



Monroe Fire Protection District



Board of Trustees

Meeting Agenda

August 10, 2022

Meeting held at Station 29,
2130 S. Kirby Road and via ZOOM
at 6:00 PM EST

Meeting Link: <https://us02web.zoom.us/j/2509924795>

Vicky Sorensen
Chair

Mark Kruzan
Vice-Chair

C. Edward Brown
Fiscal Officer

Michael Baker
Board Trustee

Christina Courtright
Board Trustee

Kevin Robling
Board Trustee

Daniel Vest
Board Trustee

1. **Call to Order and Roll Call**
2. *Changes or Amendments to Agenda*
3. Public Comment
4. *Approval of Minutes – July minutes*
5. **Unfinished Business**
6. **Department Updates**
 - a. Legal Counsel – Attorney, Christine Bartlett
 - b. Statistics – Deputy Chief, Matt Bright
 - c. Special Operations and EMS – Deputy Chief, Matt Bright
 - d. Operations – Deputy Chief, George Cornwell
 - e. Training – Assistant Chief, J.J. McWhorter
 - f. Community Risk Reduction – Deputy Chief, Steve Coover
 - g. Administrative – Chief, Dustin Dillard
7. **New Business**
 - a. 2023 Budget
 - b. Station 23 Update
 - c. *Financial – Claims*
 - d. *Financial – Payroll*
 - e. *Financial – Statement*
 - f. *New Bank Account for Donation Fund*
8. **Next Meeting Scheduled: September 14, 2022 @ Station 22, 3953 S. Kennedy Drive and via Zoom**
9. **Adjourn**



Monroe Fire Protection District



MINUTES OF MEETING OF THE BOARD OF TRUSTEES

Chair Sorensen called the meeting of the Board of Trustees of the Monroe Fire Protection District to order at 6:00p.m. EST Wednesday, July 13, 2022. The meeting was held in person at Station 24, 7606 E. State Road 45, Bloomington Indiana and via Zoom for public to view. Public notice of the meeting had been duly made to local media by email transmission and hard copy notices had been placed in all the usual places.

Mrs. Bovenschen called the roll of the board of trustees to determine members present, absent, and to identify others present via Zoom.

Those present were as follows:

- Vicky Sorensen, Chair
- C. Ed Brown, Fiscal Officer
- Michael Baker, Trustee
- Christina Courtright, Trustee
- Dan Vest, Trustee

Those present via Zoom as follows: Kevin Robling, Trustee

Those absent were as follows: Mark Kruzan, Vice Chair

Others present were as follows:

- Dustin Dillard, Chief
- George Cornwell, Deputy Chief, Operations
- Steve Coover, Deputy Chief, Community Risk Reduction
- Matt Bright, Deputy Chief, Special Operations/EMS
- JJ McWhorter, Assistant Chief, Training
- Joel Bomgardner, Assistant Chief, Administration
- Christine Bartlett, Attorney, Ferguson Law
- Tammy Bovenschen, Administrative Assistant
- Lorie Robinson, Financial Assistant
- Darrell Cooper, IT Specialist
- Michelle Bright, Benton Township Trustee

CHANGES OR AMENDMENTS TO THE AGENDA

**HEADQUARTERS
3953 S KENNEDY DRIVE
BLOOMINGTON IN
812-331-1906
812-336-1166 (FAX)**

Chair Sorensen asked if there were any amendments or changes to the agenda. There were no requests for changes or amendments to the agenda.

PUBLIC COMMENT

Chair Sorensen explained this was the time when any member of the public could speak to the board concerning any matter not listed on the agenda. There were no public members requesting to speak.

MINUTES OF PREVIOUS MEETING

Minutes from the June 8, 2022 regular meeting, were presented to the board for approval. Chair Sorensen asked for a motion to approve the minutes.

Fiscal Officer Brown made a motion to approve the minutes of June 8, 2022 as presented.

Trustee Courtright 2nd

Roll Call vote was taken:

Yeas: Sorensen, Baker, Courtright, Brown, Robling, Vest

Motion passed 6-0

UNFINISHED BUSINESS

Mrs. Bovenschen reported no unfinished business.

NEW BUSINESS

Chair Sorensen addressed the board and staff stating that the board understood that today had been a difficult and sad day and that only highlights of each report were needed and if any trustee had questions concerning the reports those could be asked and answered.

Department Updates

a. Legal Updates

Legal Counsel, Mrs. Bartlett informed the board that she had worked some with Deputy Chief Coover on the Monroe Fire Ordinance. Continuing to work on Benton transfers of the building and property (Station 24).

b. Statistics

| | <u>June 2022</u> |
|--|-------------------------|
| TOTAL Emergency Calls | 400 |
| Fire Calls | 12 |
| Over Pressure Rupture, Explosion, Overheat | 0 |
| EMS Calls | 273 |
| Hazardous Conditions | 14 |
| Service Calls | 43 |
| Good Intent Calls | 32 |
| False Alarms | 24 |
| Severe Weather | 0 |
| Special Incidents | 2 |
| Incidents by Township | 362 |

| | |
|---|-----------|
| Benton | 20 |
| Bloomington | 26 |
| Clear Creek | 40 |
| Indian Creek | 11 |
| Perry | 93 |
| Van Buren | 152 |
| Washington | 20 |
| Incidents – Contracted Townships | 30 |
| Polk | 12 |
| Salt Creek | 18 |
| Incidents by Aid Given | 8 |
| Bean Blossom | 0 |
| Bloomington City | 1 |
| Ellettsville | 2 |
| Richland Township (EFD) | 1 |
| Greene County | 4 |
| Lawrence County | 0 |
| Brown County | 0 |
| Owen County | 0 |
| Morgan County | 0 |
| AID Received - June | 2 |
| Year to Date | 12 |

| | |
|---|---------------|
| Average Response (dispatch to arrival on scene) | 8 min 04 sec |
| Average Turnout (dispatch to enroute) | 1 min 03 sec |
| Average Time on Scene | 31 min 57 sec |

SOR (Statements of Refusal) signed: 3

Trustee Baker asked about false alarm calls. If we are contacted by the homeowner or the alarm company do we still go ahead and respond. Chief Dillard stated that it depends on each situation. With commercial alarms, we always go to the location to just be sure that everything is returned to service correctly. Chief Dillard stated that a pull alarm station could have been pulled but not set back in to place correctly, so they check to be sure. Chief Dillard stated that on home alarms if the homeowner is on site and has the proper code, they will disregard the incoming units.

c. Emergency Medical Services – Special Operations

Chief Dillard updated the board on the current situations:

- Currently have 3 light duty individuals.
- Annual Physicals are underway.
- Rope Equipment has been distributed and training plans are established for the District.

Accomplishments:

- Received an updated quote from Public Safety Medical for continuing current department physicals through 2024.
- We are currently working on an Ambulance proposal.

Planned Activities:

- Obtain additional quotes for physicals from other providers.
- Investigate options for ortho injuries – occupational/physical therapy
- Investigate reporting and billing options for ambulance service
- Renew conversation with Ascension St. Vincent's about medical control over our license.

d. Operations

Deputy Chief Cornwell went over his Operations report:

- Apparatus out of service:
 - Rescue 21
 - Engine 21
 - Support 25
 - Marine 21
 - Tender 23
- Engine 22 is in Indianapolis. It will still be a few weeks before it is delivered. Once delivered, all crews at Station 22 will attend a training session with E-One the first two days after delivery.
- Items approved for E22 have been ordered and are beginning to arrive.
- 4th of July Fireworks to kick off the Monroe County Fair
- Apparatus daily to the Monroe County Fair
- Fireworks at Lake Lemon, where we have learned that we need to be able to get out of the area prior to everyone trying to pull out.
- Ladder 25 and Rescue 22 were in the City of Bloomington 4th of July parade.
- We contacted Ford concerning an update on the two vehicles ordered at the end of 2021. Our representative Sam, stated that we are just waiting for production to pick up the order and start the build.

Deputy Chief Cornwell gave special recognition to crews:

- Gold Shift Station 22 – Captain Fipps & crew took it upon themselves to complete the yard mowing for a patient after an EMS call.
- Red Shift Station 21, 22, 24 and Battalion Chiefs – water rescue/recovery at Moore's Creek
- Black Shift Station 21, 22, 24 and Battalion Chiefs – water rescue/recovery at Fairfax

e. Training

Chief Dillard gave the training report:

- Total Training hours for June: 2,829.7
 - Full Time Personnel: 2,298.45
 - Part Time Personnel: 531.25

- Volunteer part-time: 148
- Volunteers: 106.25
- 20 personnel attended the bus extrication training.
- Driver Operator General class has been completed for newer personnel.
- EVOC (Emergency Vehicle Operator Course) has been completed by all crews.

Planned Activities:

- Driver Operator Pumper class starts July 16th
- Ropes Technician classes will be held in October.
- Leadership class titled, Leadership Lessons of Gettysburg had to be canceled due to instructor being ill. Hope to reschedule in 2023.

f. Community Risk

Deputy Chief Coover updated the board on ongoing events.

- Fire at 400 W. Terrace Drive has been ruled arson and paperwork has been filed.
- Hoosier Burn Camp will be July 20 and 21.
- We are working with the V.A. on lethal means prevention. We are the only place in the United States doing this work with the VA.
- Continue to look for a new contractor to install the new gate system at Burch Road and I69.
- Working with Ferguson Law on the Fire Protection Ordinance.

Chair Sorensen asked why the contractor for the Burch Road gate no longer wanted to do the job. Deputy Chief Coover stated that he just said he could no longer do the job.

g. Administrative Report

Chief Dillard went over items from the administrative report.

Current Activities:

- Continue to receive volunteer applications.
- Negotiating Comcast Internet contracts for 2022-2023

Accomplishments:

- Built shelving at the mechanics building and at station 29 for EMS inventory as well as many other projects.
- Built walls for office area at Administrative Annex.
- Members attended a four-day FLSA webinar.
- Met with Bill C. Brown to resolve health insurance questions.
- Two new interns have begun working on the history of the district and Monroe County fire service.
- Accident Review committee met twice, one involving a lawn mower accident at Station 39 and the other concerning an incident at Station 23.
- Auxiliary members collected 109 pounds of food during their movie night event.

- Received a check from Van Buren Township in the amount of \$23,756. The was reimbursement from FEMA Public Assistance RPA during COVID. This donation will be a “direct donation” to the District earmarked for future ambulance services.
- Transferred nine of eleven Benton Township Apparatus titles to the District.

Planned Activities:

- Auxiliary members will be hosting Family Fun Night at Karst Farm Park Splash pad on July 26 from 6-9pm.
- Assistant Chief Bomgardner will continue to work on transferring the remaining Benton Township apparatus.

NEW BUSINESS

a. Financial – Claims

Financial Assistant Robinson informed the board that the Mechanic 21 vehicle has been returned and that the invoice came in under the initial quote.

Financial Assistant Robinson presented claims signed June 7, June 16 and June 28, 2022.

Fiscal Officer Brown made a motion to approve claims for June as presented.

Trustee Robling 2nd

Roll Call vote was taken:

Yeas: Sorensen, Brown, Baker, Vest, Courtright, Robling

Motion passed 6-0

b. Payroll: Included the semi-monthly payrolls for June 2022. Administrative Assistant Bovenschen stated that the payrolls for June includes Trustee quarterly compensation, Incentive pay for uniforms and EMS certification, a 28-day period and normal payroll period.

Fiscal Officer Brown made a motion to approve the payrolls for June as presented.

Trustee Robling 2nd

Roll Call vote was taken:

Yeas: Sorensen, Vest, Brown, Baker, Courtright, Robling

Motion passed 6-0

c. Financial – Statement

Financial Assistant Robinson stated that our normal expenditures at the end of June would be 50% and we have spent currently 45.5% of the General fund.

Financial Assistant Robinson stated that the Certified Financial Statement for June 30, 2022 is presented for your approval.

Fiscal Officer Brown made a motion to approve the certified financial statement as presented for June 30, 2022.

Trustee Vest 2nd

Roll Call vote was taken:

Yeas: Sorensen, Brown, Vest, Baker, Courtright, Robling

Motion passed 6-0

Chief Dillard informed the board that he and Mrs. Robinson had met with County Counselman Iverson. They discussed the upcoming budget. Chief Dillard stated that there are two things we really have to look at in preparing the budget, health insurance and worker's compensation insurance. We have had the worst loss ratio in history of the department. We have already started a safety program with Captain Combs being assigned to take over that. Chief Dillard stated that we may be put back into the workers compensation pool again and that will increase our rates.

Chief Dillard reminded the board that we had a two-year lock on our health insurance which is now up, so the renewal this year may seem rather high, however it has been two years. We have both of these things on our radar.

d. 911 Fleet & Fire - Gear

Deputy Chief Cornwell requested the board purchase turnout PPE gear. This will bring everyone up to two sets of gear. The list of gear includes 16 coats, 17 pair of pants along with boots, gloves and hoods. Our plan is to purchase 10 full sets of gear each year moving forward.

Trustee Robling asked if we give an annual uniform allowance? Chief Dillard stated that the uniform allowance is essentially for their duty wear, daily boots, tactical pants, gloves and hoods. Chief Dillard stated that this PPE (turnout gear) is something we have always purchased.

Trustee Robling made a motion to approve the purchase of Turn Out Gear in the amount of \$61,634.00

Trustee Courtright 2nd

Roll Call vote was taken:

Yeas: Sorensen, Brown, Vest, Baker, Courtright, Robling

Motion passed 6-0

NEXT MEETING

Chair Sorensen stated that the next meeting will be August 10, 2022, at Station 29, located at 2130 S. Airport Road, Bloomington, IN. The meeting will also be held via zoom.

ADJOURN

Chair Sorensen called for a motion to adjourn.

Fiscal Officer Brown made a motion to adjourn at 6:41pm

Trustee Robling 2nd

Motion passed -0

Trustee Robling asked Mrs. Bovenschen how he should sign the minutes approved this evening. Mrs. Bovenschen stated that only members present will sign the minutes.

Minutes approved by the board of trustees on August 10, 2022:

Aye:

Vicky Sorensen, Chair

Mark, Kruzan, Vice-Chair

C. Ed Brown, Fiscal Officer

Michael Baker, Trustee

Christina Courtright, Trustee

Kevin Robling, Trustee

Dan Vest, Trustee

Nye:

Vicky Sorensen, Chair

Mark Kruzan, Vice-Chair

C. Ed Brown, Fiscal Officer

Michael Baker, Trustee

Christina Courtright, Trustee

Kevin Robling, Trustee

Dan Vest, Trustee

Copy furnished:

Mrs. Vicky Sorensen, Chair
C. Ed Brown, Fiscal Officer
Ms. Christina Courtright, Trustee
Mr. Daniel Vest, Trustee
Mr. George Cornwell, Deputy Chief
Mrs. Christine Bartlett, Legal Counsel
Station No. 22, Bulletin Board
Station No. 24, Bulletin Board
Station No. 29, Bulletin Board

Mr. Mark Kruzan, Vice-Chair
Mr. Michael Baker, Trustee
Mr. Kevin Robling, Trustee
Mr. Dustin Dillard, Fire Chief
Mr. David Ferguson, Legal Counsel
Station No. 21, Bulletin Board
Station No. 23, Bulletin Board
Station No. 25, Bulletin Board
Station No. 39, Bulletin Board



Monroe Fire Protection District

Statistical Summary



July 1 – 31, 2022

| Incidents by Category: | Count: |
|--|---------------|
| Fires | 25 |
| Over Pressure Rupture, Explosion, Overheat | 0 |
| Emergency Medical Services – EMS | 295 |
| Hazardous Condition (no fire) | 6 |
| Service Calls | 46 |
| Good Intent Calls | 37 |
| False Alarms | 32 |
| Severe Weather | 0 |
| Special Incidents | 2 |
| Total | 443 |

| Incidents by District Townships: | Count: |
|---|---------------|
| Bloomington | 51 |
| Clear Creek | 36 |
| Benton | 25 |
| Indian Creek | 9 |
| Perry | 119 |
| Van Buren | 143 |
| Washington | 19 |
| Total | 402 |

| Incidents by Fire Protection Contracted Services Townships: | Count: |
|--|---------------|
| Polk | 10 |
| Salt Creek | 14 |
| Total | 24 |

| Incidents by Aid Given To: | Count: |
|-----------------------------------|---------------|
| Bean Blossom | 0 |
| Bloomington City | 11 |
| Ellettsville | 1 |
| Richland Township (EFD) | 1 |
| Green County | 3 |
| Lawrence County | 1 |
| Brown County | 0 |
| Owen County | 0 |
| Morgan County | 0 |
| Total | 17 |

Aid Received – June **4**
Aid Received – Year to Date **16**

| Average RESPONSE Time (Dispatch to Arrival) | | |
|--|-------------|--------------|
| Station: | EMS: | FIRE: |
| Station 21 | 09:11 | 08:48 |
| Station 22 | 07:09 | 08:08 |
| Station 23 | 06:11 | 09:00 |
| Station 24 | 09:39 | 12:07 |
| Station 25 | 09:10 | 12:00 |
| Station 29 | 07:09 | 06:23 |
| Station 39 | 05:58 | 08:49 |
| Average for All Calls: | | 07:30 |

| Average TURNOUT Time (Dispatch to Enroute) | | |
|---|-------------|--------------|
| Station: | EMS: | FIRE: |
| Station 21 | 01:04 | 01:03 |
| Station 22 | 01:04 | 01:12 |
| Station 23 | 01:06 | 00:47 |
| Station 24 | 01:02 | 01:51 |
| Station 25 | 00:53 | 01:49 |
| Station 29 | 01:00 | 00:50 |
| Station 39 | 00:54 | 02:59 |
| Average for All Calls: | | 01:03 |

| |
|------------------------------------|
| Average Time Spent On Scene |
| 34:40 |

Number of Refusals Obtained by MFD Personnel: 4

INCIDENTS: REVIEWED INCIDENT COUNTS

Monroe Fire Protection District | Last Refresh: 8/2/2022 8:00 PM

438 Incidents Filtered 0 Not Reviewed 2,615 Incidents YTD 2,397 Prior YTD 218 Δ over PYTD **9%** % over PYTD

of Incidents by Month

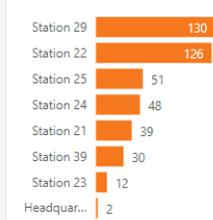
● # of Incidents ● # of Incidents (Prior Year)



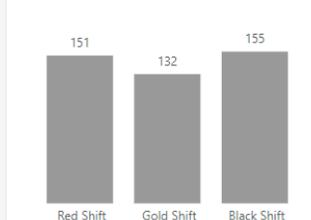
Incident Series

| Incident Series | # of Incidents |
|---|----------------|
| 1XX - Fire | 24 |
| 3XX - Rescue & Emergency Medical Service Incident | 292 |
| 4XX - Hazardous Condition (No Fire) | 6 |
| 5XX - Service Call | 46 |
| 6XX - Good Intent Call | 36 |
| 7XX - False Alarm & False Call | 32 |
| 9XX - Special Incident Type | 2 |
| Total | 438 |

