

Fire Department Budget

BUDGET WORKSHEET

CALENDAR 12/2023, FISCAL 6/2024

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-150-4400 FEDERAL GRANTS	.00	.00	.00	.00	.00
001-150-4440 STATE GRANTS	.00	.00	.00	.00	.00
001-150-4475 WASHINGTON/SUMNER TWPS FIRE	68,673.29	70,331.91	68,000.00	38,581.05	73,000.00
FY2025: FY24 ACTUAL ANTICIPATED REVENUE IS \$77,162.10					
001-150-4480 LOCAL GRANT	.00	.00	.00	.00	.00
001-150-4485 EMT SERVICE	.00	.00	.00	.00	.00
001-150-4500 FIRE SERVICE FEES	715.00	2,889.00	250.00	250.00	.00
FY2024 AMEND #1: 1 CONTROLLED BURN					
001-150-4705 DONATIONS	.00	.00	.00	.00	.00
001-150-4710 REIMBURSEMENTS	.00	1,053.28	.00	1.00	.00
FY2023 AMEND: HAZMAT CLEAN UP BILLING \$472					
FY2023 AMEND 2: IMMCA SHOE GRIP GRANT \$581.28					
001-150-4715 REFUNDS	3,613.54	22,887.98	.00	3,325.13	.00
FY2022 AMEND: HAZMAT CLEAN UPS					
FY2023 AMEND: CLASS REFUND \$100/EQUIP SOLD TO DECORAH					
\$15,000 - \$15,100 TOTAL					
001-150-4820 PROCEEDS FROM DEBT 2013B	.00	.00	.00	.00	.00

FIRE TOTAL	73,001.83	97,162.17	68,250.00	42,157.18	73,000.00

TOTAL REVENUE	73,001.83	97,162.17	68,250.00	42,157.18	73,000.00

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ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-150-6010 SALARIES - FULL-TIME	190,332.56	208,023.07	183,986.00	88,469.60	215,579.00
FY2023: ANTICIPATED HIGHER WAGES. ALSO 1 PAYCHECK AT FY22 WAGES AND 26 AT FY23 WAGES.					
001-150-6020 SALARIES - PART-TIME	45,177.65	44,313.47	45,000.00	20,942.93	60,726.00
FY2023 AMEND: WAS NOT PUT BACK UP WHEN CHANGED STAFFING BACK					
001-150-6040 WAGES - OVERTIME	756.62	311.13	1,500.00	981.78	3,814.00
001-150-6050 VOLUNTEER FIREMEN	21,000.04	21,014.47	22,030.00	10,662.53	30,030.00
FY2023: \$1 ANNUAL PAY FOR APPROX 25 VOLUNTEERS. \$21,000 FOR QTRLY PAY DONE THROUGH A/P.					
FY2024: \$1 ANNUAL PAY FOR 30 VOLUNTEERS. \$22,000 FOR QTRLY PAY THRU A/P					
FY2025: \$1 ANNUAL PAY FOR 30 VOL PAID THRU PAYROLL. \$30,000 FOR QUARTERLY PAY THRU A/P.					
001-150-6130 IPERS	.00	.00	.00	.00	.00
001-150-6142 PENSION - CITY MANAGER	.00	.00	.00	.00	.00
001-150-6143 ICMA RC - CITY SHARE	.00	3,000.15	3,000.00	961.64	3,000.00
001-150-6150 GROUP INSURANCE	.00	.00	.00	.00	.00
001-150-6181 ALLOWANCES - UNIFORM	443.99	862.68	900.00	172.95	2,010.00
001-150-6182 ALLOWANCES - VEHICLE	.00	.00	.00	.00	.00
001-150-6184 CELL PHONE ALLOWANCES	1,035.00	540.00	540.00	270.00	1,200.00
FY2022: Newton \$540, Hayward \$540					
FY2023: NEWTON \$540, HAYWARD \$540					
FY2023 AMEND 2: REMOVED NEWTON.					
FY2024: HAYWARD \$540					
FY2025: HAYWARD \$600 / BUTLER \$600					

