



Monroe Fire Protection District



Board of Trustees

Meeting Agenda

October 9, 2024

Meeting held at Station 25,

5081 N Old State Road 37 and via

ZOOM

at 6:00 PM EST

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

Vicky Sorensen
Chair

Mark Kruzan
Vice-Chair

Michael Baker
Fiscal Officer

John Bernstein
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 – September minutes*

5. 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 – Chief, Dustin Dillard
- f. Community Risk Reduction – Chief, Dustin Dillard
- g. Administrative – Chief, Dustin Dillard

6. Unfinished Business

- a. *Station 26 - Award*

7. New Business

- a. *Logistics Building – New Roof*
- b. *Discussion of December meeting date*
- c. Merit Commission legislation

8. Financials

- a. *Financial – Claims*
- b. *Financial – Payroll*
- c. *Financial – Statement*

9. Next Meeting Scheduled November 13, 2024 @ Station 21, 9094 S Strain Ridge Road and via Zoom

10. 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, September 11th, 2024. 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
- John Bernstein, Trustee
- Mark Kruzan, Vice-Chair
- Michael Baker, Fiscal Officer
- Christina Courtright, Trustee (via Zoom)
- Kevin R. Robling, Trustee

Those absent were as follows: Dan Vest, Trustee

Others present were as follows:

- Dustin Dillard, Chief
- George Cornwell, Deputy Chief, Operations
- Steve Coover, Deputy Chief, Community Risk Reduction
- Jeffrey Combs, Assistant Chief of Administration
- Christine Bartlett, Attorney, Ferguson Law
- Tammy Bovenschen Administrative Assistant
- Lorie Robinson, Financial Assistant
- Darrell Cooper, IT Specialist

CHANGES OR AMENDMENTS TO THE AGENDA

Chair Sorensen asked if there were any changes or amendments to the agenda. Mrs. Bovenschen reported no changes 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. No public comment.

MINUTES OF PREVIOUS MEETING

Minutes from the August 14, 2024 regular meeting and August 27, 2024 work session were presented to the board for approval.

Trustee Robling made a motion to approve the minutes of August 14, 2024 and August 27, 2024 as presented.

Vice Chair Kruzan 2nd

Roll call vote was taken

Robling – Yes, Bernstein – Yes, Sorensen – Yes, Courtright – Yes, Baker – Yes, Kruzan - Yes

Motion passed 6-0

DEPARTMENT UPDATES

Department Updates

a. Legal Updates

Legal Counsel, Christine Bartlett explains the bid acceptance for Station 26 has been extended. Bids are now going to be accepted September 25th at 3:00pm in the Nat U Hill room at the Courthouse. Counsel would like for us to table the agenda item.

Trustee Robling asked if the board is just now hearing about this? Mrs. Bovenschen explains that there was information in the packet – she then explained that there were several questions from the two registered bidders and subcontractors that were mentioned at the pre-bid meeting. Tabor – Bruce did not get those questions answered prior to today, September 11.

Fiscal Officer Baker elaborates on some of the details that were left out that the contractors needed to know including: what type of wiring to use, what type of insulation to use, were there any appliances and if any were they electric or gas? There was no HVAC return on any of the prints. These items were all things that the contractors needed to know. Due to the delay in answers from the architect in getting a quick response to the registered bidders, it was determined it would be best to push back the bid opening.

b. Statistics

Assistant Chief Combs updated the board the monthly statistics

	<u>JULY 2024</u>	<u>AUG 2024</u>
TOTAL Emergency Calls	464	476
Fire Calls	16	16
<i>Structure</i>	2	2
<i>Vehicle</i>	5	3
<i>Wildland</i>	1	5
<i>Other</i>	8	6
Over Pressure Rupture, Explosion, Overheat	0	0

EMS Calls	301	305
<i>Medical</i>	167	205
<i>EMS Crew Assist</i>	96	68
<i>Motor Vehicle Accidents</i>	38	32
Hazardous Conditions	16	16
Service Calls	50	43
Good Intent Calls	51	58
False Alarms	30	35
Severe Weather	0	1
Special Incidents	0	2

Incidents by Township	359	347
Benton	25	28
Bloomington	24	37
Clear Creek	49	35
Indian Creek	11	8
Perry	96	97
Van Buren	132	126
Washington	22	16

Incidents – Contracted Townships	25	31
Polk	2	10
Salt Creek	23	21

Incidents by Aid Given	80	99
Bean Blossom	2	2
Bloomington City	13	38
Ellettsville	10	11
Richland Township (EFD)	50	41
Greene County	5	6
Lawrence County	0	0
Brown County	0	0
Owen County	0	0
Morgan County	0	1

AID Received - Year to Date **242**

Station 81 Response

Engine 81 – 48 **Squad 81 – 4**

Ambulance 22 Response – 55

Fire Standby – 11 **Cancelled - 9**

Average Response (dispatch to arrival on scene)	7 min 34 sec	7 min 19 sec
Average Turnout (dispatch to enroute)	1 min 4 sec	0 min 56 sec
Average Time on Scene	53 min 33 sec	22 min 26 sec

August SOR (Statements of Refusal) signed: 3

c. Emergency Medical Services – Special Operations

Assistant Chief Combs updated the board on EMS/Special Operations

Current Situation:

- Third ambulance is complete and currently at an EMS Expo in Las Vegas
 - Fourth ambulance build should start in the near future

Accomplishments:

- Staff physicals have been completed
- Monroe County Table Top Exercise was completed by several members of our HazMat Team

Planned Activities:

- Quotes for 2025 Physicals
- Medical Director and Team will be here for ODT on September 19

d. Operations

Deputy Chief Cornwell updated the board on Operations

Current Situation:

- Grant for 20 sets of Wild Land gear has been submitted and should be delivered in about 10 weeks
- Hose/Ladder testing is set to start on September 9-20th

Accomplishments:

- 2024 Bloomington Speedway Season has completed – a BIG thank you to all that helped with the speedway this year, looking forward to the 2025 season
- Work orders completed – 17
 - Minor – 9
 - Moderate – 8
 - Major - 0

Planned Activities:

- Howell Rescue will be down on November 18th for service on the amkus rescue tools
- Annual SCBA (self-contained breathing apparatus) flow testing is scheduled for October 4-8th

Trustee Bernstein asked how does wildland gear differ from MFPD structural gear? Deputy Chief Cornwell explains that wildland gear is a lot lighter and designed for grass fires etc. MFPD structural gear is bulkier, heavier, and the physical wear and tear on your body in wildland environments can cause a high risk to overheat/heart-attack.

Trustee Robling asked how the hose testing works. Deputy Chief Cornwell explained all the hoses need pulled off the back of the firetruck and filled with water. Once it gets to a certain pressure, ensure it holds water without leaking. From there, documentation is taken place on any issues that arise.

Long discussion.

e. Training

Chair Sorensen asked for a moment of silence to remember Assistant Chief of Training Tim Deckard.

Assistant Chief Combs updated the board on Training:

Current Situation:

- Recruit Academy #005 – graduation and received their shift assignments
- Driver Operator General completed with Recruit's

Accomplishments:

- Recruit Academy #005 – obtained FF 1/2, HazMat Awareness and Operations
- Live Fire Skills and Recruit Academy #005
- MFPD Rope Tech held local tower training
 - Total Training hours for August: 3,653.00
 - Company Training: 1,893.00
 - Recruit School 005: 1,760.00

Planned Activities:

- Facilities training with all companies
- September 11 Remembrance
- RIT/Mayday Training

Chief Dillard added that MFPD has their Officer Development Training on 9/19 to go over the new systems for tracking training hours.

f. Community Risk Reduction

Deputy Chief Coover updated the board on Community Risk Reduction.

Current Situation:

- Coalition meeting with Moms Demand Action and VA for common objectives
 - Attempt to provide Gun Locks and access to small gun safes to retailers who sell firearms
- Coordinate efforts between STRIDE and MFPD Certified Peer Support Professionals

Accomplishments:

- Community Emergency Response Team (CERT) course with Emergency Management scheduled for July-August (completed)
- Attend the Train the Trainer program to deliver "Impact Teen Drivers" curriculum

Planned Activities:

- Insurance Navigator meeting to work with Jail to provide assistance to help enroll those in need for insurance as a partnership with SCCAP (South Central Community Action Program)

Trustee Bernstein reported back to the board on the meeting with the Pointe Association members concerning updating items around the Pointe to aid the fire district in navigating the Pointe residences.

g. Administrative Report

Chief Dillard updated the board on Administration

Current Activities:

- Working on Station 26 project – Thank you to Fiscal Officer Baker for his assistance over the last few weeks with this project
- Working with Capstone on 2025 Policy Renewal
- Finishing up pulling documents for the 2023 Audit

Accomplishments:

- Community Day Event at Station 21
- Pre-renewal meetings held with Capstone and Bill C Brown insurance companies
- Received \$20,000 from Department of Workforce Development Next Level employer training grant

Planned Activities:

- Setting up Flu vaccination clinic with IU Health for members
- 5k planned for September 28, 2024 – registrations currently open on MFPD website
- Attending Recruitment & Retention and Mentoring courses hosted by International Association of Fire Chiefs
- Celebration of Life for Tim Deckard, Saturday September 21 from 12-4pm at the Monroe County Fairgrounds Auditorium

Personnel Report:

- Retirements – 0
- Promotions – 0
- Hiring – 3 (part-time/substitutes)
- Resignations – 0

Vice Chair Kruzan thanked everyone for their work today on 9/11. He also thanked the staff for everything that has happened since the passing of Tim. He wanted to acknowledge how the staff remained professional and how administration handled the situation and how assistance has been provided for our members. Additionally, Vice Chair Kruzan wanted to let the board know what a wonderful event the Recruit graduation ceremony was.

UNFINISHED BUSINESS

a. 2025 Budget

Fiscal Officer Baker thanked everyone who was able to attend the budget work session on August 27th, where many questions were answered by Chief Dillard. Fiscal Officer Baker explained that he had worked with Chief Dillard and Financial Assistant Robinson on the budget numbers. Fiscal Officer Baker explained that there are several options and is total supportive of the final option that Chief Dillard will present. He

also stated that this team is very conservative and is always looking at ways to save money on the budget and still keep competitive pay for our fire fighters. Trustee Robling explained that he had COVID or would have been there.

Chief Dillard starts by explaining the general fund budget. Chief Dillard has prepared various budget numbers based on the information from the work session. Changes generally are in the salary lines and were made to be competitive with fire departments in and around our area. Our initial budget included a 4% cost of living increase for salaries which is what we have done in previous years since the merger. At this time, we feel that we will need to substantially increase our base pay for firefighters or we will continue to lose employees who are applying at other departments based on the rate of pay. Since the merger in 2021, we have lost at least three full-time career firefighters to departments with a higher base pay. Chief Dillard looked at all benefits and take-home pay. During the work session it was discussed to change the increase in the salaries from a 4% raise, to a 6% or 10% raise.

Chief Dillard explained that the cuts in the budget to allow for a 10% pay increase in the firefighters' salary really come from three lines in the budget. The health insurance line was reduced based on more realistic numbers we received from our agent – which were not available when we started the budget process. Reducing the number of firefighter's we are hiring in January of 2025 from six to four and a reduction in the volunteer contract, as we have seen a large reduction in the number of volunteers and have shifted the responsibilities of the association to the District.

Chief Dillard is proposing the Draft #4, with a 10% increase in the firefighter's base salary. Fiscal Officer Baker noted that we do not have any revenue from the ambulance in this budget, as we have not collected enough data yet. Discussion continued concerning which % increase should be for the 2025 budget. Trustee Robling was concerned with the increase from the 2023 budget to the 2025 budget. It was noted that there was a Scribner's error in the budget paperwork that the board saw at the August meeting. There was a discrepancy in the substitute/emergency/overtime/training line. The Chief noted that there is a 44.2% difference between a proposed 2025 budget and the actual 2023 budget. Chief Dillard explained that the 2025 budget has 31 additional firefighters than were in the 2023 budget.

Chief Dillard explained again that the major increase is due to the staffing levels from 2023 to 2025.

Vice Chair Kruzan stated that a lot of questions have been asked during this process and at the work session. He asked if we should consider phasing the salary increase in over the year, phasing in 5% in January and the other 5% later in the year. Chief Dillard explained that we could do that, but for half of the year, we would be paying less than departments around us and could lose some firefighters.

Chief Dillard explained that in the fire service previously a firefighter stayed with their department mostly until retirement, however now, it is more fluid and firefighters tend to leave for other departments based on the base pay.

Financial Assistant Robinson explained that the 77 PERF employer contributions are also increasing next year from 18.9% to almost 22%. That increase is a large increase when you apply that to 78 firefighters.

Vice Chair Kruzan asked the difference for a tax payer if we choose the 10% increase over the 4% increase in salaries. Chief Dillard explained that the tax rate will stay the same.

Chair Sorensen asked if there was any other discussion concerning the general budget for 2025. Trustee Courtright stated that we are not trying to match another departments budget as Trustee Robling was stating. She also wanted to note that over the last few years, we have not expended our budget fully and have been very financially responsible, even while expanding the District and that should be taken into consideration.

Chair Sorensen stated that the board is just accepting or denying the budget presented to then be sent to the County for Approval.

Vice Chair Kruzan made a motion to approve the 2025 General Budget as presented with 10% increase in the firefighter base salary

Trustee Bernstein 2nd

Roll call vote was taken

Bernstein – Yes, Courtright – Yes, Kruzan – Yes, Sorensen – Yes, Baker – Yes

Robling - No

Motion passed 5-1

b. Cumulative Fund

Chief Dillard presented the 2025 Cumulative Budget for 2025. There were no additional adjustments from the work session. Increase in the Personal Protective Equipment due to increase costs, minimal increases in other lines.

Trustee Bernstein made a motion to approve the 2025 Cumulative Budget for 2025 in the amount of \$1,267,117

Vice Chair Kruzan 2nd

Roll call vote was taken

Baker – Yes, Courtright – Yes, Robling – Yes, Sorensen – Yes, Kruzan – Yes, Baker – Yes

Motion passed 6-0

c. Restricted Donation Fund

Financial Assistant Robinson explained where the restricted donation funds came from, some were received for the Washington Township Station 26 build, some were

from Van Buren Township restricted for the ambulance. These donations will be utilized in 2025 – this budget appropriates those funds in 2025.

Trustee Bernstein made a motion to approve the 2025 Restricted Donation Fund Budget as presented in the amount of \$332,000

Vice Chair Kruzan 2nd

Roll call vote was taken

Courtright – Yes, Baker – Yes, Sorensen – Yes, Bernstein – Yes, Kruzan – Yes, Robling – Abstain

Motion passed 5-0-1

Trustee Robling explained that he will abstain from voting on anything related to Station 26.

NEW BUSINESS

a. Asset Retirement

Financial Assistant Robinson explained that the generator from Station 22 had a catastrophic failure and needed to be replaced. Due to it being listed on the asset report, it must come to the board to be removed from the report. The generator was over 20 years old when it failed.

Trustee Robling made a motion to remove the generator from the asset report

Vice Chair Kruzan 2nd

Roll call vote was taken

Sorensen – Yes, Baker – Yes, Courtright – Yes, Kruzan – Yes, Bernstein – Yes, Robling – Yes

Motion passed 6-0

b. Station 26 Award

Fiscal Officer Baker made a motion to table the award until the October 9, 2024 meeting of the board

Vice Chair Kruzan 2nd

Roll call vote was taken

Robling – Abstain, Bernstein – Yes, Baker – Yes, Kruzan – Yes, Sorensen – Yes, Courtright – Yes

Motion passed 5-0-1

c. Seal Coating

Deputy Chief Tusing presented the board with seal coating bids to have parking lots at Stations 21, 22, 24, 25 and 29 for a total cost of \$33,000. Deputy Chief Tusing suggests using SK Seal Coating for the projects.

Trustee Robling made a motion to approve seal coating at Stations 21, 22, 24, 25 and 29.

Vice Chair Kruzan 2nd

Roll call vote was taken

Robling – Yes, Sorensen – Yes, Bernstein – Yes, Courtright – Yes, Kruzan – Yes,
Baker – Yes
Motion passed 6-0

FINANCIALS

a. Financial – Claims

Financial Assistant Robinson presented claims signed August 8, 14, 27 and 30, 2024.

Trustee Robling made a motion to approve the claims for August 2024 as presented.

Vice Chair Kruzan 2nd

Roll call vote was taken

Bernstein – Yes, Courtright – Yes, Robling – Yes, Kruzan – Yes, Sorensen – Yes,

Baker - Yes

Motion passed 6-0

b. Payroll

Administrative Assistant Bovenschen presented the August monthly payrolls for approval included August 15th and 30th, 2024.

Trustee Robling made a motion to approve the payrolls for August 2024 as presented.

Fiscal Officer Baker 2nd

Roll call vote was taken

Bernstein – Yes, Courtright – Yes, Robling – Yes, Kruzan – Yes, Sorensen – Yes,

Baker - Yes

Motion passed 6-0

c. Financial – Statement

Financial Assistant Robinson stated that we have spent 56.2% for the General Fund and 48% for the Cumulative Fund for 2024, we could have expended up to 66.7% currently.

Trustee Robling made a motion to approve the Financial Statement as presented for August 31, 2024.

Trustee Vest 2nd

Roll call vote was taken

Bernstein – Yes, Courtright – Yes, Robling – Yes, Kruzan – Yes, Sorensen – Yes,

Baker - Yes

Motion passed 6-0

ADDITIONAL COMMENTS

No additional comments at this time.

NEXT MEETING

Chair Sorensen stated that the next meeting will be in person on October 9, 2024 at Station 25, located at 5081 N. Old State Road 37, Bloomington, IN. The meeting will also be held via zoom.

ADJOURN

Trustee Robling made a motion to adjourn at 7:33p.m.

Minutes approved by the board of trustees on October 9, 2024:

Aye:

Nye:

Vicky Sorensen, Chair

Vicky Sorensen, Chair

Mark, Kruzan, Vice-Chair

Mark Kruzan, Vice-Chair

Michael Baker, Fiscal Officer

Michael Baker, Fiscal Officer

John Bernstein, Trustee

John Bernstein, 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
Mr. Michael Baker, Fiscal Officer
Ms. Christina Courtright, Trustee
Mr. Daniel Vest, Trustee
Mr. David Ferguson, Legal Counsel
Headquarters, Bulletin Board
Station No. 22, Bulletin Board
Station No. 24, Bulletin Board
Station No. 29, Bulletin Board

Mr. Mark Kruzan, Vice-Chair
Mr. John Bernstein, Trustee
Mr. Kevin R. Robling, Trustee
Mr. Dustin Dillard, Fire Chief
Mrs. Christine Bartlett, Legal Counsel
Station No. 21, Bulletin Board
Station No. 23, Bulletin Board
Station No. 25, Bulletin Board
Station No. 39, Bulletin Board

Monroe Fire Protection District

Statistical Summary

September 1-30, 2024



INCIDENTS BY CATEGORY:	COUNT:
Fires	25
<i>Structure</i>	3
<i>Vehicle</i>	3
<i>Wildland</i>	11
<i>Other</i>	8
Over Pressure Rupture	0
Emergency Medical Service Calls	300
<i>Medical</i>	202
<i>EMS Crew Assist</i>	75
<i>Motor Vehicle Accident / Rescue</i>	23
Hazardous Condition (no fire)	29
Service Calls	32
Good Intent Calls	76
False Alarms	30
Severe Weather	0
Special Incidents	1
TOTAL	493

INCIDENTS BY DISTRICT TOWNSHIP	
Benton	26
Bloomington	32
Clear Creek	26
Indian Creek	16
Perry	93
Van Buren	132
Washington	23
TOTAL	348

INCIDENTS BY FIRE PROTECTION CONTRACTED TOWNSHIPS	
Polk	6
Salt Creek	21
TOTAL	27

INCIDENTS BY AID GIVEN

Bean Blossom	4	
Bloomington (City)	44	(41 were Amb)
Ellettsville	16	
Richland Township (EFD)	47	
Greene County	5	
Lawrence County	1	
Brown County	1	
Owen County	0	
Morgan County	0	

TOTAL 118

Aid Received - Year to Date 293

Engine 81 - 90 Squad 81 - 11

Ambulance 22 - 80 Fire / Standby - 19 Cancelled - 16

Average RESPONSE Time (Dispatch to Arrival)

STATION	EMS		FIRE	
	<u>August</u>	<u>September</u>	<u>August</u>	<u>September</u>
Station 21	9:48	9:09	9:12	10:37
Station 22	7:50	8:24	9:29	7:53
Station 23	8:23	6:57		6:40
Station 24	8:44	10:26	14:30	11:11
Station 25	9:03	10:02	9:51	9:05
Station 29	6:07	6:11	6:25	6:38
Station 39	7:56	7:18	5:46	8:57
Station 81	6:10	5:21	6:07	7:04

AVERAGE FOR ALL CALLS 7:19 7:42

Average TURNOUT Time (Dispatch to En-route)

STATION	EMS		FIRE	
	<u>August</u>	<u>September</u>	<u>August</u>	<u>September</u>
Station 21	1:09	0:07	0:59	0:45
Station 22	0:55	0:59	2:42	0:48
Station 23	3:13	1:06		1:15
Station 24	0:53	1:27	1:48	1:09
Station 25	1:13	1:00	1:20	0:45
Station 29	0:40	0:51	0:51	0:54
Station 39	0:43	0:50	0:55	2:09
Station 81	0:41	0:46	1:00	0:34

AVERAGE FOR ALL CALLS 0:56 0:57

AVERAGE TIME SPENT ON SCENE 22:26 26:37

Number of Refusals Obtained by MFD (Fire) Personnel 4

INCIDENTS: REVIEWED INCIDENT COUNTS

Monroe Fire Protection District | Last Refresh: 10/6/2024 8:00 PM

480 Incidents Filtered 0 Not Reviewed 4,064 Incidents YTD 3,327 Prior YTD 737 Δ over PYTD 22% % over PYTD

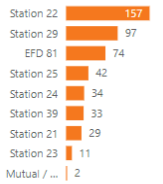
of Incidents by Month



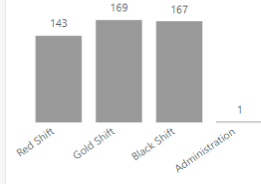
Incident Series

Incident Series	# of Incidents
1XX - Fire	21
3XX - Rescue & Emergency Medical Service Incident	295
4XX - Hazardous Condition (No Fire)	29
5XX - Service Call	32
6XX - Good Intent Call	75
7XX - False Alarm & False Call	27
9XX - Special Incident Type	1
Total	480

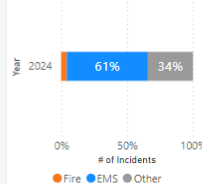
Top Stations by # of Incidents



of Incidents by Shift



of Incidents by Category

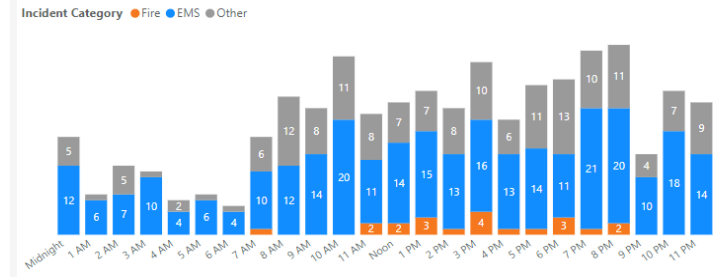


INCIDENTS: DAYS & TIMES

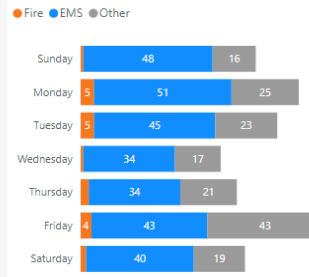
Monroe Fire Protection District | Last Refresh: 10/6/2024 8:00 PM

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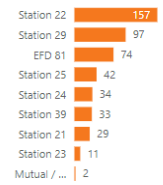
of Incidents by Hour of the Day



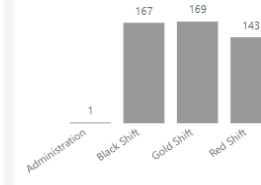
of Incidents by Weekday and Incident Category



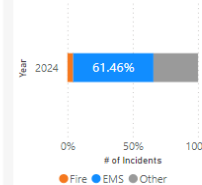
Top Stations by # of Incidents



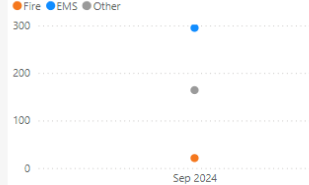
of Incidents by Shift



of Incidents by Category



of Incidents over Time



EMS / Special Operations

CURRENT SITUATION

- Working on report revisions
- Working on hospital data transmission issues
- Outfitting Ambulance 3 (AMB29)

ACCOMPLISHMENTS

- BC Liff and I attended EMS Expo (Indy next year)
- Medical director / team presented at ODT
- Ambulance 3 has arrived
- Draft special event contract

PLANNED ACTIVITIES

- Quotes for Physicals (25/26)
- Meet with medical director
- Long term plan for fire/ems reporting
- Revise training and orientation materials in conjunction with ambulance preceptors
- Update / add specific procedures for Ambulance Operations
- WPE (Work Performance Evaluation) Scheduled for 21st thru 23rd and 26th

Operations Monthly Report October 2024

Current Situation

- The Standard Operating Procedure (SOP) Committee is reviewing all current / future SOP'S.
- We are in the middle of the getting wildland gear handed out, still waiting on our latest order to come in.
- Getting ready to review all hose testing records, for future hose replacement

Accomplishments

- Annual SCBA (Self – Contained breathing Apparatus) flow testing is scheduled for October 4th – 8th
- Hose Testing has been completed for 2024
- Ladder Testing has been completed for 2024
- Work Orders Completed – 24 Total
 - 0 Major
 - 12 Minor
 - 12 Moderate

Planned Activities

- Howell Rescue will be down on November 18th for service on the Amkus rescue tools.