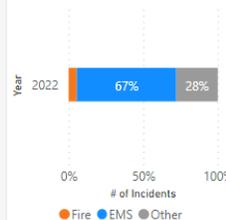
Top Stations by # of Incidents



of Incidents by Shift



of Incidents by Category



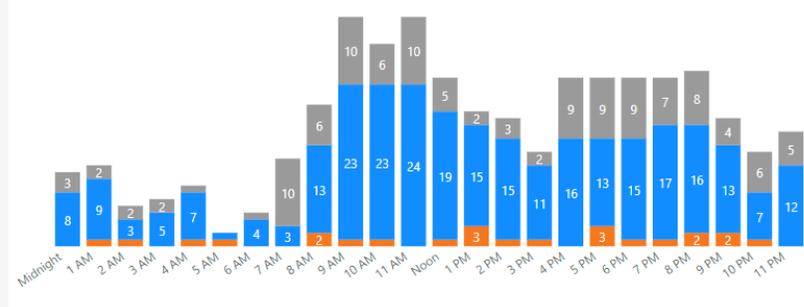
INCIDENTS: DAYS & TIMES

Monroe Fire Protection District | Last Refresh: 8/2/2022 8:00 PM

438 Incidents Filtered 0 Not Reviewed 2,615 Incidents YTD 2,397 Prior YTD 218 Δ over PYTD **9%** % over PYTD

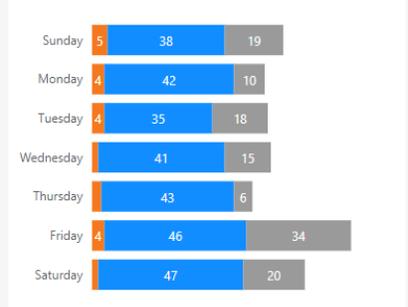
of Incidents by Hour of the Day

Incident Category ● Fire ● EMS ● Other

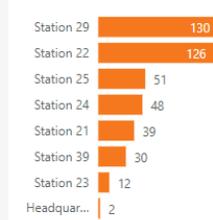


of Incidents by Weekday and Incident Category

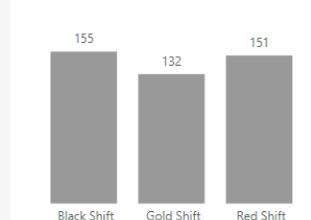
● Fire ● EMS ● Other



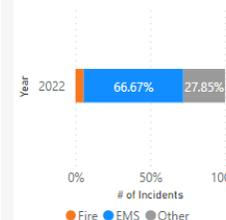
Top Stations by # of Incidents



of Incidents by Shift



of Incidents by Category



of Incidents over Time

● Fire ● EMS ● Other



EMS / Special Operations

CURRENT SITUATION

- One COVID exposed
- One staff member on light duty
- Annual physicals underway – bloodwork completed

ACCOMPLISHMENTS

Medical

- Requested quotes for physicals from IU Health
- Made contact with FORTE regarding ortho injuries... should make for a smoother transition from hospital to specialist/PT

EMS/Spec Ops

- 2nd Quarterly hazardous materials training conducted
- Re-initiated conversation with Dr. Gardener (St. Vincent's) medical direction
- EMS Storage – began moving to centralize inventory

PLANNED ACTIVITIES

Medical

- Awaiting additional quotations for physicals

EMS/spec ops

- Ambulance and affiliated equipment purchase
- Investigate reporting and billing options for ambulance
- Continue to work on equipment standardization across the District
- Renew conversation with Ascension St. Vincent's about protocols

Prevalence of heart attacks on Monday

There is a myriad of factors that contribute to the potential for an individual to fall victim to a sudden cardiac event. Research abounds as to the need for healthy levels of cholesterol, regular physical exercise, non-elevated blood pressure, as well as to reduce exposure to overall stress. It is the latter which is purported to be the culprit for the increase in sudden cardiac events on Monday's. A quick cursory search yielded many different news articles related to the possibility of a Monday morning increase in cardiac events.

An early study published in the Journal of the American Medical Association reported that on Mondays, "reintroductions to occupational stress, activity, or pollutants after a weekend respite may be factors precipitating the arrhythmias that are the presumed basis for sudden death" (Rabkin, Mathewson, & Tate, 1980 p.1358).

Among the questions posed by the authors was the question of whether or not things like increased alcohol consumption over the weekend may in fact increase risk on Monday mornings.

Interventions to reduce workplace stress may be an important component of the prevention of SUCD" (p. 634)

Links to some relevant studies:

Barnett, A. G., & Dobson, A. J. (2005). Excess in cardiovascular events on Mondays: a meta-analysis and prospective study. *Journal of epidemiology and community health*, 59(2), 109–114. <https://doi.org/10.1136/jech.2003.019489>

Rabkin, S., Mathewson, F., Tate, R. (1980). Chronobiology of cardiac sudden death in men. *JAMA*. 1980;244(12): 1357–1358.

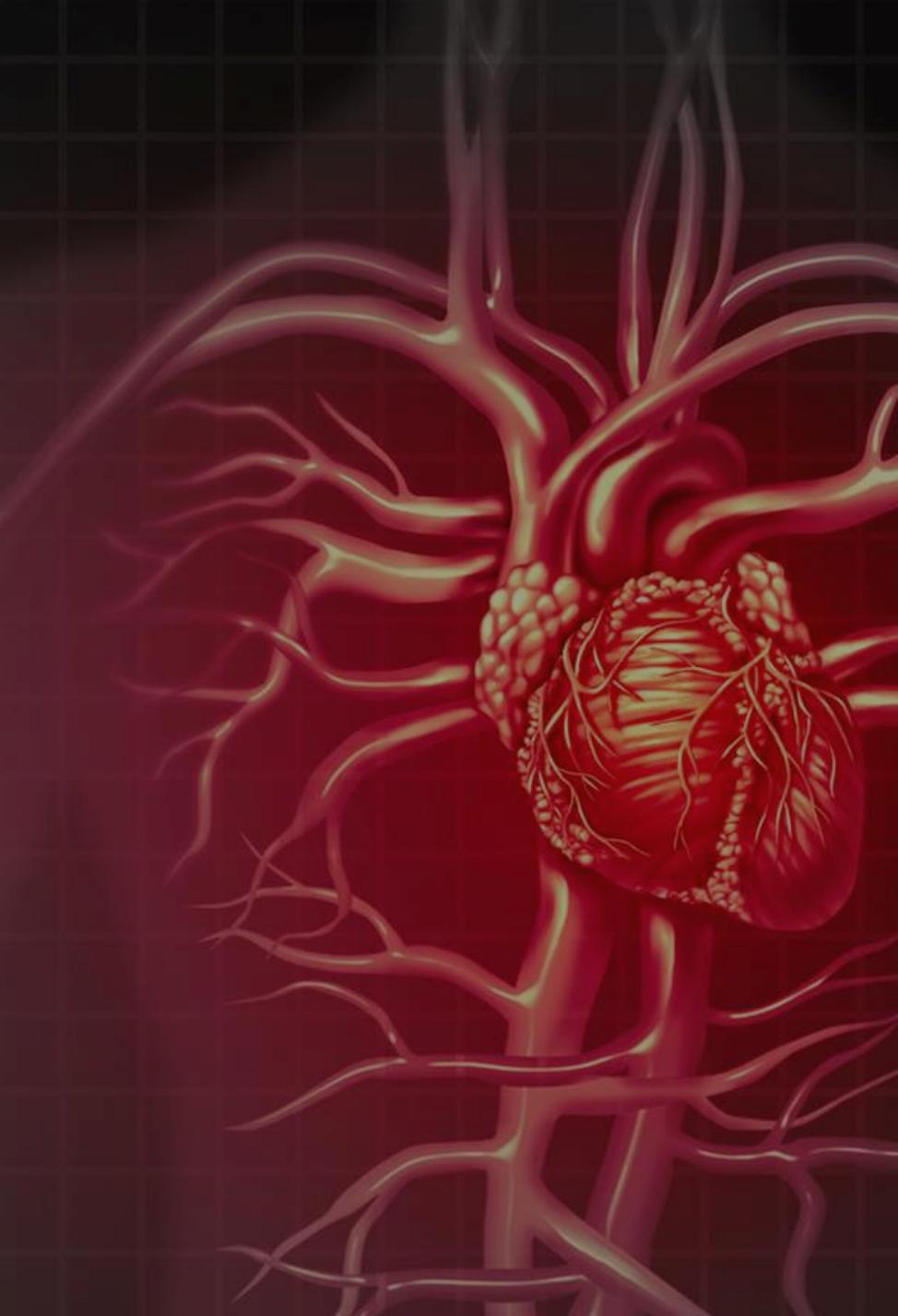
Tate, R., St. John, P. (2018). Sudden Unexpected Cardiac Death on Monday in Younger and Older Men: The Manitoba Follow-up Study, *American Journal of Epidemiology*, Volume 187, Issue 3, Pages 633–635, <https://doi.org/10.1093/aje/kwx343>

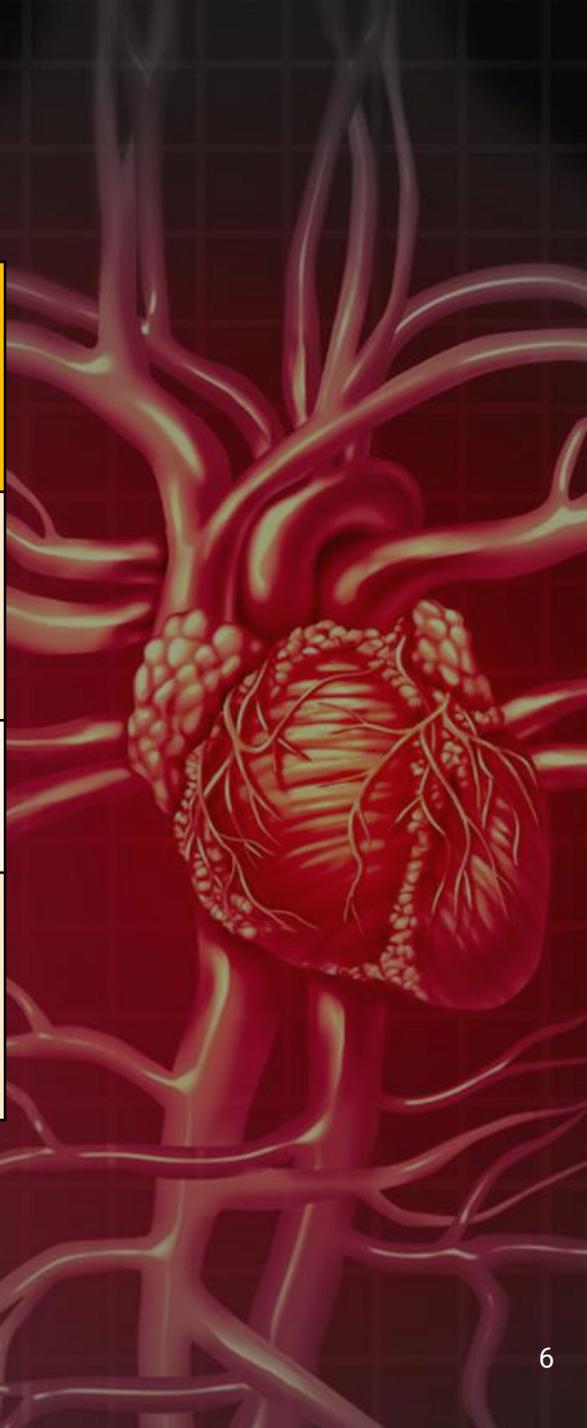
Willich, S. N., Löwel, H., Lewis, M., Hörmann, A., Arntz, H. R., & Keil, U. (1994). Weekly variation of acute myocardial infarction. Increased Monday risk in the working population. *Circulation*, 90(1), 87-93.

CARDIAC DISEASE

**3 WAYS TO FIGHT THE #1
FIRST RESPONDER KILLER**

 **LEXIPOL**

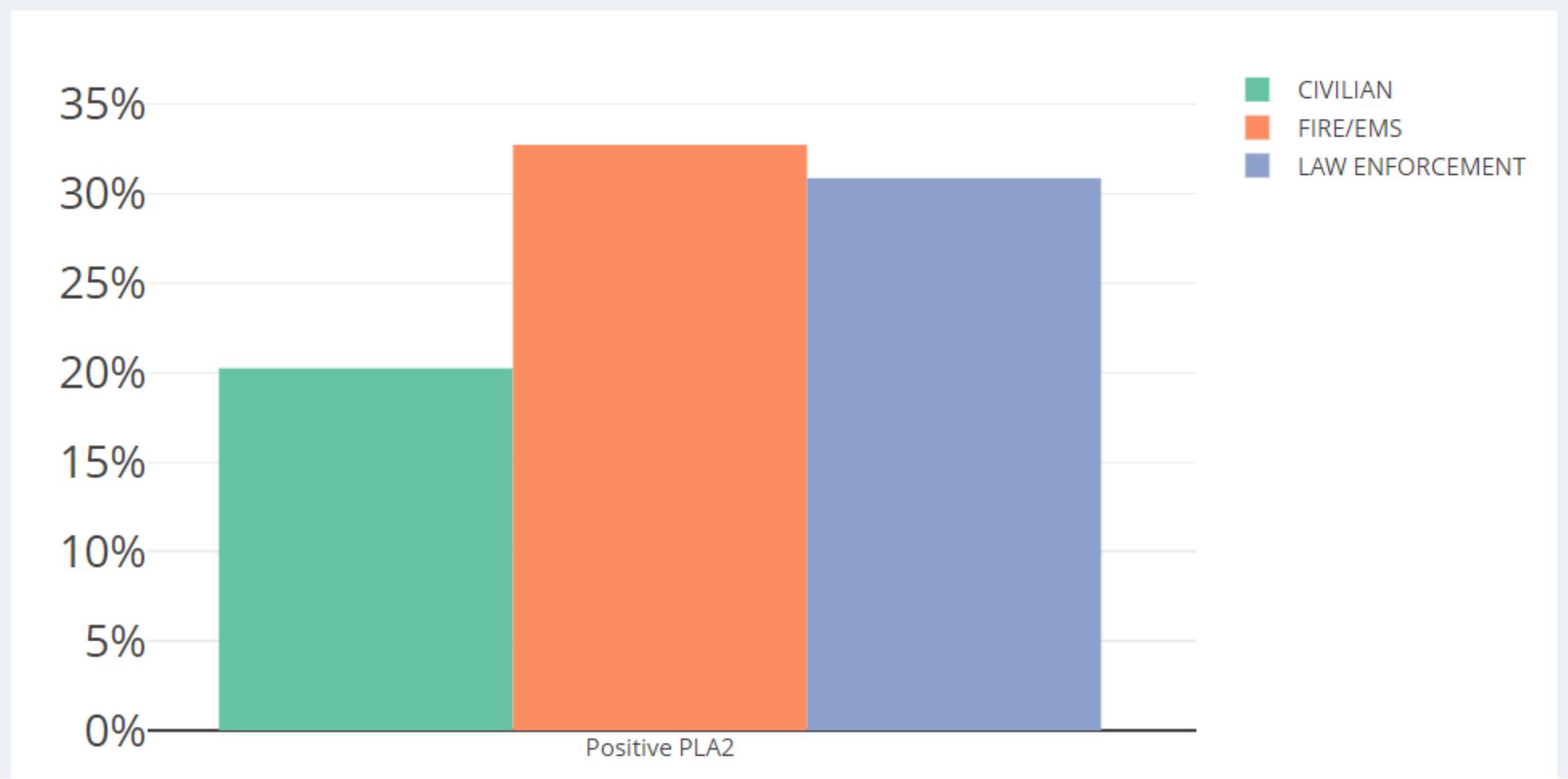




| | Law Enforcement | Civilian |
|--|------------------------|-----------------|
| Average age of patient with heart attack | 46 years | 65 years |
| Heart attacks under age 45 | 29-45% | 7% |
| Average life expectancy* | 57 years | 79 years |

