

FY 2016 Budget

LABOR EXPENSES

Acct.	Line Item Description	Proposed FY 2016		Budgeted FY 2015		Actual FY 14	15 VS 16	
601.00	Base Pay							
601.00	ADS Chief	109,199		109,199				
601.00	ADS Battalion Chief	83,086		79,130				
601.00	ADS Battalion Chief	71,753		79,130				
601.00	ADS Captain	72,701		72,701				
601.00	ADS Captain	72,701		72,701				
601.00	ADS Captain	65,941		72,701				
601.00	ADS Captain	65,941		62,801				
601.00	ADS Captain	62,659		62,801				
601.00	ADS Engineer	60,584		60,584				
601.00	ADS Engineer	60,584		60,584				
601.00	ADS Engineer	54,951		60,584				
601.00	ADS Engineer	54,951		52,334				
601.00	ADS Engineer	47,469		52,334				
601.00	ADS Engineer	54,951		52,334				
601.00	ADS Firefighter	50,486		50,486				
601.00	ADS Firefighter	43,612		48,082				
601.00	ADS Firefighter	39,518		43,612				
601.00	ADS Firefighter	39,518		39,558				
601.00	ADS Firefighter	39,518		37,674				
601.00	ADS Firefighter	39,518		37,674				
601.00	ADS Captain	65,941		62,801				
601.00	ADS Fuels Tech I	29,894		27,390				
601.00	ADS Fuels Tech I	28,642		26,159				
601.00	ADS Administrative Assistant III	57,410		57,410				
601.00	ADS Administrative Assistant III	52,072		49,592				
601.00	ADS Merit Increases (included in above wages)	0		9,045				
			1,496,301	0	1,512,102	1,530,529	(15,801)	98.96%
601.10	Overtime							
601.10	ADM Coverage (9.5% of Shift employees base)	94,839		110,000				
601.10	ADM Emergency Response Call Back	6,000		6,240				
601.10	ADS ADS Overtime	4,800		4,800				
601.10	APP APP Overtime	2,500		2,000				
601.10	APP APP Training	1,500		1,000				
601.10	APP APP Pump Testing	700		500				
601.10	COM COM Overtime	500		600				
601.10	EMS CEP Training OT Backfill (K. A.)	6,040		6,040				
601.10	EMS CEP Training OT Backfill	0		5,760				
601.10	EMS ALS	12,600		11,200				
601.10	EMS BLS	4,104		0				
601.10	EMS Program Manager OT	500		500				
601.10	EQP EQP Overtime	250		250				
601.10	FTP Professional Development	4,000		750				
601.10	FTP Mandated Meetings/Training	1,000		750				
601.10	HOS HOS Overtime	60		60				
601.10	LAB Facilities Overtime	500		500				
601.10	MAP MAP Overtime	0		300				
601.10	MIS Computer Related Overtime	0		750				
601.10	PED PED Overtime	250		600				
601.10	SCB SCB Overtime	600		0				
601.10	WUI WUI Overtime	6,000	146,743	6,000	158,600	145,880	(11,857)	92.52%
601.20	Acting Assignment							
601.20	ADM Acting Assignment Pay	3,000	3,000	3,000	3,000	4,275		
601.30	Wildland Reimbursable Wages							
601.30	CFA Employee Wages (Reimbursed by AZSLD)	70,000	70,000	70,000	70,000	266,311	0	100.00%
601.60	Holiday Pay							
601.60	ADS Employee Holiday Pay	20,000	20,000	20,750	20,750	19,645	(750)	96.39%
601.80	Educational Incentive Pay							
601.80	ADS Class Reimbursement	4,000		5,130				
601.80	ADS Educational Incentive Pay	27,193	31,193	26,570	31,700	31,618	(507)	98.40%
601.90	Skill Based Pay							
601.90	ADS ACLS Skill Based Pay (9 Paramedics)	36,000	36,000	28,000	28,000	28,001	8,000	128.57%
602.00	Volunteer Shift Pay							
602.00	VOL Volunteer Shifts for Bear Jaw Crew	0						
