

MONROE FIRE PROTECTION DISTRICT

Budget Year: 2021

***** District Merger with NMFT and VBFD Jan 1, 2021**

Board Approved 8/11/2020

8603 - Special Fire General

Line Item	Actuals 2018	Actuals 2019	Current 2020	2021 REQUEST BUDGET	+/-	%	2021 REQUEST BUDGET
Fire Chief	\$58,920.22	\$65,346.80	\$67,632.00	\$80,000.00	\$12,368.00	18.29%	
Deputy Chief (4 in 2021)	\$0.00	\$58,877.40	\$61,800.00	\$300,000.00	\$238,200.00	385.44%	
Assistant Chief (3 in 2021)				\$210,000.00			
Battalion Chief (6 in 2021)				\$390,000.00			
Fire Marshal (2 in 2021)				\$130,000.00			
Mechanic (1 in 2021)				\$65,000.00			
Uniform Allowance	\$27,250.00	\$36,937.47	\$40,000.00	\$130,000.00	\$90,000.00	225.00%	
Incentive Qualifications	\$41,311.89	\$46,790.64	\$67,700.00	\$200,000.00	\$132,300.00	195.42%	
Training	\$42,682.82	\$61,950.22	\$14,500.00	\$0.00	(\$14,500.00)	-100.00%	
Firefighters 1977 Fund (20 in 2021)	\$751,812.31	\$846,860.17	\$848,094.00	\$1,200,000	\$351,906.00	41.49%	
Firefighters PERF Fund (28 in 2021)				\$1,680,000			
Longevity	\$22,400.00	\$25,400.00	\$27,500.00	\$122,400	\$94,900.00	345.09%	
Part-Time Employees (27 FTEq in 2021)	\$253,347.00	\$565,767.92	\$613,920.00	\$1,417,500.00	\$803,580.00	130.89%	
Subs, Emer, OT, Training	\$56,845.05	\$36,053.54	\$112,200.00	\$460,000.00	\$347,800.00	309.98%	
Administrative Assistant (2 as of 05-2020)	\$32,794.00	\$36,363.50	\$47,860.00	\$108,400.00	\$60,540.00	126.49%	
IT Specialist (1 in 2021)				\$70,000.00			
Trustee Compensation (5 in 2021)	\$7,486.93	\$2,372.25	\$9,775.00	\$16,800.00	\$7,025.00	71.87%	
Holiday Pay	\$4,425.00	\$6,841.63	\$8,400.00	\$27,000.00	\$18,600.00	221.43%	
Officer Pay	\$43,812.58	\$50,891.90	\$60,000.00	\$370,000.00	\$310,000.00	516.67%	
Special Event Pay	\$2,104.04	\$0.00	\$3,500.00	\$20,000.00	\$16,500.00	471.43%	
Social Security	\$20,106.69	\$41,528.11	\$58,000.00	\$307,328.00	\$249,328.00	429.88%	
Medicare	\$19,458.08	\$26,495.63	\$29,000.00	\$101,310.00	\$72,310.00	249.34%	
UC Insurance	\$2,991.62	\$4,800.57	\$12,000.00	\$73,200.00	\$61,200.00	510.00%	
Health Insurance	\$304,136.06	\$354,001.24	\$400,000.00	\$1,020,000.00	\$620,000.00	155.00%	
Life Insurance	\$20,220.01	\$24,573.38	\$32,000.00	\$80,000.00	\$48,000.00	150.00%	
PERF Employer Contribution		\$0.00		\$538,095.00			
PERF 1977 Employer Contribution	\$131,484.00	\$148,509.43	\$168,000.00	\$370,440.00	\$202,440.00	120.50%	
Volunteer Contract	\$38,000.00	\$38,180.00	\$38,000.00	\$75,000.00	\$37,000.00	97.37%	
Length of Service	\$0.00	\$0.00	\$5,000.00	\$30,000.00	\$25,000.00	500.00%	
Medical Services	\$22,004.00	\$34,861.00	\$30,000.00	\$80,000.00	\$50,000.00	166.67%	
Personnel Category Total	\$1,903,592.30	\$2,513,402.80	\$2,754,881.00	\$9,672,473.00	\$6,917,592.00	251.10%	\$0.00
Office Supplies	\$12,749.61	\$7,550.30	\$13,250.00	\$20,000.00	\$6,750.00	50.94%	
Payroll Supplies	\$853.94	\$40.49	\$1,250.00	\$2,500.00	\$1,250.00	100.00%	
Promotional Supplies	\$1,431.67	\$1,722.46	\$1,750.00	\$10,000.00	\$8,250.00	471.43%	
Fuel	\$0.00	\$72,179.77	\$45,000.00	\$90,000.00	\$45,000.00	0.00%	
Operating Supplies	\$55,036.61	\$0.00	\$25,000.00	\$100,000.00	\$75,000.00	300.00%	
EMS Supplies	\$5,579.27	\$4,658.28	\$6,000.00	\$20,000.00	\$14,000.00	233.33%	
IVFA Dues	\$1,000.00	\$760.00	\$1,500.00	\$3,000.00	\$1,500.00	100.00%	
Vehicle Maintenance Supplies	\$24,997.83	\$27,599.72	\$30,000.00	\$120,000.00	\$90,000.00	300.00%	
Fire Prevention Supplies	\$2,000.00	\$2,230.37	\$2,750.00	\$10,000.00	\$7,250.00	263.64%	
Special Chemical Supplies	\$0.00	\$0.00	\$500.00	\$5,000.00	\$4,500.00	900.00%	
Supplies Category Total	\$103,648.93	\$116,741.39	\$127,000.00	\$380,500.00	\$253,500.00	199.61%	\$0.00
Seminars/Training	\$6,341.50	\$8,667.43	\$9,000.00	\$60,000.00	\$51,000.00	566.67%	
Legal Counsel	\$32,589.12	\$19,937.75	\$21,000.00	\$30,000.00	\$9,000.00	42.86%	
Accounting Services	\$28,713.00	\$27,320.00	\$35,000.00	\$50,000.00	\$15,000.00	42.86%	
Equipment Test/Cert	\$13,007.47	\$12,389.70	\$14,000.00	\$30,000.00	\$16,000.00	114.29%	
Computer Support	\$2,878.50	\$4,161.47	\$4,000.00	\$60,000.00	\$56,000.00	1400.00%	
Telephone Services	\$19,294.95	\$17,298.90	\$18,000.00	\$40,000.00	\$22,000.00	122.22%	
Pager System	\$2,500.00	\$0.00	\$2,500.00	\$5,000.00	\$2,500.00	100.00%	
Postage	\$601.48	\$6.85	\$500.00	\$2,500.00	\$2,000.00	400.00%	
Travel Expenses	\$4,141.30	\$3,158.84	\$4,000.00	\$10,000.00	\$6,000.00	150.00%	
Legal Advertising	\$474.79	\$90.89	\$500.00	\$1,000.00	\$500.00	100.00%	
Printing	\$931.10	\$838.70	\$1,250.00	\$5,000.00	\$3,750.00	300.00%	
General Insurance	\$49,157.52	\$51,190.83	\$56,500.00	\$120,000.00	\$63,500.00	112.39%	
Workers Compensation Insurance	\$43,959.00	\$50,500.00	\$50,500.00	\$120,000.00	\$69,500.00	137.62%	
Utilities	\$29,556.43	\$36,789.43	\$40,000.00	\$125,000.00	\$85,000.00	212.50%	
Vehicle, Equip, Buildings	\$41,847.86	\$55,717.95	\$42,000.00	\$150,000.00	\$108,000.00	257.14%	
Hazardous Materials	\$2,500.00	\$2,500.00	\$2,500.00	\$10,000.00	\$7,500.00	300.00%	
Inspections/Investigations	\$3,291.86	\$3,452.30	\$3,500.00	\$7,500.00	\$4,000.00	114.29%	
Services Category Total	\$281,785.88	\$294,021.04	\$304,750.00	\$826,000.00	\$521,250.00	171.04%	\$0.00
SPECIAL FIRE GRAND TOTAL	\$2,289,027.11	\$2,924,165.23	\$3,186,631.00	\$10,878,973.00	\$7,692,342.00	241.39%	\$0.00

