

RODEO-HERCULES FIRE PROTECTION DISTRICT

2016/2017 BUDGET

July 1, 2016 - June 30, 2017

Board of Directors

Ernie Wheeler, Chairperson

Raemona Williams

Bill Prather

Andrew Gabriel

Marc Thorpe

Bryan Craig, Acting Fire Chief

Serving the City of Hercules and the Town of Rodeo

Prepared by Kimberly Corcoran, Administrative Assistant

Rodeo-Hercules Fire Protection District
Budget Control - 15/16 - 7800 - Final General Fund

A1

As of 9/22/201

Acct	Budget	Expenses	Balance
1001 Holiday Pay	112,850.00	114,877.43	-2,027.43
1011 Permanent Salaries	1,725,089.00	1,849,324.18	-124,235.18
1013 Drill/Temporary Salaries	80,000.00	8,904.00	71,096.00
1014 Station Backfill	282,304.00	304,623.65	-22,319.65
1015 Deferred Compensation	12,200.00	0.00	12,200.00
1042 FICA	34,000.00	33,131.39	868.61
1044 Retirement	962,230.00	1,554,845.11	-592,615.11
1060 Group Insurance	347,768.00	356,290.61	-8,522.61
1061 Group Insurance - Retiree/ARC	316,453.00	304,621.76	11,831.24
1063 Unemployment SUI	1,000.00	0.00	1,000.00
1070 Workers Compensation Insurance	104,733.00	212,482.70	-107,749.70
2100 Office Expenses	13,515.00	9,036.37	4,478.63
2102 Books/Periodicals/Subscriptions	1,872.00	1,547.31	324.69
2110 Communications	156,549.00	162,869.77	-6,320.77
2120 Utilities	17,540.00	22,765.10	-5,225.10
2130 Small Tools & Instruments	3,180.00	233.09	2,946.91
2140 Medical Supplies	8,650.00	6,793.33	1,856.67
2150 Food	2,000.00	1,349.26	650.74
2160 Clothing & Personal Supplies	8,910.00	8,967.76	-57.76
2170 Household Expense	12,125.00	5,785.17	6,339.83
2190 Publications & Legal Notices	1,200.00	1,832.70	-632.70
2200 Memberships	4,939.00	4,005.50	933.50
2250 Rents & Leases - Equipment	10,050.00	7,924.16	2,125.84
2270 Repair & Service Equipment	15,097.00	12,940.69	2,156.31
2271 Central Garage Repairs	81,172.00	22,109.26	59,062.74
2272 Central Garage Gasoline/Oil	12,250.00	2,009.71	10,240.29
2273 Central Garage Tires	10,111.00	977.75	9,133.25
2276 Maintenance Radio - Electronic Equip	20,910.00	18,689.41	2,220.59
2281 Maintenance of Buildings	5,250.00	1,225.85	4,024.15
2303 Other Travel Expenses	4,200.00	2,202.57	1,997.43
2310 Professional/Specialized Services	272,755.00	631,645.02	-358,890.02
2315 Data Professing Service	2,210.00	250.17	1,959.83
2316 Data Processing Supplies	200.00	0.00	200.00
2326 Information Security	1,518.00	1,042.40	475.60
2360 Insurance	37,554.00	38,828.64	-1,274.64
2474 Fire Fighting Supplies	5,700.00	6,805.91	-1,105.91
2476 Recreation/Physical Fitness Equipment	1,350.00	0.00	1,350.00
2477 Educational Supplies & Courses	10,030.00	6,412.45	3,617.55
2479 Other Special Departmental Expenses	20,000.00	2,815.03	17,184.97
3520 Interest on Notes & Warrants	2,000.00	900.83	1,099.17
3530 Taxes & Assessments	14,000.00	10,395.26	3,604.74
Total:	4,735,464.00	5,731,461.30	-995,997.30

Rodeo-Hercules Fire Protection District
Budget Control - 15-16 - 7802
SAFER GRANT

A1

As of 8/15/201

Acct	Budget	Expenses	Balance
1001 Holiday	39,053.00	33,385.46	5,667.54
1011 Permanent Salaries	491,390.00	441,123.90	50,266.10
1014 FLSA Overtime	13,421.00	125,911.22	-112,490.22
1042 FICA	9,270.00	8,780.64	489.36
1043 Retirement Expenses	0.00	-725.19	725.19
1044 Retirement	504,201.00	482,064.72	22,136.28
1060 Group Insurance	147,463.00	128,400.67	19,062.33
1063 Unemployment	0.00	1,801.10	-1,801.10
1070 Workers Compensation Insurance	76,464.00	16,845.30	59,618.70
2160 Uniform Allowance	5,940.00	4,840.00	1,100.00
2310 Professional/Specialized Services	0.00	4.00	-4.00
2315 Data Processing Service		111.72	
2326 DOIT	0.00	670.08	-670.08
Total:	1,287,202.00	1,243,213.62	44,100.10

Rodeo-Hercules Fire Protection District
Budget Control - 15-16- 7801
Capital Account

A1

As of 8/15/201

Acct	Budget	Expenses	Balance
2160 Clothing & Personal Supplies	19,104.00	1,367.57	17,736.43
2474 Fire Fighting Supplies	6,899.00	0.00	6,899.00
4953 Vehicle Purchase	111,210.00	111,209.59	0.41
Total:	137,213.00	112,577.16	24,635.84



Market Value Summary:

	QTD Current Period	Fiscal Year to Date
Beginning Balance	\$1,464,152.74	\$1,448,255.84
Contribution	15,249.69	57,115.53
Distribution	0.00	0.00
Transfer In	0.00	0.00
Transfer Out	0.00	0.00
Investment Earnings	37,481.42	17,795.20
Admin Expense	(181.36)	(700.96)
Investment Expense	(132.65)	(512.54)
Other	0.00	0.00
Ending Balance	\$1,516,569.84	\$1,521,953.07
YTD Accrual	0.00	(5,383.23)
Grand Total	\$1,516,569.84	\$1,516,569.84

Unit Value Summary:

	QTD Current Period	Fiscal Year to Date
Beginning Units	112,747.773	109,427.103
Unit Purchases from Contributions	1,179.215	4,499.885
Unit Sales for Withdrawals	0.000	0.000
Unit Transfer In	0.000	0.000
Unit Transfer Out	0.000	0.000
Ending Units	113,926.988	113,926.988
Period Beginning Unit Value	12.986090	13.185696
Period Ending Unit Value	13.311770	13.311770

Please note that the Grand Total is your actual fund account balance at the end of the period, including all accrued Contributions and Distributions. Please review your statement promptly. All information contained in your statement will be considered true and accurate unless you contact us within 30 days of receipt of this statement. If you have questions about the validity of this information, please contact CERBT4U@calpers.ca.gov.