602.00	VOL Volunteer Shifts	0	0	22,000	22,000	17,237	(22,000)	0.00%
	LABOR TOTAL	1,803,237	1,803,237	1,846,152	1,846,152	2,043,496	(42,915)	97.68%

Acct.	Line Item Description	Proposed FY 2016	Budgeted FY 2015	Actual FY 14	15 VS 16		
EMPLOYEE EXPENSES							
Acct.	Line Item Description	Proposed FY 2016	Budgeted FY 2015	Actual FY 14	15 VS 16		
610.00	Employee Benefits						
610.00	ADS Medical Ins w/APEHP (minus employee contributions)	203,040	261,000				
610.00	ADS Dental Ins w/ Delta Dental- APEHP	13,104	21,828				
610.00	ADS Emp. Dep. Premium Contribution 125 Plan	0	-65,420				
610.00	ADS Life/AD&D Ins w/Kansas City Life	2,704	2,575				
610.00	ADS Life/AD&D/STD/LTD Ins w/Standard Ins	22,288	21,227				
610.00	ADS PSPRS Cancer Insurance	1,800	2,000				
610.00	ADS Vision Ins w/ VSP	5,480	9,951				
610.00	ADS Provident Insurance for Volunteers	1,600	1,600	228,358	(4,745) 98.14%		
610.10	Employee Health Requirements						
610.10	HFP Career - Health Assessments	3,100	10,350				
610.10	HFP Career - TB Testing	875	552				
610.10	HFP Employee Assistance Program	480	750				
610.10	HFP Hepatitis B Vaccines	140	330				
610.10	HFP Misc Medical (Drug Testing, Vaccines, Titters, etc)	300	900				
610.10	HFP Return to Work Exams	300	500				
610.10	HFP Tetanus/Diphtheria	0	90				
610.10	VOL Volunteer - Health Assessments	1,150	8,000				
610.10	VOL Volunteer - HEP B	110	330				
610.10	VOL Volunteer - TB Tests	60	290	9,072	(15,577) 29.49%		
612.00	Uniform						
612.00	UNI Badges	250	250				
612.00	UNI Career - Initial Issue	500	1,500				
612.00	UNI Career - Uniform Allowance	12,000	11,500				
612.00	UNI Stock Supply Cabinet	500	3,150				
612.00	UNI Volunteer - Initial Issue	1,500	3,600				
612.00	UNI Volunteer - Uniform Allowance	1,500	500	11,049	(4,250) 79.27%		
613.00	Workers Compensation Insurance						
613.00	ADS Personnel	110,000	125,000	90,062	(15,000) 88.00%		
614.00	State Unemployment Insurance						
614.00	ADS Unemployment Claims	1,000	2,000	0	(1,000) 50.00%		
615.00	FICA Expense Employer						
615.00	ADM ADM Medicare	1,462	1,743				
615.00	ADS ADS Medicare		29,053				
615.00	ADS ADS SSI (6.2%)	33,300	18,988				
615.00	APP APP Medicare	68	51				
615.00	CFA CFA Medicare	75	76				
615.00	COM COM Medicare	6	7				
615.00	EMS EMS Medicare	352	341				
615.00	EQP EQP Medicare	4	7				
615.00	FTP FTP Medicare	29	22				
615.00	HOS HOS Medicare	1	1				
615.00	LAB Facilities Medicare	7	7				
615.00	MAP MAP Medicare	0	4				
615.00	MIS MIS Medicare	0	11				
615.00	PED PED Medicare	4	9				
615.00	SCB SCB Medicare	9	0				
615.00	VOL VOL FICA (6.2%)	0	2,417				
615.00	WUI WUI Medicare	87	87	46,626	(17,420) 67.02%		
616.00	Employer Pension Contributions						
616.00	ADS FF's/PSPRS (23.25% up from 19.17%)	391,000	324,435				
616.00	ADS Admin. Services/ASRS (11.47% down from 11.60%)	13,400	13,487				
616.00	VOL Nationwide 457	830	0	337,922	67,308 119.92%		
617.00	Volunteer Stipend - Reimbursements						
617.00	VOL Stipend -Reimbursements	3,000	3,000	2,100	0 100.00%		