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-150-6210 DUES & MEMBERSHIPS	175.00	25.00	500.00	240.00	1,000.00
001-150-6220 EDUCATIONAL MATERIAL	929.21	674.00	1,000.00	760.95	3,000.00
FY2024: DRIVER OPS BOOKS, FF1 BOOKS					
001-150-6230 TRAINING IN HOUSE	626.22	568.17	1,500.00	284.50	1,500.00
FY2024: LOOK TO BUILD MORE PROPS & BRING IN MORE TRAINING					
001-150-6240 MTGS/CONFERENCES/MILES	1,938.94	3,929.46	3,500.00	579.00	10,000.00
FY2024: ATTEND MORE TRAININGS, LIKE TO ATTEND FIRE INVESTIGATOR SCHOOL FY2025: FDIC FOR 6 FF APPROX \$2,500 / FIRE INVESTIGATOR SCHOOL					
001-150-6310 BUILDING MAINT & REPAIR	1,951.29	7,374.52	2,500.00	3,082.07	43,500.00
FY2024: 6 CEILING FAN REPLACEMENT IN STATION, ADD SECURITY CAMERAS FOR OUTSIDE FY2025: 4 CEILING FANS REPLACED / VIDEO DOORBELL SYSTEM & SECURITY CAMERAS / HEATER REPAIR IN DOWNSTAIRS BATHROOM / A/C & HEATER IN OFFICE					
001-150-6320 GROUNDS MAINT & REPAIR	.00	357.77	1,000.00	23.99	4,000.00
FY2025: CONCRETE REPAIR IN FRONT OF E1					
001-150-6331 VEHICLE OPERATIONS	11,963.80	19,256.31	18,500.00	14,733.11	40,000.00
FY2024: TRUCK MAINT./TRUCK BATTERY REPLACEMENT PROGRAM					
001-150-6332 VEHICLE REPAIRS	2,712.54	3,169.46	3,600.00	9,704.26	15,000.00
FY2024: \$2,500 REPLACE SCREEN L1 PASS SIDE; UPGRADE HEADLIGHTS E1, E2, L1 \$800/PAIR 1/18/23 removed 2,400 for headlights					
001-150-6350 EQUIPMENT REPAIR/SIREN	1,000.00	2,559.60	2,500.00	.00	3,500.00

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001-150-6371 ELECTRIC/GAS UTILITIES	7,660.23	3,806.62	3,900.00	1,881.70	4,250.00
001-150-6373 COMMUNICATIONS (PHONE/INTERNET)	2,642.10	4,046.21	4,750.00	1,517.40	6,600.00
FY2022: increase of adding tablets in trucks FY2023 AMEND: DID NOT ACCOUNT FOR ALL PHONE ACCOUNTS - ILP \$54 x 12 = \$648/VERIZON \$14 x 12 = \$168/US CELLULAR \$300 x 13 = \$3,900					
001-150-6399 OTHER MAINTENANCE/REPAIR	4,657.88	8,870.93	5,000.00	2,974.08	9,500.00
FY2024: EQUIP TESTING					
001-150-6408 PROPERTY & CASUALTY INSURANCE	18,752.73	22,364.40	22,691.00	.00	33,212.00
001-150-6412 MEDICAL/WELLNESS EXPENSE	2,440.63	454.96	1,750.00	1,866.04	2,500.00
001-150-6424 PROFES SERVICES/GRANT WRITERS	.00	.00	7,500.00	6,693.22	16,500.00
FY2024: GRANT WRITER & ARCHITECT FOR STATION EXPANSION					
FY2025: GRANT WRITER & ARCHITECT FOR STATION EXPANSION					
001-150-6504 SPECIAL & SAFETY EQUIPMENT	280.56	1,355.32	1,000.00	327.99	33,000.00
FY2024: HAZ MAT SUITS, PIGS, HOTSYS PW FY2025: HOTSYS PW \$10,000 / STEP LADDERS \$250 / EAR MUFFS \$100 / SAFETY GLASSES \$100 / HOSE REPAIR TOOLS \$5,000 / CLASS D HAZ MAT SUITS \$600 / BULLET RESISTANT VESTS, DASH/BODY CAMERAS \$16,000					
001-150-6506 OFFICE SUPPLIES	262.38	124.04	250.00	101.28	450.00
001-150-6507 OPERATING SUPPLIES	3,210.50	5,096.87	3,500.00	1,367.41	5,500.00
001-150-6510 SAFETY SUPPLIES	.00	853.27	500.00	.00	3,000.00
FY2023 AMEND 2: IMWCA SHOE GRIP GRANT \$581.28 FY2025: GENERAL SAFETY SUPPLIES \$1,000 / 4 GAS DETECTORS E1 & E2 \$2,000					

