

## 2025 General Fund Budget Overview

### General Fund Summary

Tax Levy Revenues	\$	1,786,494
General Fund Revenues	\$	175,275
<b>Total General Fund Revenues</b>	<b>\$</b>	<b>1,961,769</b>
<b>Total General Fund Expenses</b>	<b>\$</b>	<b>1,955,667</b>
<b>General Fund Budget Variance</b>	<b>\$</b>	<b>6,102</b>

General Fund Expenses	2025 Proposed	Budget Change	2024 Budget
Council	\$ 26,000	\$ 7,000	\$ 19,000
Elections	\$ 3,500	\$ (12,000)	\$ 15,500
Administration	\$ 471,000	\$ (26,133)	\$ 497,133
City Attorney	\$ 45,000	\$ (10,000)	\$ 55,000
Planning/ Zoning	\$ 19,500	\$ -	\$ 19,500
Inspection Services	\$ 45,000	\$ 22,500	\$ 22,500
Police/Fire	\$ 645,167	\$ 217,839	\$ 427,328
City Hall Facility	\$ 70,000	\$ 40,000	\$ 30,000
Public Works Facility	\$ 44,000	\$ 1,500	\$ 42,500
Public Works Fleet	\$ 56,000	\$ (4,700)	\$ 60,700
Public Works Administration	\$ 257,000	\$ (9,263)	\$ 266,263
Streets	\$ 94,500	\$ 35,250	\$ 59,250
Parks	\$ 40,000	\$ (300)	\$ 40,300
Operating Transfers Out	\$ 139,000	\$ 139,000	\$ -
<b>Total General Fund Expenses</b>	<b>\$ 1,955,667</b>	<b>\$ 400,694</b>	<b>\$ 1,554,973</b>

## 2025 Utility Funds Budget Overview

Utility Funds Summary		W/O Depreciation
Total Utility Fund Revenues	\$ 1,112,000	
Total Utility Fund Expenses	\$ 1,430,000	\$ 1,189,500
<b>Utility Funds Budget Variance</b>	<b>\$ (318,000)</b>	<b>\$ (77,500)</b>

Utility Revenues	2025 Proposed		2024 Budget
Fund 601-Water Revenues	\$ 375,000	\$ 3,000	\$ 372,000
Fund 602-Sewer Revenues	\$ 585,000	\$ 55,000	\$ 530,000
Fund 603-Surface Water Revenues	\$ 90,000	\$ 15,000	\$ 75,000
Fund 604-Recycling Revenues	\$ 62,000	\$ 7,000	\$ 55,000
<b>Total Utility Revenues</b>	<b>\$ 1,112,000</b>		<b>\$ 1,032,000</b>

Utility Expenses	2025 Proposed	W/O Depreciation	2024 Budget
Fund 601-Water Expenses	\$ 635,000	\$ 500,000	\$ 564,972
Fund 602-Sewer Expenses	\$ 640,000	\$ 558,000	\$ 585,398
Fund 603-Surface Water Expenses	\$ 95,000	\$ 71,500	\$ 105,633
Fund 604-Recycling	\$ 60,000	\$ 60,000	\$ 50,000
<b>Total Utility Expenses</b>	<b>\$ 1,430,000</b>	<b>\$ 1,189,500</b>	<b>\$ 1,306,003</b>

## 2025 Fire Department Budget Overview

### Fire Department Summary

Total Fire Dept Revenues	\$	987,512
Total Fire Dept Operational Expenses	\$	787,817
Total Other Fire Dept Expenses	\$	165,000
<b>Fire Department Budget Variance</b>	<b>\$</b>	<b>34,695</b>

### Fire Department Revenues

	2025 Proposed	Budget Change	2024 Budget
FD Training Grants	\$ -	\$ -	\$ -
Fire Relief Assoc 2% State Aid	\$ 165,000	\$ 10,000	\$ 155,000
Orono Fire Capital Funding	\$ -	\$ -	\$ -
Orono Fire Contract Revenue	\$ 583,175	\$ (46,176)	\$ 629,351
Long Lake Fire Capital Funding	\$ -	\$ -	\$ -
Long Lake Fire Contract Revenue	\$ 102,342	\$ 7,595	\$ 94,747
Medina Fire Capital Funding	\$ -	\$ -	\$ -
Medina Fire Contract Revenue	\$ 68,917	\$ 8,685	\$ 60,232
Minnetonka Beach Contract Revenue	\$ 63,000	\$ 1,386	\$ 61,614
FD Other Non-Contract Revenue	\$ -	\$ -	\$ -
Rent - Fire Dept.	\$ 5,078	\$ 378	\$ 4,700
Contributions and Donations	\$ -	\$ -	\$ -
Sale of Land/Capital Assets	\$ -	\$ -	\$ -
<b>Total Fire Dept Revenues</b>	<b>\$ 987,512.00</b>	<b>\$ (18,132.00)</b>	<b>\$ 1,005,644.00</b>

### Fire Dept Operational Expenses

	2025 Proposed	Budget Change	2024 Budget
Fire Department Administration	\$ 317,793	\$ 414	\$ 317,379
Fire Department Operations	\$ 379,324	\$ (37,988)	\$ 417,312
Fire Stn 1 Facility Costs	\$ 56,900	\$ -	\$ 56,900
Fire Stn 2 Facility Costs	\$ 33,800	\$ -	\$ 33,800
<b>Total Fire Dept Operational Expenses</b>	<b>\$ 787,817</b>	<b>\$ (37,574)</b>	<b>\$ 825,391</b>

### Other Fire Dept Expenses

	2025 Proposed	Budget Change	2024 Budget
2% Fire Relief Money	\$ 165,000	\$ 10,000	\$ 155,000
Capital Purchases	\$ -	\$ -	\$ -
<b>Total Other Fire Dept Expenses</b>	<b>\$ 165,000</b>	<b>\$ 10,000</b>	<b>\$ 155,000</b>

## 2024 Total Budget Overview

General Fund Revenues	\$	1,961,769
Levy Debt Payments	\$	577,160
FD Revenues	\$	987,512
Utility Revenues	\$	1,112,000
<b>Total Revenues</b>	<b>\$</b>	<b>4,638,441</b>

General Fund Total	\$	1,955,667
Levy Debt Payments	\$	586,000
Fire Department Budget	\$	952,817
Utility Expenses (w/o Depreciation)	\$	1,189,500
<b>Total Expenditures</b>	<b>\$</b>	<b>4,683,984</b>