	EMPLOYEE TOTAL	827,415	827,415	818,099	818,099	720,609	9,316 101.14%
OVERHEAD EXPENSES							
Acct.	Line Item Description	Proposed FY 2016	Budgeted FY 2015	Actual FY 14	15 VS 16		
630.00	Department Insurance						
630.00	ADS VFIS Insurance	32,000	30,330	32,196	1,670 105.51%		
631.00	Public Utilities						
631.00	ADS Electricity (APS)	20,300	20,100				
631.00	ADS Gas (Unisource)	7,500	16,500				
631.00	ADS Phone (Century Link)	4,500	4,550				
631.00	ADS Utilities for Station 24 (Dan Cook)	3,750	3,750				
631.00	ADS Water (KVID/Ponderosa Utilities/Forest Highlands Utilities)	7,600	9,200				
631.00	COM MDC (Verizon Wireless)	1,600	1,600				
631.00	COM Cell Phone (Verizon Wireless)	8,000	7,700				
631.00	LAB Trash Disposal	6,000	6,300				
631.00	MIS Exchange E-Mail Cloud	1,750	0				
631.00	MIS Files - Box - Cloud - Annual	600	0				
631.00	MIS Internet Service (SuddenLink - 4 Stations)	4,200	4,500				
631.00	MIS Internet Services DNS Name and Registry	2,160	2,300				
631.00	MIS Annual Domain Fee (iFocus)	100	200	69,797	(8,640) 88.74%		
	OVERHEAD TOTAL	100,060	100,060	107,030	107,030	101,993	(6,970) 93.49%

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OPERATING EXPENSES							
Acct.	Line Item Description		Proposed FY 2016	Budgeted FY 2015	Actual FY 14	15 VS 16	
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 18- next)	0	560			
640.00	MAP	Wall Maps	0	200			
640.00	MIS	WebRoot Software Updates & Service	300	0			
640.00	MIS	Back-up UPS	150	400			
640.00	MIS	Cables, Parts, Misc maint. supplies	400	500			
640.00	MIS	Computer Disks/CDs/ Flash Drives	50	25			
640.00	MIS	Firehouse Software Updates & Service	5,100	2,600			
640.00	MIS	Misc Computer Software Updates	750	200			
640.00	MIS	Workstation Replacement	0	4,000	13,985	13,603	(1,735) 87.59%
640.10		Bank Charges					
640.10	ADS	Bank Charges (Checks)	550	400	400	516	150 137.50%
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	0	200			
641.00	MAP	Social Media Banners & Posters	0	600	1,700	202	(800) 52.94%
642.00		Postage & Freight					
642.00	ADS	Postage	1,200	1,200			
642.00	ADS	Public Notice (consolidation notice)	2,800	1,000			
642.00	APP	Freight for Returns	0	100			
642.00	EMS	Misc Shipping	200	200	2,500	1,419	1,700 168.00%
643.00		Leases and Rentals					
643.00	ADM	Station 25 Land Lease (Forest Highlands)	10	10			
643.00	ADS	Postage Meter/Scale	768	768	778	772	0 100.00%
644.00		Professional Services					
644.00	ADS	Xerox Maintenance Agreement	1,100	1,100			
644.00	ADS	Cafeteria Plan Admin Fees	0	300			
644.00	ADS	Annual Tax Reports	400	400			
644.00	ADS	Audit	8,250	10,000			
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	25,000	30,000			
644.00	COM	FCC License Changes	350	500			
644.00	COM	Radio Maintenance	7,500	7,500			
644.00	EMS	ALS PHC FMC	500	500			
644.00	FTP	Regional Training Contractual Services	14,000	14,000			
644.00	HOS	Holmatro Service	1,500	2,000			
644.00	HOS	Hydrant Contracting	500	500			
644.00	LAB	Generator Repairs	1,000	1,000			
644.00	LAB	Generator Maintenance	3,000	2,600			
