

# Fire Dept Fund (205)

## 2024 Budget

Total YTD Revenues	\$1,026,504.00
Total YTD Expenses	\$1,004,230.00
<b>Total Profit/Loss</b>	<b>\$22,274.00</b>

## Revenue

R 205-33420 Fire Relief Assoc 2% State Aid	\$155,000.00
R 205-34205 False Alarm Billings	\$0.00
R 205-34210 Orono Fire Capital Funding	\$0.00
R 205-34212 Orono Fire Contract Revenue	\$682,638.00
R 205-34213 Long Lake Fire Capital Funding	\$0.00
R 205-34214 Long Lake Fire Contract Revenue	\$75,583.00
R 205-34215 Medina Fire Capital Funding	\$0.00
R 205-34217 Medina Fire ContractRevenue	\$46,969.00
R 205-34218 Minnetonka Beach Contract Revenue	\$61,614.00
R 205-34220 FD Other Non-Contract Revenue	\$0.00
R 205-34951 Rent - Fire Dept.	\$4,700.00
<b>Total Revenues</b>	<b>\$1,026,504.00</b>

## Expenses

### Fire Dept Administration

E 205-42280-1000 FT Admin Office Salaries	\$112,000.00
E 205-42280-1080 Fire Officer Pay	\$21,432.00
E 205-42280-1210 PERA	\$21,500.00
E 205-42280-1220 FICA	\$4,000.00
E 205-42280-1310 Employer Paid Health	\$14,500.00
E 205-42280-1510 Worker s Comp Insurance Prem	\$44,000.00
E 205-42280-2010 Accessories (paper, pens, etc)	\$1,000.00
E 205-42280-2030 Printed Forms	\$500.00
E 205-42280-2080 Training/Instruct Materials	\$250.00
E 205-42280-2175 Fire Prevention Materials	\$1,500.00
E 205-42280-2180 Uniforms	\$500.00
E 205-42280-3000 Professional Srvs (GENERAL)	\$3,000.00
E 205-42280-3010 Accounting Services	\$6,200.00
E 205-42280-3090 Software Support	\$6,000.00
E 205-42280-3110 W.A.F.T.A	\$2,000.00
E 205-42280-3120 Legal Fees	\$2,000.00
E 205-42280-3150 LL Admin Fee	\$18,000.00
E 205-42280-3230 Cell Phones	\$2,250.00
E 205-42280-3310 Travel / Mileage Reimbursemen	\$400.00
E 205-42280-3350 Education / conferences	\$4,500.00
E 205-42280-3355 Motor Vehicle Lic & Reg	\$100.00
E 205-42280-3610 General Liability Ins	\$9,500.00
E 205-42280-4045 Insurance Claim Expense	\$250.00
E 205-42280-4135 Copier Maintenance	\$650.00
E 205-42280-4300 Miscellaneous	\$1,500.00
E 205-42280-4330 Dues and Subscriptions	\$2,750.00
E 205-42280-4450 Food & Beverage (Mtgs/Trng)	\$1,500.00
E 205-42280-4600 Recognition Expenditures	\$1,000.00
E 205-42280-5710 Computer/Printer Replacement	\$4,000.00
E 205-42280-5800 Other Equipment	\$4,000.00
	<b>\$290,782.00</b>

**Willow Station Fire Operations**

E 205-42281-1065 Willow Fire Call Pay	\$58,981.00	
E 205-42281-1075 Fire Fighter Training Pay	\$35,872.00	
E 205-42281-1085 Duty Crew Pay	\$30,000.00	
E 205-42281-1220 FICA	\$6,000.00	
E 205-42281-1310 Employer Paid Health	\$635.00	
E 205-42281-2080 Training/Instruct Materials	\$500.00	
E 205-42281-2120 Motor Fuels	\$11,500.00	
E 205-42281-2150 Shop Supplies	\$1,000.00	
E 205-42281-2160 Chemicals and Chem Products	\$750.00	
E 205-42281-2190 Medical Supplies	\$2,000.00	
E 205-42281-2210 Equipment Parts	\$2,000.00	
E 205-42281-2215 SCBA Equipment Parts	\$400.00	
E 205-42281-2400 Small Tools and Minor Equip	\$2,800.00	
E 205-42281-2410 Protective Gear/Uniforms	\$5,000.00	
E 205-42281-2415 Turn Out Gear	\$20,000.00	
E 205-42281-3000 Professional Srvs (GENERAL)	\$4,000.00	
E 205-42281-3050 Physicals / Other Medical	\$8,500.00	
E 205-42281-3230 Cell Phones	\$2,500.00	
E 205-42281-3235 Cty 800mhz Radio Admin Fee	\$12,000.00	
E 205-42281-3280 Pagers/Radios (Ancom)	\$750.00	
E 205-42281-3285 Radio Lease	\$4,100.00	
E 205-42281-3310 Travel / Mileage Reimbursemen	\$500.00	
E 205-42281-3350 Education / conferences	\$6,000.00	
E 205-42281-4030 Light Truck Maint & Repair	\$1,000.00	
E 205-42281-4035 Heavy Truck Maint & Repair	\$10,000.00	
E 205-42281-4040 Equip Maint & Repair	\$3,000.00	
	<b>\$229,788.00</b>	