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001-150-6710 CIP 323 FUND-DO NOT USE/AMEND	.00	.00	.00	.00	.00
001-150-6727 CAPITAL EQUIPMENT-TWNSHP TANKR	.00	.00	.00	.00	.00
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FIRE TOTAL	319,949.87	362,951.88	342,397.00	168,598.43	552,371.00
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TOTAL EXPENSES	319,949.87	362,951.88	342,397.00	168,598.43	552,371.00
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GENERAL FUND TOTAL	246,948.04-	265,789.71-	274,147.00-	126,441.25-	479,371.00-
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014-150-4300 INTEREST	.52	16.54	.00	10.71	.00
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FIRE TOTAL	.52	16.54	.00	10.71	.00
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TOTAL REVENUE	.52	16.54	.00	10.71	.00
014-150-6710 CAPITAL VEHICLES-FIRE DEPT REP	.00	.00	.00	.00	.00
014-150-6727 CAPITAL EQUIPMENT-FIRE DEPT RE	.00	.00	.00	.00	.00
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FIRE TOTAL	.00	.00	.00	.00	.00
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ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
TOTAL EXPENSES	.00	.00	.00	.00	.00
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FIRE DEPT REPLACEMENT FUN TOTA	.52	16.54	.00	10.71	.00
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112-150-6110 FICA - CITY/FIRE	17,947.61	18,808.37	17,635.00	8,243.42	21,432.00
112-150-6130 IPERS - CITY/FIRE	21,996.69	23,182.39	21,459.00	10,277.66	26,080.00
112-150-6131 WORK COMP/FIRE	38,929.67	47,653.67	48,663.00	12,175.76	57,453.00
112-150-6142 PENSION - CITY MANAGER	.00	.00	.00	.00	.00
112-150-6143 ICMA RC - CITY SHARE	.00	3,000.00	.00	.00	.00
FY2023 AMEND: CITY MATCH					
112-150-6150 GROUP INSURANCE BEN/FIRE	38,240.98	41,517.93	54,677.00	17,229.59	40,243.00
112-150-6154 EMPLOYEE SELF-FUND INS BEN/FIR	13,012.97	19,215.37	23,058.00	5,975.68	26,902.00
FY2024 AMEND #1: USED TO SPLIT ALL COSTS ACROSS ALL EMPLOYEES. NO LONGER ABLE TO DO THIS AS FOUND OUT FY2023. NOW MUST BUDGET BY DEPARTMENT.					
112-150-6156 EMPLOYEE OSHA/FIRE	.00	.00	.00	.00	.00
112-150-6182 VEHICLE ALLOWANCE	.00	.00	.00	.00	.00
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FIRE TOTAL	130,127.92	153,377.73	165,492.00	53,902.11	172,110.00
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ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
TOTAL EXPENSES	130,127.92	153,377.73	165,492.00	53,902.11	172,110.00
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EMPLOYEE BENEFITS TOTAL	130,127.92	153,377.73	165,492.00	53,902.11	172,110.00
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301-150-4400 AFG FIRE FEDERAL GRANT	.00	.00	.00	.00	.00
301-150-4465 AFG LOCAL GRANT	.00	.00	.00	.00	.00
301-150-4820 PROCEEDS FROM DEBT 2018GO	.00	.00	.00	.00	.00
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FIRE TOTAL	.00	.00	.00	.00	.00
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TOTAL REVENUE	.00	.00	.00	.00	.00
301-150-6407 AFG CONSULT & ENG FEES	.00	.00	.00	.00	.00
301-150-6411 AFG LEGAL EXPENSES	.00	.00	.00	.00	.00
301-150-6419 FINANCIAL SERVICES	.00	.00	.00	.00	.00
301-150-6710 VEHICLES	.00	.00	.00	.00	.00
301-150-6727 CAPITAL EQUIPMENT-AFG	.00	.00	.00	.00	.00
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FIRE TOTAL	.00	.00	.00	.00	.00
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ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
TOTAL EXPENSES	.00	.00	.00	.00	.00
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CAP EQUIP - FIRE EMERGENC TOTA	.00	.00	.00	.00	.00
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323-150-4400 FEDERAL GRANTS	.00	.00	.00	.00	.00
323-150-4440 STATE GRANTS	3,421.00	3,507.00	.00	.00	.00
323-150-4480 LOCAL GRANTS	.00	.00	6,600.00	6,600.00	31,500.00
FY2024 AMEND #1: COMMUNITY FOUNDATION OF NE IA GRANT \$6,600 SAW PROJECT. EXPENSE WAS ACCOUNTED FOR DURING REGULAR BUDGET WORK FY2025: POTENTIAL GRANT FOR 1/2 OF DUAL PURPOSE GEAR \$63,000					
323-150-4705 PRIVATE SOURCE CONTRIB/TRUST	299,475.98	5,208.41	.00	.00	.00
323-150-4710 REIMBURSEMENTS	100.00	.00	.00	.00	.00
323-150-4820 PROCEEDS FROM DEBT/LOAN	.00	110,000.00	110,000.00	.00	.00
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FIRE TOTAL	302,996.98	118,715.41	116,600.00	6,600.00	31,500.00
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TOTAL REVENUE	302,996.98	118,715.41	116,600.00	6,600.00	31,500.00
323-150-6505 FIRE-CIP CAP OTHER EQUIPMENT	28,554.99	63,618.13	30,000.00	18,065.85	169,000.00
FY2022: TURNOUT GEAR \$8,000, EQUIP \$10,000, RADIOS \$14,400 FY2023: TURNOUT GEAR \$8,000; EQUIP \$10,000 FY2023 AMEND: CHARGE AMPLIFIER \$256/ANTENNA \$210 FY2024: TURNOUT GEAR \$30,000; SCBA'S \$50,000 (SAVING UP OVER					