644.00	MAP	ArcView Maintenance & Support	800	1,560			
644.00	MAP	Computer Maintenance	1,200	1,200			
644.00	MIS	Computer Support	15,000	9,000			
644.00	MIS	Phone System Service	400	400			
			99,135	0	101,195	74,846	(2,060) 97.96%
644.10		Bear Jaw Payments (Wildland Wages)					
644.10	CFA	Reimbursements to Pinewood & Summit	0	0			
644.10	WUI	Americorps	0	0			
644.10	WUI	Disbursements to Pinewood & Summit	0	0	0	215,521	

Acct.	Line Item Description	Proposed FY 2016	Budgeted FY 2015	Actual FY 14	15 VS 16
645.00	Memberships & Publications				
645.00	ADM International Association of Fire Chiefs	584	500		
645.00	ADM AFDA	1,015	1,000		
645.00	ADM AZ Business Association	400	400		
645.00	ADM AZ Fire Chiefs Association (3 @ \$75)	225	100		
645.00	ADM Misc Publications/Books	400	500		
645.00	ADM National Volunteer Fire Council	50	50		
645.00	ADM NFPA (Chief's Membership)	165	150		
645.00	ADM Ponderosa Fire Advisory Council	200	200		
645.00	ADS AFDA Flashdrives	100	100		
645.00	ADS HR Society	180	180		
645.00	APP Membership Dues (AZFM - NAEVT)	160	300		
645.00	EMS Northern AZ EMS Council	75	75		
645.00	FTP Training Publications	300	300		
645.00	WUI Wildland Training Materials/Job Aids	250	4,104	4,105	4,397 (1) 99.98%
646.00	Advertising				
646.00	ADS Classified Ads	250	500		
646.00	ADS Legal Ads/Public Notices	250	500	1,100	91 (600) 45.45%
647.00	Public Education				
647.00	EMS Educational Products	250	0		
647.00	EMS Refreshments/ Training	100	100		
647.00	PED E201 Event Entrance Fees	130	300		
647.00	PED CPR/ First Aid Class Supplies	300	750		
647.00	PED Northern AZ Healthcare - CPR Rosters and Cards	500	500		
647.00	PED Community Events	400	1,680	2,400	1,407 (720) 70.00%
648.00	Operating Supplies				
648.00	COM Batteries (non-specialized)	2,275	1,900		
648.00	EMS Medical Batteries	700	700		
648.00	EQP Equipment Batteries	0	500		
648.00	LAB Floor and Window Cleaner	1,000	1,500		
648.00	LAB Paper Products	2,000	2,300		
648.00	LAB Light Bulbs	600	500		
648.00	LAB Liquid Laundry Soap	500	750		
648.00	LAB Propane	150	200		
648.00	LAB Soaps & Cleaning Supplies	1,500	1,800		
648.00	LAB Cleansing Cloths	200	400		
648.00	LAB Mops and Brooms	200	400		
648.00	LAB Flags	200	300		
648.00	LAB Food Bags	150	300		
648.00	LAB Kitchen Supplies	300	500		
648.00	LAB Garage Door Remotes	200	300		
648.00	LAB Trash Bags	1,000	2,000		
648.00	SCB SCBA Batteries	0	10,975	14,525	6,148 (3,550) 75.56%
649.00	Lands & Building Maintenance				
649.00	LAB Recliners for St. 23 & St. 25	3,000	0		
649.00	LAB Replace Window at St. 23	800	0		
649.00	LAB Generator Batteries	500	0		
649.00	LAB Station 23 Septic System	750	600		
649.00	LAB Station 22A Septic System	600	500		
649.00	LAB Service Heater & AC Units	3,000	2,400		
649.00	LAB Heater Filters	350	200		
649.00	LAB Annual Irrigation System Service	600	600		
649.00	LAB Annual Fireplace Maint.	350	200		
649.00	LAB Annual Bay Door Service	2,000	1,500		
649.00	LAB Fire Protection System Service	1,500	1,000		
649.00	LAB Carpet Cleaning	3,000	2,000		
649.00	LAB Hirsch Center Maint.	1,500	1,000		
