Metro West Fire Protection District Interoffice Memorandum

To: Board of Directors
From: Rob Peterson
Subject: 2025 Budget
Date: November 20, 2024
CC: FC Krause

To the Board of Directors,

Attached is the 2025 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 2025.

Both the General and Ambulance funds have budgeted deficits by $224,000 and $710,100 respectively. The District will use reserve funds from prior years to fund these deficits.

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

The Pension fund has 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 Capital fund will use a net of $2,169,400 capital reserve funds, after accounting for interest and sale of assets revenues.

The Debt Service fund will have a surplus of $196,300 after principal and interest payments are made.

The Pension Trust fund is budgeted at a $3,520,800 surplus due to $5,000,000 budgeted for appreciation of assets. Without this the Trust Fund would have a deficit of $1,479,200.

Thank you,

Rob Peterson

Rob Peterson, CPA
District Accountant

Metro West Fire Protection District

Wildwood, Missouri

2025 Budget

For

January 1, 2025 – December 31, 2025

Prepared: November 20, 2024

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METHOD OF BUDGET DEVELOPMENT AND PERSONNEL INVOLVED.

The 2025 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 has 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 2025.

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 six retirements and one resignation in 2024. The District hired six firefighter/paramedics during the year to fill these positions and maintain the total of on duty personnel at six for each station.

In 2025 the district may 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 2025. The District will continue to expand the Community Paramedicine program.

MAJOR CHANGES IN REVENUE AND EXPENDITURES FROM 2024.

The combined General and Ambulance Fund anticipated revenues from property taxes, interest income, rentals, permit fees, and ambulance billings is $23,692,600 for 2025 a decrease from $23,872,400. The $179,800 decrease from 2024 to 2025 represents a .75% decrease. New construction resulting in a $52,800 increase in tax revenue which is approximately a .26% increase. The decrease in total revenues stems from interest rates coming down and projected interest revenue decreasing by $217,700.

For 2025 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 $934,100. The District will use reserve funds to cover the expenditures. The Board has allocated $25,100 in capital expenditures from the general fund and $12,500 from Ambulance fund for capital expenditures.

Capital project plans for 2025 include station repairs, EMS equipment, computer equipment, a new pumper and rescue equipment. Total estimated cost of these 2025 capital projects is $2,429,400 of which $1,283,800 is for apparatus and fire/rescue equipment and personal protective equipment purchases.

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 Summary Page 1). The tax rates, approved by the voters (See Summary Page 1) 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 collecting approximately 98% of the property tax levy as computed above. For 2025 tax revenues increased slightly over the 2024 tax levy due to new construction. Income from investments, rentals, permit fees and ambulance billings were estimated based on 2024 amounts received plus increases for inflation and new home construction.

Anticipated expenditures for 2025 were based on prior 2024 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 liability is reflected in the current 2025 Debt Service budget and the district has levied taxes initiated with the 2022 levy to retire these bonds and pay the interest expense.

Assessed Valuation (10/01/24)
Tax Levy October 2024

Residential	2,143,111,170
Commercial	295,696,678
Agricultural	893,740
Total Real Estate	2,439,701,588
Personal Property	338,132,247
Total Assessed Value	2,777,833,835

Assessed Valuation
Adjusted Tax Rate Levied October 2024

	Residential	Commercial	Agricultural	Personal Property	Blended Rate
General	0.3630	0.4880	0.5080	0.5610	0.4005
Ambulance	0.3240	0.3960	0.4040	0.4600	0.3482
Dispatch	0.0320	0.0410	0.0420	0.0480	0.0349
Pension	0.0690	0.0920	0.0950	0.1060	0.0760
Debt Service	0.0610	0.0610	0.0610	0.0610	0.0610
				Total Blended	0.9206

General Fund

	2023 Actual	2024 Budget	2025 Budget
Operating Revenues	$ 11,033,188.29	$ 11,971,600.00	$ 11,813,600.00
Expenditures			
Administration Expenditures			
Vehicle Repairs and Tires	$ 288,442.96	$ 324,400.00	$ 310,600.00
Building Maintenance	154,088.38	141,400.00	144,300.00
Equipment Repairs	28,135.30	25,300.00	30,100.00
Station and Maintenance Supplies	47,446.20	53,900.00	60,200.00
Office Supplies and Contracts	82,502.37	87,300.00	104,500.00
Utilities	260,320.89	280,700.00	284,300.00
Insurance	2,300,536.66	2,645,400.00	2,735,300.00
Employee Expenditures	102,604.21	117,000.00	132,800.00
Professional Services & Contracts	114,908.32	132,700.00	137,500.00
Assoc. Dues and Subscriptions	7,335.30	9,300.00	10,300.00
Conferences & Business Trips	2,682.79	2,500.00	2,500.00
General Disbursement	81,078.12	80,600.00	86,700.00
Sub-total Administration Expenditures	$ 3,470,081.50	$ 3,900,500.00	$ 4,039,100.00
Division of Community Risk Reduction			
DCRR Materials	$ 318.53	$ 2,500.00	$ 2,500.00
National Fire Codes and Texts	3,906.68	11,000.00	9,900.00
DCRR Assoc. Dues and Training	6,369.56	15,000.00	15,500.00
Sub-total Division of Community Risk Reduction	$ 10,594.77	$ 28,500.00	$ 27,900.00
Community Outreach			
Public Relations	$ 8,881.78	$ 13,900.00	$ 17,000.00
Public Education	15,756.60	34,100.00	32,300.00
Public Information	3,815.14	6,000.00	4,100.00
Emergency Management	6,149.46	8,000.00	5,300.00
Public Health	400.00	500.00	500.00
Sub-total Community Outreach	$ 35,002.98	$ 62,500.00	$ 59,200.00
Training	$ 193,973.82	$ 218,000.00	$ 135,500.00
Salaries	$ 6,802,587.32	$ 7,046,100.00	$ 7,707,300.00
Operational Equipment	$ 35,151.78	$ 67,200.00	$ 43,500.00
Total Operating Expenditures	$ 10,547,392.17	$ 11,322,800.00	$ 12,012,500.00
Capital Improvements	54,237.65	62,000.00	25,100.00
Total General Fund Expenditures	$ 10,601,629.82	$ 11,384,800.00	$ 12,037,600.00
Other Financing (Sources) Uses	(119,250.00)	272,900.00	(224,000.00)
Revenues Over (Under) Expenditures	$ 550,808.47	$ 313,900.00	$ -

Ambulance Fund

	2023 Actual	2024 Budget	2025 Budget
Operating Revenues	$ 11,509,713.17	$ 11,900,800.00	$ 11,879,000.00
Expenditures			
Administration Expenditures			
Vehicle Repairs and Tires	$ 29,974.02	$ 41,000.00	$ 43,100.00
Supplies and Contracts	199,772.03	197,700.00	211,700.00
Insurance	2,300,187.76	2,645,400.00	2,735,300.00
Employee Expenditures	103,988.54	107,800.00	123,400.00
Professional Services & Contracts	270,452.71	250,900.00	256,000.00
Associations Dues & Subscriptions	800.00	800.00	800.00
Sub-total Administration Expenditures	$ 2,905,175.06	$ 3,243,600.00	$ 3,370,300.00
Community Outreach			
Public Relations	$ 48.60	$ 1,400.00	$ 1,400.00
Public Education	13,022.80	30,200.00	28,200.00
Public Information	3,815.12	6,000.00	4,100.00
Emergency Management	6,133.28	8,000.00	5,300.00
Public Health	400.00	500.00	500.00
Sub-total Community Outreach	$ 23,419.80	$ 46,100.00	$ 39,500.00
Training	$ 22,651.29	$ 33,000.00	$ 26,000.00
Salaries	$ 8,365,124.37	$ 8,545,300.00	$ 9,135,500.00
Operational Equipment	$ 6,318.57	$ 10,600.00	$ 5,300.00
Total Operating Expenditures	$ 11,322,689.09	$ 11,878,600.00	$ 12,576,600.00
Capital Improvements	5,361.14	22,200.00	12,500.00
Total Ambulance Fund Expenditures	$ 11,328,050.23	$ 11,900,800.00	$ 12,589,100.00
Other Financing (Sources) Uses	-	-	(710,100.00)
Revenues Over (Under) Expenditures	$ 181,662.94	$ -	$ -

Dispatch Fund

	2023 Actual	2024 Budget	2025 Budget
Operating Revenues	$ 878,637.04	$ 942,100.00	$ 936,100.00
Dispatch Expenditures	897,084.11	942,100.00	936,100.00
Revenues Over (Under) Expenditures	$ (18,447.07)	$ -	$ -

Pension Fund

	2023 Actual	2024 Budget	2025 Budget
Operating Revenues	$ 1,911,582.36	$ 2,066,800.00	$ 2,066,800.00
Operating Expenditures	2,151,205.60	2,151,205.60	2,066,800.00
Revenues Over (Under) Expenditures	$ (239,623.24)	$ (84,405.60)	$ -

Capital Fund

	2023 Actual	2024 Budget	2025 Budget
Operating Revenues	280,274.26	220,000.00	125,000.00
Expenditures			
Equipment Replacement			
Apparatus - Vehicle Replacement	$ 2,217,693.57	$ 1,424,800.00	$ 1,251,300.00
Fire Rescue Equipment	56,532.99	-	32,500.00
EMS Equipment	65,501.90	284,300.00	100,000.00
Sub-total equipment replacement	$ 2,339,728.46	$ 1,709,100.00	$ 1,383,800.00
Facilities			
Station 1	$ 11,548.17	$ 175,000.00	$ 10,000.00
Station 2	30,228.92	85,000.00	20,000.00
Station 3	5,275,731.09	510,000.00	518,000.00
Station 4	65,891.03	20,000.00	410,000.00
Station 5	13,938.18	75,000.00	10,000.00
Other	53,229.46	75,000.00	75,000.00
Sub-total Facilities	$ 5,450,566.85	$ 940,000.00	$ 1,043,000.00
Special Projects	$ -	$ 67,500.00	$ 2,600.00
Total Capital Projects Expenditures	$ 7,790,295.31	$ 2,716,600.00	$ 2,429,400.00
Other Financing (Sources) Uses	(91,778.99)	(130,000.00)	(135,000.00)
Revenues Over (Under) Expenditures	$ (7,418,242.06)	$ (2,366,600.00)	$ (2,169,400.00)

Debt Service Fund

	2023 Actual	2024 Budget	2025 Budget
Operating Revenues	$ 1,587,064.20	$ 1,696,900.00	$ 1,705,700.00
Operating Expenditures	1,418,841.61	1,469,400.00	1,509,400.00
Revenues Over (Under) Expenditures	$ 168,222.59	$ 227,500.00	$ 196,300.00

Pension Trust Fund

	2023 Actual	2024 Budget	2025 Budget
Operating Revenues	$ 14,391,817.02	$ 7,899,600.00	$ 7,895,800.00
Operating Expenditures	3,870,090.43	4,182,500.00	4,375,000.00
Revenues Over (Under) Expenditures	$ 10,521,726.59	$ 3,717,100.00	$ 3,520,800.00

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

ACCOUNT	DESCRIPTION	Actual 12/31/2019	Actual 12/31/2020	Actual 12/31/2021	Actual 12/31/2022	Actual 12/31/2023	Budgeted 12/31/2024	Projected 12/31/2024	2025 Budget
General Fund Operating Revenues									
01-04-04100	Tax Revenue	$ 9,874,547.57	$ 9,646,591.33	$ 10,045,105.30	$ 10,284,357.53	$ 9,937,196.49	$ 10,697,800.00	$ 11,150,209.97	$ 10,738,000.00
01-04-04110	Financial Institute Tax	47,715.28	127,219.04	23,771.83	72,875.66	33,565.11	60,000.00	36,732.09	39,900.00
01-04-04125	Surtax Levy	240,000.00	240,000.00	300,000.00	-	300,000.00	300,000.00	300,000.00	300,000.00
01-04-04150	Interest Income	309,337.02	99,189.79	39,712.25	161,564.58	575,068.08	708,400.00	367,270.89	529,300.00
01-04-04200	Residential Occupancy Permits	148,860.00	172,715.00	164,275.00	139,224.97	131,787.65	140,000.00	137,948.85	140,000.00
01-04-04201	Building Permits - Residential	30.30	-	-	-	-	-	8,518.80	
01-04-04250	Commercial Occupancy Permits	3,850.00	3,300.00	4,050.00	4,004.94	2,998.35	4,000.00	4,795.38	5,000.00
01-04-04251	Building Permits - Commercial	132,756.12	83,852.46	63,609.22	130,802.88	43,059.90	54,000.00	241,890.92	54,000.00
01-04-04270	Miscellaneous Permits	1,800.00	750.00	1,365.00	1,800.00	1,108.22	1,400.00	775.52	1,200.00
01-04-04300	Property Rental	36,100.00	32,500.00	35,000.00	7,000.00	6,400.00	5,000.00	5,642.63	5,000.00
01-04-04735	Other Income	102,227.88	51,221.63	2,001.67	5,981.68	2,004.49	1,000.00	1,076.70	1,200.00
	TOTAL GENERAL FUND RECEIPTS	**$ 10,897,224.17**	**$ 10,457,339.25**	**$ 10,678,890.27**	**$ 10,807,612.24**	**$ 11,033,188.29**	**$ 11,971,600.00**	**$ 12,254,861.76**	**$ 11,813,600.00**
GENERAL FUND OPERATIONS EXPENDITURES									
REPAIRS AND MAINTENANCE									
VEHICLE REPAIRS AND TIRES									
01-10-50111	Repairs & Maintenance - Appara	$ 72,292.98	$ 57,804.96	$ 56,161.64	$ 63,842.71	$ 80,009.99	$ 90,900.00	$ 85,832.97	$ 95,400.00
01-10-50112	Repairs & Maintenance - Staff	7,676.50	7,814.81	9,563.05	9,180.38	11,278.65	12,400.00	8,226.42	13,000.00
01-10-50114	Tires - Apparatus	14,946.73	15,064.96	23,886.35	22,321.83	24,379.53	35,000.00	35,938.06	36,800.00
01-10-50116	Tires - Staff Vehicles	3,300.66	2,741.08	2,992.08	581.37	1,364.10	5,000.00	2,733.02	5,300.00
01-10-50117	Gas	24,777.19	15,180.47	26,217.34	37,261.73	34,090.43	36,700.00	33,060.91	33,000.00
01-10-50118	Diesel Fuels	84,345.40	62,154.84	87,939.21	147,003.32	127,044.43	133,400.00	110,056.98	115,000.00
01-10-50120	Oil and Other Lubricants	9,040.40	9,294.64	10,045.12	14,912.28	10,275.83	11,000.00	9,508.77	12,100.00
	SUB TOTAL VEHICLE EXPENSES	**$ 216,379.86**	**$ 170,055.76**	**$ 216,804.79**	**$ 295,103.62**	**$ 288,442.96**	**$ 324,400.00**	**$ 285,357.13**	**$ 310,600.00**
BUILDING UP-KEEP									
01-10-50550	General Repairs (All Buildings	$ 56,325.24	$ 41,072.61	$ 62,040.92	$ 68,176.09	$ 65,218.72	$ 70,000.00	$ (136,912.84)	$ 71,400.00
01-10-50551	Heating & Air Conditioning Maintenance Station 1	7,310.00	3,104.50	8,062.00	6,357.00	4,246.00	7,500.00	7,989.16	7,700.00
01-10-50552	Heating & Air Conditioning Maintenance Station 2	6,349.66	5,587.00	3,552.86	3,877.00	8,117.00	9,600.00	5,995.18	9,800.00
01-10-50553	Heating & Air Conditioning Maintenance Station 3	16,807.51	17,150.50	8,611.00	12,506.00	460.00	9,000.00	4,384.78	9,200.00
01-10-50554	Heating & Air Conditioning Maintenance Station 4	6,688.50	11,481.00	12,816.00	4,673.00	7,020.00	5,500.00	16,124.28	5,600.00
01-10-50555	Heating & Air Conditioning Maintenance Station 5	870.22	3,528.00	3,860.00	3,860.00	5,774.00	4,400.00	4,067.66	4,500.00
01-10-50560	Mowing	12,561.00	10,566.00	10,153.00	17,208.78	22,275.00	19,400.00	21,025.58	19,800.00
01-10-50561	Landscaping	14,646.49	770.00	4,435.00	6,142.68	35,150.85	10,000.00	48,695.86	10,200.00
01-10-50562	Sprinklers (Lawn)	2,463.00	2,101.50	2,054.75	3,560.00	5,826.81	6,000.00	10,111.60	6,100.00
	SUB TOTAL BUILDING UP KEEP	**$ 124,021.62**	**$ 95,361.11**	**$ 115,585.53**	**$ 126,360.55**	**$ 154,088.38**	**$ 141,400.00**	**$ (18,518.75)**	**$ 144,300.00**

