

FY 2015 General Fund Budget

LABOR EXPENSES

Acct.	Line Item Description	Proposed FY 2015		Budgeted FY 2014		Actual FY 13	14 VS 15	
601.00	Base Pay							
601.00	ADS Chief	109,199		118,031				
601.00	ADS Deputy Chief	0		102,636				
601.00	ADS Battalion Chief	79,130		0				
601.00	ADS Battalion Chief	79,130		0				
601.00	ADS Captain	72,701		71,275				
601.00	ADS Captain	72,701		71,275				
601.00	ADS Captain	72,701		71,275				
601.00	ADS Captain	72,701		71,275				
601.00	ADS Captain	62,801		71,275				
601.00	ADS Captain	62,801		71,275				
601.00	ADS Engineer	60,584		59,396				
601.00	ADS Engineer	60,584		59,396				
601.00	ADS Engineer	60,584		59,396				
601.00	ADS Engineer	52,334		59,396				
601.00	ADS Engineer	52,334		59,396				
601.00	ADS Engineer	52,334		51,308				
601.00	ADS Firefighter	50,486		49,496				
601.00	ADS Firefighter	48,082		49,496				
601.00	ADS Firefighter	43,612		49,496				
601.00	ADS Firefighter	39,558		47,139				
601.00	ADS Firefighter	37,674		42,757				
601.00	ADS Firefighter	37,674		36,935				
601.00	ADS Captain	62,801		55,765				
601.00	ADS Fuels Tech I	27,390		25,646				
601.00	ADS Fuels Tech I	26,159		26,853				
601.00	ADS Administrative Assistant III	57,410		56,284				
601.00	ADS Administrative Assistant III	49,592		46,903				
601.00	ADS Merit Increases	9,045		15,366				
601.00	ADS 2% COLA	0	1,512,102	29,975	1,528,716	1,527,037	(16,614)	98.91%
601.10	Overtime							
601.10	ADM Coverage	110,000		110,000				
601.10	ADM Emergency Response Call Back	6,240		6,240				
601.10	ADS ADS Overtime	4,800		4,500				
601.10	APP APP Overtime	2,000		2,000				
601.10	APP APP Training	1,000		1,500				
601.10	APP APP Pump Testing	500		0				
601.10	COM COM Overtime	600		600				
601.10	EMS CEP Training OT Backfill	6,040		0				
601.10	EMS CEP Training OT Backfill	5,760		0				
601.10	EMS CEP Training OT Backfill	0		14,350				
601.10	EMS ALS	11,200		11,200				
601.10	EMS BLS	0		5,460				
601.10	EMS Program Manager OT	500		500				
601.10	EQP EQP Overtime	250		250				
601.10	FTP Interagency Training	0		2,000				
601.10	FTP Professional Development	750		0				
601.10	FTP Mandated Meetings/Training	750		500				
601.10	HOS HOS Overtime	60		60				
601.10	LAB Facilities Overtime	500		0				
601.10	MAP MAP Overtime	300		0				
601.10	MIS Computer Related Overtime	750		750				
601.10	PED PED Overtime	600						
601.10	WUI WUI Overtime	6,000	158,600	6,000	165,910	136,856	(7,310)	95.59%
601.20	Acting Assignment							
601.20	ADM Acting Assignment Pay	3,000	3,000	2,500	2,500	2,750		
601.30	Wildland Reimbursable Wages							
601.30	CFA Employee Wages (Reimbursed by AZSLD)	70,000	70,000	150,000	150,000	207,821	(80,000)	46.67%
601.60	Holiday Pay							
601.60	ADS Employee Holiday Pay	20,750	20,750	20,500	20,500	19,299	250	101.22%
601.80	Educational Incentive Pay							
601.80	ADS Class Reimbursement	5,130		5,130				
601.80	ADS Educational Incentive Pay	26,570	31,700	29,300	34,430	32,559	(2,730)	92.07%
601.90	Skill Based Pay							
601.90	ADS ACLS Skill Based Pay	28,000	28,000	28,000	28,000	31,385	0	100.00%
602.00	Volunteer Shift Pay							