October 2024 Training Report

Current Situation

- Completing the department training schedule for 2024
- Preparing for Driver Operator Mobile Water Supply certification course
- Preparing for a makeup Driver Operator General course
- Members began using ImageTrend to record training hours and adjustments are being made to the form

Accomplishments

- Rope Rescue retest issued
- Driver Operator General test administered to Recruit Academy #005 and additional MFD members who participated in the certification course
- Quarterly Officer Development Training #13 completed
- Meeting held with BFD to discuss a joint recruit academy starting in January 2025
- Two members attended a Mentorship training hosted by the International Association of Fire Chief
- Three members attended the Indiana Emergency Response Conference hosted by the Indiana Fire Chiefs Association

Planned Activities

- Driver Operator Mobile Water Supply certification course - October 11- 12
- Driver Operator General make up test - October 30
- Fire and Life Safety Public Educator course at MADE in Plainfield, five members attending - November 12-15
- Volunteer Recruitment and Retention Course in Kendallville, IN - November 9-10
- Complete the 2024 training calendar and begin early preparation for 2025
- Develop a 4-5 year certification course schedule to provide a routine platform for professional growth

Total Training Hours for September: **1,600.00**

September Company Training Hours: 1,050.00

September Recruit Training Hours: 550.00

October 2024 CRR Report

Current Situation

- Fire Prevention month is underway
- Scheduling remaining elementary schools for October
- Working with SCCAP (South Central Community Action Program) on Navigator program
- Coordinate efforts between STRIDE and MFPD Certified Peer Support Professionals
- Providing information to Wayne County (Richmond) about STRIDE partnership

Accomplishments

- Completed Fire Prevention Details at Ellettsville Fall Festival, Pridfest, NAMI Walk, Paint the Town Purple, Sherwood Oaks Pre-K, Fowler Pumpkin Patch and Peden Farms with over 2,600 children and adult members of the community contacted
- Completed 29 inspections, 1 re-inspection, 4 new construction inspections and conducted 6 plan reviews
- 4 Referrals to Adult Protective Services/Area 10 on Aging
- 1 Referral to Department of Child Services
- 218 NaloxBoxes distributed to the public

Planned Activities

- Hero's Day at the Hoosier Hills Book Fair - October 13
- Autism Rocks Touch-a-Truck event at Fowler Pumpkin Patch - October 14
- Unionville Elementary School Fire Prevention - October 16
- BOO to Drugs at Switchyard Park - October 23
- Trunk or Treat at Sherwood Oaks - October 25
- Benton Township Trustee Trick-or-Treat - October 31
- Initial planning for Homeland Defender Disaster Drill for spring 2025
- Expand the Moms Demand Action program to a full partnership for harm reduction activities

October 2024 Administrative Report

Current Situation

- Award Bid for Station 26 construction project
- Working with Capstone on 2025 Policy Renewals
- Working with Bill C Brown for Health Insurance renewal rates for 2025
- Monitoring EMS billing process
- Setting up Fire Prevention activities at various schools and events during Fire Prevention Month

Accomplishments

- Opened Bids for Station 26 construction project
- September EMS revenues transferred to general fund \$5646.71
- 2023 Audit completed

Planned Activities

- Looking at dates with DNR to reschedule 5k - postponed due to rain
- 2025 MFPD Budget adoption to Monroe County Council Monday, October 28 at 5pm Courthouse, Nat U Hill Room
- Meet with BFD leadership again to further discuss a joint recruit academy
- Volunteer Recruitment and Retention Course in Kendallville, IN - November 9-10

Personnel

- New Hires - Full-Time - 0
- Resignations - 0
- New Hires - Part-Time/Substitutes - 0

SECTION 004100
BID FORM

THE PROJECT AND THE PARTIES

1.01 TO:

- A. ~~Washington Township Board~~ MONROE FIRE PROTECTION DISTRICT
~~10711 Fox Hollow Rd, Bloomington IN 47403~~ 3953 S. KENNEDY DR.
~~Bloomington, Indiana, 47404~~ Bloomington IN 47401

1.02 FOR:

- A. Owner's Project Number: 23344
478 East Chambers Pike
Bloomington, Indiana, 47404

1.03 DATE: 9/25/24 (BIDDER TO ENTER DATE)

1.04 SUBMITTED BY: (BIDDER TO ENTER NAME AND ADDRESS)

- A. Bidder's Full Name Boldin Construction Group
1. Address 5008 S Rogers St
2. City, State, Zip Bloomington In 47403

1.05 OFFER

- A. Having examined the Place of The Work and all matters referred to in the Instructions to Bidders and the Bid Documents prepared by Tabor Bruce Architecture & Design for the above mentioned project, we, the undersigned, hereby offer to enter into a Contract to perform the Work for the Sum of:
- B. Nine hundred ninety three thousand and five hundred ninety six dollars dollars
(\$ 993,596.00), in lawful money of the United States of America.
- C. We have included the required security deposit as required by the Instruction to Bidders.
- D. We have included the required performance assurance bonds in the Bid Amount as required by the Instructions to Bidders.
1. The cost of the required performance assurance bonds is Thirteen Thousand dollars
(\$ 13,000.00), in lawful money of the United States of America.
- E. All applicable federal taxes are excluded and State of Indiana taxes are excluded from the Bid Sum.
- F. All Cash and Contingency Allowances described in Section 012100 - Allowances are included in the Bid Sum.

1.06 ACCEPTANCE

- A. This offer shall be open to acceptance and is irrevocable for thirty days from the bid closing date.
- B. If this bid is accepted by Owner within the time period stated above, we will:
1. Execute the Agreement within seven days of receipt of Notice of Award.
2. Furnish the required bonds within seven days of receipt of Notice of Award.
3. Commence work within seven days after written Notice to Proceed of this bid.
- C. If this bid is accepted within the time stated, and we fail to commence the Work or we fail to provide the required Bond(s), the security deposit shall be forfeited as damages to Owner by reason of our failure, limited in amount to the lesser of the face value of the security deposit or the difference between this bid and the bid upon which a Contract is signed.
- D. In the event our bid is not accepted within the time stated above, the required security deposit shall be returned to the undersigned, in accordance with the provisions of the Instructions to Bidders; unless a mutually satisfactory arrangement is made for its retention and validity for an extended period of time.

1.07 CONTRACT TIME

- A. If this Bid is accepted, we will:

- B. Complete the Work in 26 calendar weeks from Notice to Proceed.
(Bidder to enter number of weeks.)

1.08 UNIT PRICES

- A. The following are Unit Prices for specific portions of the Work as listed. The following is the list of Unit Prices:
- B. ITEM DESCRIPTION - UNIT QUANTITY - UNIT PRICE - ITEM VALUE
- C. [] - [] - [] - \$
- D. [] - [] - [] - \$
- E. [] - [] - [] - \$
- F. [] - [] - [] - \$

1.09 CHANGES TO THE WORK

- A. When Architect establishes that the method of valuation for Changes in the Work will be net cost plus a percentage fee in accordance with General Conditions, our percentage fee will be:
1. 10 percent overhead and profit on the net cost of our own Work;
 2. 5 percent on the cost of work done by any Subcontractor.
- B. On work deleted from the Contract, our credit to Owner shall be Architect-approved net cost plus 5% of the overhead and profit percentage noted above.

1.10 ADDENDA

- A. The following Addenda have been received. The modifications to the Bid Documents noted below have been considered and all costs are included in the Bid Sum.
1. Addendum # 1 Dated 09/10/2024.
 2. Addendum # _____ Dated _____.

1.11 BID FORM SUPPLEMENTS

- A. The following information is included with Bid submission:
1. Subcontractors: [], [], [].
 2. Alternates: [], [], [].
- B. The following Supplements are attached to this Bid Form and are considered an integral part of this Bid Form:
1. Document 004323 - Alternates Form: Include the cost variations to the Bid Sum applicable to the Work as described in Section [].
 2. Document 004327 - Separate Prices Break-Out Form: Include a listing of separate prices as specifically requested in Contract Documents.

1.12 BID FORM SIGNATURE(S)

- A. The Corporate Seal of
- B. (Bidder - print the full name of your firm) Boldin Construction Group
- C. was hereunto affixed in the presence of:
- D. Brad Borino PRESIDENT
- E. (Authorized signing officer, Title)
- F. (Seal)
- G. BRAD BORINO PRESIDENT
- H. (Authorized signing officer, Title)

- 1.13 IF THE BID IS A JOINT VENTURE OR PARTNERSHIP, ADD ADDITIONAL FORMS OF EXECUTION FOR EACH MEMBER OF THE JOINT VENTURE IN THE APPROPRIATE FORM OR FORMS AS ABOVE.

END OF SECTION

**SECTION 004322
UNIT PRICES FORM**

PARTICULARS

1.01 THE FOLLOWING IS THE LIST OF UNIT PRICES REFERENCED IN THE BID SUBMITTED BY:

1.02 (BIDDER) Boldin Construction Group

1.03 TO (OWNER): [_____]

1.04 DATED 09/25/2024 **AND WHICH IS AN INTEGRAL PART OF THE BID FORM.**

1.05 THE FOLLOWING ARE UNIT PRICES FOR SPECIFIC PORTIONS OF THE WORK AS LISTED, AND ARE APPLICABLE TO AUTHORIZED VARIATIONS FROM THE CONTRACT DOCUMENTS.

UNIT PRICE LIST

2.01 ITEM DESCRIPTION UNIT QUANTITY UNIT VALUE

2.02 CONCRETE SLAB AS SHOWN FOR FIRE BAY PER SQUARE YARD. (Provide AND install)

2.03 \$112.00/SQYD

2.04 _____

END OF SECTION

**SECTION 004323
ALTERNATES FORM**

PARTICULARS

1.01 THE FOLLOWING IS THE LIST OF ALTERNATES REFERENCED IN THE BID SUBMITTED BY:

1.02 (BIDDER) Boldin Construction Group

1.03 TO (OWNER):

1.04 DATED 09/25/2024 **AND WHICH IS AN INTEGRAL PART OF THE BID FORM.**

ALTERNATES LIST

2.01 THE FOLLOWING AMOUNTS SHALL BE ADDED TO OR DEDUCTED FROM THE BID AMOUNT. REFER TO SECTION 012300 - ALTERNATES.

ALTERNATE # 1: ADD / (DEDUCT) \$ N/A

ALTERNATE # 2: ADD / (DEDUCT) \$ N/A

ALTERNATE # 3: ADD / (DEDUCT) \$ N/A

ALTERNATE # 4: ADD / (DEDUCT) \$ N/A

END OF SECTION

***An allowance of \$4,955.00 is included in base bid for second floor, floor coverings and wall base.

**SECTION 004336
PROPOSED SUBCONTRACTORS FORM**

PARTICULARS

1.01 HEREWITH IS THE LIST OF SUBCONTRACTORS REFERENCED IN THE BID SUBMITTED BY:

1.02 (BIDDER) Boldin Construction Group

1.03 TO (OWNER): []

1.04 DATED 09/25/2024 **AND WHICH IS AN INTEGRAL PART OF THE BID FORM.**

1.05 THE FOLLOWING WORK WILL BE PERFORMED (OR PROVIDED) BY SUBCONTRACTORS AND COORDINATED BY US:

LIST OF SUBCONTRACTORS

WORK SUBJECT SUBCONTRACTOR NAME

A. HVAC Commercial Service of Bloomington

B. Plumbing Hoosier Plumbing

C. Electrical Price Electric

D. _____

END OF SECTION

AIA® Document A310™ – 2010

Bid Bond

CONTRACTOR:

(Name, legal status and address)

Centered Capital Group, LLC
5008 S. Rogers
Bloomington, IN 47403

SURETY:

(Name, legal status and principal place of business)

Merchants Bonding Company (Mutual)
P.O. Box 14499
Des Moines, IA 50321-1158

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

OWNER:

(Name, legal status and address)

Monroe Fire Protection District
3953 S. Kennedy Drive
Bloomington, IN 47401

BOND AMOUNT:

Five Percent of Total Amount Bid (5% of TAB)

PROJECT:

(Name, location or address, and Project number, if any)

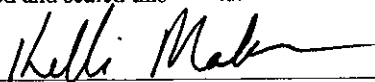
Monroe Fire Protection District Station #26
478 East Chambers Pike, Bloomington, IN 47404

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

Signed and sealed this 4th day of September, 2024


(Witness)

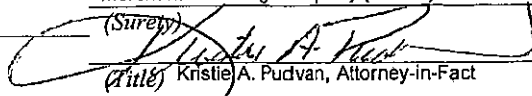
Centered Capital Group, LLC

(Principal)

(Title)

Merchants Bonding Company (Mutual)

(Surety)


(Title) Kristie A. Pudvan, Attorney-in-Fact

(Seal)

(Seal)



CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

init.

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MERCHANTS BONDING COMPANY™

POWER OF ATTORNEY

Know All Persons By These Presents, that MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., both being corporations of the State of Iowa, d/b/a Merchants National Indemnity Company (in California only) (herein collectively called the "Companies") do hereby make, constitute and appoint, individually,

Jennifer A Jarosz; Judy K Wilson; Kathy S Zack; Kristie A Pudvan; Loudan Braun; Nicholas Hylant; Susan E Hurd; Theresa J Foley; Vicki S Duncan

their true and lawful Attorney(s)-in-Fact, to sign its name as surety(ies) and to execute, seal and acknowledge any and all bonds, undertakings, contracts and other written instruments in the nature thereof, on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

This Power-of-Attorney is granted and is signed and sealed by facsimile under and by authority of the following By-Laws adopted by the Board of Directors of Merchants Bonding Company (Mutual) on April 23, 2011 and amended August 14, 2015 and adopted by the Board of Directors of Merchants National Bonding, Inc.; on October 16, 2015.

"The President, Secretary, Treasurer, or any Assistant Treasurer or any Assistant Secretary or any Vice President shall have power and authority to appoint Attorneys-in-Fact, and to authorize them to execute on behalf of the Company, and attach the seal of the Company thereto, bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof."

"The signature of any authorized officer and the seal of the Company may be affixed by facsimile or electronic transmission to any Power of Attorney or Certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligations of the Company, and such signature and seal when so used, shall have the same force and effect as though manually fixed."

In connection with obligations in favor of the Florida Department of Transportation only, it is agreed that the power and authority hereby given to the Attorney-in-Fact includes any and all consents for the release of retained percentages and/or final estimates on engineering and construction contracts required by the State of Florida Department of Transportation. It is fully understood that consenting to the State of Florida Department of Transportation making payment of the final estimate to the Contractor and/or its assignee, shall not relieve this surety company of any of its obligations under its bond.

In connection with obligations in favor of the Kentucky Department of Highways only, it is agreed that the power and authority hereby given to the Attorney-in-Fact cannot be modified or revoked unless prior written personal notice of such intent has been given to the Commissioner-Department of Highways of the Commonwealth of Kentucky at least thirty (30) days prior to the modification or revocation.

In Witness Whereof, the Companies have caused this instrument to be signed and sealed this 27th day of February, 2024

MERCHANTS BONDING COMPANY (MUTUAL)
MERCHANTS NATIONAL BONDING, INC.
d/b/a MERCHANTS NATIONAL INDEMNITY COMPANY

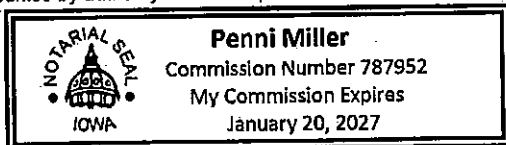


By

Larry Taylor
President

STATE OF IOWA
COUNTY OF DALLAS ss.

On this 27th day of February 2024, before me appeared Larry Taylor, to me personally known, who being by me duly sworn did say that he is President of MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC.; and that the seals affixed to the foregoing instrument are the Corporate Seals of the Companies; and that the said instrument was signed and sealed in behalf of the Companies by authority of their respective Boards of Directors.



[Signature]
Notary Public

(Expiration of notary's commission does not invalidate this instrument)

I, William Warner, Jr., Secretary of MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., do hereby certify that the above and foregoing is a true and correct copy of the POWER-OF-ATTORNEY executed by said Companies, which is still in full force and effect and has not been amended or revoked.

In Witness Whereof, I have hereunto set my hand and affixed the seal of the Companies on this 4th day of September, 2024



William Warner Jr.
Secretary



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

9/3/2024

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an **ADDITIONAL INSURED**, the policy(ies) must have **ADDITIONAL INSURED** provisions or be endorsed. If **SUBROGATION IS WAIVED**, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Hylant - Indianapolis/Bloomington 100 South College Ave., Suite 230 Bloomington IN 47404	CONTACT NAME: Jackie Robertson
	PHONE (A/C No. Ext): 812-333-3243 FAX (A/C No.): 812-333-3068
E-MAIL ADDRESS: jackie.robertson@hylant.com	INSURER(S) AFFORDING COVERAGE
INSURER A: Lloyd's	NAIC #
INSURER B: Cincinnati Insurance Co	10677
INSURER C: Cincinnati Casualty Company	28665
INSURER D:	
INSURER E:	
INSURER F:	

License#: 23894 CORERES-01

COVERAGES

CERTIFICATE NUMBER: 1940624778

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR VWD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
B	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input type="checkbox"/> LOC OTHER:			EPP0718835	6/19/2024	6/19/2025	EACH OCCURRENCE	\$ 1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 300,000
							MED EXP (Any one person)	\$ 5,000
							PERSONAL & ADV INJURY	\$ 1,000,000
							GENERAL AGGREGATE	\$ 2,000,000
							PRODUCTS - COMP/OP AGG	\$ 2,000,000
								\$
B	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY			EBA0718835	6/19/2024	6/19/2025	COMBINED SINGLE LIMIT (Ea accident)	\$ 1,000,000
							BODILY INJURY (Per person)	\$
							BODILY INJURY (Per accident)	\$
							PROPERTY DAMAGE (Per accident)	\$
								\$
B	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$			EPP0718835	6/19/2024	6/19/2025	EACH OCCURRENCE	\$ 2,000,000
							AGGREGATE	\$ 2,000,000
								\$
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A	EWVC0718836	6/19/2024	6/19/2025	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER	
							E.L. EACH ACCIDENT	\$ 500,000
							E.L. DISEASE - EA EMPLOYEE	\$ 500,000
							E.L. DISEASE - POLICY LIMIT	\$ 500,000
A	Pollution			ENP0010110-02	6/19/2024	6/19/2025	Each Occurrence	\$1,000,000
A	Professional			ENP0010110-02	6/19/2024	6/19/2025	Each Occurrence	\$1,000,000
B	Rented/Leased			EPP0718835	6/19/2024	6/19/2025	Limit \$75,000	\$500 Ded.

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
 Per written contract/agreement with the named insured, certificate holder is named additional insureds for General Liability & Auto Liability. Waiver of Subrogation applies for General Liability, Workers' Compensation and Auto. Primary and Non-Contributory endorsement applied to the General Liability and Auto Liability. Umbrella policy is follow form.

CERTIFICATE HOLDER**CANCELLATION**

Monroe Fire Protection 478 East Chambers Pike Bloomington IN 47401	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE <i>Nicholas Z Hylant</i>
--	---

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SECTION 004100
BID FORM

THE PROJECT AND THE PARTIES

1.01 TO:

- A. ~~Washington Township Board~~ MONROE FIRE PROTECTION DISTRICT
~~[REDACTED]~~
~~100 N FOX Hollow, East Bloomington, IN 47400~~ 3953 S. KENNEDY DR.
~~Bloomington, Indiana, 47404~~ Bloomington IN 47401

1.02 FOR:

- A. Owner's Project Number: 23344
478 East Chambers Pike
Bloomington, Indiana, 47404

1.03 DATE: 09/25/2024 (BIDDER TO ENTER DATE)

1.04 SUBMITTED BY: (BIDDER TO ENTER NAME AND ADDRESS)

- A. Bidder's Full Name Fox Construction Co., Inc.
1. Address 6931 S. Old State Rd. 37
2. City, State, Zip Bloomington, IN 47403

1.05 OFFER

- A. Having examined the Place of The Work and all matters referred to in the Instructions to Bidders and the Bid Documents prepared by Tabor Bruce Architecture & Design for the above mentioned project, we, the undersigned, hereby offer to enter into a Contract to perform the Work for the Sum of:
- B. Nine hundred seventy eight thousand and 00/100 dollars
(\$ 978,000.00), in lawful money of the United States of America.
- C. We have included the required security deposit as required by the Instruction to Bidders.
- D. We have included the required performance assurance bonds in the Bid Amount as required by the Instructions to Bidders.
1. The cost of the required performance assurance bonds is Seven thousand six hundred thirty and 00/100 dollars
(\$ 7,630.00), in lawful money of the United States of America.
- E. All applicable federal taxes are excluded and State of Indiana taxes are excluded from the Bid Sum.
- F. All Cash and Contingency Allowances described in Section 012100 - Allowances are included in the Bid Sum.

1.06 ACCEPTANCE **2nd Floor - Floor Covering Allowance - \$10,265.00**

- A. This offer shall be open to acceptance and is irrevocable for thirty days from the bid closing date.
- B. If this bid is accepted by Owner within the time period stated above, we will:
1. Execute the Agreement within seven days of receipt of Notice of Award.
 2. Furnish the required bonds within seven days of receipt of Notice of Award.
 3. Commence work within seven days after written Notice to Proceed of this bid.
- C. If this bid is accepted within the time stated, and we fail to commence the Work or we fail to provide the required Bond(s), the security deposit shall be forfeited as damages to Owner by reason of our failure, limited in amount to the lesser of the face value of the security deposit or the difference between this bid and the bid upon which a Contract is signed.
- D. In the event our bid is not accepted within the time stated above, the required security deposit shall be returned to the undersigned, in accordance with the provisions of the Instructions to Bidders; unless a mutually satisfactory arrangement is made for its retention and validity for an extended period of time.

1.07 CONTRACT TIME

- A. If this Bid is accepted, we will:

- B. Complete the Work in 26 Weeks calendar weeks from Notice to Proceed.
(Bidder to enter number of weeks.)

1.08 UNIT PRICES

- A. The following are Unit Prices for specific portions of the Work as listed. The following is the list of Unit Prices:
- B. ITEM DESCRIPTION - UNIT QUANTITY - UNIT PRICE - ITEM VALUE
- C. Rock Excavation - per cu. yd - \$325.00 - \$
- D. Unsuitable Soil Removal - per cu. yd - \$40.00 - \$
- E. Replacement Fill - per cu. yd - \$45.00 - \$
- F. [] - [] - [] - \$

1.09 CHANGES TO THE WORK

- A. When Architect establishes that the method of valuation for Changes in the Work will be net cost plus a percentage fee in accordance with General Conditions, our percentage fee will be:
1. 10% percent overhead and profit on the net cost of our own Work;
 2. 5% percent on the cost of work done by any Subcontractor.
- B. On work deleted from the Contract, our credit to Owner shall be Architect-approved net cost plus 5%/2.5% of the overhead and profit percentage noted above.

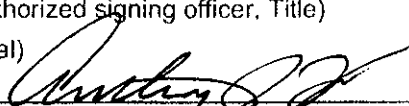
1.10 ADDENDA

- A. The following Addenda have been received. The modifications to the Bid Documents noted below have been considered and all costs are included in the Bid Sum.
1. Addendum # 1 Dated 09/10/2024.
 2. Addendum # _____ Dated _____.

1.11 BID FORM SUPPLEMENTS

- A. The following information is included with Bid submission:
1. Subcontractors: [N/A], [_____], [_____].
 2. Alternates: [N/A], [_____], [_____].
- B. The following Supplements are attached to this Bid Form and are considered an integral part of this Bid Form:
1. Document 004323 - Alternates Form: Include the cost variations to the Bid Sum applicable to the Work as described in Section [_____].
 2. Document 004327 - Separate Prices Break-Out Form: Include a listing of separate prices as specifically requested in Contract Documents.

1.12 BID FORM SIGNATURE(S)

- A. The Corporate Seal of Fox Construction Company, Inc.
- B. (Bidder - print the full name of your firm)
- C. was hereunto affixed in the presence of:
- D. Anthony J. Fox/President
- E. (Authorized signing officer, Title)
- F. (Seal)
- G.  _____
- H. (Authorized signing officer, Title)

1.13 IF THE BID IS A JOINT VENTURE OR PARTNERSHIP, ADD ADDITIONAL FORMS OF EXECUTION FOR EACH MEMBER OF THE JOINT VENTURE IN THE APPROPRIATE FORM OR FORMS AS ABOVE.

END OF SECTION

SECTION 004322
UNIT PRICES FORM

PARTICULARS

1.01 THE FOLLOWING IS THE LIST OF UNIT PRICES REFERENCED IN THE BID SUBMITTED BY:

1.02 (BIDDER) Fox Construction Company, Inc.

1.03 TO (OWNER): Monroe Fire Protection District

1.04 DATED 09/25/2024 AND WHICH IS AN INTEGRAL PART OF THE BID FORM.

1.05 THE FOLLOWING ARE UNIT PRICES FOR SPECIFIC PORTIONS OF THE WORK AS LISTED, AND ARE APPLICABLE TO AUTHORIZED VARIATIONS FROM THE CONTRACT DOCUMENTS.

UNIT PRICE LIST

2.01 ITEM DESCRIPTION UNIT QUANTITY UNIT VALUE

2.02 CONCRETE SLAB AS SHOWN FOR FIRE BAY PER SQUARE YARD. (provide AND install)

2.03 _____

2.04 _____

END OF SECTION

**SECTION 004323
ALTERNATES FORM**

PARTICULARS

1.01 THE FOLLOWING IS THE LIST OF ALTERNATES REFERENCED IN THE BID SUBMITTED BY:

1.02 (BIDDER) Fox Construction Company, Inc.

1.03 TO (OWNER): Monroe Fire Protection District

1.04 DATED 09/25/2024 AND WHICH IS AN INTEGRAL PART OF THE BID FORM.

ALTERNATES LIST

2.01 THE FOLLOWING AMOUNTS SHALL BE ADDED TO OR DEDUCTED FROM THE BID AMOUNT. REFER TO SECTION 012300 - ALTERNATES.

ALTERNATE # 1: ADD / (DEDUCT) \$ _____

ALTERNATE # 2: ADD / (DEDUCT) \$ _____

ALTERNATE # 3: ADD / (DEDUCT) \$ _____

ALTERNATE # 4: ADD / (DEDUCT) \$ _____

END OF SECTION

Voluntary Alt. #1

Provide White USG Grid and 2120 Radar USG Tile in lieu of Material Specified

Deduct <-\$8,000.00>

SECTION 004336
PROPOSED SUBCONTRACTORS FORM

PARTICULARS

1.01 HEREWITH IS THE LIST OF SUBCONTRACTORS REFERENCED IN THE BID SUBMITTED BY:

1.02 (BIDDER) Fox Construction Company, Inc.