LOCAL AGENCY INVESTMENT FUND

6/30/16

Account	Account Name	Beginning Balance 3/26/03	Transfers In	Transfers Out	Interest Earned	Ending Balance
3020	Safer Grant	\$500,000.00	\$3,000,000.00	-\$3,605,326.71	\$106,057.22	\$730.51
3021	Capital Projects	\$248,000.00	\$900,000.00	-\$1,170,000.00	\$116,961.48	\$94,961.48
3022	Hercules Developer Fees	\$239,000.00	\$1,017,000.00	-\$1,304,673.29	\$48,675.57	\$2.28
8514	Rodeo Developer Fees	\$8,241.72			\$2,097.24	\$10,338.96
Totals:		\$995,241.72	\$4,917,000.00	-\$6,080,000.00	\$273,791.51	\$106,033.23

		2016/17 FISCAL YEAR - ESTIMATED REVENUES	
		7800 GENERAL ACCOUNT	
Actual	Actual	Anticipated	
15/16	16/17	16/17	
4,072,756.00		4,338,800	SECURED, UNSECURED & HOMEOWNERS RELIEF
-30,682.00		-30,682	RDA REDISTRIBUTION TO ERAF
92,675.00		92,675	SUPPLEMENTAL
69,317.00		69,317	UNITARY
-1,163,774.58		-1,311,995	REDEVELOPMENT
		0	HERCULES PROJECT #2 & DYNAMITE RDA PASSTHRU
-12,086.00		-12,086	PRIOR YEAR SECURED
-5,026.00		-5,027	PRIOR YEAR SUPPLEMENTAL
-4,417.00		-4,417	PRIOR YEAR UNSECURED
305,354.00		316,063	RODEO RDA PASS THROUGH
3,324,116.42	0.00	3,452,648.00	Revenue Subtotal
33,003.00		33,000	MISC REVENUE
		0	FDAC/FASIS Refund
		0	City of Hercules - Medic Program
		0	MEASURE H REIMBURSEMENT (Decrease due to ZOLL maintenance Agreement)
85,951.88		85,852	MEASURE H REIMBURSEMENT - MEDIC
		0	City of Pinole - Contract Services (June 2013)
		0	RSI Grant Reimbursements
3,443,071.30	0.00	3,571,500	SUBTOTAL
1,338,993.00		1,338,993	BENEFIT ASSESSMENT REVENUE
4,782,064.30	0.00	4,910,493	TOTAL ANTICIPATED 15/16 REVENUES
66,293.00	416,674.00	416,674.00	BEGINNING FUND BALANCE (ENDING PRIOR YEAR FUND BALANCE)
4,848,357.30	416,674.00	5,327,167	TOTAL ANTICIPATED GENERAL & ASSESSMENT AVAILABLE

2015/16 FISCAL YEAR - ESTIMATED REVENUES

Actual 14/15	Actual	Anticipated 15/16	7800 GENERAL ACCOUNT
3,795,210.00	4,072,756.00	4,116,167	SECURED, UNSECURED & HOMEOWNERS RELIEF
-30,682.00	-30,682.00	-30,682	RDA REDISTRIBUTION TO ERAF
78,397.92	92,675.00	82,025	SUPPLEMENTAL
65,638.88	69,317.00	65,927	UNITARY
-1,093,418.87	-1,163,774.58	-1,163,623	REDEVELOPMENT
-11,321.45	-12,086.00	0	HERCULES PROJECT #2 & DYNAMITE RDA PASSTHRU
-6,061.12	-5,026.00	-11,321	PRIOR YEAR SECURED
-3,603.12	-4,417.00	-5,061	PRIOR YEAR SUPPLEMENTAL
261,295.01	305,354.00	-2,449	PRIOR YEAR UNSECURED
3,055,455.25	3,324,116.42	288,545	RODEO RDA PASS THROUGH
106,482.00	33,003.00	3,339,528.00	Revenue Subtotal
		27,000	MISC REVENUE
		0	FDAC/FASIS Refund
		0	City of Hercules - Medic Program
77,490.88	85,951.88	0	MEASURE H REIMBURSEMENT (Decrease due to ZOLL maintenance Agreement)
		77,500	MEASURE H REIMBURSEMENT - MEDIC
		0	City of Pinole - Contract Services (June 2013)
		0	RSI Grant Reimbursements
3,239,428.13	3,443,071.30	3,444,028	SUBTOTAL
1,311,723.99	1,338,993.00	1,338,993	BENEFIT ASSESSMENT REVENUE
4,551,152.12	4,782,064.30	4,783,021	TOTAL ANTICIPATED 15/16 REVENUES
1,008,677.00	66,293.00	66,293.00	BEGINNING FUND BALANCE (ENDING PRIOR YEAR FUND BALANCE)
5,559,829.12	4,848,357.30	4,849,314	TOTAL ANTICIPATED GENERAL & ASSESSMENT AVAILABLE

Market Value Summary:

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Beginning Balance	\$1,464,152.74	\$1,448,255.84
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8514	Rodeo Developer Fees	\$6,241.72			\$2,097.24	\$10,338.96
	Totals:	\$995,241.72	\$4,917,000.00	-\$6,080,000.00	\$273,791.51	\$106,033.23

RODEO HERCULES FIRE PROTECTION DISTRICT

FY 2015/16 FINANCIAL REPORT

YEAR END JUNE 30, 2016

	District Operations	Fire Assessment	SAFER Grant	Capital Projects	Hercules Dev Fees	Rodeo Dev Fees	Memorandum
	3011 (7800)	3012 (7812)	No. 2 3020(7802)	No. 1 3021 (7801)	3022 (7822)	8514	Totals
FUND BALANCES AS OF JULY 1, 2015	\$ 66,293	\$ 937,083	\$ 32,494	\$ 149,973	\$ 1,358	\$ 15,367	\$ 1,202,568

REVENUES

Taxes	2,987,549						
Ingergovernmental Revenue	305,354						
Homeowner's Tax Relief	31,031						
Charges for Services	119,135						
Special Tax/Fire (Benefit Assessment)	1,338,993						
Phillips 66-Capital				65,000			
2014 Benefit Assessment		947,106					
SAFER Grant Revenue (June Pending)			77,835				
SAFER Grant Revenue			1,015,720				
DIF					60,971	4,025	
TOTAL SOURCES OF REVENUE	4,782,062	947,106	1,093,555	65,000	60,971	4,025	6,952,719

