

## Idyllwild Fire Protection District

5/10/2019 4:15pm

### Original Annual Budget

Page 1

For General Fund (01)  
For the Fiscal Year 2020

Account Number	Description	Debits	Credits
01-111-8111	Current Secured (SA1, SS1, SA2, SS2, & SS3)		\$1,020,801.00
01-111-8121	Current Unsecured (UC1, UC2, & UC3)		\$43,800.00
01-111-8131	Prior Secured (SS4)		\$31,500.00
01-111-8141	Prior Unsecured (PYU)		\$15,700.00
01-111-8151	Supplemental Property Taxes-Current (S07 - S06)		\$6,365.00
01-111-8161	Supplemental Property Taxes-Prior (Y07 - Y06)		\$5,120.00
01-111-8211	Building Permits		\$2,600.00
01-111-8221	Event Permits		\$330.00
01-111-8312	Penalties on Delinquent Taxes Suppl. (Z07 - Z06)		\$415.00
01-111-8521	Other State - In-Lieu Taxes (Unitary) (CS 1 - 3)		\$33,480.00
01-111-8531	Homeowners' Property Tax Relief (SH 1 - 3 & HO6)		\$22,866.00
01-111-8549	State-Other		\$515.00
01-111-8567	Volunteer Fire Assistance (VFA), Federal		\$9,785.00
01-111-8631	Escrow Fire Inspections		\$2,500.00
01-111-8661	Record Requests		\$100.00
01-111-8721	Donations		\$15,000.00
01-111-8781	Other Revenue		\$500.00
<b>Fire Suppression Revenue</b>			<b>\$1,211,377.00</b>
01-121-8111	Current Secured (SA1, SS1, SA2, SS2, & SS3)		\$217,330.00
01-121-8541	General Special Supplemental Subvention (GEMT)		\$15,450.00
01-121-8621	Ambulance Service		\$1,236,000.00
01-121-8629	Ambulance Service Write-off	\$765,000.00	
<b>EMS-Ambulance Revenue</b>			<b>\$703,780.00</b>
01-131-8651	Mutual Aid		\$510,000.00
<b>Mutual Aid Revenue</b>			<b>\$510,000.00</b>
<b>General Fund Revenue</b>			<b>\$2,425,157.00</b>
01-111-1001	FSLA	\$4,749.00	
01-111-1011	Firefighters Regular Pay	\$38,500.00	
01-111-1014	Firefighters Holiday Pay	\$1,960.00	
01-111-1015	Firefighters Out-of-Rank Pay	\$1,925.00	
01-111-1021	Engineers Regular Pay	\$51,114.00	
01-111-1024	Engineers Holiday Pay	\$2,632.00	
01-111-1025	Engineers Out-of-Rank Pay	\$2,548.00	
01-111-1031	Captains Regular Pay	\$60,060.00	
01-111-1034	Captains Holiday Pay	\$3,094.00	
01-111-1035	Captains Out-of-Rank Pay	\$2,940.00	
01-111-1091	Chief	\$21,600.00	
01-111-1094	Chief Holiday Pay	\$1,977.00	
01-111-1101	Reserve	\$15,330.00	
01-111-1103	Reserve (Limited Term)	\$8,064.00	
01-111-1201	Admin Assistant Regular Pay	\$8,120.00	
01-111-1301	Overtime	\$45,780.00	
01-111-1511	Other(Vacation Payout)	\$5,880.00	
01-111-2001	Social Security (6.2%)	\$1,300.00	

**Idyllwild Fire Protection District**

5/10/2019 4:15pm

**Original Annual Budget**

Page 2

For General Fund (01)