1.03 TO (OWNER): [Monroe Fire]Protection District

1.04 DATED 09/25/2024 AND WHICH IS AN INTEGRAL PART OF THE BID FORM.

1.05 THE FOLLOWING WORK WILL BE PERFORMED (OR PROVIDED) BY SUBCONTRACTORS AND COORDINATED BY US:

LIST OF SUBCONTRACTORS

WORK SUBJECT SUBCONTRACTOR NAME

- A. HVAC Commercial Service of Bloomington
- B. Plumbing Commercial Service of Bloomington
- C. Electrical Price Electric
- D. _____

END OF SECTION

AIA[®] Document A310[™] – 2010

Bid Bond

CONTRACTOR:

(Name, legal status and address)
Fox Construction, Inc.

6931 South Old State Road 37
Bloomington, IN 47403

OWNER:

(Name, legal status and address)

Monroe Fire Protection District
3953 South Kennedy Drive
Bloomington, IN 47401

BOND AMOUNT: *FIVE PERCENT OF AMOUNT BID*****

SURETY:

(Name, legal status and principal place
of business)

Hudson Insurance Company
100 William Street, 5th Floor
New York, NY 10038

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

PROJECT:

(Name, location or address, and Project number, if any)

Washington Township Fire Station #26

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

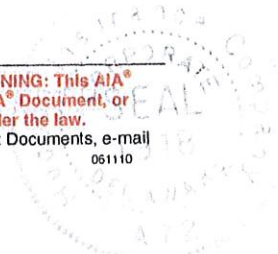
Signed and sealed this 4th day of September 2024
Fox Construction, Inc.

Helia R. Sarron
(Witness)

[Signature]
(Principal) PRESIDENT (Seal)
(Title)

Jackie Sheldon
(Witness)

[Signature]
Hudson Insurance Company
(Surety) (Seal)
(Title) **Todd Schaap, Attorney-in-Fact**





POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That HUDSON INSURANCE COMPANY, a corporation of the State of Delaware, with offices at 100 William Street, New York, New York, 10038, has made, constituted and appointed, and by these presents, does make, constitute and appoint

Thomas O. Chambers and Todd Schaap
of the State of Wisconsin

its true and lawful Attorney(s)-in-Fact, at New York, New York, each of them alone to have full power to act without the other or others, to make, execute and deliver on its behalf, as Surety, bonds and undertakings given for any and all purposes, also to execute and deliver on its behalf as aforesaid renewals, extensions, agreements, waivers, consents or stipulations relating to such bonds or undertakings provided, however, that no single bond or undertaking shall obligate said Company for any portion of the penal sum thereof in excess of the sum of Twenty Five Million Dollars (\$25,000,000.00).

Such bonds and undertakings when duly executed by said Attorney(s)-in-Fact, shall be binding upon said Company as fully and to the same extent as if signed by the President of said Company under its corporate seal attested by its Secretary.

In Witness Whereof, HUDSON INSURANCE COMPANY has caused these presents to be of its Senior Vice President thereunto duly authorized, on this 3rd day of June, 2022 at New York, New York.



Attest: Dina Daskalakis
Corporate Secretary

HUDSON INSURANCE COMPANY

By: Michael P. Cifone
Senior Vice President

STATE OF NEW YORK
COUNTY OF NEW YORK SS.

On the 3rd day of June, 2022 before me personally came Michael P. Cifone to me known, who being by me duly sworn did depose and say that he is a Senior Vice President of HUDSON INSURANCE COMPANY, the corporation described herein and which executed the above instrument, that he knows the seal of said Corporation, that the seal affixed to said instrument is such corporate seal, that it was so affixed by order of the Board of Directors of said Corporation, and that he signed his name thereto by like order.

(Notarial Seal)



ANN MURPHY
Notary Public, State of New York
No. 01MU6067553
Qualified in Nassau County
Commission Expires December 10, 2025

CERTIFICATION

STATE OF NEW YORK
COUNTY OF NEW YORK SS.

The undersigned Dina Daskalakis hereby certifies:

That the original resolution, of which the following is a true and correct copy, was duly adopted by unanimous written consent of the Board of Directors of Hudson Insurance Company dated July 27th, 2007, and has not since been revoked, amended or modified:

"RESOLVED, that the President, the Executive Vice Presidents, the Senior Vice Presidents and the Vice Presidents shall have the authority and discretion, to appoint such agent or agents, or attorney or attorneys-in-fact, for the purpose of carrying on this Company's surety business, and to empower such agent or agents, or attorney or attorneys-in-fact, to execute and deliver, under this Company's seal or otherwise, bonds obligations, and recognizances, whether made by this Company as surety thereon or otherwise, indemnity contracts, contracts and certificates, and any and all other contracts and undertakings made in the course of this Company's surety business, and renewals, extensions, agreements, waivers, consents or stipulations regarding undertakings so made; and

FURTHER RESOLVED, that the signature of any such Officer of the Company and the Company's seal may be affixed by facsimile to any power of attorney or certification given for the execution of any bond, undertaking, recognizance, contract of indemnity or other written obligation in the nature thereof or related thereto, such signature and seal when so used whether heretofore or hereafter, being hereby adopted by the Company as the original signature of such officer and the original seal of the Company, to be valid and binding upon the Company with the same force and effect as though manually affixed."

THAT the above and foregoing is a full, true and correct copy of Power of Attorney issued by said Company, and of the whole of the original and that the said Power of Attorney is still in full force and effect and has not been revoked, and furthermore that the Resolution of the Board of Directors, set forth in the said Power of Attorney is now in force

Witness the hand of the undersigned and the seal of said Corporation this 4th day of September, 2024.



By: Dina Daskalakis
Corporate Secretary

STATE OF WISCONSIN)

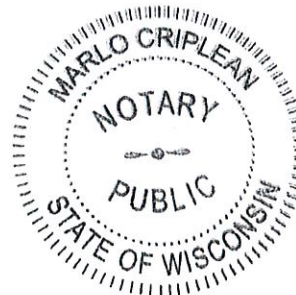
COUNTY OF **Racine**)

ON THIS 4th day of September, 2024,

before me, a notary public, within and for said County and State, personally appeared Todd Schaap to me personally known, who being duly sworn, upon oath did say that he is the Attorney-in-Fact of and for the Hudson Insurance Company, a corporation of Delaware, created, organized and existing under and by virtue of the laws of the State of Delaware; that the corporate seal affixed to the foregoing within instrument is the seal of the said Company; that the seal was affixed and the said instrument was executed by authority of its Board of Directors; and the said Todd Schaap did acknowledge that he/she executed the said instrument as the free act and deed of said Company.



Marlo Criblean
Notary Public, **Racine** County, Wisconsin
My Commission Expires **6/13/2028**



FOX CONSTRUCTION COMPANY, INC.

Financial Statements

DECEMBER 31, 2023 and 2022



FOX CONSTRUCTION COMPANY, INC.

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INDEPENDENT ACCOUNTANTS' REVIEW REPORT

To Management
Fox Construction Company, Inc.
Bloomington, IN

We have reviewed the accompanying financial statements of Fox Construction Company, Inc. (an S-Corporation), which comprise the balance sheets as of December 31, 2023 and 2022, and the related statements of income, comprehensive income, changes in stockholders' equity, and cash flows for the years then ended, and the related notes to the financial statements. A review includes primarily applying analytical procedures to management's financial data and making inquiries of company management. A review is substantially less in scope than an audit, the objective of which is the expression of an opinion regarding the financial statements as a whole. Accordingly, we do not express such an opinion.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement whether due to fraud or error.

Accountants' Responsibility

Our responsibility is to conduct the review engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the American Institute of Certified Public Accountants. Those standards require us to perform procedures to obtain limited assurance as a basis for reporting whether we are aware of any material modifications that should be made to the financial statements for them to be in accordance with accounting principles generally accepted in the United States of America. We believe that the results of our procedures provide a reasonable basis for our conclusion.

We are required to be independent of Fox Construction Company, Inc. and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements related to our review.

Accountants' Conclusion

Based on our review, we are not aware of any material modifications that should be made to the accompanying financial statements in order for them to be in accordance with accounting principles generally accepted in the United States of America.

Supplementary Information

The supplementary information included in the accompanying pages 17 to 22 is presented for purposes of additional analysis and is not a required part of the basic financial statements. Such information is the responsibility of management and was derived from, and relates directly to, the underlying accounting and other records used to prepare the financial statements. The supplementary information has been subjected to the review procedures applied in our review of the basic financial statements. We are not aware of any material modifications that should be made to the supplementary information. We have not audited the supplementary information and do not express an opinion on such information.

Stampfli Associates

Bloomington, IN
March 14, 2024

FOX CONSTRUCTION COMPANY, INC.

Balance Sheets

As of December 31, 2023 and 2022

	December 31, 2023	December 31, 2022
ASSETS		
CURRENT ASSETS:		
Cash and cash equivalents	\$ 1,070,821	\$ 324,397
Accounts receivable	128,427	12,800
Contract assets	-	210,565
Related party loans	14,717	7,327
Prepaid expenses	3,000	3,000
Total Current Assets	1,216,966	558,089
INVESTMENTS	458,558	408,300
PROPERTY AND EQUIPMENT	147,838	161,390
TOTAL ASSETS	\$ 1,823,362	\$ 1,127,779
LIABILITIES AND STOCKHOLDERS' EQUITY		
CURRENT LIABILITIES:		
Accounts payable	\$ 15,053	\$ 102,395
Contract liabilities	356,245	5,543
Payroll taxes and withholding	34,366	29,407
Accrued expenses	6,434	15,220
Current portion of long term debt	14,077	13,666
Total Current Liabilities	426,175	166,231
LONG TERM DEBT	3,339	17,411
TOTAL LIABILITIES	429,514	183,642
STOCKHOLDERS' EQUITY:		
Common Stock, \$10 par value, 1,000 shares authorized, issued, & outstanding	10,000	10,000
Retained earnings	1,386,886	938,387
Accumulated other comprehensive income	(3,038)	(4,250)
Total Stockholders' Equity	1,393,848	944,137
TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY	\$ 1,823,362	\$ 1,127,779

FOX CONSTRUCTION COMPANY, INC.
Statements of Income and Comprehensive Income
For the years ended December 31, 2023 and 2022

	2023	2022
Revenues from contracts with customers	\$ 6,988,188	\$ 4,306,124
Cost of revenues earned	<u>6,100,506</u>	<u>3,836,962</u>
	887,681	469,163
Selling, general, and administrative expenses	<u>542,459</u>	<u>520,546</u>
Income from operations	<u>345,222</u>	<u>(51,384)</u>
Other income (expense)		
Investment income	55,501	(70,017)
Investment expenses	(4,365)	(4,414)
Employee retention tax credit (ERTC)	67,200	-
Interest income	3,661	-
Gain or (loss) on sale of fixed assets	(3,801)	-
Miscellaneous income	4,915	2,064
Interest expense	<u>(738)</u>	<u>(1,138)</u>
Total other income (expense)	<u>122,373</u>	<u>(73,505)</u>
Net income	467,595	(124,889)
Other comprehensive income		
Unrealized gain (loss) on debt securities	<u>1,212</u>	<u>(5,315)</u>
Comprehensive income	<u>\$ 468,807</u>	<u>\$ (130,204)</u>

FOX CONSTRUCTION COMPANY, INC.
 Statements of Changes in Stockholders' Equity
 For the years ended December 31, 2023 and 2022

	Common Stock	Retained Earnings	Accumulated Other Comprehensive Income (Loss)	Total
Balances, Dec 31, 2021	\$ 10,000	\$ 1,123,897	\$ 1,065	\$ 1,134,962
Net income	-	(124,889)	-	(124,889)
Distributions	-	(60,621)	-	(60,621)
Other comprehensive income (loss)	-	-	(5,315)	(5,315)
Balances, Dec 31, 2022	10,000	938,387	(4,250)	944,137
Net income	-	467,595	-	467,595
Distributions	-	(19,096)	-	(19,096)
Other comprehensive income (loss)	-	-	1,212	1,212
Balances, Dec 31, 2023	\$ 10,000	\$ 1,386,886	\$ (3,038)	\$ 1,393,848

FOX CONSTRUCTION COMPANY, INC.
Statements of Cash Flows
For the years ended December 31, 2023 and 2022

	2023	2022
CASH FLOW FROM OPERATING ACTIVITIES		
Net income	\$ 467,595	\$ (124,889)
Adjustments to reconcile net income to net cash provided by operating activities:		
Depreciation	64,079	71,981
Loan to employee written-off	-	1,400
Loss (gain) on sale of assets	3,801	-
Loss (gain) on sale of investments	-	4,040
Unrealized loss (gain) from available-for-sale equity investments	(40,646)	79,920
Add (deduct) net changes in other accounts:		
Accounts receivable	(115,628)	370,418
Contract assets	210,565	(145,075)
Prepaid expenses and other assets	-	(3,000)
Accounts payable	(87,342)	33,016
Contract liabilities	350,702	(177,122)
Payroll liabilities	4,960	5,230
Accrued expenses	(8,786)	11,047
Net cash provided by operating activities	849,300	126,966
CASH FLOWS FROM INVESTING ACTIVITIES		
Proceeds from sale of investments	-	36,916
Purchase of investments	(8,400)	(36,623)
Loan to related party	(7,391)	(7,327)
Loan to employees	-	5,376
Purchase of property and equipment	(54,328)	(29,468)
Net cash provided (used) by investing activities	(70,119)	(31,126)
CASH FLOWS FROM FINANCING ACTIVITIES		
Principal payments on long term debt	(13,662)	(13,263)
Distributions	(19,096)	(60,621)
Net cash provided (used) by financing activities	(32,758)	(73,884)
INCREASE (DECREASE) IN CASH	746,424	21,956
CASH AND CASH EQUIVALENTS -- January 1	324,397	302,441
CASH AND CASH EQUIVALENTS -- December 31	\$ 1,070,821	\$ 324,397
SUPPLEMENTAL DISCLOSURES:		
Interest paid	\$ 738	\$ 1,138
Income taxes paid	-	-

FOX CONSTRUCTION COMPANY, INC.

Notes to Financial Statements

NOTE 1 – NATURE OF OPERATIONS

Business Summary

The Company was incorporated in 1995 in the State of Indiana. The Company is a general contractor located in Bloomington, Indiana and is primarily involved in the construction and remodeling of commercial and residential structures in the central and southern part of Indiana. The majority of business is in the commercial field, including pre-engineered steel buildings. The work is performed under cost-plus-fee contracts and fixed-price contracts.

The length of the company's contracts varies but is typically less than two years.

Shareholders

The company is owned by Anthony Fox as sole shareholder.

NOTE 2 – BASIS OF PRESENTATION AND SIGNIFICANT ACCOUNTING POLICIES

Basis of Presentation

The accompanying financial statements have been prepared in compliance with generally accepted accounting principles in the United States ("GAAP") as codified in the Financial Accounting Standards Board's ("FASB") Accounting Standards Codification ("ASC").

Estimates and Judgements

The preparation of the accompanying financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, the disclosure of contingent assets and liabilities at the date of the financial statements, and the reported amounts of revenues and expenses during the reporting period. Some of the company's accounting policies require higher degrees of judgment than others in their application. These include the recognition of revenue and earnings from construction contracts over time and the valuation of long-term assets. Management continually evaluates all of its estimates and judgments based on available information and experience; however, actual results could differ from these estimates.

Cash and Cash Equivalents

Cash and cash equivalents include cash, bank accounts, money market fund accounts which are similar to bank money market accounts, and certificates of deposit with initial maturities of three months or less.

Accounts receivable, including retainage

Accounts receivable consists of billings and retainage for construction work performed. Receivables are generally collateralized by liens against the construction performed.

FOX CONSTRUCTION COMPANY, INC.

Notes to Financial Statements

Property and Equipment

Property and equipment are recorded at cost, and depreciation is computed by using both straight-line and accelerated methods over the estimated useful lives of the assets. Maintenance and repair costs are charged to expense as incurred. Estimated useful lives of the respective classes of property as follows:

	<u>Years</u>
Leasehold improvements	15
Furniture and equipment	5 -7
Vehicles	5

Credit Risk

The Company is engaged in commercial and residential building construction and issues credit under binding construction contracts to various individuals and companies.

Variable Interest Entities

The company has elected not to consolidate Variable Interest Entities (VIE) where the VIE is a lessor under common control but the company has no contingent liability associated with the arrangement.

Evaluating Impairment of Long-Lived Assets

When events or changes in circumstances indicate that long-lived assets may be impaired, an evaluation is performed. The evaluation would be based on estimated undiscounted cash flows associated with the assets as compared to the asset's carrying amount to determine if a write-down to fair value is required. There was no impairment in 2023 and 2022. Management believes that there are no additional events or changes in circumstances which have indicated that other long-lived assets may be impaired.

Revenue Recognition

The company engages in various types of commercial and residential construction projects. Revenue from contracts with customers is recognized in accordance with the *Accounting Standards Update ("ASU") 2014-09 (Accounting Standards Codification ("ASC") Topic 606, Revenue from Contracts with Customers)*.

Revenue is recognized as performance obligations are satisfied over time, using the ratio of costs incurred to estimated total costs for each contract. This cost-to-cost measure is used because management considers it to be the best available measure of progress on these contracts. Contract costs include all direct material, labor, subcontract and other costs, and those indirect costs determined to relate to contract performance, such as indirect labor, supplies, tools, repairs, and depreciation costs. Selling, general, and administrative costs are charged to expense as incurred. Provisions for estimated losses on uncompleted contracts are made in the period in which such losses are determined. Changes in job performance, job conditions and estimated profitability, including those arising from contract penalty provisions, and final

FOX CONSTRUCTION COMPANY, INC.

Notes to Financial Statements

contract settlements may result in revisions to costs and income and are recognized in the period in which the revisions are determined.

Revenue recognized in a period are computed monthly and are billed to the customer the following month, with payment due thirty days from invoicing. See Note 1 regarding geographical location of business activities and Note 3 regarding collectability assumptions of revenue from contracts with customers.

Because of inherent uncertainties in estimated costs, it is possible that the Company's estimates of costs and revenues may be revised prior to contract completion.

Contract asset, "Costs and estimated earnings in excess of billings on uncompleted contracts", represents revenues recognized in excess of amounts billed on these contracts and will be billed at a later date, usually due to contract terms. Contract liability, "Billings in excess of costs and estimated earnings on uncompleted contracts", represents billings in excess of revenues recognized on these contracts.

NOTE 3 – REVENUE FROM CONTRACTS WITH CUSTOMERS

Performance Obligations

A performance obligation is a promise in a contract to transfer a distinct good or service to the customer, and is the unit of account in the new revenue standard. The contract transaction price is allocated to each distinct performance obligation and recognized as revenue when, or as, the performance obligation is satisfied. All of the Company's contracts have a single performance obligation as the promise to transfer the individual goods or services is not separately identifiable from other promises in the contracts and, therefore, not distinct.

Performance Obligations Satisfied Over Time

Revenue from the Company's contracts that satisfy the criteria for over time recognition is recognized as the work progresses. The work is performed under cost-plus-fee contracts and fixed-price contracts, and the length of the contracts is usually less than 24 months. The Company recognizes all the revenue from contracts with customers over time because of the continuous transfer of control to the customer as all of the work is performed at the customer's site and, therefore, the customer controls the asset as it is being constructed. This continuous transfer of control to the customer is further supported by clauses in the contract that require the customer to make monthly progress payments based on the percentage of completion of each portion of the work as of the end of the period covered by the application for payment.

Under the new revenue standard, the cost-to-cost measure of progress continues to best depict the transfer of control of assets to the customer, which occurs as the Company incurs costs. Contract costs include labor, material, and indirect costs. In most instances, contract modifications are for goods or services that are not distinct, and, therefore, are accounted for as part of the existing contract.

FOX CONSTRUCTION COMPANY, INC.

Notes to Financial Statements

Contract Estimates

Accounting for long-term contracts involves the use of various techniques to estimate total contract revenue and costs. For long-term contracts, the Company estimates the profit on a contract as the difference between the total estimated revenue and expected costs to complete a contract and recognizes that profit over the life of the contract.

Contract estimates are based on various assumptions to project the outcome of future events. These assumptions include labor productivity and availability, the complexity of the work to be performed, the cost and availability of materials, and the performance of subcontractors. Changes in job performance, job conditions, and estimated profitability, including those changes arising from contract penalty provisions and final contract settlements may result in revisions to costs and income and are recognized in the period in which the revisions are determined.

Revenue by Contract Type

	Years Ended December 31,	
	2023	2022
Fixed Price	\$ 6,935,035	\$ 3,997,703
Time & Materials Plus Fee	22,360	291,061
Various	30,793	17,361
Total Construction Revenue	\$ 6,988,188	\$ 4,306,124

Contract Balances

The timing of revenue recognition and billings results in billed accounts receivable and estimated earnings in excess of billings on uncompleted contracts (contract assets) on the balance sheet. The Company bills amounts as work progresses in accordance with agreed-upon contractual terms. Generally, billing occurs subsequent to revenue recognition, resulting in contract assets. These assets are reported on the balance sheet on a contract-by-contract basis at the end of each reporting period. Changes in the contract asset balances during the year ended December 31, 2023 and 2022 were not materially impacted by any other factors.

The two tables below set forth the costs incurred and earnings accrued on uncompleted contracts (revenues) compared with the billings on those contracts through December 31, 2023 and 2022, and reconcile the net excess billings to the amounts included in the balance sheets at those dates.

FOX CONSTRUCTION COMPANY, INC.

Notes to Financial Statements

	As of December 31,	
	2023	2022
Costs incurred and estimated earnings on uncompleted contracts	\$ 3,588,478	\$ 2,826,847
Billings on uncompleted contracts	3,944,723	2,621,825
Excess of costs incurred and estimated earnings over billings	\$ (356,245)	\$ 205,022

Included in the accompanying balance sheets under the following captions:

	As of December 31,	
	2023	2022
Contract assets	\$ -	\$ 210,565
Contract liabilities	356,245	5,543
Net contract assets	\$ (356,245)	\$ 205,022

NOTE 4 – INCOME TAXES

The company has elected to be taxed under the provisions of Subchapter S of the Internal Revenue Code. Under those provisions, the company generally does not pay corporate income taxes on its taxable income. Instead, the stockholders are liable for individual federal income taxes on their respective shares of the income.

The Company's Federal and Indiana income tax returns for 2020 and later are subject to examination by the IRS and state of Indiana, generally for three years after they were filed. The company recognizes tax benefits only to the extent the company believes it is "more likely than not" that its tax positions would be sustained upon examination. There were no tax positions considered less than 50% likely of sustainability.

There were no income tax penalties or interest incurred in 2023.

NOTE 5 - CONCENTRATION OF CREDIT RISK

The company maintains bank accounts at a local bank. Amounts at an institution are insured by the Federal Deposit Insurance Corporation (FDIC) up to \$250,000. The Company carries balances in excess of these limits when deemed necessary to meet operating needs.

NOTE 6 - ACCOUNTS RECEIVABLE

Accounts receivable are charged to bad debt expense as they are deemed uncollectible based upon a periodic review of the individual accounts and contracts. At December 31, 2023, no allowance for uncollectible accounts was considered necessary. Accounts are considered delinquent when 90 days past due. There were no past due receivables.

FOX CONSTRUCTION COMPANY, INC.

Notes to Financial Statements

	As of December 31,	
	2023	2022
Completed contracts	\$ -	\$ 12,800
Contracts in progress	128,427	-
Accounts receivable	\$ 128,427	\$ 12,800

NOTE 7 - INVESTMENTS

The company invests money in mutual funds for cash management, and the investments are classified as available for sale. Investment income reported are as follows:

	Years Ended December 31,	
	2023	2022
Dividends	\$ 14,855	\$ 13,943
Realized gain (loss) on sale of investments	-	(4,041)
Unrealized gain (loss) from available-for-sale equity securities	40,646	(79,920)
Total	\$ 55,501	\$ (70,017)
Unrealized gain (loss) from available-for-sale equity securities	\$ 40,646	\$ (79,920)
Unrealized gain (loss) from available-for-sale debt securities	1,212	(5,315)
Total unrealized gain (loss)	\$ 41,858	\$ (85,235)

Gains or losses on sales are based upon an average cost method per share. Unrealized gains from available-for-sale equity securities and available-for-sale debt securities are reported as elements of net income and other comprehensive income, respectively.

The Investments are as follows:

FOX CONSTRUCTION COMPANY, INC.

Notes to Financial Statements

	As of December 31, 2023		As of December 31, 2022	
	Cost	FMV	Cost	FMV
<u>Stock Mutual Funds</u>				
Domestic				
Large Value	\$ 8,221	\$ 12,356	\$ 8,221	\$ 13,367
Large Blend	34,601	87,411	34,601	77,919
Large Growth	65,267	77,596	65,267	63,093
Small Blend	23,432	32,482	23,432	29,533
Mid Blend	15,181	22,581	15,181	17,881
Foreign Large Blend				
Large Growth	40,304	49,441	40,301	44,313
Large Value	21,164	22,284	21,164	21,920
	208,170	304,151	208,168	268,026
<u>Bond Mutual Funds</u>				
Multisector Bonds	67,096	64,056	58,697	54,446
	67,096	64,056	58,697	54,446
<u>ETFs</u>				
Large Value	44,623	64,961	44,623	64,726
Mid-Cap Growth	11,254	25,391	11,254	21,102
	55,877	90,352	55,877	85,828
	\$ 331,144	\$ 458,558	\$ 322,742	\$ 408,300

NOTE 8 - PROPERTY AND EQUIPMENT

	As of December 31,	
	2023	2022
Equipment	\$ 461,657	\$ 479,982
Vehicles	522,997	471,637
Leasehold improvements	42,895	42,895
Furniture	16,388	16,388
	1,043,938	1,010,903
Accumulated depreciation	(896,100)	(849,513)
Property and Equipment - Net	\$ 147,838	\$ 161,390

FOX CONSTRUCTION COMPANY, INC.

Notes to Financial Statements

NOTE 9 – LONG-TERM DEBT

Long-term debt consists of:

	As of December 31, 2023	As of December 31, 2022
Note Payable on vehicle, payable in monthly installments of \$1,200 including interest at 2.960%. Final payment is due February 2025	\$ 17,416	\$ 31,077
	17,416	31,077
Current portion of debt	(14,077)	(13,666)
Long term portion of debt	\$ 3,339	\$ 17,411

All the loans were secured by vehicles.

