



**PROPOSED BUDGET FOR NEXT
FISCAL YEAR**

Fire Department Budget

Account Number	Account Description	Type	Estimated Full		Note	2026 Antic	2026 Actual	2025 Antic	2025 Actual	2024 Antic	2024 Actual	2023 Antic	2023 Actual
			Year Actual	Anticipated									
001-150-4400	FEDERAL GRANTS		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-150-4440	STATE GRANTS		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-150-4475	WASHINGTON/SUMNER TWPS FIRE		0.00	80,000.00	RAN ROUGH NUMBERS FOR THE FY27 BILLING	75,000.00	45,740.05	80,307.00	77,101.01	77,162.00	75,996.23	70,000.00	70,331.91
001-150-4480	LOCAL GRANT		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-150-4485	EMT SERVICE		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-150-4500	FIRE SERVICE FEES		0.00	1,000.00		1,000.00	150.00	1,786.00	3,336.40	1,400.00	1,400.00	0.00	2,889.00
001-150-4705	DONATIONS		0.00	0.00		0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
001-150-4710	REIMBURSEMENTS		0.00	0.00		1,492.00	1,847.00	111,527.00	121,727.85	1.00	1.00	1,054.00	1,053.28
001-150-4715	REFUNDS		0.00	1,200.00		1,500.00	0.00	3,000.00	8,980.06	4,784.00	6,128.15	15,100.00	22,887.98
001-150-4820	PROCEEDS FROM DEBT 2013B		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
014-150-4300	INTEREST		0.00	0.00		0.00	10.83	0.00	23.26	0.00	25.62	0.00	16.54
323-150-4300	INTEREST		0.00	0.00		0.00	409.56	0.00	0.00	0.00	0.00	0.00	0.00
323-150-4400	FEDERAL GRANTS		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
323-150-4440	STATE GRANTS		0.00	0.00		7,860.00	7,860.25	0.00	0.00	0.00	0.00	3,507.00	3,507.00
323-150-4480	LOCAL GRANTS		0.00	0.00		50,000.00	62,500.00	31,500.00	35,062.50	6,600.00	6,600.00	6,200.00	0.00
323-150-4705	PRIVATE SOURCE CONTRIB/TRUST		0.00	0.00		0.00	0.00	0.00	1,500.00	0.00	0.00	5,209.00	5,208.41
323-150-4710	REIMBURSEMENTS		0.00	0.00		0.00	4,214.72	0.00	0.00	0.00	0.00	0.00	0.00
323-150-4820	PROCEEDS FROM DEBT/LOAN		0.00	0.00		110,000.00	110,000.00	0.00	0.00	110,000.00	0.00	0.00	110,000.00
Grand Totals			0.00	82,200.00		246,852.00	233,232.41	228,120.00	247,731.08	199,947.00	90,151.00	101,070.00	215,894.12

