Metro West Fire Protection District Interoffice Memorandum

To: Board of Directors
From: Rob Peterson
Subject: 2026 Budget
Date: November 10, 2025
CC: FC Shelton

To the Board of Directors,

Attached is the 2026 proposed budget that was prepared after several meetings and input from the command staff and everyone responsible for various areas of purchasing. We feel the budget is an accurate and complete picture of expected revenues and expenditures for the fiscal year 2026.

The General Fund has a budgeted surplus of $45,300. The Ambulance has a budgeted deficit of $183,800 which will be covered by reserves.

The Dispatch has a balanced budgets due to all revenues received are to be paid to Central County Emergency 911.

The Pension fund has a balanced budget as all tax revenues will be paid to the Pension Trust fund. Interest income will be used to pay legal and actuarial services.

The Employee Health Insurance fund was established to track the District's health insurance cost. Funding will come from the operating funds and will be used to pay the annual HSA funding and the monthly insurance premiums and retirees' monthly stipend. We are funding at 125% of insurance usage to ensure we have the funds to cover actual expenditures. We are budgeting the expenditures on historical usage of 110%. This with budgeted interest revenues will give the District a surplus of $511,400 in this fund.

The Capital fund will use a net of $3,195,200 funds, after accounting for interest and sale of assets revenues of this amount $805,900 will come from capital reserves and the rest will come from the new bond proceeds.

The Debt Service fund has a budgeted surplus of $387,800 after principal and interest payments are made.

The Pension Trust fund is budgeted at a $5,862,800 surplus due to $8,000,000 budgeted for appreciation of assets. Without this the Trust Fund would have a deficit of $2,137,200.

Thank you,

Rob Peterson

Rob Peterson, CPA
District Accountant

Metro West Fire Protection District

Wildwood, Missouri

An internationally accredited agency since 2012.

2026 Budget

For

January 1, 2026 – December 31, 2026

Prepared: November 10, 2025

Index

METHOD OF BUDGET DEVELOPMENT AND PERSONNEL INVOLVED.

The 2026 budget is developed utilizing a format that directly associates projected expenditures with the past spending history of each line item or major section. The Chief and I have gathered the input of the Board of Directors, all members of the command staff, and the shop stewards to assemble a responsible and functional budget document for 2026.

ORGANIZATION, PERSONNEL NUMBERS AND CHANGES FROM PRIOR YEARS.

The District's workforce is comprised of 110 employees. Ninety-three of these personnel are operational paramedic/firefighters and officers. Six personnel are the command staff (Chief Officers) of the District. The remaining eleven personnel are comprised of inspectors (3), office staff (4), mechanics (2) and the Division Chief of External Affairs and Emergency Management and a Public Information Officer.

There were four retirements and three resignations in 2025. The District hired four firefighter/paramedics during the year to fill these positions and maintain the total of on duty personnel at six for each station. A new fire inspector was hired to fill the position vacated.

In 2026 the district will again experience vacancies created because of retirements or resignations. The District has started a new hiring process to fill the vacancies and create a list of qualified candidates that would remain valid for one year.

VARIOUS DEPARTMENT AND PROGRAM FEATURES.

The district provides fire and emergency medical services to 54.5 miles of West St. Louis County. The district has 110 employees, operates 5 Fire and EMS stations and responds to approximately 8,900 requests for emergency service annually. Requests for emergency medical services account for about 80% of the request for emergency services. In addition to the emergency services, the district operates a fire prevention bureau that reviews all construction projects in the District and conducts fire safety and residential code compliance inspections.

Community Emergency Response Team (CERT) training was introduced in September of 2003 to educate the community about emergency preparedness and self-assistance. The program plans to provide continuing education programs for existing participants during 2026. The District will continue to expand the Community Paramedicine program.

MAJOR CHANGES IN REVENUE AND EXPENDITURES FROM 2025.

The combined General and Ambulance Fund anticipated revenues from property taxes, interest income, rentals, permit fees, and ambulance billings is $25,149,900 for 2026 an increase from $23,692,600. The $1,457,300 increase from 2025 to 2026 represents a 6.1%. Reassessment of appraised values resulting in a $617,233 increase in tax revenue which is approximately a 2.95% increase from revenues recognized in 2025.

For 2026 the District continues to improve the General and Ambulance Fund budgets to better reflect the accuracy relating to individual fund expenditures to their respective fund revenues. For the General and Ambulance funds (operating funds) budgeted expenditures are expected to exceed budget revenues by $138,500. The District will use reserve funds to cover the expenditures. The budget $25,100 in the General fund and $12,500 in the Ambulance fund for capital expenditures.

Capital project plans for 2026 include station repairs, EMS equipment, computer equipment, a new pumper and rescue equipment. Total estimated cost of these 2026 capital projects is $3,420,200 of which $2,804,100 is for apparatus, fire/rescue equipment and EMS equipment replacement. The remaining budgeted amounts are for improvements to the facilities.

We added a new fund for fiscal year 2026 to account for and record the health insurance expenditures of the District. This fund will receive funding from the General and Ambulance funds. These funds will be disbursed to pay the health insurance for the employees and retirees. The goal of this fund is to accumulate the adequate amount of savings to fund the retirees' benefit.

BASIS FOR REVENUE AND EXPENDITURE ESTIMATES.

The estimated tax revenue for the district is based on the assessed value of real estate within the district (See Assessed Values page 6). The tax rates, approved by the voters (See Assessed Values page 6) are applied to these values using the new revised tax rate calculations "For Political Subdivision Other Than School Districts Using HB 1150" passed by the Missouri legislature in 2002 in compliance with Article X, Section 137.073 to determine the tax revenue anticipated for this budget year. These calculations are reviewed and approved by the Missouri State Auditor's department.

Income from taxes is based on current year recognized revenue plus the percentage of increase from the tax levy. For 2026 tax revenues increased by 2.95% from the 2024 tax levy recognized as income in 2025. Income from investments, rentals, permit fees and ambulance billings were estimated based on prior year revenue trends and current interest rates.

Anticipated expenditures for 2026 were based on 2025 actual amounts along with 5-year trend history and anticipated management decision based on the facts currently available.

DISCUSSION OF ANY CONTINGENT LIABILITY (IF ANY) NOT COVERED IN THE EXPENDITURES BUDGET.

In 2022, a $25 million bond issue was approved by the voters, $8 million of those funds were received in 2022. The bond principal and interest payments are reflected in the current 2026 Debt Service budget and the district has levied taxes initiated with the 2022 levy to retire these bonds and pay the interest expense.

General Fund

	2024 Actual	2025 Budget	2026 Budget
Operating Revenues	$ 12,368,565.81	$ 11,813,600.00	$ 12,287,800.00
Expenditures			
Administration Expenditures			
Vehicle Repairs and Tires	$ 296,079.63	$ 310,600.00	$ 317,000.00
Building Maintenance	216,743.28	144,300.00	206,700.00
Equipment Repairs	24,239.65	30,100.00	45,700.00
Station and Maintenance Supplies	66,042.32	60,200.00	58,800.00
Office Supplies and Contracts	100,693.84	104,500.00	100,100.00
Utilities	279,184.07	284,300.00	308,400.00
Insurance	2,475,605.86	2,735,300.00	666,900.00
Employee Expenditures	87,205.99	132,800.00	113,500.00
Professional Services & Contracts	123,199.24	137,500.00	135,300.00
Assoc. Dues and Subscriptions	11,772.89	10,300.00	10,500.00
Conferences & Business Trips	1,355.13	2,500.00	2,000.00
General Disbursement	70,821.61	86,700.00	106,000.00
Sub-total Administration Expenditures	$ 3,752,943.51	$ 4,039,100.00	$ 2,070,900.00
Division of Communty Risk Reduction			
DCRR Materials	$ 1,345.46	$ 2,500.00	$ 3,000.00
National Fire Codes and Texts	3,740.19	9,900.00	4,400.00
DCRR Assoc. Dues and Training	16,597.16	15,500.00	18,600.00
Sub-total DCRR	$ 21,682.81	$ 27,900.00	$ 26,000.00
Community Outreach			
Public Relations	$ 9,812.01	$ 17,000.00	$ 17,000.00
Public Education	25,028.04	32,300.00	27,000.00
Public Information	4,477.69	4,100.00	2,800.00
Emergency Management	2,055.44	5,300.00	5,500.00
Public Health	-	500.00	500.00
Sub-total Community Outreach	$ 41,373.18	$ 59,200.00	$ 52,800.00
Training	$ 204,004.96	$ 135,500.00	$ 141,500.00
Salaries	$ 8,087,917.32	$ 7,707,300.00	$ 7,700,900.00
Operational Equipment	$ 56,371.30	$ 43,500.00	$ 41,000.00
Total Operating Expenditures	$ 12,164,293.08	$ 12,012,500.00	$ 10,033,100.00
Capital Improvements	52,781.21	25,100.00	25,100.00
Total General Fund Expenditures	$ 12,217,074.29	$ 12,037,600.00	$ 10,058,200.00
Other Financing (Sources) Uses	2,574,495.00	(224,000.00)	2,184,300.00
Revenues Over (Under) Expenditures	$ (2,423,003.48)	$ -	$ 45,300.00

Ambulance Fund

	2024 Actual	2025 Budget	2026 Budget
Operating Revenues	$ 12,052,946.44	$ 11,879,000.00	$ 12,862,100.00
Expenditures			
Administration Expenditures			
Vehicle Repairs and Tires	$ 27,350.40	$ 43,100.00	$ 44,100.00
Supplies and Contracts	211,511.44	211,700.00	218,000.00
Insurance	2,474,815.54	2,735,300.00	666,900.00
Employee Expenditures	90,424.41	123,400.00	104,500.00
Professional Services & Contracts	253,709.90	256,000.00	293,800.00
General Disbursements	-	-	45,000.00
Associations Dues & Subscriptions	816.00	800.00	1,000.00
Sub-total Administration Expenditures	$ 3,058,627.69	$ 3,370,300.00	$ 1,373,300.00
Community Outreach			
Public Relations	$ 653.75	$ 1,400.00	$ 1,400.00
Public Education	21,519.90	28,200.00	23,500.00
Public Information	4,477.68	4,100.00	2,800.00
Emergency Management	2,006.92	5,300.00	5,500.00
Public Health	-	500.00	500.00
Sub-total Community Outreach	$ 28,658.25	$ 39,500.00	$ 33,700.00
Training	$ 16,462.92	$ 26,000.00	$ 26,000.00
Salaries	$ 8,325,615.41	$ 9,135,500.00	$ 9,409,600.00
Operational Equipment	$ 11,103.86	$ 5,300.00	$ 6,500.00
Total Operating Expenditures	$ 11,440,468.13	$ 12,576,600.00	$ 10,849,100.00
Capital Improvements	11,169.28	12,500.00	12,500.00
Total Ambulance Fund Expenditures	$ 11,451,637.41	$ 12,589,100.00	$ 10,861,600.00
Other Financing (Sources) Uses	1,108,745.00	(710,100.00)	2,000,500.00
Revenues Over (Under) Expenditures	$ (507,435.97)	$ -	$ -

Dispatch Fund

	2024 Actual	2025 Budget	2026 Budget
Operating Revenues	$ 968,696.79	$ 936,100.00	$ 1,004,400.00
Dispatch Expenditures	964,089.14	936,100.00	1,004,400.00
Revenues Over (Under) Expenditures	$ 4,607.65	$ -	$ -

Pension Fund

	2024 Actual	2025 Budget	2026 Budget
Operating Revenues	$ 2,107,696.01	$ 2,066,800.00	$ 2,187,100.00
Operating Expenditures	2,087,537.11	2,066,800.00	2,187,100.00
Revenues Over (Under) Expenditures	$ 20,158.90	$ -	$ -

Health Insurance Fund

	2024 Actual	2025 Budget	2026 Budget
Operating Revenues	$ -	$ -	$ 100,000.00
Operating Expenditures	-	-	3,957,200.00
Other Financing (Sources) Uses	-	-	(4,368,600.00)
Revenues Over (Under) Expenditures	$ -	$ -	$ 511,400.00

Capital Fund

	2024 Actual	2025 Budget	2026 Budget
Operating Revenues	295,191.69	125,000.00	225,000.00
Expenditures			
Equipment Replacement			
Apparatus - Vehicle Replacement	$ 717,065.68	$ 1,251,300.00	$ 1,421,600.00
Fire Rescue Equipment	-	32,500.00	632,500.00
EMS Equipment	198,717.64	100,000.00	750,000.00
Sub-total equipment replacement	$ 915,783.32	$ 1,383,800.00	$ 2,804,100.00
Facilities			
Station 1	$ 155,019.88	$ 10,000.00	$ 25,000.00
Station 2	77,059.29	20,000.00	126,500.00
Station 3	823,271.91	518,000.00	25,000.00
Station 4	100,762.39	410,000.00	325,000.00
Station 5	73,810.29	10,000.00	25,000.00
Other	115,778.93	75,000.00	83,800.00
Sub-total Facilities	$ 1,345,702.69	$ 1,043,000.00	$ 610,300.00
Special Projects	$ 939.95	$ 2,600.00	$ 5,800.00
Total Capital Projects Expenditures	$ 2,262,425.96	$ 2,429,400.00	$ 3,420,200.00
Other Financing (Sources) Uses	(3,837,663.05)	(135,000.00)	(10,450,000.00)
Revenues Over (Under) Expenditures	$ 1,870,428.78	$ (2,169,400.00)	$ 7,254,800.00

Debt Service Fund

	2024 Actual	2025 Budget	2026 Budget
Operating Revenues	$ 1,757,995.50	$ 1,705,700.00	$ 1,922,300.00
Operating Expenditures	1,469,085.50	1,509,400.00	1,534,500.00
Revenues Over (Under) Expenditures	$ 288,910.00	$ 196,300.00	$ 387,800.00

Pension Trust Fund

	2024 Actual	2025 Budget	2026 Budget
Operating Revenues	$ 14,338,946.20	$ 7,895,800.00	$ 11,257,800.00
Operating Expenditures	4,373,396.06	4,375,000.00	5,395,000.00
Revenues Over (Under) Expenditures	$ 9,965,550.14	$ 3,520,800.00	$ 5,862,800.00

Assessed Valuation (10/01/25) Tax Levy October 2025	
Residential	2,401,819,290
Commercial	332,745,431
Agricultural	1,200,920
Total Real Estate	2,735,765,641
Personal Property	323,573,659
Total Assessed Value	3,059,339,300

Assessed Valuation
Adjusted Tax Rate Levied October 2025

	Residential	Commercial	Agricultural	Personal Property	Blended Rate
General	0.3380	0.4460	0.3890	0.5610	
Ambulance	0.3020	0.3620	0.3140	0.4600	
Dispatch	0.0300	0.0380	0.0320	0.0480	
Pension	0.0640	0.0840	0.0730	0.1060	
Debt Service					
				Total Blended	0.0000

General Fund Revenue & Expenditure Detail Budget
Metro West Fire Protection District