EXPENDITURES

Salaries and Benefits	4,739,636		1,243,213				
Services and Supplies	992,350						
Apparatus/Equipment Purchase				116,000			
Investment Services							
TOTAL EXPENDITURES	5,731,986	-	1,243,213	116,000	-	-	7,091,199

INTERNAL TRANSFERS

DUE FROM GENERAL TO SAFER FOR BACKFILL			114,855				
TOTAL TRANSFERS (OUT OF 7812 TO 7800)	1,415,160	-1,415,160					
FUND BALANCES AS OF JUNE 30, 2016	416,674	469,029	-2,309	98,973	62,329	19,392	1,064,088

RODEO HERCULES FIRE PROTECTION DISTRICT

FY 2016/17 FINANCIAL REPORT

YEAR END JUNE 30, 2017

	District Operations	Fire Assessment t	SAFER Grant No.2	Capital Projects No.1	Hercules Dev Fees 3022	Rodeo Dev Fees 8514	Memorandum Totals
FUND BALANCES AS OF JULY 1, 2016	\$ 416,674	\$ 469,029	\$ (2,309)	\$ 98,973	\$ 62,329	\$ 19,392	\$ 1,067,503

REVENUES

Taxes	3,105,453						
Intergovernmental Revenue	316,063						
Homeowner's Tax Relief	31,031						
Charges for Services	118,952						
Special Tax/Fire (Benefit Assessment)	1,341,768						
Phillips 66-Capital				65,000			
2014 Benefit Assessment		1,007,186					
SAFER Grant Revenue			555,204				
DIF					16,725		
TOTAL SOURCES OF REVENUE	4,913,267	1,007,186	555,204	65,000	16,725	-	6,557,382

EXPENDITURES

Salaries and Benefits	5,360,906		555,204				
Services and Supplies	884,803			10,000			
Apparatus/Equipment Purchase				135,903			
Investment Services							
TOTAL EXPENDITURES	6,245,709	-	555,204	145,903	-	-	6,949,816

INTERNAL TRANSFERS

TOTAL TRANSFERS	918,768	-918,768					
ANNUAL SURPLUS (DEFICIT)	(1,837,536)	1,925,954	(2,309)	21,485	79,054	19,392	(392,434)

FUND BALANCES AS OF JUNE 30, 2017	3,000	557,447	-2,309	21,485	79,054	19,392	675,069
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26-Oct-16	Part Name	Unit Cost	Quantity	Total Cost	Vendor	Approved
	HOLIDAY			\$116,670	1001	116,670
	SALARY			\$1,674,895	1011	1,674,895
	CTO BUYOUT/VACATION BUY-OUT			\$25,000		
	LONGEVITY PAY			\$35,275		
	WAGES			\$1,552,333		
	INCENTIVES (Paramedic/EMS Pay)			\$87,287		
	RESERVE PROGRAM			\$2,500	1013	2,500
	STATION BACKFILL				1014	851,382
	Backfill			\$221,802		345,522
	Backfill-SAFER			\$54,230		
	Post-SAFER Coverage			\$534,845		
	FLSA			\$40,505		
	\$30k Admin OT (16 hours week x 26 weeks)					
	Deferred Compensation - Adm			\$7,200	1015	7,200
	FICA				1042	23,819
	RETIREMENT			\$1,788,439	1044	1,788,439
	Retirement-Normal			\$430,329		
	Retirement-UAAL/CCERA			\$1,358,110		
	\$92287.30 per month					
	22.79% normal cost					
	*\$1582068 /12months = 92287 (7800) / \$39551 (7802)			\$1,107,447		
	Normal Cost: 26.79%			\$672,891		
				\$1,780,338		
	GROUP INSURANCE-RETIRED					294,000
	ARC CONTRIBUTION	\$0				0
	CALPERS PEHMCA - Retirees 7/1 - 12/31/16	\$24,000.00	6	\$144,000	1061	Calpers Retired 294,000
	CALPERS PEHMCA - Retirees 1/1 - 6/20/17	\$25,000.00	6	\$150,000	1061	Calpers Retired

GROUP INSURANCE													
CALPERS PEHMCA 7/1 - 12/31/16			\$26,000.00	6	\$156,000	1060	Calpers				361,001	318,000	
CALPERS PEHMCA 1/1 - 6/30/17	2% cpi		\$27,000.00	6	\$162,000	1060	Calpers						
Dental Trust 7/1 - 12/31/16			\$2,500.00	6	\$15,000	1060	Dental Trust					30,600	
Dental Trust 1/1 - 6/30/16	2% cpi		\$2,600.00	6	\$15,600	1060	Dental Trust					0	
MYERS STEVENS (AD&D) & Life	\$29.66		\$444.90	12	\$5,339	1060	Myers					5,220	
MYERS STEVENS - DISABILITY INSURANCE	20		\$300.00	12	\$3,600	1060	Myers					3,480	
MYERS STEVENS (RESERVES LIFE INS)	2.4		\$36.00	20	\$720	1060	Myers					720	
MYERS STEVENS (RESERVES PROVIDENT AD&D)					\$2,314	1060	Myers					2,314	
COBRA													
CO PAY REIMBURSEMENTS MOU - BEGINNING BALANCE:													
2009/10 Rank & File Expenses = \$215.00													
2010/11 Expenses = \$1515													
2011/12 Expenses = \$1210													
2012/13 Expenses = \$1255													
2013/14 Expenses = (Budget \$2,500 effective 1/1/14) = \$935													
2014/15 Expenses = \$645													
2015/16													
Services & Supplies	Part Name	Unit Cost	Quantity	Acct. No.	Vendor								
UNEMPLOYMENT						1063					Approved		1,000
Services & Supplies	Part Name	Unit Cost	Quantity	Acct. No.	Vendor								
Workers Comp						1070							240,000

