



Monroe Fire Protection District



Board of Trustees

Meeting Agenda

August 9, 2023

Meeting held at Station 25,
5081 N. Old State Rd. 37 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 R. 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**
 - a. Station 26*
 - b. District Credit Cards*
 - c. 2024 Budget*
- 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, Tim Deckard*
 - f. Community Risk Reduction – Deputy Chief, Steve Coover*
 - g. Administrative – Chief, Dustin Dillard*
- 7. New Business**
 - a. Financial – Claims*
 - b. Financial – Payroll*
 - c. Financial – Statement*
 - d. Township Fire Service Agreements – Polk & Salt Creek*
 - e. Pump Testing*
 - f. Pump Replacement for Tender 22*
- 8. Next Meeting Scheduled September 13, 2023 @ Station 21, 9094 S. Strain Ridge Road 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 12, 2023. The meeting was held in person at Station 21, located at 9094 S. Strain Ridge Road, 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.

Present in person were as follows: Vicky Sorensen, Chair
Mark Kruzan, Vice-Chair
Christina Courtright, Trustee
Kevin R. Robling, Trustee
C. Ed Brown, Fiscal Officer (joined at 6:23 via Zoom)

Those absent were as follows: Michael Baker, Trustee
Dan Vest, Trustee

Others present were as follows: Dustin Dillard, Chief
George Cornwell, Deputy Chief, Operations
Matt Bright, Deputy Chief, EMS
Steve Coover, Deputy Chief, Community Risk Reduction
Jeffrey Combs, Assistant Chief of Administration
Tim Deckard, Assistant Chief of Training
Christine Bartlett, Attorney, Ferguson Law
Tammy Bovenschen, Administrative Assistant
Lorie Robinson, Financial Assistant
Darrell Cooper, IT Specialist
Mark Mahurin, Captain, MFD

CHANGES OR AMENDMENTS TO THE AGENDA

Chair Sorensen asked if there were any changes or amendments to the agenda. Mrs. Bovenschen stated that there were no changes or amendments to the agenda.

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

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 was no public comment.

MINUTES OF PREVIOUS MEETING

Minutes from the June 14, 2023 regular meeting, were presented to the board for approval. There was discussion if Trustee Robling could vote on the minutes since he was not in attendance for the June 14 meeting.

Vice Chair Kruzan made a motion to approve the minutes of June 14, 2023.

Trustee Courtright 2nd

Motion passed 3-0 with Trustee Robling abstaining due to being absent from the June 14, 2023 meeting.

UNFINISHED BUSINESS

a. Easement Agreements – Station 24

Mrs. Bovenschen explained that this was the easement agreement for Station 24. At the June meeting Legal Counsel David Ferguson presented the board with the ingress and egress easement as well as the Septic easement and shared maintenance agreements for Station 24. Legal counsel Bartlett explained that this was the final step in finalizing all of the transfer of Benton Township Station 24 to the Monroe Fire Protection District.

Trustee Robling made a motion to approve the Ingress and Egress Easement and the Septic Easement and shared maintenance agreements for Station 24.

Vice Chair Kruzan 2nd

Motion passed 4-0

b. Station 26 – Site Plan

Chief Dillard explained that he recently had submitted the PS-LIT request for funding to help with the Station 26 (Washington Township) fire station. Chief Dillard explained that we were turned down and we did not receive any PS-LIT funding.

Chief Dillard stated that he has spoken with Tammy Beherman from the Monroe County Planning Department. There are several permits that are still current and already filed. The septic permit was put on hold due to new county criteria put into effect at the beginning of 2023. Chief Dillard stated our first steps will be getting the updated criteria for the septic and getting that permit in place. Chief Dillard stated that we should get the site work started this fall and start bidding for the building in early spring 2024. Chief Dillard stated that once the septic permit is received we can move to the grading permit and then site plans approved, we can get bidding done. County Planning would like to see sketches of what work we plan to do this fall and what will then be completed in the spring of 2024.

Trustee Courtright asked if we have anyone to do the sketches the County has requested. Chief Dillard stated that he would reach out to Tabor and Bruce, who did the original drawings.

Chair Sorensen stated that she was at the meeting where Chief Dillard presented the PS-LIT request, which was only \$270,000. Vice-Chair Kruzan asked how many are on the PS-LIT Board. Chief Dillard replied there are six. Vice-Chair Kruzan asked if they stated a reason to decline our request. In general, it was not a one-time emergency and that it did not benefit the City. Chief Dillard was asked why we didn't get a loan for the money to help build the station. Trustee Robling asked if the board will turn over next year when the City gets a new Mayor?

c. District Credit Cards

Chief Dillard explained that he has not had enough time to research and would like to table the discussion until sometime in the future.

Trustee Robling made a motion to table the discussion of District Credit Cards
Vice-Chair Kruzan 2nd
Motion passed 4-0

NEW BUSINESS

Department Updates

a. Legal Updates

Legal Counsel, Christine Bartlett stated that this month she is working with Chief Dillard and Deputy Chief Bright on some procedures.

b. Statistics

	<u>May 2023</u>	<u>June 2023</u>
TOTAL Emergency Calls	333	434
Fire Calls	20	31
<i>Structure</i>	<i>02</i>	<i>7</i>
<i>Vehicle</i>	<i>2</i>	<i>5</i>
<i>Wildland</i>	<i>09</i>	<i>10</i>
<i>Other</i>	<i>7</i>	<i>9</i>
Over Pressure Rupture, Explosion, Overheat	0	0
EMS Calls	208	226
<i>Medical</i>	<i>135</i>	<i>127</i>
<i>EMS Crew Assist</i>	<i>59</i>	<i>65</i>
<i>Motor Vehicle Accidents</i>	<i>14</i>	<i>34</i>
Hazardous Conditions	13	48
Service Calls	25	44
Good Intent Calls	41	51
False Alarms	21	22
Severe Weather	0	10
Special Incidents	4	2

Incidents by Township	289	379
Benton	23	30
Bloomington	24	18
Clear Creek	44	50
Indian Creek	11	18
Perry	92	116
Van Buren	87	133
Washington	08	14

Incidents – Contracted Townships	21	24
Polk	2	4
Salt Creek	19	20

Incidents by Aid Given	23	31
Bean Blossom	0	0
Bloomington City	4	12
Ellettsville	4	9
Richland Township (EFD)	12	9
Greene County	2	1
Lawrence County	0	0
Brown County	1	0
Owen County	0	0
Morgan County	0	0

AID Received - June	12
AID Received - Year to Date	61

Average Response (dispatch to arrival on scene)	7 min 46 sec	8 min 08 sec
Average Turnout (dispatch to enroute)	1 min 07 sec	1 min 15 sec
Average Time on Scene	28 min 47 sec	32 min 01 sec

SOR (Statements of Refusal) signed: 14

Deputy Chief Bright informed to the Board that he hadn't recently reported how many times Ellettsville had responded to our area since we moved to AVL dispatching. In June, Ellettsville responded 57 times to our jurisdiction. Some of these calls can be related to construction in Station 25's area.

c. Emergency Medical Services – Special Operations

Deputy Chief Bright updated the board on EMS/Special Operations

Current Situation:

- Concluding work on new glucometers for district apparatus

Accomplishments:

- Ambulances have been ordered

Planned Activities:

- Developing an outline for ambulance training
- Look at alternatives for medical direction

Trustee Courtright asked why we are using St. Vincent's? Deputy Chief Bright explained that facilities outside of IU Lifeline don't have protocols like IU Lifeline does. Deputy Chief Bright explained that with St. Vincent's we get a medical director who is more involved. He explained that they have an amazing amount of training for our members through their portal.

Fiscal Officer Brown joined via Zoom 6:23pm

d. Operations

Deputy Chief Cornwell updated the board on Operations

Current Situation:

- Tender 22 pump replacement quotes have not been received

Accomplishments:

- Howell Rescue was down and completed service on our Genesis Rescue Tools
- Station 25's fan has been repaired and is back in service
- Two deck guns have arrived for Engine 22 and Engine 29 and have been mounted and placed in service
- Accountability tags have been updated
- New G1 SCBA masks for new recruits have been received
- Fleet Work Orders - 40 Completed
- Chief 2-6 vehicle involved in an accident and in out of service until determination from Insurance company

Planned Activities:

- Hydrostat testing of 2018 SCBA bottles – required every five years

Deputy Chief Cornwell thanked Deputy Chief Coover for the recent training opportunities many members of the department were able to participate in. Recently several members took part in the United Front Drill at the end of the training the department was presented a plaque for participating in the drill. Deputy Chief Cornwell explained the training drills to the board.

Trustee Robling asked if there is an update on the 5" hose and 3" hose that had been ordered last year. Deputy Chief Cornwell explained that the sales rep states that this is due to the manufacturer and that it is due to COVID delays in production. Deputy Chief Cornwell has explained to our sales representative that we need to start looking at a different manufacturer and move forward.

Vice-Chair Kruzan asked how many vehicles were involved in the accident and if anyone had been injured. Deputy Chief Cornwell explained that it was our vehicle and one other and no one was injured in the accident.

e. Training

Assistant Chief Tim Deckard updated the board on Training:

Current Situation:

- Two firefighters are going to Nation Fire Academy in Maryland
- Second county wide trainings will be hosted by MFD July 19-21 on Lake Monroe

Accomplishments:

- Total Training hours for June: 4,782.00
 - Full Time Personnel: 2,176.25
 - Part Time Personnel: 2,571.00
 - Volunteer/Substitutes: 34.75
- Four full-time firefighters received their FOST state certification
- District assisted Linton Fire (Greene County) with their firefighters' skills so that they could take their state test

Planned Activities:

- Beginning in July, Firefighter I/II will be offered through Monroe Fire Protection District. Classes are held every Monday and Thursday with some additional Saturdays. The Firefighter I/II certification is a State requirement to be a firefighter. Classes will run from July 24-December 4, 2023
- Joint EMS training with Eastern Green Fire Territory
- District is hosting the state Mobile Water Supply
- State HazMat trailer will be here during the month of August

Vice-Chair Kruzan asked about the Lake Monroe intake facility. Assistant Chief Deckard on his new position with MFD.

f. Community Risk Reduction

Deputy Chief Coover updated the board on Community Risk Reduction.

Current Situation:

- Conducting data gathering interviews regarding substance abuse and addiction for the Community Health Initiative Program (CHIP)

Accomplishments:

- Largest interaction with the community – Monroe County Fair
- Completed the Homeland Defender and Urban Front drills at Camp Atterbury and Muscatatuck

Planned Activities:

- Working with Veteran's Affairs to potentially expand the Lethal Means to Health Care Providers

Trustee Robling asked for an explanation of what the Lethal Means to Health Care Providers is. Deputy Chief Coover explained the program is helping provide gun locks and medical bags to citizens. Deputy Chief Coover explained that the VA provides the materials.

g. Administrative Report

Chief Dillard updated the board on Administrative activities:

Current Activities:

- Continuing with 2021 and 2022 Federal Audit

Accomplishments:

- Completed Healthy Rewards program locking in our health insurance rate for two years
- Completed the 2022 Compliance Audit with SBOA
- 2023 Monroe County Fair completed with 85 crew members filling a shift during the fair in some capacity

Planned Activities:

- Community Cookout to be held August 26 11:00-4:00 at Station 21 – this is replacing our hog roast

Personnel Report:

- Resignations – 1 moving to Ellettsville as Captain, remaining as a substitute at MFPD

NEW BUSINESS

d. Financial – Claims

Financial Assistant Robinson presented claims signed June 8, 15, 26 and 28, 2023.

Vice-Chair Kruzan asked what the \$1,250 rewards was. Financial Assistant Robinson explained that we get rewards in cash back on our credit cards and we used those for a portion of the purchase of a fire pole at Station 22.

Trustee Robling made a motion to approve claims for June 2023 as presented.

Vice-Chair 2nd

Roll call vote was taken

Sorensen – Yes, Courtright – Yes, Brown – Yes, Kruzan – Yes, Robling – Yes

Motion passed 5-0

e. Payroll: Included the semi-monthly payrolls for June 2023.

Administrative Assistant Bovenschen explained that there are several additional payrolls during the month of June. The trustees receive a quarterly payment, semi-annual incentives are paid and our normal payrolls.

Fiscal Officer Brown made a motion to approve the payrolls for June 2023 as presented.

Vice-Chair Kruzan 2nd

Roll call vote was taken

Brown – Yes, Robling – Yes, Courtright – Yes, Kruzan – Yes, Sorensen - Yes

Motion passed 5-0

f. Financial – Statement

Financial Assistant Robinson stated that the budget can be spent by 50% for this time of the year, currently we have spent 43.2% for the General Fund and 37% for the Cumulative Fund.

Trustee Robling made a motion to approve the Certified Financial Statement as presented for June 30, 2023.

Vice-Chair Kruzan 2nd

Roll call vote taken

Brown - Yes, Courtright - Yes, Kruzan - Yes, Sorensen - Yes, Robling - Yes

Motion passed 5-0

g. Ambulance Equipment Quotes

Deputy Chief Bright presented the board with quotes for three items needing to be purchased for the ambulances, power stretcher and compatibility kit, powerload for stretcher and powered stair chair.

Fiscal Officer Brown made a motion to approve the purchase of the Stryker Power Stretcher and compatibility kits from Master Medical in the amount of \$65,015.00.

Trustee Robling 2nd

Roll call vote taken

Kruzan – Yes, Brown – Yes, Robling – Yes, Sorensen – Yes, Courtright - Yes

Motion passed 5-0

Trustee Robling made a motion to approve the purchase of the powerload for stretchers from Medical Necessities Corporation in the amount of \$69,460.00

Trustee Courtright 2nd

Roll call vote taken

Courtright – Yes, Sorensen – Yes, Brown – Yes, Robling – Yes, Kruzan – Yes

Trustee Robling made a motion to approve the purchase of the Powered Stair Chair from Climbing Steps in the amount of \$12, 239.92

Trustee Courtright 2nd

Roll call vote taken

Kruzan – Yes, Sorensen – Yes, Robling – Yes, Brown – Yes, Courtright – Yes

h. 2024 Budget Process

Chief Dillard explained that we have been working on the 2024 budget. Peter Iverson from the County Council has reached out to Chief Dillard.

Chief Dillard explained that everything is based off the 5-year plan the District has in place. The state did cap the growth at 4% this year.

Chief Dillard will present a proposed 2024 budget to the board at the August meeting and will request approval at the September meeting. Chief Dillard noted that the County budget work session could occur prior to our September 13 meeting.

Chief Dillard stated that the County adoption dates are October 3 – public hearing, October 10 – first readings, October 17 – adoption.

ADDITIONAL COMMENTS

NEXT MEETING

Chair Sorensen stated that the next meeting will be in person on August 9, 2023, at Station 25, located at 5081 N. Old State Road 37, Bloomington, IN. The meeting will also be held via zoom.

ADJOURN

Chair Sorensen called for a motion to adjourn.