ACCOUNT	DESCRIPTION	Actual 12/31/2019	Actual 12/31/2020	Actual 12/31/2021	Actual 12/31/2022	Actual 12/31/2023	Budgeted 12/31/2024	Projected 12/31/2024	2025 Budget
EQUIPMENT REPAIRS									
01-10-50770	Repairs - Station, Fire & Power Tools	$ 972.09	$ 495.49	$ 705.63	$ 2,506.60	$ 1,526.23	$ 3,000.00	$ 1,811.66	$ 3,300.00
01-10-50771	Air Masks & Compressor Repairs	12,592.35	12,849.23	5,151.40	11,770.28	11,844.35	14,500.00	16,923.54	14,800.00
01-10-50772	Air Purification Systems	876.36	-	13,705.54	-	9,780.22	1,000.00	753.91	5,000.00
01-10-50999	Sprinklers Station #1, 2, 3 &	-	-	-	3,378.00	4,984.50	6,800.00	1,748.09	7,000.00
	SUB TOTAL EQUIPMENT REPAIRS	**$ 14,440.80**	**$ 13,344.72**	**$ 19,562.57**	**$ 17,654.88**	**$ 28,135.30**	**$ 25,300.00**	**$ 21,237.20**	**$ 30,100.00**
STATIONS AND MAINTENANCE SUPPLIES									
01-11-50330	Building Cleaning	$ 10,117.00	$ 10,260.00	$ 11,660.00	$ 12,733.00	$ 7,797.50	$ 10,800.00	$ 18,372.41	$ 17,800.00
01-11-50331	Station & Vehicle Cleaners	18,130.85	17,088.39	14,736.44	14,096.66	14,271.41	15,600.00	23,385.62	24,300.00
01-11-50332	Electrical Supplies & Light Bulbs	606.96	805.12	635.41	73.48	287.22	200.00	87.58	200.00
01-11-50333	Pest Control	960.00	1,361.19	1,114.30	1,448.00	1,546.00	1,500.00	1,767.27	1,300.00
01-11-50334	Trash Hauling	11,445.63	10,985.71	15,117.54	24,018.10	23,544.07	25,800.00	20,624.31	16,600.00
	SUB TOTAL STATION & MAINT SUPPLIES	**$ 41,260.44**	**$ 40,500.41**	**$ 43,263.69**	**$ 52,369.24**	**$ 47,446.20**	**$ 53,900.00**	**$ 64,237.20**	**$ 60,200.00**
OFFICE SUPPLIES AND CONTRACTS									
01-11-50440	Office Supplies and Batteries	$ 14,146.79	$ 11,883.43	$ 14,226.09	$ 17,330.49	$ 21,939.19	$ 21,000.00	$ 25,628.02	$ 26,600.00
01-11-50441	Printing	2,589.94	2,242.31	3,131.26	785.10	3,221.16	3,200.00	1,680.69	1,500.00
01-11-50442	Postage	5,968.80	6,803.66	4,979.93	8,249.19	8,810.79	10,000.00	7,768.86	9,000.00
01-11-50443	Copy Machine Contract & Supplies	5,454.90	4,477.41	6,516.15	6,697.69	5,664.97	7,500.00	6,678.25	7,500.00
01-11-50444	Computer Repairs	809.05	850.51	538.87	400.56	404.23	900.00	667.32	900.00
01-11-50445	Computer Software & Licensing(50%)	20,827.39	27,983.55	26,691.99	38,229.05	42,462.03	44,700.00	63,276.83	30,000.00
01-11-50446	Computer Software & Lice. Oper(50%)	-	-	-	-	-	-	-	29,000.00
	SUB TOTAL OFFICE SUPPLIES & CONTRACTS	**$ 49,796.87**	**$ 54,240.87**	**$ 56,084.29**	**$ 71,692.08**	**$ 82,502.37**	**$ 87,300.00**	**$ 105,699.96**	**$ 104,500.00**
UTILITIES									
TELEPHONE SERVICES									
01-15-51111	Telephone - Station 1	$ 1,084.78	$ 1,009.54	$ 1,442.61	$ 5,290.52	$ 4,365.30	$ 3,100.00	$ 4,974.23	$ 4,400.00
01-15-51112	Telephone - Station 2	1,125.01	989.82	1,413.98	5,255.82	4,365.30	3,100.00	4,974.23	4,400.00
01-15-51113	Telephone - Station 3	8,409.26	6,982.59	9,207.10	5,526.06	4,601.72	3,400.00	5,006.44	4,400.00
01-15-51114	Telephone - Station 4	9,478.80	7,996.87	10,095.96	6,457.75	5,524.50	4,300.00	5,955.24	5,500.00
01-15-51115	Telephone - Station 5	1,096.90	1,014.07	1,438.46	5,272.10	4,365.30	3,100.00	4,974.23	4,400.00
01-15-51116	Cellular Phone Service	4,520.35	7,593.49	7,220.34	5,772.71	7,262.02	10,000.00	9,404.29	10,000.00
01-15-51117	Phone Maintenance	6,828.00	7,308.00	7,308.00	7,308.00	371.25	7,300.00	-	-
	SUB TOTAL TELEPHONE	**$ 32,543.10**	**$ 32,894.38**	**$ 38,126.45**	**$ 40,882.96**	**$ 30,855.39**	**$ 34,300.00**	**$ 35,288.66**	**$ 33,100.00**

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

ACCOUNT	DESCRIPTION	Actual 12/31/2019	Actual 12/31/2020	Actual 12/31/2021	Actual 12/31/2022	Actual 12/31/2023	Budgeted 12/31/2024	Projected 12/31/2024	2025 Budget
CABLE SERVICES									
01-15-51221	Cable - Station 1	$ 2,923.95	$ 3,034.44	$ 3,079.33	$ 3,469.71	$ 3,805.12	$ 3,800.00	$ 3,704.10	$ 3,900.00
01-15-51222	Cable - Station 2	2,353.41	2,455.72	2,386.83	2,820.74	3,125.06	3,300.00	2,749.78	3,300.00
01-15-51223	Cable - Station 3	3,192.68	3,235.63	3,250.23	4,472.56	5,953.95	6,300.00	4,219.94	1,200.00
01-15-51224	Cable - Station 4	3,700.62	3,842.59	3,628.77	4,194.22	4,223.88	4,300.00	4,168.38	4,300.00
01-15-51225	Cable - Station 5	2,639.67	3,936.65	4,875.19	4,978.26	5,140.47	5,100.00	5,768.78	5,200.00
	SUB TOTAL CABLE	**$ 14,810.33**	**$ 16,505.03**	**$ 17,220.35**	**$ 19,935.49**	**$ 22,248.48**	**$ 22,800.00**	**$ 20,610.98**	**$ 17,900.00**
ELECTRIC SERVICES									
01-15-51331	Electric - Station 1	$ 14,256.87	$ 14,862.06	$ 13,118.51	$ 15,205.80	$ 15,575.39	$ 15,000.00	$ 13,747.32	$ 15,600.00
01-15-51332	Electric - Station 2	19,364.29	15,657.88	14,215.09	19,612.04	17,340.23	16,200.00	19,300.16	20,300.00
01-15-51333	Electric - Station 3	34,337.23	29,408.86	35,152.81	33,380.24	22,797.60	34,000.00	23,699.92	30,000.00
01-15-51334	Electric - Station 4	19,815.67	17,846.33	19,628.25	22,434.98	22,036.13	20,500.00	21,106.80	24,700.00
01-15-51335	Electric - Station 5	11,579.92	10,990.29	11,349.41	11,496.53	12,965.56	12,100.00	11,697.05	13,700.00
	SUB TOTAL ELECTRIC SERVICES	**$ 99,353.98**	**$ 88,765.42**	**$ 93,464.07**	**$ 102,129.59**	**$ 90,714.91**	**$ 97,800.00**	**$ 89,551.25**	**$ 104,300.00**
HEATING (GAS)									
01-15-51441	Heating - Station 1	$ 1,937.69	$ 1,611.69	$ 1,706.73	$ 2,296.14	$ 3,136.52	$ 3,700.00	$ 2,576.74	$ 2,900.00
01-15-51442	Heating - Station 2	7,547.33	6,859.28	7,807.18	11,261.28	12,189.53	12,000.00	7,728.05	12,000.00
01-15-51443	Heating - Station 3	10,125.72	7,452.63	7,563.24	9,555.43	7,911.70	10,700.00	6,100.53	8,000.00
01-15-51444	Heating - Station 4	3,693.73	2,654.21	2,754.21	3,629.17	4,207.77	4,400.00	3,315.97	4,200.00
01-15-51445	Heating - Station 5	2,970.32	3,578.59	2,630.70	4,157.50	3,942.09	4,200.00	3,269.64	4,000.00
	SUB TOTAL HEATING (GAS)	**$ 26,274.79**	**$ 22,156.40**	**$ 22,462.06**	**$ 30,899.52**	**$ 31,387.61**	**$ 35,000.00**	**$ 22,990.93**	**$ 31,100.00**
WATER SERVICES									
01-15-51551	Water - Station 1	$ 2,906.23	$ 3,214.80	$ 2,824.97	$ 2,535.90	$ 3,542.73	$ 3,500.00	$ 3,616.26	$ 3,500.00
01-15-51552	Water - Station 2	3,643.03	5,793.33	5,224.64	3,692.10	4,163.67	4,200.00	6,653.76	4,200.00
01-15-51553	Water - Station 3	3,538.31	5,057.87	3,223.38	5,344.80	3,468.40	5,000.00	16,893.31	10,000.00
01-15-51554	Water - Station 4	3,281.12	3,761.91	3,484.82	3,285.94	4,217.38	4,200.00	5,492.72	4,200.00
01-15-51555	Water - Station 5 (Treatment)	-	-	-	-	-	-	-	
01-15-51556	Sewer Charges Stations 1 -4	13,455.91	16,008.63	16,213.33	15,098.74	16,581.95	15,500.00	8,941.59	10,000.00
01-15-51557	Sewage Treatment Station 5	4,280.00	3,013.17	4,124.65	6,582.88	5,769.24	6,500.00	6,120.03	6,100.00
01-15-51558	Wildwood NID Sewer Payment	-	-	-	-	-	-	-	
	SUB TOTAL WATER SERVICES	**$ 31,104.60**	**$ 36,849.71**	**$ 35,095.79**	**$ 36,540.36**	**$ 37,743.37**	**$ 38,900.00**	**$ 47,717.67**	**$ 38,000.00**
OTHER UTILITIES									
01-15-51660	Alarm System Monitoring	$ 8,852.72	$ 8,650.46	$ 6,372.00	$ 6,788.00	$ 5,965.15	$ 7,200.00	$ 5,786.28	$ 5,900.00
01-15-51661	Internet Connectivity	6,802.50	6,180.00	6,180.00	6,596.54	15,677.00	15,700.00	13,438.50	27,000.00
01-15-51662	E-mail Service	27,855.96	13,377.00	41,049.34	26,268.48	25,728.98	29,000.00	29,035.84	27,000.00

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

ACCOUNT	DESCRIPTION	Actual 12/31/2019	Actual 12/31/2020	Actual 12/31/2021	Actual 12/31/2022	Actual 12/31/2023	Budgeted 12/31/2024	Projected 12/31/2024	2025 Budget
	SUB TOTAL OTHER UTILITIES	**$ 43,511.18**	**$ 28,207.46**	**$ 53,601.34**	**$ 39,653.02**	**$ 47,371.13**	**$ 51,900.00**	**$ 48,260.61**	**$ 59,900.00**
	SUB TOTAL UTILITIES	**$ 247,597.98**	**$ 225,378.40**	**$ 259,970.06**	**$ 270,040.94**	**$ 260,320.89**	**$ 280,700.00**	**$ 264,420.11**	**$ 284,300.00**
INSURANCE									
01-16-52110	Automobile and Apparatus (50%)	$ 32,730.00	$ 35,300.00	$ 37,192.00	$ 43,039.01	$ 43,246.50	$ 44,600.00	$ 53,200.50	$ 58,500.00
01-16-52111	Building and Equipment (50%)	60,370.00	60,055.00	55,315.17	21,885.50	22,791.00	23,500.00	26,186.00	28,800.00
01-16-52112	Umbrella (50%)	17,346.70	18,966.50	17,602.83	51,249.00	67,452.50	81,000.00	61,681.00	67,800.00
01-16-52113	Workers Compensation (50%)	231,579.04	253,885.97	282,061.90	240,862.00	268,367.50	268,400.00	248,532.50	258,000.00
01-16-52114	Accident & Sickness (50%)	1,791.50	1,791.50	1,789.00	1,789.00	8,883.50	10,700.00	1,783.50	2,000.00
01-16-52115	Fiduciary Liability (50%)	2,618.00	3,105.00	2,996.50	3,214.50	6,957.00	8,300.00	196.00	200.00
01-16-52116	Public Official Bond (50%)	250.00	273.25	317.00	2.35	350.00	500.00	-	-
01-16-52117	Group Hospital Premiums (50%)	1,122,422.41	1,236,572.88	1,562,297.63	1,580,545.99	1,614,829.96	1,877,700.00	1,858,788.61	1,979,700.00
01-16-52118	Group Hospital Deductibles (50%)	64,705.94	63,188.61	66,359.04	8,562.59	3,309.83	2,000.00	-	-
01-16-52119	Group Hospital Copays (50%)	94,822.21	73,889.17	53,866.60	8,882.88	2,920.88	2,600.00	-	-
01-16-52120	Group Hospital Retirees Premiums (50%)	60,847.43	53,639.02	64,398.84	76,672.82	70,299.72	113,000.00	96,487.00	108,200.00
01-16-52121	Dental (50%)	61,076.70	67,613.63	65,159.68	69,988.67	73,992.63	68,000.00	64,482.27	80,000.00
01-16-52122	Vision (50%)	12,269.28	20,018.81	20,074.94	23,425.39	26,051.76	20,800.00	18,723.27	25,000.00
01-16-52123	Short Term Disability (50%)	25,149.07	29,570.21	27,618.00	32,135.01	34,658.55	65,800.00	47,594.10	50,100.00
01-16-52124	Long Term Disability (50%)	23,245.29	25,318.09	23,369.44	30,070.18	32,421.21	32,400.00	34,132.28	34,000.00
01-16-52125	Life (50%)	21,398.97	21,204.11	18,439.64	18,601.28	20,672.14	22,600.00	37,054.19	39,500.00
01-16-52126	Employee Assistance Program (50%)	2,989.46	3,190.76	3,190.74	3,249.59	3,331.98	3,500.00	2,908.03	3,500.00
	SUB TOTAL INSURANCE	**$ 1,835,612.00**	**$ 1,967,582.51**	**$ 2,302,048.95**	**$ 2,214,175.76**	**$ 2,300,536.66**	**$ 2,645,400.00**	**$ 2,551,749.25**	**$ 2,735,300.00**
EMPLOYEE EXPENSES									
01-17-52440	Work and Dress Uniforms (50%)	$ 52,955.62	$ 44,327.76	$ 45,827.64	$ 41,083.37	$ 61,466.13	$ 55,100.00	$ 52,074.97	$ 68,800.00
01-17-52441	Badges, Collar Insignias, and Name Plates (50%)	3,867.50	2,285.56	1,575.10	1,023.46	1,942.15	3,300.00	911.85	3,400.00
01-17-52442	Linens, Bedspreads, Etc.	181.85	91.98	70.00	469.50	273.30	600.00	169.28	600.00
01-17-52443	Employee Wellness (50%)	19,965.30	12,552.50	16,591.92	21,380.90	16,819.88	23,200.00	14,015.43	25,000.00
01-17-52444	Physicals (50%)	24,213.52	25,003.50	24,425.00	24,118.00	23,306.50	25,000.00	24,754.80	25,000.00
01-17-52445	FSA Expense	-	4,675.33	(21,741.21)	21,491.82	(8,210.42)	2,000.00	1,325.43	2,000.00
01-17-52446	Substance Abuse Testing (50%)	2,084.58	1,070.48	1,293.00	1,176.00	441.00	1,200.00	94.80	1,200.00
01-17-52447	Employee Background Checks	-	5,991.63	-	6,166.02	6,565.67	6,600.00	6,777.94	6,800.00
	SUB TOTAL EMPLOYEE EXPENSES	**$ 103,268.37**	**$ 95,998.74**	**$ 68,041.45**	**$ 116,909.07**	**$ 102,604.21**	**$ 117,000.00**	**$ 100,124.50**	**$ 132,800.00**
PROFESSIONAL SERVICES AND CONTRACTS									
01-18-52550	Payroll Expense (50%)	$ 10,715.49	$ 7,995.43	$ 8,050.96	$ 9,751.01	$ 11,811.63	$ 14,300.00	$ 10,677.89	$ 12,000.00
01-18-52551	Legal Fees (50%)	44,936.55	52,772.89	33,778.72	36,502.00	37,491.10	41,000.00	41,408.37	42,000.00