For the Fiscal Year 2020

Account Number	Description	Debits	Credits
01-111-2002	Medicare (1.45%)	\$3,000.00	
01-111-2111	Cal PERS Retirement (UL)	\$117,706.00	
01-111-2121	Cal PERS Retirement (Classic District)	\$26,165.00	
01-111-2131	Cal PERS Retirement (PEPRA District)	\$27,931.00	
01-111-2141	Cal PERS Retirement (Classic Pick-up)	\$9,750.00	
01-111-2201	Workers Compensation	\$6,650.00	
01-111-2301	Health & Welfare Benefits	\$59,125.00	
01-111-2311	Life Insurance	\$2,100.00	
01-111-2401	State Unemployment Insurance	\$1,300.00	
01-111-2402	State Disability Insurance	\$84.00	
01-111-2501	Other Postemployment Benefits (OPEB)	\$21,600.00	
01-111-3111	Uniforms	\$1,560.00	
01-111-3511	Office Supplies	\$900.00	
01-111-3611	Minor Equipment (< \$1,000)	\$640.00	
01-111-3711	Postage & Freight	\$305.00	
01-111-3811	Station Supplies	\$2,050.00	
01-111-3911	Vehicle Fuel	\$5,640.00	
01-111-4111	Telephone	\$440.00	
01-111-4121	Internet	\$400.00	
01-111-4201	Insurance (Property and Liability)	\$6,500.00	
01-111-4301	Equipment Repair & Maintenance	\$1,500.00	
01-111-4303	Vehicle Repair & Maintenance	\$4,800.00	
01-111-4304	Station Repairs & Maintenance	\$1,100.00	
01-111-4411	Dues, Memberships, and Subscriptions	\$2,100.00	
01-111-4421	Publications and Legal Notices	\$900.00	
01-111-4511	Accounting Service	\$4,840.00	
01-111-4512	Audit Service	\$1,600.00	
01-111-4522	General Legal Service	\$4,340.00	
01-111-4531	Payroll Processing	\$410.00	
01-111-4551	Physician Services	\$400.00	
01-111-4611	Copier Lease	\$480.00	
01-111-4612	Rents & Leases-Structures, Improvements & Grounds	\$700.00	
01-111-4631	Radio Antenna Rental	\$1,008.00	
01-111-4691	Other Rentals	\$280.00	
01-111-4701	Assessment services	\$700.00	
01-111-4702	Riverside County Tax Admin Fee	\$1,050.00	
01-111-4711	Board of Commissioners Expenditures	\$450.00	
01-111-4731	Fingerprinting, Other Hiring Expenditure	\$100.00	
01-111-4741	Fire Training	\$3,250.00	
01-111-4761	Dispatch Services	\$24,080.00	
01-111-4771	School & Seminar	\$1,000.00	
01-111-4772	Miscellaneous District Expenditure	\$1,200.00	
01-111-4782	Administrative Fee	\$300.00	
01-111-4791	Bank Fee	\$250.00	
01-111-4801	Transportation & Travel	\$1,100.00	
01-111-4911	Electricity	\$1,300.00	
01-111-4921	Water	\$480.00	
01-111-4931	Propane	\$970.00	
01-111-4941	Trash Service	\$510.00	