ACCOUNT	DESCRIPTION	Actual 12/31/2020	Actual 12/31/2021	Actual 12/31/2022	Actual 12/31/2023	Actual 12/31/2024	Budgeted 12/31/2025	Projected 12/31/2025	2026 Budget
General Fund Operating Revenues									
01-04-04100	Tax Revenue	$ 9,646,591.33	$ 10,045,105.30	$ 10,284,357.53	$ 9,937,196.49	$ 11,013,574.60	$ 10,738,000.00	$ 11,189,153.77	$ 11,524,800.00
01-04-04110	Financial Institute Tax	127,219.04	23,771.83	72,875.66	33,565.11	36,732.09	39,900.00	6,593.56	30,000.00
01-04-04125	Surtax Levy	240,000.00	300,000.00	-	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
01-04-04150	Interest Income	99,189.79	39,712.25	161,564.58	575,068.08	633,998.94	529,300.00	220,246.90	344,800.00
01-04-04200	Residential Occupancy Permits	172,715.00	164,275.00	139,224.97	131,787.65	138,660.21	140,000.00	117,186.01	-
01-04-04201	Building Permits - Residential	-	-	-	-	7,548.60	-	-	-
01-04-04250	Commercial Occupancy Permits	3,300.00	4,050.00	4,004.94	2,998.35	6,838.86	5,000.00	3,356.23	6,000.00
01-04-04251	Building Permits - Commercial	83,852.46	63,609.22	130,802.88	43,059.90	221,870.97	54,000.00	202,293.51	80,000.00
01-04-04270	Miscellaneous Permits	750.00	1,365.00	1,800.00	1,108.22	889.66	1,200.00	300.00	1,000.00
01-04-04300	Property Rental	32,500.00	35,000.00	7,000.00	6,400.00	5,000.00	5,000.00	-	-
01-04-04735	Other Income	51,221.63	2,001.67	5,981.68	2,004.49	3,451.88	1,200.00	4,059.48	1,200.00
	TOTAL GENERAL FUND RECEIPTS	**$ 10,457,339.25**	**$ 10,678,890.27**	**$ 10,807,612.24**	**$ 11,033,188.29**	**$ 12,368,565.81**	**$ 11,813,600.00**	**$ 12,043,189.46**	**$ 12,287,800.00**
GENERAL FUND OPERATIONS EXPENDITURES									
REPAIRS AND MAINTENANCE									
VEHICLE REPAIRS AND TIRES									
01-10-50111	Repairs & Maintenance - Appara	$ 57,804.96	$ 56,161.64	$ 63,842.71	$ 80,009.99	$ 91,590.40	$ 95,400.00	$ 76,078.87	$ 97,800.00
01-10-50112	Repairs & Maintenance - Staff	7,814.81	9,563.05	9,180.38	11,278.65	9,394.79	13,000.00	7,249.57	13,300.00
01-10-50114	Tires - Apparatus	15,064.96	23,886.35	22,321.83	24,379.53	31,905.11	36,800.00	16,617.89	40,000.00
01-10-50116	Tires - Staff Vehicles	2,741.08	2,992.08	581.37	1,364.10	2,421.76	5,300.00	1,909.82	5,300.00
01-10-50117	Gas	15,180.47	26,217.34	37,261.73	34,090.43	33,976.25	33,000.00	30,539.56	33,000.00
01-10-50118	Diesel Fuels	62,154.84	87,939.21	147,003.32	127,044.43	117,895.31	115,000.00	108,700.71	115,000.00
01-10-50120	Oil and Other Lubricants	9,294.64	10,045.12	14,912.28	10,275.83	8,896.01	12,100.00	12,625.19	12,600.00
	SUB TOTAL VEHICLE EXPENSES	**$ 170,055.76**	**$ 216,804.79**	**$ 295,103.62**	**$ 288,442.96**	**$ 296,079.63**	**$ 310,600.00**	**$ 253,721.60**	**$ 317,000.00**
BUILDING UP-KEEP									
01-10-50550	General Repairs (All Buildings	$ 41,072.61	$ 62,040.92	$ 68,176.09	$ 65,218.72	$ 93,582.03	$ 71,400.00	$ 326,086.10	$ 93,500.00
01-10-50551	Heating & Air Conditioning Maintenance Station 1	3,104.50	8,062.00	6,357.00	4,246.00	7,079.28	7,700.00	9,513.44	12,500.00
01-10-50552	Heating & Air Conditioning Maintenance Station 2	5,587.00	3,552.86	3,877.00	8,117.00	5,312.40	9,800.00	4,795.81	12,500.00
01-10-50553	Heating & Air Conditioning Maintenance Station 3	17,150.50	8,611.00	12,506.00	460.00	4,339.00	9,200.00	9,354.68	12,500.00
01-10-50554	Heating & Air Conditioning Maintenance Station 4	11,481.00	12,816.00	4,673.00	7,020.00	14,460.90	5,600.00	25,261.54	12,500.00
01-10-50555	Heating & Air Conditioning Maintenance Station 5	3,528.00	3,860.00	3,860.00	5,774.00	4,124.80	4,500.00	5,543.94	12,500.00
01-10-50560	Mowing	10,566.00	10,153.00	17,208.78	22,275.00	20,925.00	19,800.00	23,252.47	22,000.00
01-10-50561	Landscaping	770.00	4,435.00	6,142.68	35,150.85	57,128.87	10,200.00	18,151.46	18,700.00
01-10-50562	Sprinklers (Lawn)	2,101.50	2,054.75	3,560.00	5,826.81	9,791.00	6,100.00	12,860.97	10,000.00
	SUB TOTAL BUILDING UP KEEP	**$ 95,361.11**	**$ 115,585.53**	**$ 126,360.55**	**$ 154,088.38**	**$ 216,743.28**	**$ 144,300.00**	**$ 434,820.40**	**$ 206,700.00**

ACCOUNT	DESCRIPTION	Actual 12/31/2020	Actual 12/31/2021	Actual 12/31/2022	Actual 12/31/2023	Actual 12/31/2024	Budgeted 12/31/2025	Projected 12/31/2025	2026 Budget
EQUIPMENT REPAIRS									
01-10-50770	Repairs - Station, Fire & Power Tools	$ 495.49	$ 705.63	$ 2,506.60	$ 1,526.23	$ 3,143.46	$ 3,300.00	$ 4,465.92	$ 3,300.00
01-10-50771	Air Masks & Compressor Repairs	12,849.23	5,151.40	11,770.28	11,844.35	15,956.14	14,800.00	18,610.38	22,400.00
01-10-50772	Air Purification Systems	-	13,705.54	-	9,780.22	1,122.05	5,000.00	-	10,000.00
01-10-50999	Sprinklers Station #1, 2, 3 &	-	-	3,378.00	4,984.50	4,018.00	7,000.00	10,799.13	10,000.00
	SUB TOTAL EQUIPMENT REPAIRS	**$ 13,344.72**	**$ 19,562.57**	**$ 17,654.88**	**$ 28,135.30**	**$ 24,239.65**	**$ 30,100.00**	**$ 33,875.43**	**$ 45,700.00**
STATIONS AND MAINTENANCE SUPPLIES									
01-11-50330	Building Cleaning	$ 10,260.00	$ 11,660.00	$ 12,733.00	$ 7,797.50	$ 19,767.50	$ 17,800.00	$ 14,983.06	$ 17,800.00
01-11-50331	Station & Vehicle Cleaners	17,088.39	14,736.44	14,096.66	14,271.41	24,888.99	24,300.00	21,215.23	22,000.00
01-11-50332	Electrical Supplies & Light Bulbs	805.12	635.41	73.48	287.22	192.36	200.00	137.38	200.00
01-11-50333	Pest Control	1,361.19	1,114.30	1,448.00	1,546.00	1,566.00	1,300.00	1,638.91	1,300.00
01-11-50334	Trash Hauling	10,985.71	15,117.54	24,018.10	23,544.07	19,627.47	16,600.00	17,620.90	17,500.00
	SUB TOTAL STATION & MAINT SUPPLIES	**$ 40,500.41**	**$ 43,263.69**	**$ 52,369.24**	**$ 47,446.20**	**$ 66,042.32**	**$ 60,200.00**	**$ 55,595.49**	**$ 58,800.00**
OFFICE SUPPLIES AND CONTRACTS									
01-11-50440	Office Supplies and Batteries	$ 11,883.43	$ 14,226.09	$ 17,330.49	$ 21,939.19	$ 25,970.78	$ 26,600.00	$ 17,883.20	$ 20,000.00
01-11-50441	Printing	2,242.31	3,131.26	785.10	3,221.16	1,694.52	1,500.00	5,912.49	3,500.00
01-11-50442	Postage	6,803.66	4,979.93	8,249.19	8,810.79	7,964.71	9,000.00	8,813.70	7,000.00
01-11-50443	Copy Machine Contract & Supplies	4,477.41	6,516.15	6,697.69	5,664.97	5,994.67	7,500.00	6,456.09	3,600.00
01-11-50444	Computer Repairs	850.51	538.87	400.56	404.23	591.32	900.00	1,084.66	1,000.00
01-11-50445	Computer Software & Licensing(50%)	27,983.55	26,691.99	38,229.05	42,462.03	58,347.90	30,000.00	42,540.29	36,000.00
01-11-50446	Computer Software & Lice. Oper(50%)	-	-	-	-	129.94	29,000.00	34,249.99	29,000.00
	SUB TOTAL OFFICE SUPPLIES & CONTRACTS	**$ 54,240.87**	**$ 56,084.29**	**$ 71,692.08**	**$ 82,502.37**	**$ 100,693.84**	**$ 104,500.00**	**$ 116,940.43**	**$ 100,100.00**
UTILITIES									
TELEPHONE SERVICES									
01-15-51111	Telephone - Station 1	$ 1,009.54	$ 1,442.61	$ 5,290.52	$ 4,365.30	$ 4,759.01	$ 4,400.00	$ 4,513.42	$ 4,500.00
01-15-51112	Telephone - Station 2	989.82	1,413.98	5,255.82	4,365.30	4,759.01	4,400.00	4,513.42	4,500.00
01-15-51113	Telephone - Station 3	6,982.59	9,207.10	5,526.06	4,601.72	4,787.55	4,400.00	4,513.42	4,500.00
01-15-51114	Telephone - Station 4	7,996.87	10,095.96	6,457.75	5,524.50	5,800.04	5,500.00	5,435.24	5,300.00
01-15-51115	Telephone - Station 5	1,014.07	1,438.46	5,272.10	4,365.30	4,759.01	4,400.00	4,513.42	4,500.00
01-15-51116	Cellular Phone Service	7,593.49	7,220.34	5,772.71	7,262.02	8,514.79	10,000.00	9,991.40	12,800.00
01-15-51117	Phone Maintenance	7,308.00	7,308.00	7,308.00	371.25	-	-	-	-
	SUB TOTAL TELEPHONE	**$ 32,894.38**	**$ 38,126.45**	**$ 40,882.96**	**$ 30,855.39**	**$ 33,379.41**	**$ 33,100.00**	**$ 33,480.33**	**$ 36,100.00**
CABLE SERVICES									
01-15-51221	Cable - Station 1	$ 3,034.44	$ 3,079.33	$ 3,469.71	$ 3,805.12	$ 4,201.51	$ 3,900.00	$ 4,510.11	$ 4,400.00
01-15-51222	Cable - Station 2	2,455.72	2,386.83	2,820.74	3,125.06	2,683.48	3,300.00	2,969.86	3,500.00
01-15-51223	Cable - Station 3	3,235.63	3,250.23	4,472.56	5,953.95	4,352.86	1,200.00	4,001.50	1,300.00

General Fund Revenue & Expenditure Detail Budget
Metro West Fire Protection District

ACCOUNT	DESCRIPTION	Actual 12/31/2020	Actual 12/31/2021	Actual 12/31/2022	Actual 12/31/2023	Actual 12/31/2024	Budgeted 12/31/2025	Projected 12/31/2025	2026 Budget
CABLE SERVICES (continued)									
01-15-51224	Cable - Station 4	3,842.59	3,628.77	4,194.22	4,223.88	4,461.25	4,300.00	4,754.97	5,000.00
01-15-51225	Cable - Station 5	3,936.65	4,875.19	4,978.26	5,140.47	5,693.76	5,200.00	5,938.87	5,500.00
	SUB TOTAL CABLE	**$ 16,505.03**	**$ 17,220.35**	**$ 19,935.49**	**$ 22,248.48**	**$ 21,392.86**	**$ 17,900.00**	**$ 22,175.31**	**$ 19,700.00**
ELECTRIC SERVICES									
01-15-51331	Electric - Station 1	$ 14,862.06	$ 13,118.51	$ 15,205.80	$ 15,575.39	$ 15,495.25	$ 15,600.00	$ 15,995.24	$ 16,700.00
01-15-51332	Electric - Station 2	15,657.88	14,215.09	19,612.04	17,340.23	22,166.98	20,300.00	23,991.13	24,800.00
01-15-51333	Electric - Station 3	29,408.86	35,152.81	33,380.24	22,797.60	27,214.23	30,000.00	24,768.15	26,300.00
01-15-51334	Electric - Station 4	17,846.33	19,628.25	22,434.98	22,036.13	24,086.83	24,700.00	22,835.06	24,900.00
01-15-51335	Electric - Station 5	10,990.29	11,349.41	11,496.53	12,965.56	13,356.99	13,700.00	13,667.25	14,700.00
	SUB TOTAL ELECTRIC SERVICES	**$ 88,765.42**	**$ 93,464.07**	**$ 102,129.59**	**$ 90,714.91**	**$ 102,320.28**	**$ 104,300.00**	**$ 101,256.84**	**$ 107,400.00**
HEATING (GAS)									
01-15-51441	Heating - Station 1	$ 1,611.69	$ 1,706.73	$ 2,296.14	$ 3,136.52	$ 2,660.74	$ 2,900.00	$ 2,249.30	$ 3,000.00
01-15-51442	Heating - Station 2	6,859.28	7,807.18	11,261.28	12,189.53	9,389.16	12,000.00	9,769.48	12,000.00
01-15-51443	Heating - Station 3	7,452.63	7,563.24	9,555.43	7,911.70	6,270.20	8,000.00	4,285.42	6,000.00
01-15-51444	Heating - Station 4	2,654.21	2,754.21	3,629.17	4,207.77	3,538.35	4,200.00	3,047.86	4,000.00
01-15-51445	Heating - Station 5	3,578.59	2,630.70	4,157.50	3,942.09	3,405.32	4,000.00	2,549.69	3,400.00
	SUB TOTAL HEATING (GAS)	**$ 22,156.40**	**$ 22,462.06**	**$ 30,899.52**	**$ 31,387.61**	**$ 25,263.77**	**$ 31,100.00**	**$ 21,901.75**	**$ 28,400.00**
WATER SERVICES									
01-15-51551	Water - Station 1	$ 3,214.80	$ 2,824.97	$ 2,535.90	$ 3,542.73	$ 3,903.44	$ 3,500.00	$ 4,469.15	$ 4,000.00
01-15-51552	Water - Station 2	5,793.33	5,224.64	3,692.10	4,163.67	6,236.55	4,200.00	7,073.52	5,600.00
01-15-51553	Water - Station 3	5,057.87	3,223.38	5,344.80	3,468.40	15,594.58	10,000.00	16,016.20	13,700.00
01-15-51554	Water - Station 4	3,761.91	3,484.82	3,285.94	4,217.38	5,308.79	4,200.00	4,724.66	3,700.00
01-15-51556	Sewer Charges Stations 1 -4	16,008.63	16,213.33	15,098.74	16,581.95	11,648.10	10,000.00	9,331.49	7,500.00
01-15-51557	Sewage Treatment Station 5	3,013.17	4,124.65	6,582.88	5,769.24	5,880.03	6,100.00	7,271.48	7,200.00
	SUB TOTAL WATER SERVICES	**$ 36,849.71**	**$ 35,095.79**	**$ 36,540.36**	**$ 37,743.37**	**$ 48,571.49**	**$ 38,000.00**	**$ 48,886.50**	**$ 41,700.00**
OTHER UTILITIES									
01-15-51660	Alarm System Monitoring	$ 8,650.46	$ 6,372.00	$ 6,788.00	$ 5,965.15	$ 5,786.28	$ 5,900.00	$ 5,981.00	$ 6,100.00
01-15-51661	Internet Connectivity	6,180.00	6,180.00	6,596.54	15,677.00	16,741.00	27,000.00	24,208.54	48,000.00
01-15-51662	E-mail Service	13,377.00	41,049.34	26,268.48	25,728.98	25,728.98	27,000.00	27,550.49	21,000.00
	SUB TOTAL OTHER UTILITIES	**$ 28,207.46**	**$ 53,601.34**	**$ 39,653.02**	**$ 47,371.13**	**$ 48,256.26**	**$ 59,900.00**	**$ 57,740.03**	**$ 75,100.00**
	SUB TOTAL UTILITIES	**$ 225,378.40**	**$ 259,970.06**	**$ 270,040.94**	**$ 260,320.89**	**$ 279,184.07**	**$ 284,300.00**	**$ 285,440.75**	**$ 308,400.00**
INSURANCE									
01-16-52110	Automobile and Apparatus (50%)	$ 35,300.00	$ 37,192.00	$ 43,039.01	$ 43,246.50	$ 53,200.50	$ 58,500.00	$ 52,109.00	$ 58,400.00
01-16-52111	Building and Equipment (50%)	60,055.00	55,315.17	21,885.50	22,791.00	26,186.00	28,800.00	28,653.50	32,100.00

