

Pioneer Fire Protection District  
**DRAFT PROPOSED BUDGET**  
 Fiscal Year 2019-2020

**Revenues:**

Account #		Amount
0001	Carryover Fund Balance	452,000.00
0002	Reserves	50,000.00
0100	Current Sec Prop. Taxes	682,882.00
0110	Current Uns Prop. Taxes	11,700.00
0120	Prior Secured	_____
0130	Prior Unsecured	275.00
0140	Supplemental	3,000.00
0150	Supplemental - Prior	1,000.00
0175	Direct Assessments	245,500.00
0360	Pen. & Cost Delinq. Taxes	2,000.00
0400	Interest	7,000.00
0420	Rent - Land & Buildings	_____
0421	Rent - Equipment	_____
0820	Homeowners Prop Tax Relief	3,000.00
0880	State - Other	_____
1200	Other - Governmental Agencies	_____
1400	Planning and Engineering Services	_____
1403	Development Fees	_____
1686	Ambulance Services	_____
1740	Charges for Services	_____
1742	Miscellaneous Copy Fees	_____
1940	Miscellaneous Revenue	155,000.00
1941	Miscellaneous Reimbursements	_____
1942	Insurance Refunds	_____
1943	Miscellaneous Donations	_____
2000	Sale of Fixed Assets	_____
2020	Operating Transfer In	_____
2060	Other Financing Sources	_____
	<b>Total</b>	<b><u><u>1,613,357.00</u></u></b>

**Expenditures**

3000	Permanent Employees	521,860.00
3001	Temporary Employees	80,000.00
3002	Overtime	55,000.00
3003	Standby Pay	_____
3004	Other Compensation	30,000.00
3020	Retirement	_____
3021	Employers Share of O.A.S.D.I.	40,000.00
3022	Medicare	11,000.00
3040	Employers Health Insurance	84,047.00
3041	Unemployment Insurance	14,000.00
3042	Longterm Disability Insurance	_____
3043	Employer Share of Deferred Comp	_____
3044	Vision Insurance	_____
3060	Workers Compensation	60,000.00
3080	Flexible Benefits	_____
	<b>Salary and Benefits</b>	<b><u><u>895,907.00</u></u></b>
4020	Clothing and Personal Supplies	_____

4021	Fire Turnouts	8,000.00
4022	Uniforms	6,000.00
4040	Communications - Telephone	6,000.00
4041	Communications	
4042	Communications - Radio	1,000.00
4043	Central Dispatch Contract (Camino)	7,500.00
4060	Food	500.00
4080	Household Expenses	7,000.00
4081	Household Expense - Paper Goods	1,000.00
4082	Household Expense - Other	2,000.00
4084	Expendable Household Equipment	
4085	Refuse Disposal	2,000.00
4086	Janitorial/Custodial Services	
4087	Extermination / Fumigation Services	1,000.00
4100	Insurance	18,000.00
4103	Spec Dist Board of Directors Insurance	
4140	Maintenance Equipment	1,000.00
4141	Maintenance Office Equipment	500.00
4142	Maintenance Radio	500.00
4160	Maint Vehicles - Contract Service	10,000.00
4161	Maint Vehicles - Drop Ship Inventory	4,000.00
4162	Maint Vehicles - Supplies	6,000.00
4163	Maint Vehicles - Inventory	
4164	Maint Vehicles - Tires & Tubes	3,500.00
4165	Maint Vehicles - Oil & Grease	1,000.00
4180	Maintence Buildings & Improvements	8,000.00
4181	Maintenance Meeting & Office Center	500.00
4182	Maintenance - Rental Property	1,500.00
4183	Maintenance - Grounds	2,000.00
4184	Maintenance - Cemetery	
4185	Maintenance - Park	
4186	Maintenance Lake	
4187	Maintenance Trail	
4188	Maintenance Dam	
4189	Maintenance - Water System	500.00
4190	Maintenance - Drainage	
4191	Maintenance - Road	
4192	Maintenance - Lighting	500.00
4197	Maintenance - Building Supply	1,000.00
4198	Maintenance - Roads FEMA	
4200	Medical, Dental and Lab Supplies	2,000.00
4220	Memberships	500.00
4260	Office Expenses	3,500.00
4261	Postage	350.00
4263	Subscription/Newspaper/Journal	
4266	Printing and Duplicating	2,000.00
4300	Professional & Specialized Services	13,000.00
4303	Maintence - Road	
4304	Spec Dept Exp - Agency Adm Fees	1,000.00
4305	Prof Serv - Accounting	6,500.00
4313	Prof & Spec Serv - Legal	8,500.00
4325	Medical (physicals)	2,000.00
4345	Special District Director Services	
4400	Publications & Legal Notices	500.00
4420	Rents and Leases Equipment	4,000.00
4422	Rents and Leases Computer Equipment	

4440	Rents and Leases Building & Improvements	200.00
4460	Small Tools and Instruments	5,500.00
4461	Minor Equipment (EMS)	2,500.00
4462	Equip: Computer	1,500.00
4463	Radios	2,000.00
4500	Special Departmental Expense	2,500.00
4502	Educational Materials	1,000.00
4507	Fire and Safety Supplies	1,000.00
4504	Educational Training - Board of Directors	
4511	Elections Outreach	100.00
4515	Fleet Fuel Purchases	5,500.00
4517	Staff Development Reimburst non 1099	2,500.00
4530	Spec Dept Exp - Water Treatment	
4538	Software	500.00
4564	Road: Herbicide	
4565	Spec Dept Exp - Chip Seal	3,000.00
4566	Spec Dept Exp - Plant Mix	
4567	Spec Dept Exp - AB Rock	750.00
4568	Spec Dept Exp - Crack Filler	500.00
4569	Spec Dept Exp - Culverts	
4570	Spec Dept Exp - Emulsion	
4571	Spec Dept Exp - Signs	300.00
4572	Spec Dept Exp - Beads	
4573	Spec Dept Exp - Paint	750.00
4574	Spec Dept Exp - Snow Removal	
4575	Spec Dept Exp - Signal Materials	
4576	Spec Dept Exp - Striping	
4600	Transportation and Travel	1,000.00
4602	Private Auto Mileage	
4606	Fuel Purchases Bulk	21,000.00
4609	Staff Development	3,500.00
4620	Utilities	16,000.00
	<b>Services and Supplies</b>	<b>215,450.00</b>
5060	Retirement of Long Term Debt	
5100	Interest on Long Term Debt	
5180	Taxes and Assessments	
	<b>Other Charges</b>	
6000	Land	
6020	Buildings & Improvements	
6040	Fixed Assets - Equipment	
6042	Fixed Assets - Computer Equipment	
6045	Fixed Assets - Vehicles	
	<b>Fixed Assets</b>	
7700	Appropriation for Contingency	452,000.00
7800	To Reserves	50,000.00
7801	For Designation	
	<b>Total Expenditures</b>	<b>1,613,357.00</b>