602.00	VOL Volunteer Shifts for Bear Jaw Crew	0						
602.00	VOL Volunteer Shifts	22,000	22,000	22,000	22,000	9,615	0	100.00%
LABOR TOTAL		1,846,152	1,846,152	1,952,056	1,952,056	1,967,322	(105,904)	94.57%

Acct.	Line Item Description	Proposed FY 2015	Budgeted FY 2014	Actual FY 13	14 VS 15		
EMPLOYEE EXPENSES							
Acct.	Line Item Description	FY 2015	FY 2014	Actual FY 13	14 VS 15		
610.00	Employee Benefits						
610.00	ADS Medical Ins w/APEHP	261,000	0				
610.00	ADS Dental Ins w/ Delta Dental- APEHP	21,828	18,088				
610.00	ADS Emp. Dep. Premium Contribution 125 Plan	-65,420	-65,473				
610.00	ADS Life/AD&D Ins w/Kansas City Life	2,575	2,575				
610.00	ADS Life/AD&D/STD/LTD Ins w/Standard Ins	21,227	28,500				
610.00	ADS Medical Ins w/BCBS	0	231,996				
610.00	ADS PSPRS Cancer Insurance	2,000	2,000				
610.00	ADS Vision Ins w/ VSP	9,951	0				
610.00	ADS Provident Insurance for Volunteers	1,600	9,049	226,735	213,705	28,026	112.36%
610.10	Employee Health Requirements						
610.10	HFP Career - Health Assessments	10,350	10,350				
610.10	HFP Career - TB Testing	552	552				
610.10	HFP Employee Assistance Program	750	750				
610.10	HFP Hepatitis B Vaccines	330	330				
610.10	HFP Misc Medical (Drug Testing, Vaccines, Titters, etc)	900	900				
610.10	HFP Return to Work Exams	500	500				
610.10	HFP Tetanus/Diphtheria	90	90				
610.10	VOL Volunteer - Health Assessments	8,000	8,000				
610.10	VOL Volunteer - HEP B	330	330				
610.10	VOL Volunteer - TB Tests	290	290	22,092	16,661	0	100.00%
612.00	Uniform						
612.00	UNI Badges	250	250				
612.00	UNI Career - Initial Issue (1 @ \$500)	1,500	500				
612.00	UNI Career - Uniform Allowance	11,500	11,500				
612.00	UNI Stock Supply Cabinet	3,150	500				
612.00	UNI Volunteer - Initial Issue	3,600	3,150				
612.00	UNI Volunteer - Uniform Allowance	500	3,600	19,500	11,034	1,000	105.13%
613.00	Workers Compensation Insurance						
613.00	ADS Personnel	125,000	92,000	92,000	90,297	33,000	135.87%
614.00	State Unemployment Insurance						
614.00	ADS Unemployment Claims	2,000	2,000	2,000	2,000	0	100.00%
615.00	FICA Expense Employer						
615.00	ADM ADM Medicare	1,743	1,743				
615.00	ADS ADS Medicare	29,053	27,662				
615.00	ADS ADS SSI (6.2%) (includes wildland VOL's)	18,988	17,887				
615.00	APP APP Medicare	51	51				
615.00	CFA CFA Medicare	76	11,500				
615.00	COM COM Medicare	7	9				
615.00	EMS EMS Medicare	341	667				
615.00	EQP EQP Medicare	7	7				
615.00	FTP FTP Medicare	22	37				
615.00	HOS HOS Medicare	1	1				
615.00	LAB Facilities Medicare	7	0				
615.00	MIS MAP Medicare	4	0				
615.00	MIS MIS Medicare	11	11				
615.00	PED PED Medicare	9					
615.00	VOL VOL FICA (6.2%)	2,417	435				
615.00	WUI WUI Medicare	87	87	60,097	44,975	(7,273)	87.90%
616.00	Employer Pension Contributions						
616.00	ADS FF's/PSPRS (19.17% up from 18.27%)	324,435	309,363				
616.00	ADS Admin. Services/ASRS (11.54% up from 11.14%)	13,487	13,214	322,577	308,545	15,345	104.76%
617.00	Volunteer Stipend						
617.00	VOL Stipend	3,000	4,000	4,000	2,190	(1,000)	75.00%
EMPLOYEE TOTAL		818,099	818,099	749,001	749,001	687,407	69.09%