General Fund Revenue & Expenditure Detail Budget
Metro West Fire Protection District

ACCOUNT	DESCRIPTION	Actual 12/31/2020	Actual 12/31/2021	Actual 12/31/2022	Actual 12/31/2023	Actual 12/31/2024	Budgeted 12/31/2025	Projected 12/31/2025	2026 Budget
INSURANCE (continued)									
01-16-52112	Umbrella (50%)	18,966.50	17,602.83	51,249.00	67,452.50	61,681.00	67,800.00	71,984.50	80,600.00
01-16-52113	Workers Compensation (50%)	253,885.97	282,061.90	240,862.00	268,367.50	248,532.50	258,000.00	243,680.50	272,900.00
01-16-52114	Accident & Sickness (50%)	1,791.50	1,789.00	1,789.00	8,883.50	1,783.50	2,000.00	1,783.50	2,000.00
01-16-52115	Fiduciary Liability (50%)	3,105.00	2,996.50	3,214.50	6,957.00	196.00	200.00	182.00	200.00
01-16-52116	Public Official Bond (50%)	273.25	317.00	2.35	350.00	-	-	237.50	-
01-16-52117	Group Hospital Premiums (50%)	1,236,572.88	1,562,297.63	1,580,545.99	1,614,829.96	1,773,544.17	1,979,700.00	1,979,700.00	-
01-16-52118	Group Hospital Deductibles (50%)	63,188.61	66,359.04	8,562.59	3,309.83	-	-	33.32	100.00
01-16-52119	Group Hospital Copays (50%)	73,889.17	53,866.60	8,882.88	2,920.88	485.19	-	409.26	500.00
01-16-52120	Group Hospital Retirees Premiums (50%)	53,639.02	64,398.84	76,672.82	70,299.72	94,027.45	108,200.00	107,134.94	-
01-16-52121	Dental (50%)	67,613.63	65,159.68	69,988.67	73,992.63	70,658.66	80,000.00	76,000.05	80,000.00
01-16-52122	Vision (50%)	20,018.81	20,074.94	23,425.39	26,051.76	22,212.83	25,000.00	22,718.60	25,000.00
01-16-52123	Short Term Disability (50%)	29,570.21	27,618.00	32,135.01	34,658.55	46,930.20	50,100.00	32,967.03	37,300.00
01-16-52124	Long Term Disability (50%)	25,318.09	23,369.44	30,070.18	32,421.21	33,466.12	34,000.00	38,886.37	44,000.00
01-16-52125	Life (50%)	21,204.11	18,439.64	18,601.28	20,672.14	39,252.98	39,500.00	29,160.44	29,800.00
01-16-52126	Employee Assistance Program (50%)	3,190.76	3,190.74	3,249.59	3,331.98	3,448.76	3,500.00	3,086.63	4,000.00
	SUB TOTAL INSURANCE	**$ 1,967,582.51**	**$ 2,302,048.95**	**$ 2,214,175.76**	**$ 2,300,536.66**	**$ 2,475,605.86**	**$ 2,735,300.00**	**$ 2,688,727.15**	**$ 666,900.00**
EMPLOYEE EXPENSES									
01-17-52440	Work and Dress Uniforms (50%)	$ 44,327.76	$ 45,827.64	$ 41,083.37	$ 61,466.13	$ 49,240.16	$ 68,800.00	$ 68,771.39	$ 65,000.00
01-17-52441	Badges, Collar Insignias, and Name Plates (50%)	2,285.56	1,575.10	1,023.46	1,942.15	808.00	3,400.00	6,562.94	1,000.00
01-17-52442	Linens, Bedspreads, Etc.	91.98	70.00	469.50	273.30	150.00	600.00	117.09	200.00
01-17-52443	Employee Wellness (50%)	12,552.50	16,591.92	21,380.90	16,819.88	15,762.28	25,000.00	4,859.27	10,000.00
01-17-52444	Physicals (50%)	25,003.50	24,425.00	24,118.00	23,306.50	24,700.00	25,000.00	27,168.35	27,500.00
01-17-52445	FSA Expense	4,675.33	(21,741.21)	21,491.82	(8,210.42)	(10,316.39)	2,000.00	875.98	2,000.00
01-17-52446	Substance Abuse Testing (50%)	1,070.48	1,293.00	1,176.00	441.00	84.00	1,200.00	322.95	1,000.00
01-17-52447	Employee Background Checks	5,991.63	-	6,166.02	6,565.67	6,777.94	6,800.00	6,690.55	6,800.00
	SUB TOTAL EMPLOYEE EXPENSES	**$ 95,998.74**	**$ 68,041.45**	**$ 116,909.07**	**$ 102,604.21**	**$ 87,205.99**	**$ 132,800.00**	**$ 115,368.52**	**$ 113,500.00**
PROFESSIONAL SERVICES AND CONTRACTS									
01-18-52550	Payroll Expense (50%)	$ 7,995.43	$ 8,050.96	$ 9,751.01	$ 11,811.63	$ 9,820.89	$ 12,000.00	$ 12,904.72	$ 13,500.00
01-18-52551	Legal Fees (50%)	52,772.89	33,778.72	36,502.00	37,491.10	44,024.17	42,000.00	47,404.37	42,000.00
01-18-52552	Audit & Bookkeeping (50%)	12,035.00	15,617.28	13,425.13	16,593.50	17,384.00	19,000.00	19,197.09	17,300.00
01-18-52553	Actuarial and Consulting (50%)	-	-	-	-	1,450.00	3,500.00	3,932.04	1,500.00
01-18-52554	Computer & Technology Services (50%)	11,461.03	21,260.09	16,888.61	16,405.69	17,709.38	28,000.00	16,643.45	28,000.00
01-18-52555	Insurance Broker Fees (50%)	-	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	37,864.08	32,500.00
01-18-52556	Legal Advertising Notices	982.80	159.60	483.67	106.40	310.80	500.00	67.20	500.00
	SUB TOTAL PROF SERVICES & CONTRACTS	**$ 85,247.15**	**$ 111,366.65**	**$ 109,550.42**	**$ 114,908.32**	**$ 123,199.24**	**$ 137,500.00**	**$ 138,012.94**	**$ 135,300.00**

General Fund Revenue & Expenditure Detail Budget
Metro West Fire Protection District

ACCOUNT	DESCRIPTION	Actual 12/31/2020	Actual 12/31/2021	Actual 12/31/2022	Actual 12/31/2023	Actual 12/31/2024	Budgeted 12/31/2025	Projected 12/31/2025	2026 Budget
ASSOCIATION DUES AND SUBSCRIPTIONS									
01-19-52880	Professional Dues	$ 7,172.01	$ 9,195.13	$ 7,763.12	$ 6,535.30	$ 10,856.89	$ 9,500.00	$ 6,967.27	$ 9,500.00
01-19-52881	Accreditation Dues (50%)	740.00	750.00	780.00	800.00	916.00	800.00	900.00	1,000.00
	SUB TOTAL ASSOC DUES & SUBCRIPTIONS	**$ 7,912.01**	**$ 9,945.13**	**$ 8,543.12**	**$ 7,335.30**	**$ 11,772.89**	**$ 10,300.00**	**$ 7,867.27**	**$ 10,500.00**
CONFERENCES AND BUSINESS TRIPS									
01-20-53004	Missouri Chiefs Conference	$ 635.48	$ 815.00	$ 647.37	$ 834.78	$ 1,236.59	$ 1,300.00	$ 1,462.15	$ 1,300.00
01-20-53007	Meeting Expenses - Fire Chief	163.15	93.70	123.56	1,149.01	88.64	500.00	575.22	300.00
01-20-53008	Office of the Chief Training and Travel	-	-	998.23	699.00	29.90	700.00	-	400.00
	SUB TOTAL CONF & BUSINESS TRIPS	**$ 798.63**	**$ 908.70**	**$ 1,769.16**	**$ 2,682.79**	**$ 1,355.13**	**$ 2,500.00**	**$ 2,037.37**	**$ 2,000.00**
GENERAL DISBURSEMENTS									
01-21-53550	Station Hydration Supplies	$ 9,004.36	$ 11,200.14	$ 15,154.14	$ 14,770.93	$ 15,844.83	$ 15,000.00	$ 7,496.21	$ 10,000.00
01-21-53551	Refreshments for Meetings & Special Events	1,493.26	2,957.20	1,724.44	1,323.75	1,308.07	2,000.00	4,963.95	3,000.00
01-21-53552	Retirement Recognition	1,327.50	1,039.80	5,721.47	6,560.78	2,365.09	9,200.00	3,107.94	5,000.00
01-21-53553	Awards Banquet	-	-	-	18,940.14	17,599.31	18,000.00	13,380.40	15,000.00
01-21-53554	Election Expenses (50%)	-	-	-	(20.04)	-	-	3.41	45,000.00
01-21-53555	Administrative Expenses	18,937.55	21,013.27	17,456.85	26,189.06	24,622.56	24,500.00	16,328.33	20,000.00
01-21-53556	Hiring and Promotion Expenses	3,650.06	5,131.86	8,791.49	10,313.50	6,081.75	15,000.00	3,955.53	5,000.00
01-21-53557	Shift Calendars	-	-	-	-	-	-	-	-
01-21-53558	Holiday Meals	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
01-21-53559	Facility Security	3,930.00	3,060.00	810.00	-	-	-	-	-
	SUB TOTAL GENERAL EXPENDITURES	**$ 41,342.73**	**$ 47,402.27**	**$ 52,658.39**	**$ 81,078.12**	**$ 70,821.61**	**$ 86,700.00**	**$ 52,235.77**	**$ 106,000.00**
	TOTAL ADMINISTRATION OPERATIONS	**$ 2,797,763.04**	**$ 3,250,984.08**	**$ 3,336,827.23**	**$ 3,470,081.50**	**$ 3,752,943.51**	**$ 4,039,100.00**	**$ 4,184,643.11**	**$ 2,070,900.00**
DIVISION OF COMMUNITY RISK REDUCTION									
DCRR MATERIALS									
01-22-54000	Smoke Alarms to the Public (as requested)	$ 132.86	$ -	$ 281.48	$ 24.88	$ 6.95	$ 500.00	$ 523.92	$ 500.00
01-22-54001	DCRR Tools and Supplies	814.59	129.80	537.16	293.65	1,338.51	2,000.00	512.50	2,500.00
	SUB TOTAL DCRR MATERIALS	**$ 947.45**	**$ 129.80**	**$ 818.64**	**$ 318.53**	**$ 1,345.46**	**$ 2,500.00**	**$ 1,036.43**	**$ 3,000.00**
TEXTS AND NATIONAL FIRE CODES									
01-22-54110	National Fire Codes	$ 2,661.78	$ 1,575.00	$ 2,263.09	$ 2,686.48	$ 2,536.19	$ 6,400.00	$ 1,583.29	$ 1,300.00
01-22-54111	DCRR Texts	10.00	175.20	-	-	-	500.00	-	500.00
01-22-54112	ICC Codes	1,902.26	585.00	648.00	1,220.20	1,204.00	3,000.00	5,575.19	2,600.00
	SUB TOTAL TEXTS & FIRE CODES	**$ 4,574.04**	**$ 2,335.20**	**$ 2,911.09**	**$ 3,906.68**	**$ 3,740.19**	**$ 9,900.00**	**$ 7,158.48**	**$ 4,400.00**

General Fund Revenue & Expenditure Detail Budget
Metro West Fire Protection District

ACCOUNT	DESCRIPTION	Actual 12/31/2020	Actual 12/31/2021	Actual 12/31/2022	Actual 12/31/2023	Actual 12/31/2024	Budgeted 12/31/2025	Projected 12/31/2025	2026 Budget
ASSOCIATION DUES & TRAINING									
01-22-54220	FPB Training	$ 2,356.69	$ 3,503.16	$ 3,423.37	$ 6,369.56	$ 16,597.16	$ 15,500.00	$ 18,123.51	$ 18,600.00
	SUB TOTAL ASSOCIATION DUES	**$ 2,356.69**	**$ 3,503.16**	**$ 3,423.37**	**$ 6,369.56**	**$ 16,597.16**	**$ 15,500.00**	**$ 18,123.51**	**$ 18,600.00**
	TOTAL DIVISION OF COMMUNITY RISK REDUCTION	**$ 7,878.18**	**$ 5,968.16**	**$ 7,153.10**	**$ 10,594.77**	**$ 21,682.81**	**$ 27,900.00**	**$ 26,318.41**	**$ 26,000.00**
COMMUNITY OUTREACH									
PUBLIC RELATIONS									
01-23-55000	Fire Prevention Literature (50%)	$ -	$ -	$ -	$ 48.61	$ 61.25	$ 100.00	$ -	$ 100.00
01-23-55001	Fire Helmets (Kids Giveaways) (50%)	-	1,633.79	525.00	-	592.50	1,300.00	1,514.56	1,300.00
01-23-55002	Public Relations	60.25	4,041.76	4,319.66	5,866.80	4,462.02	3,600.00	4,532.80	3,600.00
01-23-55003	Honor Guard Program	567.27	3,225.44	3,480.35	2,966.37	4,696.24	12,000.00	7,216.39	12,000.00
	SUB TOTAL PUBLIC RELATIONS	**$ 627.52**	**$ 8,900.99**	**$ 8,325.01**	**$ 8,881.78**	**$ 9,812.01**	**$ 17,000.00**	**$ 13,263.75**	**$ 17,000.00**
PUBLIC EDUCATION									
01-23-55110	CERT Program (50%)	$ 254.72	$ 570.23	$ 41.33	$ 1,611.69	$ 2,360.85	$ 2,500.00	$ 867.95	$ 2,500.00
01-23-55111	Safety Day Public Relations Program	2,709.78	-	-	-	7,635.31	8,700.00	11,279.22	6,500.00
01-23-55112	Pulse Point (50%)	272.73	272.73	397.06	662.50	57.45	400.00	-	400.00
01-23-55113	FDSRO Program (50%)	5,489.30	24.05	1,223.43	3,252.73	9,368.89	9,700.00	6,614.13	8,000.00
01-23-55114	Safety Trailer Repairs and Updates	7,556.00	7,260.01	-	8,636.52	5,583.71	8,400.00	8,834.41	7,000.00
01-23-55115	Senior Community (50%)	-	-	-	1,113.16	21.83	2,600.00	1,504.78	2,600.00
01-23-55116	Public Education Pay ($30 Per Hour)	2,730.00	-	180.00	480.00	-	-	-	-
	SUB TOTAL PUBLIC EDUCATION	**$ 19,012.53**	**$ 8,127.02**	**$ 1,841.82**	**$ 15,756.60**	**$ 25,028.04**	**$ 32,300.00**	**$ 29,100.49**	**$ 27,000.00**
PUBLIC INFORMATION									
01-23-55220	NIOA Conference (50%)	$ 570.41	$ 1,621.43	$ 2,219.60	$ 1,937.41	$ 1,969.66	$ 1,500.00	$ 2,566.26	$ 1,300.00
01-23-55221	Media Relations (50%)	1,016.11	1,314.64	370.02	1,877.73	2,508.03	2,600.00	444.05	1,500.00
	SUB TOTAL PIO TRAINING	**$ 1,586.52**	**$ 2,936.07**	**$ 2,589.62**	**$ 3,815.14**	**$ 4,477.69**	**$ 4,100.00**	**$ 3,010.31**	**$ 2,800.00**
EMERGENCY MANAGEMENT									
01-23-55331	IST/ICS Development (50%)	$ 953.52	$ 302.29	$ 1,028.24	$ 4,481.79	$ 1,342.93	$ 3,000.00	$ 2,482.28	$ 3,000.00
01-23-55332	Website Updates (50%)	4,651.64	781.25	2,954.63	1,667.67	712.51	2,300.00	3,110.97	2,500.00
	SUB TOTAL EMERGENCY MANAGEMENT	**$ 5,605.16**	**$ 1,083.54**	**$ 3,982.87**	**$ 6,149.46**	**$ 2,055.44**	**$ 5,300.00**	**$ 5,593.25**	**$ 5,500.00**
PUBLIC HEALTH									
01-23-55440	Bike Team (50%)	$ 243.38	$ 10.93	$ 370.80	$ 400.00	$ -	$ 500.00	$ 368.62	$ 500.00
	SUB TOTAL PUBLIC HEALTH	**$ 243.38**	**$ 10.93**	**$ 370.80**	**$ 400.00**	**$ -**	**$ 500.00**	**$ 368.62**	**$ 500.00**
	TOTAL COMMUNITY OUTREACH	**$ 27,075.11**	**$ 21,058.55**	**$ 17,110.12**	**$ 35,002.98**	**$ 41,373.18**	**$ 59,200.00**	**$ 51,336.42**	**$ 52,800.00**