CORRECTED

Services & Supplies	Part Name	Unit Cost	Quantity	Total Cost	Acct. No.	Vendor	Approved
Office Expense							13,041
RETURN LABELS				\$65	2100	DRAWING BOARD	65
SHIPPING LABELS				\$70	2100	DRAWING BOARD	70
CERTIFICATES				\$50	2100	G NEIL	50
PRESENTATION FOLDERS				\$100	2100	G NEIL	100
MISC SUPPLIES				\$3,000	2100	OFFICE CITY	3,000
METER RIBBON				\$50	2100	PITNEY BOWES	50
METER LABELS				\$50	2100	PITNEY BOWES	50
RESPONSE CARDS		\$0.50	100	\$50	2100	UNIQUE PRINTING	50
ANNUAL REPORTS				\$1,000	2100	UNIQUE PRINTING	1,000
VACATION REQUESTS		\$0.30	100	\$30	2100	UNIQUE PRINTING	30
LETTERHEAD		\$0.21	1000	\$212	2100	UNIQUE PRINTING	212
ENVELOPES		\$0.17	1000	\$168	2100	GENERAL SERVICE	168
MAILING LABELS				\$70	2100	UNIQUE PRINTING	70
INSPECTION FORMS NCR		\$0.60	500	\$300	2100	UNIQUE PRINTING	300
SPRINKLER INSPECTION FORMS NCR		\$0.60	500	\$300	2100	UNIQUE PRINTING	300
NOTOGRAMS				\$200	2100	DRAWING BOARD	200
MEDICAL FORMS PCR		\$0.18	500	\$90	2100	UNIQUE PRINTING	90
EMPLOYMENT POSTERS				\$100	2100		100
COUNTY WALL MAPS		\$30.00	28	\$840	2100	CCC	840
BINDERS/SHEET PROTECTORS				\$300	2100	OFFICE CITY	300
THOMAS BROTHER MAP BOOKS		\$30.00	11	\$720	2100	THOMAS BROS	720
PROGRAM UPGRADES				\$1,000	2100		1,000
TECH SUPPORT		\$2,000.00	1	\$2,000	2100	BYNATANN	2,000
NORTON ANTIVIRUS UPGRADE		\$15.00	5	\$75	2100	SYMANTIC	76
ANNUAL MAINTENANCE				\$1,500	2100	ZOLL PER PROGRA	1,500
SHIFT CALENDARS		\$680.00	1	\$680	2100	SHIFT CALENDARS	680
SCRAP BOOKS		\$20.00			2100		20
Services & Supplies							
Books & Subscriptions							1,872
WEST CO TIMES - STATION 75 & 76		\$145.00	2	\$290	2102	Bay Area News	290
CLASS SCHEDULE				\$10	2102	CSFM	10
NFPA Codes				\$600	2102	NFPA	600
SUBSCRIPTION				\$97	2102	ICBO	97
TITLE 19 AMENDMENTS				\$200	2102	BARCLAYS	200
2016 DIRECTORY				\$75	2102		75
UNIFORM FIRE CODES				\$600	2102		600

Services & Supplies	Part Name	Unit Cost	Quantity	Total Cost	Acct. No.	Vendor	Approved
Communications							177,473
SBC	Telephones	\$600.00	12	\$7,200	2110	SBC/ATT	7,200
AT&T	LDT	\$300.00	12	\$3,600	2110	AT&T LDT	3,600
SPRINT (MOBILE DEVICES)		\$200.00	12	\$2,400	2110	SPRINT	2,400
CCC DISPATCH 16/17							
CCC DISPATCH - PBX LINE		\$98.73	12	\$2,370	2110	CCC - PBX (2 Station	2,370
CCC DISPATCH - PBX MAINTENANCE		\$15.00	12	\$360	2110	CCC - PBX (2 Station	360
CCC DISPATCH RINGDOWN LINE		\$102.35	12	\$614	2110	CCC - ringdown (50%	614
CCC Airtime							
CCC Tritech Software maintenance		\$19.00	12	\$1,596	2110	CCC - MDT (7 locatio	1,596
CCC NetMotion Software Maintenance		\$10.00	12	\$840	2110	CCC - MDT (7 locatio	840
CCC tech services				\$0	2110	CCC - MDT (4 locatio	0
CCC tech services		\$95.00	12	\$7,980	2110	CCC - MDT (7 locatio	7,980
CCC DISPATCH FRAME RELAY		\$236.08	12	\$5,666	2110	CCC - Network (2 stat	5,666
CCC DISPATCH FRAME RELAY MAINTENANCE		\$40.00	12	\$480	2110	CCC - Network	480
CCC DO IT		\$36.80	12	\$883	2110	CCC - Network (2 stat	883
CCC CONWEST STATION 75		\$128.39	12	\$1,541	2110	CCC	1,541
CCC DISPATCH - DISPATCH SERVICES		\$128,924	1	\$128,924	2110	CCC	128,924
Medical Lock Boxes		\$20.00	12	\$360	2110	American Messaging	360
MDT Air Time (computers on rigs)		\$500.00	12	\$6,000	2110		6,000
Classroom Wi-Fi		\$60.00	12	\$720	2110	Comcast	720
GPS Modem		\$210.00	12	\$2,520	2110	Verizon	2,520
Lifepak modem		\$50.00	12	\$600	2110	Verizon	600
Comcast		\$235.00	12	\$2,820	2110	Comcast Cable	2,820
Services & Supplies							
UTILITIES							
PG&E		\$1,500.00	12	\$18,000	2120	PG & E	18,000
EBMUD		\$420.00	12	\$5,040	2120	EBMUD	5,040
HERCULES UTILITY TAX		\$500.00		\$500	2120	EBMUD/Hercules UU	500

Services & Supplies	Part Name	Unit Cost	Quantity	Total Cost	Acct. No.	Vendor	Approved
SMALL TOOLS AND EQUIPMENT							2,000
MISC TOOLS					2130		325
CARBIDE SAW BLADES					2130	Furber Saw	905
AIR HOSE					2130		125
TOOL BAGS					2130		50
DRILL BITS					2130		100
SCREW DRIVERS					2130		100
SHOP VAC					2130		100
DIAMOND BLADE					2130		295
Services & Supplies (Measure H Reimburse)	Part Name	Unit Cost	Quantity	Total Cost	Acct. No.	Vendor	Approved
Medical							8,950
PERSONAL PROTECTIVE EQUIPMENT		\$2,200.00	1	\$2,200.00	2140	Boundtree/McKesson	2,200
DRUGS/MEDS		\$2,500.00	1	\$2,500.00	2140	Boundtree/McKesson	2,500
NARCOTICS		\$250.00	1	\$250.00	2140	Boundtree/McKesson	250
EQUIPMENT		\$1,000.00	1	\$1,000.00	2140	Boundtree/McKesson	1,000
BAGS/STORAGE/CONTAINERS		\$200.00	1	\$200.00	2140	Boundtree/McKesson	200
ALS SUPPLIES		\$2,000.00	1	\$2,000.00	2140	Boundtree/McKesson	2,000
MONITOR SUPPLIES		\$200.00	1	\$200.00	2140	Boundtree/McKesson	200
BLS SUPPLIES		\$300.00	1	\$300.00	2140	Boundtree/McKesson	300
Medical O2		\$25	12	\$300	2140	CCC Welding Supply/	300
Services & Supplies	Part Name	Unit Cost	Quantity	Total Cost	Acct. No.	Vendor	Approved
Food							2,000
Logistical Support				\$1,500	2150		1,500
Readyfresh (Drinking Water)				\$500	2150		500
Services & Supplies	Part Name	Unit Cost	Quantity	Total Cost	Acct. No.	Vendor	Approved
Clothing & Personal Supplies							8,580
UNIFORM ALLOWANCE		\$660.00	13	\$8,580	2160		8,580