OVERHEAD EXPENSES							
Acct.	Line Item Description	FY 2015	FY 2014	Actual FY 13	14 VS 15		
630.00	Department Insurance						
630.00	ADS VFIS Insurance	30,330	39,200	39,200	37,304	(8,870)	77.37%
631.00	Public Utilities						
631.00	ADS Electricity (APS)	20,100	21,400				
631.00	ADS Gas (Unisource)	16,500	18,000				
631.00	ADS Phone (Century Link)	4,550	4,500				
631.00	ADS Utilities for Station 24 (Dan Cook)	3,750	3,600				
631.00	ADS Water (KVID/Ponderosa Utilities/Forest Highlands Utilities)	9,200	10,200				
631.00	COM MDC (Verizon Wireless)	1,600	0				
631.00	COM Cell Phone (Verizon Wireless)	7,700	8,000				
631.00	COM Pagers (American Messaging- no longer use)	0	400				
631.00	LAB Trash Disposal	6,300	6,300				
631.00	MIS Internet Service (SuddenLink - 4 Stations)	4,500	3,600				
631.00	MIS Internet Services DNS Name and Registry	2,300	2,300				
631.00	MIS Annual Domain Fee (iFocus)	200	200	78,500	72,299	(1,800)	97.71%
OVERHEAD TOTAL		107,030	117,700	117,700	109,603	(10,670)	90.93%

Acct.	Line Item Description	Proposed FY 2015	Budgeted FY 2014	Actual FY 13	14 VS 15
OPERATING EXPENSES					
Acct.	Line Item Description	FY 2015	FY 2014	Actual FY 13	14 VS 15
640.00	Office Supplies				
640.00	ADS Incidental Office Supplies & Toner Cartridges	3,000	3,000		
640.00	ADS Xerox Toner and Copy Overages	1,800	1,800		
640.00	ADS Paper	700	700		
640.00	ADS Quickbooks Premier 1 User Software (FY 15)	560	0		
640.00	MAP Wall Maps	200	0		
640.00	MIS Conference Call Phone	0	500		
640.00	MIS Conference Call Phone	0	500		
640.00	MIS Computer Projector- H-Center	0	2,400		
640.00	MIS Microphone Audio Unit - H-Center	0	150		
640.00	MIS VCR & Amplifier - H-Center	0	600		
640.00	MIS Back-up UPS	400	200		
640.00	MIS Cables, Parts, Misc maint. supplies	500	500		
640.00	MIS Computer Disks/CDs	25	25		
640.00	MIS Firehouse Software Updates & Service	2,600	2,300		
640.00	MIS McAfee Software Updates & Service	200	300		
640.00	MIS Misc Computer Software Updates	0	200		
640.00	MIS Workstation Replacement	4,000	2,700	8,256	(1,890) 88.09%
640.10	Bank Charges				
640.10	ADS Bank Charges (Checks)	400	400	252	0 100.00%
641.00	Printing				
641.00	ADS Business Cards	100	100		
641.00	ADS Letterhead & Envelopes	200	200		
641.00	ADS Purchase Orders	200	200		
641.00	ADS Stationary	100	100		
641.00	EMS PHC guidelines	300	300		
641.00	MAP Printing MAP Books for Apparatus	200	0		
641.00	MAP Social Media Banners & Posters	600	0	622	800 188.89%
642.00	Postage & Freight				
642.00	ADS Postage	1,200	1,200		
642.00	ADS Public Notice	1,000	1,000		
642.00	APP Freight for Returns	100	100		
642.00	EMS Misc Shipping	200	500	1,480	(300) 89.29%
643.00	Leases and Rentals				
643.00	ADM Station 25 Land Lease (Forest Highlands)	10	10		
643.00	ADS Postage Meter/Scale	768	768	777	0 100.00%
644.00	Professional Services				
644.00	ADS Xerox Maintenance Agreement	1,100	990		
644.00	ADS Cafeteria Plan Admin Fees	300	1,128		
644.00	ADS Annual Tax Reports	400	400		
644.00	ADS Audit	10,000	8,000		
644.00	ADS Background Checks	500	500		
644.00	ADS County User Fee / Professional Services	1,000	1,000		