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

ACCOUNT	DESCRIPTION	Actual 12/31/2019	Actual 12/31/2020	Actual 12/31/2021	Actual 12/31/2022	Actual 12/31/2023	Budgeted 12/31/2024	Projected 12/31/2024	2025 Budget
01-18-52552	Audit & Bookkeeping (50%)	17,251.03	12,035.00	15,617.28	13,425.13	16,593.50	17,000.00	17,799.69	19,000.00
01-18-52553	Actuarial and Consulting (50%)	-	-	-	-	-	3,400.00	1,636.36	3,500.00
01-18-52554	Computer & Technology Services (50%)	9,686.58	11,461.03	21,260.09	16,888.61	16,405.69	24,000.00	17,667.64	28,000.00
01-18-52555	Insurance Broker Fees (50%)	-	-	32,500.00	32,500.00	32,500.00	32,500.00	36,677.12	32,500.00
01-18-52556	Legal Advertising Notices	822.20	982.80	159.60	483.67	106.40	500.00	80.58	500.00
	SUB TOTAL PROF SERVICES & CONTRACTS	**$ 83,411.85**	**$ 85,247.15**	**$ 111,366.65**	**$ 109,550.42**	**$ 114,908.32**	**$ 132,700.00**	**$ 125,947.65**	**$ 137,500.00**
ASSOCIATION DUES AND SUBSCRIPTIONS									
01-19-52880	Professional Dues	$ 7,659.70	$ 7,172.01	$ 9,195.13	$ 7,763.12	$ 6,535.30	$ 8,500.00	$ 11,473.61	$ 9,500.00
01-19-52881	Accreditation Dues (50%)	730.00	740.00	750.00	780.00	800.00	800.00	1,141.00	800.00
	SUB TOTAL ASSOC DUES & SUBCRIPTIONS	**$ 8,389.70**	**$ 7,912.01**	**$ 9,945.13**	**$ 8,543.12**	**$ 7,335.30**	**$ 9,300.00**	**$ 12,614.61**	**$ 10,300.00**
CONFERENCES AND BUSINESS TRIPS									
01-20-53004	Missouri Chiefs Conference	$ 798.65	$ 635.48	$ 815.00	$ 647.37	$ 834.78	$ 600.00	$ 1,395.52	$ 1,300.00
01-20-53007	Meeting Expenses - Fire Chief	495.18	163.15	93.70	123.56	1,149.01	500.00	100.03	500.00
01-20-53008	Office of the Chief Training and Travel	-	-	-	998.23	699.00	1,400.00	33.74	700.00
	SUB TOTAL CONF & BUSINESS TRIPS	**$ 1,293.83**	**$ 798.63**	**$ 908.70**	**$ 1,769.16**	**$ 2,682.79**	**$ 2,500.00**	**$ 1,529.30**	**$ 2,500.00**
GENERAL DISBURSEMENTS									
01-21-53550	Station Hydration Supplies	$ 14,191.21	$ 9,004.36	$ 11,200.14	$ 15,154.14	$ 14,770.93	$ 13,400.00	$ 16,473.79	$ 15,000.00
01-21-53551	Refreshments for Meetings & Special Events	1,848.36	1,493.26	2,957.20	1,724.44	1,323.75	2,000.00	1,476.19	2,000.00
01-21-53552	Retirement Recognition	1,686.63	1,327.50	1,039.80	5,721.47	6,560.78	9,000.00	2,669.07	9,200.00
01-21-53553	Awards Banquet	12,119.95	-	-	-	18,940.14	20,000.00	17,599.31	18,000.00
01-21-53554	Election Expenses (50%)	3.66	-	-	-	(20.04)	-	-	-
01-21-53555	Administrative Expenses	17,165.51	18,937.55	21,013.27	17,456.85	26,189.06	24,000.00	24,302.90	24,500.00
01-21-53556	Hiring and Promotion Expenses	6,540.89	3,650.06	5,131.86	8,791.49	10,313.50	9,200.00	6,026.69	15,000.00
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	3,060.00	3,930.00	3,060.00	810.00	-	-	-	-
	SUB TOTAL GENERAL EXPENDITURES	**$ 59,616.21**	**$ 41,342.73**	**$ 47,402.27**	**$ 52,658.39**	**$ 81,078.12**	**$ 80,600.00**	**$ 71,547.95**	**$ 86,700.00**
	TOTAL ADMINISTRATION OPERATIONS	**$ 2,785,089.53**	**$ 2,797,763.04**	**$ 3,250,984.08**	**$ 3,336,827.23**	**$ 3,470,081.50**	**$ 3,900,500.00**	**$ 3,585,946.11**	**$ 4,039,100.00**
DIVISION OF COMMUNITY RISK REDUCTION									
DCRR MATERIALS									
01-22-54000	Smoke Alarms to the Public (as requested)	$ 481.57	$ 132.86	$ -	$ 281.48	$ 24.88	$ 500.00	$ -	$ 500.00
01-22-54001	DCRR Tools and Supplies	254.13	814.59	129.80	537.16	293.65	2,000.00	1,510.54	2,000.00

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

ACCOUNT	DESCRIPTION	Actual 12/31/2019	Actual 12/31/2020	Actual 12/31/2021	Actual 12/31/2022	Actual 12/31/2023	Budgeted 12/31/2024	Projected 12/31/2024	2025 Budget
	SUB TOTAL DCRR MATERIALS	**$ 735.70**	**$ 947.45**	**$ 129.80**	**$ 818.64**	**$ 318.53**	**$ 2,500.00**	**$ 1,510.54**	**$ 2,500.00**
TEXTS AND NATIONAL FIRE CODES									
01-22-54110	National Fire Codes	$ 1,575.00	$ 2,661.78	$ 1,575.00	$ 2,263.09	$ 2,686.48	$ 7,000.00	$ 2,862.16	$ 6,400.00
01-22-54111	DCRR Texts	-	10.00	175.20	-	-	1,000.00	-	500.00
01-22-54112	ICC Codes	1,475.30	1,902.26	585.00	648.00	1,220.20	3,000.00	1,358.75	3,000.00
	SUB TOTAL TEXTS & FIRE CODES	**$ 3,050.30**	**$ 4,574.04**	**$ 2,335.20**	**$ 2,911.09**	**$ 3,906.68**	**$ 11,000.00**	**$ 4,220.90**	**$ 9,900.00**
ASSOCIATION DUES & TRAINING									
01-22-54220	FPB Training	$ 8,894.51	$ 2,356.69	$ 3,503.16	$ 3,423.37	$ 6,369.56	$ 15,000.00	$ 17,283.80	$ 15,500.00
	SUB TOTAL ASSOCIATION DUES	**$ 8,894.51**	**$ 2,356.69**	**$ 3,503.16**	**$ 3,423.37**	**$ 6,369.56**	**$ 15,000.00**	**$ 17,283.80**	**$ 15,500.00**
OFFICES AND PRINTING SUPPLIES									
01-22-54441	Printing (Misc. & New Home Owners)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	SUB TOTAL OFFICE SUPPLIES & PRINTING	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	TOTAL DIVISION OF COMMUNITY RISK REDUCTION	**$ 12,680.51**	**$ 7,878.18**	**$ 5,968.16**	**$ 7,153.10**	**$ 10,594.77**	**$ 28,500.00**	**$ 23,015.25**	**$ 27,900.00**
COMMUNITY OUTREACH									
PUBLIC RELATIONS									
01-23-55000	Fire Prevention Literature (50%)	$ 574.95	$ -	$ -	$ -	$ 48.61	$ 100.00	$ 69.12	$ 100.00
01-23-55001	Fire Helmets (Kids Giveaways) (50%)	1,207.50	-	1,633.79	525.00	-	1,300.00	668.65	1,300.00
01-23-55002	Public Relations	6,571.49	60.25	4,041.76	4,319.66	5,866.80	3,500.00	4,839.12	3,600.00
01-23-55003	Honor Guard Program	5,401.39	567.27	3,225.44	3,480.35	2,966.37	9,000.00	4,781.87	12,000.00
01-23-55004	Emergency Management and PIO	-	-	-	-	-	-	-	-
01-23-55005	Vial of Life (50%)	145.62	-	-	-	-	-	-	-
	SUB TOTAL PUBLIC RELATIONS	**$ 13,900.95**	**$ 627.52**	**$ 8,900.99**	**$ 8,325.01**	**$ 8,881.78**	**$ 13,900.00**	**$ 10,358.77**	**$ 17,000.00**
PUBLIC EDUCATION									
01-23-55110	CERT Program (50%)	$ 3,491.61	$ 254.72	$ 570.23	$ 41.33	$ 1,611.69	$ 5,000.00	$ 2,664.28	$ 2,500.00
01-23-55111	Safety Day Public Relations Program	8,711.66	2,709.78	-	-	-	8,500.00	8,232.95	8,700.00
01-23-55112	Pulse Point (50%)	422.01	272.73	272.73	397.06	662.50	400.00	64.83	400.00
01-23-55113	FDSRO Program (50%)	9,899.91	5,489.30	24.05	1,223.43	3,252.73	9,500.00	10,549.92	9,700.00
01-23-55114	Safety Trailer Repairs and Updates	8,194.93	7,556.00	7,260.01	-	8,636.52	8,200.00	5,957.95	8,400.00
01-23-55115	Senior Community (50%)	935.00	-	-	-	1,113.16	2,500.00	24.64	2,600.00
01-23-55116	Public Education Pay ($30 Per Hour)	5,340.00	2,730.00	-	180.00	480.00	-	-	-
	SUB TOTAL PUBLIC EDUCATION	**$ 36,995.12**	**$ 19,012.53**	**$ 8,127.02**	**$ 1,841.82**	**$ 15,756.60**	**$ 34,100.00**	**$ 27,494.58**	**$ 32,300.00**

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

ACCOUNT	DESCRIPTION	Actual 12/31/2019	Actual 12/31/2020	Actual 12/31/2021	Actual 12/31/2022	Actual 12/31/2023	Budgeted 12/31/2024	Projected 12/31/2024	2025 Budget
PUBLIC INFORMATION									
01-23-55220	NIOA Conference (50%)	$ 4,360.90	$ 570.41	$ 1,621.43	$ 2,219.60	$ 1,937.41	$ 3,500.00	$ 2,222.81	$ 1,500.00
01-23-55221	Media Relations (50%)	1,700.02	1,016.11	1,314.64	370.02	1,877.73	2,500.00	2,830.38	2,600.00
	SUB TOTAL PIO TRAINING	**$ 6,060.92**	**$ 1,586.52**	**$ 2,936.07**	**$ 2,589.62**	**$ 3,815.14**	**$ 6,000.00**	**$ 5,053.19**	**$ 4,100.00**
EMERGENCY MANAGEMENT									
01-23-55331	IST/ICS Development (50%)	$ 445.79	$ 953.52	$ 302.29	$ 1,028.24	$ 4,481.79	$ 6,000.00	$ 1,515.53	$ 3,000.00
01-23-55332	Website Updates (50%)	1,760.00	4,651.64	781.25	2,954.63	1,667.67	2,000.00	804.09	2,300.00
	SUB TOTAL EMERGENCY MANAGEMENT	**$ 2,205.79**	**$ 5,605.16**	**$ 1,083.54**	**$ 3,982.87**	**$ 6,149.46**	**$ 8,000.00**	**$ 2,319.62**	**$ 5,300.00**
PUBLIC HEALTH									
01-23-55440	Bike Team (50%)	$ 1,156.00	$ 243.38	$ 10.93	$ 370.80	$ 400.00	$ 500.00	$ -	$ 500.00
	SUB TOTAL PUBLIC HEALTH	**$ 1,156.00**	**$ 243.38**	**$ 10.93**	**$ 370.80**	**$ 400.00**	**$ 500.00**	**$ -**	**$ 500.00**
	TOTAL COMMUNITY OUTREACH	**$ 60,318.78**	**$ 27,075.11**	**$ 21,058.55**	**$ 17,110.12**	**$ 35,002.98**	**$ 62,500.00**	**$ 45,226.16**	**$ 59,200.00**
	TOTAL DCRR & COMMUNITY OUTREACH	**$ 72,999.29**	**$ 34,953.29**	**$ 27,026.71**	**$ 24,263.22**	**$ 45,597.75**	**$ 91,000.00**	**$ 68,241.41**	**$ 87,100.00**
TRAINING BUREAU									
SUPPLIES									
01-24-57120	Training Props, Supplies and F	$ 188.57	$ 628.09	$ 4,277.44	$ 253.01	$ 1,819.36	$ 3,000.00	$ 3,704.12	$ 4,000.00
01-24-57121	Refreshments for Training Exer	-	-	91.19	-	-	-	-	-
	SUB TOTAL TRAINING SUPPLIES	**$ 188.57**	**$ 628.09**	**$ 4,368.63**	**$ 253.01**	**$ 1,819.36**	**$ 3,000.00**	**$ 3,704.12**	**$ 4,000.00**
TRAINING SCHOOLS									
01-24-57330	Administrative Training	$ 9,302.85	$ 7,210.42	$ 3,370.11	$ 5,084.45	$ 8,961.04	$ 7,000.00	$ 6,399.71	$ 12,000.00
01-24-57331	Fire Schools	47,564.52	19,074.39	19,243.02	26,980.77	26,408.22	30,000.00	25,936.82	33,000.00
01-24-57332	Fire Department Instructors Conference	-	75.00	2,126.31	11,421.47	11,344.15	14,000.00	16,338.61	16,000.00
01-24-57333	Management Training	12,672.76	8,815.40	3,735.94	6,267.78	99,076.58	100,000.00	108,575.23	-
01-24-57334	College Reimbursement	25,481.25	48,010.20	44,502.40	16,257.00	21,687.00	43,000.00	37,681.50	43,000.00
01-24-57335	Maintenance Training	5,968.93	190.00	500.00	-	3,597.40	3,000.00	2,377.94	5,000.00
01-24-57336	Hazardous Material Training	1,000.00	1,000.00	47.88	1,000.00	1,380.31	2,000.00	2,234.48	4,000.00
01-24-57338	Contract Instructors	1,280.00	-	500.00	-	1,650.00	3,000.00	3,893.42	4,000.00
01-24-57339	Accrediation Training	-	3,179.35	6,639.86	3,738.16	6,320.01	7,000.00	5,033.14	8,500.00
01-24-57340	Blue Card Training	-	5,040.00	12,009.90	5,950.00	11,729.75	6,000.00	7,785.96	6,000.00
	SUB TOTAL ANNUAL DUES	**$ 103,270.31**	**$ 92,594.76**	**$ 92,675.42**	**$ 76,699.63**	**$ 192,154.46**	**$ 215,000.00**	**$ 216,256.81**	**$ 131,500.00**