Trustee Robling made a motion to adjourn at 7:01pm

Motion passed 5-0

Minutes approved by the board of trustees on August 9, 2023:

Aye:

Nye:

Vicky Sorensen, Chair

Vicky Sorensen, Chair

Mark, Kruzan, Vice-Chair

Mark Kruzan, Vice-Chair

C. Ed Brown, Fiscal Officer

C. Ed Brown, Fiscal Officer

Michael Baker, Trustee

Michael Baker, Trustee

Christina Courtright, Trustee

Christina Courtright, Trustee

Kevin R. Robling, Trustee

Kevin R. Robling, Trustee

Dan Vest, 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

MFD 2024 General Fund Budget Proposal

Draft #2

Line Item	Actuals 2022	Current 2023	Proposed 2024	+/-	%
Fire Chief	\$ 82,299.92	\$ 84,872.00	\$ 88,266.88	\$3,395	4.00%
(4) Deputy Chief	\$ 308,625.00	\$ 318,270.00	\$ 331,000.80	\$12,731	4.00%
(3) Assistant Chief	\$ 216,037.74	\$ 222,789.00	\$ 231,700.56	\$ 8,911.56	4.00%
(6) Battalion Chief	\$ 401,212.02	\$ 413,751.00	\$ 430,301.04	\$ 16,550.04	4.00%
(2) Fire Marshal	\$ 66,868.67	\$ 68,959.00	\$ 143,434.72	\$ 74,475.72	108.00%
(1) Mechanic	\$ 52,920.77	\$ 68,959.00	\$ -	\$ (68,959.00)	-100.00%
(1) Training Captain	\$ 12,875.00	\$ -	\$ -	\$ -	#DIV/0!
(10) Firefighters PERF	\$ 677,986.76	\$ 700,194.00	\$ 662,001.60	\$ (38,192.40)	-5.45%
(63 + 6 = 69) Firefighters 1977 Fund	\$ 3,342,303.82	\$ 3,946,548.00	\$ 4,567,811.04	\$ 621,263.04	15.74%
Ambulance Staffing	\$ -	\$ -	\$ -	\$ -	0.00%
Incentive Qualifications	\$ 165,598.44	\$ 218,000.00	\$ 220,000.00	\$2,000	0.92%
Officer Pay	\$ 343,968.59	\$ 385,000.00	\$ 395,000.00	\$10,000	2.60%
Longevity	\$ 121,444.74	\$ 150,000.00	\$ 156,000.00	\$6,000	4.00%
Holiday Pay	\$ 23,053.98	\$ 32,000.00	\$ 35,000.00	\$3,000	9.38%
(15 FTE) Part-Time Employees	\$ 785,327.75	\$ 800,000.00	\$ 832,000.00	\$32,000	4.00%
Substitute, Emergency, Overtime, Training	\$ 558,275.40	\$ 527,000.00	\$ 548,000.00	\$21,000	3.98%
(2) Administrative Assistant	\$ 129,099.84	\$ 137,780.00	\$ 144,686.00	\$6,906	5.01%
(1) IT Specialist	\$ 74,791.67	\$ 77,250.00	\$ 80,340.00	\$3,090	4.00%
(7) Trustee Compensation	\$ 24,220.00	\$ 24,953.00	\$ 25,951.12	\$998	4.00%
Uniform Allowance	\$ 134,083.34	\$ 160,000.00	\$ 166,000.00	\$6,000	3.75%
Social Security (FICA)	\$ 175,720.67	\$ 205,000.00	\$ 210,000.00	\$5,000	2.44%
Medicare	\$ 106,573.49	\$ 116,000.00	\$ 120,000.00	\$4,000	3.45%
Unemployment Insurance	\$ 16,522.21	\$ 35,000.00	\$ 35,000.00	\$0	0.00%
Health Insurance	\$ 1,187,869.11	\$ 1,810,900.00	\$ 1,985,000.00	\$174,100	9.61%
PERF 1977 Employer Contribution	\$ 805,601.31	\$ 1,156,383.00	\$ 1,228,992.00	\$72,609	6.28%
Life Insurance	\$ 122,454.00	\$ 130,000.00	\$ 140,500.00	\$10,500	8.08%
PERF Fund Employer Contribution	\$ 285,818.26	\$ 360,500.00	\$ 375,000.00	\$14,500	4.02%
Volunteer Contract	\$ 66,013.00	\$ 75,000.00	\$ 50,000.00	\$ (25,000)	-33.33%
Length of Service	\$ 27,974.00	\$ 30,000.00	\$ 30,000.00	\$0	0.00%
Medical Services	\$ 93,002.40	\$ 105,000.00	\$ 110,000.00	\$5,000	4.76%
Early Retirement	\$ -	\$ 50,000.00	\$ -	\$ (50,000)	-100.00%
Post-Employment Health Insurance	\$ -	\$ -	\$ 60,000.00	\$60,000	#DIV/0!
Total	\$ 10,408,541.90	\$ 12,410,108.00	\$ 13,401,985.76	\$991,878	7.99%
Office Supplies	\$ 12,060.80	\$ 20,000.00	\$ 20,000.00	\$0	0.00%
Operating Supplies	\$ 95,659.04	\$ 131,500.00	\$ 132,500.00	\$1,000	0.76%
Vehicle Maintenance Supplies	\$ 99,830.12	\$ 100,000.00	\$ 110,000.00	\$10,000	10.00%
Promotional Supplies	\$ 12,171.56	\$ 12,000.00	\$ 12,500.00	\$500	4.17%
EMS Supplies	\$ 26,015.17	\$ 30,000.00	\$ 30,000.00	\$0	0.00%
IVFA Dues	\$ 1,930.00	\$ 3,500.00	\$ 3,500.00	\$0	0.00%
Fuel	\$ 147,131.74	\$ 150,000.00	\$ 160,000.00	\$10,000	6.67%
Special Chemical Supplies	\$ 4,058.34	\$ 5,000.00	\$ 5,000.00	\$0	0.00%
Fire Prevention Education Supplies	\$ 8,972.41	\$ 12,000.00	\$ 12,000.00	\$0	0.00%
Inspection/Investigation Supplies	\$ 2,937.29	\$ 1,000.00	\$ 1,250.00	\$250	25.00%
Hazardous Materials Mitigation Supplies	\$ 5,349.59	\$ 10,000.00	\$ 10,000.00	\$0	0.00%
Color Guard Supplies	\$ -	\$ 4,000.00	\$ 4,500.00	\$500	12.50%
Total	\$ 416,116.06	\$ 479,000.00	\$ 501,250.00	\$22,250	4.65%
Seminars/Training	\$ 37,430.16	\$ 60,000.00	\$ 62,500.00	\$2,500	4.17%
Legal Counsel & Expenses	\$ 25,223.74	\$ 65,000.00	\$ 65,000.00	\$0	0.00%
Equipment Test/Cert	\$ 22,131.81	\$ 31,500.00	\$ 32,500.00	\$1,000	3.17%
Computer Tech Support	\$ 44,959.62	\$ 50,000.00	\$ 52,000.00	\$2,000	4.00%
Accounting Services	\$ 54,935.00	\$ 55,000.00	\$ 57,250.00	\$2,250	4.09%
Telephone & Data Services	\$ 44,942.78	\$ 70,000.00	\$ 73,000.00	\$3,000	4.29%
Contractual Services	\$ 43,346.30	\$ 52,000.00	\$ 55,000.00	\$3,000	5.77%
Postage & Fees	\$ 1,266.72	\$ 3,000.00	\$ 3,000.00	\$0	0.00%
Travel Expenses	\$ 5,456.03	\$ 10,000.00	\$ 10,250.00	\$250	2.50%
Legal Advertising	\$ 161.46	\$ 1,500.00	\$ 1,500.00	\$0	0.00%
Printing	\$ 194.00	\$ 1,000.00	\$ 1,000.00	\$0	0.00%
General Insurance	\$ 103,363.35	\$ 150,000.00	\$ 162,000.00	\$12,000	8.00%
Workers Compensation Insurance	\$ 79,360.00	\$ 170,000.00	\$ 185,000.00	\$15,000	8.82%
Utilities	\$ 115,689.53	\$ 150,000.00	\$ 162,500.00	\$12,500	8.33%
Building Services	\$ 38,206.43	\$ 50,000.00	\$ 52,500.00	\$2,500	5.00%
Equipment & Vehicle Repairs	\$ 125,728.40	\$ 100,000.00	\$ 100,000.00	\$0	0.00%
Total	\$ 742,395.33	\$ 1,019,000.00	\$ 1,075,000.00	\$56,000	5.50%
Total Budget	\$ 11,567,053.29	\$ 13,908,108.00	\$ 14,978,235.76	\$1,070,128	7.69%

Growth Factor: \$556,324
Growth Remaining: \$ (513,803.44)

4.0%

TOTAL MFD 2024: \$14,978,236

2024 MFPD Budget Increase Explanations

GENERAL FUND:

Special Considerations: 2022 Actuals reflect the addition of Benton and Washington Townships.

Washington Township has provided \$300,000 to aid in the construction of a fire station. The land the fire station was planned for has been deeded to the District and MFPD will be working to acquire additional funds to make the fire station a reality. 2024's cumulative fund includes \$150,000 for the preliminary costs of constructing Station 26 in Washington township.

Initially the District created a plan to phase in staffing and needs, but was instructed the maximum levy would be based on the "year one" budget. A concerned citizen was able to initiate additional conversations with the DLGF who advised phasing in would be acceptable. The initial plans to phase in staffing was implemented in 2022 and continues in 2024 with the addition of eight firefighters. The current phase-in plan will be complete after the 2025 budget barring no additional mergers occur during that timeframe. However, Bean Blossom township is looking into the process to merger and would likely include addition staffing in the 2026 budget.

The MFPD serves approximately 45,000 Monroe County citizens, 19,000 housing units and covers 317 square miles (77% of Monroe County.)

As mentioned throughout previous budget cycles, this budget is a product of process dating back to 2017 and includes increased funding to fulfill our commitment to provide adequate firefighting personnel throughout Monroe County. Over the next few years we will continue to phase-in the necessary firefighters to fulfill our promises consolidate additional townships into the Monroe Fire Protection District.

As you are aware, the MLGQ was capped by the state legislature at 4% for 2024 and 2025.

Personnel Category

Cost of Living Adjustments:

A 4% COLA has been applied.

Fire Marshal:

An additional position has been added to the budget and is largely overdue. The work load for this position has been overwhelming. To attempt to increase involvement in pre-construction, annual and follow up inspections, one position has not been sufficient. A second position was included in the development of the long-term budget, but was previously utilized for a mechanic position which is no longer being utilized.

FT Firefighters:

(6) Additional full-time firefighters are included in the 2024 budget. Three of these positions will be dedicated to Aircraft Rescue and Firefighting (ARFF) protecting the Monroe County Airport and community.

There is an increase calculated for the six additional firefighters for in each of the following categories:

- Incentive Qualifications
- Officer Pay
- Substitute, Emergency, Overtime, Training, Special Event
- Uniform Allowance
- Health Insurance
- PERF 1977 Fund Employer Contribution
- Life Insurance

Holiday Pay:

Includes the addition of up to (3) firefighters on duty for each approved holiday (10)

Administrative Assistants:

2024 budget is based on the job description aligning with a Professional Administrative Technical category "D" (PAT D) in Monroe County government with 20 years of service. This line now reflects the grade of PAT D and is aligned with Monroe County's pay scale from 2023. In 2025 this position will move to the MFPD COLA.

PERF 1977 Employer Contribution:

The (8) new firefighters are included for a total of 76 Employees in this line

Post-Employment Health Insurance:

This is a new line. In cooperation with the International Association of Firefighters, Local 5343, The District would match contributions made by full-time personnel to fund health insurance following employment. Firefighting is consistently in the top three stressful jobs and has been directly linked to many chronic illnesses. Providing post-employment health insurance coverage to the employee provides peace of mind to the firefighter during their career of exposures and shows a commitment to their sacrifices.

Supplies Category

Fuel:

With fuel prices once again creeping up we have included a 7% increase to 2023's budget, which is currently slightly under budget with early 2023 prices being lower.

Vehicle Maintenance Supplies:

A 10% increase to include additional use on equipment that will go into service at Station 26 and for continued "supply chain" increases being experienced on parts, etc.

Services Category

General Insurance:

Increased based on estimated increases provided by insurance provider. Additional coverage for new medical protocols and ambulances.

Workers Compensation Insurance:

Increase based on estimated increases as the result of claims. Initial rate was based on partial 2020 and 2021 MFPD claims, which was less than actual due to the smaller size of the organization in 2020. Claims in 2022 continued to be high

CUMULATIVE FUND:

Special Considerations: The district's cumulative fund (rate of approximately 0.0333) applies to all townships within the District.

Small Vehicles:

Replacement of vehicles such as squads, brush, support, utility and command vehicles.

Misc., Equipment and Capital Outlays:

Used for fire hose, emergency lighting and sirens, radios, hand tools, etc.

Personal Protection Equipment (PPE):

Purchase of 20 sets of fire gear. This is based on an NFPA standard for the maximum life of a set of structural firefighting gear, which includes the helmet, coat, pants and boots. As well as items such as gloves, flashover hoods, etc. This line also includes the replacement of miscellaneous PPE that becomes outdated or is damaged.

Station 21:

Actual Amortization payment for 2024

Building Renovations:

Includes estimated costs for repairs and upgrades to existing fire stations. There is one roof in need of repair and several parking lots to be seal coated

Rescue 22:

Actual Amortization payment for 2024

Engine 22:

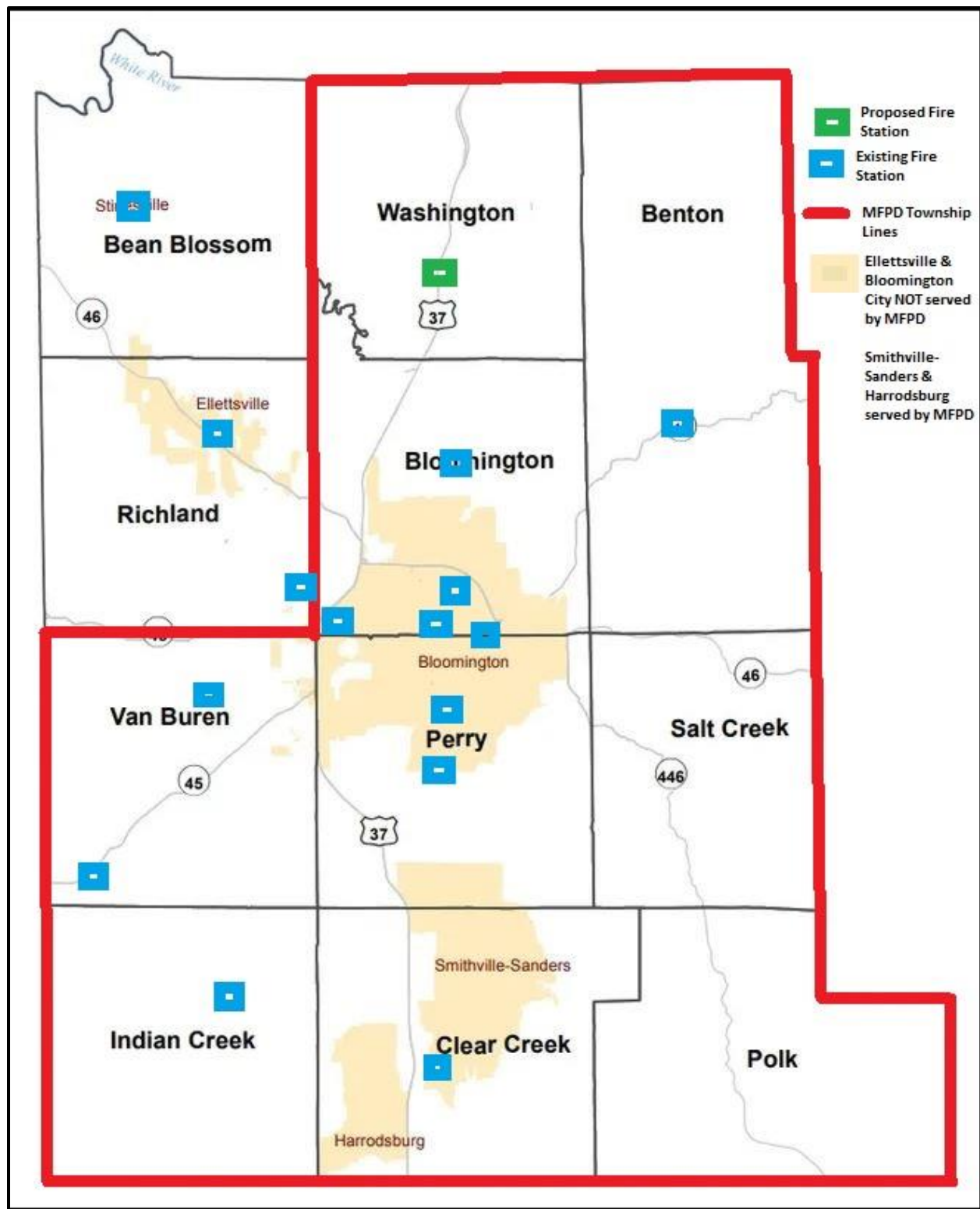
Actual Amortization payment for 2024

Apparatus Replacement:

A complete replacement plan is being drafted based on maintenance needs since the merger. Early indications are the need to replace Marine 21, which is the sole provider of Fire, Rescue and EMS capabilities for Monroe Lake.