*Buffalo male officers

Source: *Int J Emerg Ment Health*. 2013;15(4):217-28

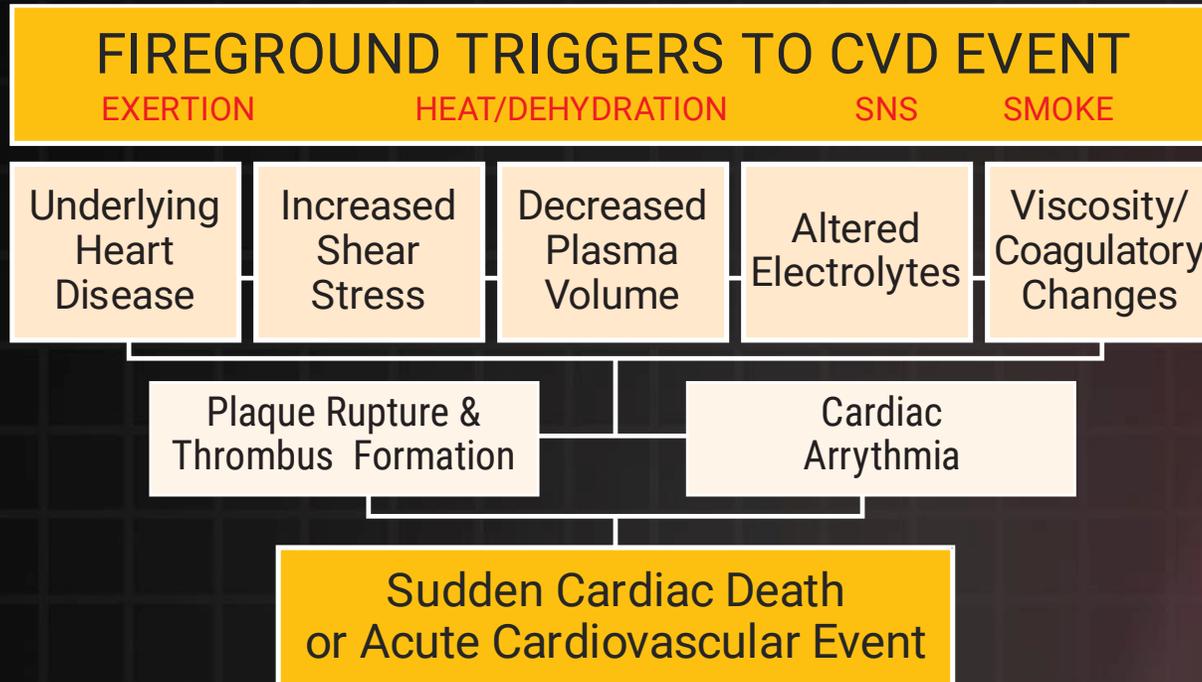


THE STATS DON'T LIE

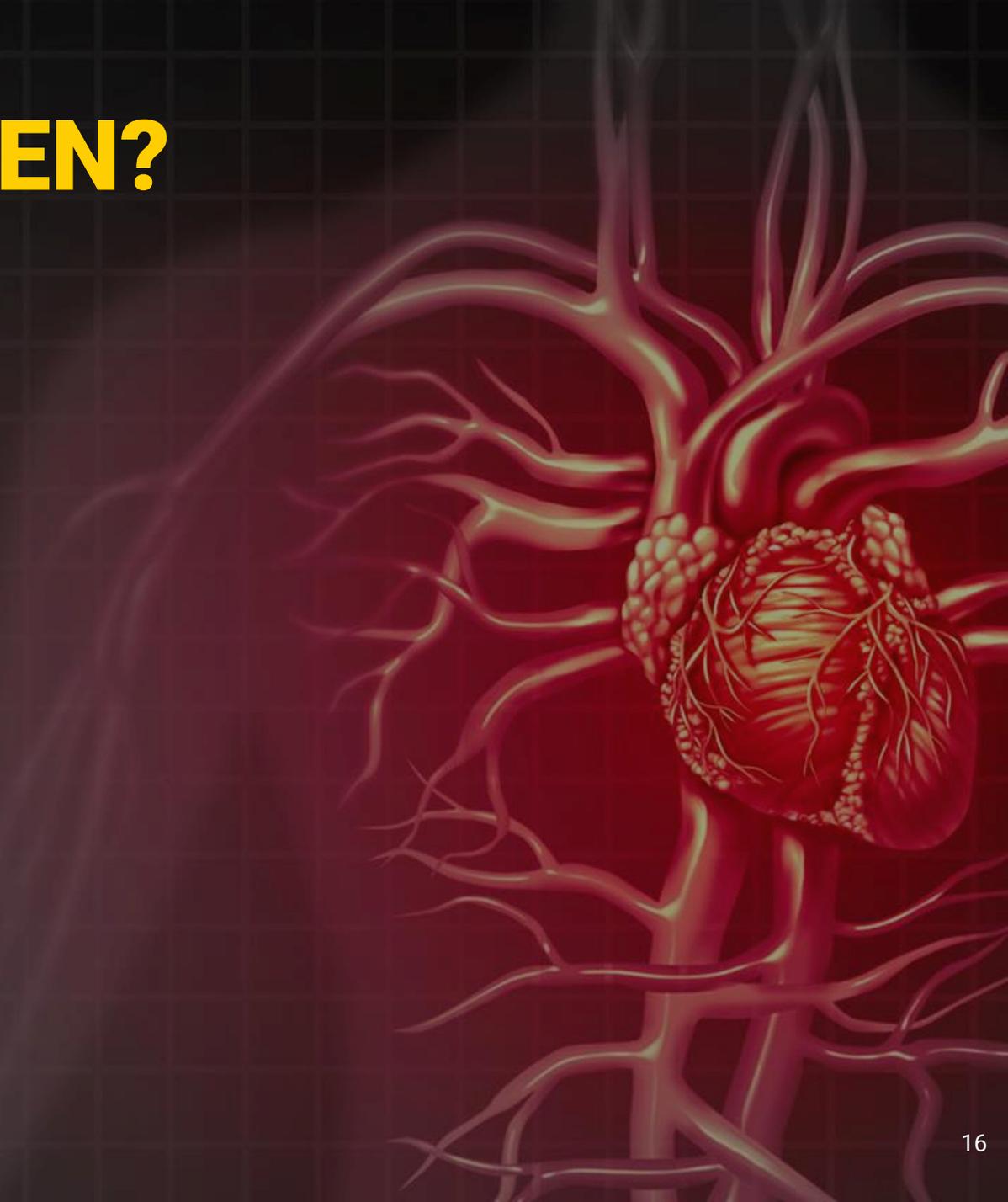
- 55% of firefighter on-duty deaths are caused by stress/overexertion
- Firefighters over age 45 are 18 times more likely to experience sudden cardiac death



WHY DOES THIS HAPPEN?

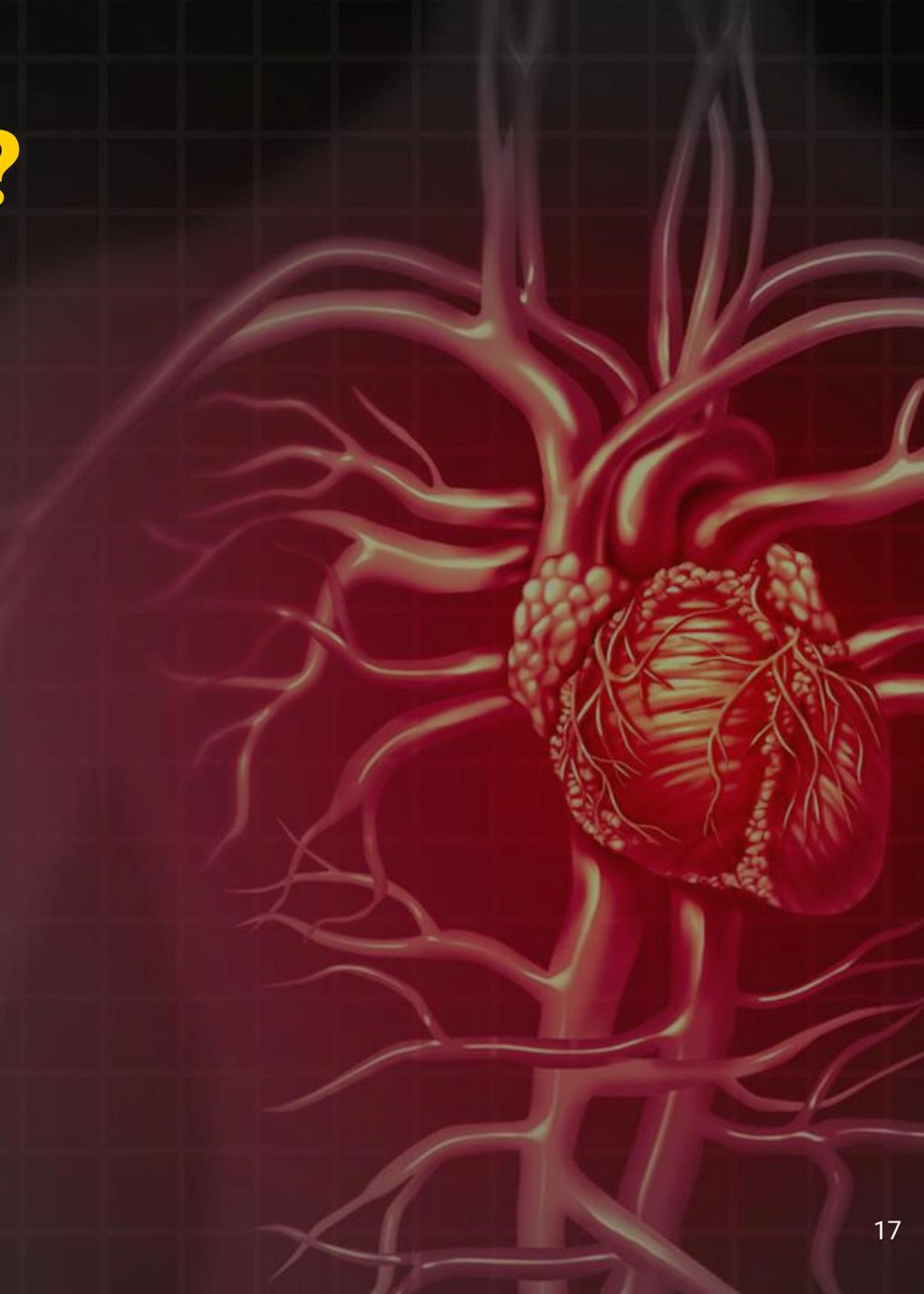


Source: Denise L. Smith, David A. Barr, and Stefanos N. Kales

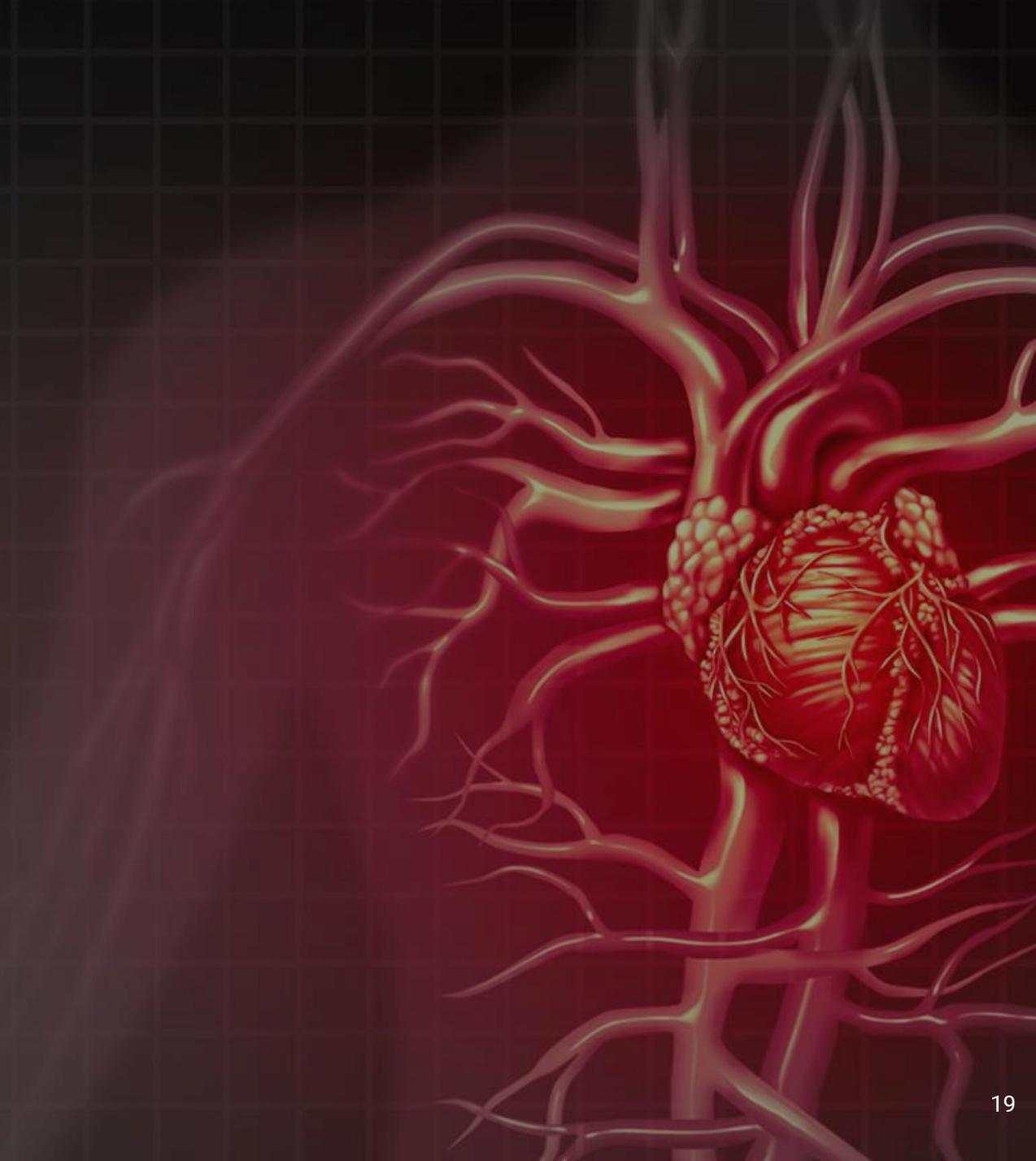


WHY DOES THIS HAPPEN?

| Variable | Rest | Firefighting |
|--------------------------------|------|--------------|
| Heart rate (bpm) | 70 | 192 |
| Stroke volume (mL/beat) | 85 | 130 |
| Cardiac output (L/min) | 5.7 | 25 |
| Oxygen consumption (mL/kg/min) | 3.5 | 45.5 |

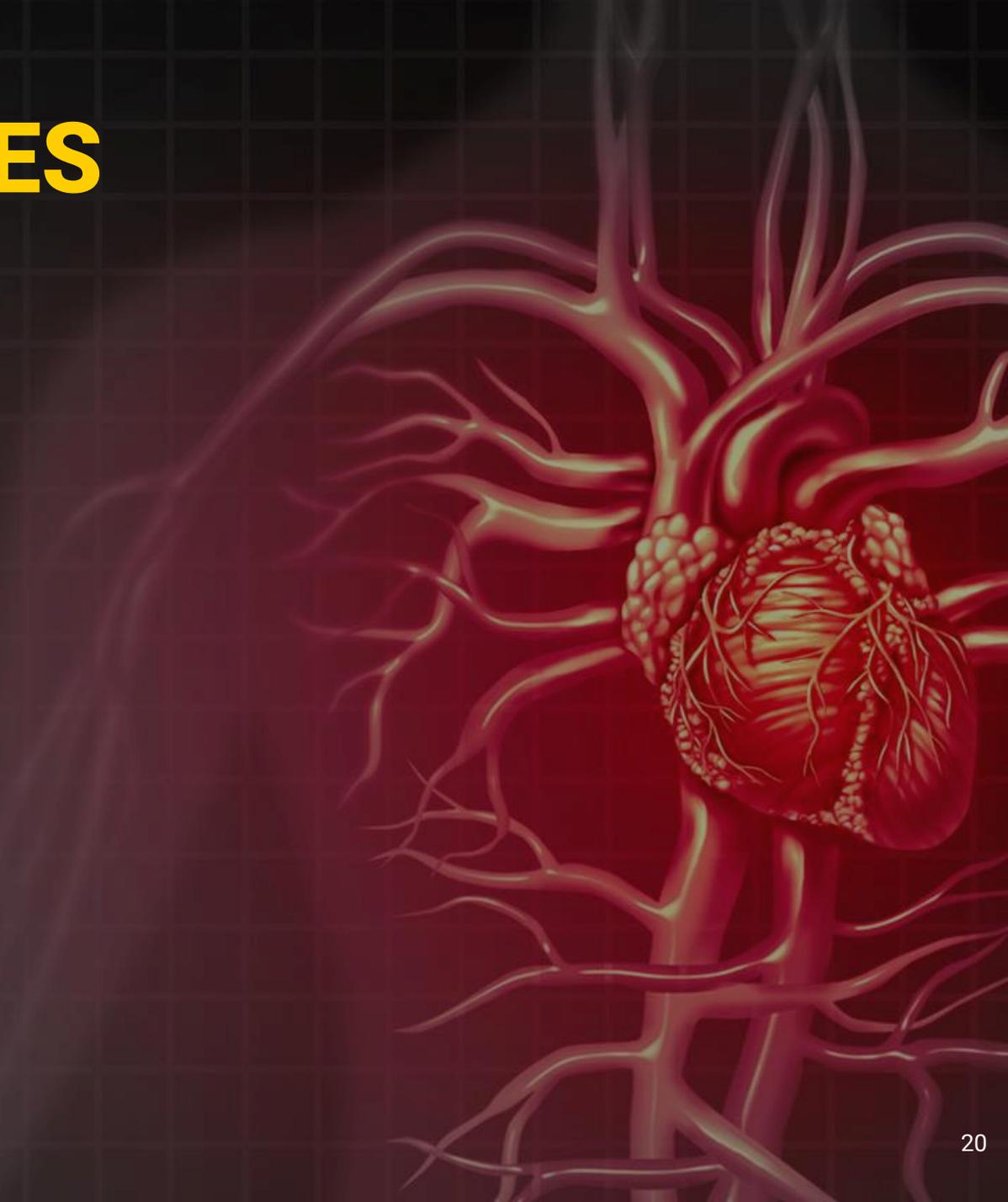


#1 SCREENING



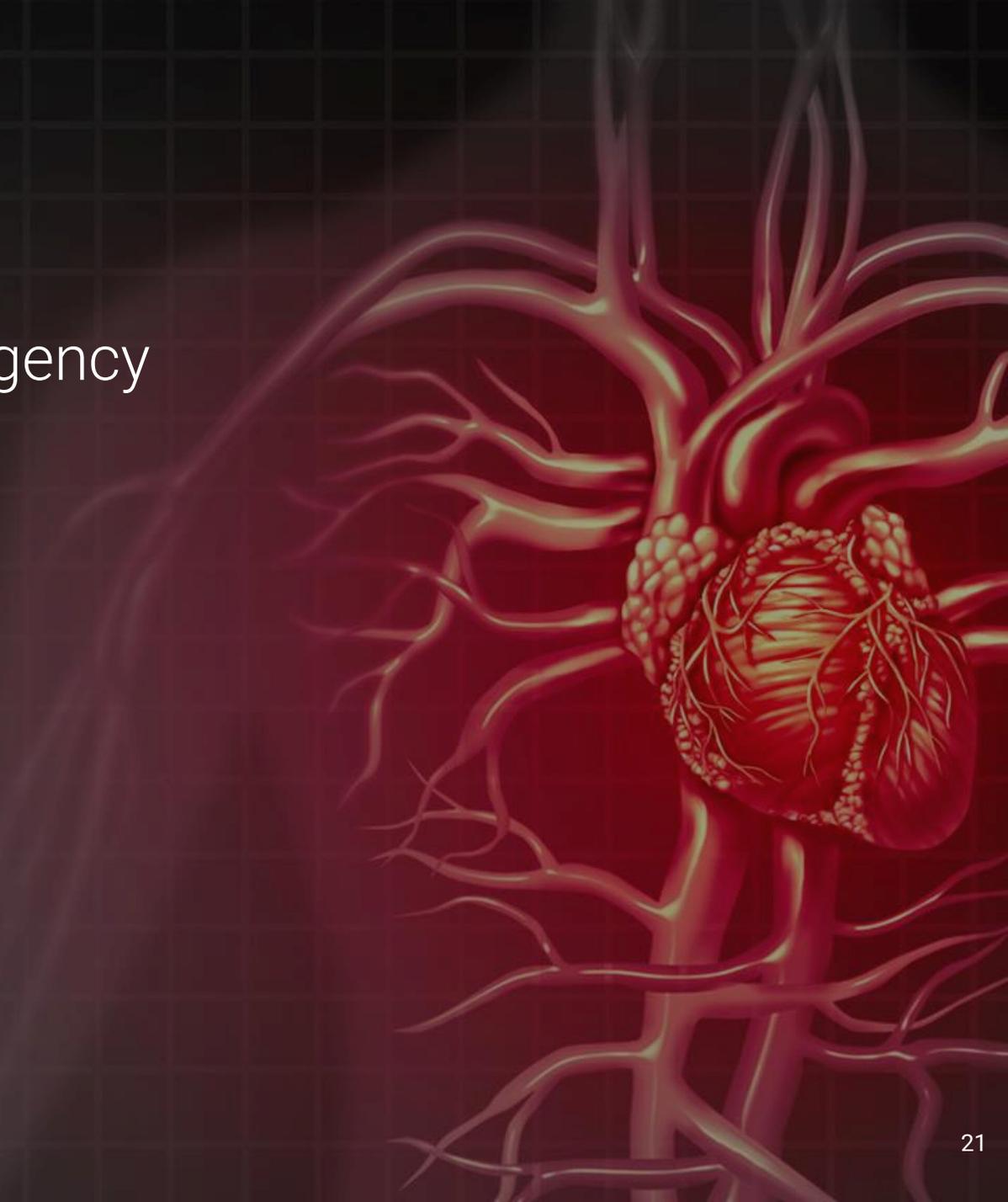
SCREENING MODALITIES

- Coronary Calcium Score
- Carotid Ultrasound
 - Carotid intima-media thickness
- Coronary inflammatory markers
 - Lp-Pla2
 - Oxidized LDL
- Standard or Advanced Lipid Panel