General Fund Revenue & Expenditure Detail Budget
Metro West Fire Protection District

ACCOUNT	DESCRIPTION	Actual 12/31/2020	Actual 12/31/2021	Actual 12/31/2022	Actual 12/31/2023	Actual 12/31/2024	Budgeted 12/31/2025	Projected 12/31/2025	2026 Budget
	TOTAL DCRR & COMMUNITY OUTREACH	**$ 34,953.29**	**$ 27,026.71**	**$ 24,263.22**	**$ 45,597.75**	**$ 63,055.99**	**$ 87,100.00**	**$ 77,654.83**	**$ 78,800.00**
TRAINING BUREAU									
SUPPLIES									
01-24-57120	Training Props, Supplies and F	$ 628.09	$ 4,277.44	$ 253.01	$ 1,819.36	$ 3,289.74	$ 4,000.00	$ 3,708.00	$ 6,500.00
01-24-57121	Refreshments for Training Exer	-	91.19	-	-	-	-	100.08	-
	SUB TOTAL TRAINING SUPPLIES	**$ 628.09**	**$ 4,368.63**	**$ 253.01**	**$ 1,819.36**	**$ 3,289.74**	**$ 4,000.00**	**$ 3,808.08**	**$ 6,500.00**
TRAINING SCHOOLS									
01-24-57330	Administrative Training	$ 7,210.42	$ 3,370.11	$ 5,084.45	$ 8,961.04	$ 6,277.51	$ 12,000.00	$ 21,314.75	$ 16,000.00
01-24-57331	Fire Schools	19,074.39	19,243.02	26,980.77	26,408.22	22,982.90	33,000.00	25,894.38	33,000.00
01-24-57332	Fire Department Instructors Conference	75.00	2,126.31	11,421.47	11,344.15	14,477.82	16,000.00	15,359.60	16,000.00
01-24-57333	Management Training	8,815.40	3,735.94	6,267.78	99,076.58	96,209.72	-	-	-
01-24-57334	College Reimbursement	48,010.20	44,502.40	16,257.00	21,687.00	41,821.00	43,000.00	31,073.24	43,000.00
01-24-57335	Maintenance Training	190.00	500.00	-	3,597.40	2,107.12	5,000.00	-	5,000.00
01-24-57336	Hazardous Material Training	1,000.00	47.88	1,000.00	1,380.31	2,030.00	4,000.00	5,566.03	6,000.00
01-24-57338	Contract Instructors	-	500.00	-	1,650.00	3,450.00	4,000.00	932.04	4,000.00
01-24-57339	Accrediation Training	3,179.35	6,639.86	3,738.16	6,320.01	4,459.92	8,500.00	8,386.56	8,500.00
01-24-57340	Blue Card Training	5,040.00	12,009.90	5,950.00	11,729.75	6,899.23	6,000.00	5,550.86	3,500.00
	SUB TOTAL TRAINING SCHOOLS	**$ 92,594.76**	**$ 92,675.42**	**$ 76,699.63**	**$ 192,154.46**	**$ 200,715.22**	**$ 131,500.00**	**$ 114,077.46**	**$ 135,000.00**
	TOTAL TRAINING BUDGET	**$ 93,222.85**	**$ 97,044.05**	**$ 76,952.64**	**$ 193,973.82**	**$ 204,004.96**	**$ 135,500.00**	**$ 117,885.54**	**$ 141,500.00**
SALARIES									
01-25-58000	Salaries - Fire Chief	$ 165,802.54	$ 167,702.27	$ 174,357.23	$ 181,700.64	$ 192,894.56	$ 198,000.00	$ 239,482.47	$ 188,000.00
	Salaries - Fire Chief Emeritus								36,000.00
01-25-58003	Salaries - Deputy Chief						166,100.00	166,100.00	169,000.00
01-25-58006	Salaries - Fire Marshall	139,092.71	140,686.27	146,274.95	152,429.60	161,820.28	166,100.00	173,382.94	169,000.00
01-25-58010	Salaries - Battalion Chiefs	398,239.57	397,715.48	420,952.88	471,799.49	622,355.53	516,200.00	447,907.49	485,100.00
01-25-58011	Salaries - Division Chief	128,579.95	134,567.75	139,906.79	145,800.57	154,782.66	158,800.00	158,800.00	161,700.00
01-25-58012	Salaries - Captains	1,624,371.73	1,656,638.38	1,685,947.11	1,843,880.29	1,874,402.12	2,004,300.00	2,004,300.00	1,987,700.00
01-25-58014	Salaries - Fire Inspectors	203,983.87	202,712.66	234,197.61	259,860.74	290,161.04	301,500.00	301,500.00	316,300.00
01-25-58016	Salaries - Engineers	1,784,526.45	1,715,892.25	1,738,773.63	1,598,452.83	1,704,171.22	1,847,400.00	1,847,400.00	1,835,500.00
01-25-58020	Salaries - District Accountant	76,646.23	80,442.23	87,085.83	90,855.26	102,437.10	105,100.00	105,100.00	107,500.00
01-25-58022	Salaries - Administrative Staf	105,892.27	114,573.97	120,433.62	120,373.99	128,826.43	132,000.00	132,000.00	134,900.00
01-25-58024	Salaries - IT Systems Manager	68,646.03	76,427.01	83,077.27	86,615.85	94,464.30	96,900.00	96,900.00	99,100.00
01-25-58030	Salaries - Fleet Manager (85%)	74,178.02	84,066.68	87,885.31	91,589.06	97,224.88	99,800.00	99,800.00	102,000.00
01-25-58031	Salaries - Vehicle Maintenance (85%)	33,360.61	70,047.89	73,907.51	77,021.64	81,761.82	83,900.00	83,900.00	85,800.00
01-25-58040	Salaries - Reserve Coordinator	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	-	1,200.00

General Fund Revenue & Expenditure Detail Budget
Metro West Fire Protection District

ACCOUNT	DESCRIPTION	Actual 12/31/2020	Actual 12/31/2021	Actual 12/31/2022	Actual 12/31/2023	Actual 12/31/2024	Budgeted 12/31/2025	Projected 12/31/2025	2026 Budget
SALARIES (continued)									
01-25-58050	Unused Sick Leave (50%)	150,141.05	140,739.19	140,660.66	121,379.33	127,177.48	155,300.00	132,251.27	150,000.00
01-25-58061	Command Stipend (50%)	-	-	-	-	-	-	25,096.16	24,000.00
01-25-58062	Overtime - Public Relations (50%)	8,074.02	9,445.09	14,708.29	18,296.66	27,247.97	27,700.00	31,732.93	30,900.00
01-25-58063	Overtime - Fire Prevention Bureau	56,304.39	80,546.63	50,179.43	42,813.11	43,758.98	44,800.00	46,050.57	20,000.00
01-25-58064	Overtime -Training Day Fill-Ineau	-	-	-	-	20,281.15	65,200.00	21,641.50	20,000.00
01-25-58065	Overtime - Shift Coverage (50%)	426,830.88	461,403.77	596,224.98	351,656.93	364,668.72	377,900.00	433,874.10	448,800.00
01-25-58066	Holiday Pay (50%)	67,713.71	65,265.72	65,334.69	71,841.23	80,622.70	71,400.00	84,000.00	93,700.00
01-25-58069	College Merit (50%)	64,500.00	68,000.00	74,000.00	74,000.00	74,000.00	75,500.00	71,500.00	75,500.00
01-25-58070	Training Officer Compensation	10,000.00	12,000.00	12,000.00	12,600.00	12,600.00	12,000.00	10,485.44	12,000.00
01-25-58071	Board of Directors - Chairman	9,700.00	9,300.00	8,435.57	7,900.00	7,700.00	8,000.00	8,000.00	8,000.00
01-25-58072	Board of Directors - Secretary	8,600.00	8,200.00	6,835.57	5,000.00	6,400.00	5,800.00	5,800.00	5,800.00
01-25-58074	Board of Directors - Treasurer	7,950.00	5,800.00	6,835.57	817.15	117.15	100.00	100.00	100.00
01-25-58085	Longevity Incentive (50%)	108,750.00	111,450.00	106,300.00	109,300.00	102,050.00	193,100.00	193,100.00	243,400.00
01-25-58088	Separation Pay	56,436.05	43,714.99	105,639.06	126,959.89	177,365.97	150,000.00	102,975.37	85,000.00
01-25-58089	Social Security	411,859.05	428,687.19	447,870.43	462,364.09	498,888.39	540,400.00	488,076.43	542,800.00
01-25-58090	Pension 401(A) Match	10,417.90	12,804.03	19,768.39	21,078.97	33,536.87	37,800.00	32,595.89	52,100.00
01-25-58091	Employer Pension Contribution	260,000.00	260,000.00	255,000.00	255,000.00	1,005,000.00	65,000.00	70,000.00	10,000.00
	TOTAL SALARIES - GEN. FUND	**$ 6,461,797.03**	**$ 6,560,029.45**	**$ 6,903,792.38**	**$ 6,802,587.32**	**$ 8,087,917.32**	**$ 7,707,300.00**	**$ 7,613,852.56**	**$ 7,700,900.00**
COMMUNICATIONS EQUIPMENT									
01-30-60005	Mobile Devices	$ 3,826.18	$ 5,398.66	$ 5,800.77	$ 6,690.21	$ 9,883.18	$ 7,000.00	$ 1,407.72	$ 7,000.00
01-30-60009	Repairs - Lights, Head Sets & Radios	1,079.60	705.00	334.27	2,752.01	733.41	2,000.00	946.54	2,000.00
	SUB TOTAL COMMUNICATIONS EQUIPMENT	**$ 4,905.78**	**$ 6,103.66**	**$ 6,135.04**	**$ 9,442.22**	**$ 10,616.59**	**$ 9,000.00**	**$ 2,354.26**	**$ 9,000.00**
FIRE EQUIPMENT									
01-30-60220	Hose and Adapters	$ 163.19	$ 1,115.66	$ -	$ -	$ 1,966.16	$ 1,500.00	$ -	$ 2,000.00
01-30-60221	Foam	1,839.84	4,888.83	5,251.52	4,151.80	4,335.81	5,400.00	2,615.53	5,400.00
01-30-60222	Fire Extinguisher and Maintenance	1,360.60	1,205.40	1,329.00	1,183.65	2,209.80	2,000.00	3,330.58	3,000.00
	SUB TOTAL FIRE EQUIPMENT	**$ 3,363.63**	**$ 7,209.89**	**$ 6,580.52**	**$ 5,335.45**	**$ 8,511.77**	**$ 8,900.00**	**$ 5,946.12**	**$ 10,400.00**
RESCUE AND AIR EQUIPMENT									
01-30-60550	Dive Team Equipment and Education (50%)	$ 5,928.69	$ 5,674.57	$ 5,460.67	$ 6,264.94	$ 9,886.77	$ 5,000.00	$ 5,468.05	$ 6,000.00
01-30-60551	Multi-Purpose Gas Detector	5,542.51	12,120.65	12,733.63	8,021.72	8,849.74	8,000.00	8,017.76	8,000.00
	SUB TOTAL RESCUE & AIR EQUIPMENT	**$ 11,471.20**	**$ 17,795.22**	**$ 18,194.30**	**$ 14,286.66**	**$ 18,736.51**	**$ 13,000.00**	**$ 13,485.81**	**$ 14,000.00**
BUILDINGS INSIDE AND OUTSIDE									
01-30-60660	Kitchen & Grill Supplies	$ 887.82	$ 1,200.02	$ 1,485.54	$ 2,681.28	$ 2,584.56	$ 2,600.00	$ 1,548.42	$ 2,600.00
01-30-60665	Outside Yard Tools	56.98	-	-	15.00	-	-	18.23	-

General Fund Revenue & Expenditure Detail Budget
Metro West Fire Protection District

ACCOUNT	DESCRIPTION	Actual 12/31/2020	Actual 12/31/2021	Actual 12/31/2022	Actual 12/31/2023	Actual 12/31/2024	Budgeted 12/31/2025	Projected 12/31/2025	2026 Budget
	SUB TOTAL BUILDINGS	**$ 944.80**	**$ 1,200.02**	**$ 1,485.54**	**$ 2,696.28**	**$ 2,584.56**	**$ 2,600.00**	**$ 1,566.65**	**$ 2,600.00**
MAINTENANCE EQUIPMENT AND SHOP AREA									
01-30-60990	Mechanic Tools and Shop Supplies	$ 4,254.83	$ 1,752.54	$ 2,497.61	$ 3,357.59	$ 15,398.87	$ 10,000.00	$ 8,059.86	$ 5,000.00
01-30-60991	Small Engine and Shop Tool R&M	-	2,173.58	-	33.58	523.00	-	-	-
	SUB TOTAL MAINT EQUIP & SHOP AREA	**$ 4,254.83**	**$ 3,926.12**	**$ 2,497.61**	**$ 3,391.17**	**$ 15,921.87**	**$ 10,000.00**	**$ 8,059.86**	**$ 5,000.00**
	TOTAL OPERATING EQUIP	**$ 24,940.24**	**$ 36,234.91**	**$ 34,893.01**	**$ 35,151.78**	**$ 56,371.30**	**$ 43,500.00**	**$ 31,412.70**	**$ 41,000.00**
	TOTAL GENERAL OPERATING EXPENSES	**$ 9,412,676.45**	**$ 9,971,319.20**	**$ 10,376,728.48**	**$ 10,547,392.17**	**$ 12,164,293.08**	**$ 12,012,500.00**	**$ 12,025,448.75**	**$ 10,033,100.00**
CAPITAL IMPROVEMENTS									
FIRE STATION IMPROVEMENTS									
01-60-61110	Parking Lot Sealing	$ 18,794.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FIRE STATION FURNISHINGS AND EQUIPMENT									
01-60-64003	Fitness Equipment (50%)	1,010.26	2,556.59	1,557.94	2,001.73	1,620.01	2,500.00	2,399.60	2,500.00
FIRE EQUIPMENT AND SAFETY DEVICES									
01-60-65330	Rescue Equipment Replacement	3,014.88	2,449.72	3,086.45	5,455.02	6,739.80	5,100.00	163.11	5,100.00
PROTECTIVE EQUIPMENT									
01-60-66111	Turn Out Gear and Uniforms, Incendental	11,639.88	17,679.72	19,560.43	46,780.90	42,936.40	15,000.00	15,465.05	15,000.00
01-60-66120	SCBA Face Piece	-	-	-	-	1,485.00	2,500.00	3,532.78	2,500.00
	TOTAL GENERAL CAPITAL IMPROVEMENTS	**$ 34,459.02**	**$ 22,686.03**	**$ 24,204.82**	**$ 54,237.65**	**$ 52,781.21**	**$ 25,100.00**	**$ 21,560.54**	**$ 25,100.00**
	TOTAL GENERAL FUND EXPENDITURES	**$ 9,447,135.47**	**$ 9,994,005.23**	**$ 10,400,933.30**	**$ 10,601,629.82**	**$ 12,217,074.29**	**$ 12,037,600.00**	**$ 12,047,009.29**	**$ 10,058,200.00**
	INCREASE/(DECREASE) IN FUND BALANCE BEFORE OTHER SOURCES	**$ 1,010,203.78**	**$ 684,885.04**	**$ 406,678.94**	**$ 431,558.47**	**$ 151,491.52**	**$ (224,000.00)**	**$ (3,819.83)**	**$ 2,229,600.00**
OTHER FINANCING (SOURCES) USES									
01-05-04450	Misc. Income - Sale of old items	$ (666.79)	$ -	$ -	$ (119,250.00)	$ (6,760.00)	$ -	$ -	$ -
01-05-04800	Transfer - In	-	-	-	-	-	-	-	-
01-90-51999	Budgeted Use of Reserves	-	-	-	-	-	(224,000.00)	(224,000.00)	-
01-90-80000	Transfer - Out	-	-	-	-	-	-	-	2,184,300.00
01-90-80001	Transfer Out - Capital Reserve	2,466,439.00	-	-	-	2,581,255.00	-	-	-
	Total Other Financing (Sources) Uses	**$ 2,465,772.21**	**$ -**	**$ -**	**$ (119,250.00)**	**$ 2,574,495.00**	**$ (224,000.00)**	**$ (224,000.00)**	**$ 2,184,300.00**