644.00	ADS Misc Accounting Labor	1,500	1,500		
644.00	ADS Misc Services & Fees (Legal Fees)	4,000	4,000		
644.00	ADS Payroll	5,200	5,200		
644.00	ADS Quarterly Reviews	3,000	3,000		
644.00	ADS Quarterly Tax Reports	975	975		
644.00	ADS Sprinkler System Monitoring at St. 23	360	360		
644.00	COM Ch 2 Repeater Lease (Arizona Wireless)	2,100	2,100		
644.00	COM Dispatch Contract	30,000	30,000		
644.00	COM FCC License Changes	500	500		
644.00	COM Radio Maintenance	7,500	7,500		
644.00	EMS ALS PHC FMC	500	550		
644.00	EMS LP-12 Monitor Service Agreement	0	2,000		
644.00	FTP Regional Training Contractual Services	14,000	0		
644.00	HOS Holmatro Service	2,000	1,600		
644.00	HOS Hydrant Contracting	500	500		
644.00	LAB Generator Repairs	1,000	1,000		
644.00	LAB Generator Maintenance	2,600	2,600		
644.00	MAP ArcView Maintenance & Support	1,560	876		
644.00	MAP Computer Maintenance	1,200	400		
644.00	MIS Computer Support	9,000	9,000		
644.00	MIS Phone System Service	400	400		
		0	101,195	86,079	100,572 15,116 117.56%
644.10	Bear Jaw Payments (Wildland Wages)				
644.10	CFA Reimbursements to Pinewood & Summit	0	150,000		
644.10	WUI Americorps	0	28,800		
644.10	WUI Disbursements to Pinewood & Summit	0	45,000	229,018	

Acct.	Line Item Description	Proposed FY 2015	Budgeted FY 2014	Actual FY 13	14 VS 15	
645.00	Memberships & Publications					
645.00	ADM International Association of Fire Chiefs	500	500			
645.00	ADM AFDA	1,000	1,000			
645.00	ADM AZ Business Association	400	0			
645.00	ADM AZ Fire Chiefs Association (2 @ \$50)	100	100			
645.00	ADM Misc Publications/Books	500	500			
645.00	ADM National Volunteer Fire Council	50	50			
645.00	ADM NFPA (Chief's Membership)	150	150			
645.00	ADM Ponderosa Fire Advisory Council	200	200			
645.00	ADS AFDA Flashdrives	100	100			
645.00	ADS Graphics Subscription	0	200			
645.00	ADS HR Society	180	180			
645.00	APP Membership Dues (AZFM - NAEVT)	300	100			
645.00	EMS Northern AZ EMS Council	75	75			
645.00	FTP Testing Materials	0	200			
645.00	FTP Training Publications	300	300			
645.00	WUI Wildland Training Materials/Job Aids	250	250	3,905	3,469	200 105.12%
646.00	Advertising					
646.00	ADS Classified Ads	500	500			
646.00	ADS Legal Ads/Public Notices	600	600	1,100	519	0 100.00%
647.00	Public Education					
647.00	EMS Refreshments/ Training	100	100			
647.00	PED E201 Event Entrance Fees	300	300			
647.00	PED CPR/ First Aid Class Supplies	750	750			
647.00	PED FireWise Educational Products	500	500			
647.00	PED Other Misc Items (including Sparks)	750	750	2,400	519	0 100.00%
648.00	Operating Supplies					
648.00	COM Pager Batteries-AAA & NiCds	400	400			
648.00	COM Radio Batteries	1,500	1,500			
648.00	EMS Medical Batteries	700	400			
648.00	EQP Equipment Batteries	500	500			
648.00	LAB Floor and Window Cleaner	1,500	500			
648.00	LAB Paper Products	2,300	2,050			
648.00	LAB Light Bulbs	500	600			
648.00	LAB Liquid Laundry Soap	750	350			
648.00	LAB Propane	200	60			
648.00	LAB Soaps & Cleaning Supplies	1,800	2,100			
648.00	LAB Cleansing Cloths	400	0			
648.00	LAB Mops and Brooms	400	0			
648.00	LAB Flags	300	0			
