

Fire Department Budget

BUDGET WORKSHEET

CALENDAR 1/2025, FISCAL 7/2025

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	70,331.91	75,996.23	73,000.00	40,153.87	73,000.00
FY2024 AMEND 2: ACTUAL ANTICIPATED REVENUE 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	2,889.00	1,400.00	974.00	974.40	250.00
FY2024 AMEND #1: 1 CONTROLLED BURN FY2025 AMEND #1: ALREADY RECEIVED MORE THAN ORIGINALLY BUDGETED FOR					
001-150-4705 DONATIONS	.00	.00	.00	.00	.00
001-150-4710 REIMBURSEMENTS	1,053.28	1.00	.00	73,802.63	.00
FY2023 AMEND: HAZMAT CLEAN UP BILLING \$472 FY2023 AMEND 2: IMMCA SHOE GRIP GRANT \$581.28					
001-150-4715 REFUNDS	22,887.98	6,128.15	3,000.00	1,830.06	1,000.00
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	97,162.17	83,525.38	76,974.00	116,760.96	74,250.00

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TOTAL REVENUE	97,162.17	83,525.38	76,974.00	116,760.96	74,250.00
001-150-6010 SALARIES - FULL-TIME	208,023.07	191,219.07	211,498.00	119,727.93	219,946.00
FY2023: ANTICIPATED HIGHER WAGES. ALSO 1 PAYCHECK AT FY22 WAGES AND 26 AT FY23 WAGES. FY2026: 3 FULL-TIME STAFF AND CHIEF BECOMES AN ADMIN POSITION WORKING 5 DAYS A WEEK AND BACK-UP					
001-150-6020 SALARIES - PART-TIME	44,313.47	47,805.84	59,570.00	33,417.92	61,950.00
FY2023 AMEND: WAS NOT PUT BACK UP WHEN CHANGED STAFFING BACK					
001-150-6040 WAGES - OVERTIME	311.13	2,109.41	3,742.00	438.56	3,000.00
001-150-6050 VOLUNTEER FIREMEN	21,014.47	21,684.56	22,030.00	11,011.01	22,030.00
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. \$22,000 FOR QUARTERLY PAY THRU A/P. FY2026: \$1 ANNUAL PAY FOR 30 VOLUNTEERS PAID THRU PAYROLL. \$22,000 FOR QUARTERLY PAY DONE THRU ACCTS. PAYABLE & INCLUDES PAY FOR RAGBRAI.					
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	3,000.15	3,500.05	3,000.00	1,376.83	3,000.00
001-150-6150 GROUP INSURANCE	.00	.00	.00	.00	.00
001-150-6170 UNEMPLOYMENT COMPENSATION	.00	.00	964.00	979.16	.00
FY2025 AMEND #1: ADP ERROR IN SET-UP					

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ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-150-6181 ALLOWANCES - UNIFORM	862.68	936.88	1,200.00	230.69	1,500.00
001-150-6182 ALLOWANCES - VEHICLE	.00	.00	.00	.00	.00
001-150-6184 CELL PHONE ALLOWANCES	540.00	540.00	1,200.00	700.00	1,200.00
FY2023: NEWTON \$540, HAYWARD \$540 FY2023 AMEND 2: REMOVED NEWTON. FY2024: HAYWARD \$540 FY2025: HAYWARD \$600 / BUTLER \$600 FY2026: HAYWARD \$600 / BUTLER \$600					
001-150-6210 DUES & MEMBERSHIPS	25.00	265.00	1,000.00	275.00	1,000.00
001-150-6220 EDUCATIONAL MATERIAL	674.00	760.95	1,500.00	.00	1,000.00
FY2024: DRIVER OPS BOOKS, FF1 BOOKS					
001-150-6230 TRAINING IN HOUSE	568.17	336.50	1,500.00	191.83	750.00
FY2024: LOOK TO BUILD MORE PROPS & BRING IN MORE TRAINING					
001-150-6240 MTGS/CONFERENCES/MILES	3,929.46	4,642.81	3,500.00	1,109.00	7,000.00
FY2024: ATTEND MORE TRAININGS, LIKE TO ATTEND FIRE INVESTIGATOR SCHOOL FY2025: FDIC FOR 6 FF APPROX \$2,500 / FIRE INVESTIGATOR SCHOOL FY2026: FDIC FOR TRUCK & STATION					
001-150-6310 BUILDING MAINT & REPAIR	7,374.52	5,535.20	7,500.00	12,837.25	15,000.00
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 FY2026: 3 CEILING FANS REPLACED \$12,000 / WATER FOUNTAIN REPLACED \$1,500 / STATION DOOR REPLACED \$6,000 / OFFICE HEATER/AC REPLACED \$2,000					
001-150-6320 GROUNDS MAINT & REPAIR	357.77	1,968.92	1,000.00	294.25	1,000.00