8691 - Special CUM Fire

Line Item	Actuals 2018		Current 2020	2021 REQUEST BUDGET	+/-	%	2021 REQUEST BUDGET
SCBA Replacement	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
Rescue 22 Replacement	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	0.00%	
Engine 22			\$0.00	\$100,000.00	\$100,000.00	#DIV/0!	
Quint 59			\$0.00	\$30,000.00	\$30,000.00	#DIV/0!	
Small Vehicles			\$0.00	\$100,000.00	\$100,000.00	#DIV/0!	
Gear			\$0.00	\$100,000.00	\$100,000.00	#DIV/0!	
Misc Equipment			\$0.00	\$156,000.00	\$156,000.00	#DIV/0!	
Gear, Misc. Equipment, Vehicles	\$163,401.24	\$113,632.29	\$128,584.00	\$0.00	(\$128,584.00)	-100.00%	
EXTRICATION EQUIPMENT - Pending LIT							
Council Approval	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
Station 21 Mortgage	\$209,015.18	\$186,138.01	\$200,000.00	\$200,000.00	\$0.00	0.00%	
PS-LIT 2021 Pending LIT Council Approval	\$0.00	\$0.00	\$100,000.00	\$256,546.00	\$156,546.00	0.00%	
Cumulative Fire TOTAL	\$372,416.42	\$659,770.30	\$528,584.00	\$1,042,546.00	\$513,962.00	97.23%	\$0.00

CUMULATIVE FIRE GRAND TOTAL	\$372,416.42	\$659,770.30	\$528,584.00	\$1,042,546.00	\$513,962.00	97.23%	\$0.00
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MFPD 2021 GRAND TOTAL	\$2,661,443.53	\$3,583,935.53	\$3,715,215.00	\$11,921,519.00	\$8,206,304.00	220.88%	\$0.00
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I understand and acknowledge that by typing my name below takes the place of my handwritten signature and accomplishes the same purposes as would my handwritten signature in the same circumstance. I affirm that I have the real and apparent authority to electronically sign and submit this document on behalf of the Department.

I hereby certify that the foregoing is a true and fair estimate of the necessary expense of the FUND for the calendar year 2021.

Dustin C Dillard, Fire Chief
 Department Head/Elected Official Name/Title

Lorie Robinson, Financial Administrative Asst.
 Completed By: Name/Title

7/30/2020
 Date Submitted