648.00	LAB Food Bags	300	0			
648.00	LAB Kitchen Supplies	500	600			
648.00	LAB Garage Door Remotes	300	0			
648.00	LAB Trash Bags	2,000	2,000			
648.00	SCB SCBA Batteries	175	175	11,235	5,561	3,290 129.28%
649.00	Lands & Building Maintenance					
649.00	LAB Recliners for St. 23	0	2,000			
649.00	LAB Station 23 Septic System	600	600			
649.00	LAB Station 22A Septic System	500	460			
649.00	LAB Service Heater & AC Units	2,400	2,200			
649.00	LAB Heater Filters	200	0			
649.00	LAB Annual Irrigation System Service	600	540			
649.00	LAB Annual Fireplace Maint.	200	180			
649.00	LAB Annual Bay Door Service	1,500	660			
649.00	LAB Fire Protection System Service	1,000	300			
649.00	LAB Carpet Cleaning	2,000	0			
649.00	LAB Hirsch Center Maint.	1,000	0			
649.00	LAB Water Heater Servicing	2,000	0			
649.00	LAB Landscaping	1,000	0			
649.00	LAB Building Supplies	2,000	1,450			
649.00	LAB Pre-Emergent Weed Treatment	0	400			
649.00	LAB Station Signs	0	100	8,890	11,555	6,110 168.73%

Acct.		Line Item Description	Proposed FY 2015	Budgeted FY 2014	Actual FY 13	14 VS 15			
650.00		Vehicle Maintenance							
650.00	APP	Annuals	18,100	19,150					
650.00	APP	Tires	10,450	6,750					
650.00	APP	Batteries	900	1,350					
650.00	APP	Oil Changes	1,100	1,350					
650.00	APP	Misc. Repair	4,200	2,750					
650.00	APP	Planned Repair	7,865	2,475					
650.00	APP	Parts	1,500	1,700					
650.00	APP	Belts/Valves/Guages, Etc.	650	650					
650.00	APP	Thermostat/Coolant/Heater/Radiator/ Hoses & Fluids	2,000	4,750					
650.00	APP	Pump Testing	3,000	0					
650.00	CFA	Post Season Vehicle Inspections	2,500	2,000					
650.00	CFA	Repair and Replacement	1,500	3,000					
650.00	JAW	Bear Jaw Vehicle Maintenance	0	53,765	4,140	50,065	47,260	3,700	107.39%
651.00		Equipment Maintenance							
651.00	APP	Battery Charging System Tester	500	350					
651.00	APP	Bolts/Electrical Supplies	1,200	800					
651.00	EQP	Ladder Testing	1,600	1,600					
651.00	EQP	Shop Supplies	500	500					
651.00	EQP	Small Tools	500	500					
651.00	SCB	ISI Air Packs Parts & Supplies	1,000	1,000					
651.00	SCB	Unit ID	500	500					
651.00	SCB	ISI Mask Maintenance Level 2	3,500	3,500					
651.00	SCB	Mako Parts & Supplies	1,750	1,750					
651.00	SCB	Fit Testing	1,400	1,400					
651.00	SCB	SCBA Air Testing	500	12,950	500	12,400	9,523	550	104.44%
652.00		Communication Maintenance							
652.00	COM	Cell Phones/Non-Warranty Parts	400	400					
652.00	COM	Non-contract Parts & Labor, Radios	5,500	5,900	5,500	5,900	760	0	100.00%
653.00		Fire Training Tuition							
653.00	ADM	Conferences & Professional Seminars	500	500					
653.00	FTP	Certificates	0	200					
653.00	FTP	ASFM State Fire School	400	600					
653.00	FTP	Misc Fire Trainings	0	200					
653.00	VOL	ASFM State Fire School (4)	300	600					
653.00	VOL	CCC Courses	1,000	2,200	5,000	7,100	2,663	(4,900)	30.99%
653.10		Wildland Training Tuition							
653.10	VOL	Wildfire Academy	500	500					
653.10	WUI	AZ Wild Fire Academy	650	650					
653.10	WUI	Professional Development/Conferences	350	1,500	350	1,500	325	0	100.00%
654.00		Medical Training Tuition							