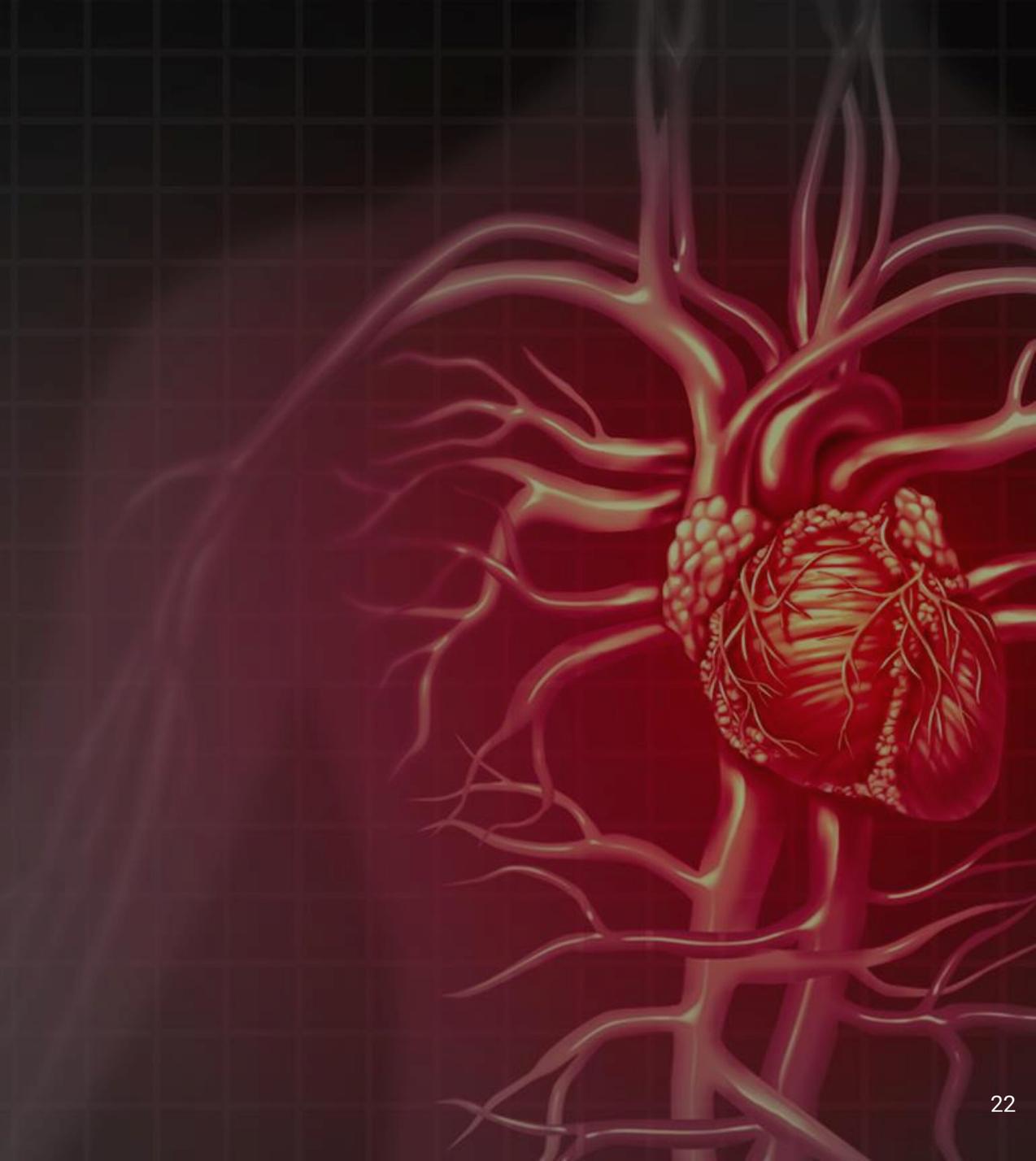


THE COST

- In-service heart attack can cost an agency \$400,000 - \$750,000 (CALEA)
- Lost days for cardiac procedures:
 - MI – 7-14 days
 - PCI – 7-14 days
 - Bypass grafting – 60-90 days

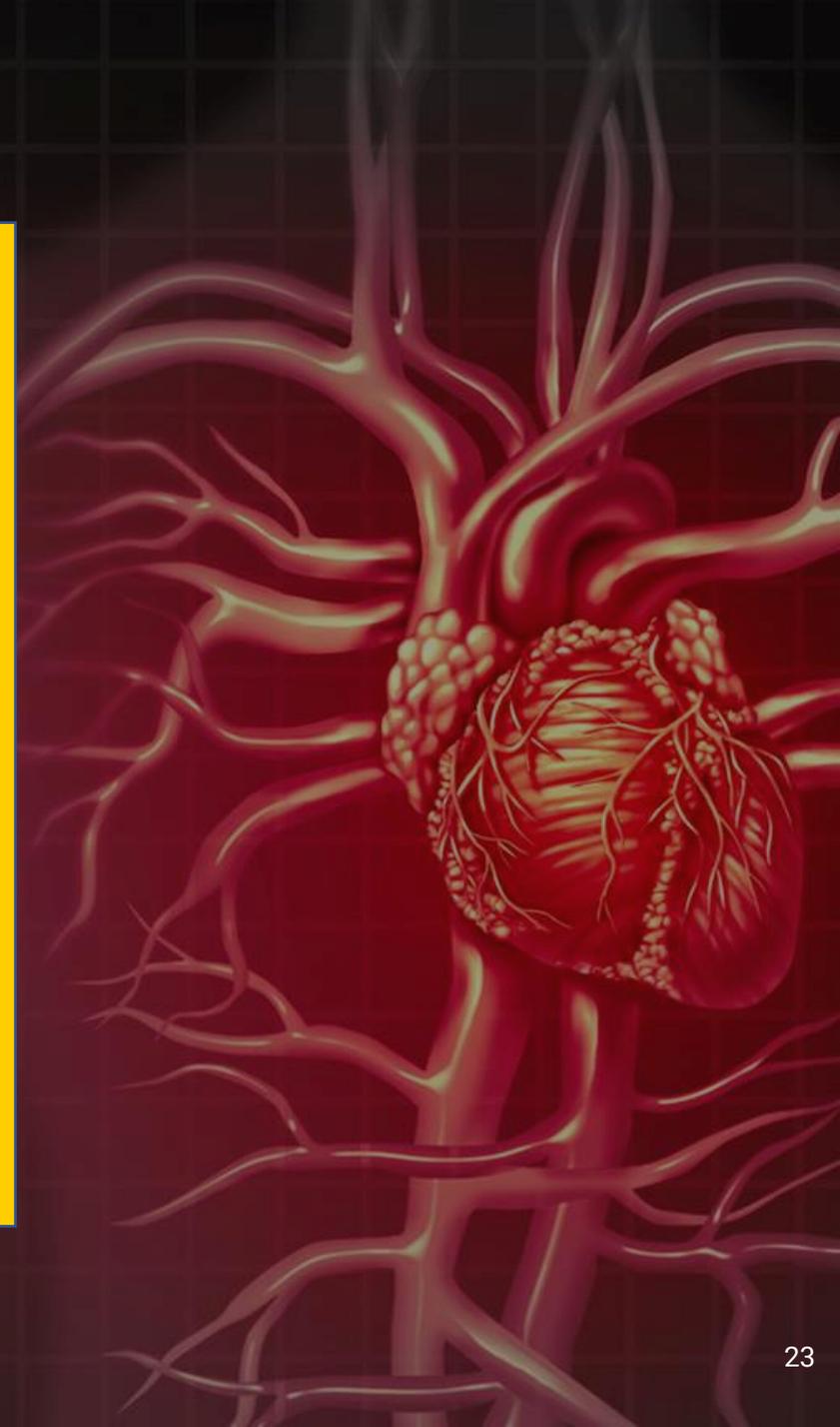


#2 FITNESS

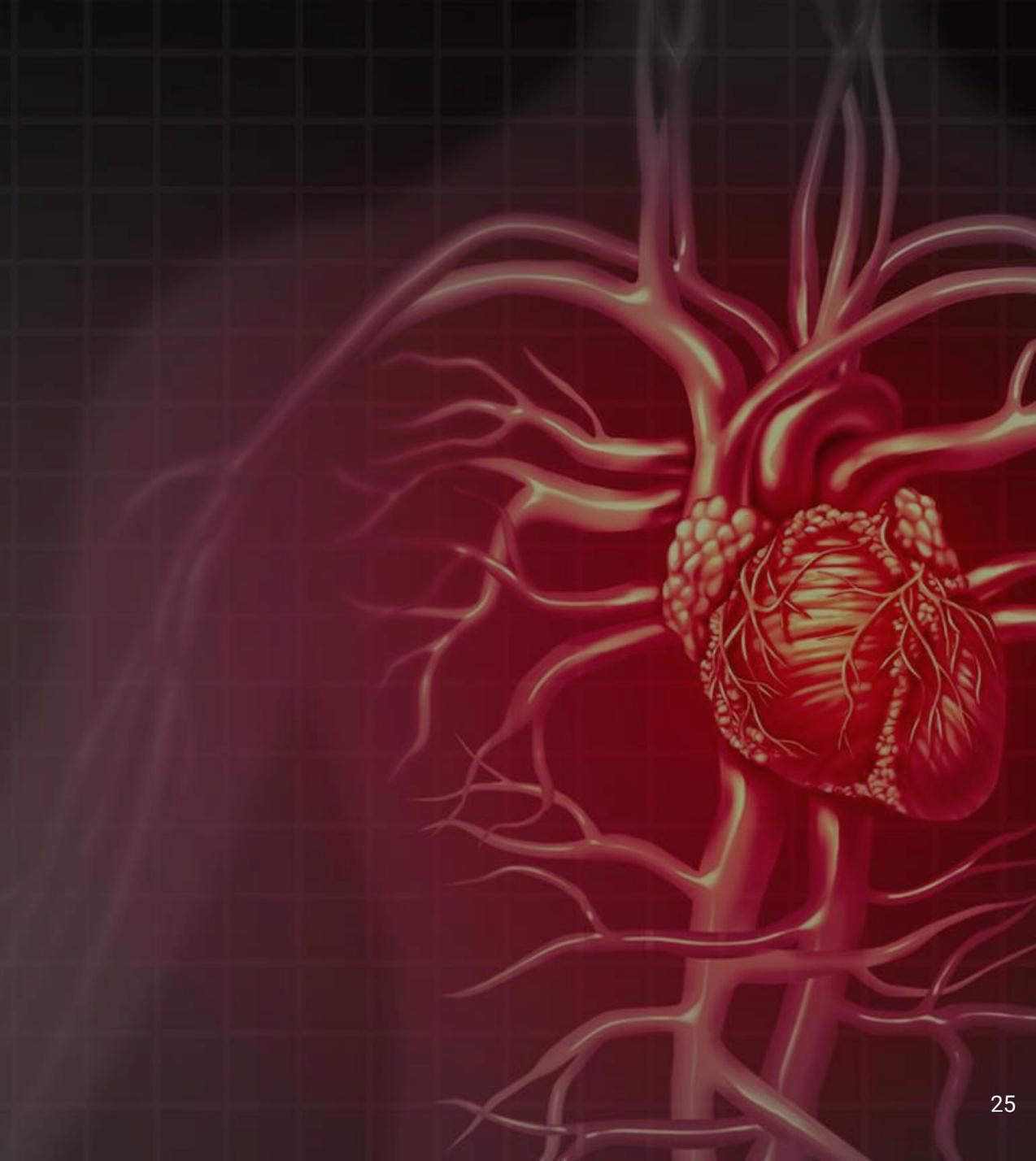


THE BIG 8

1. Core strength
2. Cardiovascular capacity
3. Flexibility
4. Push
5. Pull
6. Lift
7. Carry
8. Drag

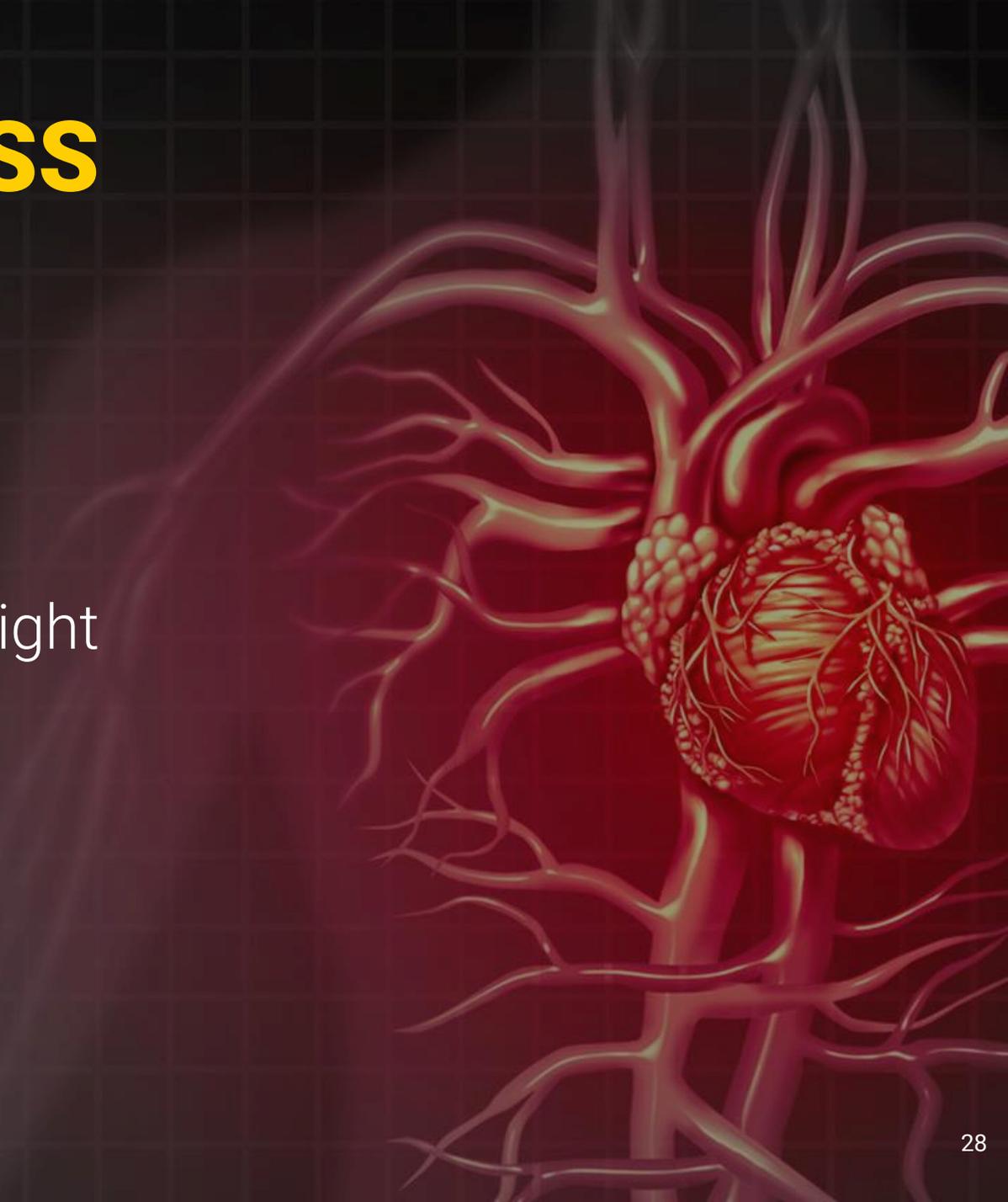


#3 NUTRITION



KEYS TO FOOD SUCCESS

- Balance
- Variety
- REAL FOOD
- Fats, Carbs, Fiber, Proteins – in the right amounts, from the right sources



Operation Monthly Report July 2022

Current Situation

Out of Service / In Service

- Rescue 21 – pumps have been taken to Hoosier Fire in Greenfield, I reached out to our sells representative (Phil Mellencamp) he did some investigating and found an email that stated “Amkus was sorry that it has taken so long, and that they were working to have us done I the next two weeks”
- Engine 21 – We did get this Truck back from Clarks Truck Service, out of Indy. It is at Station 21 under going service, while in for service, Chris has found a problem with the rear end.
- Support 25 – (Pool #3) Is back in service at Station 25
- M-21 – The boat was taken to Tell City on June 27th, to Perry Marine Sales & Service. Captain McWhorter made a phone call last week, they stated that they were hoping to have to back up and running this week.
- Tender 23 – Is at Station 39, waiting on piping for the exhaust system.
- Rescue 29 – Is back in service @ Station 29
- Pool Vehicle #1 is back in service @ Station 22

E-One Update:

- Engine 22 is in Indy, I made a visit last week to look at the truck and drop of some items to be installed, truck will be here the week of the 8th.
- All items approved from last months meeting to be ordered, have been ordered. We have already started to receive some of them items as we speak.

Ford:

- A call was placed with Sam at Bloomington Ford on 8-3-2022 @ 11:25 am. He stated that he would follow up and get back to me.

Planned Activities

- Engine 22 Training when it arrives, that will be either a one- or two-day class for the crews.
- Installing Tool

Month in Review

- This is a look back at some of the incidents that Monroe Fire Protection District has had over the last few weeks

July Training Report

CURRENT SITUATION

- In the planning stage of bringing personnel stationed at Stations 21 and 22 up to a Technician level of Rope Rescue with the State of Indiana. This will require 2 different State level Certifications to accomplish, should be completed by the end of November
- In the Planning stages of bringing personnel stationed at Stations 25 and 39 up to a Hazmat Technician Level with the State of Indiana. This requires a 2-week class that will be put on at Station 25 in September.
- Policy review
All crews have been reviewing our operating policies that were wrote last year to refresh themselves and to stay up to date
- Upcoming “on shift” training for this coming month includes the topics: Building Construction, UL research videos, EMS audit and review, driver training, SCBAs, wildland firefighting, foam and Hazmat operations.

ACCOMPLISHMENTS

- Training hours
 - Full time personnel 2,522.5
 - Part time personnel 582.25
 - Volunteer/ Firefighters 127
 - Total 3231.75
- Approximately 20 personnel attended our bus extrication class which ended up being at our Training Field. The class was taught by an Instructor from Columbus Fire Dept. The Auxiliary provided lunch and drinks for all the participants
- Completion of Driver Operator Pumper Class for newer personnel, this is the second of the 4 disciplines for this class. This was a State Certification class taught by our personnel
- All the crews completed the EVOC class by performing their driving portion last month (Emergency Vehicle Operator Course)
- We hosted Retired Fire Chief Don Abbott, He served as a Battalion Chief at Wayne Township and then was recruited by Chief Brunacini from Phoenix Fire Dept. He and his wife started Project Mayday, a site that keeps track of maydays and near misses for the fire service. He taught Big Box Stores and Maydays on June 25th at Station 21 which with the help of Darrell we were able to stream to all 7 stations for the day
- The Hazmat committee hosted quarterly technician level training for our personnel, taught by our personnel

PLANNED ACTIVITIES

- We are hosting ARFF Specialties for our annual Airport Firefighter 8-hour refresher course, this company is out of Minnesota and will travel here with an airplane simulator for the live portion of the class. The District Board is invited to come by. The times are 0800-1700 with the live fire portion starting around 1000, this will be off the Airport road side of the Airport.
- We are putting on a driver Operator Aerial class starting Sept. 6th, this is the 4th discipline of the Driver Operator Modules that will be taught over 3 days by our personnel and this is a State Certification Class.

