

2026-2027 Budget

256,273.18

Fire & Rescue Fund-249

Revenues & Expenses

	DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2026 YTD-MAY	2026 ACT-EST
FIRE & RESCUE REVENUES							
249-48310-52	DONATIONS	6,056	8,066	8,080	-	1,092	2,620
249-48350-52	TOWNSHIP CONTRACT REVENUE	242,765	498,892	484,801	569,380	569,379	569,379
249-48355-52	GENERAL FUND TRANSFER	1,258,615	1,402,794	1,370,112	1,662,922	-	1,662,922
249-48500-52	2% FIRE DUES	62,583	67,672	75,098	62,014	-	62,014
249-48505-52	MSP-STATE UNIVERSITY SVCS PYMT	56,774	54,482	139,071	190,593	190,667	190,667
249-48507-52	RESCUE CALL REVENUE	503,410	717,117	1,011,581	687,584	191,552	459,724
249-48508-52	FIRE CALL REVENUE	69,030	22,751	32,012	30,000	8,533	20,479
249-48602-52	MISC REVENUE	1,729	30,385	8,317	200	17,912	42,989
249-48603-52	EMPLOYEE REIMBURSEMENTS	540	340	-	-	12	30
249-48604-52	ST OF WISC EMS AID	-	-	64,676	-	-	-
249-48620-52	GRANT REVENUE	-	7,714	63,240	-	-	-
249-49200-52	GRANT FROM WWFD INC-HICKEY FI	39,243	94,261	-	-	-	-
	Total:	2,240,744	2,904,474	3,256,986	3,202,693	979,147	3,010,824
FIRE & RESCUE OTHER FIN SOURCES							
249-49300-52	FUND BALANCE APPLIED	-	-	-	-	-	-
	Total:	-	-	-	-	-	-
	Grand Total:	2,240,744	2,904,474	3,256,986	3,202,693	979,147	3,010,824

EXPENSES

	DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2026 YTD-MAY	2026 ACT-EST
EMS Division Expenses							
249-52270-113	ON CALL WAGES	175,290	119,943	115,153	147,608	39,957	103,888
249-52270-114	SALARIES/PERMANENT	615,886	817,756	822,545	1,037,709	335,468	872,216
249-52270-115	STIPENDS	15,385	5,095	6,744	-	2,411	6,268
249-52270-125	ON CALL/POP/STIPEND BENEFITS	5,857	1,445	2,402	-	604	1,572
249-52270-150	MEDICARE TAX/CITY SHARE	8,799	12,479	13,321	17,484	5,989	15,570
249-52270-151	SOCIAL SECURITY/CITY SHARE	37,621	55,549	56,960	74,758	25,607	66,577
249-52270-152	RETIREMENT	96,378	117,341	133,357	156,767	60,562	157,461
249-52270-153	HEALTH INSURANCE	91,219	122,837	112,865	231,603	69,422	180,498
249-52270-154	HRA-LIFE STYLE ACCT EXPENSE	6,029	4,571	2,940	24,975	69	178
249-52270-155	WORKERS COMPENSATION	18,377	21,190	21,986	31,658	11,572	30,088
249-52270-156	LIFE INSURANCE	-	84	71	-	31	80
249-52270-253	UNIFORMS	4,769	2,924	842	5,723	1,049	2,728
249-52270-211	PROFESSIONAL DEVELOPMENT	12,618	10,519	6,074	10,500	(743)	10,500
249-52270-212	TRAVEL EXPENSES	-	-	-	-	-	-
249-52270-224	SOFTWARE/HARDWARE MAINTENANCE	12,505	9,223	17,068	13,564	4,929	11,830
249-52270-225	INTERNET/COMMUNICATION	2,897	5,398	6,858	5,518	2,132	5,117
249-52270-240	REPAIRS MAINT OTHER	-	-	-	-	-	-
249-52270-241	REPR/MTN VEHICLES	18,967	51,220	16,988	25,000	1,596	15,000
249-52270-242	EMS EQUIP REPAIRS/CONTRACTS	16,853	8,586	13,105	8,000	-	8,000
249-52270-251	VEHICLE SERVICE CONTRACTS	-	-	-	-	-	-
249-52270-252	EQUIPMENT SERVICE CONTRACTS	-	-	-	-	-	-
249-52270-310	OFFICE & OPERATING SUPPLIES	3,560	2,893	5,749	3,000	724	3,000
249-52270-320	SUBSCRIPTIONS & DUES	868	-	-	-	248	248
249-52270-342	MEDICAL SUPPLIES	28,254	38,173	44,426	41,000	16,863	40,471
249-52270-343	PARAMEDIC INTERCEPT EXPENSE	2,386	169	-	-	-	-
249-52270-345	BILLING EXPENSE	38,699	35,608	36,883	31,000	14,001	33,601
249-52270-351	FUEL EXPENSES	15,235	16,586	14,993	15,000	5,691	13,659
249-52270-810	CAPITAL EQUIPMENT	19,472	878	50,490	-	-	-
249-52270-820	CAPITAL IMPROVEMENTS	-	-	-	-	-	-
	Total:	1,247,926	1,460,465	1,501,819	1,880,866	598,181	1,578,551
Fire Division Expenses							
249-52280-113	ON CALL WAGES	108,910	47,317	35,137	68,522	10,119	26,310