ACCOUNT	DESCRIPTION	Actual 12/31/2019	Actual 12/31/2020	Actual 12/31/2021	Actual 12/31/2022	Actual 12/31/2023	Budgeted 12/31/2024	Projected 12/31/2024	2025 Budget
	TOTAL TRAINING BUDGET	**$ 103,458.88**	**$ 93,222.85**	**$ 97,044.05**	**$ 76,952.64**	**$ 193,973.82**	**$ 218,000.00**	**$ 219,960.93**	**$ 135,500.00**
SALARIES									
01-25-58000	Salaries - Fire Chief	$ 151,288.98	$ 165,802.54	$ 167,702.27	$ 174,357.23	$ 181,700.64	$ 191,300.00	$ 186,769.49	$ 198,000.00
01-25-58003	Salaries - Deputy Chief								166,100.00
01-25-58006	Salaries - Fire Marshall	127,427.82	139,092.71	140,686.27	146,274.95	152,429.60	160,400.00	156,681.93	166,100.00
01-25-58007	Salaries - Assistant Fire Marshall								-
01-25-58010	Salaries - Battalion Chiefs	373,559.44	398,239.57	397,715.48	420,952.88	471,799.49	460,400.00	604,686.38	516,200.00
01-25-58011	Salaries - Division Chief	124,642.05	128,579.95	134,567.75	139,906.79	145,800.57	153,500.00	149,867.77	158,800.00
01-25-58012	Salaries - Captains	1,622,005.54	1,624,371.73	1,656,638.38	1,685,947.11	1,843,880.29	1,941,000.00	1,802,173.94	2,004,300.00
01-25-58013	Salaries - Lieutenants	-	-	-	-	-	-	-	-
01-25-58014	Salaries - Fire Inspectors	157,536.36	203,983.87	202,712.66	234,197.61	259,860.74	291,300.00	284,868.29	301,500.00
01-25-58016	Salaries - Engineers	1,722,145.18	1,784,526.45	1,715,892.25	1,738,773.63	1,598,452.83	1,784,000.00	1,654,917.98	1,847,400.00
01-25-58020	Salaries - District Accountant	73,171.57	76,646.23	80,442.23	87,085.83	90,855.26	101,600.00	99,184.37	105,100.00
01-25-58022	Salaries - Administrative Staf	90,158.13	105,892.27	114,573.97	120,433.62	120,373.99	127,500.00	124,773.26	132,000.00
01-25-58024	Salaries - IT Systems Manager	65,523.08	68,646.03	76,427.01	83,077.27	86,615.85	93,700.00	91,464.74	96,900.00
01-25-58030	Salaries - Fleet Manager (85%)	80,388.69	74,178.02	84,066.68	87,885.31	91,589.06	96,400.00	94,137.70	99,800.00
01-25-58031	Salaries - Vehicle Maintenance (85%)	64,319.36	33,360.61	70,047.89	73,907.51	77,021.64	81,100.00	79,165.65	83,900.00
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
01-25-58043	Salaries - Junior Coordinator	-	-	-	-	-	-	-	-
01-25-58050	Unused Sick Leave (50%)	148,344.51	150,141.05	140,739.19	140,660.66	121,379.33	150,000.00	143,523.17	155,300.00
01-25-58062	Overtime - Public Relations (50%)	18,193.71	8,074.02	9,445.09	14,708.29	18,296.66	10,300.00	26,294.70	27,700.00
01-25-58063	Overtime - Fire Prevention Bureau	60,932.75	56,304.39	80,546.63	50,179.43	42,813.11	60,000.00	42,440.60	44,800.00
01-25-58064	Overtime -Training Day Fill-Ineau	-	-	-	-	-	-	22,887.82	65,200.00
01-25-58065	Overtime - Shift Coverage (50%)	406,982.76	426,830.88	461,403.77	596,224.98	351,656.93	300,000.00	358,239.65	377,900.00
01-25-58066	Holiday Pay (50%)	51,967.33	67,713.71	65,265.72	65,334.69	71,841.23	69,000.00	54,011.86	71,400.00
01-25-58069	College Merit (50%)	61,750.00	64,500.00	68,000.00	74,000.00	74,000.00	74,000.00	-	75,500.00
01-25-58070	Training Officer Compensation	12,000.00	10,000.00	12,000.00	12,000.00	12,600.00	12,000.00	10,833.86	12,000.00
01-25-58071	Board of Directors - Chairman	9,200.00	9,700.00	9,300.00	8,435.57	7,900.00	8,000.00	7,279.00	8,000.00
01-25-58072	Board of Directors - Secretary	8,200.00	8,600.00	8,200.00	6,835.57	5,000.00	5,800.00	5,191.22	5,800.00
01-25-58074	Board of Directors - Treasurer	8,600.00	7,950.00	5,800.00	6,835.57	817.15	-	112.85	100.00
01-25-58085	Longevity Incentive (50%)	108,800.00	108,750.00	111,450.00	106,300.00	109,300.00	112,000.00	115,166.14	193,100.00
01-25-58088	Separation Pay	44,500.65	56,436.05	43,714.99	105,639.06	126,959.89	200,000.00	200,162.22	150,000.00
01-25-58089	Social Security	429,482.07	411,859.05	428,687.19	447,870.43	462,364.09	520,100.00	484,881.31	540,400.00
01-25-58090	Pension 401(A) Match	7,593.05	10,417.90	12,804.03	19,768.39	21,078.97	36,500.00	33,573.45	37,800.00
01-25-58091	Employer Pension Contribution	135,000.00	260,000.00	260,000.00	255,000.00	255,000.00	5,000.00	1,134,169.28	65,000.00
	TOTAL SALARIES - GEN. FUND	**$ 6,164,913.03**	**$ 6,461,797.03**	**$ 6,560,029.45**	**$ 6,903,792.38**	**$ 6,802,587.32**	**$ 7,046,100.00**	**$ 7,967,458.64**	**$ 7,707,300.00**

ACCOUNT	DESCRIPTION	Actual 12/31/2019	Actual 12/31/2020	Actual 12/31/2021	Actual 12/31/2022	Actual 12/31/2023	Budgeted 12/31/2024	Projected 12/31/2024	2025 Budget
COMMUNICATIONS EQUIPMENT									
01-30-60005	Mobile Devices	$ 2,322.47	$ 3,826.18	$ 5,398.66	$ 5,800.77	$ 6,690.21	$ 7,000.00	$ 7,703.18	$ 7,000.00
01-30-60009	Repairs - Lights, Head Sets & Radios	356.50	1,079.60	705.00	334.27	2,752.01	2,500.00	586.72	2,000.00
	SUB TOTAL COMMUNICATIONS EQUIPMENT	**$ 2,678.97**	**$ 4,905.78**	**$ 6,103.66**	**$ 6,135.04**	**$ 9,442.22**	**$ 9,500.00**	**$ 8,289.90**	**$ 9,000.00**
FIRE EQUIPMENT									
01-30-60220	Hose and Adapters	$ 49.40	$ 163.19	$ 1,115.66	$ -	$ -	$ 1,500.00	$ 2,218.86	$ 1,500.00
01-30-60221	Foam	3,794.96	1,839.84	4,888.83	5,251.52	4,151.80	5,300.00	4,893.08	5,400.00
01-30-60222	Fire Extinguisher and Maintenance	580.39	1,360.60	1,205.40	1,329.00	1,183.65	2,000.00	2,373.35	2,000.00
	SUB TOTAL FIRE EQUIPMENT	**$ 4,424.75**	**$ 3,363.63**	**$ 7,209.89**	**$ 6,580.52**	**$ 5,335.45**	**$ 8,800.00**	**$ 9,485.29**	**$ 8,900.00**
RESCUE AND AIR EQUIPMENT									
01-30-60550	Dive Team Equipment and Education (50%)	$ 2,864.58	$ 5,928.69	$ 5,674.57	$ 5,460.67	$ 6,264.94	$ 10,400.00	$ 5,420.34	$ 5,000.00
01-30-60551	Multi-Purpose Gas Detector	9,253.56	5,542.51	12,120.65	12,733.63	8,021.72	13,000.00	9,987.17	8,000.00
	SUB TOTAL RESCUE & AIR EQUIPMENT	**$ 12,118.14**	**$ 11,471.20**	**$ 17,795.22**	**$ 18,194.30**	**$ 14,286.66**	**$ 23,400.00**	**$ 15,407.50**	**$ 13,000.00**
BUILDINGS INSIDE AND OUTSIDE									
01-30-60660	Kitchen & Grill Supplies	$ 2,163.01	$ 887.82	$ 1,200.02	$ 1,485.54	$ 2,681.28	$ 2,500.00	$ 2,838.21	$ 2,600.00
01-30-60665	Outside Yard Tools	56.99	56.98	-	-	15.00	3,000.00	-	-
	SUB TOTAL BUILDINGS	**$ 2,220.00**	**$ 944.80**	**$ 1,200.02**	**$ 1,485.54**	**$ 2,696.28**	**$ 5,500.00**	**$ 2,838.21**	**$ 2,600.00**
MAINTENANCE EQUIPMENT AND SHOP AREA									
01-30-60990	Mechanic Tools and Shop Supplies	$ 3,075.69	$ 4,254.83	$ 1,752.54	$ 2,497.61	$ 3,357.59	$ 20,000.00	$ 17,277.54	$ 10,000.00
01-30-60991	Small Engine and Shop Tool R&M	-	-	2,173.58	-	33.58	-	590.22	-
	SUB TOTAL MAINT EQUIP & SHOP AREA	**$ 3,075.69**	**$ 4,254.83**	**$ 3,926.12**	**$ 2,497.61**	**$ 3,391.17**	**$ 20,000.00**	**$ 17,867.76**	**$ 10,000.00**
	TOTAL OPERATING EQUIP	**$ 24,517.55**	**$ 24,940.24**	**$ 36,234.91**	**$ 34,893.01**	**$ 35,151.78**	**$ 67,200.00**	**$ 53,888.66**	**$ 43,500.00**
	TOTAL GENERAL OPERATING EXPENSES	**$ 9,150,978.28**	**$ 9,412,676.45**	**$ 9,971,319.20**	**$ 10,376,728.48**	**$ 10,547,392.17**	**$ 11,322,800.00**	**$ 11,895,495.74**	**$ 12,012,500.00**
CAPITAL IMPROVEMENTS									
FIRE STATION IMPROVEMENTS									
01-60-61110	Parking Lot Sealing	$ 12,800.00	$ 18,794.00	$ -	$ -	$ -	$ -	$ -	
FIRE STATION FURNISHINGS AND EQUIPMENT									
01-60-64003	Fitness Equipment (50%)	837.56	1,010.26	2,556.59	1,557.94	2,001.73	2,000.00	1,301.09	2,500.00

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

ACCOUNT	DESCRIPTION	Actual 12/31/2019	Actual 12/31/2020	Actual 12/31/2021	Actual 12/31/2022	Actual 12/31/2023	Budgeted 12/31/2024	Projected 12/31/2024	2025 Budget
FIRE EQUIPMENT AND SAFETY DEVICES									
01-60-65330	Rescue Equipment Replacement	939.83	3,014.88	2,449.72	3,086.45	5,455.02	5,000.00	7,130.36	5,100.00
PROTECTIVE EQUIPMENT									
01-60-66111	Turn Out Gear and Uniforms, Incendental	34,175.32	11,639.88	17,679.72	19,560.43	46,780.90	55,000.00	47,220.47	15,000.00
01-60-66120	SCBA Face Piece	3,624.28	-	-	-	-	-	1,675.86	2,500.00
	TOTAL GENERAL CAPITAL IMPROVEMENTS	**$ 52,376.99**	**$ 34,459.02**	**$ 22,686.03**	**$ 24,204.82**	**$ 54,237.65**	**$ 62,000.00**	**$ 57,327.78**	**$ 25,100.00**
	TOTAL GENERAL FUND EXPENDITURES	**$ 9,203,355.27**	**$ 9,447,135.47**	**$ 9,994,005.23**	**$ 10,400,933.30**	**$ 10,601,629.82**	**$ 11,384,800.00**	**$ 11,952,823.52**	**$ 12,037,600.00**
	INCREASE/(DECREASE) IN FUND BALANCE BEFORE OTHER SOURCES	**$ 1,693,868.90**	**$ 1,010,203.78**	**$ 684,885.04**	**$ 406,678.94**	**$ 431,558.47**	**$ 586,800.00**	**$ 302,038.24**	**$ (224,000.00)**
OTHER FINANCING (SOURCES) USES									
01-05-04450	Misc. Income - Sale of old items	$ (600.00)	$ (666.79)	$ -	$ -	$ (119,250.00)	$ -	$ 1.13	$ -
01-05-04800	Transfer - In	-	-	-	-	-	-	-	-
01-90-51999	Budgeted Use of Reserves	-	-	-	-	-	-	-	(224,000.00)
01-90-80000	Transfer - Out	1,330,776.12	-	-	-	-	-	-	-
01-90-80001	Transfer Out - Capital Reserve	-	2,466,439.00	-	-	-	272,900.00	272,900.00	
	Total Other Financing (Sources) Uses	**$ 1,330,176.12**	**$ 2,465,772.21**	**$ -**	**$ -**	**$ (119,250.00)**	**$ 272,900.00**	**$ 272,901.13**	**$ (224,000.00)**
	EXCESS REVENUE OVER (UNDER) EXPENDITURES	**$ 363,692.78**	**$ (1,455,568.43)**	**$ 684,885.04**	**$ 406,678.94**	**$ 550,808.47**	**$ 313,900.00**	**$ 29,137.11**	**$ -**
BEGINNING FUND BALANCE									
	NONSPENDABLE:								
01-00-31700	Reserved for Prepaid Expenses	16,397.52	373,864.41	17,696.34	374,332.00	23,707.53	23,707.53	$ 22,412.96	
	COMMITTED:								
	GENERAL - CAPITAL PROJECTS	-	-	-	-	-	-	-	-
	ASSIGNED:								
01-00-31800	Subsequent Year Tax Levy	8,421,687.00	8,427,001.00	8,589,758.55	9,081,207.33	8,997,883.01	9,081,207.33	-	-
01-00-31600	Projected Use of Reserves	2,014,800.00	2,014,800.00	378,400.00	2,014,800.00	-	-	-	-
01-00-31000	Unassigned	8,983,437.84	8,452,452.11	9,980,235.00	7,861,274.88	8,854,454.77	9,138,977.73	10,037,533.32	10,066,670.43
	TOTAL BEGINNING FUND BALANCE	**$ 19,436,322.36**	**$ 19,268,117.52**	**$ 18,966,089.89**	**$ 19,331,614.21**	**$ 17,876,045.31**	**$ 18,243,892.59**	**$ 10,059,946.28**	**$ 10,066,670.43**
ENDING FUND BALANCE									
	NONSPENDABLE:								
01-00-31700	Reserved for Prepaid Expenses	373,864.41	17,696.34	374,332.00	23,707.53	22,412.96	23,707.53	$ 22,412.96	$ 22,412.96