649.00	LAB Water Heater Servicing	0	2,000		
649.00	LAB Landscaping	2,000	1,000		
649.00	LAB Building Supplies	3,000	22,950	2,000	15,000 12,620 7,950 153.00%

Acct.	Line Item Description	Proposed FY 2016	Budgeted FY 2015	Actual FY 14	15 VS 16	
650.00	Vehicle Maintenance					
650.00	APP Annuals	16,000	18,100			
650.00	APP Tires	16,830	10,450			
650.00	APP Batteries	1,125	900			
650.00	APP Oil Changes	1,450	1,100			
650.00	APP Misc. Repair	2,850	4,200			
650.00	APP Planned Repair	12,500	7,865			
650.00	APP Parts	2,325	1,500			
650.00	APP Belts/Valves/Guages, Etc.	700	650			
650.00	APP Thermostat/Coolant/Heater/Radiator/ Hoses & Fluids	0	2,000			
650.00	APP Pump Testing	2,700	3,000			
650.00	CFA Post Season Vehicle Inspections	2,500	2,500			
650.00	CFA Repair and Replacement	1,500	1,500	53,765	49,724	6,715 112.49%
651.00	Equipment Maintenance					
651.00	APP Battery Charging System Tester	350	500			
651.00	APP Bolts/Electrical Supplies	800	1,200			
651.00	EQP Ladder Testing & Repairs	1,000	1,600			
651.00	EQP Shop Supplies	500	500			
651.00	EQP Small Tools	500	500			
651.00	SCB ISI Air Packs Parts & Supplies	850	1,000			
651.00	SCB Unit ID	0	500			
651.00	SCB ISI Mask Maintenance Level 2	3,300	3,500			
651.00	SCB Mako Parts & Supplies	1,500	1,750			
651.00	SCB Fit Testing	1,200	1,400			
651.00	SCB SCBA Air Testing	600	500	12,950	5,021	(2,350) 81.85%
652.00	Communication Maintenance					
652.00	COM Cell Phones/Non-Warranty Parts	250	400			
652.00	COM Non-contract Parts & Labor, Radios	6,000	6,250	5,900	5,027	350 105.93%
653.00	Fire Training Tuition					
653.00	ADM Conferences & Professional Seminars	500	500			
653.00	FTP ASFM State Fire School	600	400			
653.00	FTP Blue Card	4,500	0			
653.00	FTP Misc Fire Trainings	500	0			
653.00	VOL ASFM State Fire School	150	300			
653.00	VOL CCC Courses	500	6,750	1,000	2,200	2,331 4,550 306.82%
653.10	Wildland Training Tuition					
653.10	VOL Wildfire Academy	250	500			
653.10	WUI AZ Wild Fire Academy	650	650			
653.10	WUI Professional Development/Conferences	350	1,250	350	1,500	910 (250) 83.33%
654.00	Medical Training Tuition					
654.00	EMS CEP Class Tuition - FMC-	0	1,800			
654.00	EMS Airway Workshop	1,000	1,000			
654.00	EMS CEP Refresher	3,500	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	1,250	2,000			
654.00	VOL Misc Tuition	0	10,000	250	12,300	11,117 (2,300) 81.30%
655.00	Management Training Tuition					
655.00	ADM AFDA Conferences (4 @ \$135)	540	440			
655.00	ADM Arizona Fire Chiefs Conference (2 @ \$225)	0	400			
655.00	ADM Misc Management Training	0	0			
655.00	ADS AFDA Conferences	270	220			
655.00	ADS Professional Development	250	250			
655.00	APP Hail Class Tuition	0	0			
655.00	APP Fire Mechanic School	700	1,500			
655.00	FTP Professional Development Conferences	900	0			
655.00	FTP Officer Workshops	500	0			
655.00	FTP Professional Development Courses	3,000	900			
			6,160	3,710	3,258	2,450 166.04%
656.00	Fire Training Support					
656.00	FTP Misc Fire Training	250	0			
656.00	FTP Blue Card Sim Lab	1,000	0			