Services & Supplies	Part Name	Unit Cost	Quantity	Total Cost	Acct. No.	Vendor	Approved
Household							13,275
Republic Services		\$125.00	12	\$1,500	2170		1,500
Misc Cleaning supplies		\$ 800.00	1.00	800			800
Bath Towels		\$ 250.00	1.00	250			250
Car Wash/Wax Supplies		\$ 380.00	1.00	380			380
Garden Hose/Nozzle		\$ 50.00	3.00	150		Home Depot	150
Coffee/Creamer/Cups		\$ 18.00	48.00	864			864
Napkins/Kleenex/Toilet Paper		\$ 20.00	40.00	800			800
Dispenser Towel Rolls		\$ 60.00	18.00	1080			1,080
Dispenser Roller		\$ 50.00	3.00	150			150
Ant Poison/Round Up		\$ 150.00	1.00	150		Home Depot	150
Gojo Hand Soap		\$ 18.00	10.00	180			180
Dish Soap		\$ 12.00	4.00	48			48
Dishwasher Soap		\$ 12.00	15.00	180			180
Laundry Soap/Bleach		\$ 24.00	16.00	384			384
Bar Soap		\$ 19.00	6.00	114			114
Broom/Mop/Brush		\$ 100.00	1.00	100			100
Electrical/Duct/Masking Tape		\$ 8.00	8.00	64			64
Light Bulbs		\$ 150.00	1.00	150		Home Depot	150
Flag Sets		\$ 40.00	4.00	160		USA Flags	160
Beds		\$ 350.00	9.00	3150			3,150
Mattress Covers/Sheets		\$ 250.00	1.00	250			250
Shoe Polish		\$ 10.00	3.00	30			30
Gatorade/Water		\$ 20.00	26.00	520			520
Vaccum/Bags		\$ 350.00	1.00	350			350
Urinal Blocks/Seat Covers		\$ 25.00	3.00	75			75
Trash Bags		\$ 20.00	8.00	160			160
Bounce Dryer Sheets		\$ 12.00	6.00	72			72
Dining Room Chairs		\$ 400.00	8.00	3200			0
Spray Bottles		\$ 8.00	4.00	32			32
Rags		\$ 14.00	8.00	112			112
Safety Glasses Wipes		\$ 10.00	2.00	20			20
Misc Appliance repair/replace		\$ 2,500.00	1.00	2500		Sears/Costco	1,000
Services & Supplies							
Publication of Notices					2190		1,100

CORRECTED

Services & Supplies	Part Name	Unit Cost	Quantity	Total Cost	Acct. No.	Vendor	Approved
Memberships							4,204
Int'l. Assn. Fire Chiefs	Dues			\$254	2200	Int'l. Assn. Fire Chiefs	249
CSFA	ES -FULLTIME	\$75.00	15	\$2,288	2200	CSFA	1,125
Fire District Assoc. of California	Dues	\$440.00			2200	FDAC	440
Hercules Chamber	Dues			\$0	2200	Hercules Chamber	0
Calif. Fire Chiefs Assn. (Admin Section)	Dues			\$50	2200	CFCA Adm Section	50
Calif. Fire Chiefs Assn.	Dues			\$250	2200	Calif. Fire Chiefs Assn	250
Lellis	Dues			\$90	2200	CCAI	90
NFPA DUE 16/17	Dues			\$165	2200	NFPA	150
FPO	Dues			\$35	2200	FPO	0
NORCAL Training	Dues			\$45	2200	NORCAL Training	0
CCTOA	Dues			\$375	2200	Contra Costa Training	375
NAFERS	Dues			\$25	2200	NAFERS	25
County Fire Commissioners/Directors	Dues			\$100	2200	County Fire Comm	100
CSDA	Dues			\$550	2200	CSDA	550
NATL INSTITUTE	Dues			\$130	2200	NATL INSTITUTE	0
COSTCO	Dues			\$50	2200	MEMBERSHIP	50
ROTARY	Dues			\$200	2200	HERCULES ROTARY	0
CCC FIRE CHIEF ASSN	Dues			\$150	2200	CHIEF	150
CAER	Dues			\$550	2200	MEMBERSHIPS	500
Contra Costa County Special Dist. Assoc.	Dues			\$100	2200	MEMBERSHIPS	100
Services & Supplies	Part Name	Unit Cost	Quantity	Total Cost	Acct. No.	Vendor	
RENTS OF EQUIPMENT					2250		10,050
PITNEY BOWES		\$500.00	4	\$2,000	2250	PITNEY BOWES	2,000
RICOH - COPY MACHINE RENTAL @76		\$2,000.00	4	\$8,000	2250	RICOH	8,000
PITNEY BOWES - ANNUAL FEE		\$50.00	1	\$50	2250	PITNEY BOWES	50

CORRECTED

Services & Supplies	Part Name	Unit Cost	Quantity	Total Cost	Acct. No.	Vendor	Approved
Repair & Service Equip							20,652
MAINTENANCE SUPPLIES		300	\$1.00	\$300	2270	Furber Saw Shop	300
SMALL ENGINE REPAIR		1000	\$1.00	\$1,000	2270	KRAGEN	1,000
EXTRICATION EQUIPMENT REPAIRS		2500	\$1.00	\$2,500	2270	HI TECH	2,500
ANNUAL SERVICE - STATION 75 GENERATOR		\$1,000.00	1	\$1,000	2270	CA DIESEL & POWE	1,000
ANNUAL SERVICE - STATION 76 GENERATOR		\$1,000.00	1	\$1,000	2270	CA DIESEL & POWE	1,000
Hydro test O2 cyl.		\$5	10	\$50	2270	Fire Extinguisher	50
Air Samples for Bauer Comp		\$82	4	\$328	2270	Trace Analytics	328
Hydro Test Fire extinguisher		\$10	7	\$70	2270	Bay Area Fire Extingu	900
Quint Ladder Testing		\$750	1	\$750	2270	Fail Safe CO.	750
Ladder testing per FT.		\$3	248	\$744	2270	Fail Safe CO.	744
Ladder repair		\$425	1	\$425	2270	Fail Safe CO.	425
maintainance q-rae gas dectector		\$400.00	2	\$800	2270	pk safety	800
Annual Flow Testing		\$100.00	26	\$2,600.00	2270		2,600
Annual Mask Fit Testing		\$35.00	18	\$630.00	2270		630
Holding Cylinders				\$0.00	2270		0
Booster Compressor Service	Labor 200, Reg 375, Seals 100	\$1,175.00	1	\$1,175.00	2270		1,175
SCBA Hydro		\$125.00	10	\$1,250.00	2270		0
NOZZLE REPAIR		\$100.00	1	\$100	2270		100
FIRE GATE MAINTENANCE		\$500.00	1	\$500	2270		500
ANNUAL MAINTENANCE-DEFIBRILATOR				\$5,850	2270	PHYSIO CONTROL	5,850