Station 26:

\$150,000 to add to the \$300,000 previously contributed by Washington Township. The \$150,000 will not cover the entire amount for construction, but will serve as a down payment on any loan necessary to secure the remaining balance to complete the project in 2024. This line will continue in 2025 and possibly 2026 for mortgage payoff.



THE BELOW SPREADSHEET WILL BE UPDATED FOLLOWING THE AUGUST 2023 MFPD BOARD MEETING IN WHICH THE INITIAL BUDGET PROPOSAL IS DISCUSSED WITH THE BOARD.

DRAFT: August 18, 2022					
Monroe Fire Protection District - Estimated Funding Requirements and Projected Tax Rates					
Funding Requirements	2021	2022	2023	2024	2025
Proposed General Budget	10,878,973	12,442,747	13,908,108	15,025,351	16,176,111
Plus cash reserve	192,777	500,000	0	0	0
Subtotal Funding Requirements:	11,071,750	12,942,747	13,908,108	15,025,351	16,176,111
Est. miscellaneous revenues					
Contractual Payments	984,973	229,433	240,904	250,010	259,461
LIT Certified Shares ***	717,328	2,708,994	3,520,778	3,943,271	4,416,464
PS-LIT	0	0	0	0	0
Vehicle/Aircraft/Commercial Vehicle Excise	778,000	750,386	428,177	887,000	887,000
Assistance to Firefighters Grant (AFG)		1,276,204	1,276,204	201,133	0
Misc. Revenue from EMS			0	1,000,000	1,500,000
Subtotal est. miscellaneous revenues:	2,480,301	4,965,017	5,466,063	6,281,415	7,062,924
Balance to be funded from property tax	8,591,449	7,977,730	8,442,045	8,743,936	9,113,187
Divided by NAV (per \$100) ***	23,717,616	29,700,350	33,364,225	34,698,794	36,086,746
Estimated property tax rate:	0.3622	0.2686	0.2530	0.2520	0.2525
***Figures based on 5 year average annual changes and calculated, no additional mergers within time period and do not include 0.0333 rate for Cumulative Fund ***					



Monroe Fire Protection District

Statistical Summary

July 1-31, 2023



INCIDENTS BY CATEGORY:	COUNT:
Fires	17
<i>Structure</i>	5
<i>Vehicle</i>	3
<i>Wildland</i>	5
<i>Other</i>	4
Over Pressure Rupture	2
Emergency Medical Service Calls	232
<i>Medical</i>	134
<i>EMS Crew Assist</i>	68
<i>Motor Vehicle Accident / Rescue</i>	30
Hazardous Condition (no fire)	17
Service Calls	43
Good Intent Calls	39
False Alarms	37
Severe Weather	2
Special Incidents	4
TOTAL	393

INCIDENTS BY DISTRICT TOWNSHIP	
Benton	34
Bloomington	25
Clear Creek	42
Indian Creek	7
Perry	96
Van Buren	130
Washington	10
TOTAL	344

INCIDENTS BY FIRE PROTECTION CONTRACTED TOWNSHIPS	
Polk	9
Salt Creek	15
TOTAL	24

INCIDENTS BY AID GIVEN

Bean Blossom	1
Bloomington (City)	4
Ellettsville	7
Richland Township (EFD)	9
Greene County	4
Lawrence County	0
Brown County	0
Owen County	0
Morgan County	0
TOTAL	25
Aid Received - July	12
Aid Received - Year to Date	73

Average RESPONSE Time (Dispatch to Arrival)

STATION	EMS		FIRE	
	<u>June</u>	<u>July</u>	<u>June</u>	<u>July</u>
Station 21	7:57	10:15	10:31	8:11
Station 22	6:58	7:06	8:56	8:09
Station 23	8:56	7:08	11:00	4:07
Station 24	11:10	16:00	13:12	13:17
Station 25	11:31	12:01	13:53	11:59
Station 29	6:33	6:12	6:56	6:18
Station 39	6:43	6:29	6:01	5:26
AVERAGE FOR ALL CALLS	8:08	8:21		

Average TURNOUT Time (Dispatch to En-route)

STATION	EMS		FIRE	
	<u>June</u>	<u>July</u>	<u>June</u>	<u>July</u>
Station 21	1:21	1:22	1:21	1:04
Station 22	1:10	0:59	1:15	0:59
Station 23	2:04	1:09	2:03	1:50
Station 24	0:55	1:19	1:17	1:54
Station 25	2:01	1:22	1:59	1:45
Station 29	0:58	0:47	1:13	0:41
Station 39	1:25	1:00	1:01	0:35
AVERAGE FOR ALL CALLS	1:15	1:04		

AVERAGE TIME SPENT ON SCENE 28:47 57:19

Number of Refusals Obtained by MFD Personnel 8

INCIDENTS: REVIEWED INCIDENT COUNTS

Monroe Fire Protection District | Last Refresh: 8/6/2023 8:00 PM

2,496

Incidents Filtered

0

Not Reviewed

2,547

Incidents YTD

2,697

Prior YTD

-150

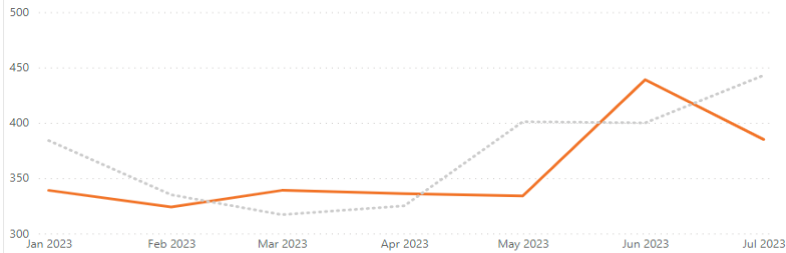
Δ over PYTD

-6%

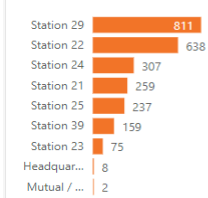
% over PYTD

of Incidents by Month

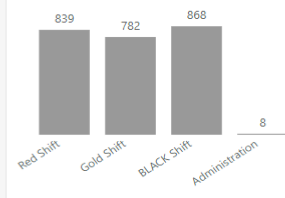
● # of Incidents ● # of Incidents (Prior Year)



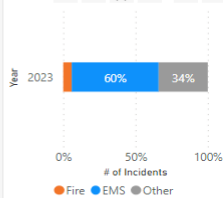
Top Stations by # of Incidents



of Incidents by Shift



of Incidents by Category



Incident Series

Incident Series	# of Incidents
1XX - Fire	146
2XX - Overpressure Rupture, Explosion, Overheat(no fire)	6
3XX - Rescue & Emergency Medical Service Incident	1,501
4XX - Hazardous Condition (No Fire)	132
5XX - Service Call	281
6XX - Good Intent Call	265
7XX - False Alarm & False Call	143
8XX - Severe Weather & Natural Disaster	11
9XX - Special Incident Type	11
Total	2,496

INCIDENTS: DAYS & TIMES

Monroe Fire Protection District | Last Refresh: 8/6/2023 8:00 PM

2,496

Incidents Filtered

0

Not Reviewed

2,547

Incidents YTD

2,697

Prior YTD

-150

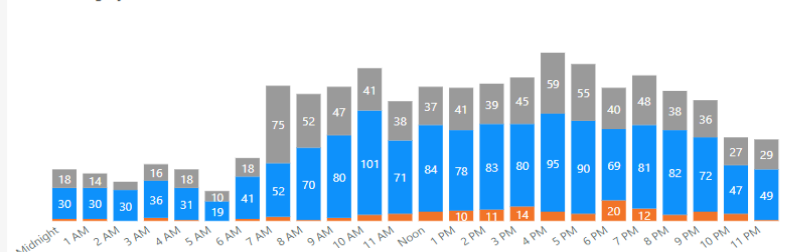
Δ over PYTD

-6%

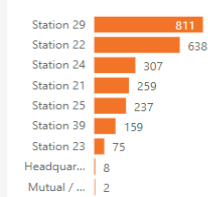
% over PYTD

of Incidents by Hour of the Day

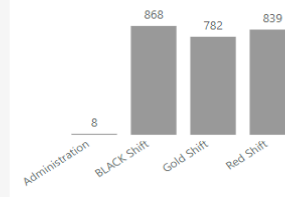
Incident Category ● Fire ● EMS ● Other



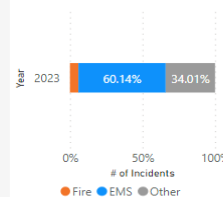
Top Stations by # of Incidents



of Incidents by Shift

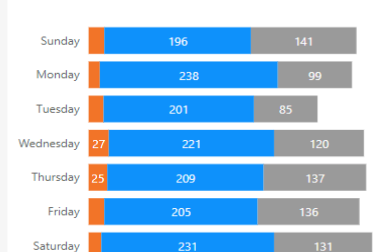


of Incidents by Category



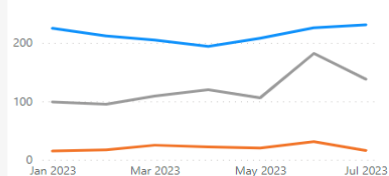
of Incidents by Weekday and Incident Category

● Fire ● EMS ● Other



of Incidents over Time

● Fire ● EMS ● Other



EMS / Special Operations

CURRENT SITUATION

- Resubmitting BLS non-transport paperwork
- Continuing work on work performance evaluation procedure
- Continuing work on Ambulance equipment quotes / acquisitions and partnerships
- Stretchers and loading systems on order

ACCOMPLISHMENTS

- Training completed on new medical equipment, and glucometers / epi have been delivered to all stations
- Medical direction contract finalized
- New Protocols have been disseminated, and testing assigned
- Stair Chairs have been delivered
- Bloodwork for annual physicals completed

PLANNED ACTIVITIES

- On-site physicals and fit testing @ Station 25 end of August
- Ambulance Transport process/paperwork
- Ambulance billing options /partnerships
- Look at ESO changeover for reporting software
- Equipment imports into reporting software
- Third quarterly Hazardous Materials Training (state hazardous materials trailer)

Operations Monthly Report August 2023

Current Situation

Out of Service / In Service

- Engine 21 – Replace Serpentine belt and replace A/C compressor, parts have been ordered and should be back in service within a week.
- 5” Hose update – Donley Safety has secured hose to complete the transaction with encumbered funds from 2022, hose is expected to arrive by the end of August
- Wildland gear was expected to be shipped late July 2023

Planned Activities

- Hydrostat Testing of 2018 SCBA bottles.
- Fire Service will be down on August 15th 2023 to service the TNT Rescue tools

Accomplishments

- Presentation of new ranks to the following:
Sergeant – Josh Hall, Station 21 (Red Shift)
Sergeant – Layton Craig – Station 21 (Black Shift)
Lieutenant – Adam Branam – Station 25 (Black Shift)
- All new G1 mask have been distributed
- Updated list of Truck Placement has been completed and waiting for review.
- - Work orders Completed -- 28
 - Minor -- 11
 - Moderate -- 10
 - Major -- 07

August 2023 Fire Training Report

CURRENT SITUATION

Firefighter I/II course with Ellettsville Fire July 24- December 4

Upcoming Training - Hazmat Operations, ARFF, EMS Sports Injuries/Trauma, EMS Wilderness Pt. Care, Airport Familiarization

ACCOMPLISHMENTS

DHS Fire Training Inspected our Training facility at station 25 good report

- Training hours

○ Full Time firefighter -	1347.75
○ Part-time firefighter-	334.75
○ Volunteer-	37.45
▪ Total-	1719.95

PLANNED ACTIVITIES

State course Mobile Water Supply – District taught.

ARFF Recert

September Ropes Awareness and Operations

CRR Monthly Report August 2023

▪ CURRENT SITUATION

- Conducting Arson investigation of fire on Stone Drive
- Working on project for Overdose intervention with the Suicide and Overdose Fatality Review Committee

▪ ACCOMPLISHMENTS

- Veteran's Affairs
 - Expanding the Lethal Means prevention to Health Care Providers
 - Met with VA and Monroe County Health Department
- Representative of the Bloomington/Monroe Human Rights Commission
- Hosted Hoosier Burn Camp Teen Lake outing
- Three Referrals to Adult Protective Services
 - One through adjacent Fire Department
- One Safe Place event at Station 39
- Participated in the American's with Disabilities Act Anniversary Celebration
- Completed
 - 61 Inspections
 - 31 re-inspections
 - 10 new construction inspections
 - Two plan reviews
 - Added 51 new occupancies that weren't in ERS

▪ PLANNED ACTIVITIES

- Installing NaloxBox ® at the fire stations to increase access to the community

Administrative Monthly Report August 2023

CURRENT SITUATION

- Exit conference postponed for 2022 Federal Audit
- Submissions for 2022 GAAP report are almost completed and will be submitted to the County Auditor by Hartman & Williams
- Annual Physicals will begin in early August for all firefighters within the District
- 2024 Budget
- Station 26 septic and grading permits
- ARPA explanations for County
- Finishing IT wiring for Station 22 remodel, which will receive drywall the week of the meeting

ACCOMPLISHMENTS

- Blood draws completed for all current members for annual physicals
- Monroe County Fair a success
- Multiple firework displays without reported incident
- Attended volunteer association meeting at the request of President
- Met with Bean Blossom fire chief to begin discuss Bean Blossom township and Stinesville merging
- Attended Washington township board meeting to update on Station 26 plan
- Signed Benton township deed documents
- Orientation for new substitute firefighters
- Engine 22 headsets installed and radio functions completed
- Received \$332,126.24 reimbursement from 2019 SAFER grant

PLANNED ACTIVITIES

- Community Cookout planned for August 26, 11:00-4:00 at Station 21 – replacing our Hog Roast
- Auxiliary 5k is scheduled for September 30 at Fairfax SRA, looking for sponsors
- Second meeting with Bean Blossom to discuss a potential budget and timeline