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

ACCOUNT	DESCRIPTION	Actual 12/31/2019	Actual 12/31/2020	Actual 12/31/2021	Actual 12/31/2022	Actual 12/31/2023	Budgeted 12/31/2024	Projected 12/31/2024	2025 Budget
	COMMITTED:								
	GENERAL - CAPITAL PROJECTS	-	-	-	-	-	-	-	-
	ASSIGNED:								
01-00-31800	Subsequent Year Tax Levy	8,427,001.00	8,589,758.55	9,081,207.33	8,997,883.01	-	9,081,207.33	-	-
01-00-31600	Projected Use of Reserves	-	378,400.00	2,014,800.00	-	-	-	-	-
01-00-31000	Unassigned	8,452,452.11	9,980,235.00	7,861,274.88	8,854,454.77	10,037,533.32	9,452,877.73	10,066,670.43	10,044,257.47
	TOTAL ENDING FUND BALANCE	**$ 17,253,317.52**	**$ 18,966,089.89**	**$ 19,331,614.21**	**$ 17,876,045.31**	**$ 10,059,946.28**	**$ 18,557,792.59**	**$ 10,089,083.39**	**$ 10,066,670.43**

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

Account	DESCRIPTION	Actual 12/31/2019	Actual 12/31/2020	Actual 12/31/2021	Actual 12/31/2022	Actual 12/31/2023	Budget 12/31/2024	Projected 12/31/2024	2025 Budget
Ambulance Fund Operating Revenue									
02-04-04100	Tax Revenue	$ 8,774,369.44	$ 8,602,290.30	$ 8,767,960.04	$ 8,850,821.51	$ 8,912,549.35	$ 9,325,400.00	$ 9,698,764.68	$ 9,338,000.00
02-04-04105	Prior Year Tax Revenue	-	-	-	-	-	-	-	
02-04-04125	Surtax Levy	125,000.00	125,000.00	150,000.00	-	150,000.00	150,000.00	150,000.00	150,000.00
02-04-04150	Interest Income	116,323.72	37,575.03	6,607.82	82,047.73	305,489.48	338,600.00	338,173.81	300,000.00
02-04-04400	CPR Class Revenue	2,050.00	642.00	1,206.00	1,158.00	3,175.00	3,500.00	647.77	1,500.00
02-04-04500	Non-Resident Ambulance Billing	1,617,439.07	1,595,728.86	1,698,463.52	1,894,344.57	2,147,613.76	2,093,600.00	1,773,612.00	2,100,000.00
02-04-04550	Ambulance Billing Refunds	(8,274.21)	(5,852.72)	(8,493.49)	(11,328.35)	(9,114.42)	(10,300.00)	(9,114.32)	(10,500.00)
02-04-04600	Grant Income - Ambulance	-	42,975.23	-	-	-	-	-	-
02-04-04735	Other Income	-	-	-	-	-	-	-	-
	TOTAL AMBULANCE FUND RECEIPTS	**$ 10,626,908.02**	**$ 10,398,358.70**	**$ 10,615,743.89**	**$ 10,817,043.46**	**$ 11,509,713.17**	**$ 11,900,800.00**	**$ 11,952,083.94**	**$ 11,879,000.00**
AMBULANCE OPERATIONS EXPENDITURES									
REPAIRS AND MAINTENANCE									
VEHICLE EXPENSE									
02-10-50111	Repairs and Parts - Ambulances	$ 18,236.87	$ 15,612.67	$ 16,635.55	$ 30,709.83	$ 22,726.52	$ 31,000.00	$ 12,151.48	$ 32,600.00
02-10-50114	Tires - Ambulance	6,883.01	2,405.28	3,764.00	8,607.94	7,247.50	10,000.00	11,033.70	10,500.00
	SUB TOTAL VEHICLE REPAIRS	**$ 25,119.88**	**$ 18,017.95**	**$ 20,399.55**	**$ 39,317.77**	**$ 29,974.02**	**$ 41,000.00**	**$ 23,185.17**	**$ 43,100.00**
EQUIPMENT REPAIR ITEMS									
02-10-50663	Electronics	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
02-10-50666	Stretcher Maintenance	-	-	-	-	-	-	-	-
02-10-50667	Life Pack, Preventive Maintenance	-	-	-	-	-	-	-	-
	SUB TOTAL EQUIPMENT REPAIR ITEMS	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
SUPPLIES AND CONTRACTS									
02-11-50440	Expendable Supplies	$ 113,561.74	$ 122,816.42	$ 159,426.20	$ 125,218.00	$ 155,985.01	$ 149,600.00	$ 143,350.13	150,000.00
02-11-50441	Waste Disposal	3,619.70	1,625.00	2,402.35	1,975.00	1,325.00	2,500.00	1,692.79	1,800.00
02-11-50444	Computer Repairs (50%)	348.14	345.00	490.30	-	-	900.00	-	900.00
02-11-50445	Computer Software and Licensin	20,827.26	27,896.92	26,778.38	38,229.05	42,462.02	44,700.00	63,276.84	30,000.00
02-11-50446	Computer Software & Licen Operg (50%)	-	-	-	-	-	-	-	29,000.00
	SUB TOTAL SUPPLIES	**$ 138,356.84**	**$ 152,683.34**	**$ 189,097.23**	**$ 165,422.05**	**$ 199,772.03**	**$ 197,700.00**	**$ 208,319.76**	**$ 211,700.00**
INSURANCE									
02-16-52110	Automobiles and Apparatus (50%	$ 32,730.00	$ 35,300.00	$ 37,192.00	$ 43,039.00	$ 43,246.50	$ 44,600.00	$ 53,200.50	$ 58,500.00
02-16-52111	Building and Equipment (50%)	60,800.00	60,055.00	55,315.17	21,885.50	22,791.00	23,500.00	26,186.00	28,800.00

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

Account	DESCRIPTION	Actual 12/31/2019	Actual 12/31/2020	Actual 12/31/2021	Actual 12/31/2022	Actual 12/31/2023	Budget 12/31/2024	Projected 12/31/2024	2025 Budget
02-16-52112	Umbrella (50%)	17,346.70	18,966.50	17,238.83	51,249.00	67,256.50	81,000.00	61,681.00	67,800.00
02-16-52113	Workers Compensation (50%)	231,579.05	253,885.98	282,061.90	240,862.00	268,367.50	268,400.00	248,532.50	258,000.00
02-16-52114	Accident and Sickness (50%)	1,791.50	1,791.50	1,789.00	1,789.00	8,883.50	10,700.00	1,783.50	2,000.00
02-16-52115	Fiduciary Liability (50%)	2,618.00	3,105.00	2,996.50	3,214.50	6,957.00	8,300.00	196.00	200.00
02-16-52116	Public Official Bond (50%)	250.00	273.24	317.00	2.35	350.00	500.00	-	-
02-16-52117	Group Hospital Premiums (50%)	1,122,422.40	1,226,572.84	1,562,297.62	1,580,545.99	1,614,829.94	1,877,700.00	1,858,788.60	1,979,700.00
02-16-52118	Group Hospital Deductibles (50%)	64,705.52	60,861.64	63,390.41	8,216.26	3,309.82	2,000.00	-	-
02-16-52119	Group Hospital Copays (50%)	93,926.40	77,149.10	53,907.77	9,019.01	2,920.86	2,600.00	-	-
02-16-52120	Group Hospital Retirees Premiums (50%)	60,847.38	53,636.03	63,199.30	76,672.82	70,146.96	113,000.00	95,595.35	108,200.00
02-16-52121	Dental (50%)	60,864.48	67,613.61	65,298.15	72,575.64	73,992.61	68,000.00	64,281.32	80,000.00
02-16-52122	Vision (50%)	12,269.12	20,562.70	20,474.72	23,447.10	26,051.70	20,800.00	18,924.04	25,000.00
02-16-52123	Short Term Disability (50%)	25,142.67	29,570.24	27,617.98	32,135.01	34,658.55	65,800.00	47,594.09	50,100.00
02-16-52124	Long Term Disability (50%)	23,239.39	25,318.09	23,369.41	30,070.18	32,421.21	32,400.00	34,132.28	34,000.00
02-16-52125	Life (50%)	21,398.91	21,204.10	18,439.61	18,601.27	20,672.13	22,600.00	37,054.19	39,500.00
02-16-52126	Employee Assistance Program (50%)	2,989.45	3,190.72	3,190.74	3,249.59	3,331.98	3,500.00	2,908.02	3,500.00
	SUB TOTAL INSURANCE	**$ 1,834,920.97**	**$ 1,959,056.29**	**$ 2,298,096.11**	**$ 2,216,574.22**	**$ 2,300,187.76**	**$ 2,645,400.00**	**$ 2,550,857.38**	**$ 2,735,300.00**
EMPLOYEE EXPENSES									
02-17-52440	Work and Dress Uniforms (50%)	$ 52,954.81	$ 44,220.07	$ 45,689.48	$ 41,083.34	$ 61,466.01	$ 55,100.00	$ 52,120.10	$ 68,800.00
02-17-52441	Badges, Collar Insignias and Name Plates (50%)	-	2,285.53	1,712.97	1,023.43	1,955.15	3,300.00	866.71	3,400.00
02-17-52443	Employee Wellness (50%)	19,965.29	10,652.50	16,591.91	20,462.50	16,819.88	23,200.00	14,015.42	25,000.00
02-17-52444	Physicals (50%)	24,213.52	24,828.50	24,425.00	23,908.00	23,306.50	25,000.00	24,608.09	25,000.00
02-17-52446	Substance Abuse Testing (50%)	2,084.58	1,070.48	1,193.00	1,386.00	441.00	1,200.00	94.80	1,200.00
	SUB TOTAL MISC EMPLOYEE EXPENSE	**$ 99,218.20**	**$ 83,057.08**	**$ 89,612.36**	**$ 87,863.27**	**$ 103,988.54**	**$ 107,800.00**	**$ 91,705.11**	**$ 123,400.00**
PROFESSIONAL SERVICES AND CONTRACTS									
02-18-52550	Payroll Expense (50%)	$ 10,715.37	$ 7,995.37	$ 8,050.88	$ 9,751.00	$ 11,811.63	$ 14,300.00	$ 10,677.89	$ 12,000.00
02-18-52551	Legal Fees 50%	43,386.55	54,322.89	33,778.71	36,502.00	37,491.02	41,000.00	41,408.37	42,000.00
02-18-52552	Audit and Bookkeeping (50%)	17,251.02	12,035.00	15,617.27	13,425.12	16,593.50	17,000.00	17,799.69	19,000.00
02-18-52553	Actuarial and Consulting (50%)	-	-	-	-	-	3,400.00	1,636.36	3,500.00
02-18-52554	Computer & Technology Services (50%)	9,686.57	11,461.00	20,454.06	16,888.61	16,405.67	24,000.00	17,667.63	28,000.00
02-18-52555	Insurance Broker Fees (50%)	-	-	32,500.00	32,500.00	32,500.00	32,500.00	36,677.12	32,500.00
02-18-52556	Ambulance Billing Service	55,522.70	86,654.85	98,630.27	111,059.61	143,238.89	104,700.00	20,718.62	105,000.00
02-18-52557	Medical Direction	8,004.00	8,160.00	9,008.00	12,630.00	12,412.00	14,000.00	248.00	14,000.00
	SUB TOTAL PROFESSIONAL SERVICES & CONTRACTS	**$ 144,566.21**	**$ 180,629.11**	**$ 218,039.19**	**$ 232,756.34**	**$ 270,452.71**	**$ 250,900.00**	**$ 146,833.68**	**$ 256,000.00**