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ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
FY2025: CONCRETE REPAIR IN FRONT OF E1 FY2026: REPLACE CONCRETE IN FRONT OF DOOR 7					
001-150-6331 VEHICLE OPERATIONS	19,256.31	16,957.84	33,750.00	51,000.86	25,000.00
FY2024: TRUCK MAINT./TRUCK BATTERY REPLACEMENT PROGRAM FY2025 AMEND #1: PAYMENTS FOR LOANER E-1 FY2026: KNOX BOX SECURE KEYS / BATTERY REPLACEMENT PROGRAM / HEADLIGHT REPLACEMENT					
001-150-6332 VEHICLE REPAIRS	3,169.46	16,441.73	7,500.00	1,380.88	10,000.00
FY2024: \$2,500 REPLACE SCREEN L1 PASS SIDE; UPGRADE HEADLIGHTS E1, E2, L1 \$800/PAIR 1/18/23 removed 2,400 for headlights FY2026: E1 HOSE BED COVER REPLACEMENT					
001-150-6350 EQUIPMENT REPAIR/SIREN	2,559.60	1,200.00	3,000.00	.00	4,000.00
FY2026: TORNADO SIREN CONTRACT TO INCREASE IF GET GRANT TO ADD A SIREN					
001-150-6371 ELECTRIC/GAS UTILITIES	3,806.62	3,917.97	4,250.00	2,151.34	4,500.00
001-150-6373 COMMUNICATIONS (PHONE/INTERNET)	4,046.21	3,188.78	5,500.00	2,102.12	6,000.00
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 FY2026: GETTING RID OF CABLE & UPGRADING TV SERVICES					
001-150-6399 OTHER MAINTENANCE/REPAIR	8,870.93	4,690.68	6,000.00	5,846.28	6,500.00
FY2024: EQUIP TESTING					
001-150-6408 PROPERTY & CASUALTY INSURANCE	22,364.40	30,950.19	33,212.00	.00	64,764.00
001-150-6412 MEDICAL/WEELLNESS EXPENSE	454.96	2,170.29	2,000.00	412.20	6,000.00
FY2026: INCREASE FOR WELLNESS PROGRAM/MEMBERSHIP TO FCC					
001-150-6424 PROFES SERVICES/GRANT WRITERS	.00	7,423.22	10,000.00	4,278.86	10,000.00

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ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
FY2024: GRANT WRITER & ARCHITECT FOR STATION EXPANSION					
FY2025: GRANT WRITER & ARCHITECT FOR STATION EXPANSION					
FY2026: PHASE 2 OF STATION DESIGN					
001-150-6504 SPECIAL & SAFETY EQUIPMENT	1,355.32	1,250.35	10,000.00	1,113.66	2,000.00
FY2024: HAZ MAT SUITS, PIGS, HOTSYPW					
FY2025: HOTSYPW \$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					
FY2026: BULLET PROOF VESTS \$4,000 / HAZ-MAT SUITS \$4,000 / HOSE REPAIR EQUIP \$5,000 / BODY CAMERAS \$2,000					
001-150-6506 OFFICE SUPPLIES	124.04	233.21	250.00	110.95	350.00
001-150-6507 OPERATING SUPPLIES	5,096.87	4,114.78	3,500.00	3,971.08	5,000.00
001-150-6510 SAFETY SUPPLIES	853.27	.00	500.00	.00	750.00
FY2023 AMEND 2: IMWCA SHOE GRIP GRANT \$581.28					
FY2025: GENERAL SAFETY SUPPLIES \$1,000 / 4 GAS DETECTORS E1 & E2 \$2,000					
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

FIRE TOTAL	362,951.88	373,844.23	438,666.00	254,957.66	483,240.00

TOTAL EXPENSES	362,951.88	373,844.23	438,666.00	254,957.66	483,240.00
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GENERAL FUND TOTAL	265,789.71-	290,318.85-	361,692.00-	138,196.70-	408,990.00-
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CALENDAR 1/2025, FISCAL 7/2025