Account Number	Account Description	Account Type	Estimated Full Year Actual	Requested	Adopted Budget	Note	2026 Approp	2026 Actual	2025 Approp	2025 Actual	2024 Approp	2024 Actual	2023 Approp	2023 Actual
001-150-0000	FIRE	Control	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-150-6010	SALARIES - FULL-TIME	Sub Account	0.00	0.00	303,879.00	3 FULL-TIME DRIVERS. CHIEF BECOMES ADMIN HOURS AND BACK-UP DRIVER	219,946.00	122,478.75	211,498.00	207,238.04	183,986.00	191,219.07	188,088.00	208,023.07
001-150-6020	SALARIES - PART-TIME	Sub Account	0.00	0.00	64,651.00	STILL WANTS TO HAVE 3 P-T STAFF	61,950.00	27,054.52	59,570.00	59,230.13	45,000.00	47,805.84	45,000.00	44,313.47
001-150-6040	WAGES - OVERTIME	Sub Account	0.00	0.00	6,319.00		3,000.00	2,518.45	3,742.00	825.66	1,500.00	2,109.41	1,500.00	311.13
001-150-6050	VOLUNTEER FIREMEN	Sub Account	0.00	0.00	30,030.00	EVENT PAY FOR RAGBRAI AND RAISE FOR VOLUNTEERS \$30,000/\$30 annual pay \$1/vol	22,030.00	16,523.04	22,030.00	22,011.01	22,030.00	21,684.56	21,025.00	21,014.47
001-150-6130	IPERS	Sub Account	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-150-6142	PENSION - CITY MANAGER	Sub Account	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-150-6143	ICMA RC - CITY SHARE	Sub Account	0.00	0.00	4,000.00		3,000.00	1,576.83	3,000.00	3,000.00	3,000.00	3,500.05	2,000.00	3,000.15
001-150-6150	GROUP INSURANCE	Sub Account	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-150-6170	UNEMPLOYMENT COMPENSATION	Sub Account	0.00	0.00	0.00		0.00	0.00	964.00	979.16	0.00	0.00	0.00	0.00
001-150-6181	ALLOWANCES - UNIFORM	Sub Account	0.00	0.00	1,500.00		1,500.00	598.70	1,200.00	682.23	900.00	936.88	800.00	862.68
001-150-6182	ALLOWANCES - VEHICLE	Sub Account	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-150-6184	CELL PHONE ALLOWANCES	Sub Account	0.00	0.00	1,200.00	FIRE CHIEF \$600/ASST CHIEF \$600	1,200.00	700.00	1,200.00	1,200.00	540.00	540.00	540.00	540.00
001-150-6210	DUES & MEMBERSHIPS	Sub Account	0.00	0.00	1,000.00		1,000.00	215.00	1,000.00	286.67	500.00	265.00	500.00	25.00
001-150-6220	EDUCATIONAL MATERIAL	Sub Account	0.00	0.00	1,500.00		1,000.00	99.00	1,500.00	1,408.99	1,000.00	760.95	500.00	674.00
001-150-6230	TRAINING IN HOUSE	Sub Account	0.00	0.00	1,500.00		750.00	137.23	1,500.00	243.34	1,500.00	336.50	500.00	568.17
001-150-6240	MTGS/CONFERENCES/MILES	Sub Account	0.00	0.00	10,000.00	FDIC, TRUCK/STATION DESIGN CONFERENCE/MEETINGS	7,000.00	1,145.58	5,500.00	5,599.32	3,500.00	4,642.81	3,000.00	3,929.46
001-150-6310	BUILDING MAINT & REPAIR	Sub Account	0.00	0.00	25,000.00	OFFICE HEATER/AC REPLACEMENT \$3,500/ STATION SECURITY UPGRADES \$11,500 / GENERAL MAINT \$10,000	15,000.00	6,703.91	13,800.00	13,475.28	6,000.00	5,535.20	3,040.00	7,374.52
001-150-6320	GROUND'S MAINT & REPAIR	Sub Account	0.00	0.00	2,500.00	WATER FILL DRIVEWAY S OF E1 \$1,500	1,000.00	213.94	1,000.00	330.23	1,000.00	1,968.92	250.00	357.77
001-150-6331	VEHICLE OPERATIONS	Sub Account	0.00	0.00	25,000.00	BATTERY REPLACEMENTS E1, A2, BOATS	25,000.00	12,666.18	90,750.00	143,547.00	18,500.00	16,957.84	18,100.00	19,256.31
001-150-6332	VEHICLE REPAIRS	Sub Account	0.00	0.00	24,000.00	REPAIRS NEEDED ON FEW TRUCKS RECOMMENDED FROM SERVICE INSPECTIONS 11/25 \$17,000 / TIRES FOR A1 & E2 \$7,000	11,492.00	12,217.05	7,500.00	5,714.71	20,000.00	16,441.73	2,500.00	3,169.46
001-150-6350	EQUIPMENT REPAIR/SIREN	Sub Account	0.00	0.00	4,000.00	POTENTIAL INCREASE IF AWARDED THE SIREN GRANT	4,000.00	0.00	3,000.00	1,400.00	2,500.00	1,200.00	2,500.00	2,559.60
001-150-6371	ELECTRIC/GAS UTILITIES	Sub Account	0.00	0.00	4,250.00		4,500.00	2,335.20	4,250.00	3,667.98	3,900.00	3,917.97	3,900.00	3,806.62
001-150-6373	COMMUNICATIONS (PHONE/INTERNET	Sub Account	0.00	0.00	6,000.00		6,000.00	1,927.06	5,500.00	3,522.02	4,750.00	3,188.78	4,716.00	4,046.21
001-150-6399	OTHER MAINTENANCE/REPAIR	Sub Account	0.00	0.00	6,500.00		6,500.00	3,609.40	6,500.00	8,029.96	5,000.00	4,690.68	5,000.00	8,870.93