656.00	FTP NFA Meals	325	0			
656.00	FTP State Fire School	1,250	1,250			
656.00	VOL Miscellaneous Training	500	150			
656.00	VOL ASFM State Fire School	1,050	4,375	900	2,300	3,336 2,075 190.22%
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	2,200	500	2,200	1,781 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	0	1,000	210 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	600	500				
658.00	ADS	Professional Development Support	150	150				
658.00	APP	Mechanics Class	0	1,500				
658.00	APP	EVT Training / NFPA Classes	500	500				
658.00	FTP	Professional Development	1,000	650				
658.00	PIO	Professional Development	620	4,570	5,000	5,379	(430) 91.40%	
660.00		License Fee						
660.00	ADS	Health Dept Permit	0	250				
660.00	ADS	Misc License Fees	0	0	250	43	(250) 0.00%	
661.00		Misc Expenses						
661.00	ADM	Board/Dept Working Meeting Meals	200	300				
661.00	ADM	Misc Meals/Travel	2,000	2,000				
661.00	APP	Meals for Crews Delivering Apparatus	100	2,300	100	2,400	1,598 (100) 95.83%	
663.00		Fire Supplies						
663.00	EQP	Dry Suits	2,400	0				
663.00	EQP	NFPA Approved Hose Tester	4,000	0				
663.00	EQP	Porta Tank Replacement T-215	1,500	0				
663.00	EQP	Class A Foam	0	4,000				
663.00	EQP	Extinguisher Refills/Maintenance	1,100	800				
663.00	EQP	Light Sticks	100	200				
663.00	EQP	Plastic Salvage Covers	100	100				
663.00	EQP	Rope	100	800				
663.00	EQP	Handheld Flashlights	400	1,500				
663.00	EQP	Wildland Hose	0	500				
663.00	EQP	Coupling Gaskets	0	50				
663.00	EQP	Coupling Kits	0	600				
663.00	EQP	Adapters, Monitor Repair, Nozzles	1,000	0				
663.00	EQP	Gated Hydrant Valves	0	1,000				
663.00	FTP	Live Fire Drills at FFD	0	0				
663.00	FTP	Extrication - Cars	1,000	1,000				
663.00	FTP	Training Prop Supplies	1,000	300				
663.00	HOS	Supplies for Small Engines	300	1,000				
663.00	HOS	Chainsaw	1,000	1,300				
663.00	HOS	Grease and Spray for Hydrant Maintenance	425	425				
663.00	HOS	Hydrant Repair Parts	2,000	2,000				
663.00	PPE	Fire Boots	760	750				
663.00	PPE	Gloves	450	900				
663.00	PPE	PAR Tags/ Locker Nameplates	100	0				
663.00	PPE	Helmet Composite	0	570				
663.00	PPE	Leather Shields	135	175				
663.00	PPE	Turnouts-Coat	2,600	2,380				
663.00	PPE	Turnout Pants	1,950	1,700				
663.00	PPE	Hearing protection	0	200				
663.00	PPE	Eye protection	150	750				
663.00	PPE	Cleaning Fluids	0	200				
663.00	PPE	PPE Repairs and Advanced Cleaning	1,000	1,500				
663.00	PPE	Hydrostatic Tester	1,500	25,070	24,700	23,424	370 101.50%	
663.10		Wildland Supplies						
663.10	WUI	Saw Supplies	1,000	500				
663.10	WUI	Saw Operations	0	500				
663.10	WUI	Wildland Tools and Repair	400	400				
663.10	WUI	Wildland Shirts	0	248				
663.10	WUI	Wildland Pants	0	396				
663.10	WUI	Wildland Gloves	0	360				
663.10	WUI	Protective Equipment	2,500	1,500				
663.10	WUI	Logistical Supplies	1,500	5,400	1,500	5,404	2,898 (4) 99.93%	
663.12		Bear Jaw Operating Supplies						
663.12	WUI	Bear Jaw Fuels Moldule Operating Costs		0				
663.12	WUI	Chainsaws		0				
			0	0		41,123	0 #DIV/0!	