CORRECTED

Services & Supplies	Part Name	Unit Cost	Quantity	Total Cost	Acct. No.	Vendor	Approved
Vehicle Repair Services					2271		69,903
E1-754				\$7,700	2271		7,700
Q1-769				\$26,695	2271		26,695
E4-757				\$12,385	2271		12,385
P1-758				\$5,819	2271		5,819
P2-759				\$475	2271		475
S1-750				\$2,211	2271		2,211
S2-751				\$624	2271		624
S3-770				\$694	2271		694
PU76-760				\$2,300	2271		2,300
BT-764				\$9,500	2271		9,500
VEHICLE BATTERIES							750
Training Tower							
Misc Repair		250	1	250	2271		250
Service		500	1	500	2271		500

Services & Supplies	Part Name	Unit Cost	Quantity	Total Cost	Acct. No.	Vendor	Approved
Gas & Oil Supplies							13,065
FUEL		\$4.10	2500	\$10,250	2272	NAPA PETROL	10,250
VEHICLES MAINTENANCE - OIL/GAS				\$1,500			1,500
E1-754					2272		
Q1-769					2272		
E4-757					2272		
P1-758					2272		
P2-759					2272		
S1-750					2272		
S2-751					2272		
S3-770					2272		
PU76-760					2272		
PROPANE FOR BURN TRAILER		\$1.00	500	\$500	2272	Suburban propane	500
WASTE OIL DISPOSAL					2272		65
VEHICLE OIL SAMPLES		\$75.00	10	\$750	2272	ANALYSTICS	750
Services & Supplies	Part Name	Unit Cost	Quantity	Total Cost	Acct. No.	Vendor	Approved
Tires							9,981
VEHICLE MAINTENANCE/TIRES							
E1				\$500	2273		500
Q1				\$4,036	2273		4,036
E4				\$2,610	2273		2,610
P1				\$400	2273		400
P2				\$400	2273		400
S1				\$1,200	2273		350
S2				\$1,200	2273		1,200
S3				\$85	2273		85
PU76				400	2273		400
BT							
Services & Supplies	Part Name	Unit Cost	Quantity	Total Cost	Acct. No.	Vendor	Approved
RADIO & ELECTRONICS							20,910
EBRCS - User Fee		\$315.00	36	11340	2276	EBRICS	11,333
EBRCS - Annual Maintenance		\$195.00	36	7020	2276	EBRICS	7,013
RADIO REPAIRS		\$1,532.50	1	1532.5	2276	COUNTY RADIO	1,533
SETCOM HEADSET REPAIRS		\$1,032.50	1	1032.5	2276		1,033

Services & Supplies	Part Name	Unit Cost	Quantity	Total Cost	Acct. No.	Vendor	Approved
Maintenance-Buildings & Grounds							6,557
STATION REPAIRS							
Emergency Lighting		\$100.00	1	100	2281		100
Carpet Cleaning		\$1,000.00	1	1000	2281		1,000
Construction/General Repairs		\$3,200.00	1	3200	2281		3,200
HVAC maintenance -76		\$282.83	4	\$1,131	2281	KELAIRE	1,131
HVAC maintenance - 75		\$281.46	4	\$1,126	2281	KELAIRE	1,126
Services & Supplies	Part Name	Unit Cost	Quantity	Total Cost	Acct. No.	Vendor	Approved
Employee Travel Expenses							3,172
Toll & Parking				\$1,500	2303		1,500
Fuel				\$100	2303		100
Food (GSA Per Diem Rate)				\$444	2303		444
Lodging				\$1,128	2303		1,128

CORRECTED

Services & Supplies	Part Name	Unit Cost	Quantity	Total Cost	Acct. No.	Vendor	Approved
Professional Services				382,227			382,227
LEGAL SERVICES							
CCC ACCOUNTS PAYABLE				\$25,000	2310	MEYERS NAVE	25,000
AUDIT				\$8,781	2310	ACCOUNTS PAYABL	8,781
AUDIT - SAFER GRANT				\$14,595	2310	MAZE & ASSOCIATE	14,595
BAY ALARM		\$600.00	4	\$5,000	2310	MAZE & ASSOCIATE	5,000
TAX ADMINISTRATION				\$2,400	2310	BAY ALARM	2,400
FIRETRAILS				\$29,021	2310	CCC	29,021
WEED ABATEMENT				\$11,550	2310	BID CONTRACT	11,550
LABOR NEGOTIATOR				\$2,000	2310	BID CONTRACT	2,000
WEB HOSTING		\$1,533.00	12	\$18,396	2310	IEDA	18,396
ON DUTY MEDICAL EXAMINATIONS		\$30.00	12	\$360	2310	NATANN	360
ON DUTY TREADMILLS		\$550.00	13	\$7,150	2310	PHYSICALS	7,150
CCC -FIT FOR DUTY TESTING		\$450.00	13	\$5,850	2310	TREADMILLS	5,850
MEDICAL EXAMINATIONS(RESERVES)		\$400.00	2	\$800	2310	FIT FOR DUTY TEST	800
RESERVE RECRUITMENT		\$450.00	10	\$4,500	2310	OCCUPATIONAL HE	0
JW ENTERPRISES		\$500.00	1	\$500	2310	MISC	0
HEP B - TB TESTING		\$612.00	12	\$7,344	2310	JW ENTERPRISES	7,344
SPECIAL DISTRICT APPORTIONMENT		\$2,000.00	1	\$2,000	2310	CCC HEALTH	0
TEMPORARY SERVICES				2500	2310	LAFCO	2,500
CONSULTANT/FIRE INSPECTOR - RHFD		\$2,000.00	12	\$5,000	2310	TEMP SERVICES/SE	5,000
CONSULTANT/FIRE INSPECTOR /PLAN CHECKS				\$24,000	2310	B. LELLIS	24,000
ACTUARIAL				\$6,000	2310	M. PEDROIA	6,000
WEBSITE MAINTENANCE				\$15,000	2310	BARTEL & ASSOCIA	15,000
CONSULTANT - BENEFIT ASSESSMENT				\$500	2310		500
CUPA		\$1,500.00	1	\$20,000	2310	SCI CONSULTING/IT	20,000
MAINTENANCE -PEST CONTROL		\$40.00	12	\$1,500	2310	CCC	1,500
EMMS QI		\$1,000.00	12	\$480	2310	ORKIN	480
CCC/FPD		\$0.00		\$12,000	2310	Greg Kennedy	12,000
LEW EDWARDS GROUP				\$0	2310		0
MUNICIPAL RESOURCES GROUP				\$98,250	2310		98,250
FIRE INFORMATION SUPPORT SERVICES			1	\$49,275	2310		49,275
MOLD REMEDIATION		\$3,000.00		\$3,000	2310	FISS	3,000
MOLD TESTING		\$5,934.53		\$5,935	2310	PAUL DAVIS	5,935
HAZARDOUS WASTE FEE		\$450.00		\$450	2310	SAFE AIR ENVIRO	450
		\$90.00			2310	CCC	90