CRR Monthly Report August 2022

■ CURRENT SITUATION

- Investigating Incendiary Fire on East SR 45 with the assistance of the Indiana State Fire Marshal's office, continued investigation on Brummetts Creek
 - Working with the Brown County Court/Probation regarding the main suspect for the Brummetts Creek Fire.
 - Working with the Monroe County Prosecutor regarding a material witness for the Brummetts Creek Fire
 - Working 2 additional Arson Cases from July 4 July 31

- INDOT
 - The permitting required for the Burch Road gate
 - INDOT management creating MOU to go through County Planning
 - INDOT did not expect delays and has moved forward with the MOU to expedite when approved
 - With that said the contractor is no longer interested in the project and has referred MFD to a different Contractor
 - New Contractor located will be meeting in August
 - There is a need to provide INDOT with the specs of the gate for the permit IF there is to be any underground electrical supply

- APS for assistance to Seniors:
 - Provided referrals for Senior Patients
 - Several New Cases have been open Installed Fire protection devise in APS assisted home

- MCCSC Anti-Bully
 - Working with MCCSC SRO's for in-service presentation regarding Youth well being
 - This program has expanded through the Monroe County Suicide Prevention Coalition

- The Monroe Fire Protection District is the newest member of the Board of Mental Health America of Monroe County
 - Mental Health America of Monroe County is organization dedicated to promoting mental health and supporting mental health consumers and their families through education, referral, and service. We achieve our mission by educating the public about ways to preserve and strengthen mental health; by sponsoring support groups; by serving as a clearinghouse for information about mental health promotion, prevention, and treatment resources in our community; and by fostering innovation in policy, research, practice, and services.

CRR Monthly Report August 2022

- Monroe Fire Protection District is a participant in the CHIP's (Community Health Improvement Plan) Mental Health/Substance Use Disorder subcommittee
 - A Community Health Improvement Plan (CHIP) uses data from the Community Health Assessment (CHA) to identify priority issues, develop and implement strategies for action, and establish accountability to ensure measurable health improvement. The CHIP process directly engages with members of the community to ensure that the public health needs of the community are addressed.
- Monroe Fire Protection District is a new participant of the Domestic Violence Task Force
 - The Monroe County Domestic Violence Coalition is committed to improving our community's response to domestic violence issues through communication and coordination of services. Major projects of the Task Force include an annual Domestic Violence Awareness Conference held in November and the implementation and monitoring of an audit of our community's response to domestic violence.
- Monroe County Emergency Management (Thanks to BC Jason Allen's efforts)
 - Community Outreach Partnership
 - Stop on Red Week (Aug. 1-7)
 - National Preparedness Month (September)
 - National Farm Safety and Health Week (Sept. 18-24)
 - National School Bus Safety Week (Oct. 17-21)

▪ **ACCOMPLISHMENTS**

- Hoosier Burn Camp
 - Teen Camper Lake Monroe Outing
 - Success!!!!
-
- Adult Services
 - Completed assistance for 6 referrals from the Fire District responses and requests for follow up
- Monroe County Suicide Prevention Coalition
 - Research to past events
 - Partnership with the Department of Veteran Affairs-Veterans Health Indiana an organization that assists the VA
 - We will be distributing gun locks, medication mail back bags, pill boxes, suicide prevention crisis line stress balls, dog tags, wallet cards, etc. at our stations (Static Site)
- Safe Haven boxes at the Fire Stations
 - Currently being built

CRR Monthly Report August 2022

- Meeting with contractors for installation
- Fire Prevention
 - Monroe County Fair
 - Check Smoke alarms – Installed Smoke Alarms
 - Monroe County Fair
 - Lake Lemon Fireworks
 - 4th of July City of Bloomington Parade
 - Pointe Independence Day Parade
 - Mattatha Drive Celebration Parade
 - Reese Wholesale - Safety Review
 - Station 29 - Stone Belt Shrine Auto Show
 - Station 24 - Monroe County Humane Society - Clinic

▪ PLANNED ACTIVITIES

- Hoosier Defender Disaster Drill
 - Indiana National Guard, Indiana Department of Homeland Security, Indiana Task Force 1, State IMAT Team (District TBD)
 - 5-11 June 2023
- INDOT
 - Initiate request file for Limited Access Right-Of-Way (LARW) I69 North for Station 26
 - Continue permit process for Birch Road Gate update
 - All contingent on the permitting process which involves several agencies
 - MOU from INDOT to Monroe County
 - MOU from Monroe County to MFPD to follow
 - April 27, 2022 that our director was having to reach out to the FHWA (Federal Highway Administration) to find out if there are any issues on their end for granting this permit. At the same time, INDOT is still having INDOT legal department move forward with the agreement so there won't be any hold up once INDOT gets the official approval
- Monroe County Suicide Prevention Coalition
 - Developing a LOSS Team
 - May partner with a future social media campaign for a Nation-Wide Program in July
- Meeting to expand Partnership with the Department of Veteran Affairs-Veterans Health Indiana an organization that assists the VA

CRR Monthly Report August 2022

- We will be distributing gun locks, medication mail back bags, pill boxes, suicide prevention crisis line stress balls, dog tags, wallet cards, etc. at our stations (Mobile outreach)
- State IDHS Director:
 - New attempt to have Director Thacker tour the Fire District August 25
 - Working on a state-wide campaign for fire prevention and kitchen fires
- Area 10 partnership for assistance to Seniors regarding:
 - Health care access
 - Care giver information and planning
 - Provided a referral to determine if there were services available
 - Potential for Technology assistance program
 - Portals, auto pays, information requests
- Critical Incident Stress Management
 - Continued development of Peer Support policies and procedures
 - Discussion of the SOGs for representation on the scene with peer support and or Chaplin. (i.e. by request or due to the nature of the call)
 - Met and discussed additional training roles responsibilities requests and recruiting.
 - Have some possible prospects for positions within the Peer support
 - Partnership with Department of Veteran Affairs-Veterans Health Indiana can assist with training
- Fire Prevention Ordinance
 - Finalize to address enforcement of District specific issues
 - Document was reworked as to allow for a faster approval through the Indiana Fire Prevention and Building Safety Commission
- Research feasibility for residential inspection program
 - Based off the recent events most notably the fire fatality this has become an important topic as current County Ordinance only accounts for complaints and is the sole responsibility of the Health Department

Administrative Monthly Report August 2022

CURRENT SITUATION

- Currently have one light-duty personnel
- Continue to receive volunteer applications
- Station 23 improvements are underway
- 2023 Budget Process underway
- Transferring the last of the Benton Township apparatus to MFPD

ACCOMPLISHMENTS

- Two (2) new volunteer applications to the Association and released two volunteers to make runs
- Comcast Internet contracts negotiation finished and signed 24-month agreements
- Auxiliary Fun night held with around 80 members participating
- Planning and ISO training attended
- Part-time firefighter hiring process posted
- Bids were received for concrete work at Station 23. This work was necessary to complete other improvements. Of the two bids that were submitted, the low bid of \$25,600.00 also had immediate availability. The second bid was \$33,240.00. Chief Dillard authorized the project to begin due to the already delayed timeline.

PLANNED ACTIVITIES

- Transfer remaining titles from Benton Twp. and plate those apparatus
- State Board of Accounts Audit for 2018 & 2019
- Monroe County GAAP Audit for 2021
- Continue work on 2023 Budget

MFD 2023 General Fund Budget Proposal

| Line Item | Actuals 2021 | Current 2022 | Proposed 2023 | +/- | % |
|--|------------------|------------------|------------------|----------------|----------|
| Fire Chief | \$ 79,526.23 | \$ 82,400.00 | \$ 84,872.00 | \$ 2,472 | 3.00% |
| (4) Deputy Chief | \$ 271,220.84 | \$ 309,000.00 | \$ 318,270.00 | \$ 9,270 | 3.00% |
| (3) Assistant Chief | \$ 203,745.91 | \$ 216,300.00 | \$ 222,789.00 | \$ 6,489.00 | 3.00% |
| (6) Battalion Chief | \$ 375,783.88 | \$ 401,700.00 | \$ 413,751.00 | \$ 12,051.00 | 3.00% |
| (1) Fire Marshal | \$ 62,291.59 | \$ 66,950.00 | \$ 68,959.00 | \$ 2,009.00 | 3.00% |
| (1) Mechanic | \$ 62,291.59 | \$ 66,950.00 | \$ 68,958.50 | \$ 2,008.50 | 3.00% |
| (1) Training Captain | | \$ 61,800.00 | \$ - | \$ (61,800.00) | -100.00% |
| (11) Firefighters PERF | \$ 637,650.26 | \$ 618,000.00 | \$ 700,194.00 | \$ 82,194.00 | 13.30% |
| (56 + 6 = 62) Firefighters 1977 Fund | \$ 2,786,551.91 | \$ 3,460,800.00 | \$ 3,946,548.00 | \$ 485,748.00 | 14.04% |
| Incentive Qualifications | \$ 175,002.77 | \$ 218,000.00 | \$ 218,000.00 | \$ 0 | 0.00% |
| Officer Pay | \$ 326,273.03 | \$ 385,000.00 | \$ 385,000.00 | \$ 0 | 0.00% |
| Longevity | \$ 109,768.75 | \$ 135,300.00 | \$ 150,000.00 | \$ 14,700 | 10.86% |
| Holiday Pay | \$ 18,066.67 | \$ 30,000.00 | \$ 32,000.00 | \$ 2,000 | 6.67% |
| (15 FTE) Part-Time Employees | \$ 989,005.71 | \$ 744,600.00 | \$ 800,000.00 | \$ 55,400 | 7.44% |
| Substitute, Emergency, Overtime, Training | \$ 393,359.06 | \$ 500,000.00 | \$ 527,000.00 | \$ 27,000 | 5.40% |
| (2) Administrative Assistant | \$ 109,294.18 | \$ 130,000.00 | \$ 137,780.00 | \$ 7,780 | 5.98% |
| (1) IT Specialist | \$ 65,333.39 | \$ 75,000.00 | \$ 77,250.00 | \$ 2,250 | 3.00% |
| (7) Trustee Compensation | \$ 16,470.40 | \$ 24,226.00 | \$ 24,953.00 | \$ 727 | 3.00% |
| Uniform Allowance | \$ 126,374.80 | \$ 141,000.00 | \$ 160,000.00 | \$ 19,000 | 13.48% |
| Social Security | \$ 175,682.77 | \$ 195,000.00 | \$ 205,000.00 | \$ 10,000 | 5.13% |
| Medicare | \$ 96,387.63 | \$ 110,000.00 | \$ 116,000.00 | \$ 6,000 | 5.45% |
| Unemployment Insurance | \$ 13,754.25 | \$ 25,000.00 | \$ 35,000.00 | \$ 10,000 | 40.00% |
| Health Insurance | \$ 1,171,253.67 | \$ 1,238,400.00 | \$ 1,810,900.00 | \$ 572,500 | 46.23% |
| PERF 1977 Employer Contribution | \$ 654,902.16 | \$ 1,122,702.00 | \$ 1,156,383.00 | \$ 33,681 | 3.00% |
| Life Insurance | \$ 120,468.40 | \$ 120,120.00 | \$ 130,000.00 | \$ 9,880 | 8.23% |
| PERF Fund Employer Contribution | \$ 263,558.92 | \$ 350,000.00 | \$ 360,500.00 | \$ 10,500 | 3.00% |
| Volunteer Contract | \$ 60,000.00 | \$ 75,000.00 | \$ 75,000.00 | \$ 0 | 0.00% |
| Length of Service | \$ 22,106.00 | \$ 30,000.00 | \$ 30,000.00 | \$ 0 | 0.00% |
| Medical Services | \$ 85,058.26 | \$ 95,000.00 | \$ 105,000.00 | \$ 10,000 | 10.53% |
| Early Retirement | \$ - | \$ - | \$ 50,000.00 | \$ 50,000 | #DIV/0! |
| Total | \$ 9,471,183.03 | \$ 11,028,248.00 | \$ 12,410,107.50 | \$ 1,381,860 | 12.53% |
| Office Supplies | \$ 9,867.95 | \$ 20,000.00 | \$ 20,000.00 | \$ 0 | 0.00% |
| Operating Supplies | \$ 85,194.49 | \$ 131,500.00 | \$ 131,500.00 | \$ 0 | 0.00% |
| Vehicle Maintenance Supplies | \$ 43,809.30 | \$ 100,000.00 | \$ 100,000.00 | \$ 0 | 0.00% |
| Promotional Supplies | \$ 12,578.64 | \$ 10,000.00 | \$ 12,000.00 | \$ 2,000 | 16.67% |
| EMS Supplies | \$ 23,577.51 | \$ 28,000.00 | \$ 30,000.00 | \$ 2,000 | 6.67% |
| IVFA Dues | \$ 2,110.00 | \$ 3,500.00 | \$ 3,500.00 | \$ 0 | 0.00% |
| Payroll Supplies | \$ - | \$ - | \$ - | \$ 0 | #DIV/0! |
| Fuel | \$ 88,124.87 | \$ 115,000.00 | \$ 150,000.00 | \$ 35,000 | 23.33% |
| Special Chemical Supplies | \$ 4,800.00 | \$ 5,000.00 | \$ 5,000.00 | \$ 0 | 0.00% |
| Fire Prevention Education Supplies | \$ 6,153.24 | \$ 10,000.00 | \$ 12,000.00 | \$ 2,000 | 16.67% |
| Inspection/Investigation Supplies | \$ - | \$ 5,000.00 | \$ 1,000.00 | \$ (4,000) | -400.00% |
| Hazardous Materials Mitigation Supplies | \$ - | \$ 10,000.00 | \$ 10,000.00 | \$ 0 | 0.00% |
| Color Guard Supplies | \$ - | \$ - | \$ 4,000.00 | \$ 4,000 | 100.00% |
| Total | \$ 276,216.00 | \$ 438,000.00 | \$ 479,000.00 | \$ 41,000 | 8.56% |
| Seminars/Training | \$ 52,382.06 | \$ 60,000.00 | \$ 60,000.00 | \$ 0 | 0.00% |
| Legal Counsel & Expenses | \$ 65,646.32 | \$ 60,000.00 | \$ 65,000.00 | \$ 5,000 | 7.69% |
| Equipment Test/Cert | \$ 9,849.35 | \$ 30,000.00 | \$ 31,500.00 | \$ 1,500 | 4.76% |
| Computer Tech Support | \$ 53,574.56 | \$ 50,000.00 | \$ 50,000.00 | \$ 0 | 0.00% |
| Accounting Services | \$ 40,658.00 | \$ 55,000.00 | \$ 55,000.00 | \$ 0 | 0.00% |
| Telephone & Data Services | \$ 34,277.65 | \$ 70,000.00 | \$ 70,000.00 | \$ 0 | 0.00% |
| Contractual Services | \$ - | \$ 50,000.00 | \$ 52,000.00 | \$ 2,000 | 3.85% |
| Postage & Fees | \$ 928.69 | \$ 5,000.00 | \$ 3,000.00 | \$ (2,000) | -66.67% |
| Travel Expenses | \$ 5,795.05 | \$ 10,000.00 | \$ 10,000.00 | \$ 0 | 0.00% |
| Legal Advertising | \$ 586.30 | \$ 1,500.00 | \$ 1,500.00 | \$ 0 | 0.00% |
| Printing | \$ 545.58 | \$ 5,000.00 | \$ 1,000.00 | \$ (4,000) | -400.00% |
| General Insurance | \$ 103,807.28 | \$ 140,000.00 | \$ 150,000.00 | \$ 10,000 | 6.67% |
| Workers Compensation Insurance | \$ 99,426.00 | \$ 140,000.00 | \$ 170,000.00 | \$ 30,000 | 17.65% |
| Utilities | \$ 92,715.03 | \$ 150,000.00 | \$ 150,000.00 | \$ 0 | 0.00% |
| Building Services | \$ - | \$ 50,000.00 | \$ 50,000.00 | \$ 0 | 0.00% |
| Equipment & Vehicle Repairs | \$ 108,192.65 | \$ 100,000.00 | \$ 100,000.00 | \$ 0 | 0.00% |
| Total | \$ 668,384.52 | \$ 976,500.00 | \$ 1,019,000.00 | \$ 42,500 | 4.17% |
| Total Budget | \$ 10,415,783.55 | \$ 12,442,748.00 | \$ 13,908,107.50 | \$ 1,465,360 | 10.54% |

Growth Factor: \$622,137 5.0% **TOTAL MFD 2022:** \$13,908,108
Growth Remaining: \$ (843,222.10)

1191 - Cumulative Fire Special MFD 2023 Budget Proposal

| Cumulative Fund: | <u>2021 Actuals</u> | <u>2022 Current</u> | <u>Proposed 2023</u> |
|-------------------------------------|----------------------------|----------------------------|-----------------------------|
| Small Vehicles | \$0.00 | \$100,000 | \$100,000 |
| Misc. Equip & Capital Outlays | \$92,430.87 | \$150,000 | \$161,000 |
| Personal Protective Equipment (PPE) | \$90,994.63 | \$110,000 | \$116,000 |
| Station 21 Mortgage | \$174,604.41 | \$172,549 | \$172,549 |
| Building Renovations | \$29,924.55 | \$138,087 | \$120,000 |
| Rescue 11 Replacement (Rescue 22) | \$80,340.82 | \$80,341 | \$80,341 |
| Engine 22 | \$100,000.00 | \$128,781 | \$128,781 |
| Quint 59 | \$204,324.26 | \$34,000 | \$0 |
| Apparatus Replacement | \$0.00 | \$0 | \$150,000 |
| Total Cumulative Budget | \$772,619.54 | \$913,758 | \$1,028,671 |

Monroe Fire Protection District

Claims - Signed July 07, 2022

Invoices Received 6/27/22 - 7/4/22

| <u>Date:</u> | <u>Claim #</u> | <u>Amount:</u> | <u>Payable To:</u> | <u>Description</u> |
|--------------|----------------|----------------|-----------------------------------|---|
| 7/7/2022 | 1475 | \$ 40,170.41 | Peoples State Bank | CUM Fund Rescue 11 (22) Replacement - Loan Pmt |
| 7/7/2022 | 1476 | \$ 64,437.78 | Peoples State Bank | CUM Fund Engine 22 - Loan Pmt |
| 7/7/2022 | EFT | \$ 5,144.74 | AFLAC | Voluntary AFLAC - Employee Deduction |
| 7/7/2022 | EFT | \$ 461.28 | AT&T | Telephone / Data - Cell Phones & Tablets |
| 7/7/2022 | EFT | \$ 1,304.45 | Gibson Teldata | Telephone / Data - Phone System & Service |
| 7/7/2022 | EFT | \$ 4,312.04 | Menards | Operating - Station Supplies, Annex Walls; Training - Tool bag, 600' Poly (2), 100' (2), Key chain |
| 7/7/2022 | EFT | \$ 10,229.51 | Standard Life Insurance | Life Insurance - Life AD&D STDLTD |
| 7/7/2022 | EFT | \$ 1,397.40 | Sam's Club | Operating - Station Supplies & Stock |
| 7/7/2022 | 7798 | \$ 153.14 | B&B Water | Utilities - St24 |
| 7/7/2022 | 7799 | \$ 146.22 | Black Lumber | Operating - St22 & Annex Walls |
| 7/7/2022 | 7800 | \$ 55.00 | IU Health Occupational Health | Medical Services - PFT |
| 7/7/2022 | 7801 | \$ 50.44 | Midwest Natural Gas | Utilities - St39 |
| 7/7/2022 | 7802 | \$ 837.80 | O'Reilly Automotive | Vehicle Mnt - June7-June27 |
| 7/7/2022 | 7803 | \$ 4,000.00 | Root & Associates | Accounting Services - Bookkeeping for JUN22 |
| 7/7/2022 | 7804 | \$ 37.20 | South Central Regional Sewer Dist | Utilities - St21 |
| 7/7/2022 | 7805 | \$ 270.72 | Southern Monroe Water Corp | Utilities - St21 |
| 7/7/2022 | 7806 | \$ 140.03 | Washington Township Water | Utilities - St25 |
| 7/7/2022 | 7807 | \$ 2,000.00 | William D Bunce | Training/Seminars - Heat of the Battle 7/12-13 CANCELLED - VOID CK |
| | Total: | \$ 135,148.16 | | |