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
014-150-4300 INTEREST	16.54	25.62	.00	12.40	.00
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FIRE TOTAL	16.54	25.62	.00	12.40	.00
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TOTAL REVENUE	16.54	25.62	.00	12.40	.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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TOTAL EXPENSES	.00	.00	.00	.00	.00
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FIRE DEPT REPLACEMENT FUN TOTA	16.54	25.62	.00	12.40	.00
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112-150-6110 FICA - CITY/FIRE	18,808.37	18,042.37	21,026.00	11,316.48	21,797.00
112-150-6130 IPERS - CITY/FIRE	23,182.39	22,449.67	25,585.00	14,295.58	26,524.00
112-150-6131 WORK COMP/FIRE	47,653.67	58,472.43	57,453.00	6,582.76	73,091.00
112-150-6142 PENSION - CITY MANAGER	.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
112-150-6143 ICMA RC - CITY SHARE	3,000.00	.00	.00	.00	.00
FY2023 AMEND: CITY MATCH					
112-150-6150 GROUP INSURANCE BEN/FIRE	41,517.93	38,696.40	40,236.00	21,893.11	51,420.00
112-150-6154 EMPLOYEE SELF-FUND INS BEN/FIR	19,215.37	17,630.35	26,902.00	5,217.65	24,683.00
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	153,377.73	155,291.22	171,202.00	59,305.58	197,515.00
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TOTAL EXPENSES	153,377.73	155,291.22	171,202.00	59,305.58	197,515.00
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EMPLOYEE BENEFITS TOTAL	153,377.73	155,291.22	171,202.00	59,305.58	197,515.00
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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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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	3,507.00	.00	.00	.00	.00
323-150-4480 LOCAL GRANTS	.00	6,600.00	31,500.00	27,562.50	25,000.00

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

FY2026: APPLYING FOR GRANT THROUGH COMMUNITY FOUNDATION

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CALENDAR 1/2025, FISCAL 7/2025

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
AND/OR BLACKHAWK GAMING FOR 50/50 MATCH FOR JAWS					
323-150-4705 PRIVATE SOURCE CONTRIB/TRUST	5,208.41	.00	.00	.00	.00
323-150-4710 REIMBURSEMENTS	.00	.00	.00	.00	.00
323-150-4820 PROCEEDS FROM DEBT/LOAN	110,000.00	.00	.00	.00	110,000.00
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FIRE TOTAL	118,715.41	6,600.00	31,500.00	27,562.50	135,000.00
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TOTAL REVENUE	118,715.41	6,600.00	31,500.00	27,562.50	135,000.00

323-150-6505 FIRE-CIP CAP OTHER EQUIPMENT	63,618.13	33,764.39	104,000.00	41,056.31	170,000.00
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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
 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
 YEAR 2 OF SAVING \$50,000 FOR SCBA - THIS WAS CUT
 FY2026: FD EQUIP REPLACE \$40,000 / FIRE GEAR REPLACE \$25,000
 / JAWS (GRANT MATCH 505/50) \$50,000 / RADIO/PAGER UPDATE 10
 YR PLAN \$20,000 / AIR BAG REPLACE \$15,000 / PARATECH STRUTS
 \$15,000 / FIRE HOSE REPLACE \$5,000

HOPE TO DO YR OF SAVING FOR SCBA \$50,000 FROM LOST -
 1/2/2025 This was cut off the transfer spreadsheet.

323-150-6710 FIRE-CIP CAP VEHICLES	.00	86,104.20	.00	.00	30,000.00
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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. - WAS CUT
 FY2026: UPDATE/UPFIT T1 AS IT IS 20 YRS OLD

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HOPE TO DO YR 2 OF SAVING FOR R1 \$150,000 FROM LOST - 1/2/2025 This was cut off the transfer spreadsheet.					
323-150-6725 FIRE-CIP CAP OFFICE EQUIPMENT	2,394.35	19,042.59	3,000.00	19,238.56	4,500.00
FY2023: COMPUTER					
FY2024: FINISH UPSTAIRS REMODEL \$50,000; COMPUTERS \$1,500					
FY2025: COMPUTERS \$3,000					
FY2026: COMPUTER REPLACEMENT/STATION ALERT SYSTEM					
323-150-6727 FIRE-CIP CAP OUTLAY/EQUIPMENT	.00	.00	.00	.00	45,000.00
FY2025: TORNADO SIRENS \$75,000 / SCISSOR LIFT \$25,000 - WAS CUT					
FY2026: TORNADO SIREN - HOPE TO GET A GRANT (10% MATCH)					

FIRE TOTAL	66,012.48	138,911.18	107,000.00	60,294.87	249,500.00

TOTAL EXPENSES	66,012.48	138,911.18	107,000.00	60,294.87	249,500.00
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CAP OUTLAY SAVINGS/LOST TOTAL	52,702.93	132,311.18-	75,500.00-	32,732.37-	114,500.00-
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FIRE TOTAL (REV LESS EXP)	366,447.97-	577,895.63-	608,394.00-	230,222.25-	721,005.00-
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