654.00	EMS	CEP Class Tuition (FMC)	0	5,500					
654.00	EMS	CEP Class Tuition (Wizard)	1,800	0					
654.00	EMS	Airway Workshop	1,000	1,000					
654.00	EMS	CEP Refresher	3,000	3,000					
654.00	EMS	EMT Refresher	3,000	3,000					
654.00	EMS	Misc tuition 12 lead class	1,000	1,000					
654.00	VOL	FMC Medical Dirction	100	100					
654.00	VOL	Airway Lab	150	150					
654.00	VOL	EMT Refresher	2,000	2,000					
654.00	VOL	Misc Tuition	250	12,300	500	16,250	7,590	(3,950)	75.69%
655.00		Management Training Tuition							
655.00	ADM	AFDA Conferences (4 @ \$110)	440	440					
655.00	ADM	Arizona Fire Chiefs Conference (2 @ \$225)	400	0					
655.00	ADM	Misc Management Training	0	400					
655.00	ADS	AFDA Conferences	220	220					
655.00	ADS	Professional Development	250	250					
655.00	APP	Fire Mechanic School	1,500	1,000					
655.00	FTP	Officer Workshops	0	1,000					
655.00	FTP	Professional Development Courses	900	400					
				3,710		3,710	567	0	100.00%
656.00		Fire Training Support							
656.00	ADM	Conferences & Professional Seminars	0	0					
656.00	FTP	Misc Fire Training	0	800					
656.00	FTP	Travel Mileage	0	500					
656.00	FTP	State Fire School	1,250	1,800					
656.00	VOL	Miscellaneous Training	150	300					
656.00	VOL	ASFM State Fire School	900	2,300	1,800	5,200	2,906	(2,900)	44.23%
656.10		Wildland Training Support							
656.10	VOL	AZWFA	900	900					
656.10	WUI	AZ Wild Fire Academy Travel	800	800					
656.10	WUI	Professional Development	500	500					
656.10	WUI	Wildland Fire Courses Travel (10 courses @ \$130)	0	2,200		2,200	939	0	100.00%
657.00		Medical Training Support							
657.00	EMS	Textbooks/Materials	500	500					
657.00	EMS	CEP Textbooks / Supplies	500	500					
657.00	VOL	Mileage for EMS Training Travel for Vol.	0	1,000		1,000	0	0	100.00%
658.00		Management Training Support							

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658.00	ADM AFDA Support	1,500	1,500			
658.00	ADM Misc Training Support	200	200			
658.00	ADS AFDA Support	500	500			
658.00	ADS Professional Development Support	150	150			
658.00	APP Mechanics Class	1,500	1,000			
658.00	APP EVT Training / NFPA Classes	500	1,000			
658.00	FTP Travel Mileage	0	500			
658.00	FTP Professional Development	650	1,800	6,650	2,316	(1,650) 75.19%
660.00	License Fee					
660.00	ADS Health Dept Permit	250	250			
660.00	ADS Misc License Fees	0	250	250	12	0 100.00%
661.00	Misc Expenses					
661.00	ADM Board/Dept Working Meeting Meals	300	300			
661.00	ADM Misc Meals/Travel	2,000	2,000			
661.00	APP Meals for Crews Delivering Apparatus	100	2,400	2,400	2,101	0 100.00%
663.00	Fire Supplies					
663.00	EQP Class A Foam	4,000	4,000			
663.00	EQP Extinguisher Refills/Maintenance	800	800			
663.00	EQP Light Sticks	200	200			
663.00	EQP Plastic Salvage Covers	100	100			
663.00	EQP Rope	800	800			
663.00	EQP Handheld Flashlights	1,500	1,500			
663.00	EQP Wildland Hose	500	500			
663.00	EQP Coupling Gaskets	50	25			
663.00	EQP Coupling Kits	600	0			
663.00	EQP Gated Hydrant Valves	1,000	1,000			
663.00	FTP Live Fire Drills at FFD	0	2,500			
663.00	FTP Extrication - Cars	1,000	1,500			
663.00	FTP Training Prop Supplies	300	500			