PERSONNEL REPORT

- Nothing to report

Monroe Fire Protection District

Claims - Signed July 13, 2023

Invoices Received 06/27/2023-07/10/2023

<u>Date:</u>	<u>Claim #</u>	<u>Amount:</u>	<u>Payable To:</u>	<u>Description</u>
7/13/2023	1593	64,437.78	People's State Bank	CUM Fund Engine 22 - Principal \$59,717.17; Interest \$4,720.61
7/13/2023	1594	481.57	Black Lumber	CUM Fund Station Reno - St22
7/13/2023	1595	186.50	Conway Shield	CUM Fund PPE - Shields (3)
7/13/2023	1596	5,196.02	Donley Safety	CUM Fund PPE - Facepiece SCBA Air Mask Bag (10); Trad 1010 Helmets (2)
7/13/2023	1597	967.50	IMS Alliance	CUM Fund PPE - Accountability Tags (590)
7/13/2023	1598	440.14	K&S Rolloff	CUM Fund Station Reno - St22
7/13/2023	EFT	1,451.56	Sam's Club	Operating - Qrtly Supplies
7/13/2023	EFT	4,707.80	AFLAC	Voluntary AFLAC - Employee Deduction
7/13/2023	EFT	365.40	AT&T	Telephone - Cellular Phones (10)
7/13/2023	EFT	95.53	Centerpoint	Utilities - St29
7/13/2023	EFT	572.53	Duke Energy	Utilities - St22
7/13/2023	EFT	238.46	Duke Energy	Utilities - HQ
7/13/2023	EFT	1,311.60	Gibson Teldata	Telephone - Phone System & Service
7/13/2023	EFT	13.57	Express Waste Removal	Utilities - St22
7/13/2023	EFT	82.80	Express Waste Removal	Utilities - St29
7/13/2023	EFT	72.25	Express Waste Removal	Utilities - St21
7/13/2023	EFT	60.25	Express Waste Removal	Utilities - St23
7/13/2023	EFT	8.25	Express Waste Removal	Utilities - HQ
7/13/2023	EFT	10,549.80	WEX Bank	Fuel - District
7/13/2023	8628	571.60	Kens Westside	Vehicle Repair - 2015 Spartan; 2004 F350 REISSUE
7/13/2023	8629	490.00	AED Professionals	EMS Supplies - Quik Combo
7/13/2023	8630	1,179.34	Amazon Capital Services	EMS Supplies - 'Epipen Carrying Case - EMS/Bright
7/13/2023	8631	1,666.65	Amazon Capital Services	Vehicle Maintenance - speed tech lights C27
7/13/2023	8632	65.00	Apparatus Service	Operating - Neckstrap
7/13/2023	8633	1,246.21	Acension St Vincent Public Safety Medical	Medical Services - Physicals (2), Psy (1)
7/13/2023	8634	175.00	B-Tech	Operating - Extinguisher
7/13/2023	8635	166.32	B&B Water	Utilities - St24
7/13/2023	8636	344.07	City of Bloomington	Utilities - St29, St22, HQ
7/13/2023	8637	408.45	Commercial Services	Building Services - St29 Drain Clog; St21
7/13/2023	8638	702.82	Crossroads Truck Equipment	Vehicle Mnt - Elbow, 5" Flex, Ubolot, Sealclamp; Connector E35
7/13/2023	8639	405.00	Economy Termite & Pest	Building Serv - HQ, St21, St22, St29, St19, St39, St23, St24
7/13/2023	8640	476.00	Ellettsville Volunteer FD	Training - CPR Cards
7/13/2023	8641	-	Void	
7/13/2023	8642	417.00	Free Think Apparel	Promotional - F&F (33) Burn Camp
7/13/2023	8643	382.21	HB Warehouse	Operating - DEF 55ga, TB Cleaner (36)
7/13/2023	8644	371.76	Kleindorfer Hardware	Operating - Jun Invoices (5)
7/13/2023	8645	255.04	MES	Color Guard - Class A Fowler
7/13/2023	8646	56.80	Midwest Natural Gas	Utilities - St19
7/13/2023	8647	1,425.32	Napa Auto Parts	Vehicle Mnt - Jun Invoices (6)
7/13/2023	8648	210.00	Nat Allen	Printing - Vector Logo Creation
7/13/2023	8649	175.00	NFPA	Training - Membership 3540522 -Dillard
7/13/2023	8650	1,791.53	O'Reilly Automotive	Vehicle Mnt - Jun Invoices (28)
7/13/2023	8651	28.21	Pomps Tire Service	Vehicle Repair - C23
7/13/2023	8652	1,793.41	REMC	Utilities - St23, St29, St39, Log
7/13/2023	8653	110.31	Republic Services	Utilities - St39, St24
7/13/2023	8654	57.20	Richard's Small Engines	Vehicle Mnt - St24 Mower
7/13/2023	8655	4,000.00	Root	Accounting Services - Jun Bookkeeping
7/13/2023	8656	1,002.00	Sierra Heating & Cooling	Building Services - St22 AC; St25
7/13/2023	8657	37.20	South Central Reg Sewer	Utilities - St21
7/13/2023	8658	284.20	Southern Monroe Water Corp	Utilities - St21
7/13/2023	8659	249.41	Stansifer Radio	Computer Supp - 451495
7/13/2023	8660	635.34	Staples	Computer Supp - Color Printer for Fleet
7/13/2023	8661	27.14	Sternberg	Vehicle Repairs - E21
7/13/2023	8662	700.00	WS Darley	Vehicle Mnt - Special Order Repair
7/13/2023	8663	140.36	Washington Twp Water	Utilities - St25
7/13/2023	8664	256.00	Washworld of Bloomington	Operating - Jan-Jun
7/13/2023	8665	2,750.52	Emergency Medical Products	EMS Supplies - Gastric Access (14) Glucose; Curaplex (15); Splints; Protocols
7/13/2023	8666	21.14	Comcast Xfinity	Utilities - St22 - Online Pmt Ctr not working
7/13/2023	8667	31.71	Comcast Xfinity	Utilities - St21 - Online Pmt Ctr not working

Total:
\$ 116,344.58

NOTE:

7/13/2023 8641 0.00 VOID by Root Advisers

Monroe Fire Protection District **Claims - Signed July 28, 2023**

Invoices Received 07/11/2023-07/27/2023

<u>Date:</u>	<u>Claim #</u>	<u>Amount:</u>	<u>Payable To:</u>	<u>Description</u>
7/28/2023	EFT	69.23	Centerpoint Energy	Utilities - St25
7/28/2023	EFT	49.15	Centerpoint Energy	Utilities - St24G
7/28/2023	EFT	18.73	Centerpoint Energy	Utilities - St25G
7/28/2023	EFT	129.98	Centerpoint Energy	Utilities - St21
7/28/2023	EFT	26.48	Centerpoint Energy	Utilities - St22
7/28/2023	EFT	39.30	Centerpoint Energy	Utilities - St24
7/28/2023	EFT	891.14	Cincinnati Life	Voluntary Cincinnati Life - Employee Deduction
7/28/2023	EFT	1,209.60	Comcast Cable	Telephone / Data - District-Wide Internet
7/28/2023	EFT	21.14	Comcast Cable	Utilities - St19 CATV
7/28/2023	EFT	65.10	Duke Energy	Utilities - St25G
7/28/2023	EFT	868.71	Duke Energy	Utilities - St25
7/28/2023	EFT	694.41	Duke Energy	Utilities - St21
7/28/2023	EFT	93,952.40	IU Health Plans	Health Insurance - Group Medical
7/28/2023	EFT	6,050.68	Paramount Dental	Health Insurance - Group Dental
7/28/2023	EFT	9,726.22	Standard Insurance	Life Insurance - Life ADD STD LTD
7/28/2023	8668	1,207.35	Anthem Blue Cross	Health Insurance - Group Vision
7/28/2023	8669	1,384.00	Reliance Standard	Health Insurance - Group Critical Illness

Total:

\$ 116,403.62

NOTE:

Monroe Fire Protection District

Financial Statements

July 31, 2023 and 2022

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, 2023 and 2022, 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 02, 2023

Monroe Fire Protection District
Statement of Financial Position
As of July 31, 2023 and 2022

	Jul 31, 23	Jul 31, 22
ASSETS		
Current Assets		
Checking/Savings		
1029 · PSB - Restricted Donation Fund	324,475.27	0.00
1023 · Savings - PSB (Rainy Day)	674,272.77	172,245.91
1024 · Savings - Peoples - CUM Fund	1,093,853.69	891,890.31
1026 · Checking - Peoples	6,546,692.76	5,586,759.13
Total Checking/Savings	8,639,294.49	6,650,895.35
Total Current Assets	8,639,294.49	6,650,895.35
Fixed Assets		
2100 · Land	477,900.00	464,000.00
2200 · Building	6,563,986.26	6,474,868.10
2260 · Improvements Other Than Bldgs	93,739.00	93,739.00
2270 · Machinery & Equipment	2,215,773.74	2,209,458.74
2300 · Vehicles - Apparatus	9,702,595.26	8,962,595.26
2900 · Accumulated Depreciation	(10,187,082.12)	(9,854,602.58)
Total Fixed Assets	8,866,912.14	8,350,058.52
TOTAL ASSETS	17,506,206.63	15,000,953.87
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
3097 · Cincinnati Life Ins Payable	(904.48)	0.00
3098 · AFLAC Ins Payable	115.61	136.96
3050 · Fica & Federal Withheld	47,884.04	50,287.12
3070 · State & County Withheld	32,346.99	28,171.15
Total Other Current Liabilities	79,442.16	78,595.23
Total Current Liabilities	79,442.16	78,595.23
Long Term Liabilities		
4000 · NP - Peoples State Bank - 4423	337,416.62	406,665.63
4020 · NP - Old National Bank	734,249.00	881,098.80
4050 · NP - PSB - E22 - 8106	490,796.84	604,866.00
Total Long Term Liabilities	1,562,462.46	1,892,630.43
Total Liabilities	1,641,904.62	1,971,225.66
Equity		
5010 · Fund Balance	14,595,198.72	11,356,367.29
Net Income	1,269,103.29	1,673,360.92
Total Equity	15,864,302.01	13,029,728.21
TOTAL LIABILITIES & EQUITY	17,506,206.63	15,000,953.87

No assurance is provided on these financial statements.

Monroe Fire Protection District
Statement of Activity - Annual Budget vs. Actual YTD
January through December 2023

	Jan - Dec 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
6010 · Monroe Co. Prop Tax Levy	5,030,237.09	8,676,669.00	(3,646,431.91)	58.0%
6160 · Local Income Tax (LIT) Cert Shs	1,784,585.50	3,520,778.00	(1,736,192.50)	50.7%
6110 · Vehicle/Aircraft Excise Tax	316,235.79	428,177.00	(111,941.21)	73.9%
6140 · CVET	5,672.29	10,700.00	(5,027.71)	53.0%
6180 · Fire Protection Contracts/Fees	98,854.00	240,904.00	(142,050.00)	41.0%
6030 · CUM Monroe Co. Prop Tax Levy	682,587.18	1,177,396.00	(494,808.82)	58.0%
6111 · CUM Vehicle/Aircraft Excise Tax	42,912.20	60,000.00	(17,087.80)	71.5%
6141 · CUM CVET	769.71	1,300.00	(530.29)	59.2%
6190 · CUM Fire Protection Contr/Fees	0.00	18,000.00	(18,000.00)	0.0%
6200 · Public Safety LIT	292,781.25			
7010 · Federal Grant Reimbursment	419,791.76	1,276,204.00	(856,412.24)	32.9%
6300 · Donations	1,461.00			
6000 · Other Income	25,695.96			
9010 · Interest Income	2,398.23			
Total Income	8,703,981.96	15,410,128.00	(6,706,146.04)	56.5%
Expense				
PERSONAL SERVICES				
Salaries and Wages				
8212 · Salaries & Wages - Fire Chief	49,405.62	84,872.00	(35,466.38)	58.2%
8213 · Salaries & Wages - Deputy Chief	185,272.16	318,270.00	(132,997.84)	58.2%
8214 · Salaries & Wages - Asst Chief	126,595.53	222,789.00	(96,193.47)	56.8%
8215 · Salaries & Wages - Battalion Ch	232,234.23	413,751.00	(181,516.77)	56.1%
8216 · Salaries & Wages - Fire Marshal	40,142.35	68,959.00	(28,816.65)	58.2%
8217 · Salaries & Wages - Mechanic	39,968.12	68,959.00	(28,990.88)	58.0%
8218 · Salaries & Wages - Trng Captain	0.00			
8219 · Salaries & Wages - FF PERF Fund	389,475.50	700,194.00	(310,718.50)	55.6%
8220 · Salaries & Wages - FF 1977 Fund	2,057,887.13	3,946,548.00	(1,888,660.87)	52.1%
8221 · Salaries & Wages - Incentive	82,598.97	218,000.00	(135,401.03)	37.9%
8222 · Salaries & Wages - Officer Pay	186,833.40	385,000.00	(198,166.60)	48.5%
8223 · Salaries & Wages - Longevity	71,481.25	150,000.00	(78,518.75)	47.7%
8224 · Salaries & Wages - Holiday Pay	17,054.50	32,000.00	(14,945.50)	53.3%
8226 · Salaries & Wages - Part Time	385,514.57	800,000.00	(414,485.43)	48.2%
8227 · Salaries & Wages - Sub/Em/Tr/OT	372,490.61	527,000.00	(154,509.39)	70.7%
8228 · Salaries & Wages - Admin Assts	80,647.58	137,780.00	(57,132.42)	58.5%
8229 · Salaries & Wages - IT Spec	44,968.75	77,250.00	(32,281.25)	58.2%
8230 · Salaries & Wages - Trustee Comp	12,474.00	24,953.00	(12,479.00)	50.0%
8235 · Salaries & Wages - Uniform All	65,333.34	160,000.00	(94,666.66)	40.8%
Total Salaries and Wages	4,440,377.61	8,336,325.00	(3,895,947.39)	53.3%
Employee Benefits				
8240 · Social Security (Fica)	97,922.02	205,000.00	(107,077.98)	47.8%
8241 · Social Security (Medicare)	63,535.75	116,000.00	(52,464.25)	54.8%
8242 · State Unemployment Ins	15,870.80	35,000.00	(19,129.20)	45.3%
8243 · Employee Health AD&D Ins	789,359.14	1,810,900.00	(1,021,540.86)	43.6%
8244 · PERF 1977 Employer Contribution	489,301.76	1,156,383.00	(667,081.24)	42.3%
8245 · Life Insurance	71,347.58	130,000.00	(58,652.42)	54.9%
8246 · PERF Fund Employer Contribution	156,555.45	360,500.00	(203,944.55)	43.4%
Total Employee Benefits	1,683,892.50	3,813,783.00	(2,129,890.50)	44.2%
Other Personal Services				
8251 · Volunteer Fire Co Contract	0.00	75,000.00	(75,000.00)	0.0%
8252 · Length of Service Annuity	0.00	30,000.00	(30,000.00)	0.0%
8253 · Medical Services	19,765.08	115,647.28	(95,882.20)	17.1%
8254 · Early Retirement	50,000.00	50,000.00	0.00	100.0%
Total Other Personal Services	69,765.08	270,647.28	(200,882.20)	25.8%
Total PERSONAL SERVICES	6,194,035.19	12,420,755.28	(6,226,720.09)	49.9%
SUPPLIES				
8300 · Office Supplies	5,732.63	20,000.00	(14,267.37)	28.7%
8301 · Operating Supplies	55,250.82	131,500.00	(76,249.18)	42.0%
8302 · Vehicle Maintenance Supplies	56,203.55	100,000.00	(43,796.45)	56.2%
8303 · Promotional Supplies	4,384.91	12,000.00	(7,615.09)	36.5%
8304 · EMS Supplies	10,088.23	30,000.00	(19,911.77)	33.6%
8306 · IVFA Dues	1,935.00	3,500.00	(1,565.00)	55.3%
8308 · Fuel	66,467.57	150,000.00	(83,532.43)	44.3%

No assurance is provided on these financial statements.