135,148.16

NOTE:

| | | | | |
|----------|------|---------------|-----------------|---|
| 7/7/2022 | 7807 | \$ (2,000.00) | William D Bunce | Training/Seminars - Heat of the Battle 7/12-13 CANCELLED - VOID CK |
|----------|------|---------------|-----------------|---|

Monroe Fire Protection District

Claims - Signed July 14, 2022

Invoices Received 7/4/22 - 7/12/22

| <u>Date:</u> | <u>Claim #</u> | <u>Amount:</u> | <u>Payable To:</u> | <u>Description</u> |
|--------------|----------------|----------------|--|--|
| 7/14/2022 | 1477 | \$ 10,500.00 | Hexagon Digital Wave | CUM Fund PPE - SCBA Life Extension (35 Bottles) |
| 7/14/2022 | 1478 | \$ 12,800.00 | Whitfield Concrete Construction | CUM Fund Building Renovations - St23 Concrete 50% of Quote |
| 7/14/2022 | EFT | \$ 735.32 | Cardmember Services - VISA | CUM Fund Equip - Water can harness (4), Badaxx 30" (2) Promotional - Coins; Computer Supp - Google, DropBox, Zoom; Utilities - YouTubeTV (2); Travel - GC Parking, DD Hotel to CO; Operating - BBQ Grill, Supplies; Postage - Stamps; Vehicle Mnt - Oil Chg (WEX did not work); DONATIONS - Crew Meals Search & Rescue, Special CleanUp |
| 7/14/2022 | EFT | \$ 2,649.08 | Cardmember Services - VISA | |
| 7/14/2022 | EFT | \$ 140.94 | Centerpoint Energy | Utilities - St29 |
| 7/14/2022 | EFT | \$ 84.83 | Centerpoint Energy | Utilities - St25 |
| 7/14/2022 | EFT | \$ 18.24 | Centerpoint Energy | Utilities - St25G |
| 7/14/2022 | EFT | \$ 20.11 | Centerpoint Energy | Utilities - St24 |
| 7/14/2022 | EFT | \$ 20.11 | Centerpoint Energy | Utilities - St24G |
| 7/14/2022 | EFT | \$ 910.13 | Duke Energy | Utilities - Annex |
| 7/14/2022 | EFT | \$ 356.07 | Duke Energy | Utilities - St22 |
| 7/14/2022 | EFT | \$ 13.32 | Express Waste Removal | Utilities - St22 |
| 7/14/2022 | EFT | \$ 82.55 | Express Waste Removal | Utilities - St29 |
| 7/14/2022 | EFT | \$ 72.00 | Express Waste Removal | Utilities - St21 |
| 7/14/2022 | EFT | \$ 60.00 | Express Waste Removal | Utilities - St23 |
| 7/14/2022 | EFT | \$ 8.00 | Express Waste Removal | Utilities - Annex |
| 7/14/2022 | EFT | \$ 14,726.91 | WEX Bank | Fuel - June 5 thru July 6 Training - 3 ring binders; Operating - Switch Assy Lifebox (4), Lithium Batteries (3pk), Chain Saw Air Filter (2), Cooling Vest, Road Flair (30); Computer Supp - Phone Sys Supp, Toner, Mouse, USB; Vehicle Mnt - Tail Light Assy, Operating - Tent Yellow, Metal Quart Cans (6); Equipment Tests & Certs - 3M FT-31 Solution Bitter; Vehicle Mnt - LED Marker Light Sign |
| 7/14/2022 | 7808 | \$ 1,089.80 | Amazon Capital Services | |
| 7/14/2022 | 7809 | \$ 138.77 | Amazon Capital Services | |
| 7/14/2022 | 7810 | \$ 1,997.15 | Apparatus Service Corp | Equipment Repair - Air Flow Test, Hose assy (4), Hydro St21 & St22 |
| 7/14/2022 | 7811 | \$ 1,779.26 | Ascension Health - St Vincent | Medical Services - RTW Covid (3) \$295.98 PSY Eval (2) |
| 7/14/2022 | 7812 | \$ 133.50 | Asher Group | Operating - 300CF Nitrogen |
| 7/14/2022 | 7813 | \$ 833.85 | B-Tech | Office Supply - Prox Cards (150); Building Services - Qrtly Alarm Sys |
| 7/14/2022 | 7814 | \$ 360.00 | Bosma Enterprises | EMS Supplies - Nitrile Gloves M Lg(2) Xlg COVID |
| 7/14/2022 | 7815 | \$ 98.00 | Commercial Services | Building Services - St25 Blower Unit |
| 7/14/2022 | 7816 | \$ 300.00 | Economy Termite & Pest Control, Inc | Building Services - St19, St39, St29, Annex, St22, St21 |
| 7/14/2022 | 7817 | \$ 757.21 | Emergency Medical Products | EMS Supplies - Cold Packs, Combine Dressing, Utility Shears (6), King Airway (15) |
| 7/14/2022 | 7818 | \$ 190.94 | Fairfax Marine | Vehicle Mnt - Fuel Tank B39, St21 |
| 7/14/2022 | 7819 | \$ 626.47 | Fire Services Inc | Vehicle Repair - Gauge Test (3), Water Level Light |
| 7/14/2022 | 7820 | \$ 90.00 | Free Think Apparel | Promotional Supplies - EMS w Seal Flags |
| 7/14/2022 | 7821 | \$ 33,156.23 | G&G Fitness | Operating - 1st Shipment of Fitness Equipment - AFG Grant |
| 7/14/2022 | 7822 | \$ 100.00 | Gooldy & Sons | Operating - Service to Ice Machine |
| 7/14/2022 | 7823 | \$ 237.02 | HB Warehouse | Vehicle Mnt - Premix Washer 55ga, Pump Lever; Operating - Toilet Cleaner (36) |
| 7/14/2022 | 7824 | \$ 161.64 | HB Warehouse | Operating - Toilet Cleaner (36) |
| 7/14/2022 | 7825 | \$ 2,976.00 | Interstate Battery System of Bloomington | Vehicle Mnt - Batteries T22; T23, Batteries |
| 7/14/2022 | 7826 | \$ 94.36 | ISSI | Vehicle Mnt - Tank Fill Hose St39 |
| 7/14/2022 | 7827 | \$ 152.69 | Joel Bomgardner | Travel Expense - Mileage Jan-Jun |
| 7/14/2022 | 7828 | \$ 195.00 | JTN Services | Vehicle Mnt - 400 Series Linear Strobe |
| 7/14/2022 | 7829 | \$ 84.89 | Kleindorfer Hardware | Vehicle Mnt - E35, St22, St29 |
| 7/14/2022 | 7830 | \$ 155.00 | Medley Septic | Building Services - St19 |
| 7/14/2022 | 7831 | \$ 230.98 | NAPA Auto | NAPA Auto Parts - E22, E39, R22, L21 |
| 7/14/2022 | 7832 | \$ 2,120.86 | REMC | Utilities - St39, St19, St29, St39 |
| 7/14/2022 | 7833 | \$ 95.80 | Republic Services | Utilities - St25 |
| 7/14/2022 | 7834 | \$ 28.66 | Sternberg | Vehicle Mnt - E22; Credit Memo |
| 7/14/2022 | 7835 | \$ 7,382.29 | Truck Centers Inc | Vehicle Repair - T23 Control GP, Tach, Gasket |
| | Total: | \$ 98,763.98 | | |

98,763.98

NOTE:

Monroe Fire Protection District

Claims - Signed July 26, 2022

Invoices Received 7/12/22-7/22/22

| <u>Date:</u> | <u>Claim #</u> | <u>Amount:</u> | <u>Payable To:</u> | <u>Description</u> |
|--------------|----------------|----------------------|---------------------------------|--|
| 7/26/2022 | 1479 | \$ 158.49 | Amazon Capital Services | CUM Fund Equipment - St39 PA Alert Sys Speaker |
| 7/26/2022 | 1480 | \$ 3,946.48 | Fire Service Inc | CUM Fund Equipment - T23 Blitzfire Monitor Pkg |
| 7/26/2022 | 1481 | \$ 12,800.00 | Whitfield Concrete Construction | CUM Fund Building Renovation - St23 Concrete Floor |
| 7/26/2022 | EFT | \$ 5,144.74 | AFLAC | AFLAC Voluntary Insurance - Employee Deduction |
| 7/26/2022 | EFT | \$ 75.90 | Centerpoint | Utilities - St22 |
| 7/26/2022 | EFT | \$ 141.52 | Centerpoint | Utilities - St21 |
| 7/26/2022 | EFT | \$ 1,505.10 | Comcast Cable | Telephone / Data - Internet All Stations |
| 7/26/2022 | EFT | \$ 940.52 | Duke Energy | Utilities - St21 |
| 7/26/2022 | EFT | \$ 68.47 | Duke Energy | Utilities - St25 |
| 7/26/2022 | EFT | \$ 1,494.75 | Duke Energy | Utilities - St25 |
| 7/26/2022 | EFT | \$ 86,129.02 | IU Health Plans | Health Insurance - Group Medical Insurance |
| 7/26/2022 | EFT | \$ 3,846.87 | Menard's | Operating - Station Supplies, Tools & Stock |
| 7/26/2022 | 7836 | \$ 130.00 | Bell's Exhaust | Vehicle Mnt - E29 Exhaust |
| 7/26/2022 | 7837 | \$ 661.84 | Brian Stewart | Travel Expense - Rental Vehicle OKC for Conf; Hotel at SDF KY |
| 7/26/2022 | 7838 | \$ 16,972.25 | Capstone Insurance Group | General Insurance - Qrtly Package Installment, Marine, Umbrella |
| 7/26/2022 | 7839 | \$ 409.69 | City of Bloomington Utilities | Utilities - St29 |
| 7/26/2022 | 7840 | \$ 1,754.00 | David Ferguson - Atty | Legal Counsel - Background Checks (4); Jun '22, Benton, Mtg, WC Corres, Wash Twp |
| 7/26/2022 | 7841 | \$ 10.58 | Gatehouse Media IN Holdings | Legal Advertising - Public notice |
| 7/26/2022 | 7842 | \$ 61.20 | Grainger | Operating - Test Paper Strips |
| 7/26/2022 | 7843 | \$ 3,255.00 | Hartman & Williams, LLC | Accounting Services - Conversion of 2021 Fin. Statements to GAAP |
| 7/26/2022 | 7844 | \$ 238.46 | High Speed Tire & Automotive | Vehicle Repair - 2011 F350 VIN30806 Rotate 6 Tires, Oil Chg, Align |
| 7/26/2022 | 7845 | \$ 16.88 | ISSI | Vehicle Mnt - Black Bushing |
| 7/26/2022 | 7846 | \$ 1,402.02 | Ken's Westside | Vehicle Repair - R29 Fuel Pressure Reg & Fuel Relief Valve Sensor |
| 7/26/2022 | 7847 | \$ 233.42 | Lorie Robinson | Travel Exp - Office Errands & Mtgs in PV |
| 7/26/2022 | 7848 | \$ 6,671.80 | Paramount Dental | Health Insurance - Group Dental |
| 7/26/2022 | 7849 | \$ 1,470.50 | Reliance Standard | Health Insurance - Group Vision Ins |
| 7/26/2022 | 7850 | \$ 601.07 | South Central IN REMC | Utilities - St24 |
| 7/26/2022 | 7851 | \$ 2,418.56 | Sternberg | Vehicle Mnt - T21 Exhaust & Heat Wrap |
| 7/26/2022 | 7852 | \$ 1,548.60 | Van's Electrical Systems | Vehicle Repair - R22 40SI Alt 300A, Pulley 8-groove |
| | Total: | \$ 154,107.73 | | |

154,107.73

NOTE:

Monroe Fire Protection District

Financial Statements

July 31, 2022 and 2021

ACCOUNTANTS' REPORT

To the Management of:
Monroe Fire Protection District
3953 South Kennedy Drive
Bloomington, IN 47401-9619

The accompanying financial statements of Monroe Fire Protection District (a government entity) as of July 31, 2022 and 2021, were not subjected to an audit, review or compilation by us and accordingly, we do not express an opinion, a conclusion, nor provide assurance on them.



RootAdvisors LLC

August 03, 2022

Monroe Fire Protection District
Statement of Financial Position
As of July 31, 2022 and 2021

| | Jul 31, 22 | Jul 31, 21 |
|---------------------------------------|----------------------|----------------------|
| ASSETS | | |
| Current Assets | | |
| Checking/Savings | | |
| 1023 · Savings - PSB (Rainy Day) | 172,245.91 | 1,671,896.28 |
| 1024 · Savings - Peoples - CUM Fund | 891,890.31 | 670,716.10 |
| 1026 · Checking - Peoples | 5,586,759.13 | 4,956,236.66 |
| Total Checking/Savings | 6,650,895.35 | 7,298,849.04 |
| Total Current Assets | 6,650,895.35 | 7,298,849.04 |
| Fixed Assets | | |
| 2100 · Land | 464,000.00 | 225,600.00 |
| 2200 · Building | 6,474,868.10 | 2,555,698.10 |
| 2260 · Improvements Other Than Bldgs | 93,739.00 | 83,934.00 |
| 2270 · Machinery & Equipment | 2,209,458.74 | 530,246.55 |
| 2300 · Vehicles - Apparatus | 8,962,595.26 | 3,025,197.26 |
| 2900 · Accumulated Depreciation | (9,854,602.58) | (1,880,645.60) |
| Total Fixed Assets | 8,350,058.52 | 4,540,030.31 |
| TOTAL ASSETS | 15,000,953.87 | 11,838,879.35 |
| LIABILITIES & EQUITY | | |
| Liabilities | | |
| Current Liabilities | | |
| Other Current Liabilities | | |
| 3099 · Miscellaneous Payable | 0.00 | 3,000.00 |
| 3097 · Cincinnati Life Ins Payable | 0.00 | (136.26) |
| 3098 · AFLAC Ins Payable | 136.96 | (206.87) |
| 3050 · Fica & Federal Withheld | 50,287.12 | 45,975.18 |
| 3070 · State & County Withheld | 28,171.15 | 26,941.41 |
| 3090 · Pension Payable | 0.00 | (315.50) |
| 4040 · Tax Anticipation Warrant | 0.00 | 2,860,000.00 |
| Total Other Current Liabilities | 78,595.23 | 2,935,257.96 |
| Total Current Liabilities | 78,595.23 | 2,935,257.96 |
| Long Term Liabilities | | |
| 4000 · NP - Peoples State Bank | 406,665.63 | 474,223.14 |
| 4020 · NP - Old National Bank | 881,098.80 | 1,027,948.60 |
| 4030 · NP - Old National Bank - 2588 | 0.00 | 200,000.00 |
| 4050 · NP - Peoples State Bank - E22 | 604,866.00 | 604,866.00 |
| Total Long Term Liabilities | 1,892,630.43 | 2,307,037.74 |
| Total Liabilities | 1,971,225.66 | 5,242,295.70 |
| Equity | | |
| 5010 · Fund Balance | 11,356,367.29 | 3,918,663.07 |
| Net Income | 1,673,360.92 | 2,677,920.58 |
| Total Equity | 13,029,728.21 | 6,596,583.65 |
| TOTAL LIABILITIES & EQUITY | 15,000,953.87 | 11,838,879.35 |

No assurance is provided on these financial statements.

Monroe Fire Protection District
Statement of Activity - Annual Budget vs. Actual YTD
January through December 2022

| | Jan - Dec 22 | Budget | \$ Over Budget | % of Budget |
|--|---------------------|----------------------|-----------------------|---------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 6320 · Donations - Ambulance Service | 23,756.00 | | | |
| 6010 · Monroe Co. Prop Tax Levy | 5,135,524.10 | | | |
| 6160 · Local Income Tax (LIT) Cert Shs | 1,661,150.50 | 2,708,994.00 | (1,047,843.50) | 61.3% |
| 6110 · Vehicle/Aircraft Excise Tax | 0.00 | 703,453.00 | (703,453.00) | 0.0% |
| 6140 · CVET | 5,512.26 | 10,762.00 | (5,249.74) | 51.2% |
| 6180 · Fire Protection Contracts/Fees | 58,568.00 | 229,433.00 | (170,865.00) | 25.5% |
| 6030 · CUM Monroe Co. Prop Tax Levy | 640,176.45 | | | |
| 6141 · CUM CVET | 687.74 | | | |
| 6190 · CUM Fire Protection Contr/Fees | 0.00 | 18,000.00 | (18,000.00) | 0.0% |
| 7010 · Federal Grant Reimbursement | 858,443.88 | 1,300,000.00 | (441,556.12) | 66.0% |
| 7200 · District 8 Grant Income | 2,911.25 | | | |
| 6300 · Donations | 371.00 | | | |
| 6325 · Donations - Station 26 | 300,000.00 | | | |
| 6310 · Safe Haven Box Donations | 100.00 | | | |
| 6000 · Other Income | 12,738.69 | | | |
| 9010 · Interest Income | 66.53 | | | |
| Total Income | 8,700,006.40 | 4,970,642.00 | 3,729,364.40 | 175.0% |
| Expense | | | | |
| PERSONAL SERVICES | | | | |
| Salaries and Wages | | | | |
| 8212 · Salaries & Wages - Fire Chief | 47,966.62 | 82,400.00 | (34,433.38) | 58.2% |
| 8213 · Salaries & Wages - Deputy Chief | 179,875.00 | 309,000.00 | (129,125.00) | 58.2% |
| 8214 · Salaries & Wages - Asst Chief | 125,912.64 | 216,300.00 | (90,387.36) | 58.2% |
| 8215 · Salaries & Wages - Battalion Ch | 233,837.22 | 401,700.00 | (167,862.78) | 58.2% |
| 8216 · Salaries & Wages - Fire Marshal | 38,972.87 | 66,950.00 | (27,977.13) | 58.2% |
| 8217 · Salaries & Wages - Mechanic | 38,972.87 | 66,950.00 | (27,977.13) | 58.2% |
| 8218 · Salaries & Wages - Trng Captain | 12,875.00 | 61,800.00 | (48,925.00) | 20.8% |
| 8219 · Salaries & Wages - FF PERF Fund | 395,193.16 | 618,000.00 | (222,806.84) | 63.9% |
| 8220 · Salaries & Wages - FF 1977 Fund | 1,976,421.66 | 3,460,800.00 | (1,484,378.34) | 57.1% |
| 8221 · Salaries & Wages - Incentive | 84,278.33 | 218,000.00 | (133,721.67) | 38.7% |
| 8222 · Salaries & Wages - Officer Pay | 201,225.19 | 385,000.00 | (183,774.81) | 52.3% |
| 8223 · Salaries & Wages - Longevity | 70,812.50 | 135,300.00 | (64,487.50) | 52.3% |
| 8224 · Salaries & Wages - Holiday Pay | 15,653.98 | 30,000.00 | (14,346.02) | 52.2% |
| 8226 · Salaries & Wages - Part Time | 427,465.25 | 744,600.00 | (317,134.75) | 57.4% |
| 8227 · Salaries & Wages - Sub/Em/Tr/OT | 243,144.54 | 500,000.00 | (256,855.46) | 48.6% |
| 8228 · Salaries & Wages - Admin Assts | 74,933.24 | 130,000.00 | (55,066.76) | 57.6% |
| 8229 · Salaries & Wages - IT Spec | 43,541.67 | 75,000.00 | (31,458.33) | 58.1% |
| 8230 · Salaries & Wages - Trustee Comp | 12,110.00 | 24,226.00 | (12,116.00) | 50.0% |
| 8235 · Salaries & Wages - Uniform All | 68,833.34 | 141,000.00 | (72,166.66) | 48.8% |
| Total Salaries and Wages | 4,292,025.08 | 7,667,026.00 | (3,375,000.92) | 56.0% |
| Employee Benefits | | | | |
| 8240 · Social Security (Fica) | 97,825.06 | 195,000.00 | (97,174.94) | 50.2% |
| 8241 · Social Security (Medicare) | 60,724.04 | 110,000.00 | (49,275.96) | 55.2% |
| 8242 · State Unemployment Ins | 16,116.03 | 25,000.00 | (8,883.97) | 64.5% |
| 8243 · Employee Health AD&D Ins | 694,440.41 | 1,238,400.00 | (543,959.59) | 56.1% |
| 8244 · PERF 1977 Employer Contribution | 480,842.60 | 1,122,702.00 | (641,859.40) | 42.8% |
| 8245 · Life Insurance | 62,043.89 | 120,120.00 | (58,076.11) | 51.7% |
| 8246 · PERF Fund Employer Contribution | 162,342.06 | 350,000.00 | (187,657.94) | 46.4% |
| Total Employee Benefits | 1,574,334.09 | 3,161,222.00 | (1,586,887.91) | 49.8% |
| Other Personal Services | | | | |
| 8251 · Volunteer Fire Co Contract | 0.00 | 75,000.00 | (75,000.00) | 0.0% |
| 8252 · Length of Service Annuity | 2,901.00 | 30,000.00 | (27,099.00) | 9.7% |
| 8253 · Medical Services | 17,814.14 | 95,000.00 | (77,185.86) | 18.8% |
| Total Other Personal Services | 20,715.14 | 200,000.00 | (179,284.86) | 10.4% |
| Total PERSONAL SERVICES | 5,887,074.31 | 11,028,248.00 | (5,141,173.69) | 53.4% |

No assurance is provided on these financial statements.