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

Account	DESCRIPTION	Actual 12/31/2019	Actual 12/31/2020	Actual 12/31/2021	Actual 12/31/2022	Actual 12/31/2023	Budget 12/31/2024	Projected 12/31/2024	2025 Budget
ASSOCIATIONS, DUES AND SUBSCRIPTIONS									
02-19-52881	Accreditation Dues (50%)	$ 730.00	$ 740.00	$ 750.00	$ 780.00	$ 800.00	$ 800.00	$ 920.88	$ 800.00
02-19-52888	Association Dues	-	-	-	-	-	-	-	-
	SUB TOTAL ASSOC & SUBSCRIPTONS	**$ 730.00**	**$ 740.00**	**$ 750.00**	**$ 780.00**	**$ 800.00**	**$ 800.00**	**$ 920.88**	**$ 800.00**
COMMUNITY OUTREACH									
PUBLIC RELATIONS									
02-23-55000	Fire Prevention Literature (50%)	$ 574.95	$ -	$ -	$ -	$ 48.60	$ 100.00	$ 69.12	$ 100.00
02-23-55001	Fire Helmets (Kids Giveaways) (50%)	1,207.50	-	-	525.00	-	1,300.00	668.65	1,300.00
02-23-55005	Vial of Life (50%)	145.61	-	-	-	-	-	-	-
	SUB TOTAL PUBLIC RELATIONS	**$ 1,928.06**	**$ -**	**$ -**	**$ 525.00**	**$ 48.60**	**$ 1,400.00**	**$ 737.77**	**$ 1,400.00**
PUBLIC EDUCATION									
02-23-55110	CERT Program (50%)	$ 3,491.55	$ 254.71	$ 570.23	$ 41.33	$ 1,611.70	$ 5,000.00	$ 2,664.27	$ 2,500.00
02-23-55111	Healthy Heroes	-	-	-	-	-	-	-	-
02-23-55112	Pulse Point (50%)	422.00	272.72	272.72	397.06	662.50	400.00	64.82	400.00
02-23-55113	FDSRO Program (50%)	9,899.90	5,489.23	24.04	1,223.42	3,252.73	9,500.00	10,549.92	9,700.00
02-23-55115	Senior Community (50%)	935.00	-	-	-	1,113.16	2,500.00	24.64	2,600.00
02-23-55117	CPR Program and Supplies	7,340.54	396.00	1,560.00	5,102.71	5,279.72	5,000.00	4,198.12	5,000.00
02-23-55118	Community Health and Paramedic	7,766.63	-	597.50	5,665.90	1,102.99	7,800.00	5,718.66	8,000.00
	SUB TOTAL PUBLIC EDUCATION	**$ 29,855.62**	**$ 6,412.66**	**$ 3,024.49**	**$ 12,430.42**	**$ 13,022.80**	**$ 30,200.00**	**$ 23,220.43**	**$ 28,200.00**
PUBLIC INFORMATION									
02-23-55220	NIOA Conference (50%)	$ 4,360.87	$ 570.43	$ 1,743.76	$ 2,219.59	$ 1,937.40	$ 3,500.00	$ 2,222.81	$ 1,500.00
02-23-55221	Media Relations (50%)	1,699.97	1,016.08	1,314.63	370.01	1,877.72	2,500.00	2,830.37	2,600.00
	SUB TOTAL PUBLIC INFORMATION	**$ 6,060.84**	**$ 1,586.51**	**$ 3,058.39**	**$ 2,589.60**	**$ 3,815.12**	**$ 6,000.00**	**$ 5,053.18**	**$ 4,100.00**
EMERGENCY MANAGEMENT									
02-23-55331	IST/ICS Development (50%)	$ 445.78	$ 953.50	$ 302.27	$ 1,028.24	$ 4,481.78	$ 6,000.00	$ 1,515.52	$ 3,000.00
02-23-55332	Website Updates (50%)	1,760.00	2,478.12	781.25	2,954.62	1,651.50	2,000.00	749.34	2,300.00
	SUB TOTAL EMERGENCY MANAGEMENT	**$ 2,205.78**	**$ 3,431.62**	**$ 1,083.52**	**$ 3,982.86**	**$ 6,133.28**	**$ 8,000.00**	**$ 2,264.86**	**$ 5,300.00**
PUBLIC HEALTH									
02-23-55440	Bike Team (50%)	$ 1,156.00	$ 243.38	$ 10.93	$ 370.80	$ 400.00	$ 500.00	$ -	$ 500.00
02-23-55441	STARS Program	-	-	-	-	-	-	-	-
	SUB TOTAL PUBLIC HEALTH	**$ 1,156.00**	**$ 243.38**	**$ 10.93**	**$ 370.80**	**$ 400.00**	**$ 500.00**	**$ -**	**$ 500.00**
	TOTAL COMMUNITY OUTREACH	**$ 41,206.30**	**$ 11,674.17**	**$ 7,177.33**	**$ 19,898.68**	**$ 23,419.80**	**$ 46,100.00**	**$ 31,276.25**	**$ 39,500.00**

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

Account	DESCRIPTION	Actual 12/31/2019	Actual 12/31/2020	Actual 12/31/2021	Actual 12/31/2022	Actual 12/31/2023	Budget 12/31/2024	Projected 12/31/2024	2025 Budget
MEDICAL TRAINING									
02-24-57330	Paramedic Recertification	$ 6,994.00	$ 9,330.50	$ 8,172.94	$ 13,190.94	$ 9,964.34	$ 12,000.00	$ 6,989.46	$ 10,000.00
02-24-57331	Critical Care Training	515.31	-	1,665.27	-	-	1,000.00	-	1,000.00
02-24-57332	EMS Conference and Seminars	10,985.51	4,972.08	6,117.31	12,710.66	12,686.95	15,000.00	9,206.24	15,000.00
02-24-57333	Combined Clinical Conference	-	-	-	-	-	-	-	-
02-24-57334	In House CEU Programs	-	-	-	-	-	-	-	-
02-24-57335	EMS Texts / Training Programs	-	-	-	-	-	-	-	-
02-24-57336	Community Health Training	-	-	-	-	-	5,000.00	-	-
02-24-57337	PALS Training	-	-	-	-	-	-	-	-
02-24-57338	Contract Instructors	-	-	-	-	-	-	-	-
	SUB TOTAL MEDICAL TRAINING	**$ 18,494.82**	**$ 14,302.58**	**$ 15,955.52**	**$ 25,901.60**	**$ 22,651.29**	**$ 33,000.00**	**$ 16,195.70**	**$ 26,000.00**
SALARIES									
02-25-58001	Salaries - Assistant Chief	$ 134,250.65	$ 149,172.06	$ 150,883.73	$ 156,872.19	$ 163,478.76	$ 172,100.00	$ 168,039.45	$ 178,100.00
02-25-58004	Salaries - Deputy Chief	127,678.87	139,092.71	155,238.96	146,268.71	152,429.60	-	-	-
02-25-58007	Salaries - Deputy Chief / Chief Medical Officer	127,427.82	139,092.71	140,686.27	146,268.71	152,429.60	160,400.00	156,681.93	166,100.00
02-25-58009	Salaries - Community Education	105,676.40	112,138.79	115,536.10	119,976.48	125,024.42	131,600.00	128,512.21	136,200.00
02-25-58013	Salaries - Lieutenants	616,783.67	649,596.62	628,386.62	599,006.67	716,264.50	740,500.00	724,186.31	765,900.00
02-25-58018	Salaries - Paramedics	4,124,909.42	4,460,368.62	4,718,899.53	4,990,734.59	5,421,105.92	5,974,800.00	5,522,890.94	6,229,500.00
02-25-58030	Salaries - Fleet Manager (15%)	13,612.92	13,090.20	14,835.43	15,507.74	16,162.68	17,000.00	16,612.66	17,600.00
02-25-58031	Salaries - Vehicle Maintenance (15%)	10,891.65	5,887.17	12,361.47	13,041.22	13,592.22	14,300.00	13,970.38	14,800.00
02-25-58050	Unused Sick Leave (50%)	148,344.51	150,141.04	140,739.19	140,660.65	121,379.33	150,000.00	127,177.47	155,300.00
02-25-58062	Overtime - Public Relations (50%)	18,193.57	8,073.96	9,445.03	14,708.29	18,296.65	10,300.00	26,294.70	27,700.00
02-25-58064	Overtime - Training Day Fill-I)	-	-	-	-	-	-	22,887.81	65,200.00
02-25-58065	Overtime - Shift Coverage (50%)	406,982.64	426,830.74	461,433.41	596,224.97	351,656.93	300,000.00	358,239.63	377,900.00
02-25-58066	Holiday Pay (50%)	51,967.30	67,713.71	65,265.71	65,334.69	71,841.22	69,000.00	54,011.86	71,400.00
02-25-58069	College Merit (50%)	61,750.00	64,500.00	68,000.00	74,000.00	74,000.00	74,000.00	-	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	10,156.74	12,000.00
02-25-58085	Longevity Incentive (50%)	108,800.00	108,750.00	111,450.00	106,300.00	109,300.00	112,000.00	115,166.14	193,100.00
02-25-58089	Social Security	466,135.78	493,503.50	526,504.42	554,142.66	596,162.54	607,300.00	576,285.62	649,200.00
02-25-58091	Employer Pension Contribution	125,000.00	250,000.00	250,000.00	-	250,000.00	-	-	-
	SUB TOTAL SALARIES	**$ 6,660,405.20**	**$ 7,249,951.83**	**$ 7,581,665.87**	**$ 7,751,047.57**	**$ 8,365,124.37**	**$ 8,545,300.00**	**$ 8,021,113.86**	**$ 9,135,500.00**
RESCUE AND AIR EQUIPMENT									
02-30-60550	Dive Team Equipment and Education (50%)	$ 3,133.56	$ 5,928.70	$ 5,674.50	$ 5,460.66	$ 6,264.94	$ 10,400.00	$ 5,087.41	$ 5,000.00
02-30-60551	CPR Supplies and Equipment	-	-	-	546.27	53.63	200.00	1,706.45	300.00
	SUB TOTAL RESCUE AND AIR EQUIPMENT	**$ 3,133.56**	**$ 5,928.70**	**$ 5,674.50**	**$ 6,006.93**	**$ 6,318.57**	**$ 10,600.00**	**$ 6,793.85**	**$ 5,300.00**

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

Account	DESCRIPTION	Actual 12/31/2019	Actual 12/31/2020	Actual 12/31/2021	Actual 12/31/2022	Actual 12/31/2023	Budget 12/31/2024	Projected 12/31/2024	2025 Budget
	TOTAL AMBULANCE OPERATING EXPENSES	**$ 8,966,151.98**	**$ 9,676,041.05**	**$ 10,426,467.66**	**$ 10,545,568.43**	**$ 11,322,689.09**	**$ 11,878,600.00**	**$ 11,097,201.65**	**$ 12,576,600.00**
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%)	1,228.54	1,010.22	2,556.57	1,557.93	2,001.72	2,000.00	1,301.07	$ 2,500.00
02-60-64004	Bike Team Equipment	-	-	-	-	113.94	3,500.00	6,432.60	-
02-60-64005	EMS Equipment Repairs and Maintenance	8,645.00	3,669.01	2,970.16	15,739.77	3,245.48	16,700.00	4,344.04	10,000.00
02-60-64006	Monitor / Defibrillator Batteries	-	-	-	-	-	-	-	-
	TOTAL AMBULANCE CAPITAL IMPROVEMENTS	**$ 9,873.54**	**$ 4,679.23**	**$ 5,526.73**	**$ 17,297.70**	**$ 5,361.14**	**$ 22,200.00**	**$ 12,077.71**	**$ 12,500.00**
	TOTAL AMBULANCE FUND EXPENDITURES	**$ 8,976,025.52**	**$ 9,680,720.28**	**$ 10,431,994.39**	**$ 10,562,866.13**	**$ 11,328,050.23**	**$ 11,900,800.00**	**$ 11,109,279.35**	**$ 12,589,100.00**
	INCREASE/(DECREASE) IN FUND BALANCE BEFORE OTHER SOURCES	**$ 1,650,882.50**	**$ 717,638.42**	**$ 183,749.50**	**$ 254,177.33**	**$ 181,662.94**	**$ -**	**$ 842,804.59**	**$ (710,100.00)**
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)
02-90-80000	Transfer Out	-	-	-	-	-	-	-	-
02-90-80001	Transfer Out - Capital Reserve	-	1,042,342.67	-	-	-	-	1,251,248.28	-
	Total Other Financing (Sources) Uses	$ -	$ 1,042,342.67	$ -	$ -	$ -	$ -	$ 1,251,248.28	$ (710,100.00)
	EXCESS REVENUE OVER (UNDER) EXPENDITURES	**$ 1,650,882.50**	**$ (324,704.25)**	**$ 183,749.50**	**$ 254,177.33**	**$ 181,662.94**	**$ -**	**$ 2,094,052.87**	**$ -**
BEGINNING FUND BALANCE									
	AMBULANCE FUND	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	RESERVED								
	NONSPENDABLE:								
02-00-31700	Reserved for Prepaid Expenses	8,076.00	7,846.00	17,696.34	374,332.00	23,708.00	18,000.00	18,392.42	18,392.42
	COMMITTED:								
02-00-31800	Ambulance Capital Projects	1,000.00	1,000.00	1,000.00	-	-	-	-	-
02-00-31000	Public Safety	6,184,053.23	7,835,165.73	7,500,611.14	7,328,725.75	10,688,823.27	12,422,235.52	2,960,243.20	2,960,243.20
	TOTAL BEGINNING FUND BALANCE	**$ 6,193,129.23**	**$ 7,844,011.73**	**$ 7,519,307.48**	**$ 7,703,057.75**	**$ 10,712,531.27**	**$ 12,440,235.52**	**$ 2,978,635.62**	**$ 2,978,635.62**

Prepared 11/20/2024

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

Account	DESCRIPTION	Actual 12/31/2019	Actual 12/31/2020	Actual 12/31/2021	Actual 12/31/2022	Actual 12/31/2023	Budget 12/31/2024	Projected 12/31/2024	2025 Budget
ENDING FUND BALANCE									
	AMBULANCE FUND	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	RESERVED								
	NONSPENDABLE:								
02-00-31700	Reserved for Prepaid Expensesance	7,846.00	17,696.34	374,332.00	23,708.00	34,208.00	18,000.00	18,392.42	18,392.42
	COMMITTED:								
02-00-31800	Ambulance Capital Projects	1,000.00	1,000.00	-	-	-	-		-
02-00-31000	Public Safety	7,835,165.73	7,500,611.14	7,328,725.75	10,688,823.27	10,859,986.21	12,422,235.52	2,960,243.20	2,960,243.20
	TOTAL ENDING FUND BALANCE	**$ 7,844,011.73**	**$ 7,519,307.48**	**$ 7,703,057.75**	**$ 10,712,531.27**	**$ 10,894,194.21**	**$ 12,440,235.52**	**$ 2,978,635.62**	**$ 2,978,635.62**

Account	DESCRIPTION	Actual 12/31/2019	Actual 12/31/2020	Actual 12/31/2021	Actual 12/31/2022	Actual 12/31/2023	Budget 12/31/2024	Projected 12/31/2024	2025 Budget
Dispatch Fund Revenues									
03-04-04100	Tax Revenue	$ 852,222.00	$ 836,554.11	$ 865,375.71	$ 860,807.73	$ 878,637.04	$ 942,100.00	$ 978,404.94	$ 936,100.00
03-04-04105	Prior Year Tax Revenue	-	-	-	-	-	-	-	-
03-04-04125	Surtax Levy	-	-	-	-	-	-	-	-
03-04-04150	Interest Income	-	-	-	-	-	-	-	-
	TOTAL COMMINICATIONS FUND RECEIPTS	**$ 852,222.00**	**$ 836,554.11**	**$ 865,375.71**	**$ 860,807.73**	**$ 878,637.04**	**$ 942,100.00**	**$ 978,404.94**	**$ 936,100.00**
COMMUNICATIONS OPERATIONS EXPENDITURES									
03-30-51000	Dispatching Fees	$ 794,424.93	$ 836,393.98	$ 842,063.75	$ 857,390.79	$ 897,084.11	$ 942,100.00	$ 539,808.62	$ 936,100.00
	TOTAL COMMUNICATIONS FUND EXPENDITURES	**$ 794,424.93**	**$ 836,393.98**	**$ 842,063.75**	**$ 857,390.79**	**$ 897,084.11**	**$ 942,100.00**	**$ 539,808.62**	**$ 936,100.00**
	EXCESS REVENUE OVER (UNDER) EXPENDITURES	**$ 57,797.07**	**$ 160.13**	**$ 23,311.96**	**$ 3,416.94**	**$ (18,447.07)**	**$ -**	**$ 438,596.32**	**$ -**
BEGINNING FUND BALANCE									
	FUND BALANCE								
	RESTRICTED:								
03-00-31000	DISPATCH	$ 714,351.87	$ 693,745.20	$ 716,671.58	$ 774,468.65	$ 774,628.78	$ 774,628.78	$ 3,009.87	$ 441,606.19
	BEGINNING FUND BALANCE	**$ 714,351.87**	**$ 693,745.20**	**$ 716,671.58**	**$ 774,468.65**	**$ 774,628.78**	**$ 774,628.78**	**$ 3,009.87**	**$ 441,606.19**
ENDING FUND BALANCE									
	RESTRICTED:								
	DISPATCH	$ 772,148.94	$ 693,905.33	$ 739,983.54	$ 777,885.59	$ 756,181.71	$ 774,628.78	$ 441,606.19	$ 441,606.19
	ENDING FUND BALANCE	**$ 772,148.94**	**$ 693,905.33**	**$ 739,983.54**	**$ 777,885.59**	**$ 756,181.71**	**$ 774,628.78**	**$ 441,606.19**	**$ 441,606.19**