Future payments are due as follows:

	Years Ended December 31,	
	2023	2022
Payments due in 2023	-	14,400
Payments due in 2024	14,400	14,400
Payments due in 2025	3,283	3,341
	17,683	32,141
Interest portion	(267)	(1,064)
Total at present value	\$ 17,416	\$ 31,077

NOTE 10 - FAIR MARKET VALUES

Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. Fair value measurements must maximize the use of observable inputs and minimize the use of unobservable inputs. There is a hierarchy of three levels of inputs that may be used to measure fair value:

FOX CONSTRUCTION COMPANY, INC.

Notes to Financial Statements

Level 1 Quoted prices in active markets for identical assets or liabilities

Level 2 Observable inputs other than Level 1 prices, such as quoted prices for similar assets or liabilities; quoted prices in markets that are not active; or other inputs that are observable or can be corroborated by observable market data for substantially the full term of the assets or liabilities

Level 3 Unobservable inputs supported by little or no market activity and are significant to the fair value of the assets or liabilities

The carrying amount of all financial instruments reported, other than investments, approximate the fair market values because of the short maturities of those instruments. Investments are carried at fair market value.

The following table summarizes certain fair market value information for assets measured at fair market value for 2023 and 2022.

As of December 31, 2023				
	Fair Market Value	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Investments in Mutual Funds	\$ 368,206	\$ 368,206	\$ -	\$ -
Investments in Exchange Traded Products	90,352	90,352	-	-
	\$ 458,558	\$ 458,558	\$ -	\$ -
As of December 31, 2022				
	Fair Market Value	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Investments in Mutual Funds	\$ 322,472	\$ 322,472	\$ -	\$ -
Investments in Exchange Traded Products	85,828	85,828	-	-
	\$ 408,300	\$ 408,300	\$ -	\$ -

Investments in mutual funds are reported at estimated fair market value based upon prices quoted on public exchanges.

FOX CONSTRUCTION COMPANY, INC.

Notes to Financial Statements

NOTE 11 - ACCUMULATED OTHER COMPREHENSIVE INCOME

	As of December 31,	
	2023	2022
Beginning balance	\$ (4,250)	\$ 1,065
Reclassification to realized (gains) losses	-	4,041
Unrealized gains in period	1,212	-
Unrealized losses in period	-	(9,356)
Ending balance	\$ (3,038)	\$ (4,250)

The aggregate amounts of unrealized gains and losses as the end of the year is as follows:

	As of December 31,	
	2023	2022
Cumulative unrealized gains	\$ -	\$ -
Cumulative unrealized losses	(3,038)	(4,250)
Ending balance	\$ (3,038)	\$ (4,250)

NOTE 12 – RENTAL AGREEMENT

Beginning August 2013, the company leased its facility under a month-to-month rental arrangement with a related party. Rent expense totaled \$36,000 and \$36,000 in 2023 and 2022 respectively, and short-term equipment lease expense was \$33,143 and \$3,434 in 2023 and 2022 respectively.

NOTE 13 - PENSION PLAN

The Company maintains a defined contribution retirement plan, a simple IRA, as allowed by the Internal Revenue Code, covering substantially all employees who meet certain eligibility requirements. The plan has two components. The Company makes matching contributions up to 3% of gross wages. The plan also permits voluntary employee contributions. Pension expenses were \$13,913 and \$13,945 in 2023 and 2022 respectively.

FOX CONSTRUCTION COMPANY, INC.

Notes to Financial Statements

NOTE 14 - RELATED PARTY TRANSACTIONS

As described in the note on rental agreement, the company rents its facility from Fox Property Enterprises, LLC, a Limited Liability Company owned by the sole shareholder of the company. There is no lease commitment. Rent expense totaled \$36,000 and \$36,000 in 2023 and 2022 respectively. The company is not a guarantor on the loan financing the property but the sole shareholder is. The company had a receivable from the LLC for \$14,717 and \$7,327 at December 31, 2023 and 2022 respectively.

The company has elected not to consolidate Variable Interest Entities (VIE) where the VIE is a lessor under common control but the company has no contingent liability associated with the arrangement. Fox Property Enterprises, LLC has not been consolidated in these financial statements. Fox Property Enterprises, LLC and the company are under common control.

The shareholder is also an employee. As an employee he is compensated as such in the amount of \$198,386 and \$190,281 in 2023 and 2022 respectively.

NOTE 15 - CONCENTRATIONS

As a result of the nature of the company's business and its size it may be common for a large customer to exist in any year although not usually with any particular continuing customer. For 2023 and 2022, the largest customer accounted for 50% and 61% of revenues respectively.

NOTE 16 - LINE OF CREDIT

The company maintains a line of credit with a local bank. As of December 2023, the available limit is \$150,000, and there is no balance.

NOTE 17 - Employee Retention Tax Credit (ERTC)

The Company has recognized income related to the Employee Retention Tax Credit (ERTC) as provided by the Coronavirus Aid, Relief, and Economic Security (CARES) Act and subsequent legislations. The ERTC is a refundable tax credit designed to encourage employers to retain employees during the COVID-19 pandemic.

During the year ended December 31, 2023, the Company received an Employee Retention Tax Credit (ERTC) totaling \$67,200 and \$3,661 of interest income from the Internal Revenue Service (IRS). The ERTC has been recognized as other income in the statement of comprehensive income.

NOTE 18 - SUBSEQUENT EVENTS

The company has evaluated subsequent events through March 14, 2024, which is the date the financial statements were available to be issued.

SUPPLEMENTAL INFORMATION

FOX CONSTRUCTION COMPANY, INC.
Schedules of Expenses
For the years ended December 31, 2023 and 2022

	2023	2022
COST OF REVENUES EARNED		
Subcontractors	\$ 4,019,475	\$ 2,683,350
Building materials	1,560,004	673,897
Wages	307,262	287,463
Depreciation	61,440	69,607
General, & administrative expenses allocated to cost of revenues	28,368	25,342
Other construction expenses	26,612	43,832
Trash removal	26,480	16,358
Equipment rent	33,143	3,434
Taxes, licenses and permits	6,211	7,189
Small tools	12,222	6,495
Bond/Letter of credit	17,210	17,664
Drafting & engineering	2,078	2,330
Total Cost of Revenue Earned	\$ 6,100,506	\$ 3,836,962
 SELLING, GENERAL, AND ADMINISTRATIVE EXPENSES		
Officer's salary	\$ 198,386	\$ 190,281
Salaries & wages	109,328	100,252
Taxes	52,327	44,924
Insurance	53,606	45,554
Truck & fuel expenses	39,089	47,618
Rent	36,000	36,000
Employee benefits	13,913	13,945
Telephone & utilities	14,760	16,090
Professional fees	12,285	14,718
Repairs & maintenance	19,231	18,451
Office expense	11,146	10,216
Other selling, general, and administrative expenses	7,817	4,859
Depreciation	2,639	2,373
Contributions	300	607
General, & administrative expenses allocated to cost of revenues	(28,368)	(25,342)
Total Selling, General and Administrative Expenses	\$ 542,459	\$ 520,546

FOX CONSTRUCTION COMPANY, INC.

Earnings from Contracts

For the years ended December 31, 2023 and 2022

	Dec 31, 2023		
	Revenues Earned	Cost of Revenues Earned	Gross Profit (Loss)
Contracts completed during the year	\$ 3,405,466	\$ 2,849,699	\$ 555,767
Contracts in progress at year end	3,582,721	3,250,807	331,914
	\$ 6,988,188	\$ 6,100,506	\$ 887,681

	Dec 31, 2022		
	Revenues Earned	Cost of Revenues Earned	Gross Profit (Loss)
Contracts completed during the year	\$ 1,479,278	\$ 1,254,142	\$ 225,136
Contracts in progress at year end	2,826,847	2,582,820	244,026
	\$ 4,306,124	\$ 3,836,962	\$ 469,163

FOX CONSTRUCTION COMPANY, INC.
 Contracts Completed
 For the year ended December 31, 2023

Key
 F Fixed Price
 TM Cost + fee (Time Materials)
 Var Various jobs

Contract Number	Type	Contract Totals			Before January 1, 2023			During the year ended December 31, 2023		
		Revenues Earned	Cost of Revenues	Gross profit (loss)	Revenues Earned	Cost of Revenues	Gross profit (loss)	Revenues Earned	Cost of Revenues	Gross profit (loss)
1	F	\$ 2,647,825	\$ 2,404,315	\$ 243,510	\$ 2,616,282	\$ 2,390,432	\$ 225,849	\$ 31,543	\$ 13,883	\$ 17,660
2	F	2,087,389	1,737,642	349,746	201,761	184,344	17,417	1,885,627	1,553,298	332,330
3	F	12,800	7,398	5,402	12,800	7,398	5,402	-	-	-
4	F	1,438,190	1,173,732	264,458	3,047	2,784	263	1,435,143	1,170,949	264,195
5	TM	10,480	7,712	2,768	-	-	-	10,480	7,712	2,768
6	TM	11,880	10,888	992	-	-	-	11,880	10,888	992
7	Var	30,793	92,970	(62,177)	-	-	-	30,793	92,970	(62,177)
		\$ 6,239,356	\$ 5,434,558	\$ 804,698	\$ 2,833,890	\$ 2,584,958	\$ 248,932	\$ 3,405,466	\$ 2,949,699	\$ 555,767

FOX CONSTRUCTION COMPANY, INC.
 Contracts Completed
 For the year ended December 31, 2022

Key
 F Fixed Price
 TM Cost + fee (Time Materials)
 Var Various jobs

Contract Number	Type	Contract Totals			Before January 1, 2022			During the year ended December 31, 2022		
		Revenues Earned	Cost of Revenues	Gross profit (loss)	Revenues Earned	Cost of Revenues	Gross profit (loss)	Revenues Earned	Cost of Revenues	Gross profit (loss)
1	F	\$ 282,338	\$ 228,435	\$ 33,903	\$ 75,981	\$ 70,508	\$ 5,473	\$ 186,357	\$ 157,927	\$ 28,429
2	F	621,567	560,174	61,392	621,567	557,592	64,014	-	2,622	(2,622)
3	F	22,068	12,331	9,737	-	-	-	22,068	12,331	9,737
4	F	29,484	21,572	7,912	-	-	-	29,484	21,572	7,912
5	F	56,135	51,554	4,580	23,435	21,747	1,688	32,699	29,807	2,892
6	F	283,842	210,058	73,784	179,713	166,768	12,945	104,130	43,291	60,839
7	F	153,648	129,284	24,364	-	-	-	153,648	129,284	24,364
8	F	54,000	39,440	14,560	-	-	-	54,000	39,440	14,560
9	F	12,800	7,398	5,402	-	-	-	12,800	7,398	5,402
10	F	307,128	257,136	49,993	-	-	-	307,128	257,136	49,993
11	F	415,591	337,273	78,319	147,049	136,457	10,592	268,542	200,816	67,726
12	TM	95,320	87,457	7,863	89,838	82,492	7,346	5,482	4,965	517
13	TM	29,787	24,224	5,563	-	-	-	29,787	24,224	5,563
14	TM	19,985	16,811	3,174	-	-	-	19,985	16,811	3,174
15	TM	185,633	158,900	26,734	39,348	36,514	2,834	146,286	122,386	23,899
16	TM	45,994	53,032	(7,038)	42,055	39,026	3,029	3,939	14,006	(10,067)
17	TM	66,237	55,336	10,901	-	-	-	66,237	55,336	10,901
18	TM	19,346	11,195	8,151	-	-	-	19,346	11,195	8,151
19	Var	17,361	103,596	(86,235)	-	-	-	17,361	103,596	(86,235)
		\$ 2,698,264	\$ 2,365,205	\$ 333,059	\$ 1,218,986	\$ 1,111,063	\$ 107,923	\$ 1,479,278	\$ 1,254,142	\$ 225,136

Key
 F Fixed Price
 TM Cost + fee (Time Materials)

FOX CONSTRUCTION COMPANY, INC.
 Contracts in Progress
 For the year ended December 31, 2023

Contract Number	Contract Type	Total Contract		From Inception to December 31, 2023				At December 31, 2023		For the year ended December 31, 2023			
		Revenues	Estimated gross profit (loss)	Revenues Earned	Cost of Revenues	Gross profit (loss)	Billed to Date	Estimated Costs to Complete	Contract Assets	Contract Liabilities	Revenues Earned	Cost of Revenues	Gross profit (loss)
1	F	\$ 2,445,590	\$ 226,565	\$ 78,152	\$ 70,912	\$ 7,240	\$ 128,428	\$ 2,148,114	\$ -	\$ 50,276	\$ 78,152	\$ 70,912	\$ 7,240
2	F	3,836,127	355,351	3,510,326	3,185,155	325,171	3,816,295	295,821	-	305,969	3,504,569	3,179,895	324,674
		\$ 6,281,717	\$ 581,916	\$ 3,588,478	\$ 3,256,067	\$ 332,411	\$ 3,944,723	\$ 2,443,735	\$ -	\$ 356,245	\$ 3,582,721	\$ 3,250,807	\$ 331,914

Key
 F Fixed Price
 TM Cost + fee (Time Materials)

FOX CONSTRUCTION COMPANY, INC.
 Contracts in Progress
 For the year ended December 31, 2022

Contract Number	Contract Type	Total Contract		From Inception to December 31, 2022				At December 31, 2022		For the year ended December 31, 2022			
		Revenues	Estimated gross profit (loss)	Revenues Earned	Cost of Revenues	Gross profit (loss)	Billed to Date	Estimated Costs to Complete	Contract Assets	Contract Liabilities	Revenues Earned	Cost of Revenues	Gross profit (loss)
1	F	\$ 2,647,825	\$ 228,572	\$ 2,616,282	\$ 2,390,432	\$ 225,849	\$ 2,621,825	\$ 28,820	-	\$ 5,543	\$ 2,616,282	\$ 2,390,432	\$ 225,849
2	F	2,062,688	178,061	201,761	184,344	17,417	-	1,700,283	201,761	-	201,761	184,344	17,417
3	F	3,395,725	293,134	5,757	5,260	497	-	3,097,331	5,757	-	5,757	5,260	497
4	F	2,172,953	187,579	3,047	2,784	263	-	1,982,590	3,047	-	3,047	2,784	263
		<u>\$ 10,279,191</u>	<u>\$ 887,347</u>	<u>\$ 2,826,847</u>	<u>\$ 2,582,820</u>	<u>\$ 244,026</u>	<u>\$ 2,621,825</u>	<u>\$ 6,809,024</u>	<u>\$ 210,565</u>	<u>\$ 5,543</u>	<u>\$ 2,826,847</u>	<u>\$ 2,582,820</u>	<u>\$ 244,026</u>



CONTRACTOR'S BID FOR PUBLIC WORK - FORM 96

State Form 52414 (R2 / 2-13) / Form 96 (Revised 2013)

Prescribed by State Board of Accounts

PART I

(To be completed for all bids. Please type or print)

Date (month, day, year): September 25, 2024

1. Governmental Unit (Owner): Monroe Fire Protection District
2. County : Monroe
3. Bidder (Firm): Fox Construction Company, Inc.
Address: 6931 South Old State Road 37
City/State/ZIPcode: Bloomington, IN 47403
4. Telephone Number: (812) 824-4342
5. Agent of Bidder (if applicable): _____

Pursuant to notices given, the undersigned offers to furnish labor and/or material necessary to complete the public works project of Station 26

(Governmental Unit) in accordance with plans and specifications prepared by Tabor Bruce Architecture & Design, Inc. and dated July 24, 2024 for the sum of Nine hundred seventy eight thousand and 00/100 \$ 978,000.00

The undersigned further agrees to furnish a bond or certified check with this bid for an amount specified in the notice of the letting. If alternative bids apply, the undersigned submits a proposal for each in accordance with the notice. Any addendums attached will be specifically referenced at the applicable page.

If additional units of material included in the contract are needed, the cost of units must be the same as that shown in the original contract if accepted by the governmental unit. If the bid is to be awarded on a unit basis, the itemization of the units shall be shown on a separate attachment.

The contractor and his subcontractors, if any, shall not discriminate against or intimidate any employee, or applicant for employment, to be employed in the performance of this contract, with respect to any matter directly or indirectly related to employment because of race, religion, color, sex, national origin or ancestry. Breach of this covenant may be regarded as a material breach of the contract.

CERTIFICATION OF USE OF UNITED STATES STEEL PRODUCTS (If applicable)

I, the undersigned bidder or agent as a contractor on a public works project, understand my statutory obligation to use steel products made in the United States (I.C. 5-16-8-2). I hereby certify that I and all subcontractors employed by me for this project will use U.S. steel products on this project if awarded. I understand that violations hereunder may result in forfeiture of contractual payments.

ACCEPTANCE

The above bid is accepted this _____ day of _____, _____, subject to the following conditions: _____

Contracting Authority Members:

PART II (For projects of \$150,000 or more – IC 36-1-12-4)

Governmental Unit: Monroe Fire Protection District

Bidder (Firm) Fox Construction Company, Inc.

Date (month, day, year): September 25, 2024

These statements to be submitted under oath by each bidder with and as a part of his bid. Attach additional pages for each section as needed.

SECTION I EXPERIENCE QUESTIONNAIRE

1. What public works projects has your organization completed for the period of one (1) year prior to the date of the current bid?

Contract Amount	Class of Work	Completion Date	Name and Address of Owner
2,087,388.80	GC	10/2023	City of Bedford
303,928.36	GC	08/2022	Monroe County
221,170.00	GC	10/2021	Project School
925,131.20	GC	08/2020	Monroe County

2. What public works projects are now in process of construction by your organization?

Contract Amount	Class of Work	Expected Completion Date	Name and Address of Owner
2,417,590.00	GC	12/2024	City of Bloomington
4,552,950.00	GC	03/2025	Town of Ellettsville

3. Have you ever failed to complete any work awarded to you? No If so, where and why?

4. List references from private firms for which you have performed work.

Cook Group, Inc.	George Ridgway	(812) 330-7318
MCCSC	Sam Fleener	(812) 361-6775
Rogers Group, Inc.	Jerry Neely	(812) 330-7452
City of Bloomington	John Turnbull	(812) 349-3700
Midwestern Engineers	Trey Kidwell	(812) 295-2800

SECTION II PLAN AND EQUIPMENT QUESTIONNAIRE

1. Explain your plan or layout for performing proposed work. *(Examples could include a narrative of when you could begin work, complete the project, number of workers, etc. and any other information which you believe would enable the governmental unit to consider your bid.)*

Project will be started and completed per specifications.

2. Please list the names and addresses of all subcontractors *(i.e. persons or firms outside your own firm who have performed part of the work)* that you have used on public works projects during the past five (5) years along with a brief description of the work done by each subcontractor.

Bounds Flooring, Inc. - Flooring	Steve's Roofing - Roofing
Castle Interiors - Ceilings	Price Electric - Electrical
Elite Masonry - Masonry	Commercial Service - Plumbing & HVAC
Holtsclaw Painting, Inc - Painting	RWS Insulation Services - Insulation
Sciscoe Excavating - Excavation	Belcher Fencing, LLC - Fencing

3. If you intend to sublet any portion of the work, state the name and address of each subcontractor, equipment to be used by the subcontractor, and whether you will require a bond. However, if you are unable to currently provide a listing, please understand a listing must be provided prior to contract approval. Until the completion of the proposed project, you are under a continuing obligation to immediately notify the governmental unit in the event that you subsequently determine that you will use a subcontractor on the proposed project.

4. What equipment do you have available to use for the proposed project? Any equipment to be used by subcontractors may also be required to be listed by the governmental unit.

5. Have you entered into contracts or received offers for all materials which substantiate the prices used in preparing your proposal? If not, please explain the rationale used which would corroborate the prices listed.

SECTION III CONTRACTOR'S FINANCIAL STATEMENT

Attachment of bidder's financial statement is mandatory. Any bid submitted without said financial statement as required by statute shall thereby be rendered invalid. The financial statement provided hereunder to the governing body awarding the contract must be specific enough in detail so that said governing body can make a proper determination of the bidder's capability for completing the project if awarded.

SECTION IV CONTRACTOR'S NON – COLLUSION AFFIDAVIT

The undersigned bidder or agent, being duly sworn on oath, says that he has not, nor has any other member, representative, or agent of the firm, company, corporation or partnership represented by him, entered into any combination, collusion or agreement with any person relative to the price to be bid by anyone at such letting nor to prevent any person from bidding nor to include anyone to refrain from bidding, and that this bid is made without reference to any other bid and without any agreement, understanding or combination with any other person in reference to such bidding.

He further says that no person or persons, firms, or corporation has, have or will receive directly or indirectly, any rebate, fee, gift, commission or thing of value on account of such sale.

SECTION V OATH AND AFFIRMATION

I HEREBY AFFIRM UNDER THE PENALTIES FOR PERJURY THAT THE FACTS AND INFORMATION CONTAINED IN THE FOREGOING BID FOR PUBLIC WORKS ARE TRUE AND CORRECT.

Dated at Noon this twenty fifth day of September, 2024

Fox Construction Company, Inc.

(Name of Organization)

By _____

Anthony J. Fox

President

(Title of Person Signing)

ACKNOWLEDGEMENT

STATE OF Indiana)
COUNTY OF Monroe) ss

Before me, a Notary Public, personally appeared the above-named Anthony J. Fox and swore that the statements contained in the foregoing document are true and correct.

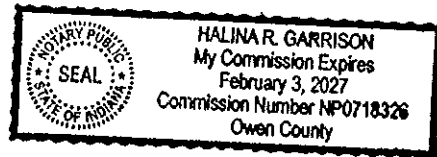
Subscribed and sworn to before me this twenty fifth day of September, 2024.

Halina R. Garrison

Notary Public

My Commission Expires: February 3, 2027

County of Residence: Owen



BID OF

Fox Construction Company, Inc. _____
(Contractor)

6931 South Old State Road 37 _____
(Address)

Bloomington, IN 47403 _____

FOR

PUBLIC WORKS PROJECTS

OF

Monroe Fire Protection District Station #26 _____

478 East Chambers Pike _____

Bloomington, IN 47404 _____

Filed _____

Action taken _____



STATEMENT OF EXPERIENCE

Fox Construction Company, Inc.

6931 South Old State Road 37
Bloomington, IN 47403

Office Number: (812) 824-4342

Fax Number: (812) 824-1271

www.foxconstructionco.com

Contact: Anthony (Tony) J. Fox
Cell Number: (812) 327-0149
E-Mail: tony@foxconstructionco.com

Business Description/Services:

Fox Construction Company, Inc. is a fully licensed commercial General Contracting / Project Management Firm located in South Central Indiana. The company was founded in 1989 by Tony Fox and provides a wide range of services including general contracting, project management and design/build services.

Fox Construction has completed numerous commercial projects in the 31 years we have been in business. These projects include municipal, medical, office, churches, retail, industrial/production, apartment and restaurant facilities.

Fox Construction is dedicated to providing hands-on, well-supervised contracting services that ensure each project will be completed on time, within budget and to the owner's complete satisfaction.

Fox Construction Company, Inc. offers a comprehensive package of services. This is not only the core of our business; it also reflects our methodology as advocates for our clients' goals and visions.

- General Contracting
- Construction Management
- CM/Multiple Prime
- Conceptual Estimating
- Project Planning
- Pre-Construction
- Value Management
- Scheduling
- Estimating
- Budgeting
- Program Management
- Project Management
- Fast Track Management

When you need to get it done - and save time and money every step along the way **Fox Construction Company, Inc.** can help you take control by acting as project manager on larger construction projects. Whether you choose to hand over just one part of your project, or trust us to handle every detail from conception to completion. The result to you: fewer hassles, increased productivity and ultimately, a more competitive edge in the industry.

- Subcontractor Management
- Scope and Change Control
- Materials Management
- Planning and Scheduling

Proposal

Jim SHAW
4350 S. Dunlap Rd
Bloomington In. 47403

PROPOSAL SUBMITTED TO: <i>Moulton Fire Protection Dist.</i>	JOB NAME	JOB #
ADDRESS <i>285 E. Klover Rd.</i>	JOB LOCATION <i>9039 Hinds Rd.</i>	
<i>Bloomington In 47401</i>	DATE	DATE OF PLANS <i>9-5-24</i>
PHONE #	FAX #	ARCHITECT

We hereby submit specifications and estimates for:

I will furnish LABOR + material to remove existing ROOF
HAUL AWAY ALL Debris

INSTALL synthetic under LAYMENT
INSTALL Ice + water SHIELD Around edges
INSTALL new ~~Duration~~ shingles or new #1 metal
replace pipe Boot
replace FLASHING ~~where~~ where needed

\$15000.00

(Any Decking replaced will be extra charge)

We propose hereby to furnish material and labor – complete in accordance with the above specifications for the sum of:

\$ _____ Dollars

with payments to be made as follows: _____

Any alteration or deviation from above specifications involving extra costs will be executed only upon written order, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents, or delays beyond our control.

Respectfully submitted



Note — this proposal may be withdrawn by us if not accepted within 30 days.

Acceptance of Proposal

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payments will be made as outlined above.