Monroe Fire Protection District
Statement of Activity - Annual Budget vs. Actual YTD
January through December 2022

| | Jan - Dec 22 | Budget | \$ Over Budget | % of Budget |
|--|--------------|----------------|----------------|-------------|
| SUPPLIES | | | | |
| 8300 · Office Supplies | 5,260.78 | 20,000.00 | (14,739.22) | 26.3% |
| 8301 · Operating Supplies | 71,336.97 | 131,500.00 | (60,163.03) | 54.2% |
| 8302 · Vehicle Maintenance Supplies | 46,425.83 | 100,000.00 | (53,574.17) | 46.4% |
| 8303 · Promotional Supplies | 4,159.50 | 10,000.00 | (5,840.50) | 41.6% |
| 8304 · EMS Supplies | 8,251.21 | 28,000.00 | (19,748.79) | 29.5% |
| 8306 · IVFA Dues | 1,930.00 | 3,500.00 | (1,570.00) | 55.1% |
| 8308 · Fuel | 81,566.35 | 115,000.00 | (33,433.65) | 70.9% |
| Other Supplies | | | | |
| 8311 · Special Chemical Supplies | 0.00 | 5,000.00 | (5,000.00) | 0.0% |
| 8312 · Fire Prevention Supplies | 8,479.05 | 10,000.00 | (1,520.95) | 84.8% |
| 8313 · Inspection/Investigation Supply | 240.00 | 5,000.00 | (4,760.00) | 4.8% |
| 8314 · Haz Mat Mitigation Supplies | 1,166.39 | 10,000.00 | (8,833.61) | 11.7% |
| Total Other Supplies | 9,885.44 | 30,000.00 | (20,114.56) | 33.0% |
| Total SUPPLIES | 228,816.08 | 438,000.00 | (209,183.92) | 52.2% |
| OTHER SERVICES & CHARGES | | | | |
| Professional Services | | | | |
| 8351 · Seminars/Training | 13,077.76 | 60,000.00 | (46,922.24) | 21.8% |
| 8352 · Legal Counsel & Expenses | 15,121.74 | 60,000.00 | (44,878.26) | 25.2% |
| 8353 · Equipment Tests/Certifications | 3,106.80 | 30,000.00 | (26,893.20) | 10.4% |
| 8354 · Computer Support | 19,409.23 | 50,000.00 | (30,590.77) | 38.8% |
| 8355 · Accounting Services | 34,335.00 | 55,000.00 | (20,665.00) | 62.4% |
| Total Professional Services | 85,050.53 | 255,000.00 | (169,949.47) | 33.4% |
| Communication & Transportation | | | | |
| 8400 · Telephone Services | 20,893.30 | 70,000.00 | (49,106.70) | 29.8% |
| 8401 · Contractual Services | 42,366.10 | 50,000.00 | (7,633.90) | 84.7% |
| 8402 · Postage | 326.52 | 5,000.00 | (4,673.48) | 6.5% |
| 8403 · Travel Expenses | 3,199.11 | 10,000.00 | (6,800.89) | 32.0% |
| Total Communication & Transportation | 66,785.03 | 135,000.00 | (68,214.97) | 49.5% |
| Printing & Advertising | | | | |
| 8450 · Legal Advertising | 121.90 | 1,500.00 | (1,378.10) | 8.1% |
| 8451 · Printing | 0.00 | 5,000.00 | (5,000.00) | 0.0% |
| Total Printing & Advertising | 121.90 | 6,500.00 | (6,378.10) | 1.9% |
| Insurance | | | | |
| 8500 · General Liability Insurance | 85,890.39 | 140,000.00 | (54,109.61) | 61.4% |
| 8501 · Workmens Compensation | 99,959.00 | 140,000.00 | (40,041.00) | 71.4% |
| Total Insurance | 185,849.39 | 280,000.00 | (94,150.61) | 66.4% |
| Utility Service | | | | |
| 8550 · Utilities | 70,638.99 | 150,000.00 | (79,361.01) | 47.1% |
| Total Utility Service | 70,638.99 | 150,000.00 | (79,361.01) | 47.1% |
| Repairs & Maintenance | | | | |
| 8600 · Building Services | 22,693.02 | 50,000.00 | (27,306.98) | 45.4% |
| 8605 · Equipment & Vehicle Repairs | 63,738.57 | 100,000.00 | (36,261.43) | 63.7% |
| Total Repairs & Maintenance | 86,431.59 | 150,000.00 | (63,568.41) | 57.6% |
| Total OTHER SERVICES & CHARGES | 494,877.43 | 976,500.00 | (481,622.57) | 50.7% |
| Total Expense | 6,610,767.82 | 12,442,748.00 | (5,831,980.18) | 53.1% |
| Net Ordinary Income | 2,089,238.58 | (7,472,106.00) | 9,561,344.58 | (28.0)% |

No assurance is provided on these financial statements.

Monroe Fire Protection District
Statement of Activity - Annual Budget vs. Actual YTD
January through December 2022

| | Jan - Dec 22 | Budget | \$ Over Budget | % of Budget |
|--|--------------|----------------|----------------|-------------|
| Other Income/Expense | | | | |
| Other Expense | | | | |
| 8440 · Meals & Awards | 4,499.88 | | | |
| 8779 · CUM Fund - Small Vehicles | 0.00 | 179,718.50 | (179,718.50) | 0.0% |
| 8780 · CUM Fund - Misc/Eqpt/Cap Outlay | 63,114.40 | 159,000.00 | (95,885.60) | 39.7% |
| 8781 · CUM Fund - Pers Prot Eqpt (PPE) | 26,933.78 | 119,157.14 | (92,223.36) | 22.6% |
| 8782 · CUM Fund - Station 21 Mortgage | 85,760.29 | 172,549.00 | (86,788.71) | 49.7% |
| 8784 · CUM Fund - Bldg Renovations | 26,352.93 | 138,087.00 | (111,734.07) | 19.1% |
| 8785 · CUM Fund - Rescue 11 (22) Replace | 80,340.82 | 80,341.00 | (0.18) | 100.0% |
| 8788 · CUM Fund - Engine 22 | 128,875.56 | 128,781.00 | 94.56 | 100.1% |
| 8789 · CUM Fund - Quint 59 | 0.00 | 34,000.00 | (34,000.00) | 0.0% |
| Total Other Expense | 415,877.66 | 1,011,633.64 | (595,755.98) | 41.1% |
| Net Other Income | (415,877.66) | (1,011,633.64) | 595,755.98 | 41.1% |
| Net Income | 1,673,360.92 | (8,483,739.64) | 10,157,100.56 | (19.7)% |

Monroe Fire Protection District
Statement of Activity - Budget Performance
July 2022

| | Jul 22 | Budget | Jan - Jul 22 | YTD Budget | Annual Budget |
|--|-------------------|-------------------|---------------------|---------------------|----------------------|
| Ordinary Income/Expense | | | | | |
| Income | | | | | |
| 6320 · Donations - Ambulance Service | 23,756.00 | | 23,756.00 | | |
| 6010 · Monroe Co. Prop Tax Levy | 0.00 | | 5,135,524.10 | | |
| 6160 · Local Income Tax (LIT) Cert Shs | 225,749.50 | 225,749.50 | 1,661,150.50 | 1,580,246.50 | 2,708,994.00 |
| 6110 · Vehicle/Aircraft Excise Tax | 0.00 | 0.00 | 0.00 | 351,726.50 | 703,453.00 |
| 6140 · CVET | 0.00 | 0.00 | 5,512.26 | 5,381.00 | 10,762.00 |
| 6180 · Fire Protection Contracts/Fees | 0.00 | 19,119.42 | 58,568.00 | 133,835.90 | 229,433.00 |
| 6030 · CUM Monroe Co. Prop Tax Levy | 0.00 | | 640,176.45 | | |
| 6141 · CUM CVET | 0.00 | | 687.74 | | |
| 6190 · CUM Fire Protection Contr/Fees | 0.00 | 1,500.00 | 0.00 | 10,500.00 | 18,000.00 |
| 7010 · Federal Grant Reimbursement | 0.00 | 108,333.33 | 858,443.88 | 758,333.35 | 1,300,000.00 |
| 7200 · District 8 Grant Income | 0.00 | | 2,911.25 | | |
| 6300 · Donations | 25.00 | | 371.00 | | |
| 6325 · Donations - Station 26 | 0.00 | | 300,000.00 | | |
| 6310 · Safe Haven Box Donations | 0.00 | | 100.00 | | |
| 6000 · Other Income | 1,556.67 | | 12,738.69 | | |
| 9010 · Interest Income | 0.00 | | 66.53 | | |
| Total Income | 251,087.17 | 354,702.25 | 8,700,006.40 | 2,840,023.25 | 4,970,642.00 |
| Expense | | | | | |
| PERSONAL SERVICES | | | | | |
| Salaries and Wages | | | | | |
| 8212 · Salaries & Wages - Fire Chief | 6,866.66 | 6,866.67 | 47,966.62 | 48,066.65 | 82,400.00 |
| 8213 · Salaries & Wages - Deputy Chief | 25,750.00 | 25,750.00 | 179,875.00 | 180,250.00 | 309,000.00 |
| 8214 · Salaries & Wages - Asst Chief | 18,025.02 | 18,025.00 | 125,912.64 | 126,175.00 | 216,300.00 |
| 8215 · Salaries & Wages - Battalion Ch | 30,546.48 | 33,475.00 | 233,837.22 | 234,325.00 | 401,700.00 |
| 8216 · Salaries & Wages - Fire Marshal | 5,579.16 | 5,579.17 | 38,972.87 | 39,054.15 | 66,950.00 |
| 8217 · Salaries & Wages - Mechanic | 5,579.16 | 5,579.17 | 38,972.87 | 39,054.15 | 66,950.00 |
| 8218 · Salaries & Wages - Trng Captain | 0.00 | 5,150.00 | 12,875.00 | 36,050.00 | 61,800.00 |
| 8219 · Salaries & Wages - FF PERF Fund | 52,768.40 | 51,500.00 | 395,193.16 | 360,500.00 | 618,000.00 |
| 8220 · Salaries & Wages - FF 1977 Fund | 259,920.50 | 288,400.00 | 1,976,421.66 | 2,018,800.00 | 3,460,800.00 |
| 8221 · Salaries & Wages - Incentive | 4,124.88 | 18,166.67 | 84,278.33 | 127,166.65 | 218,000.00 |
| 8222 · Salaries & Wages - Officer Pay | 27,916.68 | 32,083.33 | 201,225.19 | 224,583.35 | 385,000.00 |
| 8223 · Salaries & Wages - Longevity | 10,168.75 | 11,275.00 | 70,812.50 | 78,925.00 | 135,300.00 |
| 8224 · Salaries & Wages - Holiday Pay | 2,500.00 | 2,500.00 | 15,653.98 | 17,500.00 | 30,000.00 |
| 8226 · Salaries & Wages - Part Time | 63,848.25 | 62,050.00 | 427,465.25 | 434,350.00 | 744,600.00 |
| 8227 · Salaries & Wages - Sub/Em/Tr/OT | 60,335.55 | 41,666.67 | 243,144.54 | 291,666.65 | 500,000.00 |
| 8228 · Salaries & Wages - Admin Assts | 10,833.32 | 10,833.33 | 74,933.24 | 75,833.35 | 130,000.00 |
| 8229 · Salaries & Wages - IT Spec | 6,250.00 | 6,250.00 | 43,541.67 | 43,750.00 | 75,000.00 |
| 8230 · Salaries & Wages - Trustee Comp | 0.00 | 2,018.83 | 12,110.00 | 14,131.85 | 24,226.00 |
| 8235 · Salaries & Wages - Uniform All | 0.00 | 11,750.00 | 68,833.34 | 82,250.00 | 141,000.00 |
| Total Salaries and Wages | 591,012.81 | 638,918.84 | 4,292,025.08 | 4,472,431.80 | 7,667,026.00 |
| Employee Benefits | | | | | |
| 8240 · Social Security (Fica) | 13,950.59 | 16,250.00 | 97,825.06 | 113,750.00 | 195,000.00 |
| 8241 · Social Security (Medicare) | 8,353.46 | 9,166.67 | 60,724.04 | 64,166.65 | 110,000.00 |
| 8242 · State Unemployment Ins | 696.75 | 2,083.33 | 16,116.03 | 14,583.35 | 25,000.00 |
| 8243 · Employee Health AD&D Ins | 89,388.96 | 103,200.00 | 694,440.41 | 722,400.00 | 1,238,400.00 |
| 8244 · PERF 1977 Employer Contribution | 67,365.00 | 93,558.50 | 480,842.60 | 654,909.50 | 1,122,702.00 |
| 8245 · Life Insurance | 10,229.51 | 10,010.00 | 62,043.89 | 70,070.00 | 120,120.00 |
| 8246 · PERF Fund Employer Contribution | 22,239.65 | 29,166.67 | 162,342.06 | 204,166.65 | 350,000.00 |
| Total Employee Benefits | 212,223.92 | 263,435.17 | 1,574,334.09 | 1,844,046.15 | 3,161,222.00 |
| Other Personal Services | | | | | |
| 8251 · Volunteer Fire Co Contract | 0.00 | 6,250.00 | 0.00 | 43,750.00 | 75,000.00 |
| 8252 · Length of Service Annuity | 0.00 | 2,500.00 | 2,901.00 | 17,500.00 | 30,000.00 |
| 8253 · Medical Services | 1,834.26 | 7,916.67 | 17,814.14 | 55,416.65 | 95,000.00 |
| Total Other Personal Services | 1,834.26 | 16,666.67 | 20,715.14 | 116,666.65 | 200,000.00 |
| Total PERSONAL SERVICES | 805,070.99 | 919,020.68 | 5,887,074.31 | 6,433,144.60 | 11,028,248.00 |
| SUPPLIES | | | | | |
| 8300 · Office Supplies | 750.00 | 1,666.67 | 5,260.78 | 11,666.65 | 20,000.00 |
| 8301 · Operating Supplies | 44,125.41 | 10,958.33 | 71,336.97 | 76,708.35 | 131,500.00 |
| 8302 · Vehicle Maintenance Supplies | 7,676.91 | 8,333.33 | 46,425.83 | 58,333.35 | 100,000.00 |
| 8303 · Promotional Supplies | 65.13 | 833.33 | 4,159.50 | 5,833.35 | 10,000.00 |
| 8304 · EMS Supplies | 1,117.21 | 2,333.33 | 8,251.21 | 16,333.35 | 28,000.00 |
| 8306 · IVFA Dues | 0.00 | 291.67 | 1,930.00 | 2,041.65 | 3,500.00 |
| 8308 · Fuel | 14,726.91 | 9,583.33 | 81,566.35 | 67,083.35 | 115,000.00 |

No assurance is provided on these financial statements.