Monroe Fire Protection District
Statement of Activity - Annual Budget vs. Actual YTD
January through December 2023

	Jan - Dec 23	Budget	\$ Over Budget	% of Budget
Other Supplies				
8311 · Special Chemical Supplies	105.57	5,000.00	(4,894.43)	2.1%
8312 · Fire Prevention Supplies	3,632.47	12,000.00	(8,367.53)	30.3%
8313 · Inspection/Investigation Supply	949.91	1,000.00	(50.09)	95.0%
8314 · Haz Mat Mitigation Supplies	3,424.37	10,000.00	(6,575.63)	34.2%
8315 · Color Guard Supplies	1,941.14	4,000.00	(2,058.86)	48.5%
Total Other Supplies	10,053.46	32,000.00	(21,946.54)	31.4%
Total SUPPLIES	210,116.17	479,000.00	(268,883.83)	43.9%
OTHER SERVICES & CHARGES				
Professional Services				
8351 · Seminars/Training	30,965.90	60,000.00	(29,034.10)	51.6%
8352 · Legal Counsel & Expenses	11,561.54	65,000.00	(53,438.46)	17.8%
8353 · Equipment Tests/Certifications	13,207.75	31,500.00	(18,292.25)	41.9%
8354 · Computer Support	21,856.37	51,481.90	(29,625.53)	42.5%
8355 · Accounting Services	31,900.00	55,000.00	(23,100.00)	58.0%
Total Professional Services	109,491.56	262,981.90	(153,490.34)	41.6%
Communication & Transportation				
8400 · Telephone Services	33,175.77	70,000.00	(36,824.23)	47.4%
8401 · Contractual Services	33,574.32	52,000.00	(18,425.68)	64.6%
8402 · Postage	266.57	3,000.00	(2,733.43)	8.9%
8403 · Travel Expenses	3,791.42	10,000.00	(6,208.58)	37.9%
Total Communication & Transportation	70,808.08	135,000.00	(64,191.92)	52.5%
Printing & Advertising				
8450 · Legal Advertising	47.04	1,500.00	(1,452.96)	3.1%
8451 · Printing	290.10	1,000.00	(709.90)	29.0%
Total Printing & Advertising	337.14	2,500.00	(2,162.86)	13.5%
Insurance				
8500 · General Liability Insurance	91,810.84	150,000.00	(58,189.16)	61.2%
8501 · Workmens Compensation	72,173.00	170,000.00	(97,827.00)	42.5%
Total Insurance	163,983.84	320,000.00	(156,016.16)	51.2%
Utility Service				
8550 · Utilities	64,613.06	150,000.00	(85,386.94)	43.1%
Total Utility Service	64,613.06	150,000.00	(85,386.94)	43.1%
Repairs & Maintenance				
8600 · Building Services	47,480.70	52,035.00	(4,554.30)	91.2%
8605 · Equipment & Vehicle Repairs	35,131.91	105,379.60	(70,247.69)	33.3%
Total Repairs & Maintenance	82,612.61	157,414.60	(74,801.99)	52.5%
Total OTHER SERVICES & CHARGES	491,846.29	1,027,896.50	(536,050.21)	47.8%
Total Expense	6,895,997.65	13,927,651.78	(7,031,654.13)	49.5%
Net Ordinary Income	1,807,984.31	1,482,476.22	325,508.09	122.0%
Other Income/Expense				
Other Expense				
8850 · Ambulance Chassis & Remount	72,353.00			
8440 · Meals & Awards	3,048.55			
8445 · Safe Haven Box Expenses	300.00			
8779 · CUM Fund - Small Vehicles	15,154.00	111,420.00	(96,266.00)	13.6%
8780 · CUM Fund - Misc/Eqpt/Cap Outlay	65,352.95	170,266.65	(104,913.70)	38.4%
8781 · CUM Fund - Pers Prot Eqpt (PPE)	31,399.06	116,000.00	(84,600.94)	27.1%
8782 · CUM Fund - Station 21 Mortgage	83,704.39	172,549.00	(88,844.61)	48.5%
8784 · CUM Fund - Bldg Renovations	58,352.69	120,000.00	(61,647.31)	48.6%
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	128,876.00	(0.44)	100.0%
8790 · CUM Fund-Apparatus Replacement	0.00	150,000.00	(150,000.00)	0.0%
Total Other Expense	538,881.02	1,049,452.65	(510,571.63)	51.3%
Net Other Income	(538,881.02)	(1,049,452.65)	510,571.63	51.3%
Net Income	1,269,103.29	433,023.57	836,079.72	293.1%

No assurance is provided on these financial statements.

Monroe Fire Protection District
Statement of Activity - Budget Performance

July 2023

	Jul 23	Budget	Jan - Jul 23	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
6010 · Monroe Co. Prop Tax Levy	0.00	723,055.75	5,030,237.09	5,061,390.25	8,676,669.00
6160 · Local Income Tax (LIT) Cert Shs	0.00	293,398.17	1,784,585.50	2,053,787.15	3,520,778.00
6110 · Vehicle/Aircraft Excise Tax	0.00	35,681.42	316,235.79	249,769.90	428,177.00
6140 · CVET	0.00	891.67	5,672.29	6,241.65	10,700.00
6180 · Fire Protection Contracts/Fees	98,854.00	20,075.33	98,854.00	140,527.35	240,904.00
6030 · CUM Monroe Co. Prop Tax Levy	0.00	98,116.33	682,587.18	686,814.35	1,177,396.00
6111 · CUM Vehicle/Aircraft Excise Tax	0.00	5,000.00	42,912.20	35,000.00	60,000.00
6141 · CUM CVET	0.00	108.33	769.71	758.35	1,300.00
6190 · CUM Fire Protection Contr/Fees	0.00	1,500.00	0.00	10,500.00	18,000.00
6200 · Public Safety LIT	292,781.25		292,781.25		
7010 · Federal Grant Reimbursment	404,479.24	106,350.33	419,791.76	744,452.35	1,276,204.00
6300 · Donations	545.00		1,461.00		
6000 · Other Income	1,906.00		25,695.96		
9010 · Interest Income	0.00		2,398.23		
Total Income	798,565.49	1,284,177.33	8,703,981.96	8,989,241.35	15,410,128.00
Expense					
PERSONAL SERVICES					
Salaries and Wages					
8212 · Salaries & Wages - Fire Chief	7,072.66	7,072.67	49,405.62	49,508.65	84,872.00
8213 · Salaries & Wages - Deputy Chief	26,522.64	26,522.50	185,272.16	185,657.50	318,270.00
8214 · Salaries & Wages - Asst Chief	18,565.74	18,565.75	126,595.53	129,960.25	222,789.00
8215 · Salaries & Wages - Battalion Ch	28,732.90	34,479.25	232,234.23	241,354.75	413,751.00
8216 · Salaries & Wages - Fire Marshal	5,746.58	5,746.58	40,142.35	40,226.10	68,959.00
8217 · Salaries & Wages - Mechanic	8,464.18	5,746.58	39,968.12	40,226.10	68,959.00
8218 · Salaries & Wages - Trng Captain	0.00		0.00		
8219 · Salaries & Wages - FF PERF Fund	28,045.00	58,349.50	389,475.50	408,446.50	700,194.00
8220 · Salaries & Wages - FF 1977 Fund	287,273.37	328,879.00	2,057,887.13	2,302,153.00	3,946,548.00
8221 · Salaries & Wages - Incentive	4,541.52	18,166.67	82,598.97	127,166.65	218,000.00
8222 · Salaries & Wages - Officer Pay	26,104.17	32,083.33	186,833.40	224,583.35	385,000.00
8223 · Salaries & Wages - Longevity	9,818.75	12,500.00	71,481.25	87,500.00	150,000.00
8224 · Salaries & Wages - Holiday Pay	2,400.00	2,666.67	17,054.50	18,666.65	32,000.00
8226 · Salaries & Wages - Part Time	40,253.50	66,666.67	385,514.57	466,666.65	800,000.00
8227 · Salaries & Wages - Sub/Em/Tr/OT	83,666.86	43,916.67	372,490.61	307,416.65	527,000.00
8228 · Salaries & Wages - Admin Assts	11,481.68	11,481.67	80,647.58	80,371.65	137,780.00
8229 · Salaries & Wages - IT Spec	6,437.50	6,437.50	44,968.75	45,062.50	77,250.00
8230 · Salaries & Wages - Trustee Comp	0.00	2,079.42	12,474.00	14,555.90	24,953.00
8235 · Salaries & Wages - Uniform All	0.00	13,333.33	65,333.34	93,333.35	160,000.00
Total Salaries and Wages	595,127.05	694,693.76	4,440,377.61	4,862,856.20	8,336,325.00
Employee Benefits					
8240 · Social Security (Fica)	12,937.66	17,083.33	97,922.02	119,583.35	205,000.00
8241 · Social Security (Medicare)	8,776.45	9,666.67	63,535.75	67,666.65	116,000.00
8242 · State Unemployment Ins	670.11	2,916.67	15,870.80	20,416.65	35,000.00
8243 · Employee Health AD&D Ins	97,544.86	150,908.33	789,359.14	1,056,358.35	1,810,900.00
8244 · PERF 1977 Employer Contribution	68,445.00	96,365.25	489,301.76	674,556.75	1,156,383.00
8245 · Life Insurance	9,726.22	10,833.33	71,347.58	75,833.35	130,000.00
8246 · PERF Fund Employer Contribution	20,975.37	30,041.67	156,555.45	210,291.65	360,500.00
Total Employee Benefits	219,075.67	317,815.25	1,683,892.50	2,224,706.75	3,813,783.00
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	0.00	17,500.00	30,000.00
8253 · Medical Services	1,246.21	9,637.27	19,765.08	67,460.93	115,647.28
8254 · Early Retirement	25,000.00	4,166.67	50,000.00	29,166.65	50,000.00
Total Other Personal Services	26,246.21	22,553.94	69,765.08	157,877.58	270,647.28
Total PERSONAL SERVICES	840,448.93	1,035,062.95	6,194,035.19	7,245,440.53	12,420,755.28
SUPPLIES					
8300 · Office Supplies	0.00	1,666.67	5,732.63	11,666.65	20,000.00
8301 · Operating Supplies	2,677.30	10,958.33	55,250.82	76,708.35	131,500.00
8302 · Vehicle Maintenance Supplies	6,774.59	8,333.33	56,203.55	58,333.35	100,000.00
8303 · Promotional Supplies	172.40	1,000.00	4,384.91	7,000.00	12,000.00
8304 · EMS Supplies	3,518.82	2,500.00	10,088.23	17,500.00	30,000.00
8306 · IVFA Dues	0.00	291.67	1,935.00	2,041.65	3,500.00
8308 · Fuel	10,549.80	12,500.00	66,467.57	87,500.00	150,000.00

No assurance is provided on these financial statements.

Monroe Fire Protection District
Statement of Activity - Budget Performance

July 2023

	Jul 23	Budget	Jan - Jul 23	YTD Budget	Annual Budget
Other Supplies					
8311 · Special Chemical Supplies	0.00	416.67	105.57	2,916.65	5,000.00
8312 · Fire Prevention Supplies	0.00	1,000.00	3,632.47	7,000.00	12,000.00
8313 · Inspection/Investigation Supply	0.00	83.33	949.91	583.35	1,000.00
8314 · Haz Mat Mitigation Supplies	0.00	833.33	3,424.37	5,833.35	10,000.00
8315 · Color Guard Supplies	255.04	333.33	1,941.14	2,333.35	4,000.00
Total Other Supplies	255.04	2,666.66	10,053.46	18,666.70	32,000.00
Total SUPPLIES	23,947.95	39,916.66	210,116.17	279,416.70	479,000.00
OTHER SERVICES & CHARGES					
Professional Services					
8351 · Seminars/Training	601.00	5,000.00	30,965.90	35,000.00	60,000.00
8352 · Legal Counsel & Expenses	0.00	5,416.67	11,561.54	37,916.65	65,000.00
8353 · Equipment Tests/Certifications	0.00	2,625.00	13,207.75	18,375.00	31,500.00
8354 · Computer Support	1,164.39	4,290.16	21,856.37	30,031.10	51,481.90
8355 · Accounting Services	4,000.00	4,583.33	31,900.00	32,083.35	55,000.00
Total Professional Services	5,765.39	21,915.16	109,491.56	153,406.10	262,981.90
Communication & Transportation					
8400 · Telephone Services	2,918.31	5,833.33	33,175.77	40,833.35	70,000.00
8401 · Contractual Services	0.00	4,333.33	33,574.32	30,333.35	52,000.00
8402 · Postage	0.00	250.00	266.57	1,750.00	3,000.00
8403 · Travel Expenses	0.00	833.33	3,791.42	5,833.35	10,000.00
Total Communication & Transportation	2,918.31	11,249.99	70,808.08	78,750.05	135,000.00
Printing & Advertising					
8450 · Legal Advertising	0.00	125.00	47.04	875.00	1,500.00
8451 · Printing	210.00	83.33	290.10	583.35	1,000.00
Total Printing & Advertising	210.00	208.33	337.14	1,458.35	2,500.00
Insurance					
8500 · General Liability Insurance	0.00	12,500.00	91,810.84	87,500.00	150,000.00
8501 · Workmens Compensation	(2.00)	14,166.67	72,173.00	99,166.65	170,000.00
Total Insurance	(2.00)	26,666.67	163,983.84	186,666.65	320,000.00
Utility Service					
8550 · Utilities	6,079.68	12,500.00	64,613.06	87,500.00	150,000.00
Total Utility Service	6,079.68	12,500.00	64,613.06	87,500.00	150,000.00
Repairs & Maintenance					
8600 · Building Services	1,958.61	4,336.25	47,480.70	30,353.75	52,035.00
8605 · Equipment & Vehicle Repairs	55.35	8,781.63	35,131.91	61,471.45	105,379.60
Total Repairs & Maintenance	2,013.96	13,117.88	82,612.61	91,825.20	157,414.60
Total OTHER SERVICES & CHARGES	16,985.34	85,658.03	491,846.29	599,606.35	1,027,896.50
Total Expense	881,382.22	1,160,637.64	6,895,997.65	8,124,463.58	13,927,651.78
Net Ordinary Income	(82,816.73)	123,539.69	1,807,984.31	864,777.77	1,482,476.22
Other Income/Expense					
Other Expense					
8850 · Ambulance Chassis & Remount	72,353.00		72,353.00		
8440 · Meals & Awards	0.00		3,048.55		
8445 · Safe Haven Box Expenses	0.00		300.00		
8779 · CUM Fund - Small Vehicles	0.00	9,285.00	15,154.00	64,995.00	111,420.00
8780 · CUM Fund - Misc/Eqpt/Cap Outlay	0.00	14,188.89	65,352.95	99,322.20	170,266.65
8781 · CUM Fund - Pers Prot Eqpt (PPE)	6,350.02	9,666.67	31,399.06	67,666.65	116,000.00
8782 · CUM Fund - Station 21 Mortgage	0.00	14,379.08	83,704.39	100,653.60	172,549.00
8784 · CUM Fund - Bldg Renovations	921.71	10,000.00	58,352.69	70,000.00	120,000.00
8785 · CUM Fund - Rescue 11 (22) Replace	0.00	6,695.08	80,340.82	46,865.60	80,341.00
8788 · CUM Fund - Engine 22	64,437.78	10,739.67	128,875.56	75,177.65	128,876.00
8790 · CUM Fund-Apparatus Replacement	0.00	12,500.00	0.00	87,500.00	150,000.00
Total Other Expense	144,062.51	87,454.39	538,881.02	612,180.70	1,049,452.65
Net Other Income	(144,062.51)	(87,454.39)	(538,881.02)	(612,180.70)	(1,049,452.65)
Net Income	(226,879.24)	36,085.30	1,269,103.29	252,597.07	433,023.57

No assurance is provided on these financial statements.