Signature _____

Date of Acceptance _____

Signature _____

Metal

PROJECT PROPOSAL

RCV Roofing, Siding & Gutters

rcvroofing.com

Voted #1 in Roofing, Siding and Customer Service - Best Of Btown

Office Phone/Text/Fax: 812-650-4301

5264 West Vernal Pike, Bloomington, IN 47404

Estimate Created By: RCV - Don Dyar



Monroe County Fire District
Job #BD-21131 - Monroe County Fire District
9019 West Hinds Road
Bloomington, IN 47403
(812) 837-3347

Estimate #	32547
Date	8/20/2024

Item	Description	Qty	Price	Amount
ROOF REPLACEMENT (Ribbed Metal) - Dwelling Only				
REMOVAL/DRY-IN				
Remove for Metal	Tear off, haul and dispose of one layer of shingles, felt and all roofing components, highly recommended (per square)	29.68	\$75.00	\$2,226.00
Ice & Water - High Temp	Install High Temperature Titanium PSU 30 Ice & Water Shield on all gutter lines, valleys, wall lines, around skylights, chimneys and penetrations (per roll)	14.00	\$191.65	\$2,683.10
Install Felt for Metal	Install Titanium UDL 25 Plus Synthetic Felt (per roll)	3.00	\$215.07	\$645.21
Staples	T-50 Staples for metal roofing underlayment (per box)	2.00	\$9.95	\$19.90
METAL ROOF (Ribbed - Exposed Fastener)				
Install Eave Trim (Pro-Rib)	Install roof eave/gutter trim (includes waste, per 10ft piece)	14.00	\$20.45	\$286.30
Install Panels (Pro-Rib)	Install 29 gauge Pro-Rib Metal Panels, includes waste (per square)	33.00	\$383.63	\$12,659.79
Install Sidewall (Pro-Rib)	Install sidewall flashing, includes waste (per 10ft piece)	3.00	\$60.35	\$181.05
Install Flat Sheet (Metal)	Flat sheet for custom areas, chimneys, etc. (Material only, per 41"x10'sheet)	1.00	\$98.83	\$98.83
Install Corner Trim (Pro-Rib)	Install mini residential rake/corner trim, includes waste (per 10ft piece)	16.00	\$73.70	\$1,179.20
Install Ridge Cap (Pro-Rib)	Install Hip/Ridge Cap, 14", includes waste (per 10ft piece)	7.00	\$76.69	\$536.83
ADDITIONAL				
Install Wall Counter Flashing	Install wall line counter flashing (per foot)	24.00	\$10.40	\$249.60

Item	Description	Qty	Price	Amount
ACCESSORIES				
Vented Closure	Install vented Pro-Rib closure under ridge cap, on both sides of ridge (per piece)	45.00	\$8.34	\$375.30
Roof Boot	Install roof boot, 1/4" to 4" (each)	1.00	\$33.68	\$33.68
Zipper Boot (Metal)	Install zipper roof boot for metal roof, 3/4" to 2 3/4" (each)	1.00	\$66.40	\$66.40
Hi-Temp Boot - Medium	Install hi-temp roof boot 4 1/4" to 7 1/2" (each)	2.00	\$49.37	\$98.74
Sealant	Color Matched Sealant/Caulking (per tube)	1.00	\$11.80	\$11.80
Panel Screws	1 1/2" painted screws, color match (1 bag per 3 squares)	11.00	\$26.75	\$294.25
Ridge Screws	2" painted screws, color match (per bag/per 9 ridge cap pieces)	1.00	\$30.88	\$30.88
Touch Up Paint	1 can of touch up paint (each)	1.00	\$19.33	\$19.33
Delivery	Delivery charge for roofing materials and accessories	1.00	\$75.00	\$75.00
WARRANTY				
Standard Workmanship	5 year workmanship warranty included, provided once paid in full	1.00	\$0.00	\$0.00
Manufacture Warranty	40 year limited paint warranty	1.00	\$0.00	\$0.00
INCLUDED				
Included Decking/Planks	Included 2 sheets/planks of decking. RCV covers the first 2 used, additional is \$65 each (material and labor)	2.00	\$0.00	\$0.00

Sub Total	\$21,771.19
Total	\$21,771.19

INSTRUCTIONS & INFORMATION

Inspector: Don
Dwelling Only
Special Notes:

Estimate is for a full ribbed metal roof replacement on the dwelling only.



AMI Roofing Contractors Inc. Estimate

2408-2768489-03

3802 W Industrial Blvd., Suite 1
Bloomington, IN 47403
(812) 327-2885

Owner(s) or Buyer(s) Monroe Fire Protection, Bill Tusing		Estimate Date 08/21/2024
Address 9019 West Hinds Road		Email btusing@monroefd.org
City Bloomington		Contact Phone # (812) 327-9509 - (C)
State Indiana	Zip 47403	

Services to be Rendered: Roof Replacement

Roof Details	Price
Tear off existing roof down to decking to provide smooth surface for new roofing. 30.71sq Inspect decking for damage, rot, or moisture. If any decking needs to be replaced each sheet of OSB will be added to your final invoice at a cost of \$55 per sheet. (first 2 provided)	
Install CertainTeed WinterGuard/Ice and Water at eaves and valleys for protection at the vulnerable areas of the roof.	
Install CertainTeed Roofrunner Synthetic Felt over entire roof as additional water barrier under shingles.	
Install new 2" drip edge at eaves and rakes to seal the edges and act as a barrier under the shingles. (royal brown) Make sure all flashing is adequate and repair or replace as needed.	
Install CertainTeed Ridge Vent at all peaks of roof for ventilation.	
Install new plastic pipe flashing around all plumbing vents. (1 large boot and 1 electrical zipper boot)	
Install CertainTeed Shadow Hip and Ridge Cap Shingles.	
Install new CertainTeed Starter and Landmark dimensional shingles. 34sq. (Includes waste) ***Optional Upgrade: Class 3 Impact rated Landmark Pro Max Definition shingles. \$750*** ***Upgrade includes 130 mph wind warranty***	
Clean up and properly dispose of all debris resulting from install.	
This estimate provides you with a CertainTeed Integrity Roof System, which comes with a Limited Lifetime Shingle Warranty through the manufacturer and a 5 year AMI Workmanship Warranty on the installation.	
We hold the highest installation credential, AMI is a Certified SELECT ShingleMaster. We are including a 20 year NON-Prorated Manufacturer's SureStart Protection at no additional cost. **AMI will handle all warranty registrations.	11500.00
Total Estimated Cash or Check Price	\$11,500.00



Customer Signature

Signature

Signature Date



Submitted To:

9019 Hinds Rd.
Bloomington, IN 47403

Date: 9/19/2024

We hereby propose to furnish the materials and perform the labor necessary for the completion of the following at:

- Remove and haul off existing shingles, drip edge, felt, etc...
- Any bad decking will be replaced at an additional of \$65 per piece. Koontz will cover first 4.
- Install new synthetic underlayment, ice shield to all valleys, gutter lines and any penetrations.
- Install new drip edge, plumbing flashings, new wall line flashings as needed.
- Install new ridge vent and shingle over continuous ridge vent.
- Install **Limited Lifetime** dimensional shingles in color of choice _____.
- Any additional work needed other than the scope of work will be an additional \$75 per man hour plus materials.
- Koontz Construction warrants workmanship for 5 years. Materials will be warranted per manufacturer's warranties.

All material is guaranteed to be as specified, and the above work to be performed in accordance with the drawings and specifications submitted for above work and completed in a substantial workmanlike manner for the sum of:

\$13,299 – Full Roof Replacement (Highlander NEX AR)

\$13,799 – Full Roof Replacement (Vista AR)

\$16,299 – Full Roof Replacement (29-Gauge Metal Ribbed Panels)

Payment will be due as follows:

- 50% due upon delivery of materials
- Remainder due upon completion of job.
- Any materials leftover is the sole property of Koontz Construction Inc.
- All outstanding balances after 30 days of completion are subject to interest of 8% per month plus any collection fees including attorney fees and court cost.

Respectfully submitted:
Koontz Construction INC
2300 W Fountain Dr.
Bloomington IN 47404

Sales/Project Manager: Julio Reyes
Cell: (812) 318-8411 / Office: (812) 876-2722
Email: julio.reyes@koontzconstruction.com
Web: www.koontzconstruction.com

Any alteration or deviation from above specification involving extra costs will be executed only upon written order and will become an extra charge over and above the estimate. All agreements are contingent upon strikes, accidents, or delays beyond our control. This proposal may be withdrawn by us if not accepted within 30 days.

ACCEPTANCE OF PROPOSAL

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payments will be made as outlined above.

Shingle

PROJECT PROPOSAL

RCV Roofing, Siding & Gutters

rcvroofing.com

Voted #1 in Roofing, Siding and Customer Service - Best Of Blown

Office Phone/Text/Fax: 812-650-4301

5264 West Vernal Pike, Bloomington, IN 47404

Estimate Created By: RCV - Don Dyar



Monroe County Fire District
Job #BD-21131 - Monroe County Fire District
9019 West Hinds Road
Bloomington, IN 47403
(812) 837-3347

Estimate #	32546
Date	8/20/2024

Item	Description	Qty	Price	Amount
ROOF REPLACEMENT (Shingles) - Dwelling Only				
Remove Shingles	Tear off, haul and dispose of one layer of shingles, felt and all roofing components, required (per square)	29.68	\$62.40	\$1,852.03
Install Drip Edge	Install, even if not currently present, standard drip edge on all rakes. (includes waste)	17.00	\$10.98	\$186.66
Install Gutter Apron	Install new gutter apron on all eaves.(per 10ft piece)	14.00	\$9.95	\$139.30
Ice & Water - Weatherlock	Install Owens Corning Weatherlock Mat Ice & Water Shield on all gutter lines, valleys, wall lines, around skylights, chimneys and penetrations (per roll)	14.00	\$158.96	\$2,225.44
Install Felt	Install Raptor Red Synthetic Felt (per roll)	3.00	\$85.15	\$255.45
Install Starter	Install Owens Corning Starter Strip Shingles (per bundle)	3.00	\$118.43	\$355.29
Install Shingles	Install Owens Corning, Limited Lifetime, Dimensional Shingles (per square)	33.00	\$257.47	\$8,496.51
Install Step Flashing	Install step flashing where needed (per bundle)	1.00	\$63.68	\$63.68
Install Ridge Cap	Install Owens Corning ProEdge Ridge Cap Shingles (per bundle)	3.00	\$154.82	\$464.46
Install Large Boot	Install large pipe jack boot, 3"-4"	1.00	\$10.43	\$10.43
Install Large Slip Collar	Install large pipe jack slip collar for additional protection, 3"-4"	1.00	\$10.98	\$10.98
Install Power Pole Boot	Install zipper power pole boot, each	1.00	\$60.80	\$60.80
Install Ridge Vent	Install new shingle over ridge vent, Owens Corning Sky Runner LTE (per roll)	3.00	\$126.69	\$380.07
Cap Nails	Cap nails for underlayment (per box)	2.00	\$25.70	\$51.40

Item	Description	Qty	Price	Amount
Coil Nails	Coil nails for shingles, 1 1/4" (per box)	2.00	\$92.45	\$184.90
Caulk	Roofing caulk for ridge cap nails and counter flashing, geocel (per tube)	2.00	\$16.61	\$33.22
OTHER ITEMS				
Install Wall Counter Flashing	Install wall line counter flashing (per foot)	24.00	\$19.20	\$460.80
Delivery	Delivery charge for roofing materials and accessories	1.00	\$75.00	\$75.00
WARRANTY				
Upgrade - Platinum Warranty	Lifetime Workmanship (25 year non-prorated), 50 year manufacture warranty (Commercial is 20/20)	0.00	\$11.00	\$0.00
INCLUDED				
Upgrade - Duration Shingles	Install Owens Corning Duration shingles, Limited Lifetime, Dimensional Shingles (per square)	0.00	\$2.15	\$0.00
Included Decking/Planks	Included 2 sheets/planks of decking. RCV covers the first 2 used, additional is \$65 each (material and labor) *Not included in roof replacements with square counts under 10	1.00	\$0.00	\$0.00
Cash Discount	3% off the total estimate price for a full replacement, not including decking or upgrades. Cannot combine specials or coupons. Offer not valid with select financing plans or credit cards.	1.00	\$0.00	\$0.00

Sub Total	\$15,306.42
Total	\$15,306.42

I N S T R U C T I O N S & I N F O R M A T I O N

Inspector: Don
Drip Edge Color: Royal Brown
Dwelling Only
Special Notes:

Estimate is for a full shingle roof replacement on the dwelling only.



Estimate
 Date: 9/5/2024
 MONROE FIRE DIST.
 9019 W. HINDS RD
 BLOOMINGTON, IN 47401

Salesperson	Job Name	Payment Terms	Due Date
Butch Bovenschen 812-345-8704	ROOFING		

34	30 ROOFING TO BE REMOVED / REPLACED		11,400.00
	** First two sheets of roof decking are included in the price of the roof, each additional sheet is \$75.00 (labor and material)**		
	All of our work comes with a five-year workmanship guarantee		
		subtotal	11,400.00
		tax	
		total	11,400.00

Estimate pricing good for 14 days
 Thank you for your business! Please make payments payable to:
 JMMA Construction LLC, 8226 Forward Pass Road, Indianapolis, IN 46217



Monroe Fire Protection District



RESOLUTION ____-2024

A Resolution to establish a Merit System and Merit Commission.

WHEREAS, the Monroe Fire Protection District (the “District”) is a Fire Protection District established under Indiana Code 36-8-11; and

WHEREAS, I.C. 36-8-3.5-1.1 allows a fire protection district Board of Fire Trustees to establish a merit system by resolution; and

WHEREAS, the District is an eligible fire department as defined by I.C. 36-8-3.5-5.5(c) with at least twelve (12) active full-time, paid members providing service to a geographic area that has a resident population of at least twenty thousand (20,000) people; and

WHEREAS, pursuant to I.C. 36-8-3.5-5.5(d), a merit system is established under I.C. 36-8-3.5-5.5 for the District, effective January 1, 2025, unless before December 31, 2024, a merit system is established for the District under I.C. 36-8-3.5-1.1 or a resolution rejecting the establishment of a merit system is adopted in accordance with I.C. 36-8-3.5-5.5(e); and

WHEREAS, the District has an existing merit-based system for promotions and hiring, and the Monroe Fire Protection District’s Board of Fire Trustees (the “Board”) wishes to amend this system to comply with I.C. 36-8-3.5 governing merit systems and establish a merit commission.

WHEREAS, following adoption of this Resolution, the active members of the District, shall be given notice and the opportunity to approve or reject the proposed merit system.

NOW, THEREFORE, BE IT RESOLVED by the Monroe Fire Protection Board of Trustees that a Merit Commission for the District is established. The Merit Commission shall be comprised of five (5) members, three (3) of which shall be Trustees of the District appointed by the Board and two (2) of which shall be elected by the active full-time members of the District. The elected members must be of different political parties as determined through the voters’ registration records of the three (3) most recent primary elections. Each elected member must be at least 21 years of age, have been a resident of the District for the three (3) years immediately preceding the commissioner’s term, be of good moral character, and not be an active member of a police or fire department or agency.

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

BE IT FURTHER RESOLVED by the Monroe Fire Protection Board of Trustees that the Merit Commission shall conduct interviews as part of the promotional and hiring process and shall certify the eligibility lists for promotions and new hires. All other rights, duties, and obligations regarding merit systems, as outlined in I.C. 36-8-3.5, shall be left to the Board's discretion.

BE IT FURTHER RESOLVED by the Monroe Fire Protection Board of Trustees that, pursuant to I.C. 36-8-3.5-4, the active full-time, paid members of the District shall hold a meeting ("Meeting") to conduct a vote upon this Resolution. The Board adopts the Rules and Procedures governing the Meeting that are incorporated herein as Exhibit A.

Approved this _____ day of _____ 2024, by the Monroe Fire Protection District Board of Trustees.

Vicky Sorensen, Chair

Mark Kruzan, Vice-Chair

Attest: _____
Michael Baker, Fiscal Officer

Approved at a duly-notice meeting this _____ day of _____, 2024, by the full-time, active members of the Monroe Fire Protection District.

Signature of Member Chair

Printed Name

EXHIBIT A

RULES GOVERNING THE VOTING PROCEDURE FOR ACTIVE FULL-TIME, PAID MEMBERS OF THE MONROE FIRE PROTECTION DISTRICT

1. After the adoption of a resolution (“Resolution”) to establish a merit system by the Monroe Fire Protection District’s Board of Fire Trustees (the “Board”), which is the governing board of the Monroe Fire Protection District (the “District”), a vote on the Resolution shall take place within sixty (60) days by active full-time, paid members of the District.
2. The Board shall give eligible members of the District no less than three (3) weeks’ notice that a meeting will be held to conduct the vote.
3. The Board shall ensure that the notice is posted in prominent places in all stations of the District. The notice must designate the time, place, and purpose of the meeting. The notice shall also provide a time and place that is subsequent to the first meeting in the event that the first meeting must be continued due to lack of majority being present to vote.
4. A copy of the Resolution shall be distributed via email to each eligible member of the District at least one (1) week before the meeting.
5. Only active, full-time, paid members of the District may attend the meeting to conduct the vote.
6. A sign in sheet will be available at the Meeting and all active full-time, paid members of the District in attendance will sign in. The sign in sheet will not serve as the vote. The sign in sheet will ensure that members do not attend and cast a vote at more than one meeting if multiple meetings are necessary.
7. The Fire Chief shall call the meeting to order and conduct a vote for the selection of one (1) active member of the District to be selected as Chair of the meeting. The Chair shall preside over the meeting and oversee the voting on the Resolution, which is to be conducted by secret written ballot.
8. Only active full-time, paid members of the District are permitted to vote.
9. The Chair shall distribute a ballot to each active full-time, paid member of the District who is present to vote. The Chair shall keep count the number of ballots distributed and ensure that the ballots distributed match the list of the active full-time, paid members who are present to vote.

10. The voting section on the ballot shall read as follows:
Please cast your vote by marking one of the following boxes with an X:
 YES, I am in favor of the resolution. [If this option is selected, the merit system as outlined in the resolution is established on January 1, 2025.]
 NO, I am not in favor of the resolution. [If this option is selected, a merit system is automatically established under the provisions of I.C. 36-8-3.5-5.5 on January 1, 2025.]
11. Each voting member shall mark their ballot and place it in the ballot collection box.
12. After all ballots are placed in the collection box, if a majority of active full-time members of the District voted, then the Chair shall adjourn the meeting, however, if a majority of active full-time members of the District were not present to vote, the Chair shall announce that the meeting will be continued until the subsequent meeting date, which was provided in the notice.
13. In the event that a majority of the active members were not present to vote, ballots shall not be opened and counted.
14. Providing that a majority of the active members were present to vote, the Chair and Fire Chief and/or the Chief Chief's designee shall be on hand to watch the counting of the ballots in front of the active members. The Chair shall open each ballot placed in the ballot collection box and take a count.
15. If a majority of the active full-time, paid members of the District vote "YES" to the establishment of a merit system, then a merit system, as outlined in the resolution, will go into effect. If a majority of the active full-time, paid members of the District vote "NO" to the resolution, a merit system is automatically established under the provisions of I.C. 36-8-3.5-5.5 on January 1, 2025.



Monroe Fire Protection District



RESOLUTION ____-2024

A Resolution to Reject a Merit System and Merit Commission.

WHEREAS, the Monroe Fire Protection District (the “District”) is a Fire Protection District established under Indiana Code 36-8-11; and

WHEREAS, I.C. 36-8-3.5-1.1 allows a Fire Protection District Board of Fire Trustees to establish a merit system by resolution; and

WHEREAS, the Monroe Fire Protection District’s Board of Fire Trustees (the “Board”) and the Safety Board has been charged with overseeing personnel matters related to the District including hiring, promotion, dismissal, and reprimand; and

WHEREAS, the District is an eligible fire department as defined by I.C. 36-8-3.5-5.5(c) with at least twelve (12) active full-time, paid members providing service to a geographic area that has a resident population of at least twenty thousand (20,000) people; and

WHEREAS, pursuant to I.C. 36-8-3.5-5.5(d), a merit system is established under I.C. 36-8-3.5-5.5 for the District, effective January 1, 2025, unless before December 31, 2024, a merit system is established for the District under I.C. 36-8-3.5-1.1 or a resolution rejecting the establishment of a merit system is adopted in accordance with I.C. 36-8-3.5-5.5(e); and

WHEREAS, the District has an existing merit-based system for promotions and hiring;
and

WHEREAS, the process to reject the merit system under I.C. 36-8-3.5-5.5(e) requires the Board to first adopt a resolution by an affirmative vote of a majority of its members to reject the establishment of a merit system by December 31, 2024, then, the resolution shall be voted on by the active full-time, paid members of the District in accordance with the procedures set forth in I.C. 36-8-3.5-4; and

WHEREAS, the Board believes that at this time, it is in the best interest of the District for the Board to continue to provide oversight for the District’s personnel matters and to reject the establishment of a merit system for the District.

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

NOW, THEREFORE, BE IT RESOLVED by the Monroe Fire Protection Board of Trustees rejects the establishment of a merit system for the Monroe Fire Protection District pursuant to I.C. 36-8-3.5-5.5(e). Pursuant to I.C. 36-8-3.5-4, the active full-time, paid members of the District shall hold a meeting to conduct a vote upon this Resolution. Nothing in this Resolution is intended repeal the existing merit-based system that is currently in effect. The intent of this Resolution is to retain the substance of the existing merit-based system.

BE IT FURTHER RESOLVED by the Monroe Fire Protection Board of Trustees that, pursuant to I.C. 36-8-3.5-4, the active full-time, paid members of the District shall hold a meeting (“Meeting”) to conduct a vote upon this Resolution. The Board adopts the Rules and Procedures governing the Meeting that are incorporated herein as Exhibit A.

Approved this _____ day of November 2024, by the Monroe Fire Protection District Board of Trustees.

Vicky Sorensen, Chair

Mark Kruzan, Vice-Chair

Attest: _____
Michael Baker, Fiscal Officer

Approved at a duly-notice meeting this _____ day of _____, 2024, by the full-time, active members of the Monroe Fire Protection District.

Signature of Member Chair

Printed Name

EXHIBIT A

RULES GOVERNING THE VOTING PROCEDURE FOR ACTIVE FULL-TIME, PAID MEMBERS OF THE MONROE FIRE PROTECTION DISTRICT

1. After the adoption of a resolution (“Resolution”) to reject the establishment of a merit system by the Monroe Fire Protection District’s Board of Fire Trustees (the “Board”), which is the governing board of the Monroe Fire Protection District (the “District”), a vote on the Resolution shall take place within sixty (60) days by active, full-time, paid members of the District.
2. The Board shall give eligible members of the District no less than three (3) weeks’ notice that a meeting will be held to conduct the vote.
3. The Board shall ensure that the notice is posted in prominent places in all stations of the District. The notice must designate the time, place, and purpose of the meeting. The notice shall also provide a time and place that is subsequent to the first meeting in the event that the first meeting must be continued due to lack of majority being present to vote.
4. A copy of the Resolution shall be distributed via email to each eligible member of the District at least one (1) week before the meeting.
5. Only active, full-time, paid members of the District may attend the meeting to conduct the vote.
6. A sign in sheet will be available at the Meeting and all active full-time, paid members of the District in attendance will sign in. The sign in sheet will not serve as the vote. The sign in sheet will ensure that members do not attend and cast a vote at more than one meeting if multiple meetings are necessary.
7. The Fire Chief shall call the meeting to order and conduct a vote for the selection of one (1) active member of the District to be selected as Chair of the meeting. The Chair shall preside over the meeting and oversee the voting on the Resolution, which is to be conducted by secret written ballot.
8. Only active full-time, paid members of the District are permitted to vote.
9. The Chair shall distribute a ballot to each active full-time, paid member of the District who is present to vote. The Chair shall keep count the number of ballots distributed and ensure that the ballots distributed match the list of the active full-time, paid members who are present to vote.

10. The voting section on the ballot shall read as follows:

Please cast your vote by marking one of the following boxes with an X:

- YES, I am in favor of the resolution to REJECT the establishment of a merit system for the Monroe Fire Protect District. [This vote indicates you *do not* want a new merit system to be established. The existing merit-based system will remain in effect.]
- NO, I am not in favor of the resolution to REJECT the establishment of a merit system for the Monroe Fire Protect District. [If this option is selected, a merit system is automatically established under the provisions of I.C. 36-8-3.5-5.5 on January 1, 2025.]

11. Each voting member shall mark their ballot and place it in the ballot collection box.

12. After all ballots are placed in the collection box, if a majority of active full-time members of the District voted, then the Chair shall adjourn the meeting, however, if a majority of active full-time members of the District were not present to vote, the Chair shall announce that the meeting will be continued until the subsequent meeting date, which was provided in the notice.

13. In the event that a majority of the active members were not present to vote, ballots shall not be opened and counted.

14. Providing that a majority of the active members were present to vote, the Chair and Fire Chief and/or the Chief Chief's designee shall be on hand to watch the counting of the ballots in front of the active members. The Chair shall open each ballot placed in the ballot collection box and take a count.

15. If a majority of the active full-time, paid members of the District vote "YES" to reject the establishment of a merit system, then a merit system is not established and the Board will continue to oversee District personnel matters. If a majority of the active full-time, paid members of the District vote "NO" to not reject the establishment of a merit system, a merit system is automatically established under the provisions of I.C. 36-8-3.5-5.5 on January 1, 2025.