663.00	HOS Adapters, Monitor Repair, Nozzles	0	1,000			
663.00	HOS Supplies for Small Engines	1,000	0			
663.00	HOS Chainsaw	1,300	0			
663.00	HOS Grease and Spray for Hydrant Maintenance	425	425			
663.00	HOS Hydrant Repair Parts	2,000	2,000			
663.00	PPE Eye protection	750	750			
663.00	PPE Hearing protection	200	200			
663.00	PPE Cleaning Fluids	200	200			
663.00	PPE PPE Repairs and Advanced Cleaning	1,500	1,500			
663.00	PPE Fire Boots	750	500			
663.00	PPE Gloves	900	900			
663.00	PPE Helmet Composite	570	400			
663.00	PPE Leather Shields	175	160			
663.00	PPE Flashlights	0	600			
663.00	PPE Turnout Pants	1,700	1,700			
663.00	PPE Turnouts-Coat	2,380	2,380	26,140	31,174	(1,440) 94.49%
663.10	Wildland Supplies					
663.10	WUI Saw Supplies	500	500			
663.10	WUI Saw Operations	500	500			
663.10	WUI Wildland Tools and Repair	400	400			
663.10	WUI Wildland Shirts	248	248			
663.10	WUI Wildland Pants	396	396			
663.10	WUI Wildland Gloves	360	360			
663.10	WUI Protective Equipment	1,500	1,500			
663.10	WUI Logistical Supplies	1,500	1,500	5,404	21,283	0 100.00%
663.12	Bear Jaw Operating Supplies					
663.12	WUI Bear Jaw Fuels Moldule Operating Costs	0	30,000			
663.12	WUI Chainsaws	0	0			
		0	30,000	30,000	18,816	(30,000) 0.00%
664.00	Medical Supplies					
664.00	EMS Stokes Basket for Rescue 20	1,000	750			
664.00	EMS Q CPR Upgrade for Two Monitors	4,600	0			
664.00	EMS CO Monitoring for Two Monitors	0	0			
664.00	EMS Medical O2	700	700			
664.00	EMS Drug Box Fees (3 @ \$650)	1,950	1,950			
664.00	EMS Soft Medical Supplies	6,000	6,000	9,400	9,475	4,850 151.60%
664.10	Health & Fitness Equipment					
664.10	HFP Maintain/Replace Equipment (Cardio)	500	500	500	33	0 100.00%
665.00	Truck Supplies					
665.00	APP Anti-Freeze	300	200			
665.00	APP ATF / Turbine Oil	300	300			
665.00	APP Cleaners & Waxes	300	300			
665.00	APP Engine Oil	2,000	1,700			
665.00	APP Gasoline / Diesel	24,000	28,000			
665.00	APP Gear Oil	500	400			
665.00	APP Nuts, Bolts, Electrical Components	500	600			
665.00	APP Safety Clean Parts Cleaner/Service	900	900			
665.00	APP Waste Oil Disposal	300	300			
665.00	APP Window Washer Fluid	250	200			
665.00	APP Zep Products	350	350			
665.00	CFA Fuel for Wildland Fire Assignments	4,000	33,700	13,000	46,250	39,799 (12,550) 72.86%
666.00	Department Events/Personnel Appreciation					
666.00	ADM Department/Public Appreciation	500	500			
666.00	ADM Awards Banquet	1,500	1,500			
666.00	ADM Signs/Plaques/Engravings	800	800			
666.00	ADS Cards, Flowers & Appreciation Gifts	150	2,950	300	3,100	3,070 (150) 95.16%
669.00	Cooperative Assignment Expenses					
669.00	CFA Lodging, Food, Misc. Expenses	5,000	5,000	10,000	13,067	(5,000) 50.00%
	TOTAL OPERATING	349,667	349,667	603,581	603,581	576,279 (253,914) 57.93%

Acct.	Line Item Description	Proposed FY 2015		Budgeted FY 2014		Actual FY 13	14 VS 15	
CAPITAL EXPENSES								
Acct.	Line Item Description	FY 2015		FY 2014		Actual FY 13	14 VS 15	
701.00	Office Equipment							
701.00	MIS Information Technology Revisions to System	45,000	45,000		0	1,083	45,000	0.00%