General Fund Revenue & Expenditure Detail Budget
Metro West Fire Protection District

ACCOUNT	DESCRIPTION	Actual 12/31/2020	Actual 12/31/2021	Actual 12/31/2022	Actual 12/31/2023	Actual 12/31/2024	Budgeted 12/31/2025	Projected 12/31/2025	2026 Budget
	EXCESS REVENUE OVER (UNDER) EXPENDITURES	**$ (1,455,568.43)**	**$ 684,885.04**	**$ 406,678.94**	**$ 550,808.47**	**$ (2,423,003.48)**	**$ -**	**$ 220,180.17**	**$ 45,300.00**
BEGINNING FUND BALANCE									
	NONSPENDABLE:								
01-00-31700	Reserved for Prepaid Expenses	374,332.00	374,332.00	23,707.53	34,208.00	19,392.43	47,967.67	$ 47,967.67	$ 47,967.67
	COMMITTED:								
	GENERAL - CAPITAL PROJECTS	-	-	-	-	-	-	-	-
	ASSIGNED:								
01-00-31800	Subsequent Year Tax Levy	9,081,207.33	9,081,207.33	8,997,883.01	(300.00)	-	-	-	-
01-00-31600	Projected Use of Reserves	2,014,800.00	2,014,800.00	-	-	-	-	-	-
01-00-31000	Unassigned	7,861,274.88	6,405,706.45	9,539,340.28	9,471,204.81	10,040,553.85	7,636,564.14	7,636,564.14	7,856,744.31
	TOTAL BEGINNING FUND BALANCE	**$ 19,331,614.21**	**$ 17,876,045.78**	**$ 18,560,930.82**	**$ 9,505,112.81**	**$ 10,059,946.28**	**$ 7,684,531.81**	**$ 7,684,531.81**	**$ 7,904,711.98**
ENDING FUND BALANCE									
	NONSPENDABLE:								
01-00-31700	Reserved for Prepaid Expenses	374,332.00	23,707.53	34,208.00	19,392.43	47,967.67	47,967.67	$ 47,967.67	$ 22,412.96
	COMMITTED:								
	GENERAL - CAPITAL PROJECTS	-	-	-	-	-	-	-	-
	ASSIGNED:								
01-00-31800	Subsequent Year Tax Levy	9,081,207.33	8,997,883.01	(300.00)	-	-	-	-	-
01-00-31600	Projected Use of Reserves	2,014,800.00	-	-	-	-	-	-	-
01-00-31000	Unassigned	6,405,706.45	9,539,340.28	9,471,204.81	10,040,553.85	7,636,564.14	7,636,564.14	7,856,744.31	7,927,599.02
	TOTAL ENDING FUND BALANCE	**$ 17,876,045.78**	**$ 18,560,930.82**	**$ 9,505,112.81**	**$ 10,059,946.28**	**$ 7,684,531.81**	**$ 7,684,531.81**	**$ 7,904,711.98**	**$ 7,950,011.98**

Ambulance Fund Revenue & Expenditure Detail Budget
Metro West Fire Protection District

Account	DESCRIPTION	Actual 12/31/2020	Actual 12/31/2021	Actual 12/31/2022	Actual 12/31/2023	Actual 12/31/2024	Budget 12/31/2025	Projected 12/31/2025	2026 Budget
Ambulance Fund Operating Revenue									
02-04-04100	Tax Revenue	$ 8,602,290.30	$ 8,767,960.04	$ 8,850,821.51	$ 8,912,549.35	$ 9,591,666.83	$ 9,338,000.00	$ 9,709,013.35	$ 9,990,600.00
02-04-04125	Surtax Levy	125,000.00	150,000.00	-	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
02-04-04150	Interest Income	37,575.03	6,607.82	82,047.73	305,489.48	329,663.59	300,000.00	273,263.10	225,000.00
02-04-04400	CPR Class Revenue	642.00	1,206.00	1,158.00	3,175.00	934.00	1,500.00	2,068.00	1,500.00
02-04-04500	Non-Resident Ambulance Billing	1,595,728.86	1,698,463.52	1,894,344.57	2,147,613.76	1,988,833.45	2,100,000.00	2,460,889.33	2,500,000.00
02-04-04550	Ambulance Billing Refunds	(5,852.72)	(8,493.49)	(11,328.35)	(9,114.42)	(8,151.43)	(10,500.00)	(5,301.29)	(5,000.00)
	TOTAL AMBULANCE FUND RECEIPTS	**$ 10,398,358.70**	**$ 10,615,743.89**	**$ 10,817,043.46**	**$ 11,509,713.17**	**$ 12,052,946.44**	**$ 11,879,000.00**	**$ 12,589,932.50**	**$ 12,862,100.00**
AMBULANCE OPERATIONS EXPENDITURES									
REPAIRS AND MAINTENANCE									
VEHICLE EXPENSE									
02-10-50111	Repairs and Parts - Ambulances	$ 15,612.67	$ 16,635.55	$ 30,709.83	$ 22,726.52	$ 16,916.70	$ 32,600.00	$ 28,134.12	$ 33,600.00
02-10-50114	Tires - Ambulance	2,405.28	3,764.00	8,607.94	7,247.50	10,433.70	10,500.00	4,364.40	10,500.00
	SUB TOTAL VEHICLE REPAIRS	**$ 18,017.95**	**$ 20,399.55**	**$ 39,317.77**	**$ 29,974.02**	**$ 27,350.40**	**$ 43,100.00**	**$ 32,498.52**	**$ 44,100.00**
SUPPLIES AND CONTRACTS									
02-11-50440	Expendable Supplies	$ 122,816.42	$ 159,426.20	$ 125,218.00	$ 155,985.01	$ 151,333.62	$ 150,000.00	$ 143,899.96	150,000.00
02-11-50441	Waste Disposal	1,625.00	2,402.35	1,975.00	1,325.00	1,700.00	1,800.00	2,106.41	2,000.00
02-11-50444	Computer Repairs (50%)	345.00	490.30	-	-	-	900.00	102.89	1,000.00
02-11-50445	Computer Software and Licensin	27,896.92	26,778.38	38,229.05	42,462.02	58,347.89	30,000.00	42,406.77	36,000.00
02-11-50446	Computer Software & Licen Operg (50%)	-	-	-	-	129.93	29,000.00	34,249.98	29,000.00
	SUB TOTAL SUPPLIES	**$ 152,683.34**	**$ 189,097.23**	**$ 165,422.05**	**$ 199,772.03**	**$ 211,511.44**	**$ 211,700.00**	**$ 222,766.00**	**$ 218,000.00**
INSURANCE									
02-16-52110	Automobiles and Apparatus (50%	$ 35,300.00	$ 37,192.00	$ 43,039.00	$ 43,246.50	$ 53,200.50	$ 58,500.00	$ 52,109.00	$ 58,400.00
02-16-52111	Building and Equipment (50%)	60,055.00	55,315.17	21,885.50	22,791.00	26,186.00	28,800.00	28,653.50	32,100.00
02-16-52112	Umbrella (50%)	18,966.50	17,238.83	51,249.00	67,256.50	61,681.00	67,800.00	71,984.50	80,600.00
02-16-52113	Workers Compensation (50%)	253,885.98	282,061.90	240,862.00	268,367.50	248,532.50	258,000.00	243,680.50	272,900.00
02-16-52114	Accident and Sickness (50%)	1,791.50	1,789.00	1,789.00	8,883.50	1,783.50	2,000.00	1,783.50	2,000.00
02-16-52115	Fiduciary Liability (50%)	3,105.00	2,996.50	3,214.50	6,957.00	196.00	200.00	182.00	200.00
02-16-52116	Public Official Bond (50%)	273.24	317.00	2.35	350.00	-	-	237.50	-
02-16-52117	Group Hospital Premiums (50%)	1,226,572.84	1,562,297.62	1,580,545.99	1,614,829.94	1,773,544.17	1,979,700.00	1,979,700.00	-
02-16-52118	Group Hospital Deductibles (50%)	60,861.64	63,390.41	8,216.26	3,309.82	-	-	33.31	100.00
02-16-52119	Group Hospital Copays (50%)	77,149.10	53,907.77	9,019.01	2,920.86	485.18	-	409.27	500.00
02-16-52120	Group Hospital Retirees Premiums (50%)	53,636.03	63,199.30	76,672.82	70,146.96	93,237.36	108,200.00	107,134.94	-
02-16-52121	Dental (50%)	67,613.61	65,298.15	72,575.64	73,992.61	70,480.58	80,000.00	76,000.02	80,000.00
02-16-52122	Vision (50%)	20,562.70	20,474.72	23,447.10	26,051.70	22,390.71	25,000.00	22,718.49	25,000.00

Ambulance Fund Revenue & Expenditure Detail Budget
Metro West Fire Protection District

Account	DESCRIPTION	Actual 12/31/2020	Actual 12/31/2021	Actual 12/31/2022	Actual 12/31/2023	Actual 12/31/2024	Budget 12/31/2025	Projected 12/31/2025	2026 Budget
INSURANCE (continued)									
02-16-52123	Short Term Disability (50%)	29,570.24	27,617.98	32,135.01	34,658.55	46,930.20	50,100.00	32,967.02	37,300.00
02-16-52124	Long Term Disability (50%)	25,318.09	23,369.41	30,070.18	32,421.21	33,466.12	34,000.00	38,886.37	44,000.00
02-16-52125	Life (50%)	21,204.10	18,439.61	18,601.27	20,672.13	39,252.97	39,500.00	29,160.44	29,800.00
02-16-52126	Employee Assistance Program (50%)	3,190.72	3,190.74	3,249.59	3,331.98	3,448.75	3,500.00	3,086.63	4,000.00
	SUB TOTAL INSURANCE	**$ 1,959,056.29**	**$ 2,298,096.11**	**$ 2,216,574.22**	**$ 2,300,187.76**	**$ 2,474,815.54**	**$ 2,735,300.00**	**$ 2,688,727.00**	**$ 666,900.00**
EMPLOYEE EXPENSES									
02-17-52440	Work and Dress Uniforms (50%)	$ 44,220.07	$ 45,689.48	$ 41,083.34	$ 61,466.01	$ 49,240.14	$ 68,800.00	$ 68,704.09	$ 65,000.00
02-17-52441	Badges, Collar Insignias and Name Plates (50%)	2,285.53	1,712.97	1,023.43	1,955.15	768.00	3,400.00	6,525.37	1,000.00
02-17-52443	Employee Wellness (50%)	10,652.50	16,591.91	20,462.50	16,819.88	15,762.27	25,000.00	4,859.25	10,000.00
02-17-52444	Physicals (50%)	24,828.50	24,425.00	23,908.00	23,306.50	24,570.00	25,000.00	25,904.85	27,500.00
02-17-52446	Substance Abuse Testing (50%)	1,070.48	1,193.00	1,386.00	441.00	84.00	1,200.00	322.95	1,000.00
	SUB TOTAL MISC EMPLOYEE EXPENSE	**$ 83,057.08**	**$ 89,612.36**	**$ 87,863.27**	**$ 103,988.54**	**$ 90,424.41**	**$ 123,400.00**	**$ 106,316.52**	**$ 104,500.00**
PROFESSIONAL SERVICES AND CONTRACTS									
02-18-52550	Payroll Expense (50%)	$ 7,995.37	$ 8,050.88	$ 9,751.00	$ 11,811.63	$ 9,820.89	$ 12,000.00	$ 12,904.72	$ 13,500.00
02-18-52551	Legal Fees 50%	54,322.89	33,778.71	36,502.00	37,491.02	44,024.17	42,000.00	47,404.37	42,000.00
02-18-52552	Audit and Bookkeeping (50%)	12,035.00	15,617.27	13,425.12	16,593.50	17,384.00	19,000.00	19,197.09	17,300.00
02-18-52553	Actuarial and Consulting (50%)	-	-	-	-	1,450.00	3,500.00	3,932.04	1,500.00
02-18-52554	Computer & Technology Services (50%)	11,461.00	20,454.06	16,888.61	16,405.67	17,709.37	28,000.00	16,643.44	28,000.00
02-18-52555	Insurance Broker Fees (50%)	-	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	37,864.08	32,500.00
02-18-52556	Ambulance Billing Service	86,654.85	98,630.27	111,059.61	143,238.89	130,573.47	105,000.00	27,715.79	145,000.00
02-18-52557	Medical Direction	8,160.00	9,008.00	12,630.00	12,412.00	248.00	14,000.00	-	14,000.00
	SUB TOTAL PROFESSIONAL SERVICES & CONTRACTS	**$ 180,629.11**	**$ 218,039.19**	**$ 232,756.34**	**$ 270,452.71**	**$ 253,709.90**	**$ 256,000.00**	**$ 165,661.53**	**$ 293,800.00**
GENERAL DISBURSEMENTS									
02-21-53554	Election Services (50%)	-	-	-	-	-	-	3.43	45,000.00
	SUB TOTAL GENERAL DISBURSEMENT	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3.43**	**$ 45,000.00**
ASSOCIATIONS, DUES AND SUBSCRIPTIONS									
02-19-52881	Accreditation Dues (50%)	$ 740.00	$ 750.00	$ 780.00	$ 800.00	$ 816.00	$ 800.00	$ 1,048.54	$ 1,000.00
02-19-52888	Association Dues	-	-	-	-	-	-	-	
	SUB TOTAL ASSOC & SUBSCRIPTONS	**$ 740.00**	**$ 750.00**	**$ 780.00**	**$ 800.00**	**$ 816.00**	**$ 800.00**	**$ 1,048.54**	**$ 1,000.00**
COMMUNITY OUTREACH									
PUBLIC RELATIONS									
02-23-55000	Fire Prevention Literature (50%)	$ -	$ -	$ -	$ 48.60	$ 61.25	$ 100.00	$ -	$ 100.00
02-23-55001	Fire Helmets (Kids Giveaways) (50%)	-	-	525.00	-	592.50	1,300.00	-	1,300.00

