

Idyllwild Fire Protection District 2020-21 FY FINAL Budget :



Account	Description: REVENUES	2020-21 FINAL				Total
		103	111	121	131	
01-000-8111	Current Secured (SA1, SS1, SA2, SS2, & SS3)	1,052,500.00	1,052,500.00			1,052,500.00
01-000-8121	Current Unsecured (UC1, UC2, & UC3)	45,048.30	45,048.30			45,048.30
01-000-8131	Prior Secured (SS4)	32,397.75	32,397.75			32,397.75
01-000-8141	Prior Unsecured (PYU)	16,147.45	16,147.45			16,147.45
01-000-8151	Supplemental Property Taxes-Current (S07 - S06)	6,546.40	6,546.40			6,546.40
01-000-8161	Supplemental Property Taxes-Prior (Y07 - Y06)	5,265.92	5,265.92			5,265.92
01-000-8211	Building Permits	3,250.00	3,250.00			3,250.00
01-000-8221	Event Permits	500.00	500.00			500.00
01-000-8312	Penalties on Delinquent Taxes Secured (SPA & SPB)	426.83	426.83			426.83
01-000-8521	Other State - In-Lieu Taxes (Unitary) (CS 1 - 3)	34,434.18	34,434.18			34,434.18
01-000-8531	Homeowners' Property Tax Relief (SH 1 - 3 & HO6)	23,517.68	23,517.68			23,517.68
01-000-8541	General Special Supplemental Subvention (GEMT)					
01-000-8549	State-Other	529.68	529.68			529.68
01-000-8567	Volunteer Fire Assistance (VFA), Federal	9,500.00	9,500.00			9,500.00
01-000-8611	Assessment/Parcel Fee - Curr(SA1,SS1,SA2,SS2,&SS3)	212,000.00	212,000.00	212,000.00		212,000.00
01-000-8621	Ambulance Service	1,365,000.00	1,365,000.00	1,365,000.00		1,365,000.00
01-000-8629	Ambulance Service Write-off	(855,000.00)	(855,000.00)	(855,000.00)		(855,000.00)
01-000-8631	Escrow Fire Inspections	2,571.25	2,571.25			2,571.25
01-000-8651	Mutual Aid	442,000.00			442,000.00	442,000.00
01-000-8661	Record Requests	100.00	100.00			100.00
01-000-8721	Donations	11,000.00	5,500.00	5,500.00		11,000.00
01-000-8781	Other Revenue	500.00	500.00			500.00
Total Revenue's		2,408,235.44	1,238,735.44	727,500.00	442,000.00	2,408,235.44



Idyllwild Fire Protection District 2020-21 FY

FINAL Budget : Expenditures

Account	Description: Salaries	2020-21 FINAL	General Fire Protection	Emergency Medical Services ("EMS")	Mutual Aid	Total
01-101-1001	FSLA	15,655.97	4,696.79	10,959.18	131	15,655.97
New Line Items (1011-1015)						
01-101-1011	Public Safety Employees Salaries	679,141.91	203,742.57	475,399.33		679,141.91
01-101-1012	Overtime Pay (Regular)	122,550.00	36,765.00	85,785.00		122,550.00
01-101-1013	Overtime Pay (Mutual Aid)	142,000.00			142,000.00	142,000.00
01-101-1014	Holiday Pay (suppression employees)	35,704.38	10,711.31	24,993.07		35,704.38
01-101-1015	Out of Rank	12,500.00	3,750.00	8,750.00		12,500.00
Remaining Line items (1101 - 1511)						
01-101-1101	Reserve	54,750.00	16,425.00	38,325.00		54,750.00
01-101-1102	Reserve (Mutual Aid)	41,250.00			41,250.00	41,250.00
01-101-1103	Reserve (Limited Term)	12,500.00	3,750.00	8,750.00		12,500.00
01-101-1111	Ambulance Attendants					
01-101-1201	Admin/Misc. Salaries	41,080.80	12,324.24	28,756.56		41,080.80
01-101-1501	Recertification Bonus	8,400.00	2,520.00	5,880.00		8,400.00
01-101-1511	Other(Vacation Payout)	22,165.00	6,649.50	15,515.50		22,165.00
Salaries		\$1,187,698.06	\$301,334.42	\$703,113.64	\$183,250.00	\$1,187,698.06

Description: Benefits		2020-21 FINAL		
		111	121	131
01-101-2001	Social Security (6.2%)	12,170.91	8,519.64	12,170.91
01-101-2002	Medicare (1.45%)	18,522.77	12,965.94	18,522.77
01-101-2101	CalPERS Retirement	-	-	-
01-101-2111	CalPERS Retirement (UL)	260,635.00	182,444.50	260,635.00
01-101-2121	CalPERS Retirement (Classic District, 20.585%)	65,000.00	45,500.00	65,000.00
01-101-2131	CalPERS Retirement (PEPRA District, 13.141%)	60,000.00	42,000.00	60,000.00
01-101-2141	CalPERS Retirement (Classic Pick-up, 7%)	30,000.00	21,000.00	30,000.00
01-101-2151	CalPERS Retirement (PEPRA Pick-up (cannot pick-up))	-	-	-
01-101-2201	Workers Compensation	34,250.00	23,975.00	34,250.00
01-101-2301	Health & Welfare Benefits	121,650.00	85,155.00	121,650.00
01-101-2311	Life Insurance	4,500.00	3,150.00	4,500.00
01-101-2401	State Unemployment Insurance	6,685.00	4,679.50	6,685.00
01-101-2402	State Disability Insurance	431.00	301.70	431.00
01-101-2501	Other Postemployment Benefits (OPEB)	45,360.00	31,752.00	45,360.00
Pg. 2/5	Benefits	\$659,204.69	\$461,443.28	\$0.00

