

2023-24 REVISED BUDGET

ADOPTED 03/13/24

RODEO HERCULES FIRE PROTECTION DISTRICT

FY2023-2024 BUDGET

DESCRIPTION	GL CODE	ADOPTED BUDGET FY2023-24	MID-YEAR ADJUSTMENT FY2023-24	PROPOSED REVISED BUDGET FY2023-24	YTD ACTUAL THRU 12.31.23 FY2023-24	% EXPENDED REV.BUDGET	% EXPENDED ADOPTED
Holiday Pay	1001	218,393		218,393	108,058	49.5%	49.5%
Permanent Salaries	1011	2,822,138	241,000	3,063,138	1,489,818	48.64%	52.8%
Strike Team Reimbursement	1011			-	\$ (10,068)		
Drill/Temporary Salaries	1013	49,000		49,000	23,680	48.3%	48.3%
Overtime	1014	-		-	-		
FLSA	1014-01	137,277		137,277	74,751	54.5%	54.5%
Backfill/Ancillary	1014-02	681,363		681,363	361,509	53.1%	53.1%
Strike Team	1014-03			-	92,218		
Strike Team-FLSA	1014-04			-	4,246		
Strike Team Reimbursement	1014-05			-	(136,792)		
Deferred Compensation	1015	14,400		14,400	12,900	89.6%	89.6%
FICA	1042	58,000		58,000	36,678	63.2%	63.2%
Retirement	1044	2,560,962	263,194	2,824,156	1,410,087	49.9%	55.1%
Group Insurance	1060	660,757		660,757	256,301	38.8%	38.8%
Group Insurance-Retiree	1061	360,000		360,000	159,947	44.4%	44.4%
Unemployment Insurance	1063	1,000		1,000	716	71.6%	71.6%
Worker's Compensation Ins.	1070	441,129		441,129	441,129	100.0%	100.0%
TOTAL SALARIES AND BENEFITS		\$ 8,004,419	\$ 504,194	8,508,613	4,325,178	50.8%	54.0%
Office Expenses	2100	34,750		34,750	15,219	43.80%	43.80%
Books/periodicals/subscriptions	2102	4,000		4,000	157	3.93%	3.93%
Communications	2110	217,915		217,915	33,081	15.18%	15.18%
Utilities	2120	41,495		41,495	32,901	79.29%	79.29%
Small Tools and Equipment	2130	10,500		10,500	464	4.42%	4.42%
Medical supplies	2140	26,500		26,500	1,894	7.15%	7.15%
Food	2150	4,420		4,420	427	9.66%	9.66%
Clothing &personal supplies	2160	13,440		13,440	6,840	50.89%	50.89%
Household expenses	2170	9,100		9,100	2,831	31.11%	31.11%
Publications and legal notices	2190	1,300		1,300	454	34.92%	34.92%
Memberships	2200	13,482		13,482	13,210	97.98%	97.98%
Rents and leases	2250	203,660		203,660	199,127	97.77%	97.77%
Repair & service equipment	2270	41,920		41,920	10,905	26.01%	26.01%
Vehicle repair services	2271	100,000		100,000	32,028	32.03%	32.03%
Reimbursements	2271				\$ (42,118.00)		
Gas & oil supplies	2272	32,100		32,100	5,514	17.18%	17.18%
Vehicle maintenance-tires	2273	15,000		15,000	6,301	42.01%	42.01%
Maint. Radio& electrical equip.	2276	7,380		7,380	1,295	17.55%	17.55%
Maintenance building & grounds	2281	36,500		36,500	3,468	9.50%	9.50%
Employee travel expenses	2303	5,400		5,400	1,287	23.83%	23.83%
Professional/Specialized services	2310	410,864	30,000	440,864	194,664	47.38%	47.38%
Data processing service	2315	4,200		4,200	19,793	471.26%	471.26%
Data processing supplies	2316	323		323	-	0.00%	0.00%
Information security	2326	4,620		4,620	395	8.55%	8.55%
Insurance	2360	97,509		97,509	36,066	36.99%	36.99%
Firefighting supplies	2474	98,458		98,458	4,878	4.95%	4.95%
Recreation/Physical Fitness	2476	2,600		2,600	-	0.00%	0.00%
Educational Supplies & Courses	2477	32,763		32,763	11,920	36.38%	36.38%
Other Special Departmental Expenses	2479	4,270		4,270	7,163	167.75%	167.75%
Interest on Notes & Warrants	3520	1,000		1,000	-	0.00%	0.00%
Tax Assessments	3530	23,000		23,000	19,455	84.59%	84.59%
Total Services & Supplies Expenses		1,498,469	30,000	1,528,469	619,619	41.35%	41.35%
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Total Operational Expenses		\$ 9,502,888	\$ 534,194	\$ 10,037,082	\$ 4,944,797	49.3%	52.03%
FLSA SETTLEMENT COSTS		\$ 280,000.00			\$ 278,373.53	100%	

**RODEO-HERCULES FIRE PROTECTION DISTRICT
FY 2023-24 CAPITAL BUDGET**

	ADOPTED BUDGET 09/2023	PROPOSED REVISED CAPITAL BUDGET	REALLOCATION OF FUNDS
STATION 76 ROOF	\$ 35,000	\$ -	\$ 35,000
ALERTING SYSTEM 75/76	\$ 220,000	\$ 231,808	
COMMUNICATION EQUIPMENT	\$ 70,000	\$ -	\$ 70,000
STATION 76 BATHROOM REMODEL	\$ 35,000	\$ 30,450	
STATION 75 BATHROOM REMODEL	\$ 50,000	\$ 41,850	
STATION 76 BATHROOM REMODEL		\$ 15,000	
BATHROOM OVERAGES		\$ 15,000	
STATION 76 PAINT INTERIOR	\$ 15,000	\$ 15,000	
CONCRETE FLOOR REHAB 75	\$ 9,000	\$ 9,000	
CONCRETE FLOOR REHAB 76	\$ 9,000	\$ 9,000	
CARPET REPLACEMENT 75	\$ 7,500	\$ 7,500	
CARPET REPLACEMENT 76	\$ 7,500	\$ 7,500	
REPLACE CONCRETE/TANK 76	\$ 90,000	\$ -	\$ 90,000
COST OVERRUN	\$ 15,000	\$ 15,000	
	\$ 563,000	\$ 397,108	\$ 195,000

net change to capital is 165,892