Monroe Fire Protection District
Statement of Activity - YTD by fund
January through July 2023

	8603 - Special Fire General	8691 - Special CUM Fire	8840 - Donation Fund	8875 - Restricted Donation Fund	8912 - AFG - W&F 97.044
Ordinary Income/Expense					
Income					
6010 - Monroe Co. Prop Tax Levy	5,030,237.09	0.00	0.00	0.00	0.00
6160 - Local Income Tax (LIT) Cert Shs	1,784,585.50	0.00	0.00	0.00	0.00
6110 - Vehicle/Aircraft Excise Tax	316,235.79	0.00	0.00	0.00	0.00
6140 - CVET	5,672.29	0.00	0.00	0.00	0.00
6180 - Fire Protection Contracts/Fees	98,854.00	0.00	0.00	0.00	0.00
6030 - CUM Monroe Co. Prop Tax Levy	0.00	682,587.18	0.00	0.00	0.00
6111 - CUM Vehicle/Aircraft Excise Tax	0.00	42,912.20	0.00	0.00	0.00
6141 - CUM CVET	0.00	749.71	0.00	0.00	0.00
6200 - Public Safety LIT	292,781.25	0.00	0.00	0.00	0.00
7010 - Federal Grant Reimbursement	0.00	0.00	0.00	0.00	15,312.52
6300 - Donations	0.00	0.00	1,461.00	0.00	0.00
6000 - Other Income	25,695.96	0.00	0.00	0.00	0.00
9010 - Interest Income	0.00	0.00	0.00	719.27	0.00
Total Income	7,554,061.88	726,269.09	1,461.00	719.27	15,312.52
Expense					
PERSONAL SERVICES					
Salaries and Wages					
8212 - Salaries & Wages - Fire Chief	49,405.62	0.00	0.00	0.00	0.00
8213 - Salaries & Wages - Deputy Chief	185,272.16	0.00	0.00	0.00	0.00
8214 - Salaries & Wages - Asst Chief	126,595.53	0.00	0.00	0.00	0.00
8215 - Salaries & Wages - Battalion Ch	232,234.23	0.00	0.00	0.00	0.00
8216 - Salaries & Wages - Fire Marshal	40,142.35	0.00	0.00	0.00	0.00
8217 - Salaries & Wages - Mechanic	39,968.12	0.00	0.00	0.00	0.00
8218 - Salaries & Wages - Trng Captain	0.00	0.00	0.00	0.00	0.00
8219 - Salaries & Wages - FF PERF Fund	389,475.50	0.00	0.00	0.00	0.00
8220 - Salaries & Wages - FF 1977 Fund	2,057,887.13	0.00	0.00	0.00	0.00
8221 - Salaries & Wages - Incentive	82,598.97	0.00	0.00	0.00	0.00
8222 - Salaries & Wages - Officer Pay	186,833.40	0.00	0.00	0.00	0.00
8223 - Salaries & Wages - Longevity	71,481.25	0.00	0.00	0.00	0.00
8224 - Salaries & Wages - Holiday Pay	17,054.50	0.00	0.00	0.00	0.00
8226 - Salaries & Wages - Part Time	385,514.57	0.00	0.00	0.00	0.00
8227 - Salaries & Wages - Sub/Em/Tr/OT	372,490.61	0.00	0.00	0.00	0.00
8228 - Salaries & Wages - Admin Asss	80,647.58	0.00	0.00	0.00	0.00
8229 - Salaries & Wages - IT Spec	44,968.75	0.00	0.00	0.00	0.00
8230 - Salaries & Wages - Trustee Camp	12,474.00	0.00	0.00	0.00	0.00
8235 - Salaries & Wages - Uniform All	65,333.34	0.00	0.00	0.00	0.00
Total Salaries and Wages	4,440,377.61	0.00	0.00	0.00	0.00
Employee Benefits					
8240 - Social Security (Fica)	97,922.02	0.00	0.00	0.00	0.00
8241 - Social Security (Medicare)	63,535.75	0.00	0.00	0.00	0.00
8242 - State Unemployment Ins	15,870.80	0.00	0.00	0.00	0.00
8243 - Employee Health AD&D Ins	789,359.14	0.00	0.00	0.00	0.00
8244 - PERF 1977 Employer Contribution	489,301.76	0.00	0.00	0.00	0.00
8245 - Life Insurance	71,347.58	0.00	0.00	0.00	0.00
8246 - PERF Fund Employer Contribution	156,555.45	0.00	0.00	0.00	0.00
Total Employee Benefits	1,683,892.50	0.00	0.00	0.00	0.00
Other Personal Services					
8253 - Medical Services	19,765.08	0.00	0.00	0.00	0.00
8254 - Early Retirement	50,000.00	0.00	0.00	0.00	0.00
Total Other Personal Services	69,765.08	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	6,194,035.19	0.00	0.00	0.00	0.00
SUPPLIES					
8300 - Office Supplies	5,732.63	0.00	0.00	0.00	0.00
8301 - Operating Supplies	37,292.02	0.00	0.00	0.00	17,958.80
8302 - Vehicle Maintenance Supplies	56,203.55	0.00	0.00	0.00	0.00
8303 - Promotional Supplies	4,384.91	0.00	0.00	0.00	0.00
8304 - EMS Supplies	10,088.23	0.00	0.00	0.00	0.00
8306 - IVFA Dues	1,935.00	0.00	0.00	0.00	0.00
8308 - Fuel	66,467.57	0.00	0.00	0.00	0.00
Other Supplies					
8311 - Special Chemical Supplies	105.57	0.00	0.00	0.00	0.00
8312 - Fire Prevention Supplies	3,632.47	0.00	0.00	0.00	0.00
8313 - Inspection/Investigation Supply	949.91	0.00	0.00	0.00	0.00
8314 - Haz Mat Mitigation Supplies	3,424.37	0.00	0.00	0.00	0.00
8315 - Color Guard Supplies	1,941.14	0.00	0.00	0.00	0.00
Total Other Supplies	10,053.46	0.00	0.00	0.00	0.00
Total SUPPLIES	192,157.37	0.00	0.00	0.00	17,958.80
OTHER SERVICES & CHARGES					
Professional Services					
8351 - Seminars/Training	30,965.90	0.00	0.00	0.00	0.00
8352 - Legal Counsel & Expenses	11,561.54	0.00	0.00	0.00	0.00
8353 - Equipment Tests/Certifications	13,207.75	0.00	0.00	0.00	0.00
8354 - Computer Support	21,856.37	0.00	0.00	0.00	0.00
8355 - Accounting Services	31,900.00	0.00	0.00	0.00	0.00
Total Professional Services	109,491.56	0.00	0.00	0.00	0.00
Communication & Transportation					
8400 - Telephone Services	33,175.77	0.00	0.00	0.00	0.00
8401 - Contractual Services	33,574.32	0.00	0.00	0.00	0.00
8402 - Postage	266.57	0.00	0.00	0.00	0.00
8403 - Travel Expenses	3,791.42	0.00	0.00	0.00	0.00
Total Communication & Transportation	70,808.08	0.00	0.00	0.00	0.00
Printing & Advertising					
8450 - Legal Advertising	47.04	0.00	0.00	0.00	0.00
8451 - Printing	290.10	0.00	0.00	0.00	0.00
Total Printing & Advertising	337.14	0.00	0.00	0.00	0.00
Insurance					
8500 - General Liability Insurance	91,810.84	0.00	0.00	0.00	0.00
8501 - Workmens Compensation	72,173.00	0.00	0.00	0.00	0.00
Total Insurance	163,983.84	0.00	0.00	0.00	0.00
Utility Service					
8550 - Utilities	64,613.06	0.00	0.00	0.00	0.00
Total Utility Service	64,613.06	0.00	0.00	0.00	0.00
Repairs & Maintenance					
8600 - Building Services	47,480.70	0.00	0.00	0.00	0.00
8605 - Equipment & Vehicle Repairs	35,131.91	0.00	0.00	0.00	0.00
Total Repairs & Maintenance	82,612.61	0.00	0.00	0.00	0.00
Total OTHER SERVICES & CHARGES	491,846.29	0.00	0.00	0.00	0.00
Total Expense	6,878,038.85	0.00	0.00	0.00	17,958.80
Net Ordinary Income	676,023.03	726,269.09	1,461.00	719.27	-2,646.28

Monroe Fire Protection District
Statement of Activity - YTD by fund
January through July 2023

	8603 - Special Fire General	8691 - Special CUM Fire	8840 - Donation Fund	8875 - Restricted Donation Fund	8912 - AFG - W&F 97.044
Other Income/Expense					
Other Expense					
8850 - Ambulance Chassis & Remount	0.00	0.00	0.00	0.00	0.00
8440 - Meals & Awards	0.00	0.00	3,048.55	0.00	0.00
8445 - Safe Haven Box Expenses	0.00	0.00	300.00	0.00	0.00
8779 - CUM Fund - Small Vehicles	0.00	15,154.00	0.00	0.00	0.00
8780 - CUM Fund - Misc/Eqpt/Cap Outlay	0.00	65,352.95	0.00	0.00	0.00
8781 - CUM Fund - Pers Prot Eqpt (PPE)	0.00	31,399.06	0.00	0.00	0.00
8782 - CUM Fund - Station 21 Mortgage	0.00	83,704.39	0.00	0.00	0.00
8784 - CUM Fund - Bldg Renovations	0.00	58,352.69	0.00	0.00	0.00
8785 - CUM Fund - Rescue 11 (22) Replace	0.00	80,340.82	0.00	0.00	0.00
8788 - CUM Fund - Engine 22	0.00	128,875.56	0.00	0.00	0.00
Total Other Expense	0.00	463,179.47	3,348.55	0.00	0.00
Net Other Income	0.00	-463,179.47	-3,348.55	0.00	0.00
Net Income	676,023.03	263,089.62	-1,887.55	719.27	-2,646.28

Monroe Fire Protection District
Statement of Activity - YTD by fund

January through July 2023

	8919 - 2019 SAFER - 97.083	8975 - ARPA 21.027	Rainy Day	TOTAL
Ordinary Income/Expense				
Income				
6010 - Monroe Co. Prop Tax Levy	0.00	0.00	0.00	5,030,237.09
6160 - Local Income Tax (LIT) Cert Shs	0.00	0.00	0.00	1,794,585.50
6110 - Vehicle/Aircraft Excise Tax	0.00	0.00	0.00	316,235.79
6140 - CVET	0.00	0.00	0.00	5,672.29
6180 - Fire Protection Contracts/Fees	0.00	0.00	0.00	98,854.00
6030 - CUM Monroe Co. Prop Tax Levy	0.00	0.00	0.00	682,587.18
6111 - CUM Vehicle/Aircraft Excise Tax	0.00	0.00	0.00	42,912.20
6141 - CUM CVET	0.00	0.00	0.00	769.71
6200 - Public Safety LIT	0.00	0.00	0.00	292,781.25
7010 - Federal Grant Reimbursement	332,126.24	72,353.00	0.00	419,791.76
6300 - Donations	0.00	0.00	0.00	1,461.00
6000 - Other Income	0.00	0.00	0.00	25,695.96
9010 - Interest Income	0.00	0.00	1,678.96	2,398.23
Total Income	332,126.24	72,353.00	1,678.96	8,703,981.96
Expense				
PERSONAL SERVICES				
Salaries and Wages				
8212 - Salaries & Wages - Fire Chief	0.00	0.00	0.00	49,405.62
8213 - Salaries & Wages - Deputy Chief	0.00	0.00	0.00	185,272.16
8214 - Salaries & Wages - Asst Chief	0.00	0.00	0.00	126,595.53
8215 - Salaries & Wages - Battalion Ch	0.00	0.00	0.00	232,234.23
8216 - Salaries & Wages - Fire Marshal	0.00	0.00	0.00	40,142.35
8217 - Salaries & Wages - Mechanic	0.00	0.00	0.00	39,968.12
8218 - Salaries & Wages - Trng Captain	0.00	0.00	0.00	0.00
8219 - Salaries & Wages - FF PERF Fund	0.00	0.00	0.00	389,475.50
8220 - Salaries & Wages - FF 1977 Fund	0.00	0.00	0.00	2,057,887.13
8221 - Salaries & Wages - Incentive	0.00	0.00	0.00	82,598.97
8222 - Salaries & Wages - Officer Pay	0.00	0.00	0.00	186,833.40
8223 - Salaries & Wages - Longevity	0.00	0.00	0.00	71,481.25
8224 - Salaries & Wages - Holiday Pay	0.00	0.00	0.00	17,054.50
8226 - Salaries & Wages - Part Time	0.00	0.00	0.00	385,514.57
8227 - Salaries & Wages - Sub/Emp/Tr/OT	0.00	0.00	0.00	372,490.61
8228 - Salaries & Wages - Admin Assts	0.00	0.00	0.00	80,647.58
8229 - Salaries & Wages - IT Spec	0.00	0.00	0.00	44,968.75
8230 - Salaries & Wages - Trustee Camp	0.00	0.00	0.00	12,474.00
8235 - Salaries & Wages - Uniform All	0.00	0.00	0.00	65,333.34
Total Salaries and Wages	0.00	0.00	0.00	4,440,377.61
Employee Benefits				
8240 - Social Security (Fica)	0.00	0.00	0.00	97,922.02
8241 - Social Security (Medicare)	0.00	0.00	0.00	63,535.75
8242 - State Unemployment Ins	0.00	0.00	0.00	15,870.80
8243 - Employee Health AD&D Ins	0.00	0.00	0.00	789,359.14
8244 - PERF 1977 Employer Contribution	0.00	0.00	0.00	489,301.76
8245 - Life Insurance	0.00	0.00	0.00	71,347.58
8246 - PERF Fund Employer Contribution	0.00	0.00	0.00	156,555.45
Total Employee Benefits	0.00	0.00	0.00	1,683,892.50
Other Personal Services				
8253 - Medical Services	0.00	0.00	0.00	19,765.08
8254 - Early Retirement	0.00	0.00	0.00	50,000.00
Total Other Personal Services	0.00	0.00	0.00	69,765.08
Total PERSONAL SERVICES	0.00	0.00	0.00	6,194,035.19
SUPPLIES				
8300 - Office Supplies	0.00	0.00	0.00	5,732.63
8301 - Operating Supplies	0.00	0.00	0.00	5,250.82
8302 - Vehicle Maintenance Supplies	0.00	0.00	0.00	56,203.55
8303 - Promotional Supplies	0.00	0.00	0.00	4,384.91
8304 - EMS Supplies	0.00	0.00	0.00	10,088.23
8306 - IVFA Dues	0.00	0.00	0.00	1,935.00
8308 - Fuel	0.00	0.00	0.00	66,467.57
Other Supplies				
8311 - Special Chemical Supplies	0.00	0.00	0.00	105.57
8312 - Fire Prevention Supplies	0.00	0.00	0.00	3,632.47
8313 - Inspection/Investigation Supply	0.00	0.00	0.00	949.91
8314 - Haz Mat Mitigation Supplies	0.00	0.00	0.00	3,424.37
8315 - Color Guard Supplies	0.00	0.00	0.00	1,941.14
Total Other Supplies	0.00	0.00	0.00	10,053.46
Total SUPPLIES	0.00	0.00	0.00	210,116.17
OTHER SERVICES & CHARGES				
Professional Services				
8351 - Seminars/Training	0.00	0.00	0.00	30,965.90
8352 - Legal Counsel & Expenses	0.00	0.00	0.00	11,561.54
8353 - Equipment Tests/Certifications	0.00	0.00	0.00	13,207.75
8354 - Computer Support	0.00	0.00	0.00	21,856.37
8355 - Accounting Services	0.00	0.00	0.00	31,900.00
Total Professional Services	0.00	0.00	0.00	109,491.56
Communication & Transportation				
8400 - Telephone Services	0.00	0.00	0.00	33,175.77
8401 - Contractual Services	0.00	0.00	0.00	33,574.32
8402 - Postage	0.00	0.00	0.00	266.57
8403 - Travel Expenses	0.00	0.00	0.00	3,791.42
Total Communication & Transportation	0.00	0.00	0.00	70,808.08
Printing & Advertising				
8450 - Legal Advertising	0.00	0.00	0.00	47.04
8451 - Printing	0.00	0.00	0.00	290.10
Total Printing & Advertising	0.00	0.00	0.00	337.14
Insurance				
8500 - General Liability Insurance	0.00	0.00	0.00	91,810.84
8501 - Workmens Compensation	0.00	0.00	0.00	72,173.00
Total Insurance	0.00	0.00	0.00	163,983.84
Utility Service				
8550 - Utilities	0.00	0.00	0.00	64,613.06
Total Utility Service	0.00	0.00	0.00	64,613.06
Repairs & Maintenance				
8600 - Building Services	0.00	0.00	0.00	47,480.70
8605 - Equipment & Vehicle Repairs	0.00	0.00	0.00	35,131.91
Total Repairs & Maintenance	0.00	0.00	0.00	82,612.61
Total OTHER SERVICES & CHARGES	0.00	0.00	0.00	491,846.29
Total Expense	0.00	0.00	0.00	6,895,997.65
Net Ordinary Income	332,126.24	72,353.00	1,678.96	1,807,984.31