2026-2027 Budget
Fire & Rescue Fund-249
Revenues & Expenses

256,273.18

	DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2026 YTD-MAY	2026 ACT-EST
249-52280-114	SALARIES/PERMANENT	191,947	286,655	282,815	393,905	130,011	338,029
249-52280-115	STIPENDS/MPO/SHIFT IC	-	13,341	27,863	-	10,470	27,223
249-52280-125	ON CALL BENEFITS	334	12	11	-	3	8
249-52280-150	MEDICARE TAX/CITY SHARE	3,371	4,597	4,874	6,812	2,334	6,068
249-52280-151	SOCIAL SECURITY/CITY SHARE	14,415	20,384	20,838	29,129	9,978	25,944
249-52280-152	RETIREMENT	32,875	42,749	48,784	60,306	23,542	61,209
249-52280-153	HEALTH INSURANCE	27,808	46,916	41,071	82,757	30,345	78,897
249-52280-154	HRA-LIFE STYLE ACCT EXPENSE	1,922	2,711	900	9,025	69	178
249-52280-155	WORKERS COMPENSATION	6,578	7,477	7,839	12,529	4,831	12,561
249-52280-156	LIFE INSURANCE	-	16	39	-	20	51
249-52280-158	UNEMPLOYMENT COMPENSATION	-	-	85	-	541	1,406
249-52280-253	UNIFORMS	4,732	2,813	4,354	3,528	5,070	13,183
249-52280-211	PROFESSIONAL DEVELOPMENT	14,180	26,305	12,651	8,000	819	8,000
249-52280-212	TRAVEL EXPENSES	-	175	288	500	2,011	2,200
249-52280-224	SOFTWARE/HARDWARE MAINTENANCE	11,305	11,554	9,767	13,564	6,211	14,907
249-52280-225	INTERNET/COMMUNICATION	3,766	6,081	6,703	6,781	1,434	3,441
249-52280-241	REPR/MTN VEHICLES	39,075	38,654	30,755	40,000	5,813	25,000
249-52280-242	EQUIPMENT REPAIRS	22,163	11,561	22,819	18,000	7,384	17,722
249-52280-250	TURN OUT GEAR	8,738	12,357	1,284	12,000	25,170	35,000
249-52280-251	VEHICLE SERVICE CONTRACTS	-	-	-	-	-	-
249-52280-252	EQUIPMENT SERVICE CONTRACTS	-	-	-	-	-	-
249-52280-310	OFFICE & OPERATING SUPPLIES	11,327	7,943	9,136	12,000	4,561	10,947
249-52280-345	BILLING EXPENSE	1,023	876	102	1,000	-	-
249-52280-350	MISC EXPENSE	1,275	1,100	2,375	3,500	699	1,678
249-52280-351	FUEL EXPENSES	7,767	7,423	6,210	8,000	3,210	7,705
249-52280-810	CAPITAL EQUIPMENT	27,090	99,696	-	-	-	-
249-52280-820	CAPITAL IMPROVEMENTS	-	-	-	-	-	-
	Total:	540,598	698,711	576,699	789,856	284,645	717,664
Administrative Expenses							
249-52290-120	ADMIN ASSISTANT	-	35,339	38,326	40,030	14,867	38,654
249-52290-150	MEDICARE TAX/CITY SHARE	-	969	430	585	172	447
249-52290-151	SOCIAL SECURITY/CITY SHARE	-	1,226	1,840	2,502	735	1,912
249-52290-152	RETIREMENT	-	1,835	2,660	5,884	1,218	3,168
249-52290-153	HEALTH INSURANCE	-	12,038	12,735	18,741	7,809	20,302
249-52290-154	HRA-LIFE STYLE ACCT EXPENSE	-	837	-	2,325	-	-
249-52290-155	WORKERS COMPENSATION	-	37	44	1,109	23	60
249-52290-156	LIFE INSURANCE	-	2	6	-	2	6
249-52290-220	INSURANCE PREMIUM EXPENSE	29,826	29,151	31,564	35,719	38,343	38,343
249-52290-221	INSURANCE CLAIMS EXPENSE	-	-	-	-	-	-
249-52290-245	BUILDING REPR/MTN	1,161	750	3,296	1,500	1,810	3,000
249-52290-310	OFFICE & OPERATING SUPPLIES	2,779	99	4,417	3,500	102	1,500
249-52290-325	TRAINING & MEETING EXPENSES	1,542	2,806	2,499	2,000	1,577	2,000
249-52290-400	PUBLIC EDUCATION	284	30	1,493	-	-	-
249-52290-770	PROFESSIONAL SERVICES	38,318	12,496	25,115	25,500	5,860	20,000
249-52290-780	MARKETING	-	1,339	-	-	-	-
249-52290-781	CREDIT CARD PROCESSING EXPENSE	-	-	-	-	-	-
249-52290-785	TRANSFER TO FUND 210	385,000	385,000	385,000	385,000	-	385,000
249-52290-790	EMPLOYEE CELEBRATIONS	9,982	5,071	6,679	7,575	4,319	8,000
	Total:	468,893	489,024	516,104	531,970	76,838	522,393
	Grand Total:	2,257,417	2,648,200	2,594,621	3,202,693	959,664	2,818,607

FUND BALANCE		(100,743)	155,530	817,895	817,895		
249-34300	Net Change-Increase/(Decrease)	(16,673)		662,365	-	0	192,217