



PIONEER FIRE PROTECTION DISTRICT

**REVISED PRELIMINARY BUDGET
FISCAL YEAR 2011-2012**

**PIONEER FIRE PROTECTION DISTRICT
REVENUE PRELIMINARY BUDGET 2011- 2012**

Line No	Col No	Budget 2010/11	Budget 2011/12
		1	2
		<u>Property Tax</u>	
1		552,364	524,746
2		12,295	11,500
3		0	0
4		0	875
5		6,294	5,600
6			(16,000)
7		570,953	526,721
8		<u>Other Tax Revenue</u>	
9		500	200
10		2,000	200
11		5,000	1,500
12		5,000	2,000
13		186,961	178,590
14		0	15,000
15		199,461	197,490
16		770,414	724,211
17		(50,909)	0
18		1940 - Miscellaneous Revenue	
19		10,000	9,400
20		350	280
21		27,000	0
22		4,110	2,880
23		1,500	1,000
24		2,800	3000
25		0	0
26		44,960	16,560
27		815,374	740,771
28			0

5% Reduction in Property Tax for FY 2011/12

**PIONEER FIRE PROTECTION DISTRICT
PRELIMINARY BUDGET 2011-2012**

Line No	Col No	Projection	Budget
		Year End	2011/12
		1	2
	Class 21 (District Employees)		
1	3000 - Salaries Regular Employees	520,386	376,200
2	3001 - Salaries Temporary Employees	7,000	5,000
3	3002 - Overtime	52,128	57,940
4	3004 - Other Comp		
5	3021 - OASDI - District Share	35,000	31,000
6	3022 - Medi Care	10,000	8,000
7	3040 - Benefits		
8	Medical, Vision, Dental	60,000	57,520
9	Contributions Chief's 457 Plan	8,250	0
10	3041 - Unemployment Insurance	4,000	3,200
11	3060 - Workers Comp	39,583	33,200
12	Total Class 21	736,347	572,060

Sept. 30, 2011 Final Budget Due
Includes Employee's portion of overage for
Medical Monthly Premium of \$900

Regular Salary Includes Employee 10% out of grade
pay

**PIONEER FIRE PROTECTION DISTRICT
PRELIMINARY BUDGET 2011-2012**

Line No	CLASS 22	Col. No.	Projection	Budget	
			Year End	2011/12	
			1	2	
1	4020 Clothing & Personal Supplies			0	
2	4021 Fire Turnouts			0	
3	4022 - Uniforms		2,000	1,000	
4	4040 - Communications		6,000	3,000	
5	4041- County Pass Thru Tele. Chgs.		200	200	
6	4043 - Central Dispatch		2,600	3,300	
7	4080 - Household Expenses		6,000	4,600	
8	4085 - Refuse Disposal		1,200	1,000	
9	4100 - Insurance		13,773	13,800	
10	4140 - Maintenance of Equipment - General		100	100	
11	4142 - Maintenance of Equipment Telephone/Radio		2,000	1,100	
12	4160 - Maintenance of Vehicles		11,439	12,000	
13	4161 Veh. Maint: Parts Direct Charge		0	0	
14	4162 Veh. Maint: Supplies		7561	7000	
15	4180 Maint: Building & Improvements		1200	1200	
16	4183 - Maintenance - Grounds		1,500	1,000	
17	4220 - Memberships		617	400	
18	4260 - Office Expense		3,000	2,400	
19	4261 - Postage		300	240	
20	4300 - Professional & Specialized Services		5,000	2,850	
21	4304 - Agency Fee (LAFCO)		512	512	
22	4305 - Auditing & Accounting Services		3,500	3,200	
23	4313 - Legal Services		20,000	2,000	
	Legal Settlement			12,000	
24	4324 - Medical, Dental, Lab & Ambulance		0	0	
25	4335 - EDC		0	0	
26	4400 - Publication and Legal Notices		50	50	
27	4420 - Rents & Leases - Equipment		200	200	
28	4460 - Small Tools & Equipment		2,248	1,600	
29	4461 - Minor Equipment		32	0	
30	4462 - Computer Equipment		250	160	
31	4500 - Special Dept Expenses		1,862	1,200	
32	4502 - Educational Materials		250	225	
33	4503 - Staff Development		1,160	1,000	
34	4507 Fire & Safety Supplies		0	0	
35	4511 - Elections Outreach		3,046	20,000	
36	4530 - Water Treatment Chemicals		0	0	
37	4540 - Staff Development (NOT 1099)		490	320	
38	4600 - Transportation & Travel		600	360	
39	4602 - Employee - Private Auto Mileage		0	0	
40	4606 - Fuel Purchases		15,342	15,000	
41	4620 - Utilities		13,400	10,500	Seeking alternative vendor

42	Services and Supplies Totals	127,432	123,517
	60 Fixed Assets		
	4080 Replace Facility Floors		7,500
	4183 Maintenance Grounds		7,500
	77 Appropriations for Contingencies		
	7700 Appropriation For Contingencies	0.00	0.00
	TOTAL	127,432	138,517

EDC charges \$6 per Deposit effective 7/1/2011

PFPD will do monthly deposits at beginning
of each month.