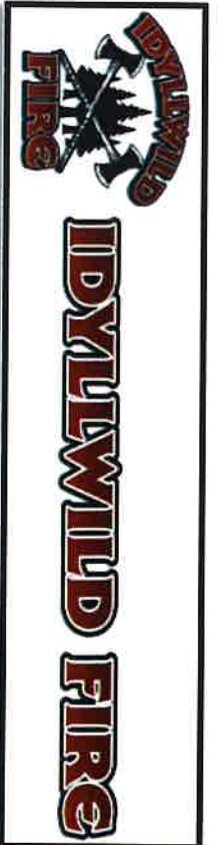


**Idyllwild Fire Protection District 2021-22 FY FINAL Budget :**



Account	Description: <b>REVENUES</b>	2021-22 FINAL Budget				Total
		103	111	121	131	
01-000-8111	Current Secured (SA1, SSI, SA2, SS2, & SS3)	1,085,127.50	1,085,127.50			1,085,127.50
01-000-8121	Current Unsecured (UC1, UC2, & UC3)	47,722.14	47,722.14			47,722.14
01-000-8131	Prior Secured (SS4)	34,320.72	34,320.72			34,320.72
01-000-8141	Prior Unsecured (PYU)	17,072.67	17,072.67			17,072.67
01-000-8151	Supplemental Property Taxes-Current (S07 - S06)	6,732.97	6,732.97			6,732.97
01-000-8161	Supplemental Property Taxes-Prior (Y07 - Y06)	5,416.00	5,416.00			5,416.00
01-000-8211	Building Permits	3,500.00	3,500.00			3,500.00
01-000-8221	Event Permits	1,750.00	1,750.00			1,750.00
01-000-8312	Penalties on Delinquent Taxes Secured (SPA & SPB)	438.99	438.99			438.99
01-000-8521	Other State - In-Lieu Taxes (Unitary) (CS 1 - 3)	35,415.55	35,415.55			35,415.55
01-000-8531	Homeowners' Property Tax Relief (SH 1 - 3 & HO6)	24,185.56	24,185.56			24,185.56
01-000-8541	General Special Supplemental Subvention (GEMT)	-	-			-
01-000-8549	State-Other	500.00	500.00			500.00
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, SSI, SA2, SS2, & SS3)	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
01-000-8629	Ambulance Service Write-off	(855,000.00)	(855,000.00)			(855,000.00)
01-000-8631	Escrow Fire Inspections	2,700.00	2,700.00			2,700.00
01-000-8651	<b>Mutual Aid</b>	<b>590,000.00</b>			<b>590,000.00</b>	<b>590,000.00</b>
01-000-8661	Record Requests	100.00	100.00			100.00
01-000-8721	Donations	10,020.00	5,010.00	5,010.00		10,020.00
01-000-8781	Other Revenue	1,500.00	1,500.00			1,500.00
<b>Pg 1/5</b>	<b>Total Revenue's</b>	<b>2,598,000.00</b>	<b>1,280,992.11</b>	<b>727,010.00</b>	<b>590,000.00</b>	<b>2,598,002.11</b>



**Idyllwild Fire Protection District 2021-22 FY**

**FINAL Budget : Expenditures**

Account	Description: Salaries	2021-22 FINAL Budget				Total
		111	121	131		
01-101-1001	FSLA	18,694.86	5,608.46	13,086.40		18,694.86
01-101-1011	Public Safety Employees Salaries	729,274.14	218,782.24	510,491.90		729,274.14
01-101-1012	Overtime Pay (Regular)	116,683.86	35,005.16	81,678.70		116,683.86
<b>01-101-1013</b>	<b>Overtime Pay (Mutual Aid)</b>	<b>250,750.00</b>			<b>250,750.00</b>	<b>250,750.00</b>
01-101-1014	Holiday/Longevity Pay (suppression employees)	55,306.66	16,592.00	38,714.66		55,306.66
01-101-1015	Out of Rank	15,000.00	4,500.00	10,500.00		15,000.00
01-101-1101	Reserve	42,375.00	12,712.50	29,662.50		42,375.00
<b>01-101-1102</b>	<b>Reserve (Mutual Aid)</b>	<b>40,560.00</b>			<b>40,560.00</b>	<b>40,560.00</b>
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
<b>Salaries</b>		<b>\$1,352,790.32</b>	<b>\$318,444.10</b>	<b>\$743,036.22</b>	<b>\$291,310.00</b>	<b>\$1,352,790.32</b>