**Willow Stn Facility Costs**

E 205-42282-2230 Bldg & Grnds Maint Supplies	\$750.00	
E 205-42282-3000 Professional Srvs (GENERAL)	\$750.00	
E 205-42282-3275 Internet Access (Mediacom)	\$8,300.00	
E 205-42282-3810 Electricity Expense	\$11,000.00	
E 205-42282-3820 City Utilities (Wat,Sew,Storm)	\$2,800.00	
E 205-42282-3830 Natural Gas Expense	\$6,500.00	
E 205-42282-3840 Custodial & Waste Removal	\$9,000.00	
E 205-42282-3845 Lawn & Turf Maintenance	\$2,100.00	
E 205-42282-4010 Bldg Maint & Repairs	\$16,000.00	
	<b>\$57,200.00</b>	

**FD Non-Operational Costs**

E 205-42283-1240 State Fire Aid Pension Contri	\$155,000.00	
E 205-42283-5000 Capital Outlay (GENERAL)	\$0.00	
Utility Truck	\$0.00	
Engine	\$0.00	
	<b>\$155,000.00</b>	

**Navarre Station Fire Ops**

E 205-42285-1060 Navarre Fire Call Pay	\$45,877.00	
E 205-42285-1075 Fire Fighter Training Pay	\$27,903.00	
E 205-42285-1080 Fire Officer Pay	\$0.00	
E 205-42285-1085 Duty Crew Pay	\$53,980.00	

E 205-42285-1220 FICA	\$5,000.00	
E 205-42285-1310 Employer Paid Health	\$350.00	
E 205-42285-2080 Training/Instruct Materials	\$150.00	
E 205-42285-2120 Motor Fuels	\$6,000.00	
E 205-42285-2150 Shop Supplies	\$1,200.00	
E 205-42285-2160 Chemicals and Chem Products	\$750.00	
E 205-42285-2190 Medical Supplies	\$1,800.00	
E 205-42285-2210 Equipment Parts	\$1,500.00	
E 205-42285-2215 SCBA Equipment Parts	\$500.00	
E 205-42285-2400 Small Tools and Minor Equip	\$4,000.00	
E 205-42285-2410 Protective Gear/Uniforms	\$5,000.00	
E 205-42285-2415 Turn Out Gear	\$14,000.00	
E 205-42285-3000 Professional Srvs (GENERAL)	\$4,600.00	
E 205-42285-3050 Physicals / Other Medical	\$8,000.00	
E 205-42285-3230 Cell Phones	\$1,000.00	
E 205-42285-3235 Cty 800mhz Radio Admin Fee	\$8,000.00	
E 205-42285-3280 Pagers/Radios (Ancom)	\$750.00	
E 205-42285-3285 Radio Lease	\$4,100.00	
E 205-42285-3310 Travel / Mileage Reimbursemen	\$500.00	
E 205-42285-3350 Education / conferences	\$18,000.00	
E 205-42285-4030 Light Truck Maint & Repair	\$7,000.00	
E 205-42285-4035 Heavy Truck Maint & Repair	\$9,000.00	
E 205-42285-4040 Other equipment-boat	\$2,500.00	
	<b>\$231,460.00</b>	

**Navarre Stn Facility Costs**

E 205-42286-2230 Bldg & Grnds Maint Supplies	\$500.00	
E 205-42286-3000 Professional Srvs (GENERAL)	\$900.00	
E 205-42286-3275 Internet Access (Mediacom)	\$7,000.00	
E 205-42286-3810 Electricity Expense	\$6,000.00	
E 205-42286-3820 City Utilities (Wat,Sew,Storm)	\$2,600.00	
E 205-42286-3830 Natural Gas Expense	\$5,000.00	
E 205-42286-3840 Custodial & Waste Removal	\$7,000.00	
E 205-42286-3845 Lawn & Turf Maintenance	\$1,500.00	
E 205-42286-4010 Bldg Maint & Repairs	\$9,500.00	
E 205-42286-4330 Dues and Subscriptions	\$0.00	
	<b>\$40,000.00</b>	