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

Account	DESCRIPTION	Actual 12/31/2019	Actual 12/31/2020	Actual 12/31/2021	Actual 12/31/2022	Actual 12/31/2023	Budget 12/31/2024	Projected 12/31/2024	2025 Budget
Pension Fund Revenues									
04-04-04100	Tax Revenue	$ 1,788,951.53	$ 1,873,935.67	$ 1,854,413.63	$ 1,878,927.63	$ 1,882,650.08	$ 2,026,800.00	$ 2,104,962.48	$ 2,036,800.00
04-04-04150	Interest Income	15,814.34	4,613.58	815.93	5,696.43	28,932.28	40,000.00	25,168.25	30,000.00
04-04-04780	Employer Pension Contribution	250,000.00	500,000.00	500,000.00	-	-	-	-	-
04-04-04785	Employee Pension Contribution	525,482.19	614,775.47	616,085.82	-	-	-	-	-
	TOTAL PENSION FUND RECEIPTS	**$ 2,580,248.06**	**$ 2,993,324.72**	**$ 2,971,315.38**	**$ 1,884,624.06**	**$ 1,911,582.36**	**$ 2,066,800.00**	**$ 2,130,130.73**	**$ 2,066,800.00**
Pension Fund Expenditures									
04-18-52551	Legal Fees	$ 15,155.00	$ 3,667.50	$ 7,747.50	$ 3,738.00	$ 2,666.00	$ 7,500.00	$ 1,539.31	$ 3,000.00
04-18-52553	Actuarial and Consulting	24,803.00	24,447.25	24,946.50	21,032.00	22,455.23	30,000.00	25,000.45	27,000.00
04-25-58091	Employer Contributions - Tax L	-	-	-	1,719,676.70	2,126,084.37	2,026,800.00	2,059,059.35	2,036,800.00
	TOTAL PENSION FUND EXPENDITURES	**$ 39,958.00**	**$ 28,114.75**	**$ 32,694.00**	**$ 1,744,446.70**	**$ 2,151,205.60**	**$ 2,064,300.00**	**$ 2,085,599.11**	**$ 2,066,800.00**
	INCREASE (DECREASE) IN FUND BALANCE BEFORE OTHER SOURCES	**$ 2,540,290.06**	**$ 2,965,209.97**	**$ 2,938,621.38**	**$ 140,177.36**	**$ (239,623.24)**	**$ 2,500.00**	**$ 44,531.62**	**$ -**
OTHER FINANCING (SOURCES) USES									
04-90-80000	Transfer Out	$ 2,500,000.00	$ 3,000,000.00	$ 2,950,000.00	$ -	$ -	$ -	$ -	$ -
	TOTAL OTHER (SOURCES) USES	$ 2,500,000.00	$ 3,000,000.00	$ 2,950,000.00	$ -	$ -	$ -	$ -	$ -
	EXCESS REVENUE OVER (UNDER) EXPENDITURES	**$ 5,040,290.06**	**$ 5,965,209.97**	**$ 5,888,621.38**	**$ 140,177.36**	**$ (239,623.24)**	**$ 2,500.00**	**$ 44,531.62**	**$ -**
BEGINNING FUND BALANCE									
	RESTRICTED:								
04-00-31000	PENSION	1,976,706.89	2,016,996.95	1,982,206.92	73,417.67	213,595.03	(26,028.21)	(26,028.21)	$ 18,503.41
	BEGINNING FUND BALANCE	**$ 1,976,706.89**	**$ 2,016,996.95**	**$ 1,982,206.92**	**$ 73,417.67**	**$ 213,595.03**	**$ (26,028.21)**	**$ (26,028.21)**	**$ 18,503.41**
ENDING FUND BALANCE									
	RESTRICTED:								
	PENSION	$ 7,016,996.95	$ 7,982,206.92	$ 7,870,828.30	$ 213,595.03	$ (26,028.21)	$ (23,528.21)	$ 18,503.41	$ 18,503.41
	ENDING FUND BALANCE	**$ 7,016,996.95**	**$ 7,982,206.92**	**$ 7,870,828.30**	**$ 213,595.03**	**$ (26,028.21)**	**$ (23,528.21)**	**$ 18,503.41**	**$ 18,503.41**
		12/31/2017	12/31/2018	12/31/2019	12/31/2020	12/31/2021	12/31/2022	12/31/2022	

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

Account	DESCRIPTION	Actual 12/31/2019	Actual 12/31/2020	Actual 12/31/2021	Actual 12/31/2022	Actual 12/31/2023	Budget 12/31/2024	Projected 12/31/2024	2025 Budget
Capital Projects Fund Revenues									
06-04-04150	Interest Income	$ 39,306.16	$ 100,133.18	$ 28,188.34	$ 83,155.67	$ 280,274.26	$ 220,000.00	$ 160,889.43	$ 125,000.00
06-04-04600	Grant Income	-	-	-	-	-	-	-	-
06-04-04735	Other Income	-	-	-	-	-	-	-	-
	TOTAL CAPITAL PROJECTS FUND RECEIPTS	**$ 39,306.16**	**$ 100,133.18**	**$ 28,188.34**	**$ 83,155.67**	**$ 280,274.26**	**$ 220,000.00**	**$ 160,889.43**	**$ 125,000.00**
CAPITAL PROJECTS CAPITAL EXPENDITURES									
APPARATUS-VEHICLE REPLACEMENT									
06-60-52000	Apparatus/Equipment	$ -	$ -	$ 120,010.90	$ -	$ -	$ -	$ -	$ -
06-60-52001	Staff Vehicles	168,355.75	7,361.64	49.26	205,040.13	167,453.91	150,000.00	167,617.90	-
06-60-52003	Ambulance	551,808.43	283,591.30	-	324,863.84	-	389,300.00	432,153.04	-
06-60-52004	Replacement Quints	-	-	-	-	-	-	-	-
06-60-52005	Fire/Rescue Equipment and PPE	50,968.33	52,110.12	28,114.58	47,227.19	1,030,560.57	305,500.00	183,365.46	130,000.00
06-60-52008	Vehicle Maintenance Equipment	55,699.06	23,113.91	17,483.02	9,434.09	4,737.98	-	-	-
06-60-52015	Rescue Truck	-	-	-	-	-	-	-	
06-60-52016	Rescue/Pumper	418,100.91	413,428.30	1,749.09	-	898,360.22	450,000.00	3,419.42	1,016,300.00
06-60-52018	Compressor	-	-	-	-	116,580.89	-	-	
06-60-52019	Dive Team Equipment	506.90	81,218.02	3,366.69	6,210.35	-	110,000.00	15,994.69	85,000.00
06-60-52020	Dive Vehicle	-	-	-	-	-	-	-	
06-60-52021	Vehicle Major Maintenance	-	40,840.15	3,301.93	10,835.99	-	20,000.00	-	20,000.00
	SUB TOTAL APPARATUS-VEHICLE REPLACEMENT	**$ 1,245,439.38**	**$ 901,663.44**	**$ 174,075.47**	**$ 603,611.59**	**$ 2,217,693.57**	**$ 1,424,800.00**	**$ 802,550.51**	**$ 1,251,300.00**
FIRE RESCUE EQUIPMENT/PPE									
06-61-53003	Turn Out Gear Replacement	$ -	$ -	$ 1,046,389.39	$ -	$ -	$ -	$ -	$ -
06-61-53004	Turn Out Gear Incidental	19,374.45	-	-	3,668.38	56,532.99	-	-	32,500.00
	SUB TOTAL FIRE RESCUE/PPE	**$ 19,374.45**	**$ -**	**$ 1,046,389.39**	**$ 3,668.38**	**$ 56,532.99**	**$ -**	**$ -**	**$ 32,500.00**
EMS									
06-62-54000	EMS Equipment	$ 40,685.56	$ 19,358.50	$ 6,485.16	$ 30,698.71	$ 65,501.90	$ 218,000.00	$ 224,258.15	$ 100,000.00
06-62-54001	AED/Monitor/Defibrillator Replacement	-	411,182.04	-	161,440.11	-	66,300.00	-	-
	SUB TOTAL EMS	**$ 40,685.56**	**$ 430,540.54**	**$ 6,485.16**	**$ 192,138.82**	**$ 65,501.90**	**$ 284,300.00**	**$ 224,258.15**	**$ 100,000.00**
FACILITIES									
MAINTENANCE STATION #1									
06-63-55000	House 1 Concrete Repair/Replacement	$ -	$ -	$ -	$ -	$ -	$ -	$ 86,530.53	$ -
06-63-55001	House 1 Major Maintenance	2,524.36	11,942.22	11,259.72	22,831.93	8,259.98	175,000.00	60,133.91	10,000.00
06-63-55002	House 1 Fitness Equipment	-	-	6,506.57	-	-	-	-	-
06-63-55003	House 1 Security	-	-	-	-	-	-	-	-
06-63-55004	House 1 Furnishings	13,047.00	-	-	-	3,288.19	-	1,322.51	-
06-63-55005	House 1 Parking Lot Repairs	-	-	1,679.60	1,898.37	-	-	-	-
06-63-55006	House 1 HVAC Repairs	-	-	-	27,589.00	-	-	25,696.55	-

Account	DESCRIPTION	Actual 12/31/2019	Actual 12/31/2020	Actual 12/31/2021	Actual 12/31/2022	Actual 12/31/2023	Budget 12/31/2024	Projected 12/31/2024	2025 Budget
06-63-55007	House 1 Roof Repairs	-	-	-	-	-	-	-	-
06-63-55008	House 1 Flooring	-	-	-	-	-	-	-	-
06-63-55009	House 1 Exhaust System	-	-	-	-	-	-	-	-
06-63-55010	House 1 Station Painting	-	-	-	-	-	-	-	-
06-63-55011	House 1 Renovations	-	-	-	-	-	-	-	-
06-63-55012	House 1 Updates	-	-	-	-	-	-	-	-
	SUB TOTAL MAINTENANCE STATION #1	**$ 15,571.36**	**$ 11,942.22**	**$ 19,445.89**	**$ 52,319.30**	**$ 11,548.17**	**$ 175,000.00**	**$ 173,683.50**	**$ 10,000.00**
MAINTENANCE STATION #2									
06-63-56000	House 2 Concrete Repair/Replacement	$ -	$ -	$ -	$ -	$ -	$ -	$ 21,304.08	$ -
06-63-56001	House 2 Major Maintenance	25,477.92	9,495.00	1,426.30	-	25,663.92	75,000.00	65,659.38	10,000.00
06-63-56002	House 2 Fitness Equipment	-	-	-	6,601.18	-	10,000.00	-	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	-	-	-
06-63-56007	House 2 Roof Repairs	-	-	-	-	-	-	-	-
06-63-56008	House 2 Flooring	-	-	-	-	-	-	-	-
06-63-56009	House 2 Exhaust System	-	-	-	-	-	-	-	-
06-63-56010	House 2 Station Painting	-	-	-	-	-	-	-	-
06-63-56011	House 2 Renovations	-	-	-	-	-	-	-	-
06-63-56012	House 2 Updates	-	-	-	-	-	-	-	-
06-63-56013	Training Tower Update	-	-	20,870.00	50,000.00	-	-	-	-
	SUB TOTAL MAINTENANCE STATION #2	**$ 25,477.92**	**$ 9,495.00**	**$ 28,773.40**	**$ 63,603.96**	**$ 30,228.92**	**$ 85,000.00**	**$ 86,963.46**	**$ 20,000.00**
MAINTENANCE STATION #3									
06-63-57000	House 3 Concrete Repair/Replacement	$ -	$ -	$ -	$ -	$ -	$ -	$ 13,337.77	$ -
06-63-57001	House 3 Major Maintenance	26,144.44	48,383.41	13,636.70	-	-	-	-	10,000.00
06-63-57002	House 3 Fitness Equipment	-	-	6,806.57	-	3,999.25	10,000.00	4,512.98	8,000.00
06-63-57003	House 3 Security	-	-	-	-	-	-	-	-
06-63-57004	House 3 Furnishings	18,083.40	911.92	203.65	800.00	-	-	3,708.34	-
06-63-57005	House 3 Parking Lot Repairs	-	10,000.00	10,497.50	11,864.82	-	-	-	400,000.00
06-63-57006	House 3 HVAC Repairs	-	-	-	5,107.00	-	-	14,012.92	-
06-63-57007	House 3 Roof Repairs	106,525.00	-	-	-	-	-	-	-
06-63-57008	House 3 Flooring	-	-	-	-	-	-	-	-
06-63-57009	House 3 Exhaust System	-	-	-	-	-	-	-	-
06-63-57010	House 3 Station Painting	-	-	-	-	-	-	-	-
06-63-57011	House 3 Renovations	-	67,202.05	116,329.72	695,517.00	5,271,731.84	500,000.00	815,482.26	100,000.00
06-63-57012	House 3 Updates	-	-	-	-	-	-	-	-
	SUB TOTAL MAINTENANCE STATION #3	**$ 150,752.84**	**$ 126,497.38**	**$ 147,474.14**	**$ 713,288.82**	**$ 5,275,731.09**	**$ 510,000.00**	**$ 851,054.26**	**$ 518,000.00**