**Description: Benefits**

**2021-22 FINAL Budget**

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01-101-2001	Social Security (6.2%)	12,170.91	3,651.27	8,519.64	12,170.91	
01-101-2002	Medicare (1.45%)	18,522.77	5,556.83	12,965.94	18,522.77	
01-101-2101	CalPERS Retirement	-	-	-	-	
01-101-2111	CalPERS Retirement (UL)	260,635.00	78,190.50	182,444.50	260,635.00	
01-101-2121	CalPERS Retirement (Classic District, 20.585%)	65,000.00	19,500.00	45,500.00	65,000.00	
01-101-2131	CalPERS Retirement (PEPRA District, 13.141%)	60,000.00	18,000.00	42,000.00	60,000.00	
01-101-2141	CalPERS Retirement (Classic Pick-up, 7%)	30,000.00	9,000.00	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	10,275.00	23,975.00	34,250.00	
01-101-2301	Health & Welfare Benefits	136,800.00	41,040.00	95,760.00	136,800.00	
01-101-2311	Life Insurance	8,550.00	2,565.00	5,985.00	8,550.00	
01-101-2401	State Unemployment Insurance	6,685.00	2,005.50	4,679.50	6,685.00	
01-101-2402	State Disability Insurance	431.00	129.30	301.70	431.00	
01-101-2501	Other Postemployment Benefits (OPEB)	45,360.00	13,608.00	31,752.00	45,360.00	
<b>Benefits</b>		<b>\$678,404.69</b>	<b>\$203,521.41</b>	<b>\$474,883.28</b>	<b>\$0.00</b>	<b>\$678,404.69</b>

01-101-3111	Uniforms	8,000.00	2,400.00	5,600.00	8,000.00	
01-101-3411	Oxygen	1,700.00	510.00	1,190.00	1,700.00	
01-101-3421	Other Medical Supplies	19,000.00	5,700.00	13,300.00	19,000.00	
01-101-3491	Office Supplies	5,550.00	1,665.00	3,885.00	5,550.00	
01-101-3511	Minor Equipment (< \$1,000)	3,500.00	1,050.00	2,450.00	3,500.00	
01-101-3611	Postage & Freight	2,100.00	630.00	1,470.00	2,100.00	
01-101-3711	Station Supplies	10,250.00	3,075.00	7,175.00	10,250.00	
01-101-3811	Vehicle Fuel	29,000.00	8,700.00	20,300.00	29,000.00	
01-101-3911						
<b>Supplies</b>		<b>\$79,100.00</b>	<b>\$23,730.00</b>	<b>\$55,370.00</b>	<b>\$0.00</b>	<b>\$79,100.00</b>