Ambulance Fund Revenue & Expenditure Detail Budget
Metro West Fire Protection District

Account	DESCRIPTION	Actual 12/31/2020	Actual 12/31/2021	Actual 12/31/2022	Actual 12/31/2023	Actual 12/31/2024	Budget 12/31/2025	Projected 12/31/2025	2026 Budget
PUBLIC RELATIONS (continued)									
02-23-55005	Vial of Life (50%)	-	-	-	-	-	-	-	-
	SUB TOTAL PUBLIC RELATIONS	**$ -**	**$ -**	**$ 525.00**	**$ 48.60**	**$ 653.75**	**$ 1,400.00**	**$ -**	**$ 1,400.00**
PUBLIC EDUCATION									
02-23-55110	CERT Program (50%)	$ 254.71	$ 570.23	$ 41.33	$ 1,611.70	$ 2,360.84	$ 2,500.00	$ 867.95	$ 2,500.00
02-23-55111	Healthy Heroes	-	-	-	-	-	-	-	
02-23-55112	Pulse Point (50%)	272.72	272.72	397.06	662.50	57.44	400.00	-	400.00
02-23-55113	FDSRO Program (50%)	5,489.23	24.04	1,223.42	3,252.73	9,368.88	9,700.00	6,614.13	8,000.00
02-23-55115	Senior Community (50%)	-	-	-	1,113.16	21.83	2,600.00	1,504.78	2,600.00
02-23-55117	CPR Program and Supplies	396.00	1,560.00	5,102.71	5,279.72	4,643.54	5,000.00	5,003.18	5,000.00
02-23-55118	Community Health and Paramedic	-	597.50	5,665.90	1,102.99	5,067.37	8,000.00	-	5,000.00
	SUB TOTAL PUBLIC EDUCATION	**$ 6,412.66**	**$ 3,024.49**	**$ 12,430.42**	**$ 13,022.80**	**$ 21,519.90**	**$ 28,200.00**	**$ 13,990.04**	**$ 23,500.00**
PUBLIC INFORMATION									
02-23-55220	NIOA Conference (50%)	$ 570.43	$ 1,743.76	$ 2,219.59	$ 1,937.40	$ 1,969.66	$ 1,500.00	$ 2,566.25	$ 1,300.00
02-23-55221	Media Relations (50%)	1,016.08	1,314.63	370.01	1,877.72	2,508.02	2,600.00	444.03	1,500.00
	SUB TOTAL PUBLIC INFORMATION	**$ 1,586.51**	**$ 3,058.39**	**$ 2,589.60**	**$ 3,815.12**	**$ 4,477.68**	**$ 4,100.00**	**$ 3,010.29**	**$ 2,800.00**
EMERGENCY MANAGEMENT									
02-23-55331	IST/ICS Development (50%)	$ 953.50	$ 302.27	$ 1,028.24	$ 4,481.78	$ 1,342.92	$ 3,000.00	$ 2,482.26	$ 3,000.00
02-23-55332	Website Updates (50%)	2,478.12	781.25	2,954.62	1,651.50	664.00	2,300.00	839.13	2,500.00
	SUB TOTAL EMERGENCY MANAGEMENT	**$ 3,431.62**	**$ 1,083.52**	**$ 3,982.86**	**$ 6,133.28**	**$ 2,006.92**	**$ 5,300.00**	**$ 3,321.39**	**$ 5,500.00**
PUBLIC HEALTH									
02-23-55440	Bike Team (50%)	$ 243.38	$ 10.93	$ 370.80	$ 400.00	$ -	$ 500.00	$ 368.62	$ 500.00
02-23-55441	STARS Program	-	-	-	-	-	-	-	
	SUB TOTAL PUBLIC HEALTH	**$ 243.38**	**$ 10.93**	**$ 370.80**	**$ 400.00**	**$ -**	**$ 500.00**	**$ 368.62**	**$ 500.00**
	TOTAL COMMUNITY OUTREACH	**$ 11,674.17**	**$ 7,177.33**	**$ 19,898.68**	**$ 23,419.80**	**$ 28,658.25**	**$ 39,500.00**	**$ 20,690.34**	**$ 33,700.00**
MEDICAL TRAINING									
02-24-57330	Paramedic Recertification	$ 9,330.50	$ 8,172.94	$ 13,190.94	$ 9,964.34	$ 8,305.17	$ 10,000.00	$ 21,397.71	$ 13,000.00
02-24-57331	Critical Care Training	-	1,665.27	-	-	-	1,000.00	-	-
02-24-57332	EMS Conference and Seminars	4,972.08	6,117.31	12,710.66	12,686.95	8,157.75	15,000.00	2,099.99	13,000.00
	SUB TOTAL MEDICAL TRAINING	**$ 14,302.58**	**$ 15,955.52**	**$ 25,901.60**	**$ 22,651.29**	**$ 16,462.92**	**$ 26,000.00**	**$ 23,497.70**	**$ 26,000.00**
SALARIES									
02-25-58001	Salaries - Assistant Chief	$ 149,172.06	$ 150,883.73	$ 156,872.19	$ 163,478.76	$ 173,550.26	$ 178,100.00	$ 178,100.00	$ 181,000.00

Ambulance Fund Revenue & Expenditure Detail Budget
Metro West Fire Protection District

Account	DESCRIPTION	Actual 12/31/2020	Actual 12/31/2021	Actual 12/31/2022	Actual 12/31/2023	Actual 12/31/2024	Budget 12/31/2025	Projected 12/31/2025	2026 Budget
SALARIES (continued)									
02-25-58004	Salaries - Deputy Chief	139,092.71	155,238.96	146,268.71	152,429.60	-	-	-	-
02-25-58007	Salaries - Deputy Chief - EMS	139,092.71	140,686.27	146,268.71	152,429.60	161,820.28	166,100.00	166,100.00	169,000.00
02-25-58009	Salaries - Community Education	112,138.79	115,536.10	119,976.48	125,024.42	132,726.74	136,200.00	136,200.00	139,300.00
02-25-58013	Salaries - Lieutenants	649,596.62	628,386.62	599,006.67	716,264.50	745,907.72	765,900.00	765,900.00	760,300.00
02-25-58018	Salaries - Paramedics	4,460,368.62	4,718,899.53	4,990,734.59	5,421,105.92	5,675,229.05	6,229,500.00	6,229,500.00	6,359,900.00
02-25-58030	Salaries - Fleet Manager (15%)	13,090.20	14,835.43	15,507.74	16,162.68	17,157.43	17,600.00	17,600.00	18,000.00
02-25-58031	Salaries - Vehicle Maintenance (15%)	5,887.17	12,361.47	13,041.22	13,592.22	14,428.50	14,800.00	14,800.00	15,100.00
02-25-58050	Unused Sick Leave (50%)	150,141.04	140,739.19	140,660.65	121,379.33	127,177.47	155,300.00	132,251.26	150,000.00
02-25-58061	Command Stipend (50%)	-	-	-	-	-	-	25,096.15	24,000.00
02-25-58062	Overtime - Public Relations (50%)	8,073.96	9,445.03	14,708.29	18,296.65	27,247.96	27,700.00	31,732.93	30,900.00
02-25-58064	Overtime - Training Day Fill-I)	-	-	-	-	20,281.14	65,200.00	21,641.49	20,000.00
02-25-58065	Overtime - Shift Coverage (50%)	426,830.74	461,433.41	596,224.97	351,656.93	364,668.71	377,900.00	433,874.09	448,800.00
02-25-58066	Holiday Pay (50%)	67,713.71	65,265.71	65,334.69	71,841.22	80,622.70	71,400.00	84,000.00	93,700.00
02-25-58069	College Merit (50%)	64,500.00	68,000.00	74,000.00	74,000.00	74,000.00	75,500.00	71,500.00	75,500.00
02-25-58070	EMS Training Officer Compensation	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	9,708.73	12,000.00
02-25-58085	Longevity Incentive (50%)	108,750.00	111,450.00	106,300.00	109,300.00	102,050.00	193,100.00	193,100.00	243,400.00
02-25-58089	Social Security	493,503.50	526,504.42	554,142.66	596,162.54	596,747.45	649,200.00	651,099.51	668,700.00
02-25-58091	Employer Pension Contribution	250,000.00	250,000.00	-	250,000.00	-	-	-	-
	SUB TOTAL SALARIES	**$ 7,249,951.83**	**$ 7,581,665.87**	**$ 7,751,047.57**	**$ 8,365,124.37**	**$ 8,325,615.41**	**$ 9,135,500.00**	**$ 9,162,204.15**	**$ 9,409,600.00**
RESCUE AND AIR EQUIPMENT									
02-30-60550	Dive Team Equipment and Education (50%)	$ 5,928.70	$ 5,674.50	$ 5,460.66	$ 6,264.94	$ 9,591.76	$ 5,000.00	$ 5,468.05	$ 6,000.00
02-30-60551	CPR Supplies and Equipment	-	-	546.27	53.63	1,512.10	300.00	-	500.00
	SUB TOTAL RESCUE AND AIR EQUIPMENT	**$ 5,928.70**	**$ 5,674.50**	**$ 6,006.93**	**$ 6,318.57**	**$ 11,103.86**	**$ 5,300.00**	**$ 5,468.05**	**$ 6,500.00**
	TOTAL AMBULANCE OPERATING EXPENSES	**$ 9,676,041.05**	**$ 10,426,467.66**	**$ 10,545,568.43**	**$ 11,322,689.09**	**$ 11,440,468.13**	**$ 12,576,600.00**	**$ 12,428,878.34**	**$ 10,849,100.00**
CAPITAL IMPROVEMENTS									
02-60-64000	Airway Management Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
02-60-64001	Trauma Equipment	-	-	-	-	-	-	-	
02-60-64002	Infection Control Equipment	-	-	-	-	-	-	-	
02-60-64003	Fitness Equipment(50%)	1,010.22	2,556.57	1,557.93	2,001.72	1,619.98	2,500.00	2,399.60	2,500.00
02-60-64004	Bike Team Equipment	-	-	-	113.94	5,700.00	-	-	5,000.00
02-60-64005	EMS Equipment Repairs and Maintenance	3,669.01	2,970.16	15,739.77	3,245.48	3,849.30	10,000.00	5,459.22	5,000.00
02-60-64006	Monitor / Defibrillator Batteries	-	-	-	-	-	-	-	
	TOTAL AMBULANCE CAPITAL IMPROVEMENTS	**$ 4,679.23**	**$ 5,526.73**	**$ 17,297.70**	**$ 5,361.14**	**$ 11,169.28**	**$ 12,500.00**	**$ 7,858.82**	**$ 12,500.00**
	TOTAL AMBULANCE FUND EXPENDITURES	**$ 9,680,720.28**	**$ 10,431,994.39**	**$ 10,562,866.13**	**$ 11,328,050.23**	**$ 11,451,637.41**	**$ 12,589,100.00**	**$ 12,436,737.16**	**$ 10,861,600.00**

Ambulance Fund Revenue & Expenditure Detail Budget
Metro West Fire Protection District

Account	DESCRIPTION	Actual 12/31/2020	Actual 12/31/2021	Actual 12/31/2022	Actual 12/31/2023	Actual 12/31/2024	Budget 12/31/2025	Projected 12/31/2025	2026 Budget
	INCREASE/(DECREASE) IN FUND BALANCE BEFORE OTHER SOURCES	**$ 717,638.42**	**$ 183,749.50**	**$ 254,177.33**	**$ 181,662.94**	**$ 601,309.03**	**$ (710,100.00)**	**$ 153,195.33**	**$ 2,000,500.00**
OTHER FINANCING (SOURCES) USES									
02-05-04450	Sale of Fixed Assets	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
02-05-04740	Released from Capital Reserve	-	-	-	-	-	-	-	
02-05-04800	Transfer In	-	-	-	-	-	-	-	
02-90-51999	Budgeted Use of Reserves	-	-	-	-	-	(710,100.00)	-	(183,800.00)
02-90-80000	Transfer Out	-	-	-	-	-	-	-	2,184,300.00
02-90-80001	Transfer Out - Capital Reserve	1,042,342.67	-	-	-	1,108,745.00	-	-	
	Total Other Financing (Sources) Uses	$ 1,042,342.67	$ -	$ -	$ -	$ 1,108,745.00	$ (710,100.00)	$ -	$ 2,000,500.00
	EXCESS REVENUE OVER (UNDER) EXPENDITURES	**$ (324,704.25)**	**$ 183,749.50**	**$ 254,177.33**	**$ 181,662.94**	**$ (507,435.97)**	**$ -**	**$ 153,195.33**	**$ -**
BEGINNING FUND BALANCE									
	AMBULANCE FUND								
	NONSPENDABLE:								
02-00-31700	Reserved for Prepaid Expenses	$ 374,332.00	$ 374,332.00	$ 23,707.52	$ 34,208.00	$ 18,392.42	$ 20,108.52	$ 20,108.52	$ 20,108.52
	COMMITTED:								
02-00-31800	Ambulance Capital Projects	-	-	-	-	-	-	-	-
02-00-31000	Public Safety	10,662,903.52	10,338,199.27	10,872,573.25	2,944,427.62	3,141,906.14	2,632,754.07	2,632,754.07	2,785,949.40
	TOTAL BEGINNING FUND BALANCE	**$ 11,037,235.52**	**$ 10,712,531.27**	**$ 10,896,280.77**	**$ 2,978,635.62**	**$ 3,160,298.56**	**$ 2,652,862.59**	**$ 2,652,862.59**	**$ 2,806,057.92**
ENDING FUND BALANCE									
	AMBULANCE FUND								
	NONSPENDABLE:								
02-00-31700	Reserved for Prepaid Expenses	$ 374,332.00	$ 23,707.52	$ 34,208.00	$ 18,392.42	$ 20,108.52	$ 20,108.52	$ 20,108.52	$ 20,108.52
	COMMITTED:								
02-00-31800	Ambulance Capital Projects	-	-	-	-	-			-
02-00-31000	Public Safety	10,338,199.27	10,872,573.25	2,944,427.62	3,141,906.14	2,632,754.07	2,632,754.07	2,785,949.40	2,785,949.40
	TOTAL ENDING FUND BALANCE	**$ 10,712,531.27**	**$ 10,896,280.77**	**$ 2,978,635.62**	**$ 3,160,298.56**	**$ 2,652,862.59**	**$ 2,652,862.59**	**$ 2,806,057.92**	**$ 2,806,057.92**

Dispatch Fund Revenue & Expenditure Detail Budget
Metro West Fire Protection District