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ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
5 YEAR PERIOD)-ACTUALLY ENTER EXPENSE WHEN READY TO SPEND FY2025: TURNOUT GEAR/DUAL PURPOSE GEAR \$63,000 / BUNKER GEAR \$21,000 / GEAR REPLACEMENT \$20,000 / EQUIPMENT \$50,000 / SHED \$15,000 YEAR 2 OF SAVING \$50,000 FOR SCBA - ENTER IN EXPENSE WHEN READY TO CUT CHECK					
323-150-6710 FIRE-CIP CAP VEHICLES	.00	.00	78,000.00	69,047.07	.00
FY2023: RESCUE 1 - REMOVED 1/20/2022 FY2024: RESCUE 1 \$150,000 (SAVING UP \$900,000 OVER 4 YEARS)-ENTER IN ACTUAL EXPENSE WHEN READY TO SPEND; PICK-UP TRUCK \$60,000; \$18,000 TIRES FOR L1, R1, E1, T1 FY2025: YEAR 2 OF SAVING FOR RESCUE 1 WANT TO PUT ASIDE \$300,000 IF ABLE TO. WOULD BRING IT UP TO \$450,000 SAVED UP AS OF 6/30/25.					
323-150-6725 FIRE-CIP CAP OFFICE EQUIPMENT	33,787.22	2,394.35	51,500.00	4,243.52	3,000.00
FY2022: OFFICE COMPUTER \$1,500, STATION REMODEL \$65,000 FY2023: COMPUTER FY2024: FINISH UPSTAIRS REMODEL \$50,000; COMPUTERS \$1,500 FY2025: COMPUTERS \$3,000					
323-150-6727 FIRE-CIP CAP OUTLAY/EQUIPMENT	.00	.00	.00	.00	100,000.00
FY2025: TORNADO SIRENS \$75,000 / SCISSOR LIFT \$25,000					

FIRE TOTAL	62,342.21	66,012.48	159,500.00	91,356.44	272,000.00

TOTAL EXPENSES	62,342.21	66,012.48	159,500.00	91,356.44	272,000.00
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CAP OUTLAY SAVINGS/LOST TOTAL	240,654.77	52,702.93	42,900.00-	84,756.44-	240,500.00-
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FIRE TOTAL (REV LESS EXP)	136,420.67-	366,447.97-	482,539.00-	265,089.09-	891,981.00-
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