Account	DESCRIPTION	Actual 12/31/2019	Actual 12/31/2020	Actual 12/31/2021	Actual 12/31/2022	Actual 12/31/2023	Budget 12/31/2024	Projected 12/31/2024	2025 Budget
MAINTENANCE STATION #4									
06-63-58000	House 4 Concrete Repair/Replacement	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,152.19	$ -
06-63-58001	House 4 Major Maintenance	4,636.99	30,888.30	32,686.59	54,380.66	43,931.99	10,000.00	94,333.80	10,000.00
06-63-58002	House 4 Fitness Equipment	-	11,455.00	(59.23)	-	2,914.70	-	572.50	-
06-63-58003	House 4 Security	-	-	-	-	-	-	-	-
06-63-58004	House 4 Furnishings	11,727.00	875.46	925.26	800.00	3,288.19	-	9,526.03	-
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	-	-	-	-
06-63-58007	House 4 Roof Repairs	-	-	-	-	-	-	-	-
06-63-58008	House 4 Flooring	-	-	-	-	-	-	-	-
06-63-58009	House 4 Exhaust System	-	-	-	-	-	-	-	-
06-63-58010	House 4 Station Painting	-	-	-	-	-	-	-	-
06-63-58011	House 4 Renovations	-	-	-	-	-	-	-	400,000.00
06-63-58012	House 4 Updates	-	-	115,744.63	-	-	-	-	-
06-63-58013	Command Center/CTC Data Center	-	-	-	44,515.20	15,756.15	10,000.00	-	-
	SUB TOTAL MAINTENANCE STATION #4	**$ 16,363.99**	**$ 48,218.76**	**$ 150,698.05**	**$ 118,010.12**	**$ 65,891.03**	**$ 20,000.00**	**$ 112,584.53**	**$ 410,000.00**
MAINTENANCE STATION #5									
06-63-59000	House 5 Concrete Repair/Replacement	$ -	$ -	$ -	$ -	$ -	$ -	$ 17,230.05	$ -
06-63-59001	House 5 Major Maintenance	51,804.31	924.18	27,671.50	-	10,650.00	75,000.00	46,952.98	10,000.00
06-63-59002	House 5 Fitness Equipment	750.00	-	-	-	-	-	-	-
06-63-59003	House 5 Security	-	-	-	-	-	-	-	-
06-63-59004	House 5 Furnishings	2,754.00	-	-	-	3,288.18	-	1,590.08	-
06-63-59005	House 5 Parking Lot Repairs	-	-	1,000.00	1,000.00	-	-	-	-
06-63-59006	House 5 HVAC Repairs	-	-	-	-	-	-	17,523.76	-
06-63-59007	House 5 Roof Repairs	-	-	-	-	-	-	-	-
06-63-59008	House 5 Flooring	-	-	-	-	-	-	-	-
06-63-59009	House 5 Exhaust System	-	-	-	-	-	-	-	-
06-63-59010	House 5 Station Painting	-	-	-	-	-	-	-	-
06-63-59011	House 5 Renovations	604,590.37	21,710.73	-	-	-	-	-	-
06-63-59012	House 5 Updates	-	-	-	-	-	-	-	-
	SUB TOTAL MAINTENANCE STATION #5	**$ 659,898.68**	**$ 22,634.91**	**$ 28,671.50**	**$ 1,000.00**	**$ 13,938.18**	**$ 75,000.00**	**$ 83,296.88**	**$ 10,000.00**
OTHER FACILITY EXPENSES									
06-63-60000	Telephone Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ 581.99	$ -
06-63-60001	Computer Equipment and Technology	121,974.99	92,577.38	30,364.73	65,542.16	53,229.46	75,000.00	129,353.82	75,000.00
06-63-60002	Station Security Enhancements	357,288.34	84,418.86	-	-	-	-	-	-
06-63-60006	Alarm System Maintenance / Monitoring	-	-	-	-	-	-	-	-
06-63-60007	Phone System Maintenance	-	-	-	-	-	-	-	-
	SUB TOTAL OTHER FACILITY EXPENSES	**$ 479,263.33**	**$ 176,996.24**	**$ 30,364.73**	**$ 65,542.16**	**$ 53,229.46**	**$ 75,000.00**	**$ 129,935.82**	**$ 75,000.00**
	SUB TOTAL FACILITIES	**$ 1,347,328.12**	**$ 395,784.51**	**$ 405,427.71**	**$ 1,013,764.36**	**$ 5,450,566.85**	**$ 940,000.00**	**$ 1,437,518.45**	**$ 1,043,000.00**

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

Account	DESCRIPTION	Actual 12/31/2019	Actual 12/31/2020	Actual 12/31/2021	Actual 12/31/2022	Actual 12/31/2023	Budget 12/31/2024	Projected 12/31/2024	2025 Budget
SPECIAL PROJECTS									
06-64-60109	#3 NID	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
06-64-60110	Expansion of Opticom	9,567.29	295,901.00	103,654.00	12,382.84	-	60,000.00	-	-
06-64-60111	Web IAP	-	-	-	-	-	-	-	-
06-64-60112	Accreditation Process	-	-	-	14,889.87	-	-	-	-
06-64-60113	Mobile Device Replacement	-	-	-	-	-	-	-	-
06-64-60114	Website Updates	-	-	-	-	-	-	-	-
06-64-60115	IRB UASI Boats	-	-	-	-	-	-	-	-
06-64-60116	Inventory Control Systems	-	-	-	-	-	-	-	-
06-64-60117	Employee App (AAIM)	-	-	-	-	-	-	-	-
06-64-60118	Safehouse Trailer	-	-	-	-	-	5,000.00	-	-
06-64-60120	Honor Guard Uniforms	-	-	1,169.33	-	-	2,500.00	1,060.76	2,600.00
06-64-60121	Pulse Point App	-	-	-	-	-	-	-	-
06-64-60130	Bond Election Expense	-	-	-	42,130.74	-	-	-	-
	SUB TOTAL SPECIAL PROJECTS	**$ 9,567.29**	**$ 295,901.00**	**$ 104,823.33**	**$ 69,403.45**	**$ -**	**$ 67,500.00**	**$ 1,060.76**	**$ 2,600.00**
	TOTAL CAPITAL PROJECT FUND EXPENDITURES	**$ 2,662,394.80**	**$ 2,023,889.49**	**$ 1,737,201.06**	**$ 1,882,586.60**	**$ 7,790,295.31**	**$ 2,716,600.00**	**$ 2,465,387.86**	**$ 2,429,400.00**
	INCREASE (DECREASE) IN FUND BALANCE BEFORE OTHER SOURCES	**$ (2,623,088.64)**	**$ (1,923,756.31)**	**$ (1,709,012.72)**	**$ (1,799,430.93)**	**$ (7,510,021.05)**	**$ (2,496,600.00)**	**$ (2,304,498.44)**	**$ (2,304,400.00)**
OTHER FINANCING (SOURCES) USES									
06-05-04198	Insurance Proceeds	$ -	$ -	$ -	$ (24,506.72)	$ -	$ -	$ -	$ -
06-05-04700	Proceeds From Bond Issue	(6,000,000.00)	-	-	(7,700,000.00)	-	-	-	-
06-05-04701	Bond Premium	(367,752.75)	-	-	(591,660.35)	-	-	-	-
06-05-04800	Transfer In	(1,330,776.12)	-	-	-	-	-	-	-
06-05-04801	Transfer In - Capital Reserve	-	(3,508,781.67)	-	-	-	-	(4,164,263.32)	-
06-90-51115	Bond Issuance Cost	102,115.40	295.00	-	125,324.93	-	-	-	-
06-05-04450	Sale of Fixed Assets	(43,265.97)	(55,489.35)	(71,542.50)	(136,070.00)	(91,778.99)	(130,000.00)	(166,641.69)	(135,000.00)
	TOTAL OTHER (SOURCES) USES	**$ (7,639,679.44)**	**$ (3,563,976.02)**	**$ (71,542.50)**	**$ (8,326,912.14)**	**$ (91,778.99)**	**$ (130,000.00)**	**$ (4,330,905.01)**	**$ (135,000.00)**
	EXCESS REVENUE OVER (UNDER) EXPENDITURES	**$ 5,016,590.80**	**$ 1,640,219.71**	**$ (1,637,470.22)**	**$ 6,527,481.21**	**$ (7,418,242.06)**	**$ (2,366,600.00)**	**$ 2,026,406.57**	**$ (2,169,400.00)**
BEGINNING FUND BALANCE									
	RESTRICTED:								
06-00-31000	CAPITAL PROJECTS	$ 9,185,002.88	$ 3,961,531.27	$ 1,300,314.20	$ 6,316,905.00	$ 7,957,124.71	$ 14,340,158.99	$ 12,847,135.70	$ 14,873,542.27
	BEGINNING FUND BALANCE	**$ 9,185,002.88**	**$ 3,961,531.27**	**$ 1,300,314.20**	**$ 6,316,905.00**	**$ 7,957,124.71**	**$ 14,340,158.99**	**$ 12,847,135.70**	**$ 14,873,542.27**
ENDING FUND BALANCE									
	RESTRICTED:								
	CAPITAL PROJECTS	$ 14,201,593.68	$ 5,601,750.98	$ (337,156.02)	$ 12,844,386.21	$ 538,882.65	$ 11,973,558.99	$ 14,873,542.27	$ 12,704,142.27
	ENDING FUND BALANCE	**$ 14,201,593.68**	**$ 5,601,750.98**	**$ (337,156.02)**	**$ 12,844,386.21**	**$ 538,882.65**	**$ 11,973,558.99**	**$ 14,873,542.27**	**$ 12,704,142.27**

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

Account	DESCRIPTION	Actual 12/31/2019	Actual 12/31/2020	Actual 12/31/2021	Actual 12/31/2022	Actual 12/31/2023	Budget 12/31/2024	Projected 12/31/2024	2025 Budget
Bond Debt Service Fund Revenues									
07-04-04100	Tax Revenue	$ 2,515,749.60	$ 2,380,434.46	$ 1,518,540.51	$ 1,426,789.32	$ 1,531,853.87	$ 1,642,900.00	$ 1,705,219.26	$ 1,635,700.00
07-04-04105	Prior Year Tax Receipts	-	-	-	-	-	-	-	
07-04-04150	Interest Income	36,309.11	9,075.24	2,284.71	15,275.83	55,210.33	54,000.00	66,691.09	70,000.00
07-04-04735	Other Income	-	-	-	-	-	-	-	-
	TOTAL BOND DEBT SERVICE FUND RECEIPTS	**$ 2,552,058.71**	**$ 2,389,509.70**	**$ 1,520,825.22**	**$ 1,442,065.15**	**$ 1,587,064.20**	**$ 1,696,900.00**	**$ 1,771,910.35**	**$ 1,705,700.00**
BOND DEBT SERVICE OPERATIONS EXPENDITURES									
07-70-51005	Bond Account Administration Fees	$ 989.00	$ 689.88	$ 15,093.00	$ 618.00	$ 618.00	$ 800.00	$ 547.90	$ 1,000.00
07-70-51010	Interest Expense on Debt	68,321.25	232,223.61	226,597.33	65,500.00	418,223.61	298,600.00	163,925.00	248,400.00
07-70-51020	Bond Principal Payments	2,220,000.00	1,950,000.00	2,625,000.00	2,175,000.00	1,000,000.00	1,170,000.00	1,170,000.00	1,260,000.00
	TOTAL BOND DEBT SERVICE FUND EXPENDITURES	**$ 2,289,310.25**	**$ 2,182,913.49**	**$ 2,866,690.33**	**$ 2,241,118.00**	**$ 1,418,841.61**	**$ 1,469,400.00**	**$ 1,334,472.90**	**$ 1,509,400.00**
	EXCESS REVENUE OVER (UNDER) EXPENDITURES	**$ 262,748.46**	**$ 206,596.21**	**$ (1,345,865.11)**	**$ (799,052.85)**	**$ 168,222.59**	**$ 227,500.00**	**$ 437,437.45**	**$ 196,300.00**
BEGINNING FUND BALANCE									
	RESTRICTED:								
07-00-31000	BOND DEBT SERVICE	**$ 4,706,833.43**	**$ 4,455,206.19**	**$ 3,982,590.73**	**$ 4,245,339.19**	**$ 4,451,935.40**	**$ 2,513,465.55**	**$ 987,464.96**	**$ 1,424,902.41**
	BEGINNING FUND BALANCE	**$ 4,706,833.43**	**$ 4,455,206.19**	**$ 3,982,590.73**	**$ 4,245,339.19**	**$ 4,451,935.40**	**$ 2,513,465.55**	**$ 987,464.96**	**$ 1,424,902.41**
ENDING FUND BALANCE									
	RESTRICTED:								
	BOND DEBT SERVICE	**$ 4,969,581.89**	**$ 4,661,802.40**	**$ 2,636,725.62**	**$ 3,446,286.34**	**$ 4,620,157.99**	**$ 2,740,965.55**	**$ 1,424,902.41**	**$ 1,621,202.41**
		$ 4,969,581.89	**$ 4,661,802.40**	**$ 2,636,725.62**	**$ 3,446,286.34**	**$ 4,620,157.99**	**$ 2,740,965.55**	**$ 1,424,902.41**	**$ 1,621,202.41**

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

Account	DESCRIPTION	Actual 12/31/2019	Actual 12/31/2020	Actual 12/31/2021	Actual 12/31/2022	Actual 12/31/2023	Budget 12/31/2024	Projected 12/31/2024	2025 Budget
Pension Trust Fund Revenues									
45-04-04780	Employer Pension Contribution	$ -	$ -	$ -	$ 1,969,676.63	$ 2,626,084.37	$ 2,026,800.00	$ 2,300,000.00	$ 2,036,800.00
45-04-04785	Employee Pension Contribution	-	-	-	620,323.30	677,730.17	737,800.00	681,823.97	759,000.00
45-04-04150	Income from Investments	20,516.74	2,079.86	702.19	27,148.22	55,230.39	35,000.00	313,531.76	100,000.00
45-04-04200	Net (Appreciation) Depreciation	11,041,066.14	10,408,170.98	9,887,601.54	(12,267,346.01)	11,032,772.09	5,100,000.00	11,420,304.42	5,000,000.00
	TOTAL PENSION FUND RECEIPTS	**$ 11,061,582.88**	**$ 10,410,250.84**	**$ 9,888,303.73**	**$ (9,650,197.86)**	**$ 14,391,817.02**	**$ 7,899,600.00**	**$ 14,715,660.16**	**$ 7,895,800.00**
Pension Trust Fund Expenditures									
45-45-52500	Benefits Paid	2,804,209.22	$ 2,934,235.50	$ 3,035,875.19	$ 3,250,252.50	$ 3,566,986.11	$ 3,852,500.00	$ 3,335,357.68	$ 4,000,000.00
45-45-52501	Trustee Expenses	247,634.57	266,078.56	328,662.16	302,904.97	303,104.32	330,000.00	312,304.73	375,000.00
	TOTAL PENSION FUND EXPENDITURES	**$ 3,051,843.79**	**$ 3,200,314.06**	**$ 3,364,537.35**	**$ 3,553,157.47**	**$ 3,870,090.43**	**$ 4,182,500.00**	**$ 3,647,662.41**	**$ 4,375,000.00**
	INCREASE (DECREASE) IN FUND BALANCE BEFORE OTHER SOURCES	**$ 8,009,739.09**	**$ 7,209,936.78**	**$ 6,523,766.38**	**$ (13,203,355.33)**	**$ 10,521,726.59**	**$ 3,717,100.00**	**$ 11,067,997.75**	**$ 3,520,800.00**
OTHER FINANCING (SOURCES) USES									
45-05-04800	Transfer In	-	$ (3,000,000.00)	$ (2,950,000.00)	$ -	$ -	$ -	$ -	$ -
45-05-04810	Transfer In - Pension Trustee	(2,500,000.00)	-	-	-	-	-	-	-
	TOTAL OTHER (SOURCES) USES	$ (2,500,000.00)	$ (3,000,000.00)	$ (2,950,000.00)	$ -	$ -	$ -	$ -	$ -
	EXCESS REVENUE OVER (UNDER) EXPENDITURES	**$ 5,509,739.09**	**$ 4,209,936.78**	**$ 3,573,766.38**	**$ (13,203,355.33)**	**$ 10,521,726.59**	**$ 3,717,100.00**	**$ 11,067,997.75**	**$ 3,520,800.00**
BEGINNING FUND BALANCE									
	RESTRICTED:								
45-00-31000	PENSION	48,755,121.64	59,264,860.73	69,474,797.51	78,948,563.96	65,745,208.63	$ 69,002,857.68	65,745,208.63	$ 76,813,206.38
	BEGINNING FUND BALANCE	**$ 48,755,121.64**	**$ 59,264,860.73**	**$ 69,474,797.51**	**$ 78,948,563.96**	**$ 65,745,208.63**	**$ 69,002,857.68**	**$ 65,745,208.63**	**$ 76,813,206.38**
ENDING FUND BALANCE									
	RESTRICTED:								
	PENSION	$ 54,264,860.73	$ 63,474,797.51	$ 73,048,563.89	$ 65,745,208.63	$ 76,266,935.22	$ 72,719,957.68	$ 76,813,206.38	$ 80,334,006.38
	ENDING FUND BALANCE	**$ 54,264,860.73**	**$ 63,474,797.51**	**$ 73,048,563.89**	**$ 65,745,208.63**	**$ 76,266,935.22**	**$ 72,719,957.68**	**$ 76,813,206.38**	**$ 80,334,006.38**