Monroe Fire Protection District
Statement of Activity - YTD by fund

January through July 2023

	8919 - 2019 SAFER - 97.083	8975 - ARPA 21.027	Rainy Day	TOTAL
Other Income/Expense				
Other Expense				
8850 - Ambulance Chassis & Remount	0.00	72,353.00	0.00	72,353.00
8440 - Meals & Awards	0.00	0.00	0.00	3,048.55
8445 - Safe Haven Box Expenses	0.00	0.00	0.00	300.00
8779 - CUM Fund - Small Vehicles	0.00	0.00	0.00	15,154.00
8780 - CUM Fund - Misc/Eqpt/Cap Outlay	0.00	0.00	0.00	65,352.95
8781 - CUM Fund - Pers Prot Eqpt (PPE)	0.00	0.00	0.00	31,399.06
8792 - CUM Fund - Station 21 Mortgage	0.00	0.00	0.00	63,704.39
8784 - CUM Fund - Bldg Renovations	0.00	0.00	0.00	58,352.69
8785 - CUM Fund - Rescue 11 (22) Replace	0.00	0.00	0.00	80,340.82
8788 - CUM Fund - Engine 22	0.00	0.00	0.00	128,875.56
Total Other Expense	0.00	72,353.00	0.00	538,881.02
Net Other Income	0.00	-72,353.00	0.00	-538,881.02
Net Income	332,126.24	0.00	1,678.96	1,269,103.29

Special Fire General - Fund 8603		Adjusted Budget	Current Month Expenditures	YTD Expenditures	% Expended	Balance Remaining
			<i>Change fx</i>		58.0%	
Personal Services						
8212	Fire Chief	\$ 84,872.00	7,072.66	\$ 49,405.62	58.2%	\$ 35,466.38
8213	Deputy Chief (4)	\$ 318,270.00	26,522.64	\$ 185,272.16	58.2%	\$ 132,997.84
8214	Assistant Chief (3)	\$ 222,789.00	18,565.74	\$ 126,595.53	56.8%	\$ 96,193.47
8215	Battalion Chief (6)	\$ 413,751.00	28,732.90	\$ 232,234.23	56.1%	\$ 181,516.77
8216	Fire Marshal	\$ 68,959.00	5,746.58	\$ 40,142.35	58.2%	\$ 28,816.65
8217	Mechanic	\$ 68,959.00	8,464.18	\$ 39,968.12	58.0%	\$ 28,990.88
8219	Firefighters Salary - PERF Fund	\$ 700,194.00	28,045.00	\$ 389,475.50	55.6%	\$ 310,718.50
8220	Firefighters Salary - 1977 Fund	\$ 3,946,548.00	287,273.37	\$ 2,057,887.13	52.1%	\$ 1,888,660.87
8221	Incentive Qualifications	\$ 218,000.00	4,541.52	\$ 82,598.97	37.9%	\$ 135,401.03
8222	Officer Pay	\$ 385,000.00	26,104.17	\$ 186,833.40	48.5%	\$ 198,166.60
8223	Longevity	\$ 150,000.00	9,818.75	\$ 71,481.25	47.7%	\$ 78,518.75
8224	Holiday Pay	\$ 32,000.00	2,400.00	\$ 17,054.50	53.3%	\$ 14,945.50
8226	Part-Time Employees	\$ 800,000.00	40,253.50	\$ 385,514.57	48.2%	\$ 414,485.43
8227	Substitute, Emergency, Overtime, Trng	\$ 527,000.00	83,666.86	\$ 372,490.61	70.7%	\$ 154,509.39
8228	Administrative Assistant (2)	\$ 137,780.00	11,481.68	\$ 80,647.58	58.5%	\$ 57,132.42
8229	IT Specialist	\$ 77,250.00	6,437.50	\$ 44,968.75	58.2%	\$ 32,281.25
8230	Trustee Compensation (7)	\$ 24,953.00	-	\$ 12,474.00	50.0%	\$ 12,479.00
8235	Uniform Allowance	\$ 160,000.00	-	\$ 65,333.34	40.8%	\$ 94,666.66
8240	Social Security	\$ 205,000.00	12,937.66	\$ 97,922.02	47.8%	\$ 107,077.98
8241	Medicare	\$ 116,000.00	8,776.45	\$ 63,535.75	54.8%	\$ 52,464.25
8242	Unemployment Insurance	\$ 35,000.00	670.11	\$ 15,870.80	45.3%	\$ 19,129.20
8243	Health Insurance (M/D/V/CI)	\$ 1,810,900.00	97,544.86	\$ 789,359.14	43.6%	\$ 1,021,540.86
8244	PERF 1977 Employer Contribution	\$ 1,156,383.00	68,445.00	\$ 489,301.76	42.3%	\$ 667,081.24
8245	Life Insurance (Life/ADD/STD/LTD)	\$ 130,000.00	9,726.22	\$ 71,347.58	54.9%	\$ 58,652.42
8246	PERF Fund Employer Contribution	\$ 360,500.00	20,975.37	\$ 156,555.45	43.4%	\$ 203,944.55
8251	Volunteer Contract	\$ 75,000.00	-	\$ -	0.0%	\$ 75,000.00
8252	Length of Service	\$ 30,000.00	-	\$ -	0.0%	\$ 30,000.00
8253	Medical Services	\$ 115,647.28	1,246.21	\$ 19,765.08	17.1%	\$ 95,882.20
8254	Early Retirement	\$ 50,000.00	25,000.00	\$ 50,000.00	100.0%	\$ -
		\$ 12,420,755.28	\$ 840,448.93	\$ 6,194,035.19	49.9%	\$ 6,226,720.09
Supplies						
8300	Office Supplies	\$ 20,000.00	-	\$ 5,732.63	28.7%	\$ 14,267.37
8301	Operating Supplies	\$ 131,500.00	2,677.30	\$ 55,250.82	42.0%	\$ 76,249.18
8302	Vehicle Maintenance Supplies	\$ 100,000.00	6,774.59	\$ 56,203.55	56.2%	\$ 43,796.45
8303	Promotional Supplies	\$ 12,000.00	172.40	\$ 4,384.91	36.5%	\$ 7,615.09
8304	EMS Supplies	\$ 30,000.00	3,518.82	\$ 10,088.23	33.6%	\$ 19,911.77
8306	IVFA Dues	\$ 3,500.00	-	\$ 1,935.00	55.3%	\$ 1,565.00
8308	Fuel	\$ 150,000.00	10,549.80	\$ 66,467.57	44.3%	\$ 83,532.43
8311	Special Chemical Supplies	\$ 5,000.00	-	\$ 105.57	2.1%	\$ 4,894.43
8312	Fire Prevention Education Supplies	\$ 12,000.00	-	\$ 3,632.47	30.3%	\$ 8,367.53
8313	Inspection/Investigation Supplies	\$ 1,000.00	-	\$ 949.91	95.0%	\$ 50.09
8314	Hazardous Materials Mitigation	\$ 10,000.00	-	\$ 3,424.37	34.2%	\$ 6,575.63
8315	Color Guard Supplies	\$ 4,000.00	255.04	\$ 1,941.14	48.5%	\$ 2,058.86
		\$ 479,000.00	\$ 23,947.95	\$ 210,116.17	43.9%	\$ 268,883.83
Services & Charges						
8351	Seminars/Training	\$ 60,000.00	601.00	\$ 30,965.90	51.6%	\$ 29,034.10
8352	Legal Counsel & Expenses	\$ 65,000.00	-	\$ 11,561.54	17.8%	\$ 53,438.46
8353	Equipment Tests/Certifications	\$ 31,500.00	-	\$ 13,207.75	41.9%	\$ 18,292.25
8354	Computer Technical Support	\$ 51,481.90	1,164.39	\$ 21,856.37	42.5%	\$ 29,625.53
8355	Accounting Services	\$ 55,000.00	4,000.00	\$ 31,900.00	58.0%	\$ 23,100.00
8400	Telephone & Data Services	\$ 70,000.00	2,918.31	\$ 33,175.77	47.4%	\$ 36,824.23
8401	Contractual Services	\$ 52,000.00	-	\$ 33,574.32	64.6%	\$ 18,425.68
8402	Postage & Fees	\$ 3,000.00	-	\$ 266.57	8.9%	\$ 2,733.43
8403	Travel Expenses	\$ 10,000.00	-	\$ 3,791.42	37.9%	\$ 6,208.58
8450	Legal Advertising	\$ 1,500.00	-	\$ 47.04	3.1%	\$ 1,452.96
8451	Printing	\$ 1,000.00	210.00	\$ 290.10	29.0%	\$ 709.90
8500	General Insurance	\$ 150,000.00	-	\$ 91,810.84	61.2%	\$ 58,189.16
8501	Worker's Compensation Insurance	\$ 170,000.00	(2.00)	\$ 72,173.00	42.5%	\$ 97,827.00
8550	Utilities	\$ 150,000.00	6,079.68	\$ 64,613.06	43.1%	\$ 85,386.94
8600	Building Services	\$ 52,035.00	1,958.61	\$ 47,480.70	91.2%	\$ 4,554.30
8605	Equipment & Vehicle Repairs	\$ 105,379.60	55.35	\$ 35,131.91	33.3%	\$ 70,247.69
		\$ 1,027,896.50	\$ 16,985.34	\$ 491,846.29	47.8%	\$ 536,050.21
		\$ 13,927,651.78	\$ 881,382.22	\$ 6,895,997.65	49.5%	\$ 7,031,654.13

General Fund Cash Balance **\$ 6,546,692.76**

Special CUM Fire - Fund 8691		Adjusted Budget	Current Month Expenditures	YTD Expenditures	% Expended	Balance Remaining
<i>Capital Outlays</i>					58.0%	
8779	Small Vehicles	\$ 111,420.00	-	\$ 15,154.00	13.6%	\$ 96,266.00
8780	Misc, Equipment & Capital Outlays	\$ 170,266.65	-	\$ 65,352.95	38.4%	\$ 104,913.70
8781	Personal Protective Equipment (PPE)	\$ 116,000.00	6,350.02	\$ 31,399.06	27.1%	\$ 84,600.94
8782	Station 21 Mortgage	\$ 172,549.00	-	\$ 83,704.39	48.5%	\$ 88,844.61
8784	Building Renovations	\$ 120,000.00	921.71	\$ 58,352.69	48.6%	\$ 61,647.31
8785	Rescue 11 (22) Replacement	\$ 80,341.00	-	\$ 80,340.82	100.0%	\$ 0.18
8788	Engine 22	\$ 128,876.00	64,437.78	\$ 128,875.56	100.0%	\$ 0.44
8790	Apparatus Replacement	\$ 150,000.00	-	\$ -	0.0%	\$ 150,000.00

\$

1,049,452.65

\$

71,709.51

\$

463,179.47

44%

\$

586,273.18

CUM Fund Cash Balance

\$ 1,093,853.69

Rainy Day Cash Balance

\$ 674,227.77

Restricted Donation

\$ 324,475.27

2024 FIRE PROTECTION SERVICE AGREEMENT

POLK TOWNSHIP

WHEREAS, the Township does not have a regularly constituted fire protection service;
and

WHEREAS, the Township desires to obtain fire protection for the citizens of Polk Township and their property; and

WHEREAS, the Monroe Fire Protection District (MFD) is willing to provide fire protection for the citizens of Polk Township and their property;

NOW THEREFORE, the parties agree as follows:

1. The Monroe Fire Protection District hereby agrees to provide the following services:

- a. Upon receipt of a properly placed dispatch call reporting a structure fire in the Township, MFD:
 - i. Will respond one engine and two tenders with available personnel and a minimum of 5,000 gallons of water;
 - ii. Will respond one command vehicle as incident command and safety.
- b. Upon receipt of a properly placed dispatch call reporting a motor vehicle accident (MVA) in the Township involving personal injury, MFD will respond one rescue and one squad with available personnel.
- c. Upon receipt of a properly placed dispatch call reporting a grass, woods, or field fire in the Township, MFD will respond two brush units with available personnel.
- d. Upon receipt of a properly placed dispatch call reporting a vehicle fire in the Township, MFD will respond one engine company.
- e. Upon receipt of a properly placed dispatch call reporting a medical emergency in the Township, MFD will respond one squad company.
- f. Upon receipt of a properly placed dispatch call reporting a fire service-related emergency, MFD will respond necessary units, as determined by and at the sole discretion of MFD
- g. Upon receipt of a fire prevention education request, MFD will schedule accordingly and provide said education or community risk reduction.

2. Polk Township hereby agrees to make the following payment:

In consideration for the services described in Section 1 above, subject to the limitations agreed to in Section 3 below, the Township agrees to provide the Monroe Fire Protection District **\$57,404**, plus an additional \$6,000 to assist with miscellaneous expenses incurred by the MFD, payable to the Monroe Fire Protection District in two equal payments of **\$31,702**, one due by June 30th and the second due not later than December 20, 2024.

3. Other Terms Mutually Acknowledged and Agreed to:

- a. Because of the remote location of certain areas of Polk Township and the increased amount of response time needed to reach such areas, the services described in Section 1 above may not be sufficient to save property located in Polk Township from significant fire damage.
- b. The services described in Section 1 above shall be subject to the same rules and regulations that apply to the services provided by MFD within the boundaries of Monroe Fire Protection District.
 - i. In the event MFD receives a dispatch call for a fire in Polk Township while all available equipment and/or personnel are responding to a different call or otherwise in use within MFD or another location, no equipment or personnel will be dispatched to Polk Township until available.
 - ii. In the event MFD equipment and/or personnel are responding to a call or otherwise in use within Polk Township, such equipment and/or personnel will not be recalled to the MFD or another location until the response has been completed within Polk Township.

4. Insurance and Indemnification:

To the fullest extent permitted by law, the Township agrees to release and hold harmless the MFD against any and all claims, demands, suits, losses, including all cost connected therewith, for any damage which may be asserted, claimed, or recovered against or from the MFD, it's elected and appointed officials, employees, volunteers, or all others working on behalf of the MFD, by reason of personal injury, including bodily injury and death, and/or property damage, including loss of use thereof, which arises out of the alleged acts, omissions, or negligence of the MFD, it's elected and appointed officials, employees, volunteers, or all others working on behalf of the MFD, the Township, or any third party in any way connected or associated with this contact.

5. Duration:

This agreement commences at 12:01 a.m. on January 1, 2024 and expires at 11:59 p.m. on December 31, 2024, unless terminated earlier as provided hereafter. This agreement may only be terminated prior to the time and date set forth in this section if done so in writing and with the mutual agreement of both parties.

6. Exclusivity:

This agreement, upon affixing signatures will supersede any previous contractual agreements, signed, spoken, or implied, between the MFD and Township for the period specified in Section 5 above.

This agreement sets forth all the covenants, promises, agreements, conditions, and understandings between the Township and MFD concerning the services provided for herein, and there are no covenants, promises, agreements, conditions, or understandings, either oral or written, between them other than are herein set forth. Except as otherwise provided herein, no subsequent alteration, amendment, change, or addition to this agreement shall be binding upon either party unless reduced to writing and signed by the parties.

This Agreement is hereby executed and approved.