## Idyllwild Fire Protection District

5/10/2019 4:15pm

### Original Annual Budget

Page 3

For General Fund (01)  
For the Fiscal Year 2020

Account Number	Description	Debits	Credits
01-111-4952	Cable TV	\$280.00	
01-111-5301	Vehicles	\$1,000.00	
01-111-5321	Other Equipment (> \$5,000)	\$10,000.00	
01-111-6101	Principal	\$1,720.00	
01-111-6301	Interest Expenditure	\$280.00	
<b>Fire Suppression Expense</b>		<b>\$645,897.00</b>	
01-121-1001	FSLA	\$12,213.00	
01-121-1011	Firefighters Regular Pay	\$99,000.00	
01-121-1014	Firefighters Holiday Pay	\$5,040.00	
01-121-1015	Firefighters Out-of-Rank Pay	\$4,950.00	
01-121-1021	Engineers Regular Pay	\$131,436.00	
01-121-1024	Engineers Holiday Pay	\$6,768.00	
01-121-1025	Engineers Out-of-Rank Pay	\$6,552.00	
01-121-1031	Captains Regular Pay	\$154,440.00	
01-121-1034	Captains Holiday Pay	\$7,956.00	
01-121-1035	Captains Out-of-Rank Pay	\$7,560.00	
01-121-1091	Chief	\$64,800.00	
01-121-1094	Chief Holiday Pay	\$5,931.00	
01-121-1101	Reserve	\$39,420.00	
01-121-1103	Reserve (Limited Term)	\$20,736.00	
01-121-1201	Admin Assistant Regular Pay	\$24,180.00	
01-121-1301	Overtime	\$117,720.00	
01-121-1501	Recertification Bonus	\$9,600.00	
01-121-1511	Other(Vacation Payout)	\$15,120.00	
01-121-2001	Social Security (6.2%)	\$3,900.00	
01-121-2002	Medicare (1.45%)	\$9,000.00	
01-121-2111	Cal PERS Retirement (UL)	\$117,706.00	
01-121-2121	Cal PERS Retirement (Classic District)	\$26,165.00	
01-121-2131	Cal PERS Retirement (PEPRA District)	\$27,931.00	
01-121-2141	Cal PERS Retirement (Classic Pick-up)	\$9,750.00	
01-121-2201	Workers Compensation	\$19,950.00	
01-121-2301	Health & Welfare Benefits	\$59,125.00	
01-121-2311	Life Insurance	\$2,100.00	
01-121-2401	State Unemployment Insurance	\$3,900.00	
01-121-2402	State Disability Insurance	\$252.00	
01-121-2501	Other Postemployment Benefits (OPEB)	\$21,600.00	
01-121-3111	Uniforms	\$4,680.00	
01-121-3421	Oxygen	\$1,350.00	
01-121-3491	Other Medical Supplies	\$19,500.00	
01-121-3511	Office Supplies	\$2,700.00	
01-121-3611	Minor Equipment (< \$1,000)	\$1,920.00	
01-121-3711	Postage & Freight	\$915.00	
01-121-3811	Station Supplies	\$6,150.00	
01-121-3911	Vehicle Fuel	\$16,920.00	
01-121-4111	Telephone	\$1,320.00	
01-121-4121	Internet	\$1,200.00	
01-121-4201	Insurance (Property and Liability)	\$19,500.00	
01-121-4301	Equipment Repair & Maintenance	\$4,500.00	

**Idyllwild Fire Protection District**

5/10/2019 4:15pm

**Original Annual Budget**

Page 4

For General Fund (01)  
For the Fiscal Year 2020

Account Number	Description	Debits	Credits
01-121-4303	Vehicle Repair & Maintenance	\$14,400.00	
01-121-4304	Station Repairs & Maintenance	\$3,300.00	
01-121-4411	Dues, Memberships, and Subscriptions	\$6,300.00	
01-121-4421	Publications and Legal Notices	\$2,700.00	
01-121-4511	Accounting Service	\$14,520.00	
01-121-4512	Audit Service	\$4,800.00	
01-121-4522	General Legal Service	\$11,160.00	
01-121-4531	Payroll Processing	\$1,230.00	
01-121-4541	Ambulance Collection Service	\$42,000.00	
01-121-4551	Physician Services	\$1,200.00	
01-121-4611	Copier Lease	\$1,440.00	
01-121-4612	Rents & Leases-Structures, Improvements & Grounds	\$1,800.00	
01-121-4631	Radio Antenna Rental	\$2,592.00	
01-121-4691	Other Rentals	\$720.00	
01-121-4701	Assessment services	\$1,800.00	
01-121-4702	Riverside County Tax Admin Fee	\$2,700.00	
01-121-4711	Board of Commissioners Expenditures	\$1,350.00	
01-121-4721	EMS Coordinator	\$6,500.00	
01-121-4722	EMS Education	\$2,500.00	
01-121-4723	EMS Licenses	\$6,000.00	
01-121-4724	EMS Medical Director	\$10,250.00	
01-121-4731	Fingerprinting, Other Hiring Expenditure	\$300.00	
01-121-4761	Dispatch Services	\$61,920.00	
01-121-4771	School & Seminar	\$3,000.00	
01-121-4772	Miscellaneous District Expenditure	\$3,600.00	
01-121-4782	Administrative Fee	\$900.00	
01-121-4791	Bank Fee	\$750.00	
01-121-4801	Transportation & Travel	\$3,300.00	
01-121-4911	Electricity	\$3,900.00	
01-121-4921	Water	\$1,440.00	
01-121-4931	Propane	\$2,910.00	
01-121-4941	Trash Service	\$1,530.00	
01-121-4952	Cable TV	\$720.00	
01-121-5301	Vehicles	\$1,000.00	
01-121-5321	Other Equipment (> \$5,000)	\$10,000.00	
01-121-6101	Principal	\$5,160.00	
01-121-6301	Interest Expenditure	\$720.00	
<b>EMS-Ambulance Expense</b>		<b>\$1,355,868.00</b>	
01-131-1091	Chief	\$21,600.00	
01-131-1094	Chief Holiday Pay	\$1,977.00	
01-131-1101	Reserve	\$45,500.00	
01-131-1201	Admin Assistant Regular Pay	\$7,700.00	
01-131-1301	Overtime	\$180,550.00	
01-131-2001	Social Security (6.2%)	\$1,300.00	
01-131-2002	Medicare (1.45%)	\$3,000.00	
01-131-2201	Workers Compensation	\$6,650.00	
01-131-2401	State Unemployment Insurance	\$1,300.00	
01-131-2402	State Disability Insurance	\$84.00	