CORRECTED

Services & Supplies	Part Name	Unit Cost	Quantity	Total Cost	Acct. No.	Vendor	Approved
Insurance							34,028
RISK MANAGEMENT					2360	CCC	
Property Insurance				\$18,860	2360		18,860
Liability Insurance				\$11,710	2360		11,710
Alliant Insurance 16/17				\$3,458	2360		3,458
							34,028
Services & Supplies							Approved
Firefighter Supplies							6,680
HOSE							3,350
HOSE REPAIR		\$25.00	10	\$750	2474	L.N. CURTIS	750
WILDLAND							
Hose 1 1/2"		110	8	880	2474		0
Tent shelters		300	5	1500	2474		0
Fusee		80	0	0	2474		80
Hose Clamps		125	9	1125	2474		0
Gnass Packs		105	0	0	2474		0
Forestry Tee's		90	0	0	2474		0
Hose Clamp Holders		30	12	360	2474		0
Head Lamps		45	10	450	2474		0
Web Gear		150	12	1800	2474		0
Spare Hose 1"		110	20	2200	2474		0
Mcloud		75	0	0	2474		0
ROPE RESCUE							
Rope 200'	281102	\$225	1	225	2474		0
Rope 300'	281109	\$325	1	325	2474		0
Utility Rope 75'		\$50	1	50	2474		0
200' Rope Bag	430205	\$45	1	45	2474		0
300' Rope Bag	430402	\$45	1	45	2474		0
Pick Off Strap	201106	\$39	1	39	2474		0
Prussik Cord Red	293038	\$1	6	6	2474		0
Prussik Cord Green	293018	\$1	6	6	2474		0
3" Pulley Knot Tending	300441	\$85	3	255	2474		0
Large Carabiners	300110	\$35	12	420	2474		0
Eight Plate	300840	\$52	2	104	2474		0
Seat Harness		\$200	3	600	2474		0
Chest Harness		\$200	3	600	2474		0
Webbing Green 5'	200106	\$0	0	0	2474		0

CORRECTED

Webbing Blue 12'	200102	\$1	8	8	2474	0
Webbing Yellow 15'	200107	\$1	8	8	2474	0
Webbing Red 20'	200103	\$1	8	8	2474	0
Brake Bar Rescue Rack	300890	\$128	0	0	2474	0
Edge Protector		\$110	2	220	2474	0
Anchor Strap	201023	\$35	2	70	2474	0
Stuff Bag for RPM/Utility Rope	432103	\$20	3	60	2474	0
Anchor Plate	300610	\$48	3	144	2474	0
Load release Strap/Pick Off	201108	\$50	4	200	2474	0
Pro Series Litter Harness	724121	\$210	1	210	2474	0
Patient Tie In System	724151	\$190	1	190	2474	0
Stainless Recue litter	726100	\$595	0	0	2474	0
Litter Pack	432401	\$58	1	58	2474	0
WATER RESCUE						
NRS rapid rescuer PFD	470109	\$210	4	840	2474	0
Fox Whistle	180011	\$7	4	28	2474	0
SRT Throwline Bag Set	291650	\$62	3	186	2474	0
RIC						
Maguire Rescue tar		\$195	0	0	2474	0
Velcro Straps		\$15	0	0	2474	0
Carabiners		\$35	0	0	2474	0
Phoenix Loops		\$12	0	0	2474	0
NGLB 200' Search Line Bag						
With Knots and Rings		\$480	0	0	2474	0
20' Lateral Search Line Kit Red Bag		\$90	0	0	2474	0
Large Area Search Bag Identifier		\$20	0	0	2474	0
CLASS A FOAM		\$60	20	1200	2474	1,200
CLASS B FOAM		\$100	4	400	2474	400
HAND LIGHT BATTERIES		\$35.00	5	175	2474	200
LIGHT BOX BATTERIES		\$18.00	10	180	2474	180
LIGHT BOX		\$130.00	4	520	2474	520
Scott SCBA Pack 50		\$3,200.00	0	\$0.00	2474	0
Scott RIT-PAK III (60 min cylinder)	200954-02 (4500 psi)	\$3,000.00	0	\$0.00	2474	0
Scott Regulator		\$915.00	0	\$0.00	2474	0
Scott 30 minute 4500 psi cylinder bottle		\$900.00	0	\$0.00	2474	0
Scott 45 minute 4500 psi cylinder bottle		\$900.00	6	\$5,400.00	2474	0
Scott 60 minute 4500 psi cylinder bottle		\$900.00	0	\$0.00	2474	0
Scott AV 3000 sure seal mask		\$210.00	10	\$2,100.00	2474	0