664.00		Medical Supplies						
664.00	EMS	Stokes Basket for Rescue 20	0	1,000				
664.00	EMS	Event Review Software	2,300	0				
664.00	EMS	QCPR Upgrade for Two Monitors	2,350	4,600				
664.00	EMS	Micro CO Monitor	2,200	0				
664.00	EMS	Medical O2	800	700				
664.00	EMS	Drug Box Fees	2,000	1,950				
664.00	EMS	Soft Medical Supplies	6,000	15,650	6,000	14,250	12,772 1,400 109.82%	
664.10		Health & Fitness Equipment						
664.10	HFP	Maintain/Replace Equipment	500	500	500	371	0 100.00%	
665.00		Truck Supplies						
665.00	APP	Anti-Freeze	200	300				
665.00	APP	ATF / Turbine Oil	300	300				
665.00	APP	Cleaners & Waxes	300	300				
665.00	APP	Engine Oil	2,000	2,000				
665.00	APP	Gasoline / Diesel	24,000	24,000				
665.00	APP	Gear Oil	200	500				
665.00	APP	Nuts, Bolts, Electrical Components	600	500				
665.00	APP	Safety Clean Parts Cleaner/Service	900	900				
665.00	APP	Waste Oil Disposal	300	300				
665.00	APP	Window Washer Fluid	200	250				
665.00	APP	Zep Products	350	350				
665.00	CFA	Fuel for Wildland Fire Assignments	4,000	33,350	4,000	33,700	38,876 (350) 98.96%	
666.00		Department Events/Personnel Appreciation						
666.00	ADM	Department/Public Appreciation	500	500				
666.00	ADM	Awards Banquet	1,700	1,500				
666.00	ADM	Signs/Plaques/Engravings	1,000	800				
666.00	ADS	Cards, Flowers & Appreciation Gifts	200	3,400	150	2,950	2,325 450 115.25%	
669.00		Cooperative Assignment Expenses						
669.00	CFA	Lodging, Food, Misc. Expenses	5,000	5,000	5,000	5,000	27,156 0 100.00%	
		TOTAL OPERATING	362,327	362,327	349,667	349,667	570,222	12,660 103.62%

Acct.	Line Item Description	Proposed FY 2016	Budgeted FY 2015	Actual FY 14	15 VS 16
CAPITAL EXPENSES					
Acct.	Line Item Description	Proposed FY 2016	Budgeted FY 2015	Actual FY 14	15 VS 16
701.00	Office Equipment				
701.00	MIS Information Technology Revisions to System	0	45,000	45,000	0
703.00	Medical Equipment				
703.00	EMS Monitor Replacement (L/P Payment & Use Tax)	18,042	18,042	18,042	0
704.00	Communication Equipment				
704.00	COM MDC's (8) if Grant Funded	42,600	56,800	56,800	
705.00	Tool and Equipment				
705.00	EQP Thermal Image Camera	0	10,000	10,000	9,837
706.00	Vehicle Purchases				
706.00	APP Utility (Replace with used truck & blade)	0	0	0	6,610
707.00	Land, Building Improvements				
707.00	ADM Heaters for St. 21 (unplanned)		42,000	42,000	6,763
711.00	Construction in Progress				
711.00	ADM Plans for the Admin Center		42,000	42,000	0
712.00	Building Lease Purchase Payment				
712.00	ADM Lease Purchaes Station 23	397,835	398,835	398,835	397,835
712.00	ADM Lease Purchase Station 25				
	TOTAL CAPITAL	458,477	458,477	612,677	612,677
					439,087
					(154,200)
					74.83%
RESERVED FUNDS					
Acct.	Line Item Description	Proposed FY 2016	Budgeted FY 2015	Actual FY 14	15 VS 16
999.00	Reserve Funds				
999.10	ADM Admin Reserve Fund	1,000,000	1,000,000	1,000,000	
999.20	ADM General Reserve Fund	25,000	0	0	
999.30	ADM Capital Replacement Fund	933,186	706,127	1,019,933	
999.40	ADM Capital Improvement Fund	382,000	352,000	352,000	
999.50	ADM Bear Jaw Interagency Reserve- moved to enterprise	0	0	263,340	
	TOTAL RESERVE	2,340,186	2,340,186	2,058,127	2,371,933
					282,059
					113.70%
	TOTAL EXPENSES (3.25 mil)	5,891,702	5,891,702	5,791,752	5,791,752
					6,247,340
					99,950
					101.73%