703.00	Medical Equipment							
703.00	EMS Monitor Replacement (L/P Payment & Use Tax)	18,042	18,042	17,000	17,000	0	1,042	106.13%
704.00	Communication Equipment							
704.00	COM MDC's (8) if Grant Funded	56,800						
704.00	JAW BK Radios for Bear Jaw	0	56,800		0	0	56,800	0.00%
705.00	Tool and Equipment							
705.00	JAW Fire Shelters for Bear Jaw	0						
705.00	EQP Thermal Image Camera	10,000	10,000	10,000	10,000	0	0	100.00%
706.00	Vehicle Purchases							
706.00	APP Utility (Replace with used truck & blade)	0		9,000				
706.00	JAW Two Trucks for Bear Jaw	0		0				
706.00	JAW UTV & Trailer for Bear Jaw	0	0	0	9,000	153,193	(9,000)	0.00%
711.00	Construction in Progress							
711.00	ADM Plans for the Admin Center	42,000	42,000					
712.00	Building Lease Purchase Payment							
712.00	ADM Lease Purchaes Station 23	398,835		398,835				
712.00	ADM Lease Purchase Station 25		398,835		398,835	397,835	0	100.00%
	TOTAL CAPITAL	570,677	570,677	434,835	434,835	552,111	135,842	131.24%
RESERVED FUNDS								
Acct.	Line Item Description	FY 2015		FY 2014		Actual FY 13	14 VS 15	
999.00	Reserve Funds							
999.10	ADM Admin Reserve Fund	1,000,000		1,000,000		1,000,000		
999.20	ADM Reserve Fund (3.25 MIL)	706,127		508,660		1,101,326		
999.30	ADM Bear Jaw Interagency Reserve Fund	0		182,210		127,547		
999.40	ADM Capital Reserve Fund	352,000		314,000		276,000		
	TOTAL RESERVE	2,058,127	2,058,127	2,004,870	2,004,870	2,504,873	53,257	102.66%
	TOTAL EXPENSES (3.18 mil)	5,749,752	5,749,752	5,862,043	5,862,043	6,397,595	(112,291)	98.08%

JAW - Bear Jaw Interagency Fire & Fuels			Proposed FY 2015	FY 2015 Totals	Budgeted FY 2014	FY 2014 Totals	Actuals FY 2013 Totals	14 vs 15
601.30		Wildland Reimbursable Wages						
601.30	JAW	CWN Reimbursable Wages	150,000	150,000				
601.31		Seasonal Employee Wages						
601.31	JAW	Two Seasonal Employees	35,000	35,000				
602.00		Volunteer Shift Pay						
602.00	JAW	Voluntee Shift Pay	11,600	11,600				
613.00	JAW	Workers Compensation Insurance						
613.00	JAW	Copper Point	4,000	4,000				
615.00	JAW	FICA (Medicare) Expense Employer (1.45%)						
615.00	JAW	Medicare	10,000	10,000				
644.10	JAW	Professional Services						
644.10	JAW	Reimbursements to SUM & PFD for fires	180,000					
644.10	JAW	Dispersements of Bear Jaw Funds to SUM & PFD	110,000					
644.10	JAW	Americorps	17,000	307,000				
650.00	JAW	Bear Jaw Vehicle Maintenance						
650.00	JAW	Bear Jaw Vehicle Maintenance	9,000	9,000				
663.12	JAW	Bear Jaw Operating Supplies						
663.12	JAW	Operating supplies	30,000					
663.12	JAW	Chainsaws (3)	4,000	34,000				
665.00	JAW	Truck Supplies - Fuel						
665.00	JAW	Truck Supplies	6,000	6,000				
669.00	JAW	Coop Assignment Expenses						
669.00	JAW	Food, Lodging, Travel Expenses	10,000	10,000				
704.00	JAW	Communications Equipment						
	JAW	BK Radios	7,500	7,500				
705.00	JAW	Tools and Equipment						
	JAW	Fire Shelters	0	0				
706.00	JAW	Vehicle Purchases						
706.00	JAW	Two Vehicles	120,000					
706.00	JAW	UTV and Trailer	22,000	142,000				
		TOTAL	726,100	726,100	0	0	0	

No Data:
Bear Jaw was all budgeted under WUI last FY.