CORRECTED

Scott EPIC Voice Amplifier				10	\$340.00			\$3,400.00	2474		0
Scott EPIC wireless communications system and voice amplifier				6	\$900.00			\$5,400.00	2474		0
Services & Supplies	Part Name	Unit Cost	Quantity	Total Cost	Acct. No.	Vendor	Approved				
RECREATION/PHYSICAL FITNESS EQUIPMENT											
Repair and Service		\$1,000.00	1	\$1,000	2476		1,000				1,000
Services & Supplies	Part Name	Unit Cost	Quantity	Total Cost	Acct. No.	Vendor	Approved				
Educational Supplies											
FIRE HATS		\$0.95	1500	\$1,425	2477	SUNSET ADVERTIS	1,425				1,425
EDUCATION MATERIALS		\$1,500.00	1	\$1,500	2477	NFPA	1,500				1,500
JR FF BADGES				\$250	2477	GARDNER & ASSOC	250				250
COMMAND ADMINISTRATION EDUCATION											
PARAMEDIC TRAINING AID		\$2,600.00	1	\$2,600	2477	ADMINISTRATION	2,600				2,600
PARAMEDIC LICENSES (\$130 X 8)		\$1,500.00	1	\$1,500	2477		1,500				1,500
											1,040
SUPPRESSION EDUCATION											
PERMIT - BAYOVISTA		\$1,500.00	1	\$1,500	2477	SUPPRESSION	1,500				1,500
RESERVE		\$120.00	1	\$120	2477	BAAQMA	120				120
DEPT FIRST AID & CPR 16/17		\$2,000.00	1	\$2,000	2477	RESERVES	0				0
NEW INSTRUCTOR GUIDES		\$6.00	30	\$180	2477	HEALTH EDUCATIO	180				180
ADULT MANIKINS		\$100.00	2	\$200	2477	Channing Bete	0				0
INFANT MANIKINS		\$500.00	1	\$500	2477	Channing Bete	0				0
EMS TRAINING PROGRAM		\$300.00	1	\$300	2477	Channing Bete	0				0
TARGET SOLUTIONS		\$666.66	12	\$8,000	2477	Cascade EMS	8,000				8,000
		\$2,000.00		\$2,000	2477	Target Solutions	2,000				2,000

Services & Supplies	Part Name	Unit Cost	Quantity	Total Cost	Acct. No.	Vendor
Other District Expenses						11,500
POSITIVE PROPOSITIONS/PUBLIC ED				\$2,000	2479	Hand-outs
DEPARTMENT FIRE GATE LOCKS				\$1,530	2479	WILSON BOHANAN
SAFE DEPOSIT BOX	\$80.00		1	\$80	2479	MECHANICS
SERVICE PINS/BADGES				\$2,000	2479	ENTENMANN/ED JO
CD DATA				\$1,000	2479	PARCELQUEST
OPEN HOUSE - STATION 76		\$1,500.00	1	\$1,500	2479	
EMERGENCY PLAN				\$2,000	2479	MOOREHEAD PUBL
TRADING CARDS				\$875	2479	MINT
COMMISSIONER DINNERS (35x5x4=700)				\$700	2479	CIVIC GROUPS
DISTRICT PHOTOS (BOARD, FF of YEAR)		\$150.00	3	\$450	2479	BARRY EVANS STUI
FF OF YEAR PLAQUE		\$20.00	1	\$20	2479	AWARDS UNLIMITE
PERMIT FEES				620	2479	
ABOVEGROUND TANK PERMIT		\$1,600.00	1	\$1,600	2479	Contra Costa County
						1,600
Services & Supplies						
Data processing				Total Cost		Vendor
Data Processing - Supplies					2315	CCC
Data processing (85.67/mo for security program)		\$126.53	12		2316	CCC
					2326	Information Security
						1,518
Services & Supplies						
TAX COLLECTION FEES (BENEFIT ASSESSMENT LEVY)				Total Cost		Approved
A. Lomelli - Tax Collector - station 75		\$1,000.00	2	\$2,000	3530	TAXES & ASSESME
					3530	CCC
						Approved
Notes & Warrants					3520	2,000
				TOTAL SERVICES AND SUPPLIES		
						#REF!

RODEO-HERCULES FIRE PROTECTION DISTRICT					
GENERAL FUND BUDGET					
		2015-16 Actual	Preliminary 2016-17 Budget	Proposed Final Budget	Net Change
SALARIES & BENEFITS					
Holiday		114,877	115,561	116,670	1109
Salary		1,849,324	1,674,894	1,674,895	1
Drill/Temp EE		8,904	2,500	2,500	0
Backfill		304,624	345,522	221,802	-123720
SAFER Backfill				54,230	
Post SAFER Coverage				534,845	
FLSA			37,259	40,505	3246
FICA		33,131	32,619	23,819	-8800
Retirement-Normal		1,554,845	1,780,338	430,329	-1350009
Retirement-UAAL				1,358,110	
Group Insurance		356,291	361,833	361,001	-832
Group Insurance-ARC		0	-	-	0
Group Insurance-Retiree		304,622	294,000	294,000	0
Deferred Compensation			7,200	7,200	
Unemployment		537	1,000	1,000	0
W/C		212,483	104,733	240,000	135267
SUBTOTAL:		4,739,638.00	4,757,459.00	5,360,906.00	603,447.00
SERVICE & SUPPLIES					
Office		9,036	9036	13,041	4005
Books		1,547	1547	1,872	325
Communications		162,870	162870	177,473	14603
Utilities		22,765	22765	23,540	775
Small Tools		233	3180	2,000	-1180
Medical		6,793	8650	8,950	300
Food		1,349	2000	2,000	0
Clothing		8,970	8580	8,580	0
Household		5,785	12125	13,275	1150
Publications		1,832	1200	1,100	-100
Memberships		4,006	4939	4,204	-735
Rents Equipment		7,924	10050	10,050	0
Repair Equipment		12,940	15097	20,652	5555
Repair Vehicles		22,109	81172	69,903	-11269
Gas		2,010	12250	13,065	815
Tires		978	10111	9,981	-130
Radio		18,689	20910	20,910	0
Building		1,226	5250	6,557	1307
Other Travel		2,203	4200	3,172	-1028
Professional		631,645	469755	382,227	-87528
Data Process Service		250	2210	2,210	0
Data Process Supplies		0	200	200	0
Information Technology		1,042	1518	1,518	0
Insurance		38,829	37554	34,028	-3526
Firefighting Supplies		6,806	5700	6,680	980
Recreation		0	1350	1,000	-350
Education		6,412	10030	20,115	10085
Other Special		2,815	20000	11,500	-8500
Taxes & Assessments		10,395	14000	13,000	-1000
Notes & Warrants		901	2000	2,000	0
SUBTOTAL:		992,360.00	960,249.00	884,803	(75,446.47)
TOTAL:		\$ 5,731,998	\$ 5,717,708	\$ 6,245,709	528,000.53

RODEO-HERCULES FIRE PROTECTION DISTRICT
BUDGET 2016/17
SAFER GRANT

ACCT	BUDGET
1001 Holiday	14,609
1011 Permanent Salaries	180,223
1014 FLSA Overtime	4,707
1042 FICA	2,893
1043 Retirement Expenses	32,984
1044 Retirement	223,958
1060 Group Insurance	75,037
1063 Unemployment	-
1070 Worker's Compensation Insurar	18,923
2160 Uniform Allowance	1,870
2310 Professional/Specialized Service	-
2315 Data Processing Service	-
2326 DOIT	-
TOTAL	555,204