001-150-6408	PROPERTY & CASUALTY INSURANCE	Sub Account	0.00	0.00	71,041.00	SUSI COMES UP WITH THIS AMOUNT	64,764.00	0.00	33,212.00	29,569.27	22,691.00	30,950.19	19,000.00	22,364.40
001-150-6412	MEDICAL/WELLNESS EXPENSE	Sub Account	0.00	0.00	20,000.00	MED-COMPASS PHYSICAL & FIT TESTING NEW IMWCA REQUIREMENTS	6,000.00	6,711.06	2,000.00	812.31	1,750.00	2,170.29	2,500.00	454.96
001-150-6424	PROFES SERVICES/GRANT WRITERS	Sub Account	0.00	0.00	35,000.00	ARCHITECT FEES FOR EXPANDED STATION / WRITE GRANTS FOR SCBA REPLACEMENT, STATION ADDITON, R1, L1	10,000.00	16,822.99	10,000.00	6,136.61	7,500.00	7,423.22	1,000.00	0.00
001-150-6504	SPECIAL & SAFETY EQUIPMENT	Sub Account	0.00	0.00	6,000.00	HOSE REPAIR EQUIPMENT & WASHING DEVICE	2,000.00	233.94	7,500.00	1,343.65	1,000.00	1,250.35	1,000.00	1,355.32
001-150-6506	OFFICE SUPPLIES	Sub Account	0.00	0.00	350.00		350.00	187.13	250.00	706.23	250.00	233.21	250.00	124.04
001-150-6507	OPERATING SUPPLIES	Sub Account	0.00	0.00	5,000.00		5,000.00	3,683.61	4,500.00	4,656.35	3,500.00	4,114.78	3,500.00	5,096.87
001-150-6510	SAFETY SUPPLIES	Sub Account	0.00	0.00	750.00		750.00	0.00	500.00	0.00	500.00	0.00	682.00	853.27
001-150-6710	CIP 323 FUND-DO NOT USE/AMEND	Sub Account	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-150-6727	CAPITAL EQUIPMENT-TWNSHP TANKR	Sub Account	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals			0.00	0.00	660,970.00		484,732.00	240,358.57	502,966.00	525,616.15	362,297.00	373,844.23	331,391.00	362,951.88
112-150-0000	FIRE	Control	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-150-6110	FICA - CITY/FIRE	Sub Account	0.00	0.00	28,679.00		21,797.00	11,183.16	21,026.00	19,670.11	17,635.00	18,042.37	15,271.00	18,808.37
112-150-6130	IPERS - CITY/FIRE	Sub Account	0.00	0.00	34,430.00		26,524.00	13,753.32	25,585.00	23,134.70	21,459.00	22,449.67	18,582.00	23,182.39
112-150-6131	WORK COMP/FIRE	Sub Account	0.00	0.00	73,091.00		73,091.00	3,163.76	57,453.00	49,988.43	48,663.00	58,472.43	36,306.00	47,653.67
112-150-6142	PENSION - CITY MANAGER	Sub Account	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-150-6143	ICMA RC - CITY SHARE	Sub Account	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
112-150-6150	GROUP INSURANCE BEN/FIRE	Sub Account	0.00	0.00	56,318.00		51,420.00	23,333.97	40,236.00	38,115.26	54,677.00	38,696.40	41,778.00	41,517.93
112-150-6154	EMPLOYEE SELF-FUND INS BEN/FIR	Sub Account	0.00	0.00	39,903.00		24,683.00	5,825.70	26,902.00	28,501.60	23,058.00	17,630.35	8,292.00	19,215.37
112-150-6156	EMPLOYEE OSHA/FIRE	Sub Account	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-150-6182	VEHICLE ALLOWANCE	Sub Account	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-150-6184	CELL PHONE ALLOWANCES	Sub Account	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals			0.00	0.00	232,421.00		197,515.00	57,259.91	171,202.00	159,410.10	165,492.00	155,291.22	123,229.00	153,377.73
323-150-0000	FIRE	Control	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
323-150-6505	FIRE-CIP CAP OTHER EQUIPMENT	Sub Account	0.00	0.00	30,000.00	FD EQUIP REPLACEMENT/SUPPLIES	195,000.00	104,222.92	104,000.00	87,830.03	40,000.00	33,764.39	77,511.00	63,618.13
323-150-6710	FIRE-CIP CAP VEHICLES	Sub Account	0.00	0.00	0.00		30,000.00	0.00	0.00	0.00	100,000.00	86,104.20	0.00	0.00
323-150-6725	FIRE-CIP CAP OFFICE EQUIPMENT	Sub Account	0.00	0.00	12,500.00	TC LAPTOP REPLACED \$3,500 / MONITOR UPGRADES \$500 / ID/INVENTORY SYSTEM \$8,500	4,500.00	4,059.93	19,250.00	27,793.92	51,500.00	19,042.59	1,500.00	2,394.35

Account Number	Account Description	Account Type	Estimated Full Year Actual	Requested	Adopted Budget	Note	2026 Approp	2026 Actual	2025 Approp	2025 Actual	2024 Approp	2024 Actual	2023 Approp	2023 Actual
323-150-6727	FIRE-CIP CAP OUTLAY/EQUIPMENT	Sub Account	0.00	0.00	0.00		45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals			0.00	0.00	42,500.00		274,500.00	108,282.85	123,250.00	115,623.95	191,500.00	138,911.18	79,011.00	66,012.48
Grand Totals			0.00	0.00	935,891.00		956,747.00	405,901.33	797,418.00	800,650.20	719,289.00	668,046.63	533,631.00	582,342.09