Monroe Fire Protection District

Claims - Signed September 10, 2024

Invoices Received 08/23/2024-09/08/2024

<u>Date:</u>	<u>Claim #</u>	<u>Amount:</u>	<u>Payable To:</u>	<u>Description</u>
9/10/2024	EFT	1,658.00	Elan Financial - VISA	CUM Fund Misc; Equipment - HG2 Emergency Lighting
9/10/2024	1760	483.76	911 Fleet & Fire	CUM Fund PPE- Eagle Air Haix
9/10/2024	1761	10,574.65	Alexander's	CUM Fund Eq - C2-2 & C2-5 P240307 Bed Slides in 2024 C1500 (2)
9/10/2024	1762	1,180.20	Conway Shield	CUM Fund Misc; Equipment - 6" Passpost Shields (11)
9/5/2024	ATS	7,545.01	Paramount Dental	Health Insurance - Group Dental
9/10/2024	EFT	96.00	Ava's Waste Removal	Utilities - St24
9/10/2024	EFT	2,978.33	Elan Financial - VISA	Operating - Totes; Landfill dump; Computer Support - Zoom, Dropbox, DYN.Com; Telephone / Data - Gsuite; Training - IAFC Subscription;
9/10/2024	EFT	1,659.48	Menards	Training rehab food; Postage - Meter mail; Utilities - YouTube (2)
9/10/2024	EFT	4,885.94	Sam's Club	Operating - Station Supplies
9/10/2024	EFT	10,824.57	Standard Life insurance	Operating - Station Supplies
9/10/2024	9535	1,464.00	911 Fleet & Fire	Life Insurance - Life ADD STD LTD
9/10/2024	9536	175.47	Adam Branam	Operating - Gearwash - ear Repair
9/10/2024	9537	247.12	B&B Water	Building Services - Window tint St39
9/10/2024	9538	73.72	Black Lumber	Utilities - St24
9/10/2024	9539	1,209.54	Bound Tree	Operating - Wiring Box, Plugs, Paint
9/10/2024	9540	20,866.00	Capstone	EMS Supplies - Adrenaline; Lube Straps, iGel Needles; Glucose
9/10/2024	9541	-	VOID	General Insurance - Quarterly Inland Marine, Package & Umbrella
9/10/2024	9542	405.00	Economy Termite	Building Services - HQ, St21, St22, St23, St24, St29, St19, St39
9/10/2024	9543	10.00	Ellettsville Volunteer FD	Training - BLS eCard (2)
9/10/2024	9544	17.99	Josh Fowler	Operating - HDMI Splitter
9/10/2024	9545	24.65	Joshuay McWhorter	Operating - Tablecloths St21 CommDay
9/10/2024	9546	1,838.00	Tess Hazel	Operating - Garage Shelving
9/10/2024	9547	172.18	Washington Twp Water	Utilities - St25G, St25
9/10/2024	9548	768.32	Crossroads Trucking	Vehicle Mnt - Filter, Seal, Roller Bearing E29 PO 240342; Pushlok, Heater Hose
Total:		\$ 69,157.93		

NOTE:

Monroe Fire Protection District
Claims - Signed September 17, 2024

Invoices Received 09/08/2024-09/16/2024

<u>Date:</u>	<u>Claim #</u>	<u>Amount:</u>	<u>Payable To:</u>	<u>Description</u>
9/17/2024	1763	1,485.00	Conway Shield	CUM Fund Equipment - Hydro 138 1.5" NH, Blade 150 GPM@75psi
9/17/2024	1764	1,102.99	Donley	CUM Fund Equipment - Vulcan 180 Vehicle Mount - Orange (5)
9/17/2024	ATS	31,922.00	7710 Insurance	Workers Compensation - 4th Qtrr
9/17/2024	ATS	270.79	Duke Energy	Utilities - HQ
9/17/2024	ATS	668.17	Duke Energy	Utilities - St22
9/17/2024	ATS	37.20	South Central Region Sewer District	Utilities - St21
9/17/2024	ATS	62.54	Southern Monroe Water	Utilities - St21
9/17/2024	ATS	242.97	Southern Monroe Water	Utilities - St21
9/17/2024	EFT	5,307.76	AFLAC	Voluntary AFLAC - Employee Withholding
9/17/2024	EFT	86.86	CenterPoint	Utilities - St29
9/17/2024	EFT	69.64	CenterPoint	Utilities - St25
9/17/2024	EFT	18.95	CenterPoint	Utilities - St24
9/17/2024	EFT	17.98	CenterPoint	Utilities - St25G
9/17/2024	EFT	19.97	CenterPoint	Utilities - St24G
9/17/2024	EFT	1,341.00	GIBson Teldata	Telephone - Phone System & Service
9/17/2024	EFT	204.36	Pomp's Tire Service	Vehicle Repair - Dakota C2-3, Amb25, Ford F550 Screw in Tire
9/17/2024	EFT	437.12	REMC	Utilities - St23
9/17/2024	EFT	197.70	REMC	Utilities - St19
9/17/2024	EFT	1,072.10	REMC	Utilities - St29
9/17/2024	EFT	729.18	REMC	Utilities - St39
9/17/2024	EFT	11,448.88	WEX Bank	Fuel - District-wide; Vehicle Mnt - Oil Changes command vehicles
9/17/2024	9549	3863.96	Estate of James T Deckard	Assistant Chief Payroll - Semi-Monthly Salary Operating - Hose reel; HDMI Cables; Table Cloths, Anti-fatigue mat, baby changing table; aspirin, Seat Covers; Round Metal Tags; Syrup for Community Day; Thermostat Lock; Vehicle Mnt - Wrench Set, Strobe Lights; Antenna, Hooks
9/17/2024	9550	908.18	Amazon Capital Services	Operating - Filters, Spark Plugs, Concrete Sealant; Boat Paddle, Air Pump & Adapter; Office Supply - Toner, Clips, Scissors, note pads; Binders, Dividers; Desktop Organizer; Mileage Journals; Vehicle Mnt - Battery Converter E21; Jumper wire Assy; Training - Water Rescue Principles (10)
9/17/2024	9551	1,820.96	Amazon Capital Services	Medical Services - Annual Physicals (114)
9/17/2024	9552	68,752.93	Ascension St Vincent	Equipment Tests & Certs - Inspection, Recharge & Hydro Test all Extinguishers
9/17/2024	9553	2,541.17	B-Tech	Utilities - HQ, St22, ST29
9/17/2024	9554	358.26	City of Bloomington Utilities	Vehicle Mnt - License Bracket
9/17/2024	9555	34.56	Community Ford	Office Supplies - Pencils (Fire Prev Month)
9/17/2024	9556	5,193.96	Creative Product Source	Training - Heartsaver First Aid CPR AED Card (20)
9/17/2024	9557	340.00	Ellettsville Volunteer FD	Training - Straw for Training
9/17/2024	9558	63.92	Estate of James T Deckard	Vehicle Repair - TNT annual Service on 2 Pumps, 7 Cutter Combo, Spreader Repair; Vehicle Mnt - Ladder guard; Electric Throttle Control; Brake Pad Kit, Rotor, Brake, Seal, Wheel; Brake kit (1 Axle); Eone-724525 Header; DEF 6ga; on/off switch, Solenoid, Foot Switch; Switch siren control
9/17/2024	9559	8,754.22	Fire Service Inc	Legal Advertising - Public Notice Board Mtg; 8/27 Work Session
9/17/2024	9560	21.00	Gannett Indiana-Kentucky Local iQ	Training - Disposal Fee
9/17/2024	9561	46.31	George Cornwell	Accounting Services - Conversion of Financial Statements to GAAP
9/17/2024	9562	1,500.00	Hartman & Williams	Training - Nitrogen Cylinder
9/17/2024	9563	23.56	Indiana Oxygen	Vehicle Mnt - 31-AGM7 (5); SP-30
9/17/2024	9564	1,737.95	Interstate Battery System of Blmgtm	Vehicle Repair - Tow from Fee lane to St21
9/17/2024	9565	155.00	Ken's Westside Service	Vehicle Mnt - P29, Nuts & bolts, Duct tape
9/17/2024	9566	92.45	Kleindorfer Hardware	Operating - Lighted Sign; Sno-Cone Machine
9/17/2024	9567	197.10	Master Rental	Contractual - Ambulance Billing
9/17/2024	9568	23.79	Med Bill	Building Services - St25 Pump; St39 Pump
9/17/2024	9569	310.00	Medley Septic	Utilities - St39
9/17/2024	9570	60.02	Midwest Natural Gas	Vehicle Mnt - In 421-593903
9/17/2024	9571	13.99	NAPA	Color Guard - Hat Disc Horn scramble
9/17/2024	9572	132.00	Nelson's	Vehicle Mnt - 12 Aug Inv Fleet Maintenance
9/17/2024	9573	1,537.89	O'Reilly	Travel Exp - Hotel 5 nts Orlando Life Saver Conf; Airport Parking
9/17/2024	9574	871.14	Paul Ford	Utilities - St23 \$1.749/ga 318ga
9/17/2024	9575	556.88	Premier	Utilities - St19
9/17/2024	9576	73.71	Republic Services	Accounting Services - Bookkeeping for August
9/17/2024	9577	4,200.00	Root Advisors	Computer Support - Door Alarm Transformer
9/17/2024	9578	24.95	Stansifer Radio	Office Supply - Clips
9/17/2024	9579	6.56	Staples	Vehicle Mnt - 39 6x6, 2 8x8, 18 12x12, 1 32x32, 1 4'x4'; 1 18x18
9/17/2024	9580	363.50	VanHorn Tint Accessories	
Total:		\$ 161,323.08		

NOTE:

Monroe Fire Protection District
Claims - Signed September 24, 2024

Invoices Received 09/17/2024-09/20/2024

<u>Date:</u>	<u>Claim #</u>	<u>Amount:</u>	<u>Payable To:</u>	<u>Description</u>
9/24/2024	EFT	1453.94	Home Depot	CUM Fund Misc; Equipment - Deep Weel Socket Set (2); Reciprocating Saw (5)
9/24/2024	1765	478.81	911 Fleet & Fire	CUM Fund PPE - Eagle Air HAIX Boots 12.5W
9/24/2024	1766	7,139.72	Federal Signal Corporation	CUM Fund Misc; Equipment - C22 & C25 2024 Truck Sirens/Lights Mnt
9/24/2024	ATS	104,941.11	IU Health Plans	Health Insurance - Group Medical
9/24/2024	EFT	65.00	Ava's Waste Removal	Utilities - St21
9/24/2024	EFT	75.00	Ava's Waste Removal	Utilities - St22
9/24/2024	EFT	55.00	Ava's Waste Removal	Utilities - St19
9/24/2024	EFT	75.00	Ava's Waste Removal	Utilities - St29
9/24/2024	EFT	67.23	CenterPoint	Utilities - St22
9/24/2024	EFT	78.67	CenterPoint	Utilities - St21
9/24/2024	EFT	3,611.77	Cardmember Services - VISA	Training - 2-day Conf LV, NV(Bright/Liff); Tactical Medicine Symp Powell; Computer Support - ZOOM; Tele / Data - Gsuite; Vehicle Repair - C2-0, C2-1 Alexanders
9/24/2024	EFT	149,542.75	Auto Farm	ARPA Ambulance & Remount - VIN 60290 Custom Remount Ford F550 Diesel 4x4
9/24/2024	EFT	25.00	People's State Bank	Legal Costs - Wire xfer Fee
9/24/2024	9581	2,380.50	David Ferguson Atty	Legal Counsel - August Mtg, Work Session, PreBid Mtg, Materiality, Personnel
9/24/2024	9582	151.12	Tammy Bovenschen	Training - ODT St21 Lunch & Learn
Total:		<u>\$ 270,140.62</u>		

NOTE:

Monroe Fire Protection District
Claims - Signed September 25, 2024

Invoices Received 09/21/2024-09/24/2024

<u>Date:</u>	<u>Claim #</u>	<u>Amount:</u>	<u>Payable To:</u>	<u>Description</u>
9/25/2024	ATS	1523.43	Anthem Blue Cross	Health Insurance - Group Vision
9/25/2024	ATS	1,539.65	Comcast Business	Telephone / Data - District-Wide Data Service
9/25/2024	ATS	8,095.89	First Net - AT&T Mobility	Computer Support - Cradlepoint for 2024 F150 (2); Data MDTs & Cellular (73)
9/25/2024	ATS	7,289.23	Paramount Dental	Health Insurance - Group Dental Insurance
9/25/2024	ATS	86.18	South Central IN REMC	Utilities - St24G
9/25/2024	ATS	595.86	South Central IN REMC	Utilities - St24
9/25/2024	EFT	1,643.50	Reliance Standard	Health Insurance - Group Critical Illness
				Vehicle Mnt - PO 240398 Hole Saws, Lugs, Batt Terminals, Mallet; Operating - Wash Brushes & Tamper Seals; Deer Whistles; Mag Lights (6); Water Filter, Stock Pot, Air Filter; Fire Safety Trailer Supplies; Clipboard & Pointer; Computer Supp - AC Power Supp, Trailer LED, Wireless Mouse; Office Supply - Clipboard Replacement; CREDIT
9/25/2024	9584	1,051.18	Amazon Capital Services	MEMO - Operating - Return Damaged Clipboard
9/25/2024	9585	423.69	Capstone Insurance	General Insurance - Endorsement for Amb#3 VIN 0293
9/25/2024	9586	56.00	Federal Signal Corporation	Vehicle Mnt - Light Bracket (4)
9/25/2024	9587	1,887.00	Free Think	Promotional - 36 Ig Recruit; 72 Community Day Shirts
9/25/2024	9588	463.50	Mr Copy	Inspections & Investigation Supplies - 4 part forms
9/25/2024	9589	29,461.14	Estate of James T Deckard	Assistant Chief Payroll - Accumulated unused PTO
9/25/2024	9590	142.31	Matt Bright	Travel - Transportation & Parking
	Total:	\$ 54,258.56		

NOTE:

Monroe Fire Protection District
Claims - Signed September 27 & 30, 2024

Invoices Received 09/25/2024-09/27/2024

<u>Date:</u>	<u>Claim #</u>	<u>Amount:</u>	<u>Payable To:</u>	<u>Description</u>
9/30/2024	ATS	61.95	Duke Energy	Utilities - St25G
9/30/2024	ATS	857.55	Duke Energy	Utilities - St21
9/30/2024	ATS	948.33	Duke Energy	Utilities - St25
9/30/2024	EFT	858.72	Cincinnati Life	Voluntary Cincinnati Life - Employee Withholding
9/30/2024	EFT	10,824.57	Standard Insurance	Life Insurance - Life ADD STD LTD
9/27/2024	9591	1,163.91	Kyle Gale	Training - EMT Class
Total:		<u>\$ 14,715.03</u>		

NOTE:

Special Fire General - Fund 8603		Adjusted Budget	Current Month Expenditures	YTD Expenditures	% Expended	Balance Remaining
			<i>Change fx</i>		75.0%	
Personal Services						
8212	Fire Chief	\$ 88,267.00	7,355.84	\$ 66,060.97	74.8%	\$ 22,206.03
8213	Deputy Chief (4)	\$ 331,001.00	27,583.36	\$ 247,719.88	74.8%	\$ 83,281.12
8214	Assistant Chief (3)	\$ 231,701.00	16,090.65	\$ 170,189.37	73.5%	\$ 61,511.63
8215	Battalion Chief (6)	\$ 430,302.00	29,883.30	\$ 268,374.50	62.4%	\$ 161,927.50
8216	Fire Marshal	\$ 143,435.00	5,746.58	\$ 86,772.62	60.5%	\$ 56,662.38
8219	Firefighters Salary - PERF Fund	\$ 662,002.00	79,111.08	\$ 513,972.50	77.6%	\$ 148,029.50
8220	Firefighters Salary - 1977 Fund	\$ 4,567,812.00	409,796.99	\$ 3,281,114.10	71.8%	\$ 1,286,697.90
8221	Incentive Qualifications	\$ 220,000.00	5,416.52	\$ 103,712.44	47.1%	\$ 116,287.56
8222	Officer Pay	\$ 395,000.00	25,762.49	\$ 241,298.30	61.1%	\$ 153,701.70
8223	Longevity	\$ 156,000.00	10,606.25	\$ 94,325.00	60.5%	\$ 61,675.00
8224	Holiday Pay	\$ 35,000.00	2,845.84	\$ 20,345.84	58.1%	\$ 14,654.16
8226	Part-Time Employees	\$ 832,000.00	18,502.50	\$ 359,562.75	43.2%	\$ 472,437.25
8227	Substitute, Emergency, Overtime, Trng	\$ 548,000.00	113,441.43	\$ 526,601.62	96.1%	\$ 21,398.38
8228	Administrative Assistant (2)	\$ 144,686.00	12,057.16	\$ 108,226.70	74.8%	\$ 36,459.30
8229	IT Specialist	\$ 80,340.00	6,695.00	\$ 60,126.25	74.8%	\$ 20,213.75
8230	Trustee Compensation (7)	\$ 25,952.00	6,487.25	\$ 18,535.00	71.4%	\$ 7,417.00
8231	Ambulance Staffing	\$ -	53,695.73	\$ 72,165.98	#DIV/0!	\$ (72,165.98)
8235	Uniform Allowance	\$ 166,000.00	-	\$ 66,500.00	40.1%	\$ 99,500.00
8240	Social Security	\$ 210,000.00	12,737.45	\$ 121,892.52	58.0%	\$ 88,107.48
8241	Medicare	\$ 127,000.00	11,299.37	\$ 88,605.27	69.8%	\$ 38,394.73
8242	Unemployment Insurance	\$ 35,000.00	-	\$ 15,431.05	44.1%	\$ 19,568.95
8243	Health Insurance (M/D/V/CI)	\$ 1,985,000.00	117,071.21	\$ 1,064,033.80	53.6%	\$ 920,966.20
8244	PERF 1977 Employer Contribution	\$ 1,228,992.00	100,507.76	\$ 764,138.79	62.2%	\$ 464,853.21
8245	Life Insurance (Life/ADD/STD/LTD)	\$ 150,500.00	21,649.14	\$ 96,315.58	64.0%	\$ 54,184.42
8246	PERF Fund Employer Contribution	\$ 375,000.00	20,396.53	\$ 196,897.46	52.5%	\$ 178,102.54
8251	Volunteer Contract	\$ 50,000.00	-	\$ -	0.0%	\$ 50,000.00
8252	Length of Service	\$ 30,000.00	-	\$ -	0.0%	\$ 30,000.00
8253	Medical Services	\$ 110,000.00	68,752.93	\$ 104,272.24	94.8%	\$ 5,727.76
8254	Early Retirement	\$ -	-	\$ -	#DIV/0!	\$ -
8255	Post-Employment Health Insurance	\$ 60,000.00	-	\$ -	0.0%	\$ 60,000.00
		\$ 13,418,990.00	\$ 1,183,492.36	\$ 8,757,190.53	65.3%	\$ 4,661,799.47
3097	Voluntary Cincinnati Life	<i>Liability Account</i>				
3098	Voluntary AFLAC Insurance	<i>Liability Account</i>				
Supplies						
8300	Office Supplies	\$ 20,000.00	5,975.22	\$ 11,115.64	55.6%	\$ 8,884.36
8301	Operating Supplies	\$ 138,859.50	12,129.89	\$ 86,906.67	62.6%	\$ 51,952.83
8302	Vehicle Maintenance Supplies	\$ 110,000.00	11,475.88	\$ 59,933.09	54.5%	\$ 50,066.91
8303	Promotional Supplies	\$ 12,500.00	1,887.00	\$ 10,785.30	86.3%	\$ 1,714.70
8304	EMS Supplies	\$ 30,000.00	1,209.54	\$ 27,542.64	91.8%	\$ 2,457.36
8306	IVFA Dues	\$ 3,500.00	-	\$ 2,055.00	58.7%	\$ 1,445.00
8308	Fuel	\$ 160,000.00	11,271.30	\$ 92,311.93	57.7%	\$ 67,688.07
8311	Special Chemical Supplies	\$ 5,000.00	-	\$ 1,400.00	28.0%	\$ 3,600.00
8312	Fire Prevention Education Supplies	\$ 12,000.00	-	\$ 8,593.50	71.6%	\$ 3,406.50
8313	Inspection/Investigation Supplies	\$ 1,250.00	463.50	\$ 558.50	44.7%	\$ 691.50
8314	Hazardous Materials Mitigation	\$ 10,000.00	-	\$ 1,512.52	15.1%	\$ 8,487.48
8315	Color Guard Supplies	\$ 4,500.00	132.00	\$ 1,863.55	41.4%	\$ 2,636.45
		\$ 507,609.50	\$ 44,544.33	\$ 304,578.34	60.0%	\$ 203,031.16
Services & Charges						
8351	Seminars/Training	\$ 62,500.00	5,352.44	\$ 43,303.23	69.3%	\$ 19,196.77
8352	Legal Counsel & Expenses	\$ 65,000.00	2,405.50	\$ 28,364.74	43.6%	\$ 36,635.26
8353	Equipment Tests/Certifications	\$ 32,500.00	2,541.17	\$ 31,521.86	97.0%	\$ 978.14
8354	Computer Technical Support	\$ 53,785.44	5,832.01	\$ 25,445.34	47.3%	\$ 28,340.10
8355	Accounting Services	\$ 57,250.00	5,700.00	\$ 43,463.23	75.9%	\$ 13,786.77
8400	Telephone & Data Services	\$ 73,000.00	7,794.98	\$ 55,033.65	75.4%	\$ 17,966.35
8401	Contractual Services	\$ 55,000.00	23.79	\$ 24,600.08	44.7%	\$ 30,399.92
8402	Postage & Fees	\$ 3,000.00	21.97	\$ 364.15	12.1%	\$ 2,635.85
8403	Travel Expenses	\$ 10,250.00	1,013.45	\$ 8,895.74	86.8%	\$ 1,354.26
8450	Legal Advertising	\$ 1,500.00	21.00	\$ 144.53	9.6%	\$ 1,355.47
8451	Printing	\$ 1,000.00	-	\$ 591.30	59.1%	\$ 408.70
8500	General Insurance	\$ 162,000.00	21,289.69	\$ 124,603.91	76.9%	\$ 37,396.09
8501	Worker's Compensation Insurance	\$ 185,000.00	31,922.00	\$ 123,640.00	66.8%	\$ 61,360.00
8550	Utilities	\$ 162,500.00	8,607.09	\$ 77,252.14	47.5%	\$ 85,247.86
8600	Building Services	\$ 52,500.00	890.47	\$ 25,098.96	47.8%	\$ 27,401.04
8605	Equipment & Vehicle Repairs	\$ 103,179.97	5,630.28	\$ 82,081.15	79.6%	\$ 21,098.82
		\$ 1,079,965.41	\$ 99,045.84	\$ 694,404.01	64.3%	\$ 385,561.40
		\$ 15,006,564.91	\$ 1,327,082.53	\$ 9,756,172.88	65.0%	\$ 5,250,392.03

Special CUM Fire - Fund 8691		Adjusted Budget	Current Month Expenditures	YTD Expenditures	% Expended	Balance Remaining
					75.0%	
Capital Outlays						
8779	Small Vehicles	\$ 199,000.00	- \$	-	0.0%	\$ 199,000.00
8780	Misc, Equipment & Capital Outlays	\$ 179,332.89	24,594.50 \$	77,741.44	43.4%	\$ 101,591.45
8781	Personal Protective Equipment (PPE)	\$ 185,025.00	962.57 \$	197,621.52	106.8%	\$ (12,596.52)
8782	Station 21 Mortgage	\$ 164,324.00	- \$	81,648.48	49.7%	\$ 82,675.52
8784	Building Renovations	\$ 120,000.00	- \$	27,670.92	23.1%	\$ 92,329.08
8785	Rescue 11 (22) Replacement	\$ 80,341.00	- \$	80,340.82	100.0%	\$ 0.18
8788	Engine 22	\$ 128,876.00	- \$	128,875.56	100.0%	\$ 0.44
8790	Apparatus Replacement	\$ 249,000.00	- \$	99,000.00	39.8%	\$ 150,000.00
8791	Station 26 Construction	\$ 150,000.00	- \$	38,737.50	25.8%	\$ 111,262.50
		\$ 1,455,898.89	\$ 25,557.07	\$ 731,636.24	50%	\$ 724,262.65

Monroe Fire Protection District

Financial Statements

September 30, 2024 and 2023

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 September 30, 2024 and 2023, 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

October 02, 2024

Monroe Fire Protection District
Statement of Financial Position
As of September 30, 2024 and 2023

	Sep 30, 24	Sep 30, 23
ASSETS		
Current Assets		
Checking/Savings		
1023 · Savings - PSB (Rainy Day)	2,210,433.50	675,113.82
1024 · Savings - Peoples - CUM Fund	1,591,382.60	1,110,070.74
1026 · Checking - Peoples	6,793,049.35	5,403,135.42
1029 · PSB - Restricted Donation Fund	330,448.68	324,880.00
1030 · EMS Collections Account - PSB	5,646.74	0.00
Total Checking/Savings	10,930,960.87	7,513,199.98
Total Current Assets	10,930,960.87	7,513,199.98
Fixed Assets		
2100 · Land	528,300.00	477,900.00
2200 · Building	7,350,649.58	6,563,986.26
2240 · Construction in Progress	516,079.75	0.00
2260 · Improvements Other Than Bldgs	118,219.00	93,739.00
2270 · Machinery & Equipment	2,290,240.06	2,215,773.74
2300 · Vehicles - Apparatus	11,196,661.26	9,702,595.26
2900 · Accumulated Depreciation	(11,788,547.58)	(10,187,082.12)
Total Fixed Assets	10,211,602.07	8,866,912.14
TOTAL ASSETS	21,142,562.94	16,380,112.12
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
3098 · AFLAC Ins Payable	(150.13)	85.92
3050 · Fica & Federal Withheld	66,056.48	59,110.32
3070 · State & County Withheld	40,218.83	33,345.03
Total Other Current Liabilities	106,125.18	92,541.27
Total Current Liabilities	106,125.18	92,541.27
Long Term Liabilities		
4000 · NP - Peoples State Bank - 4423	265,838.39	337,416.62
4020 · NP - Old National Bank	587,399.20	734,249.00
4050 · NP - PSB - E22 - 8106	372,159.48	490,796.84
Total Long Term Liabilities	1,225,397.07	1,562,462.46
Total Liabilities	1,331,522.25	1,655,003.73
Equity		
5010 · Fund Balance	18,317,575.92	14,595,198.72
Net Income	1,493,464.77	129,909.67
Total Equity	19,811,040.69	14,725,108.39
TOTAL LIABILITIES & EQUITY	21,142,562.94	16,380,112.12

No assurance is provided on these financial statements.