Monroe Fire Protection District
Statement of Activity - Budget Performance
July 2022

| | Jul 22 | Budget | Jan - Jul 22 | YTD Budget | Annual Budget |
|---|--------------|--------------|--------------|----------------|----------------|
| Other Supplies | | | | | |
| 8311 · Special Chemical Supplies | 0.00 | 416.67 | 0.00 | 2,916.65 | 5,000.00 |
| 8312 · Fire Prevention Supplies | 0.00 | 833.33 | 8,479.05 | 5,833.35 | 10,000.00 |
| 8313 · Inspection/Investigation Supply | 0.00 | 416.67 | 240.00 | 2,916.65 | 5,000.00 |
| 8314 · Haz Mat Mitigation Supplies | 39.98 | 833.33 | 1,166.39 | 5,833.35 | 10,000.00 |
| Total Other Supplies | 39.98 | 2,500.00 | 9,885.44 | 17,500.00 | 30,000.00 |
| Total SUPPLIES | 68,501.55 | 36,499.99 | 228,816.08 | 255,500.05 | 438,000.00 |
| OTHER SERVICES & CHARGES | | | | | |
| Professional Services | | | | | |
| 8351 · Seminars/Training | 233.37 | 5,000.00 | 13,077.76 | 35,000.00 | 60,000.00 |
| 8352 · Legal Counsel & Expenses | 1,754.00 | 5,000.00 | 15,121.74 | 35,000.00 | 60,000.00 |
| 8353 · Equipment Tests/Certifications | 23.84 | 2,500.00 | 3,106.80 | 17,500.00 | 30,000.00 |
| 8354 · Computer Support | 1,713.81 | 4,166.67 | 19,409.23 | 29,166.65 | 50,000.00 |
| 8355 · Accounting Services | 7,255.00 | 4,583.33 | 34,335.00 | 32,083.35 | 55,000.00 |
| Total Professional Services | 10,980.02 | 21,250.00 | 85,050.53 | 148,750.00 | 255,000.00 |
| Communication & Transportation | | | | | |
| 8400 · Telephone Services | 3,270.83 | 5,833.33 | 20,893.30 | 40,833.35 | 70,000.00 |
| 8401 · Contractual Services | 0.00 | 4,166.67 | 42,366.10 | 29,166.65 | 50,000.00 |
| 8402 · Postage | 174.00 | 416.67 | 326.52 | 2,916.65 | 5,000.00 |
| 8403 · Travel Expenses | 1,252.56 | 833.33 | 3,199.11 | 5,833.35 | 10,000.00 |
| Total Communication & Transportation | 4,697.39 | 11,250.00 | 66,785.03 | 78,750.00 | 135,000.00 |
| Printing & Advertising | | | | | |
| 8450 · Legal Advertising | 10.58 | 125.00 | 121.90 | 875.00 | 1,500.00 |
| 8451 · Printing | 0.00 | 416.67 | 0.00 | 2,916.65 | 5,000.00 |
| Total Printing & Advertising | 10.58 | 541.67 | 121.90 | 3,791.65 | 6,500.00 |
| Insurance | | | | | |
| 8500 · General Liability Insurance | 16,972.25 | 11,666.67 | 85,890.39 | 81,666.65 | 140,000.00 |
| 8501 · Workmens Compensation | 20,599.00 | 11,666.67 | 99,959.00 | 81,666.65 | 140,000.00 |
| Total Insurance | 37,571.25 | 23,333.34 | 185,849.39 | 163,333.30 | 280,000.00 |
| Utility Service | | | | | |
| 8550 · Utilities | 8,516.39 | 12,500.00 | 70,638.99 | 87,500.00 | 150,000.00 |
| Total Utility Service | 8,516.39 | 12,500.00 | 70,638.99 | 87,500.00 | 150,000.00 |
| Repairs & Maintenance | | | | | |
| 8600 · Building Services | 636.85 | 4,166.67 | 22,693.02 | 29,166.65 | 50,000.00 |
| 8605 · Equipment & Vehicle Repairs | 13,194.99 | 8,333.33 | 63,738.57 | 58,333.35 | 100,000.00 |
| Total Repairs & Maintenance | 13,831.84 | 12,500.00 | 86,431.59 | 87,500.00 | 150,000.00 |
| Total OTHER SERVICES & CHARGES | 75,607.47 | 81,375.01 | 494,877.43 | 569,624.95 | 976,500.00 |
| Total Expense | 949,180.01 | 1,036,895.68 | 6,610,767.82 | 7,258,269.60 | 12,442,748.00 |
| Net Ordinary Income | (698,092.84) | (682,193.43) | 2,089,238.58 | (4,418,246.35) | (7,472,106.00) |
| Other Income/Expense | | | | | |
| Other Expense | | | | | |
| 8440 · Meals & Awards | 130.80 | | 4,499.88 | | |
| 8779 · CUM Fund - Small Vehicles | 0.00 | 14,976.54 | 0.00 | 104,835.80 | 179,718.50 |
| 8780 · CUM Fund - Misc/Eqpt/Cap Outlay | 4,840.29 | 13,250.00 | 63,114.40 | 92,750.00 | 159,000.00 |
| 8781 · CUM Fund - Pers Prot Eqpt (PPE) | 10,500.00 | 9,929.76 | 26,933.78 | 69,508.34 | 119,157.14 |
| 8782 · CUM Fund - Station 21 Mortgage | 0.00 | 14,379.08 | 85,760.29 | 100,653.60 | 172,549.00 |
| 8784 · CUM Fund - Bldg Renovations | 25,600.00 | 11,507.25 | 26,352.93 | 80,550.75 | 138,087.00 |
| 8785 · CUM Fund - Rescue 11 (22)Replace | 40,170.41 | 6,695.08 | 80,340.82 | 46,865.60 | 80,341.00 |
| 8788 · CUM Fund - Engine 22 | 64,437.78 | 10,731.75 | 128,875.56 | 75,122.25 | 128,781.00 |
| 8789 · CUM Fund - Quint 59 | 0.00 | 2,833.33 | 0.00 | 19,833.35 | 34,000.00 |
| Total Other Expense | 145,679.28 | 84,302.79 | 415,877.66 | 590,119.69 | 1,011,633.64 |
| Net Other Income | (145,679.28) | (84,302.79) | (415,877.66) | (590,119.69) | (1,011,633.64) |
| Net Income | (843,772.12) | (766,496.22) | 1,673,360.92 | (5,008,366.04) | (8,483,739.64) |

No assurance is provided on these financial statements.

Monroe Fire Protection District
Statement of Activity - YTD by fund
January through July 2022

| | 8603 - Special Fire General | 8691 - Special CUM Fire | 8840 - Donation Fund | 8880 - District 8 | 8910 - FEMA RPA COVID19 | 8912 - AFG - WAF 97.044 | 8917 - 2017 SAFER - 97.083 | 8919 - 2019 SAFER - 97.083 | Rainy Day | TOTAL |
|---|-----------------------------|-------------------------|----------------------|-------------------|-------------------------|-------------------------|----------------------------|----------------------------|--------------|---------------------|
| Ordinary Income/Expense | | | | | | | | | | |
| Income | | | | | | | | | | |
| 4320 - Donations - Ambulance Service | 0.00 | 0.00 | 23,756.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,756.00 |
| 4010 - Monroe Co. Prop Tax Levy | 5,138,524.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,138,524.10 |
| 4160 - Local Income Tax (LIT) Cert Sht | 1,641,150.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,641,150.50 |
| 4140 - C-VET | 5,512.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,512.26 |
| 4180 - Fire Protection Contracts/Fees | 58,568.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 58,568.00 |
| 6030 - CUM Monroe Co. Prop Tax Levy | 0.00 | 640,176.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 640,176.45 |
| 4141 - CUM C-VET | 0.00 | 687.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 687.74 |
| 7010 - Federal Grant Reimbursement | 0.00 | 0.00 | 0.00 | 0.00 | 40,890.03 | 0.00 | 106,816.88 | 710,736.97 | 0.00 | 858,443.88 |
| 7200 - District 8 Grant Income | 0.00 | 0.00 | 0.00 | 2,911.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,911.25 |
| 6300 - Donations | 0.00 | 0.00 | 371.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 371.00 |
| 6325 - Donations - Station 26 | 0.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 |
| 6310 - Safe Haven Box Donations | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 6000 - Other Income | 12,738.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,738.89 |
| 9010 - Interest Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Income | 6,873,493.55 | 640,864.19 | 324,227.00 | 2,911.25 | 40,890.03 | 0.00 | 106,816.88 | 710,736.97 | 66.53 | 8,700,006.40 |
| Expense | | | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | | | |
| Salaries and Wages | | | | | | | | | | |
| 8012 - Salaries & Wages - Fire Chief | 47,966.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47,966.62 |
| 8013 - Salaries & Wages - Deputy Chief | 179,875.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 179,875.00 |
| 8214 - Salaries & Wages - Asst Chief | 125,912.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125,912.44 |
| 8215 - Salaries & Wages - Battalion Ch | 233,837.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 233,837.22 |
| 8016 - Salaries & Wages - Fire Marshal | 38,972.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,972.87 |
| 8217 - Salaries & Wages - Mechanic | 38,972.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,972.87 |
| 8218 - Salaries & Wages - Trng Captain | 12,875.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,875.00 |
| 8019 - Salaries & Wages - FF PERP Fund | 395,193.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 395,193.16 |
| 8220 - Salaries & Wages - FF 1977 Fund | 1,974,421.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,974,421.66 |
| 8221 - Salaries & Wages - Incentive | 84,278.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 84,278.33 |
| 8222 - Salaries & Wages - Officer Pay | 201,225.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 201,225.19 |
| 8223 - Salaries & Wages - Longevity | 70,819.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,819.20 |
| 8224 - Salaries & Wages - Holiday Pay | 15,653.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,653.98 |
| 8226 - Salaries & Wages - Prol Time | 427,465.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 427,465.25 |
| 8227 - Salaries & Wages - Sub/Em/Tr/OT | 243,144.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 243,144.54 |
| 8228 - Salaries & Wages - Admin Assts | 74,933.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 74,933.24 |
| 8229 - Salaries & Wages - IT Spec | 43,541.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,541.67 |
| 8230 - Salaries & Wages - Trustee Comp | 12,110.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,110.00 |
| 8235 - Salaries & Wages - Uniform All | 68,833.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 68,833.34 |
| Total Salaries and Wages | 4,292,025.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,292,025.08 |
| Employee Benefits | | | | | | | | | | |
| 8240 - Social Security (Fica) | 97,825.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 97,825.06 |
| 8241 - Social Security (Medicare) | 60,724.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,724.04 |
| 8242 - State Unemployment Ins | 16,116.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,116.03 |
| 8243 - Employee Health - AD&D Ins | 494,440.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 494,440.41 |
| 8244 - PERF 1977 Employer Contribution | 480,842.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 480,842.40 |
| 8245 - Life Insurance | 62,043.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 62,043.89 |
| 8246 - PERF Fund Employer Contribution | 162,342.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 162,342.06 |
| Total Employee Benefits | 1,574,334.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,574,334.09 |
| Other Personal Services | | | | | | | | | | |
| 8252 - Length of Service Annuity | 2,901.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,901.00 |
| 8253 - Medical Services | 17,814.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,814.14 |
| Total Other Personal Services | 20,715.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,715.14 |
| Total PERSONAL SERVICES | 5,887,074.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,887,074.31 |
| SUPPLIES | | | | | | | | | | |
| 8300 - Office Supplies | 5,260.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,260.78 |
| 8301 - Operating Supplies | 38,180.74 | 0.00 | 0.00 | 0.00 | 0.00 | 33,156.23 | 0.00 | 0.00 | 0.00 | 71,336.97 |
| 8302 - Vehicle Maintenance Supplies | 44,425.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44,425.83 |
| 8303 - Promotional Supplies | 4,139.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,139.50 |
| 8304 - InvS Supplies | 8,251.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,251.21 |
| 8306 - IVFA Dues | 1,930.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,930.00 |
| 8308 - Fuel | 81,566.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 81,566.35 |
| Other Supplies | | | | | | | | | | |
| 8312 - Fire Prevention Supplies | 8,479.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,479.05 |
| 8313 - Inspection/Investigation Supply | 240.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 240.00 |
| 8314 - Haz Mat Mitigation Supplies | 1,166.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,166.39 |
| Total Other Supplies | 9,885.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,885.44 |
| Total SUPPLIES | 195,459.85 | 0.00 | 0.00 | 0.00 | 0.00 | 33,156.23 | 0.00 | 0.00 | 0.00 | 228,616.08 |
| OTHER SERVICES & CHARGES | | | | | | | | | | |
| Professional Services | | | | | | | | | | |
| 8351 - Seminars/Training | 13,077.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,077.76 |
| 8352 - Legal Counsel & Expenses | 15,121.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,121.74 |
| 8353 - Equipment Tests/Certifications | 3,106.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,106.80 |
| 8354 - Computer Support | 19,409.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,409.23 |
| 8355 - Accounting Services | 34,335.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,335.00 |
| Total Professional Services | 85,050.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85,050.53 |
| Communication & Transportation | | | | | | | | | | |
| 8401 - Telephone Services | 20,893.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,893.30 |
| 8401 - Contractual Services | 42,346.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,346.10 |
| 8402 - Postage | 326.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 326.52 |
| 8403 - Travel Expenses | 3,199.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,199.11 |
| Total Communication & Transportation | 66,785.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 66,785.03 |
| Printing & Advertising | | | | | | | | | | |
| 8450 - Legal Advertising | 121.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 121.90 |
| Total Printing & Advertising | 121.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 121.90 |
| Insurance | | | | | | | | | | |
| 8500 - General Liability Insurance | 85,890.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85,890.39 |
| 8501 - Workmens Compensation | 99,959.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 99,959.00 |
| Total Insurance | 185,849.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 185,849.39 |
| Utility Service | | | | | | | | | | |
| 8550 - Utilities | 70,638.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,638.99 |
| Total Utility Service | 70,638.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,638.99 |
| Repairs & Maintenance | | | | | | | | | | |
| 8600 - Building Services | 22,493.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,493.02 |
| 8605 - Equipment & Vehicle Repairs | 63,738.57 | | | | | | | | | |

Monroe Fire Protection District
Statement of Activity - YTD by fund
January through July 2022

| | 8603 - Special Fire General | 8691 - Special CUM Fire | 8840 - Donation Fund | 8880 - District 8 | 8910 - FEMA RPA COVID19 | 8912 - AFG - W&F 97.044 | 8917 - 2017 SAFER - 97.083 | 8919 - 2019 SAFER - 97.083 | Rainy Day | TOTAL |
|---|-----------------------------|-------------------------|----------------------|-------------------|-------------------------|-------------------------|----------------------------|----------------------------|-----------|--------------|
| Other Income/Expense | | | | | | | | | | |
| Other Expense | | | | | | | | | | |
| 8440 - Meals & Awards | 0.00 | 0.00 | 4,499.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,499.88 |
| 8780 - CUM Fund - Misc/Equip/Cap Outlay | 0.00 | 63,114.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 63,114.40 |
| 8781 - CUM Fund - Pers Prot Equip (PPE) | 0.00 | 26,953.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,953.78 |
| 8782 - CUM Fund - Station 21 Mortgage | 0.00 | 85,760.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85,760.29 |
| 8784 - CUM Fund - Bldg Renovations | 0.00 | 26,352.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,352.93 |
| 8785 - CUM Fund - Rescue 11(2)Replace | 0.00 | 80,340.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,340.82 |
| 8788 - CUM Fund - Engine 22 | 0.00 | 128,875.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 128,875.56 |
| Total Other Expense | 0.00 | 411,377.78 | 4,499.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 415,877.66 |
| Net Other Income | 0.00 | -411,377.78 | -4,499.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -415,877.66 |
| Net Income | 295,881.94 | 229,466.41 | 319,727.12 | 2,911.25 | 40,890.03 | -33,156.23 | 106,816.88 | 710,736.97 | 66.53 | 1,673,360.92 |



FOX CONSTRUCTION COMPANY, INC
6931 South Old State Road 37 • Bloomington, IN 47403

June 6, 2022

PROPOSAL

Bill Tusing
Monroe Fire District

RE: Concrete Floor Slab Removal and Replacement at Indian Creek Fire Station

Fox Construction Company, Inc. proposes to furnish the necessary material, labor, and equipment to complete the removal and disposal of existing concrete floor and installation of new 4” thick concrete floor slab for an area measuring approximately 39’ x 60’.

TOTAL PROPOSED COST = \$33,240.00

Please Note: This price does not include the following:

- Demo work other than concrete
- Carpentry
- Painting
- Drywall
- Overhead door work
- Flooring
- Plumbing
- Electrical
- HVAC

Respectfully submitted,

Anthony J. Fox

ACCEPTANCE OF PROPOSAL

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made when project is complete.

Signature _____ Date _____

Whitfield Concrete Construction

Joshua & Rachael Whitfield

812-505-0047

Parties

This construction contract agreement (hereinafter referred to as the "Agreement") is entered into on 7-11-22 (the "Effective Date") by and between Whitfield Concrete Construction, with the address of 7186 E. Tulip Rd. Solsberry IN 47459 And Kirksville Fire Dept., with the address of 8019 S Rockport Rd, Bloomington, In.

Construction Property

The property that is to be constructed is located at the following address

8019 S Rockport Rd. Bloomington, In.

Scope of work

The Constructor Agrees to perform the construction described below:

1. Tear out 39' x 60' concrete floor
2. Replace 39' x 60' x 4" New concrete floor 4000 psi w/ fiber
3. _____
4. _____
5. _____
6. _____
7. _____
8. _____
9. _____
10. _____

In addition to the aforementioned, the Constructor agrees to abide by and perform all the work that is shown on the construction plan available on the property's site.

Terms

This agreement shall be effective on the date of the signing this agreement and will end when the construction service are completed.

The term of this agreement may be extended upon the provision of written consent from both parties.

The parties agree that the construction will begin on 7-7-22 and will end on or before 7-22-22.

Payment and fees

The parties agree that the total cost of the services will be \$ 25,600

Where \$ 12,800 will be paid at the signing of this agreement and \$ 12,800 will be paid at the completion of project.

Entire Agreement

This agreement contains the entire agreement and the understanding among the parties here to with the respect to the subject matter hereof, and supersedes all prior agreements, understanding, inducements and conditions, express or implied, oral or written, of any nature whatsoever with the respect to the subject matter hereof. The express terms hereof control and supersede any course of performance and/or usage of the trade inconsistent with any of the terms hereof.

Signature and Date

Josh Whitfield

7-11-22



Monroe Fire Protection District



ORDINANCE 02-2021

An Ordinance which establishes the Monroe Fire Protection District Special Program Donation Fund.

WHEREAS, the Monroe Fire Protection Board of Trustees desires to establish the Monroe Fire Protection District Special Program Donation Fund.

NOW, THEREFORE, BE IT ORDAINED by the Monroe Fire Protection Board of Trustees as follows:

Ordinance 02-2021 shall be, and hereby is, adopted by the Monroe Fire Protection Board of Trustees, as follows:

FEES, CHARGES AND FUNDS

Monroe Fire Protection District Special Program Donation Fund.

- (A) The Monroe Fire Protection District Special Program Donation Fund is hereby established as a dedicated, non-reverting fund, which shall be maintained separate and apart from all other funds of Monroe Fire Protection District and will be perpetual in nature.
- (B) Any and all donations to the Monroe Fire Protection District received from any person, firm, corporation, other legal entity, or voluntary association and accepted by the Monroe Fire Protection District shall be deposited in the Fund.
- (C) If the donor specifies use of a donation, monies deposited in the Fund shall only be used for the purpose or purposes designated by the donor. If more donations are received than necessary for a specific special program, the donations may be used in a manner consistent with the donation and this fund as determined by the Monroe Fire Protection District Chief ("the Chief").

**HEADQUARTERS
STATION 22
3953 S KENNEDY DRIVE
BLOOMINGTON IN
812-331-1906
812-336-1166 (FAX)**

(D) The Monroe Fire Protection District Fiscal Officer shall be custodian of the Fund. This being a donation account, no appropriation from it is necessary, but claims are subject to the approval of the Monroe Fire Protection District Board ("the Board") and may not exceed the fund balance as indicated by the records of the Monroe Fire Protection District Accountant ("the Accountant").

(E) The Chief or the Chief's designee may spend up to and including \$500.00 from the Fund on items designated by the contribution without prior approval by the Board. All expenditures up to and including \$500.00 shall be reported to the Board by the Chief or the Accountant at the next monthly meeting of the Board. The Board must approve individual purchases in excess of \$500.00.

(F) Upon Termination of the Fund, remaining monies shall be deposited in the General Fund unless an ordinance or applicable law directs another disposition.

(G) The number assigned to this new fund by the accountant is 8840.

Approved this 13th day of July 2021, by the Monroe Fire Protection District Board of Trustees.

DocuSigned by:
Aye:

Vicky Sorensen

DC7D00CCE85489...

Vicky Sorensen, Chair

Nay:

DocuSigned by:

Mark Kruzan

C0D5435AB78A440...

Mark Kruzan, Vice-Chair

DocuSigned by:

C. Ed Brown

54CBBA758FCD449...

C. Ed Brown, Fiscal Officer

DocuSigned by:

Christina Courtright

D95F362B82894D6...

Christina Courtright, Trustee

DocuSigned by:

Dan Vest

4870B413B034410...

Daniel Vest, Trustee

Vicky, Sorensen, Chair

Mark Kruzan, Vice-Chair

C. Ed Brown, Fiscal Officer

Christina, Courtright, Trustee

Daniel Vest, Trustee