Account	DESCRIPTION	Actual 12/31/2020	Actual 12/31/2021	Actual 12/31/2022	Actual 12/31/2023	Actual 12/31/2024	Budget 12/31/2025	Projected 12/31/2025	2026 Budget
Dispatch Fund Revenues									
03-04-04100	Tax Revenue	$ 836,554.11	$ 865,375.71	$ 860,807.73	$ 878,637.04	$ 968,696.79	$ 936,100.00	$ 971,395.38	$ 1,004,400.00
	TOTAL COMMINICATIONS FUND RECEIPTS	**$ 836,554.11**	**$ 865,375.71**	**$ 860,807.73**	**$ 878,637.04**	**$ 968,696.79**	**$ 936,100.00**	**$ 971,395.38**	**$ 1,004,400.00**
COMMUNICATIONS OPERATIONS EXPENDITURES									
03-30-51000	Dispatching Fees	$ 836,393.98	$ 842,063.75	$ 857,390.79	$ 897,084.11	$ 964,089.14	$ 936,100.00	$ 960,758.71	$ 1,004,400.00
	TOTAL COMMUNICATIONS FUND EXPENDITURES	**$ 836,393.98**	**$ 842,063.75**	**$ 857,390.79**	**$ 897,084.11**	**$ 964,089.14**	**$ 936,100.00**	**$ 960,758.71**	**$ 1,004,400.00**
	EXCESS REVENUE OVER (UNDER) EXPENDITURES	**$ 160.13**	**$ 23,311.96**	**$ 3,416.94**	**$ (18,447.07)**	**$ 4,607.65**	**$ -**	**$ 10,636.67**	**$ -**
BEGINNING FUND BALANCE									
	RESTRICTED:								
03-00-31000	DISPATCH	774,468.65	774,628.78	797,940.74	3,009.87	(15,437.20)	(10,829.55)	(10,829.55)	(192.88)
	BEGINNING FUND BALANCE	**$ 774,468.65**	**$ 774,628.78**	**$ 797,940.74**	**$ 3,009.87**	**$ (15,437.20)**	**$ (10,829.55)**	**$ (10,829.55)**	**$ (192.88)**
ENDING FUND BALANCE									
	RESTRICTED:								
03-00-31000	DISPATCH	774,628.78	797,940.74	3,009.87	(15,437.20)	(10,829.55)	-	(192.88)	(192.88)
	ENDING FUND BALANCE	**$ 774,628.78**	**$ 797,940.74**	**$ 801,357.68**	**$ (15,437.20)**	**$ (10,829.55)**	**$ (10,829.55)**	**$ (192.88)**	**$ (192.88)**

Pension Fund Revenue & Expenditure Detail Budget
Metro West Fire Protection District

Account	DESCRIPTION	Actual 12/31/2020	Actual 12/31/2021	Actual 12/31/2022	Actual 12/31/2023	Actual 12/31/2024	Budget 12/31/2025	Projected 12/31/2025	2026 Budget
Pension Fund Revenues									
04-04-04100	Tax Revenue	$ 1,873,935.67	$ 1,854,413.63	$ 1,878,927.63	$ 1,882,650.08	$ 2,083,646.16	$ 2,036,800.00	$ 2,114,271.95	$ 2,167,100.00
04-04-04150	Interest Income	4,613.58	815.93	5,696.43	28,932.28	24,049.85	30,000.00	19,805.62	20,000.00
04-04-04780	Employer Pension Contribution	500,000.00	500,000.00	-	-	-	-	-	-
04-04-04785	Employee Pension Contribution	614,775.47	616,085.82	-	-	-	-	-	-
	TOTAL PENSION FUND RECEIPTS	**$ 2,993,324.72**	**$ 2,971,315.38**	**$ 1,884,624.06**	**$ 1,911,582.36**	**$ 2,107,696.01**	**$ 2,066,800.00**	**$ 2,134,077.57**	**$ 2,187,100.00**
Pension Fund Expenditures									
04-18-52551	Legal Fees	$ 3,667.50	$ 7,747.50	$ 3,738.00	$ 2,666.00	$ 2,356.00	$ 3,000.00	$ 2,166.99	$ 3,000.00
04-18-52553	Actuarial and Consulting	24,447.25	24,946.50	21,032.00	22,455.23	24,540.90	27,000.00	22,122.62	27,000.00
04-25-58091	Employer Contributions - Tax L	-	-	1,719,676.70	2,126,084.37	2,060,640.21	2,036,800.00	2,070,594.74	2,157,100.00
	TOTAL PENSION FUND EXPENDITURES	**$ 28,114.75**	**$ 32,694.00**	**$ 1,744,446.70**	**$ 2,151,205.60**	**$ 2,087,537.11**	**$ 2,066,800.00**	**$ 2,094,884.35**	**$ 2,187,100.00**
	INCREASE (DECREASE) IN FUND BALANCE BEFORE OTHER SOURCES	**$ 2,965,209.97**	**$ 2,938,621.38**	**$ 140,177.36**	**$ (239,623.24)**	**$ 20,158.90**	**$ -**	**$ 39,193.22**	**$ -**
OTHER FINANCING (SOURCES) USES									
04-90-80000	Transfer Out	$ 3,000,000.00	$ 2,950,000.00	$ -	$ -	$ -	$ -	$ -	$ -
	TOTAL OTHER (SOURCES) USES	$ 3,000,000.00	$ 2,950,000.00	$ -	$ -	$ -	$ -	$ -	$ -
	EXCESS REVENUE OVER (UNDER) EXPENDITURES	**$ 5,965,209.97**	**$ 5,888,621.38**	**$ 140,177.36**	**$ (239,623.24)**	**$ 20,158.90**	**$ -**	**$ 39,193.22**	**$ -**
BEGINNING FUND BALANCE									
	RESTRICTED:								
04-00-31000	PENSION	2,016,996.95	1,982,206.92	1,970,828.30	213,595.03	(26,028.21)	(5,869.31)	5,869.31	45,062.53
	BEGINNING FUND BALANCE	**$ 2,016,996.95**	**$ 1,982,206.92**	**$ 1,970,828.30**	**$ 213,595.03**	**$ (26,028.21)**	**$ (5,869.31)**	**$ 5,869.31**	**$ 45,062.53**
ENDING FUND BALANCE									
	RESTRICTED:								
04-00-31000	PENSION	(1,982,206.92)	(1,970,828.30)	(213,595.03)	26,028.21	5,869.31	(5,869.31)	45,062.53	45,062.53
	ENDING FUND BALANCE	**$ (1,982,206.92)**	**$ (1,970,828.30)**	**$ (213,595.03)**	**$ 26,028.21**	**$ 5,869.31**	**$ (5,869.31)**	**$ 45,062.53**	**$ 45,062.53**

Employee Health Insurance Revenue & Expenditure Detail Budget
Metro West Fire Protection District

Account	DESCRIPTION	Actual 12/31/2020	Actual 12/31/2021	Actual 12/31/2022	Actual 12/31/2023	Actual 12/31/2024	Budget 12/31/2025	Projected 12/31/2025	2026 Budget
Employee Health Insurance Fund Revenues									
05-04-04150	Interest Income	-	-	-	-	-	-	-	100,000.00
	TOTAL HEALTH INSURANCE FUND REVENUES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 100,000.00**
Employee Health Insurance Fund Expenditures									
05-16-52117	Group Hospital Premiums	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,752,400.00
05-16-52118	Group Hospital Deductibles							$ -	-
05-16-52119	Group Hospital Copays	-	-	-	-	-	-	-	-
05-16-52120	Group Hospital Retirees Premiu	-	-	-	-	-	-	-	204,800.00
	TOTAL HEALTH INSURANCE FUND EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,957,200.00**
	INCREASE (DECREASE) IN FUND BALANCE BEFORE OTHER SOURCES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ (3,857,200.00)**
OTHER FINANCING (SOURCES) USES									
05-05-04800	Transfer In	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (4,368,600.00)
	TOTAL OTHER (SOURCES) USES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (4,368,600.00)
	EXCESS REVENUE OVER (UNDER) EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 511,400.00**
BEGINNING FUND BALANCE									
	RESTRICTED:								
05-00-31000	HEALTH INSURANCE	-	-	-	-	-	-	-	-
	BEGINNING FUND BALANCE	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
ENDING FUND BALANCE									
	RESTRICTED:								
05-00-31000	HEALTH INSURANCE	-	-	-	-	-	-	-	511,400.00
	ENDING FUND BALANCE	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 511,400.00**

Capital Projects Fund Revenue & Expenditure Detail Budget
Metro West Fire Protection District

Account	DESCRIPTION	Actual 12/31/2020	Actual 12/31/2021	Actual 12/31/2022	Actual 12/31/2023	Actual 12/31/2024	Budget 12/31/2025	Projected 12/31/2025	2026 Budget
Capital Projects Fund Revenues									
06-04-04150	Interest Income	$ 100,133.18	$ 28,188.34	$ 83,155.67	$ 280,274.26	$ 295,191.69	$ 125,000.00	$ 228,925.48	$ 225,000.00
06-04-04600	Grant Income	-	-	-	-	-	-	-	-
06-04-04735	Other Income	-	-	-	-	-	-	-	-
	TOTAL CAPITAL PROJECTS FUND RECEIPTS	**$ 100,133.18**	**$ 28,188.34**	**$ 83,155.67**	**$ 280,274.26**	**$ 295,191.69**	**$ 125,000.00**	**$ 228,925.48**	**$ 225,000.00**
CAPITAL PROJECTS CAPITAL EXPENDITURES									
APPARATUS-VEHICLE REPLACEMENT									
06-60-52000	Apparatus/Equipment	$ -	$ 120,010.90	$ -	$ -	$ -	$ -	$ -	$ 200,000.00
06-60-52001	Staff Vehicles	7,361.64	49.26	205,040.13	167,453.91	148,528.08	-	-	100,000.00
06-60-52003	Ambulance	283,591.30	-	324,863.84	-	382,935.61	-	14,328.08	653,700.00
06-60-52004	Replacement Quints	-	-	-	-	-	-	-	-
06-60-52005	Fire/Rescue Equipment and PPE	52,110.12	28,114.58	47,227.19	1,030,560.57	162,679.15	130,000.00	43,950.06	150,000.00
06-60-52008	Vehicle Maintenance Equipment	23,113.91	17,483.02	9,434.09	4,737.98	-	-	-	-
06-60-52015	Rescue Truck	-	-	-	-	-	-	-	
06-60-52016	Rescue/Pumper	413,428.30	1,749.09	-	898,360.22	3,029.99	1,016,300.00	-	275,900.00
06-60-52018	Compressor	-	-	-	116,580.89	-	-	-	
06-60-52019	Dive Team Equipment	81,218.02	3,366.69	6,210.35	-	14,173.07	85,000.00	110,832.45	12,000.00
06-60-52020	Dive Vehicle	-	-	-	-	-	-	-	
06-60-52021	Vehicle Major Maintenance	40,840.15	3,301.93	10,835.99	-	5,719.78	20,000.00	-	30,000.00
	SUB TOTAL APPARATUS-VEHICLE REPLACEMENT	**$ 901,663.44**	**$ 174,075.47**	**$ 603,611.59**	**$ 2,217,693.57**	**$ 717,065.68**	**$ 1,251,300.00**	**$ 169,110.59**	**$ 1,421,600.00**
FIRE RESCUE EQUIPMENT/PPE									
06-61-53003	Turn Out Gear Replacement	$ -	$ 1,046,389.39	$ -	$ -	$ -	$ -	$ -	$ 632,500.00
06-61-53004	Turn Out Gear Incidental	-	-	3,668.38	56,532.99	-	32,500.00	5,219.71	-
	SUB TOTAL FIRE RESCUE/PPE	**$ -**	**$ 1,046,389.39**	**$ 3,668.38**	**$ 56,532.99**	**$ -**	**$ 32,500.00**	**$ 5,219.71**	**$ 632,500.00**
EMS									
06-62-54000	EMS Equipment	$ 19,358.50	$ 6,485.16	$ 30,698.71	$ 65,501.90	$ 198,717.64	$ 100,000.00	$ 185,323.97	$ 50,000.00
06-62-54001	AED/Monitor/Defibrillator Replacement	411,182.04	-	161,440.11	-	-	-	-	700,000.00
	SUB TOTAL EMS	**$ 430,540.54**	**$ 6,485.16**	**$ 192,138.82**	**$ 65,501.90**	**$ 198,717.64**	**$ 100,000.00**	**$ 185,323.97**	**$ 750,000.00**
FACILITIES									
MAINTENANCE STATION #1									
06-63-55000	House 1 Concrete Repair/Replacement	$ -	$ -	$ -	$ -	$ 76,675.66	$ -	$ -	$ -
06-63-55001	House 1 Major Maintenance	11,942.22	11,259.72	22,831.93	8,259.98	53,285.33	10,000.00	29,824.49	25,000.00
06-63-55002	House 1 Fitness Equipment	-	6,506.57	-	-	-	-	-	-
06-63-55003	House 1 Security	-	-	-	-	-	-	-	-
06-63-55004	House 1 Furnishings	-	-	-	3,288.19	1,171.89	-	1,683.50	-
06-63-55005	House 1 Parking Lot Repairs	-	1,679.60	1,898.37	-	-	-	-	-
06-63-55006	House 1 HVAC Repairs	-	-	27,589.00	-	23,887.00	-	10,874.56	-
	SUB TOTAL MAINTENANCE STATION #1	**$ 11,942.22**	**$ 19,445.89**	**$ 52,319.30**	**$ 11,548.17**	**$ 155,019.88**	**$ 10,000.00**	**$ 42,382.54**	**$ 25,000.00**

Capital Projects Fund Revenue & Expenditure Detail Budget
Metro West Fire Protection District

Account	DESCRIPTION	Actual 12/31/2020	Actual 12/31/2021	Actual 12/31/2022	Actual 12/31/2023	Actual 12/31/2024	Budget 12/31/2025	Projected 12/31/2025	2026 Budget
MAINTENANCE STATION #2									
06-63-56000	House 2 Concrete Repair/Replacement	$ -	$ -	$ -	$ -	$ 18,877.78	$ -	$ -	$ -
06-63-56001	House 2 Major Maintenance	9,495.00	1,426.30	-	25,663.92	58,181.51	10,000.00	93,512.16	60,000.00
06-63-56002	House 2 Fitness Equipment	-	-	6,601.18	-	-	10,000.00	-	-
06-63-56003	House 2 Security	-	-	-	-	-	-	-	-
06-63-56004	House 2 Furnishings	-	3,055.00	3,134.94	-	-	-	-	-
06-63-56005	House 2 Parking Lot Repairs	-	3,422.10	3,867.84	-	-	-	-	-
06-63-56006	House 2 HVAC Repairs	-	-	-	4,565.00	-	-	-	-
06-63-56013	Training Tower Update	-	20,870.00	50,000.00	-	-	-	-	66,500.00
	SUB TOTAL MAINTENANCE STATION #2	**$ 9,495.00**	**$ 28,773.40**	**$ 63,603.96**	**$ 30,228.92**	**$ 77,059.29**	**$ 20,000.00**	**$ 93,512.16**	**$ 126,500.00**
MAINTENANCE STATION #3									
06-63-57000	House 3 Concrete Repair/Replacement	$ -	$ -	$ -	$ -	$ 11,818.75	$ -	$ -	$ -
06-63-57001	House 3 Major Maintenance	48,383.41	13,636.70	-	-	-	10,000.00	26,173.98	25,000.00
06-63-57002	House 3 Fitness Equipment	-	6,806.57	-	3,999.25	3,999.00	8,000.00	7,674.17	
06-63-57003	House 3 Security	-	-	-	-	-	-	-	-
06-63-57004	House 3 Furnishings	911.92	203.65	800.00	-	3,286.00	-	-	-
06-63-57005	House 3 Parking Lot Repairs	10,000.00	10,497.50	11,864.82	-	-	400,000.00	257,283.50	-
06-63-57006	House 3 HVAC Repairs	-	-	5,107.00	-	11,300.00	-	-	-
06-63-57011	House 3 Renovations	67,202.05	116,329.72	695,517.00	5,271,731.84	792,868.16	100,000.00	7,559.99	-
06-63-57012	House 3 Updates	-	-	-	-	-	-	-	-
	SUB TOTAL MAINTENANCE STATION #3	**$ 126,497.38**	**$ 147,474.14**	**$ 713,288.82**	**$ 5,275,731.09**	**$ 823,271.91**	**$ 518,000.00**	**$ 298,691.64**	**$ 25,000.00**
MAINTENANCE STATION #4									
06-63-58000	House 4 Concrete Repair/Replacement	$ -	$ -	$ -	$ -	$ 7,223.75	$ -	$ -	$ -
06-63-58001	House 4 Major Maintenance	30,888.30	32,686.59	54,380.66	43,931.99	84,590.22	10,000.00	37,183.08	25,000.00
06-63-58002	House 4 Fitness Equipment	11,455.00	(59.23)	-	2,914.70	507.30	-	-	-
06-63-58003	House 4 Security	-	-	-	-	-	-	-	-
06-63-58004	House 4 Furnishings	875.46	925.26	800.00	3,288.19	8,441.12	-	-	-
06-63-58005	House 4 Parking Lot Repairs	5,000.00	1,400.80	1,583.26	-	-	-	-	-
06-63-58006	House 4 HVAC Repairs	-	-	16,731.00	-	-	-	34,175.06	-
06-63-58011	House 4 Renovations	-	-	-	-	-	400,000.00	17,667.96	300,000.00
06-63-58012	House 4 Updates	-	115,744.63	-	-	-	-	-	-
06-63-58013	Command Center/CTC Data Center	-	-	44,515.20	15,756.15	-	-	-	-
	SUB TOTAL MAINTENANCE STATION #4	**$ 48,218.76**	**$ 150,698.05**	**$ 118,010.12**	**$ 65,891.03**	**$ 100,762.39**	**$ 410,000.00**	**$ 89,026.10**	**$ 325,000.00**
MAINTENANCE STATION #5									
06-63-59000	House 5 Concrete Repair/Replacement	$ -	$ -	$ -	$ -	$ 15,267.74	$ -	$ -	$ -
06-63-59001	House 5 Major Maintenance	924.18	27,671.50	-	10,650.00	41,605.56	10,000.00	13,987.68	25,000.00
06-63-59002	House 5 Fitness Equipment	-	-	-	-	-	-	-	-
06-63-59003	House 5 Security	-	-	-	-	-	-	-	-
06-63-59004	House 5 Furnishings	-	-	-	3,288.18	1,408.99	-	1,622.91	-
06-63-59005	House 5 Parking Lot Repairs	-	1,000.00	1,000.00	-	-	-	-	-
06-63-59006	House 5 HVAC Repairs	-	-	-	-	15,528.00	-	-	-