Polk Township

By _____
Trustee

By _____
Board Member

By _____
Board Member

By _____
Board Member

Date: _____

Monroe Fire Protection District

By _____
Vicky Sorensen, Chair

By _____
Mark Kruzan, Vice-Chair

By _____
Ed Brown, Fiscal Officer

By _____
Christina Courtright, Board Member

By _____
Dan Vest, Board Member

By _____
Dustin Dillard, Chief

Date: _____

2024 FIRE PROTECTION SERVICE AGREEMENT

SALT CREEK TOWNSHIP

WHEREAS, the Township does not have a regularly constituted fire protection service;
and

WHEREAS, the Township desires to obtain fire protection for the citizens of Salt Creek Township and their property; and

WHEREAS, the Monroe Fire Protection District (MFD) is willing to provide fire protection for the citizens of Salt Creek Township and their property;

NOW THEREFORE, the parties agree as follows:

1. The Monroe Fire Protection District hereby agrees to provide the following services:

- a. Upon receipt of a properly placed dispatch call reporting a structure fire in the Township, MFD:
 - i. Will respond one engine and two tenders with available personnel and a minimum of 5,000 gallons of water;
 - ii. Will respond one command vehicle as incident command and safety.
- b. Upon receipt of a properly placed dispatch call reporting a motor vehicle accident (MVA) in the Township involving personal injury, MFD will respond one rescue and one squad with available personnel.
- c. Upon receipt of a properly placed dispatch call reporting a grass, woods, or field fire in the Township, MFD will respond two brush units with available personnel.
- d. Upon receipt of a properly placed dispatch call reporting a vehicle fire in the Township, MFD will respond one engine company.
- e. Upon receipt of a properly placed dispatch call reporting a medical emergency in the Township, MFD will respond one squad company.
- f. Upon receipt of a properly placed dispatch call reporting a fire service-related emergency, MFD will respond necessary units, as determined by and at the sole discretion of MFD
- g. Upon receipt of a fire prevention education request, MFD will schedule accordingly and provide said education or community risk reduction.

2. Salt Creek Township hereby agrees to make the following payment:

In consideration for the services described in Section 1 above, subject to the limitations agreed to in Section 3 below, the Township agrees to provide the Monroe Fire Protection District **\$193,136** plus an additional \$12,000 to assist with miscellaneous expenses incurred by the MFD, payable to the Monroe Fire Protection District in two equal payments of **\$102,568**, one due by June 30th and the second due not later than December 20, 2024.

3. Other Terms Mutually Acknowledged and Agreed to:

- a. Because of the remote location of certain areas of Salt Creek Township and the increased amount of response time needed to reach such areas, the services described in Section 1 above may not be sufficient to save property located in Salt Creek Township from significant fire damage.
- b. The services described in Section 1 above shall be subject to the same rules and regulations that apply to the services provided by MFD within the boundaries of Monroe Fire Protection District.
 - i. In the event MFD receives a dispatch call for a fire in Salt Creek Township while all available equipment and/or personnel are responding to a different call or otherwise in use within MFD or another location, no equipment or personnel will be dispatched to Salt Creek Township until available.
 - ii. In the event MFD equipment and/or personnel are responding to a call or otherwise in use within Salt Creek Township, such equipment and/or personnel will not be recalled to the MFD or another location until the response has been completed within Salt Creek Township.

4. Insurance and Indemnification:

To the fullest extent permitted by law, the Township agrees to release and hold harmless the MFD against any and all claims, demands, suits, losses, including all cost connected therewith, for any damage which may be asserted, claimed, or recovered against or from the MFD, it's elected and appointed officials, employees, volunteers, or all others working on behalf of the MFD, by reason of personal injury, including bodily injury and death, and/or property damage, including loss of use thereof, which arises out of the alleged acts, omissions, or negligence of the MFD, it's elected and appointed officials, employees, volunteers, or all others working on behalf of the MFD, the Township, or any third party in any way connected or associated with this contract.

5. Duration:

This agreement commences at 12:01 a.m. on January 1, 2024 and expires at 11:59 p.m. on December 31, 2024, unless terminated earlier as provided hereafter. This agreement may only be terminated prior to the time and date set forth in this section if done so in writing and with the mutual agreement of both parties.

6. Exclusivity:

This agreement, upon affixing signatures will supersede any previous contractual agreements, signed, spoken, or implied, between the MFD and Township for the period specified in Section 5 above.

This agreement sets forth all the covenants, promises, agreements, conditions, and understandings between the Township and MFD concerning the services provided for herein, and there are no covenants, promises, agreements, conditions, or understandings, either oral or written, between them other than are herein set forth. Except as otherwise provided herein, no subsequent alteration, amendment, change, or addition to this agreement shall be binding upon either party unless reduced to writing and signed by the parties.

This Agreement is hereby executed and approved.

Salt Creek Township

Monroe Fire Protection District

By _____
Trustee

By _____
Vicky Sorensen, Chair

By _____
Board Member

By _____
Mark Kruzan, Vice-Chair

By _____
Board Member

By _____
Ed Brown, Fiscal Officer

By _____
Board Member

By _____
Christina Courtright, Board Member

By _____
Dan Vest, Board Member

By _____
Dustin Dillard, Chief

Date: _____

Date: _____



DONLEY SAFETY
5546 ELMWOOD COURT
INDIANAPOLIS, IN 46203

Phn#317-786-2268 Fax# 317-786-2532

Page 1

ESTIMATE# 7736 8/1/2023 TL\$0.00 DUE\$6150.00

Work 812 325 4384

MONR011549

FERRA

MONROE FIRE PROT DIST
9039 WEST HINDS RD
BLOOMINGTON, IN 47403

ESTIMATE TO SERVICE ALL 20 PUMPS

PUMP TESTING

6150.00 Group Total

TRAVEL	1hrs @150/hr	150.00
TRAVEL EXPENSE TO PUMP TEST ON SITE		
ONE TIME CHARGE FOR ENTIRE FLEET		
DOUG	20hrs @300/hr	6000.00
PUMP SERVICE		
Labor Subtotal		6150.00

I acknowledge that I have reviewed this
estimate of repair and service work.

REVISED ESTIMATE/ADDITIONAL WORK

PARTS: | LABOR: | TOTAL:

authorized by _____

[] in person [] by phone

DATE: | TIME: | CALLED BY

PHONE: |

Estimate

Reviewed by:
[Signature]
X
X
8/4/2023

LABOR	6150.00
<< NO TAX >>	
TOTAL	6150.00

DONLEY SAFETY
5546 ELMWOOD COURT
INDIANAPOLIS, IN 46203



Phn#317-786-2268 Fax# 317-786-2532

Page 1

ESTIMATE# 7736 8/1/2023 TL\$0.00 DUE\$9150.00

Work 812 325 4384 MONR011549
FERRA

MONROE FIRE PROT DIST
9039 WEST HINDS RD
BLOOMINGTON, IN 47403

ESTIMATE TO PUMP TEST ALL 20 PUMPS

PUMP TESTING			9150.00 Group Total
	DOUG	20hrs @450/hr	9000.00
	PUMP TEST		
	TRAVEL	1hrs @150/hr	150.00
	TRAVEL EXPENSE TO PUMP TEST ON SITE		
	ONE TIME CHARGE FOR ENTIRE FLEET		
	Labor Subtotal		9150.00

I acknowledge that I have reviewed this
estimate of repair and service work.

REVISED ESTIMATE/ADDITIONAL WORK

PARTS: | LABOR: | TOTAL:

authorized by _____

[] in person [] by phone

DATE: | TIME: | CALLED BY

PHONE: |

Estimate

LABOR 9150.00
<< NO TAX >>
TOTAL 9150.00



DONLEY SAFETY
5546 ELMWOOD COURT
INDIANAPOLIS, IN 46203

Phn#317-786-2268 Fax# 317-786-2532

Page 1

ESTIMATE# 7736 8/1/2023 TL\$0.00 DUE\$15150.00

Work 812 325 4384

MONR011549

FERRA

MONROE FIRE PROT DIST
9039 WEST HINDS RD
BLOOMINGTON, IN 47403

ESTIMATE TO PUMP TEST & SREVICE ALL 20 PUMPS

PUMP TESTING

15150.00 Group Total

DOUG	20hrs @450/hr	9000.00
PUMP TEST		
TRAVEL	1hrs @150/hr	150.00
TRAVEL EXPENSE TO PUMP TEST ON SITE		
ONE TIME CHARGE FOR ENTIRE FLEET		
DOUG	20hrs @300/hr	6000.00
PUMP SERVICE		
Labor Subtotal		15150.00

I acknowledge that I have reviewed this
estimate of repair and service work.

REVISED ESTIMATE/ADDTIONAL WORK

=====

PARTS: | LABOR: | TOTAL:

| |

authorized by _____

[] in person [] by phone

Estimate

LABOR 15150.00

<< NO TAX >>

TOTAL 15150.00

Nichols Fire & Fleet Incorporated

1308 Newton Avenue

Evansville, IN 47715

Quote

Date	Quote #
7/24/2023	monfd23.2

Reviewed by
8/4/2023

Name / Address
Monroe Fire Protection District 3953 S. Kennedy Drive Bloomington, Indiana 47401

Rep	Project

Description	Qty	U/M	Total
Quote			
NFPA Annual Pump Test			
NFPA Pump Test	20		4,500.00
shop labor (Multi-Truck Discount with Pump Services).	1		-400.00
Annual Pump Services			
Annual Pump Services	20		3,500.00
shop labor (combo-discount)	1		-300.00
This includes all fluids needed to perform services and oil disposal. Lubricating all valves and exercising linkages.			
Thank you for the opportunity to quote these services. In Sales Tax			0.00
		Total	\$7,300.00

Nichols Fire & Fleet Incorporated

1308 Newton Avenue
Evansville, IN 47715

Quote

Date	Quote #
7/24/2023	monfd23.3

Name / Address
Monroe Township Fire Department 315 S. Ferguson Henryville, IN 47126

Rep	Project
	Testing

Description	Qty	U/M	Total
Quote to only perform pump services.			
Annual Pump Services			
Fire Pump Service	20		3,500.00
This includes fluids and oil disposal. Lubricating all valves and exercising the linkages.			
Thank you for the opportunity to quote these services.			
In Sales Tax			0.00
		Total	\$3,500.00

Nichols Fire & Fleet Incorporated

1308 Newton Avenue
Evansville, IN 47715

Quote

Date	Quote #
7/24/2023	monfd23.1

Name / Address
Monroe Township Fire Department 315 S. Ferguson Henryville, IN 47126

Rep	Project
	Testing

Description	Qty	U/M	Total
Quote for Annual NFPA Fire Truck Pump Testing.			
NFPA Pump Test	20		4,500.00
shop labor (Multi-truck discount)	1		-300.00
This quote is to only perform pump testing. In Sales Tax			0.00
		Total	\$4,200.00



MACQUEEN
EQUIPMENT



MACQUEEN
EMERGENCY

MacQueen Emergency
4212 Perry Boulevard
Whitestown, IN 46075
800-382-9788

Ship To: SAME AS BELOW

Invoice To: MONROE FIRE DISTRICT

Branch 11 - INDY IN		
Date 07/21/2023	Time 15:51:28 (O)	Page 1
Account No CASH01	Phone No	Est No 01 001495
Ship Via		Purchase Order PUMP TEST/SERV
Tax ID No		
		Salesperson 226

ESTIMATE EXPIRY DATE: 08/20/2023

SERVICE ESTIMATE - NOT AN INVOICE

THIS PRICE IS PER UNIT. NOT TRAVEL WILL BE CHARGED DUE TO
NUMBER OF TRUCKS.

***** Segment 01 *****

Stock #: C004408 PIERCE COMMAND UNIT MS #: 16542
Make: PI Model: COMMAND
Is to have the following work done

PUMP TEST

Authorization: _____

Labor: 250.00
Subtotal: 250.00

***** Segment 02 *****

PUMP SERVICE

Authorization: _____

Labor: 250.00
Subtotal: 250.00

Labor: 500.00
TOTAL: 500.00

Total 10,000.00

Reviewed by:
[Signature]
[Signature]
[Signature]
8/4/2023



Jeff Bailey <jbailey@monroefd.org>

Monroe Fire Pump Replacement Quote

1 message

Jeff Bailey <jbailey@monroefd.org>

Thu, Jul 20, 2023 at 3:04 PM

To: mark.white@macqueengroup.com

Monroe Fire Protection District Fire Pump Replacement

Monroe Fire Protection District is accepting quotes for a fire pump replacement on a 2010 Ferrara Fire truck.

VIN: 1F9506539AH140758

Production Number: H-4530

We are asking for a QFLO1250 Hale pump installed in place of our damaged Qpak100 pump.

Please submit your quote before 5 pm on August 3, 2023.

If your company isn't interested in quoting, please reply with so for our records. We will also assume no response as we are not interested in quoting this project.

--
Captain Jeff Bailey
Fleet Service Manager
Monroe Fire Protection District-Station 39
9039 W. Hinds Rd
Bloomington, IN 47403
(812)947-0139-Work
(812)360-6358- Service Cell
(812)325-4384- Personnel Cell

NO
Response
8/4/2023



Jeff Bailey <jbailey@monroefd.org>

Monroe Fire Pump Replacement Quote

2 messages

Jeff Bailey <jbailey@monroefd.org>

Thu, Jul 20, 2023 at 3:11 PM

To: "firefleetdustin@gmail.com" <firefleetdustin@gmail.com>

Monroe Fire Protection District Fire Pump Replacement

Monroe Fire Protection District is accepting quotes for a fire pump replacement on a 2010 Ferrara Fire truck.

VIN: 1F9506539AH140758

Production Number: H-4530

We are asking for a QFLO1250 Hale pump installed in place of our damaged Qpak100 pump.

Please submit your quote before 5 pm on August 3, 2023.

If your company isn't interested in quoting, please reply with so for our records. We will also assume no response as we are not interested in quoting this project.

--

Captain Jeff Bailey
Fleet Service Manager
Monroe Fire Protection District-Station 39
9039 W. Hinds Rd
Bloomington, IN 47403
(812)947-0139-Work
(812)360-6358- Service Cell
(812)325-4384- Personnel Cell

dustin Sellner <firefleetdustin@gmail.com>

Thu, Jul 20, 2023 at 3:18 PM

To: Jeff Bailey <jbailey@monroefd.org>

Sorry, at this time we're not interested/capable to perform this job.

Thank you for the opportunity to quote this project.

[Quoted text hidden]

DONLEY SAFETY
5546 ELMWOOD COURT
INDIANAPOLIS, IN 46203



Phn#317-786-2268 Fax# 317-786-2532

ESTIMATE# 7720 7/20/2023 TL\$0.00 DUE\$41318.55

Work 812 325 4384

MONR011549

FERRA

MONROE FIRE PROT DIST
9039 WEST HINDS RD
BLOOMINGTON, IN 47403

ESTIMATE ONLY, MAY HAVE MORE BROKEN PARTS ONCE WE OPEN THE TRUCK UP, THIS A
COMPLETE UPGRADE FROM 1000 GPM TO 1250 GPM

PUMPER / PUMP WORK				40818.55 Group Total
QFL01250	1@ 28818.55	28818.55	*QFLO 1250 GPM PUMP	Mike G 80hrs @150/hr 12000.00
Parts Subtotal 28818.55				*REPLACE PUMP IN TANKER AND UPGRADE
				Labor Subtotal 12000.00

Sublet	Hrs/Qty	Rate	Total
SHOP SUPPLIES	1.00	500.00	500.00

I acknowledge that I have reviewed this
estimate of repair and service work.

REVISED ESTIMATE/ADDITIONAL WORK

PARTS: | LABOR: | TOTAL:

|
authorized by _____
[] in person [] by phone

DATE: | TIME: | CALLED BY
PHONE: |

Estimate

PARTS 28818.55
LABOR 12000.00
Sublet 500.00
<< NO TAX >>
TOTAL 41318.55