

MONROE FIRE PROTECTION DISTRICT
2022

8/10/2021 Board Approved Date

Budget Year

LINE ITEM		Employee Count	ACTUALS 2018	ACTUALS 2019	ACTUALS 2020	2021 APPROVED BUDGET	2022 REQUESTED BUDGET	+/-	%	Notes/Comments Section:
8603 - SPECIAL FIRE GENERAL										
			Perry, Clear Creek	Add Indian Creek		Add VB & NMFT	Add WT & Benton			
8212	Fire Chief	1	58,920.22	65,346.80	68,545.12	80,000.00	82,400.00	2,400.00	3.00%	
8213	Deputy Chief	4		58,877.40	64,225.08	300,000.00	309,000.00	9,000.00	3.00%	
8214	Assistant Chief	3				210,000.00	216,300.00	6,300.00	3.00%	
8215	Battalion Chief	6				390,000.00	401,700.00	11,700.00	3.00%	
8216	Fire Marshal	1				130,000.00	66,950.00	(63,050.00)	-48.50%	
8217	Mechanic (1 in 2021)	1				65,000.00	66,950.00	1,950.00	3.00%	
8218	Training Captain	1				0.00	61,800.00	61,800.00	100.00%	
8219	Firefighters PERF Fund	10				1,680,000.00	618,000.00	(1,062,000.00)	-63.21%	
8220	Firefighters 1977 Fund	56				1,200,000.00	3,460,800.00	2,260,800.00	188.40%	
8221	Incentive Qualifications		751,812.31	846,860.17	879,663.87	200,000.00	218,000.00	18,000.00	9.00%	
8222	Officer Pay		41,311.89	46,790.64	47,299.44	370,000.00	385,000.00	15,000.00	4.05%	
8223	Longevity		43,812.58	50,891.90	54,216.92	122,400.00	135,300.00	12,900.00	10.54%	
8224	Holiday Pay		22,400.00	25,400.00	28,000.00	30,000.00	30,000.00	0.00	0.00%	
8225	Special Event Pay		4,425.00	6,841.63	7,733.37	27,000.00	30,000.00	3,000.00	11.11%	
8226	Part-Time Employees (FTEg)		2,104.04		0.00	20,000.00		(20,000.00)	-100.00%	
8227	Subs. Emer, OT, Training, Sp Evt	15	253,347.00	565,767.92	678,839.50	1,417,500.00	744,600.00	(672,900.00)	-47.47%	
8228	Administrative Assistant	2	56,845.05	36,053.54	51,449.17	460,000.00	500,000.00	40,000.00	8.70%	
8229	IT Specialist	1	32,794.00	36,363.50	82,330.30	70,000.00	75,000.00	5,000.00	7.14%	
8230	Trustee Compensation	7	7,486.93	2,372.25	9,774.00	16,800.00	24,226.00	7,426.00	44.20%	
8235	Uniform Allowance		27,250.00	36,937.47	42,000.00	130,000.00	141,000.00	11,000.00	8.46%	
8240	Social Security		20,106.69	41,528.11	49,892.58	307,328.00	195,000.00	(112,328.00)	-36.55%	
8241	Medicare		19,458.08	26,495.63	28,599.65	101,310.00	110,000.00	8,690.00	8.58%	
8242	Unemployment Insurance		2,991.62	4,800.57	4,714.07	73,200.00	25,000.00	(48,200.00)	-65.85%	
8243	Health Insurance		304,136.06	354,001.24	394,403.13	1,020,000.00	1,238,400.00	218,400.00	21.41%	
8244	PERF 1977 Employer Contribution		131,484.00	148,509.43	154,218.06	370,440.00	1,122,702.00	752,262.00	203.07%	
8245	Life Insurance		20,220.01	24,573.38	17,002.78	80,000.00	120,120.00	40,120.00	50.15%	
8246	PERF Fund Employer Contribution				22,608.92	538,095.00	350,000.00	(188,095.00)	-34.96%	
8251	Volunteer Contract		38,000.00	38,180.00	38,000.00	75,000.00	75,000.00	0.00	0.00%	
8252	Length of Service				0.00	30,000.00	30,000.00	0.00	0.00%	
8253	Medical Services		22,004.00	34,861.00	3,688.00	80,000.00	95,000.00	15,000.00	18.75%	
Personnel Category Total			1,860,909.48	2,451,452.58	2,727,203.96	9,672,473.00	11,028,248.00	1,355,775.00	14.02%	
8300	Office Supplies		12,749.61	7,550.30	8,888.59	20,000.00	20,000.00	0.00	0.00%	
8301	Operating Supplies		55,036.61		57,108.27	100,000.00	131,500.00	31,500.00	31.50%	
8302	Vehicle Maintenance Supplies		24,997.83	27,599.72	29,684.63	120,000.00	100,000.00	(20,000.00)	-16.67%	
8303	Promotional Supplies		1,431.67	1,722.46	1,366.80	10,000.00	10,000.00	0.00	0.00%	
8304	EMS Supplies		5,579.27	4,658.28	5,683.68	20,000.00	28,000.00	8,000.00	40.00%	
8306	NFA Dues		1,000.00	760.00	880.00	3,000.00	3,500.00	500.00	16.67%	
8307	Payroll Supplies		853.94	40.49	0.00	2,500.00	0.00	(2,500.00)	-100.00%	
8308	Fuel			72,179.77	22,616.10	90,000.00	115,000.00	25,000.00	27.78%	
8311	Special Chemical Supplies		2,000.00		0.00	5,000.00	5,000.00	0.00	0.00%	
8312	Fire Prevention Education Supplies			2,230.37	0.00	10,000.00	10,000.00	0.00	0.00%	
8313	Inspection/Investigation Supplies					0.00	5,000.00	5,000.00	100.00%	
8314	Hazardous Materials Mitigation Supplies					0.00	10,000.00	10,000.00	100.00%	
Supplies Category Total			103,648.93	116,741.39	126,228.07	380,500.00	438,000.00	57,500.00	15.11%	