Capital Projects Fund Revenue & Expenditure Detail Budget
Metro West Fire Protection District

Account	DESCRIPTION	Actual 12/31/2020	Actual 12/31/2021	Actual 12/31/2022	Actual 12/31/2023	Actual 12/31/2024	Budget 12/31/2025	Projected 12/31/2025	2026 Budget
MAINTENANCE STATION #5 (continued)									
06-63-59011	House 5 Renovations	21,710.73	-	-	-	-	-	-	-
06-63-59012	House 5 Updates	-	-	-	-	-	-	-	-
	SUB TOTAL MAINTENANCE STATION #5	**$ 22,634.91**	**$ 28,671.50**	**$ 1,000.00**	**$ 13,938.18**	**$ 73,810.29**	**$ 10,000.00**	**$ 15,610.59**	**$ 25,000.00**
OTHER FACILITY EXPENSES									
06-63-60000	Telephone Equipment	$ -	$ -	$ -	$ -	$ 515.71	$ -	$ -	$ -
06-63-60001	Computer Equipment and Technology	92,577.38	30,364.73	65,542.16	53,229.46	115,263.22	75,000.00	30,241.62	83,800.00
06-63-60002	Station Security Enhancements	84,418.86	-	-	-	-	-	-	-
	SUB TOTAL OTHER FACILITY EXPENSES	**$ 176,996.24**	**$ 30,364.73**	**$ 65,542.16**	**$ 53,229.46**	**$ 115,778.93**	**$ 75,000.00**	**$ 30,241.62**	**$ 83,800.00**
	SUB TOTAL FACILITIES	**$ 395,784.51**	**$ 405,427.71**	**$ 1,013,764.36**	**$ 5,450,566.85**	**$ 1,345,702.69**	**$ 1,043,000.00**	**$ 569,464.65**	**$ 610,300.00**
SPECIAL PROJECTS									
06-64-60109	#3 NID	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
06-64-60110	Expansion of Opticom	295,901.00	103,654.00	12,382.84	-	-	-	10,966.60	3,200.00
06-64-60111	Web IAP	-	-	-	-	-	-	-	-
06-64-60112	Accreditation Process	-	-	14,889.87	-	-	-	-	-
06-64-60120	Honor Guard Uniforms	-	1,169.33	-	-	939.95	2,600.00	868.83	2,600.00
06-64-60130	Bond Election Expense	-	-	42,130.74	-	-	-	-	-
	SUB TOTAL SPECIAL PROJECTS	**$ 295,901.00**	**$ 104,823.33**	**$ 69,403.45**	**$ -**	**$ 939.95**	**$ 2,600.00**	**$ 11,835.44**	**$ 5,800.00**
	TOTAL CAPITAL PROJECT FUND EXPENDITURES	**$ 2,023,889.49**	**$ 1,737,201.06**	**$ 1,882,586.60**	**$ 7,790,295.31**	**$ 2,262,425.96**	**$ 2,429,400.00**	**$ 940,954.36**	**$ 3,420,200.00**
	INCREASE (DECREASE) IN FUND BALANCE BEFORE OTHER SOURCES	**$ (1,923,756.31)**	**$ (1,709,012.72)**	**$ (1,799,430.93)**	**$ (7,510,021.05)**	**$ (1,967,234.27)**	**$ (2,304,400.00)**	**$ (712,028.88)**	**$ (3,195,200.00)**
OTHER FINANCING (SOURCES) USES									
06-05-04198	Insurance Proceeds	$ -	$ -	$ (24,506.72)	$ -	$ -	$ -	$ -	$ -
06-05-04700	Proceeds From Bond Issue	-	-	(7,700,000.00)	-	-	-	-	(10,200,000.00)
06-05-04701	Bond Premium	-	-	(591,660.35)	-	-	-	-	(250,000.00)
06-05-04800	Transfer In	-	-	-	-	-	-	-	-
06-05-04801	Transfer In - Capital Reserve	(3,508,781.67)	-	-	-	(3,690,000.00)	-	-	-
06-90-51115	Bond Issuance Cost	295.00	-	125,324.93	-	-	-	-	-
06-05-04450	Sale of Fixed Assets	(55,489.35)	(71,542.50)	(136,070.00)	(91,778.99)	(147,663.05)	(135,000.00)	(16,918.83)	-
	TOTAL OTHER (SOURCES) USES	**$ (3,563,976.02)**	**$ (71,542.50)**	**$ (8,326,912.14)**	**$ (91,778.99)**	**$ (3,837,663.05)**	**$ (135,000.00)**	**$ (16,918.83)**	**$ (10,450,000.00)**
	EXCESS REVENUE OVER (UNDER) EXPENDITURES	**$ 1,640,219.71**	**$ (1,637,470.22)**	**$ 6,527,481.21**	**$ (7,418,242.06)**	**$ 1,870,428.78**	**$ (2,169,400.00)**	**$ (695,110.04)**	**$ 7,254,800.00**
BEGINNING FUND BALANCE									
	RESTRICTED:								
06-00-31000	CAPITAL PROJECTS	6,316,905.00	7,957,124.71	6,319,654.49	12,847,135.70	5,428,893.64	7,299,322.42	7,299,322.42	6,604,212.38
	BEGINNING FUND BALANCE	**$ 6,316,905.00**	**$ 7,957,124.71**	**$ 6,319,654.49**	**$ 12,847,135.70**	**$ 5,428,893.64**	**$ 7,299,322.42**	**$ 7,299,322.42**	**$ 6,604,212.38**

Capital Projects Fund Revenue & Expenditure Detail Budget
Metro West Fire Protection District

Account	DESCRIPTION	Actual 12/31/2020	Actual 12/31/2021	Actual 12/31/2022	Actual 12/31/2023	Actual 12/31/2024	Budget 12/31/2025	Projected 12/31/2025	2026 Budget
ENDING FUND BALANCE									
	RESTRICTED:								
06-00-31000	CAPITAL PROJECTS	7,957,124.71	6,319,654.49	12,847,135.70	5,428,893.64	7,299,322.42	5,129,922.42	6,604,212.38	13,859,012.38
	ENDING FUND BALANCE	**$ 7,957,124.71**	**$ 6,319,654.49**	**$ 12,847,135.70**	**$ 5,428,893.64**	**$ 7,299,322.42**	**$ 5,129,922.42**	**$ 6,604,212.38**	**$ 13,859,012.38**

Bond Debt Service Fund Revenue & Expenditure Detail Budget
Metro West Fire Protection District

Account	DESCRIPTION	Actual 12/31/2020	Actual 12/31/2021	Actual 12/31/2022	Actual 12/31/2023	Actual 12/31/2024	Budget 12/31/2025	Projected 12/31/2025	2026 Budget
Bond Debt Service Fund Revenues									
07-04-04100	Tax Revenue	$ 2,380,434.46	$ 1,518,540.51	$ 1,426,789.32	$ 1,531,853.87	$ 1,688,210.08	$ 1,635,700.00	$ 1,697,646.57	$ 1,862,300.00
07-04-04150	Interest Income	9,075.24	2,284.71	15,275.83	55,210.33	69,785.42	70,000.00	63,329.44	60,000.00
	TOTAL BOND DEBT SERVICE FUND RECEIPTS	**$ 2,389,509.70**	**$ 1,520,825.22**	**$ 1,442,065.15**	**$ 1,587,064.20**	**$ 1,757,995.50**	**$ 1,705,700.00**	**$ 1,760,976.01**	**$ 1,922,300.00**
BOND DEBT SERVICE OPERATIONS EXPENDITURES									
07-70-51005	Bond Account Administration Fees	$ 689.88	$ 15,093.00	$ 618.00	$ 618.00	$ 485.50	$ 1,000.00	$ 5,592.23	$ 7,000.00
07-70-51010	Interest Expense on Debt	232,223.61	226,597.33	65,500.00	418,223.61	298,600.00	248,400.00	237,850.00	172,500.00
07-70-51020	Bond Principal Payments	1,950,000.00	2,625,000.00	2,175,000.00	1,000,000.00	1,170,000.00	1,260,000.00	1,260,000.00	1,355,000.00
	TOTAL BOND DEBT SERVICE FUND EXPENDITURES	**$ 2,182,913.49**	**$ 2,866,690.33**	**$ 2,241,118.00**	**$ 1,418,841.61**	**$ 1,469,085.50**	**$ 1,509,400.00**	**$ 1,503,442.23**	**$ 1,534,500.00**
	EXCESS REVENUE OVER (UNDER) EXPENDITURES	**$ 206,596.21**	**$ (1,345,865.11)**	**$ (799,052.85)**	**$ 168,222.59**	**$ 288,910.00**	**$ 196,300.00**	**$ 257,533.78**	**$ 387,800.00**
BEGINNING FUND BALANCE									
	RESTRICTED:								
07-00-31000	BOND DEBT SERVICE	4,245,339.19	4,451,935.40	3,106,070.29	987,464.96	1,155,687.55	1,444,597.55	1,444,597.55	1,702,131.33
	BEGINNING FUND BALANCE	**$ 4,245,339.19**	**$ 4,451,935.40**	**$ 3,106,070.29**	**$ 987,464.96**	**$ 1,155,687.55**	**$ 1,444,597.55**	**$ 1,444,597.55**	**$ 1,702,131.33**
ENDING FUND BALANCE									
	RESTRICTED:								
07-00-31000	BOND DEBT SERVICE	4,451,935.40	3,106,070.29	987,464.96	1,155,687.55	1,444,597.55	1,640,897.55	1,702,131.33	2,089,931.33
		$ 4,451,935.40	**$ 3,106,070.29**	**$ 987,464.96**	**$ 1,155,687.55**	**$ 1,444,597.55**	**$ 1,640,897.55**	**$ 1,702,131.33**	**$ 2,089,931.33**

Pension Trust Fund Revenue & Expenditure Detail Budget
Metro West Fire Protection District

Account	DESCRIPTION	Actual 12/31/2020	Actual 12/31/2021	Actual 12/31/2022	Actual 12/31/2023	Actual 12/31/2024	Budget 12/31/2025	Projected 12/31/2025	2026 Budget
Pension Trust Fund Revenues									
45-04-04780	Employer Pension Contribution	$ -	$ -	$ 1,969,676.63	$ 2,626,084.37	$ 3,060,640.21	$ 2,036,800.00	$ 2,074,036.51	$ 2,157,100.00
45-04-04785	Employee Pension Contribution	-	-	620,323.30	677,730.17	713,080.93	759,000.00	626,514.49	765,700.00
45-04-04150	Income from Investments	2,079.86	702.19	27,148.22	55,230.39	292,556.56	100,000.00	500,302.59	335,000.00
45-04-04200	Net (Appreciation) Depreciation	10,408,170.98	9,887,601.54	(12,267,346.01)	11,032,772.09	10,272,668.50	5,000,000.00	10,208,316.35	8,000,000.00
45-04-04735	Other Income	-	-	-	-	-	-	-	-
	TOTAL PENSION FUND RECEIPTS	**$ 10,410,250.84**	**$ 9,888,303.73**	**$ (9,650,197.86)**	**$ 14,391,817.02**	**$ 14,338,946.20**	**$ 7,895,800.00**	**$ 13,409,169.94**	**$ 11,257,800.00**
Pension Trust Fund Expenditures									
45-45-52500	Benefits Paid	2,934,235.50	$ 3,035,875.19	$ 3,250,252.50	$ 3,566,986.11	$ 3,994,519.48	$ 4,000,000.00	$ 4,239,886.45	$ 4,940,000.00
45-45-52501	Trustee Expenses	266,078.56	328,662.16	302,904.97	303,104.32	378,876.58	375,000.00	363,392.90	455,000.00
	TOTAL PENSION FUND EXPENDITURES	**$ 3,200,314.06**	**$ 3,364,537.35**	**$ 3,553,157.47**	**$ 3,870,090.43**	**$ 4,373,396.06**	**$ 4,375,000.00**	**$ 4,603,279.35**	**$ 5,395,000.00**
	INCREASE (DECREASE) IN FUND BALANCE BEFORE OTHER SOURCES	**$ 7,209,936.78**	**$ 6,523,766.38**	**$ (13,203,355.33)**	**$ 10,521,726.59**	**$ 9,965,550.14**	**$ 3,520,800.00**	**$ 8,805,890.59**	**$ 5,862,800.00**
OTHER FINANCING (SOURCES) USES									
45-05-04800	Transfer In	(3,000,000.00)	$ (2,950,000.00)	$ -	$ -	$ -	$ -	$ -	$ -
45-05-04810	Transfer In - Pension Trustee	-	-	-	-	-	-	-	-
	TOTAL OTHER (SOURCES) USES	$ (3,000,000.00)	$ (2,950,000.00)	$ -	$ -	$ -	$ -	$ -	$ -
	EXCESS REVENUE OVER (UNDER) EXPENDITURES	**$ 4,209,936.78**	**$ 3,573,766.38**	**$ (13,203,355.33)**	**$ 10,521,726.59**	**$ 9,965,550.14**	**$ 3,520,800.00**	**$ 8,805,890.59**	**$ 5,862,800.00**
BEGINNING FUND BALANCE									
	RESTRICTED:								
45-00-31000	PENSION	59,264,860.73	69,474,797.51	78,948,563.96	65,745,208.63	76,266,935.22	69,002,857.68	69,002,857.68	77,808,748.27
	BEGINNING FUND BALANCE	**$ 59,264,860.73**	**$ 69,474,797.51**	**$ 78,948,563.96**	**$ 65,745,208.63**	**$ 76,266,935.22**	**$ 69,002,857.68**	**$ 69,002,857.68**	**$ 77,808,748.27**
ENDING FUND BALANCE									
	RESTRICTED:								
45-00-31000	PENSION	69,474,797.51	78,948,563.89	65,745,208.63	76,266,935.22	86,232,485.36	72,523,657.68	77,808,748.27	83,671,548.27
	ENDING FUND BALANCE	**$ 69,474,797.51**	**$ 73,048,563.89**	**$ 65,745,208.63**	**$ 76,266,935.22**	**$ 86,232,485.36**	**$ 72,523,657.68**	**$ 77,808,748.27**	**$ 83,671,548.27**