</b>	<b>Insurance (Property and Liability)</b>	<b>\$60,000.00</b>	<b>74,550.00</b>	<b>14,550.00</b>	<b>18,637.50</b>	<b>37,275.00</b>	<b>74,550.00</b>	
01-101-4301	Equipment Repair & Maintenance	\$7,250.00	8,500.00	1,250.00	2,125.00	4,250.00	8,500.00	
01-101-4303	Vehicle Repair & Maintenance	\$20,500.00	20,500.00	-	5,125.00	10,250.00	20,500.00	
01-101-4304	Station Repairs & Maintenance	\$12,500.00	15,000.00	2,500.00	4,500.00	10,500.00	15,000.00	
01-101-4411	Dues, Memberships, and Subscriptions	\$5,200.00	6,000.00	800.00	1,800.00	4,200.00	6,000.00	
01-101-4421	Publications and Legal Notices	\$3,000.00	3,500.00	500.00	1,050.00	2,450.00	3,500.00	
01-101-4511	Accounting Service	\$26,250.00	32,500.00	6,250.00	9,750.00	22,750.00	32,500.00	
01-101-4512	Audit Service	\$8,700.00	9,250.00	550.00	2,775.00	6,475.00	9,250.00	
01-101-4522	General Legal Service	\$12,500.00	12,500.00	-	3,750.00	8,750.00	12,500.00	
01-101-4531	Payroll Processing	\$2,500.00	2,500.00	-	750.00	1,750.00	2,500.00	
01-101-4541	Ambulance Collection Service	\$50,000.00	30,500.00	(19,500.00)	-	-	30,500.00	
01-101-4551	Physician Services	\$2,000.00	2,500.00	500.00	-	-	2,500.00	
01-101-4611	Copier Lease	\$3,200.00	4,050.00	850.00	1,215.00	2,835.00	4,050.00	
01-101-4612	Rents & Leases-Structures, Improvements & Grounds	\$2,000.00	3,500.00	1,500.00	1,050.00	2,450.00	3,500.00	
01-101-4631	Radio Antenna Rental	\$3,600.00	3,600.00	-	1,080.00	2,520.00	3,600.00	
01-101-4691	Other Rentals	\$1,050.00	1,200.00	150.00	360.00	840.00	1,200.00	
01-101-4701	Assessment services	\$2,550.00	2,550.00	-	765.00	1,785.00	2,550.00	
01-101-4702	Riverside County Tax Admin Fee	\$4,940.00	5,500.00	560.00	1,650.00	3,850.00	5,500.00	
01-101-4711	Board of Commissioners Expenditures	\$2,500.00	3,250.00	750.00	975.00	2,275.00	3,250.00	
01-101-4712	Election Expense - Biannual	\$8,000.00	8,500.00	500.00	2,550.00	5,950.00	8,500.00	
01-101-4721	EMS Coordinator	\$15,000.00	12,000.00	(3,000.00)	-	-	12,000.00	
01-101-4722	EMS Education	\$2,550.00	3,500.00	950.00	-	-	3,500.00	
01-101-4723	EMS Licenses	\$6,000.00	6,500.00	500.00	-	-	6,500.00	

01-101-4724	EMS Medical Director	\$10,250.00	12,000.00	1,750.00		12,000.00				
01-101-4731	Fingerprinting, Other Hiring Expenditure	\$500.00	1,250.00	750.00		875.00				
01-101-4741	Fire Training	\$4,500.00	8,500.00	4,000.00		4,250.00	4,250.00			
01-101-4761	Dispatch Services	\$82,500.00	82,550.00	50.00		24,765.00	57,785.00			
01-101-4771	School & Seminar	\$5,500.00	5,500.00	-		1,650.00	3,850.00			
01-101-4772	Miscellaneous District Expenditure	\$7,500.00	12,500.00	5,000.00		3,750.00	8,750.00			
01-101-4782	Administrative Fee	\$1,550.00	2,500.00	950.00		750.00	1,750.00			
01-101-4791	Bank Fee	\$1,500.00	1,500.00	-		450.00	1,050.00			
01-101-4801	Transportation & Travel	\$5,000.00	8,500.00	3,500.00		2,550.00	5,950.00			
01-101-4911	Electricity	\$7,400.00	9,850.00	2,450.00		2,955.00	6,895.00			
01-101-4921	Water	\$3,250.00	4,500.00	1,250.00		1,350.00	3,150.00			
01-101-4931	Propane	\$3,200.00	4,250.00	1,050.00		1,275.00	2,975.00			
01-101-4941	Trash Service	\$2,800.00	3,000.00	200.00		900.00	2,100.00			
01-101-4952	Cable TV	\$1,200.00	1,550.00	350.00		465.00	1,085.00			
				8.51%						
	<b>Services and other operating</b>	<b>\$402,765.00</b>	<b>\$437,050.00</b>	<b>\$34,285.00</b>		<b>\$107,537.50</b>	<b>\$266,375.00</b>	<b>\$63,137.50</b>		<b>\$437,050.00</b>

Account	Description: Capital Outlay (CIP)	2023 FY FINAL BUDGET				General Fire Protection	Emergency Medical Services ("EMS")	Mutual Aid	Total
		III	III	III	III				
01-101-5201	Structures and Improvements	5000	10,250.00	5,250.00	3,075.00	7,175.00			10,250.00
01-101-5301	Vehicles	0	41,645.94	41,645.94	41,645.94	-			41,645.94
01-101-5321	Other Equipment	28250	30,000.00	1,750.00	9,000.00	21,000.00			30,000.00
				146.30%					
	<b>Capital Outlay (CIP)</b>	<b>\$33,250.00</b>	<b>\$81,895.94</b>	<b>\$48,645.94</b>	<b>\$53,720.94</b>	<b>\$28,175.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$81,895.94</b>

Account	Description: Debt Service	2023 FY FINAL BUDGET				General Fire Protection	Emergency Medical Services ("EMS")	Mutual Aid	Total
		III	III	III	III				
01-101-6101	Principal	38350	30,050.00	(8,300.00)	9,015.00	21,035.00			30,050.00
01-101-6201	Other Debt Service	4740	4,150.00	(590.00)	1,245.00	2,905.00			4,150.00
01-101-6301	Interest Expenditure	1100	1,200.00	100.00	360.00	840.00			1,200.00
				-19.89%					
	<b>Debt Service</b>	<b>44190</b>	<b>\$35,400.00</b>	<b>-\$8,790.00</b>	<b>\$10,620.00</b>	<b>\$24,780.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,400.00</b>

<b>Total Expenditures</b>		<b>\$2,590,500.00</b>	<b>\$3,170,903.01</b>	<b>\$580,403.01</b>	<b>\$790,930.56</b>	<b>\$1,763,784.95</b>	<b>\$616,187.50</b>	<b>\$3,170,903.01</b>
				22.41%				
<b>Total Revenue's</b>		<b>\$2,598,002.11</b>	<b>\$3,194,440.00</b>	<b>\$596,437.89</b>	<b>\$1,326,940.00</b>	<b>\$842,500.00</b>	<b>\$1,025,000.00</b>	<b>\$3,194,440.00</b>
				22.96%				

<b>ESTIMATED BALANCE</b>		<b>\$7,502.11</b>	<b>\$23,536.99</b>	<b>536,009.44</b>	<b>(921,284.95)</b>	<b>408,812.50</b>	<b>\$23,536.99</b>
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