Monroe Fire Protection District
Statement of Activity - Annual Budget vs. Actual YTD
January through December 2024

	Jan - Dec 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
6010 · Monroe Co. Prop Tax Levy	5,254,236.83	9,011,611.00	(3,757,374.17)	58.3%
6160 · Local Income Tax (LIT) Cert Shs	3,714,606.25	3,889,011.00	(174,404.75)	95.5%
6110 · Vehicle/Aircraft Excise Tax	294,858.77	543,063.00	(248,204.23)	54.3%
6140 · CVET	5,597.10	10,609.00	(5,011.90)	52.8%
6180 · Fire Protection Contracts/Fees	122,270.00	250,540.00	(128,270.00)	48.8%
6030 · CUM Monroe Co. Prop Tax Levy	711,297.74	1,215,418.00	(504,120.26)	58.5%
6111 · CUM Vehicle/Aircraft Excise Tax	39,768.32	73,227.00	(33,458.68)	54.3%
6141 · CUM CVET	754.90	1,431.00	(676.10)	52.8%
6190 · CUM Fire Protection Contr/Fees	12,000.00	18,000.00	(6,000.00)	66.7%
7000 · DNR Grant Income	5,000.00			
7010 · Federal Grant Reimbursement	2,140,453.56	1,276,204.00	864,249.56	167.7%
7020 · State Grant Reimbursement	20,000.00			
6300 · Donations	2,493.00			
6400 · EMS Revenue	12,104.20	210,000.00	(197,895.80)	5.8%
6000 · Other Income	94,965.02			
9010 · Interest Income	125,085.79			
Total Income	12,555,491.48	16,499,114.00	(3,943,622.52)	76.1%
Expense				
PERSONAL SERVICES				
Salaries and Wages				
8212 · Salaries & Wages - Fire Chief	66,060.97	88,267.00	(22,206.03)	74.8%
8213 · Salaries & Wages - Deputy Chief	247,719.88	331,001.00	(83,281.12)	74.8%
8214 · Salaries & Wages - Asst Chief	170,189.37	231,701.00	(61,511.63)	73.5%
8215 · Salaries & Wages - Battalion Ch	268,374.50	430,302.00	(161,927.50)	62.4%
8216 · Salaries & Wages - Fire Marshal	86,772.62	143,435.00	(56,662.38)	60.5%
8217 · Salaries & Wages - Mechanic	0.00			
8218 · Salaries & Wages - Trng Captain	0.00			
8219 · Salaries & Wages - FF PERF Fund	513,972.50	662,002.00	(148,029.50)	77.6%
8220 · Salaries & Wages - FF 1977 Fund	3,281,114.10	4,567,812.00	(1,286,697.90)	71.8%
8221 · Salaries & Wages - Incentive	103,712.44	220,000.00	(116,287.56)	47.1%
8222 · Salaries & Wages - Officer Pay	241,298.30	395,000.00	(153,701.70)	61.1%
8223 · Salaries & Wages - Longevity	94,325.00	156,000.00	(61,675.00)	60.5%
8224 · Salaries & Wages - Holiday Pay	20,345.84	35,000.00	(14,654.16)	58.1%
8226 · Salaries & Wages - Part Time	359,562.75	832,000.00	(472,437.25)	43.2%
8227 · Salaries & Wages - Sub/Em/Tr/OT	526,601.62	548,000.00	(21,398.38)	96.1%
8228 · Salaries & Wages - Admin Assts	108,226.70	144,686.00	(36,459.30)	74.8%
8229 · Salaries & Wages - IT Spec	60,126.25	80,340.00	(20,213.75)	74.8%
8230 · Salaries & Wages - Trustee Comp	18,535.00	25,952.00	(7,417.00)	71.4%
8231 · Salaries & Wages - Ambulance	72,165.98			
8235 · Salaries & Wages - Uniform All	66,500.00	166,000.00	(99,500.00)	40.1%
Total Salaries and Wages	6,305,603.82	9,057,498.00	(2,751,894.18)	69.6%
Employee Benefits				
8240 · Social Security (Fica)	121,892.52	210,000.00	(88,107.48)	58.0%
8241 · Social Security (Medicare)	88,605.27	127,000.00	(38,394.73)	69.8%
8242 · Unemployment Ins	15,431.05	35,000.00	(19,568.95)	44.1%
8243 · Health Insurance (M/D/V/CI)	1,064,033.80	1,985,000.00	(920,966.20)	53.6%
8244 · PERF 1977 Employer Contribution	764,138.79	1,228,992.00	(464,853.21)	62.2%
8245 · Group Life Ins/ AD&D/STD/LTD	96,315.58	150,500.00	(54,184.42)	64.0%
8246 · PERF Fund Employer Contribution	196,897.46	375,000.00	(178,102.54)	52.5%
8255 · Post-Employment Health Ins	0.00	60,000.00	(60,000.00)	0.0%
Total Employee Benefits	2,347,314.47	4,171,492.00	(1,824,177.53)	56.3%
Other Personal Services				
8251 · Volunteer Fire Co Contract	0.00	50,000.00	(50,000.00)	0.0%
8252 · Length of Service Annuity	0.00	30,000.00	(30,000.00)	0.0%
8253 · Medical Services	104,272.24	110,000.00	(5,727.76)	94.8%
8254 · Early Retirement	0.00			
Total Other Personal Services	104,272.24	190,000.00	(85,727.76)	54.9%
Total PERSONAL SERVICES	8,757,190.53	13,418,990.00	(4,661,799.47)	65.3%
SUPPLIES				
Repair & Maintenance Supplies				
8302 · Vehicle Maintenance Supplies	59,933.09	110,000.00	(50,066.91)	54.5%
Total Repair & Maintenance Supplies	59,933.09	110,000.00	(50,066.91)	54.5%

No assurance is provided on these financial statements.

Monroe Fire Protection District
Statement of Activity - Annual Budget vs. Actual YTD
January through December 2024

	Jan - Dec 24	Budget	\$ Over Budget	% of Budget
Operating Supplies ~				
8301 · Operating Supplies	86,906.67	138,859.50	(51,952.83)	62.6%
8304 · EMS Supplies	27,542.64	30,000.00	(2,457.36)	91.8%
8306 · IVFA Dues	2,055.00	3,500.00	(1,445.00)	58.7%
8308 · Fuel	92,311.93	160,000.00	(67,688.07)	57.7%
8311 · Special Chemical Supplies	1,400.00	5,000.00	(3,600.00)	28.0%
8312 · Fire Prevention Supplies	8,593.50	12,000.00	(3,406.50)	71.6%
8314 · Haz Mat Mitigation Supplies	1,512.52	10,000.00	(8,487.48)	15.1%
Total Operating Supplies ~	220,322.26	359,359.50	(139,037.24)	61.3%
Office Supplies ~				
8300 · Office Supplies	11,115.64	20,000.00	(8,884.36)	55.6%
8303 · Promotional Supplies	10,785.30	12,500.00	(1,714.70)	86.3%
8313 · Inspection/Investigation Supply	558.50	1,250.00	(691.50)	44.7%
Total Office Supplies ~	22,459.44	33,750.00	(11,290.56)	66.5%
Other Supplies				
8315 · Color Guard Supplies	1,863.55	4,500.00	(2,636.45)	41.4%
Total Other Supplies	1,863.55	4,500.00	(2,636.45)	41.4%
Total SUPPLIES	304,578.34	507,609.50	(203,031.16)	60.0%
OTHER SERVICES & CHARGES				
Professional Services				
8351 · Seminars/Training	43,303.23	62,500.00	(19,196.77)	69.3%
8352 · Legal Counsel & Expenses	28,364.74	65,000.00	(36,635.26)	43.6%
8353 · Equipment Tests/Certifications	31,521.86	32,500.00	(978.14)	97.0%
8355 · Accounting Services	43,463.23	57,250.00	(13,786.77)	75.9%
8401 · Contractual Services	24,600.08	55,000.00	(30,399.92)	44.7%
Total Professional Services	171,253.14	272,250.00	(100,996.86)	62.9%
Communication & Transportation				
8400 · Telephone & Data Services	55,033.65	73,000.00	(17,966.35)	75.4%
8403 · Travel Expenses	8,895.74	10,250.00	(1,354.26)	86.8%
Total Communication & Transportation	63,929.39	83,250.00	(19,320.61)	76.8%
Printing & Advertising				
8450 · Legal Advertising	144.53	1,500.00	(1,355.47)	9.6%
8451 · Printing	591.30	1,000.00	(408.70)	59.1%
Total Printing & Advertising	735.83	2,500.00	(1,764.17)	29.4%
Insurance				
8500 · General Liability Insurance	124,603.91	162,000.00	(37,396.09)	76.9%
8501 · Workmens Compensation	123,640.00	185,000.00	(61,360.00)	66.8%
Total Insurance	248,243.91	347,000.00	(98,756.09)	71.5%
Utility Service				
8550 · Utilities	77,252.14	162,500.00	(85,247.86)	47.5%
Total Utility Service	77,252.14	162,500.00	(85,247.86)	47.5%
Repairs & Maintenance				
8354 · Computer Tech Support	25,445.34	53,785.44	(28,340.10)	47.3%
8600 · Building Services	25,098.96	52,500.00	(27,401.04)	47.8%
8605 · Equipment & Vehicle Repairs	82,081.15	103,179.97	(21,098.82)	79.6%
Total Repairs & Maintenance	132,625.45	209,465.41	(76,839.96)	63.3%
Other Service & Charges				
8402 · Postage	364.15	3,000.00	(2,635.85)	12.1%
Total Other Service & Charges	364.15	3,000.00	(2,635.85)	12.1%
Total OTHER SERVICES & CHARGES	694,404.01	1,079,965.41	(385,561.40)	64.3%
Total Expense	9,756,172.88	15,006,564.91	(5,250,392.03)	65.0%
Net Ordinary Income	2,799,318.60	1,492,549.09	1,306,769.51	187.6%

No assurance is provided on these financial statements.

Monroe Fire Protection District
Statement of Activity - Annual Budget vs. Actual YTD
January through December 2024

	Jan - Dec 24	Budget	\$ Over Budget	% of Budget
Other Income/Expense				
Other Expense				
OTHER MISC EXPENSES				
8440 · Meals & Awards	3,585.12			
8850 · Ambulance Chassis & Remount	570,632.47			
Total OTHER MISC EXPENSES	574,217.59			
CUM FUND EXPENSES				
Buildings				
8782 · CUM Fund - Station 21 Mortgage	81,648.48	164,324.00	(82,675.52)	49.7%
8784 · CUM Fund - Bldg Renovations	27,670.92	120,000.00	(92,329.08)	23.1%
8791 · CUM Fund - Sta 26 Construction	38,737.50	150,000.00	(111,262.50)	25.8%
Total Buildings	148,056.90	434,324.00	(286,267.10)	34.1%
Machinery, Eqpt & Vehicles				
8779 · CUM Fund - Small Vehicles	0.00	199,000.00	(199,000.00)	0.0%
8780 · CUM Fund - Misc/Eqpt/Cap Outlay	77,741.44	179,332.89	(101,591.45)	43.4%
8781 · CUM Fund - Pers Prot Eqpt (PPE)	197,621.52	185,025.00	12,596.52	106.8%
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	99,000.00	249,000.00	(150,000.00)	39.8%
Total Machinery, Eqpt & Vehicles	583,579.34	1,021,574.89	(437,995.55)	57.1%
Total CUM FUND EXPENSES	731,636.24	1,455,898.89	(724,262.65)	50.3%
Total Other Expense	1,305,853.83	1,455,898.89	(150,045.06)	89.7%
Net Other Income	(1,305,853.83)	(1,455,898.89)	150,045.06	89.7%
Net Income	1,493,464.77	36,650.20	1,456,814.57	4,074.9%

Monroe Fire Protection District
Statement of Activity - Budget Performance
September 2024

	Sep 24	Budget	Jan - Sep 24	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
6010 · Monroe Co. Prop Tax Levy	0.00	750,967.58	5,254,236.83	6,758,708.26	9,011,611.00
6160 · Local Income Tax (LIT) Cert Shs	324,084.25	324,084.25	3,714,606.25	2,916,758.25	3,889,011.00
6110 · Vehicle/Aircraft Excise Tax	0.00	45,255.25	294,858.77	407,297.25	543,063.00
6140 · CVET	0.00	884.08	5,597.10	7,956.76	10,609.00
6180 · Fire Protection Contracts/Fees	0.00	20,878.33	122,270.00	187,905.01	250,540.00
6030 · CUM Monroe Co. Prop Tax Levy	0.00	101,284.83	711,297.74	911,563.51	1,215,418.00
6111 · CUM Vehicle/Aircraft Excise Tax	0.00	6,102.25	39,768.32	54,920.25	73,227.00
6141 · CUM CVET	0.00	119.25	754.90	1,073.25	1,431.00
6190 · CUM Fire Protection Contr/Fees	0.00	1,500.00	12,000.00	13,500.00	18,000.00
7000 · DNR Grant Income	5,000.00		5,000.00		
7010 · Federal Grant Reimbursement	3,653.70	106,350.33	2,140,453.56	957,153.01	1,276,204.00
7020 · State Grant Reimbursement	20,000.00		20,000.00		
6300 · Donations	800.00		2,493.00		
6400 · EMS Revenue	5,646.71	17,500.00	12,104.20	157,500.00	210,000.00
6000 · Other Income	1,998.00		94,965.02		
9010 · Interest Income	27,093.34		125,085.79		
Total Income	388,276.00	1,374,926.15	12,555,491.48	12,374,335.55	16,499,114.00
Expense					
PERSONAL SERVICES					
Salaries and Wages					
8212 · Salaries & Wages - Fire Chief	7,355.84	7,355.58	66,060.97	66,200.26	88,267.00
8213 · Salaries & Wages - Deputy Chief	27,583.36	27,583.42	247,719.88	248,250.74	331,001.00
8214 · Salaries & Wages - Asst Chief	16,090.65	19,308.42	170,189.37	173,775.74	231,701.00
8215 · Salaries & Wages - Battalion Ch	29,883.30	35,858.50	268,374.50	322,726.50	430,302.00
8216 · Salaries & Wages - Fire Marshal	5,746.58	11,952.92	86,772.62	107,576.24	143,435.00
8217 · Salaries & Wages - Mechanic	0.00		0.00		
8218 · Salaries & Wages - Trng Captain	0.00		0.00		
8219 · Salaries & Wages - FF PERF Fund	79,111.08	55,166.83	513,972.50	496,501.51	662,002.00
8220 · Salaries & Wages - FF 1977 Fund	409,796.99	380,651.00	3,281,114.10	3,425,859.00	4,567,812.00
8221 · Salaries & Wages - Incentive	5,416.52	18,333.33	103,712.44	165,000.01	220,000.00
8222 · Salaries & Wages - Officer Pay	25,762.49	32,916.67	241,298.30	296,249.99	395,000.00
8223 · Salaries & Wages - Longevity	10,606.25	13,000.00	94,325.00	117,000.00	156,000.00
8224 · Salaries & Wages - Holiday Pay	2,845.84	2,916.67	20,345.84	26,249.99	35,000.00
8226 · Salaries & Wages - Part Time	18,502.50	69,333.33	359,562.75	624,000.01	832,000.00
8227 · Salaries & Wages - Sub/Em/Tr/OT	113,441.43	45,666.67	526,601.62	410,999.99	548,000.00
8228 · Salaries & Wages - Admin Assts	12,057.16	12,057.17	108,226.70	108,514.49	144,686.00
8229 · Salaries & Wages - IT Spec	6,695.00	6,695.00	60,126.25	60,255.00	80,340.00
8230 · Salaries & Wages - Trustee Comp	6,487.25	2,162.67	18,535.00	19,463.99	25,952.00
8231 · Salaries & Wages - Ambulance	53,695.73		72,165.98		
8235 · Salaries & Wages - Uniform All	0.00	13,833.33	66,500.00	124,500.01	166,000.00
Total Salaries and Wages	831,077.97	754,791.51	6,305,603.82	6,793,123.47	9,057,498.00
Employee Benefits					
8240 · Social Security (Fica)	12,737.45	17,500.00	121,892.52	157,500.00	210,000.00
8241 · Social Security (Medicare)	11,299.37	10,583.33	88,605.27	95,250.01	127,000.00
8242 · Unemployment Ins	0.00	2,916.67	15,431.05	26,249.99	35,000.00
8243 · Health Insurance (M/D/V/CI)	117,071.21	165,416.67	1,064,033.80	1,488,749.99	1,985,000.00
8244 · PERF 1977 Employer Contribution	100,507.76	102,416.00	764,138.79	921,744.00	1,228,992.00
8245 · Group Life Ins/ AD&D/STD/LTD	21,649.14	12,541.67	96,315.58	112,874.99	150,500.00
8246 · PERF Fund Employer Contribution	20,396.53	31,250.00	196,897.46	281,250.00	375,000.00
8255 · Post-Employment Health Ins	0.00	5,000.00	0.00	45,000.00	60,000.00
Total Employee Benefits	283,661.46	347,624.34	2,347,314.47	3,128,618.98	4,171,492.00
Other Personal Services					
8251 · Volunteer Fire Co Contract	0.00	4,166.67	0.00	37,499.99	50,000.00
8252 · Length of Service Annuity	0.00	2,500.00	0.00	22,500.00	30,000.00
8253 · Medical Services	68,752.93	9,166.67	104,272.24	82,499.99	110,000.00
8254 · Early Retirement	0.00		0.00		
Total Other Personal Services	68,752.93	15,833.34	104,272.24	142,499.98	190,000.00
Total PERSONAL SERVICES	1,183,492.36	1,118,249.19	8,757,190.53	10,064,242.43	13,418,990.00
SUPPLIES					
Repair & Maintenance Supplies					
8302 · Vehicle Maintenance Supplies	11,475.88	9,166.67	59,933.09	82,499.99	110,000.00
Total Repair & Maintenance Supplies	11,475.88	9,166.67	59,933.09	82,499.99	110,000.00
Operating Supplies ~					
8301 · Operating Supplies	12,129.89	11,571.63	86,906.67	104,144.61	138,859.50
8304 · EMS Supplies	1,209.54	2,500.00	27,542.64	22,500.00	30,000.00
8306 · IVFA Dues	0.00	291.67	2,055.00	2,624.99	3,500.00
8308 · Fuel	11,271.30	13,333.33	92,311.93	120,000.01	160,000.00
8311 · Special Chemical Supplies	0.00	416.67	1,400.00	3,749.99	5,000.00
8312 · Fire Prevention Supplies	0.00	1,000.00	8,593.50	9,000.00	12,000.00
8314 · Haz Mat Mitigation Supplies	0.00	833.33	1,512.52	7,500.01	10,000.00
Total Operating Supplies ~	24,610.73	29,946.63	220,322.26	269,519.61	359,359.50

No assurance is provided on these financial statements.

Monroe Fire Protection District
Statement of Activity - Budget Performance
September 2024

	Sep 24	Budget	Jan - Sep 24	YTD Budget	Annual Budget
Office Supplies ~					
8300 · Office Supplies	5,975.22	1,666.67	11,115.64	14,999.99	20,000.00
8303 · Promotional Supplies	1,887.00	1,041.67	10,785.30	9,374.99	12,500.00
8313 · Inspection/Investigation Supply	463.50	104.17	558.50	937.49	1,250.00
Total Office Supplies ~	8,325.72	2,812.51	22,459.44	25,312.47	33,750.00
Other Supplies					
8315 · Color Guard Supplies	132.00	375.00	1,863.55	3,375.00	4,500.00
Total Other Supplies	132.00	375.00	1,863.55	3,375.00	4,500.00
Total SUPPLIES	44,544.33	42,300.81	304,578.34	380,707.07	507,609.50
OTHER SERVICES & CHARGES					
Professional Services					
8351 · Seminars/Training	5,352.44	5,208.33	43,303.23	46,875.01	62,500.00
8352 · Legal Counsel & Expenses	2,405.50	5,416.67	28,364.74	48,749.99	65,000.00
8353 · Equipment Tests/Certifications	2,541.17	2,708.33	31,521.86	24,375.01	32,500.00
8355 · Accounting Services	5,700.00	4,770.83	43,463.23	42,937.51	57,250.00
8401 · Contractual Services	23.79	4,583.33	24,600.08	41,250.01	55,000.00
Total Professional Services	16,022.90	22,687.49	171,253.14	204,187.53	272,250.00
Communication & Transportation					
8400 · Telephone & Data Services	7,794.98	6,083.33	55,033.65	54,750.01	73,000.00
8403 · Travel Expenses	1,013.45	854.17	8,895.74	7,687.49	10,250.00
Total Communication & Transportation	8,808.43	6,937.50	63,929.39	62,437.50	83,250.00
Printing & Advertising					
8450 · Legal Advertising	21.00	125.00	144.53	1,125.00	1,500.00
8451 · Printing	0.00	83.33	591.30	750.01	1,000.00
Total Printing & Advertising	21.00	208.33	735.83	1,875.01	2,500.00
Insurance					
8500 · General Liability Insurance	21,289.69	13,500.00	124,603.91	121,500.00	162,000.00
8501 · Workmens Compensation	31,922.00	15,416.67	123,640.00	138,749.99	185,000.00
Total Insurance	53,211.69	28,916.67	248,243.91	260,249.99	347,000.00
Utility Service					
8550 · Utilities	8,607.09	13,541.67	77,252.14	121,874.99	162,500.00
Total Utility Service	8,607.09	13,541.67	77,252.14	121,874.99	162,500.00
Repairs & Maintenance					
8354 · Computer Tech Support	5,832.01	4,482.12	25,445.34	40,339.08	53,785.44
8600 · Building Services	890.47	4,375.00	25,098.96	39,375.00	52,500.00
8605 · Equipment & Vehicle Repairs	5,630.28	8,598.33	82,081.15	77,384.98	103,179.97
Total Repairs & Maintenance	12,352.76	17,455.45	132,625.45	157,099.06	209,465.41
Other Service & Charges					
8402 · Postage	21.97	250.00	364.15	2,250.00	3,000.00
Total Other Service & Charges	21.97	250.00	364.15	2,250.00	3,000.00
Total OTHER SERVICES & CHARGES	99,045.84	89,997.11	694,404.01	809,974.08	1,079,965.41
Total Expense	1,327,082.53	1,250,547.11	9,756,172.88	11,254,923.58	15,006,564.91
Net Ordinary Income	(938,806.53)	124,379.04	2,799,318.60	1,119,411.97	1,492,549.09
Other Income/Expense					
Other Expense					
OTHER MISC EXPENSES					
8440 · Meals & Awards	0.00		3,585.12		
8850 · Ambulance Chassis & Remount	147,607.05		570,632.47		
Total OTHER MISC EXPENSES	147,607.05		574,217.59		
CUM FUND EXPENSES					
Buildings					
8782 · CUM Fund - Station 21 Mortgage	0.00	13,693.67	81,648.48	123,242.99	164,324.00
8784 · CUM Fund - Bldg Renovations	0.00	10,000.00	27,670.92	90,000.00	120,000.00
8791 · CUM Fund - Sta 26 Construction	0.00	12,500.00	38,737.50	112,500.00	150,000.00
Total Buildings	0.00	36,193.67	148,056.90	325,742.99	434,324.00

Monroe Fire Protection District
Statement of Activity - Budget Performance
September 2024

	Sep 24	Budget	Jan - Sep 24	YTD Budget	Annual Budget
Machinery, Eqpt & Vehicles					
8779 · CUM Fund - Small Vehicles	0.00	16,583.33	0.00	149,250.01	199,000.00
8780 · CUM Fund - Misc/Eqpt/Cap Outlay	24,594.50	14,944.41	77,741.44	134,499.66	179,332.89
8781 · CUM Fund - Pers Prof Eqpt (PPE)	962.57	15,418.75	197,621.52	138,768.75	185,025.00
8785 · CUM Fund - Rescue 11(22)Replace	0.00	6,695.08	80,340.82	60,255.76	80,341.00
8788 · CUM Fund - Engine 22	0.00	10,739.67	128,875.56	96,656.99	128,876.00
8790 · CUM Fund-Apparatus Replacement	0.00	20,750.00	99,000.00	186,750.00	249,000.00
Total Machinery, Eqpt & Vehicles	<u>25,557.07</u>	<u>85,131.24</u>	<u>583,579.34</u>	<u>766,181.17</u>	<u>1,021,574.89</u>
Total CUM FUND EXPENSES	<u>25,557.07</u>	<u>121,324.91</u>	<u>731,636.24</u>	<u>1,091,924.16</u>	<u>1,455,898.89</u>
Total Other Expense	173,164.12	121,324.91	1,305,853.83	1,091,924.16	1,455,898.89
Net Other Income	(173,164.12)	(121,324.91)	(1,305,853.83)	(1,091,924.16)	(1,455,898.89)
Net Income	<u>(1,111,970.65)</u>	<u>3,054.13</u>	<u>1,493,464.77</u>	<u>27,487.81</u>	<u>36,650.20</u>

Monroe Fire Protection District
Statement of Activity - YTD by fund
January through September 2024

	8603 - Special Fire General	8691 - Special CUM Fire
Ordinary Income/Expense		
Income		
6010 · Monroe Co. Prop Tax Levy	5,254,236.83	0.00
6160 · Local Income Tax (LIT) Cert Shs	3,714,606.25	0.00
6110 · Vehicle/Aircraft Excise Tax	294,858.77	0.00
6140 · CVET	5,597.10	0.00
6180 · Fire Protection Contracts/Fees	122,270.00	0.00
6030 · CUM Monroe Co. Prop Tax Levy	0.00	711,297.74
6111 · CUM Vehicle/Aircraft Excise Tax	0.00	39,768.32
6141 · CUM CVET	0.00	754.90
6190 · CUM Fire Protection Contr/Fees	0.00	12,000.00
7000 · DNR Grant Income	0.00	0.00
7010 · Federal Grant Reimbursement	0.00	0.00
7020 · State Grant Reimbursement	0.00	0.00
6300 · Donations	0.00	0.00
6400 · EMS Revenue	0.00	0.00
6000 · Other Income	55,865.02	39,100.00
9010 · Interest Income	70,953.29	14,491.45
Total Income	9,518,387.26	817,412.41
Expense		
PERSONAL SERVICES		
Salaries and Wages		
8212 · Salaries & Wages - Fire Chief	66,060.97	0.00
8213 · Salaries & Wages - Deputy Chief	247,719.88	0.00
8214 · Salaries & Wages - Asst Chief	170,189.37	0.00
8215 · Salaries & Wages - Battalion Ch	268,374.50	0.00
8216 · Salaries & Wages - Fire Marshal	86,772.62	0.00
8217 · Salaries & Wages - Mechanic	0.00	0.00
8218 · Salaries & Wages - Trng Captain	0.00	0.00
8219 · Salaries & Wages - FF PERF Fund	513,972.50	0.00
8220 · Salaries & Wages - FF 1977 Fund	3,281,114.10	0.00
8221 · Salaries & Wages - Incentive	103,712.44	0.00
8222 · Salaries & Wages - Officer Pay	241,298.30	0.00
8223 · Salaries & Wages - Longevity	94,325.00	0.00
8224 · Salaries & Wages - Holiday Pay	20,345.84	0.00
8226 · Salaries & Wages - Part Time	359,562.75	0.00
8227 · Salaries & Wages - Sub/Em/Tr/OT	526,601.62	0.00
8228 · Salaries & Wages - Admin Assts	108,226.70	0.00
8229 · Salaries & Wages - IT Spec	60,126.25	0.00
8230 · Salaries & Wages - Trustee Comp	18,535.00	0.00
8231 · Salaries & Wages - Ambulance	72,165.98	0.00
8235 · Salaries & Wages - Uniform All	66,500.00	0.00
Total Salaries and Wages	6,305,603.82	0.00
Employee Benefits		
8240 · Social Security (Fica)	121,892.52	0.00
8241 · Social Security (Medicare)	88,605.27	0.00
8242 · Unemployment Ins	15,431.05	0.00
8243 · Health Insurance (M/D/V/CI)	1,064,033.80	0.00
8244 · PERF 1977 Employer Contribution	764,138.79	0.00
8245 · Group Life Ins/ AD&D/STD/LTD	96,315.58	0.00
8246 · PERF Fund Employer Contribution	196,897.46	0.00
Total Employee Benefits	2,347,314.47	0.00
Other Personal Services		
8253 · Medical Services	104,272.24	0.00
8254 · Early Retirement	0.00	0.00
Total Other Personal Services	104,272.24	0.00
Total PERSONAL SERVICES	8,757,190.53	0.00
SUPPLIES		
Repair & Maintenance Supplies		
8302 · Vehicle Maintenance Supplies	59,933.09	0.00
Total Repair & Maintenance Supplies	59,933.09	0.00
Operating Supplies ~		
8301 · Operating Supplies	80,548.67	0.00
8304 · EMS Supplies	27,542.64	0.00
8306 · IVFA Dues	2,055.00	0.00
8308 · Fuel	92,311.93	0.00
8311 · Special Chemical Supplies	1,400.00	0.00
8312 · Fire Prevention Supplies	8,593.50	0.00
8314 · Haz Mat Mitigation Supplies	1,512.52	0.00
Total Operating Supplies ~	213,964.26	0.00
Office Supplies ~		
8300 · Office Supplies	11,115.64	0.00
8303 · Promotional Supplies	10,785.30	0.00
8313 · Inspection/Investigation Supply	558.50	0.00
Total Office Supplies ~	22,459.44	0.00

No assurance is provided on these financial statements.