**Idyllwild Fire Protection District**  
**Original Annual Budget**

For General Fund (01)  
 For the Fiscal Year 2020

Account Number	Description	Debits	Credits
01-131-3111	Uniforms	\$1,560.00	
01-131-3511	Office Supplies	\$900.00	
01-131-3611	Minor Equipment (< \$1,000)	\$640.00	
01-131-3711	Postage & Freight	\$305.00	
01-131-3811	Station Supplies	\$2,050.00	
01-131-3911	Vehicle Fuel	\$5,640.00	
01-131-4111	Telephone	\$440.00	
01-131-4121	Internet	\$400.00	
01-131-4201	Insurance (Property and Liability)	\$6,500.00	
01-131-4301	Equipment Repair & Maintenance	\$1,500.00	
01-131-4303	Vehicle Repair & Maintenance	\$4,800.00	
01-131-4304	Station Repairs & Maintenance	\$1,100.00	
01-131-4411	Dues, Memberships, and Subscriptions	\$2,100.00	
01-131-4421	Publications and Legal Notices	\$900.00	
01-131-4511	Accounting Service	\$4,840.00	
01-131-4512	Audit Service	\$1,600.00	
01-131-4531	Payroll Processing	\$410.00	
01-131-4551	Physician Services	\$400.00	
01-131-4611	Copier Lease	\$480.00	
01-131-4711	Board of Commissioners Expenditures	\$450.00	
01-131-4731	Fingerprinting, Other Hiring Expenditure	\$100.00	
01-131-4761	Dispatch Services	\$3,250.00	
01-131-4771	School & Seminar	\$1,000.00	
01-131-4772	Miscellaneous District Expenditure	\$1,200.00	
01-131-4782	Administrative Fee	\$300.00	
01-131-4791	Bank Fee	\$250.00	
01-131-4801	Transportation & Travel	\$1,100.00	
01-131-4911	Electricity	\$1,300.00	
01-131-4921	Water	\$480.00	
01-131-4931	Propane	\$970.00	
01-131-4941	Trash Service	\$510.00	
01-131-5301	Vehicles	\$3,000.00	
01-131-5321	Other Equipment (> \$5,000)	\$30,000.00	
01-131-6101	Principal	\$1,720.00	
<b>Mutual Aid Expense</b>		<b>\$351,856.00</b>	
<b>General Fund Expense</b>		<b>\$2,353,621.00</b>	
<b>General Fund</b>			<b>\$71,536.00</b>