

FIVE CITIES FIRE AUTHORITY
PRELIMINARY BUDGET
For the Fiscal Year Ending June 30, 2017

ACT	ACCOUNT NAME	Actual		Current Year Budget Activity			BUDGET	
		2014	2015	Original Budget	Current Budget 2016	Estimated 2016	2017	2017 Budget vs 2016 Amended Budget
SAFER GRANT FUNDED								
5101	SALARIES FULL-TIME	264,077	55,122	-	-	-	-	-
5105	SALARIES OVERTIME	22,394	3,899	-	-	-	-	-
5108	HOLIDAY PAY	15,754	4,222	-	-	-	-	-
5109	SICK LEAVE PAY	5,212	5,718	-	-	-	-	-
5113	VACATION PAY	5,074	18,990	-	-	-	-	-
5114	COMPENSATION PAY	17,766	2,296	-	-	-	-	-
5121	PERS RETIREMENT	96,196	31,511	-	-	-	-	-
5122	SOCIAL SECURITY	26,929	7,345	-	-	-	-	-
5126	STATE DISABILITY INS. (SDI)	3,515	977	-	-	-	-	-
5131	HEALTH INSURANCE	55,408	12,185	-	-	-	-	-
5132	DENTAL INSURANCE	6,478	1,445	-	-	-	-	-
5133	VISION INSURANCE	1,056	263	-	-	-	-	-
5134	LIFE INSURANCE	692	95	-	-	-	-	-
5141	WORKERS COMPENSATION	14,600	-	-	-	-	-	-
5142	UNIFORM ALLOWANCE	-	-	-	-	-	-	-
5147	EMPLOYEE ASSISTANCE PROGRAM	175	-	-	-	-	-	-
Subtotal - SAFER Grant		\$ 535,326	\$ 144,068	\$ -	\$ -	\$ -	\$ -	-
GRAND TOTAL EXPENDITURES		\$ 4,471,628	\$ 4,082,637	\$ 3,921,500	\$ 4,133,800	\$ 4,014,165	\$ 4,184,900	190,200