01-101-3111	Uniforms	8,000.00	5,600.00	8,000.00
01-101-3411	Oxygen	1,700.00	1,190.00	1,700.00
01-101-3421	Other Medical Supplies	19,000.00	13,300.00	19,000.00
01-101-3491	Office Supplies	5,550.00	3,885.00	5,550.00
01-101-3511	Minor Equipment (< \$1,000)	3,500.00	2,450.00	3,500.00
01-101-3611	Postage & Freight	2,100.00	1,470.00	2,100.00
01-101-3711	Station Supplies	10,750.00	7,525.00	10,750.00
01-101-3811	Vehicle Fuel	29,000.00	20,300.00	29,000.00
Pg. 3/5	Supplies	\$79,600.00	\$55,720.00	\$0.00

\$659,204.69

\$79,600.00

Description: Services/Operating		2020-21 FINAL			
		111	121	131	
01-101-4111	Telephone	2,275.00	1,592.50		2,275.00
01-101-4121	Internet	2,050.00	1,435.00		2,050.00
01-101-4201	Insurance (Property and Liability)	60,000.00	30,000.00	15,000.00	60,000.00
01-101-4301	Equipment Repair & Maintenance	7,250.00	3,625.00	1,812.50	7,250.00
01-101-4303	Vehicle Repair & Maintenance	22,500.00	11,250.00	5,625.00	22,500.00
01-101-4304	Station Repairs & Maintenance	13,180.00	9,226.00		13,180.00
01-101-4411	Dues, Memberships, and Subscriptions	5,200.00	3,640.00		5,200.00
01-101-4421	Publications and Legal Notices	3,000.00	2,100.00		3,000.00
01-101-4511	Accounting Service	26,250.00	18,375.00		26,250.00
01-101-4512	Audit Service	8,700.00	6,090.00		8,700.00
01-101-4522	General Legal Service	12,500.00	8,750.00		12,500.00
01-101-4531	Payroll Processing	2,500.00	1,750.00		2,500.00
01-101-4541	Ambulance Collection Service	50,000.00	-	50,000.00	50,000.00
01-101-4551	Physician Services	2,000.00	-	2,000.00	2,000.00
01-101-4611	Copier Lease	3,200.00	2,240.00		3,200.00
01-101-4612	Rents & Leases-Structures, Improvements & Grounds	2,000.00	1,400.00		2,000.00
01-101-4631	Radio Antenna Rental	3,600.00	2,520.00		3,600.00
01-101-4691	Other Rentals	1,050.00	735.00		1,050.00
01-101-4701	Assessment services	2,550.00	1,785.00		2,550.00
01-101-4702	Riverside County Tax Admin Fee	4,940.00	3,458.00		4,940.00
01-101-4711	Board of Commissioners Expenditures	2,500.00	1,750.00		2,500.00
01-101-4712	Election Expense - Biannual	8,000.00	5,600.00		8,000.00
01-101-4721	EMS Coordinator	15,000.00	15,000.00		15,000.00
01-101-4722	EMS Education	2,550.00	2,550.00		2,550.00
01-101-4723	EMS Licenses	6,200.00	6,200.00		6,200.00
01-101-4724	EMS Medical Director	10,250.00	10,250.00		10,250.00
01-101-4731	Fingerprinting, Other Hiring Expenditure	500.00	350.00		500.00
01-101-4741	Fire Training	4,500.00	-	2,250.00	4,500.00
01-101-4761	Dispatch Services	82,500.00	57,750.00		82,500.00
01-101-4771	School & Seminar	5,500.00	3,850.00		5,500.00
01-101-4772	Miscellaneous District Expenditure	8,060.00	5,642.00		8,060.00
01-101-4782	Administrative Fee	1,550.00	1,085.00		1,550.00
01-101-4791	Bank Fee	1,500.00	1,050.00		1,500.00
01-101-4801	Transportation & Travel	5,000.00	3,500.00		5,000.00
01-101-4911	Electricity	6,800.00	4,760.00		6,800.00
01-101-4921	Water	3,250.00	2,275.00		3,250.00
01-101-4931	Propane	3,200.00	2,240.00		3,200.00
01-101-4941	Trash Service	2,800.00	1,960.00		2,800.00
01-101-4952	Cable TV	1,200.00	840.00		1,200.00
Services and other operating		\$405,605.00	\$236,623.50	\$76,687.50	\$405,605.00

Account	2020-21 FINAL	111	121	131	Total
	Description: Capital Outlay (CIP)	General Fire Protection	Emergency Medical Services ("EMS")	Mutual Aid	
01-101-5201	Structures and Improvements	-	-	-	-
01-101-5301	Vehicles	-	-	-	-
01-101-5321	Other Equipment (> \$5,000)	9,000.00	21,000.00	-	30,000.00
	Capital Outlay (CIP)	\$9,000.00	\$21,000.00	\$0.00	\$30,000.00

Description: Debt Service	2020-21 FINAL	111	121	131	Total
01-101-6101	Principal	11,505.00	26,845.00	-	38,350.00
01-101-6201	Other Debt Service	1,422.00	3,318.00	-	4,740.00
01-101-6301	Interest Expenditure	330.00	770.00	-	1,100.00
	Debt Service	\$13,257.00	\$30,933.00	\$0.00	\$44,190.00
	Total Expenditures	693,246.82	1,508,833.42	259,937.50	\$2,406,297.74
	Total Revenue's	\$1,238,735.44	\$727,500.00	\$442,000.00	\$2,408,235.44
	ESTIMATED BALANCE	545,488.62	(781,333.42)	182,062.50	\$1,937.70
	20-21				

Pg. 5/5