**Description: Services/Operating**

2021-22 FINAL

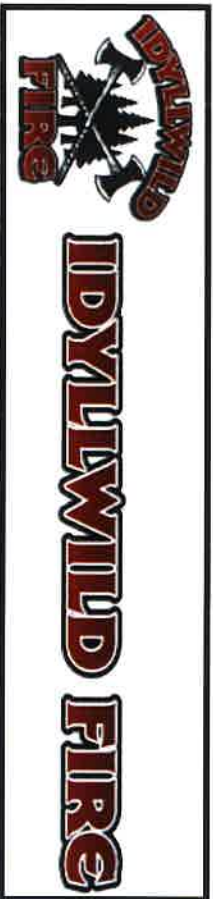
Budget

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01-101-4111	Telephone	2,275.00	682.50	1,592.50		2,275.00
01-101-4121	Internet	2,050.00	615.00	1,435.00		2,050.00
<b>01-101-4201</b>	<b>Insurance (Property and Liability)</b>					
01-101-4301	Equipment Repair & Maintenance	60,000.00	15,000.00	30,000.00	15,000.00	60,000.00
01-101-4303	Vehicle Repair & Maintenance	7,250.00	1,812.50	3,625.00	1,812.50	7,250.00
01-101-4304	Station Repairs & Maintenance	20,500.00	5,125.00	10,250.00	5,125.00	20,500.00
01-101-4411	Dues, Memberships, and Subscriptions	12,500.00	3,750.00	8,750.00		12,500.00
01-101-4421	Publications and Legal Notices	5,200.00	1,560.00	3,640.00		5,200.00
01-101-4511	Accounting Service	3,000.00	900.00	2,100.00		3,000.00
01-101-4512	Audit Service	26,250.00	7,875.00	18,375.00		26,250.00
01-101-4522	General Legal Service	8,700.00	2,610.00	6,090.00		8,700.00
01-101-4531	Payroll Processing	12,500.00	3,750.00	8,750.00		12,500.00
01-101-4541	Ambulance Collection Service	2,500.00	750.00	1,750.00		2,500.00
01-101-4551	Physician Services	50,000.00	-	-	50,000.00	50,000.00
01-101-4611	Copier Lease	2,000.00	-	-	2,000.00	2,000.00
01-101-4612	Rents & Leases-Structures, Improvements & Grounds	3,200.00	960.00	2,240.00		3,200.00
01-101-4631	Radio Antenna Rental	2,000.00	600.00	1,400.00		2,000.00
01-101-4691	Other Rentals	3,600.00	1,080.00	2,520.00		3,600.00
01-101-4701	Assessment services	1,050.00	315.00	735.00		1,050.00
01-101-4702	Riverside County Tax Admin Fee	2,550.00	765.00	1,785.00		2,550.00
01-101-4711	Board of Commissioners Expenditures	4,940.00	1,482.00	3,458.00		4,940.00
01-101-4712	Election Expense - Biannual	2,500.00	750.00	1,750.00		2,500.00
01-101-4721	EMS Coordinator	8,000.00	2,400.00	5,600.00		8,000.00
01-101-4722	EMS Education	15,000.00	-	15,000.00		15,000.00
01-101-4723	EMS Licenses	2,550.00	-	2,550.00		2,550.00
01-101-4724	EMS Medical Director	6,000.00	-	6,000.00		6,000.00
01-101-4731	Fingerprinting, Other Hiring Expenditure	10,250.00	-	10,250.00		10,250.00
01-101-4741	Fire Training	500.00	150.00	350.00		500.00
01-101-4761	Dispatch Services	4,500.00	2,250.00	-	2,250.00	4,500.00
01-101-4771	School & Seminar	82,500.00	24,750.00	57,750.00		82,500.00
01-101-4772	Miscellaneous District Expenditure	5,500.00	1,650.00	3,850.00		5,500.00
01-101-4782	Administrative Fee	7,500.00	2,250.00	5,250.00		7,500.00
01-101-4791	Bank Fee	1,550.00	465.00	1,085.00		1,550.00
01-101-4801	Transportation & Travel	1,500.00	450.00	1,050.00		1,500.00
01-101-4911	Electricity	5,000.00	1,500.00	3,500.00		5,000.00
01-101-4921	Water	7,400.00	2,220.00	5,180.00		7,400.00
01-101-4931	Propane	3,250.00	975.00	2,275.00		3,250.00
01-101-4941	Trash Service	3,200.00	960.00	2,240.00		3,200.00
01-101-4952	Cable TV	2,800.00	840.00	1,960.00		2,800.00
		1,200.00	360.00	840.00		1,200.00
<b>Pg. 4/5</b>	<b>Services and other operating</b>	<b>\$402,765.00</b>	<b>\$91,602.00</b>	<b>\$234,975.50</b>	<b>\$76,187.50</b>	<b>\$402,765.00</b>



Account	Description: Capital Outlay (CIP)	2021-22 FINAL Budget	111	121	131	Total
			General Fire Protection	Emergency Medical Services ("EMS")	Mutual Aid	
01-101-5201	Structures and Improvements	5,000.00	1,500.00	3,500.00		5,000.00
01-101-5301	Vehicles		8,475.00	19,775.00		28,250.00
01-101-5321	Other Equipment	28,250.00				28,250.00
	<b>Capital Outlay (CIP)</b>	<b>\$33,250.00</b>	<b>\$9,975.00</b>	<b>\$23,275.00</b>	<b>\$0.00</b>	<b>\$33,250.00</b>

Account	Description: Debt Service	2021-22 FINAL Budget	111	121	131	Total
			General Fire Protection	Emergency Medical Services ("EMS")	Mutual Aid	
01-101-6101	Principal	38,350.00	11,505.00	26,845.00		38,350.00
01-101-6201	Other Debt Service	4,740.00	1,422.00	3,318.00		4,740.00
01-101-6301	Interest Expenditure	1,100.00	330.00	770.00		1,100.00
	<b>Debt Service</b>	<b>\$44,190.00</b>	<b>\$13,257.00</b>	<b>\$30,933.00</b>	<b>\$0.00</b>	<b>\$44,190.00</b>
	<b>Total Expenditures</b>	<b>\$2,590,500.00</b>	<b>\$660,529.50</b>	<b>\$1,562,473.00</b>	<b>\$367,497.50</b>	<b>\$2,590,500.00</b>
	<b>Total Revenue's</b>	<b>\$2,598,000.00</b>	<b>\$1,280,992.11</b>	<b>\$727,010.00</b>	<b>\$590,000.00</b>	<b>\$2,598,002.11</b>
	<b>ESTIMATED BALANCE</b>	<b>7,500.00</b>	<b>620,462.61</b>	<b>(835,463.00)</b>	<b>222,502.50</b>	<b>\$7,500.00</b>
		<b>FY (21-22)</b>				