**MONROE FIRE PROTECTION DISTRICT
2022**

Budget Year

8/10/2021 Board Approved Date

LINE ITEM		Employee Count	ACTUALS 2018	ACTUALS 2019	ACTUALS 2020	2021 APPROVED BUDGET	2022 REQUESTED BUDGET	+/-	%	Notes/Comments Section:
8603 - SPECIAL FIRE GENERAL										
			Perry, Clear Creek	Add Indian Creek		Add VB & NMFT	Add WT & Benton			
8341	Inspections/Investigations		3,291.86	3,452.30	320.00	7,500.00	0.00	(7,500.00)	0.00%	
8351	Seminars/Training		6,341.50	8,667.43	8,252.93	60,000.00	60,000.00	0.00	100.00%	
8352	Legal Counsel & Expenses		32,589.12	19,937.75	16,722.20	30,000.00	60,000.00	30,000.00	50.00%	
8353	Equipment Tests/Certs		13,007.47	12,389.70	6,172.59	30,000.00	30,000.00	0.00	100.00%	
8354	Computer Tech Support		2,878.50	4,161.47	3,529.05	60,000.00	50,000.00	(10,000.00)	120.00%	
8355	Accounting Services		28,713.00	27,320.00	26,656.00	50,000.00	55,000.00	5,000.00	90.91%	
8400	Telephone & Data Services		19,294.95	17,298.90	25,535.60	40,000.00	70,000.00	30,000.00	57.14%	
8401	Contractual Services		2,500.00		0.00	5,000.00	50,000.00	45,000.00	10.00%	
8402	Postage & Fees		601.48	6.85	292.24	2,500.00	5,000.00	2,500.00	50.00%	
8403	Travel Expenses		4,141.30	3,158.84	728.48	10,000.00	10,000.00	0.00	100.00%	
8450	Legal Advertising		474.79	90.89	260.73	1,000.00	1,500.00	500.00	66.67%	
8451	Printing		931.10	838.70	87.00	5,000.00	5,000.00	0.00	100.00%	
8500	General Insurance		49,157.52	51,190.83	26,419.24	120,000.00	140,000.00	20,000.00	85.71%	
8501	Workers Compensation Insurance		43,959.00	50,500.00	59,090.89	120,000.00	140,000.00	20,000.00	85.71%	
8550	Utilities		29,556.43	36,789.43	35,359.06	125,000.00	150,000.00	25,000.00	83.33%	
8600	Building Services						50,000.00	50,000.00	0.00%	
8605	Equipment & Vehicle Repairs		41,847.86	55,717.95	116,895.39	150,000.00	100,000.00	(50,000.00)	150.00%	
8675	Hazardous Materials		2,500.00	2,500.00	2,500.00	10,000.00	0.00	(10,000.00)	0.00%	
Services Category Total			281,785.88	294,021.04	328,821.40	826,000.00	976,500.00	150,500.00	18.22%	
Special Fire General TOTAL			2,246,344.29	2,862,215.01	3,182,253.43	10,878,973.00	12,442,748.00	1,563,775.00	14.37%	

8691 - SPECIAL CUMULATIVE FIRE

8779	Small Vehicles					100,000.00	100,000.00	0.00	100.00%
8780	Misc. Equipment & Capital Outlays					156,000.00	150,000.00	(6,000.00)	104.00%
8781	Personal Protective Equipment (PPE)					100,000.00	110,000.00	10,000.00	90.91%
8782	Station 21 Mortgage		209,015.18	186,138.01	178,716.20	200,000.00	172,549.00	(27,451.00)	115.91%
8784	Building Renovations				4,499.60	256,546.00	138,087.00	(118,459.00)	185.79%
8785	Rescue 11 (22) Replacement			100,000.00	42,891.35	100,000.00	80,341.00	(19,659.00)	124.47%
8788	Engine 22					100,000.00	128,781.00	28,781.00	77.65%
8789	Quint 59					30,000.00	34,000.00	4,000.00	88.24%
	Gear, Misc. Equipment, Vehicles		163,401.24	113,632.29	100,750.82			0.00	0.00%
	SCBA Replacement			200,000.00				0.00	0.00%
	EXTRICATION EQUIPMENT LIT			60,000.00				0.00	0.00%
Special Cumulative Fire Total			372,416.42	659,770.30	326,857.97	1,042,546.00	913,758.00	(128,788.00)	-12.35%
MFPD BUDGET GRAND TOTAL		108.00	2,618,760.71	3,521,985.31	3,509,111.40	11,921,519.00	13,356,506.00	1,434,987.00	12.04%

I affirm that I am the authorized signatory for the Monroe Fire Protection District and certify that the foregoing is a true and fair estimate of the necessary expenses of the fund(s) for the calendar year 2022.

SIGNATURE - Authorized Signature 

Completed/Submitted By Lorie Robinson

PRINTED NAME & TITLE Dustin Dillard, Fire Chief

Date Submitted 8/12/2021