Monroe Fire Protection District
Statement of Activity - YTD by fund
January through September 2024

	8603 - Special Fire General	8691 - Special CUM Fire
Other Supplies		
8315 · Color Guard Supplies	1,863.55	0.00
Total Other Supplies	1,863.55	0.00
Total SUPPLIES	298,220.34	0.00
OTHER SERVICES & CHARGES		
Professional Services		
8351 · Seminars/Training	43,303.23	0.00
8352 · Legal Counsel & Expenses	28,364.74	0.00
8353 · Equipment Tests/Certifications	31,521.86	0.00
8355 · Accounting Services	43,463.23	0.00
8401 · Contractual Services	24,600.08	0.00
Total Professional Services	171,253.14	0.00
Communication & Transportation		
8400 · Telephone & Data Services	55,033.65	0.00
8403 · Travel Expenses	7,667.60	0.00
Total Communication & Transportation	62,701.25	0.00
Printing & Advertising		
8450 · Legal Advertising	144.53	0.00
8451 · Printing	591.30	0.00
Total Printing & Advertising	735.83	0.00
Insurance		
8500 · General Liability Insurance	124,603.91	0.00
8501 · Workmens Compensation	123,640.00	0.00
Total Insurance	248,243.91	0.00
Utility Service		
8550 · Utilities	77,252.14	0.00
Total Utility Service	77,252.14	0.00
Repairs & Maintenance		
8354 · Computer Tech Support	25,445.34	0.00
8600 · Building Services	25,098.96	0.00
8605 · Equipment & Vehicle Repairs	82,081.15	0.00
Total Repairs & Maintenance	132,625.45	0.00
Other Service & Charges		
8402 · Postage	364.15	0.00
Total Other Service & Charges	364.15	0.00
Total OTHER SERVICES & CHARGES	693,175.87	0.00
Total Expense	9,748,586.74	0.00
Net Ordinary Income	-230,199.48	817,412.41
Other Income/Expense		
Other Expense		
OTHER MISC EXPENSES		
8440 · Meals & Awards	0.00	0.00
8850 · Ambulance Chassis & Remount	0.00	0.00
Total OTHER MISC EXPENSES	0.00	0.00
CUM FUND EXPENSES		
Buildings		
8782 · CUM Fund - Station 21 Mortgage	0.00	81,648.48
8784 · CUM Fund - Bldg Renovations	0.00	27,670.92
8791 · CUM Fund - Sta 26 Construction	0.00	38,737.50
Total Buildings	0.00	148,056.90
Machinery, Eqpt & Vehicles		
8780 · CUM Fund - Misc/Eqpt/Cap Outlay	0.00	77,741.44
8781 · CUM Fund - Pers Prot Eqpt (PPE)	0.00	197,621.52
8785 · CUM Fund - Rescue 11 (22)Replace	0.00	80,340.82
8788 · CUM Fund - Engine 22	0.00	128,875.56
8790 · CUM Fund-Apparatus Replacement	0.00	99,000.00
Total Machinery, Eqpt & Vehicles	0.00	583,579.34
Total CUM FUND EXPENSES	0.00	731,636.24
Total Other Expense	0.00	731,636.24
Net Other Income	0.00	-731,636.24
Net Income	-230,199.48	85,776.17

No assurance is provided on these financial statements.

Monroe Fire Protection District
Statement of Activity - YTD by fund
January through September 2024

	8700 - EMS Fund	8840 - Donation Fund
Ordinary Income/Expense		
Income		
6010 · Monroe Co. Prop Tax Levy	0.00	0.00
6160 · Local Income Tax (LIT) Cert Shs	0.00	0.00
6110 · Vehicle/Aircraft Excise Tax	0.00	0.00
6140 · CVET	0.00	0.00
6180 · Fire Protection Contracts/Fees	0.00	0.00
6030 · CUM Monroe Co. Prop Tax Levy	0.00	0.00
6111 · CUM Vehicle/Aircraft Excise Tax	0.00	0.00
6141 · CUM CVET	0.00	0.00
6190 · CUM Fire Protection Contr/Fees	0.00	0.00
7000 · DNR Grant Income	0.00	0.00
7010 · Federal Grant Reimbursement	0.00	0.00
7020 · State Grant Reimbursement	0.00	0.00
6300 · Donations	0.00	2,493.00
6400 · EMS Revenue	12,104.20	0.00
6000 · Other Income	0.00	0.00
9010 · Interest Income	0.03	0.00
Total Income	12,104.23	2,493.00
Expense		
PERSONAL SERVICES		
Salaries and Wages		
8212 · Salaries & Wages - Fire Chief	0.00	0.00
8213 · Salaries & Wages - Deputy Chief	0.00	0.00
8214 · Salaries & Wages - Asst Chief	0.00	0.00
8215 · Salaries & Wages - Battalion Ch	0.00	0.00
8216 · Salaries & Wages - Fire Marshal	0.00	0.00
8217 · Salaries & Wages - Mechanic	0.00	0.00
8218 · Salaries & Wages - Trng Captain	0.00	0.00
8219 · Salaries & Wages - FF PERF Fund	0.00	0.00
8220 · Salaries & Wages - FF 1977 Fund	0.00	0.00
8221 · Salaries & Wages - Incentive	0.00	0.00
8222 · Salaries & Wages - Officer Pay	0.00	0.00
8223 · Salaries & Wages - Longevity	0.00	0.00
8224 · Salaries & Wages - Holiday Pay	0.00	0.00
8226 · Salaries & Wages - Part Time	0.00	0.00
8227 · Salaries & Wages - Sub/Em/Tr/OT	0.00	0.00
8228 · Salaries & Wages - Admin Assts	0.00	0.00
8229 · Salaries & Wages - IT Spec	0.00	0.00
8230 · Salaries & Wages - Trustee Comp	0.00	0.00
8231 · Salaries & Wages - Ambulance	0.00	0.00
8235 · Salaries & Wages - Uniform All	0.00	0.00
Total Salaries and Wages	0.00	0.00
Employee Benefits		
8240 · Social Security (Fica)	0.00	0.00
8241 · Social Security (Medicare)	0.00	0.00
8242 · Unemployment Ins	0.00	0.00
8243 · Health Insurance (M/D/V/CI)	0.00	0.00
8244 · PERF 1977 Employer Contribution	0.00	0.00
8245 · Group Life Ins/ AD&D/STD/LTD	0.00	0.00
8246 · PERF Fund Employer Contribution	0.00	0.00
Total Employee Benefits	0.00	0.00
Other Personal Services		
8253 · Medical Services	0.00	0.00
8254 · Early Retirement	0.00	0.00
Total Other Personal Services	0.00	0.00
Total PERSONAL SERVICES	0.00	0.00
SUPPLIES		
Repair & Maintenance Supplies		
8302 · Vehicle Maintenance Supplies	0.00	0.00
Total Repair & Maintenance Supplies	0.00	0.00
Operating Supplies ~		
8301 · Operating Supplies	0.00	0.00
8304 · EMS Supplies	0.00	0.00
8306 · IVFA Dues	0.00	0.00
8308 · Fuel	0.00	0.00
8311 · Special Chemical Supplies	0.00	0.00
8312 · Fire Prevention Supplies	0.00	0.00
8314 · Haz Mat Mitigation Supplies	0.00	0.00
Total Operating Supplies ~	0.00	0.00
Office Supplies ~		
8300 · Office Supplies	0.00	0.00
8303 · Promotional Supplies	0.00	0.00
8313 · Inspection/Investigation Supply	0.00	0.00
Total Office Supplies ~	0.00	0.00

No assurance is provided on these financial statements.

Monroe Fire Protection District
Statement of Activity - YTD by fund
January through September 2024

	8700 - EMS Fund	8840 - Donation Fund
Other Supplies		
8315 · Color Guard Supplies	0.00	0.00
Total Other Supplies	0.00	0.00
Total SUPPLIES	0.00	0.00
OTHER SERVICES & CHARGES		
Professional Services		
8351 · Seminars/Training	0.00	0.00
8352 · Legal Counsel & Expenses	0.00	0.00
8353 · Equipment Tests/Certifications	0.00	0.00
8355 · Accounting Services	0.00	0.00
8401 · Contractual Services	0.00	0.00
Total Professional Services	0.00	0.00
Communication & Transportation		
8400 · Telephone & Data Services	0.00	0.00
8403 · Travel Expenses	0.00	1,228.14
Total Communication & Transportation	0.00	1,228.14
Printing & Advertising		
8450 · Legal Advertising	0.00	0.00
8451 · Printing	0.00	0.00
Total Printing & Advertising	0.00	0.00
Insurance		
8500 · General Liability Insurance	0.00	0.00
8501 · Workmens Compensation	0.00	0.00
Total Insurance	0.00	0.00
Utility Service		
8550 · Utilities	0.00	0.00
Total Utility Service	0.00	0.00
Repairs & Maintenance		
8354 · Computer Tech Support	0.00	0.00
8600 · Building Services	0.00	0.00
8605 · Equipment & Vehicle Repairs	0.00	0.00
Total Repairs & Maintenance	0.00	0.00
Other Service & Charges		
8402 · Postage	0.00	0.00
Total Other Service & Charges	0.00	0.00
Total OTHER SERVICES & CHARGES	0.00	1,228.14
Total Expense	0.00	1,228.14
Net Ordinary Income	12,104.23	1,264.86
Other Income/Expense		
Other Expense		
OTHER MISC EXPENSES		
8440 · Meals & Awards	0.00	3,585.12
8850 · Ambulance Chassis & Remount	0.00	0.00
Total OTHER MISC EXPENSES	0.00	3,585.12
CUM FUND EXPENSES		
Buildings		
8782 · CUM Fund - Station 21 Mortgage	0.00	0.00
8784 · CUM Fund - Bldg Renovations	0.00	0.00
8791 · CUM Fund - Sta 26 Construction	0.00	0.00
Total Buildings	0.00	0.00
Machinery, Eqpt & Vehicles		
8780 · CUM Fund - Misc/Eqpt/Cap Outlay	0.00	0.00
8781 · CUM Fund - Pers Prot Eqpt (PPE)	0.00	0.00
8785 · CUM Fund - Rescue 11 (22)Replace	0.00	0.00
8788 · CUM Fund - Engine 22	0.00	0.00
8790 · CUM Fund-Apparatus Replacement	0.00	0.00
Total Machinery, Eqpt & Vehicles	0.00	0.00
Total CUM FUND EXPENSES	0.00	0.00
Total Other Expense	0.00	3,585.12
Net Other Income	0.00	-3,585.12
Net Income	12,104.23	-2,320.26

No assurance is provided on these financial statements.

Monroe Fire Protection District
Statement of Activity - YTD by fund
January through September 2024

	8875 - Restricted Donation Fund	8882 - DWD ETG
Ordinary Income/Expense		
Income		
6010 · Monroe Co. Prop Tax Levy	0.00	0.00
6160 · Local Income Tax (LIT) Cert Shs	0.00	0.00
6110 · Vehicle/Aircraft Excise Tax	0.00	0.00
6140 · CVET	0.00	0.00
6180 · Fire Protection Contracts/Fees	0.00	0.00
6030 · CUM Monroe Co. Prop Tax Levy	0.00	0.00
6111 · CUM Vehicle/Aircraft Excise Tax	0.00	0.00
6141 · CUM CVET	0.00	0.00
6190 · CUM Fire Protection Contr/Fees	0.00	0.00
7000 · DNR Grant Income	0.00	0.00
7010 · Federal Grant Reimbursement	0.00	0.00
7020 · State Grant Reimbursement	0.00	20,000.00
6300 · Donations	0.00	0.00
6400 · EMS Revenue	0.00	0.00
6000 · Other Income	0.00	0.00
9010 · Interest Income	5,163.44	0.00
Total Income	5,163.44	20,000.00
Expense		
PERSONAL SERVICES		
Salaries and Wages		
8212 · Salaries & Wages - Fire Chief	0.00	0.00
8213 · Salaries & Wages - Deputy Chief	0.00	0.00
8214 · Salaries & Wages - Asst Chief	0.00	0.00
8215 · Salaries & Wages - Battalion Ch	0.00	0.00
8216 · Salaries & Wages - Fire Marshal	0.00	0.00
8217 · Salaries & Wages - Mechanic	0.00	0.00
8218 · Salaries & Wages - Trng Captain	0.00	0.00
8219 · Salaries & Wages - FF PERF Fund	0.00	0.00
8220 · Salaries & Wages - FF 1977 Fund	0.00	0.00
8221 · Salaries & Wages - Incentive	0.00	0.00
8222 · Salaries & Wages - Officer Pay	0.00	0.00
8223 · Salaries & Wages - Longevity	0.00	0.00
8224 · Salaries & Wages - Holiday Pay	0.00	0.00
8226 · Salaries & Wages - Part Time	0.00	0.00
8227 · Salaries & Wages - Sub/Em/Tr/OT	0.00	0.00
8228 · Salaries & Wages - Admin Assts	0.00	0.00
8229 · Salaries & Wages - IT Spec	0.00	0.00
8230 · Salaries & Wages - Trustee Comp	0.00	0.00
8231 · Salaries & Wages - Ambulance	0.00	0.00
8235 · Salaries & Wages - Uniform All	0.00	0.00
Total Salaries and Wages	0.00	0.00
Employee Benefits		
8240 · Social Security (Fica)	0.00	0.00
8241 · Social Security (Medicare)	0.00	0.00
8242 · Unemployment Ins	0.00	0.00
8243 · Health Insurance (M/D/V/CI)	0.00	0.00
8244 · PERF 1977 Employer Contribution	0.00	0.00
8245 · Group Life Ins/ AD&D/STD/LTD	0.00	0.00
8246 · PERF Fund Employer Contribution	0.00	0.00
Total Employee Benefits	0.00	0.00
Other Personal Services		
8253 · Medical Services	0.00	0.00
8254 · Early Retirement	0.00	0.00
Total Other Personal Services	0.00	0.00
Total PERSONAL SERVICES	0.00	0.00
SUPPLIES		
Repair & Maintenance Supplies		
8302 · Vehicle Maintenance Supplies	0.00	0.00
Total Repair & Maintenance Supplies	0.00	0.00
Operating Supplies ~		
8301 · Operating Supplies	0.00	0.00
8304 · EMS Supplies	0.00	0.00
8306 · IVFA Dues	0.00	0.00
8308 · Fuel	0.00	0.00
8311 · Special Chemical Supplies	0.00	0.00
8312 · Fire Prevention Supplies	0.00	0.00
8314 · Haz Mat Mitigation Supplies	0.00	0.00
Total Operating Supplies ~	0.00	0.00
Office Supplies ~		
8300 · Office Supplies	0.00	0.00
8303 · Promotional Supplies	0.00	0.00
8313 · Inspection/Investigation Supply	0.00	0.00
Total Office Supplies ~	0.00	0.00

No assurance is provided on these financial statements.

Monroe Fire Protection District
Statement of Activity - YTD by fund
January through September 2024

	8875 - Restricted Donation Fund	8882 - DWD ETG
Other Supplies		
8315 · Color Guard Supplies	0.00	0.00
Total Other Supplies	0.00	0.00
Total SUPPLIES	0.00	0.00
OTHER SERVICES & CHARGES		
Professional Services		
8351 · Seminars/Training	0.00	0.00
8352 · Legal Counsel & Expenses	0.00	0.00
8353 · Equipment Tests/Certifications	0.00	0.00
8355 · Accounting Services	0.00	0.00
8401 · Contractual Services	0.00	0.00
Total Professional Services	0.00	0.00
Communication & Transportation		
8400 · Telephone & Data Services	0.00	0.00
8403 · Travel Expenses	0.00	0.00
Total Communication & Transportation	0.00	0.00
Printing & Advertising		
8450 · Legal Advertising	0.00	0.00
8451 · Printing	0.00	0.00
Total Printing & Advertising	0.00	0.00
Insurance		
8500 · General Liability Insurance	0.00	0.00
8501 · Workmens Compensation	0.00	0.00
Total Insurance	0.00	0.00
Utility Service		
8550 · Utilities	0.00	0.00
Total Utility Service	0.00	0.00
Repairs & Maintenance		
8354 · Computer Tech Support	0.00	0.00
8600 · Building Services	0.00	0.00
8605 · Equipment & Vehicle Repairs	0.00	0.00
Total Repairs & Maintenance	0.00	0.00
Other Service & Charges		
8402 · Postage	0.00	0.00
Total Other Service & Charges	0.00	0.00
Total OTHER SERVICES & CHARGES	0.00	0.00
Total Expense	0.00	0.00
Net Ordinary Income	5,163.44	20,000.00
Other Income/Expense		
Other Expense		
OTHER MISC EXPENSES		
8440 · Meals & Awards	0.00	0.00
8850 · Ambulance Chassis & Remount	0.00	0.00
Total OTHER MISC EXPENSES	0.00	0.00
CUM FUND EXPENSES		
Buildings		
8782 · CUM Fund - Station 21 Mortgage	0.00	0.00
8784 · CUM Fund - Bldg Renovations	0.00	0.00
8791 · CUM Fund - Sta 26 Construction	0.00	0.00
Total Buildings	0.00	0.00
Machinery, Eqpt & Vehicles		
8780 · CUM Fund - Misc/Eqpt/Cap Outlay	0.00	0.00
8781 · CUM Fund - Pers Prot Eqpt (PPE)	0.00	0.00
8785 · CUM Fund - Rescue 11 (22)Replace	0.00	0.00
8788 · CUM Fund - Engine 22	0.00	0.00
8790 · CUM Fund-Apparatus Replacement	0.00	0.00
Total Machinery, Eqpt & Vehicles	0.00	0.00
Total CUM FUND EXPENSES	0.00	0.00
Total Other Expense	0.00	0.00
Net Other Income	0.00	0.00
Net Income	5,163.44	20,000.00

No assurance is provided on these financial statements.

Monroe Fire Protection District
Statement of Activity - YTD by fund
January through September 2024

	8913 - AFG - 2022 Knox - 97.044	8919 - 2019 SAFER - 97.083
Ordinary Income/Expense		
Income		
6010 · Monroe Co. Prop Tax Levy	0.00	0.00
6160 · Local Income Tax (LIT) Cert Shs	0.00	0.00
6110 · Vehicle/Aircraft Excise Tax	0.00	0.00
6140 · CVET	0.00	0.00
6180 · Fire Protection Contracts/Fees	0.00	0.00
6030 · CUM Monroe Co. Prop Tax Levy	0.00	0.00
6111 · CUM Vehicle/Aircraft Excise Tax	0.00	0.00
6141 · CUM CVET	0.00	0.00
6190 · CUM Fire Protection Contr/Fees	0.00	0.00
7000 · DNR Grant Income	0.00	0.00
7010 · Federal Grant Reimbursement	3,653.70	1,790,714.92
7020 · State Grant Reimbursement	0.00	0.00
6300 · Donations	0.00	0.00
6400 · EMS Revenue	0.00	0.00
6000 · Other Income	0.00	0.00
9010 · Interest Income	0.00	0.00
Total Income	3,653.70	1,790,714.92
Expense		
PERSONAL SERVICES		
Salaries and Wages		
8212 · Salaries & Wages - Fire Chief	0.00	0.00
8213 · Salaries & Wages - Deputy Chief	0.00	0.00
8214 · Salaries & Wages - Asst Chief	0.00	0.00
8215 · Salaries & Wages - Battalion Ch	0.00	0.00
8216 · Salaries & Wages - Fire Marshal	0.00	0.00
8217 · Salaries & Wages - Mechanic	0.00	0.00
8218 · Salaries & Wages - Trng Captain	0.00	0.00
8219 · Salaries & Wages - FF PERF Fund	0.00	0.00
8220 · Salaries & Wages - FF 1977 Fund	0.00	0.00
8221 · Salaries & Wages - Incentive	0.00	0.00
8222 · Salaries & Wages - Officer Pay	0.00	0.00
8223 · Salaries & Wages - Longevity	0.00	0.00
8224 · Salaries & Wages - Holiday Pay	0.00	0.00
8226 · Salaries & Wages - Part Time	0.00	0.00
8227 · Salaries & Wages - Sub/Em/Tr/OT	0.00	0.00
8228 · Salaries & Wages - Admin Assts	0.00	0.00
8229 · Salaries & Wages - IT Spec	0.00	0.00
8230 · Salaries & Wages - Trustee Comp	0.00	0.00
8231 · Salaries & Wages - Ambulance	0.00	0.00
8235 · Salaries & Wages - Uniform All	0.00	0.00
Total Salaries and Wages	0.00	0.00
Employee Benefits		
8240 · Social Security (Fica)	0.00	0.00
8241 · Social Security (Medicare)	0.00	0.00
8242 · Unemployment Ins	0.00	0.00
8243 · Health Insurance (M/D/V/CI)	0.00	0.00
8244 · PERF 1977 Employer Contribution	0.00	0.00
8245 · Group Life Ins/ AD&D/STD/LTD	0.00	0.00
8246 · PERF Fund Employer Contribution	0.00	0.00
Total Employee Benefits	0.00	0.00
Other Personal Services		
8253 · Medical Services	0.00	0.00
8254 · Early Retirement	0.00	0.00
Total Other Personal Services	0.00	0.00
Total PERSONAL SERVICES	0.00	0.00
SUPPLIES		
Repair & Maintenance Supplies		
8302 · Vehicle Maintenance Supplies	0.00	0.00
Total Repair & Maintenance Supplies	0.00	0.00
Operating Supplies ~		
8301 · Operating Supplies	1,358.00	0.00
8304 · EMS Supplies	0.00	0.00
8306 · IVFA Dues	0.00	0.00
8308 · Fuel	0.00	0.00
8311 · Special Chemical Supplies	0.00	0.00
8312 · Fire Prevention Supplies	0.00	0.00
8314 · Haz Mat Mitigation Supplies	0.00	0.00
Total Operating Supplies ~	1,358.00	0.00
Office Supplies ~		
8300 · Office Supplies	0.00	0.00
8303 · Promotional Supplies	0.00	0.00
8313 · Inspection/Investigation Supply	0.00	0.00
Total Office Supplies ~	0.00	0.00

No assurance is provided on these financial statements.

Monroe Fire Protection District
Statement of Activity - YTD by fund
January through September 2024

	8913 - AFG - 2022 Knox - 97.044	8919 - 2019 SAFER - 97.083
Other Supplies		
8315 · Color Guard Supplies	0.00	0.00
Total Other Supplies	0.00	0.00
Total SUPPLIES	1,358.00	0.00
OTHER SERVICES & CHARGES		
Professional Services		
8351 · Seminars/Training	0.00	0.00
8352 · Legal Counsel & Expenses	0.00	0.00
8353 · Equipment Tests/Certifications	0.00	0.00
8355 · Accounting Services	0.00	0.00
8401 · Contractual Services	0.00	0.00
Total Professional Services	0.00	0.00
Communication & Transportation		
8400 · Telephone & Data Services	0.00	0.00
8403 · Travel Expenses	0.00	0.00
Total Communication & Transportation	0.00	0.00
Printing & Advertising		
8450 · Legal Advertising	0.00	0.00
8451 · Printing	0.00	0.00
Total Printing & Advertising	0.00	0.00
Insurance		
8500 · General Liability Insurance	0.00	0.00
8501 · Workmens Compensation	0.00	0.00
Total Insurance	0.00	0.00
Utility Service		
8550 · Utilities	0.00	0.00
Total Utility Service	0.00	0.00
Repairs & Maintenance		
8354 · Computer Tech Support	0.00	0.00
8600 · Building Services	0.00	0.00
8605 · Equipment & Vehicle Repairs	0.00	0.00
Total Repairs & Maintenance	0.00	0.00
Other Service & Charges		
8402 · Postage	0.00	0.00
Total Other Service & Charges	0.00	0.00
Total OTHER SERVICES & CHARGES	0.00	0.00
Total Expense	1,358.00	0.00
Net Ordinary Income	2,295.70	1,790,714.92
Other Income/Expense		
Other Expense		
OTHER MISC EXPENSES		
8440 · Meals & Awards	0.00	0.00
8850 · Ambulance Chassis & Remount	0.00	0.00
Total OTHER MISC EXPENSES	0.00	0.00
CUM FUND EXPENSES		
Buildings		
8782 · CUM Fund - Station 21 Mortgage	0.00	0.00
8784 · CUM Fund - Bldg Renovations	0.00	0.00
8791 · CUM Fund - Sta 26 Construction	0.00	0.00
Total Buildings	0.00	0.00
Machinery, Eqpt & Vehicles		
8780 · CUM Fund - Misc/Eqpt/Cap Outlay	0.00	0.00
8781 · CUM Fund - Pers Prot Eqpt (PPE)	0.00	0.00
8785 · CUM Fund - Rescue 11 (22)Replace	0.00	0.00
8788 · CUM Fund - Engine 22	0.00	0.00
8790 · CUM Fund-Apparatus Replacement	0.00	0.00
Total Machinery, Eqpt & Vehicles	0.00	0.00
Total CUM FUND EXPENSES	0.00	0.00
Total Other Expense	0.00	0.00
Net Other Income	0.00	0.00
Net Income	2,295.70	1,790,714.92

No assurance is provided on these financial statements.

Monroe Fire Protection District
Statement of Activity - YTD by fund
January through September 2024

	8970 - VFA - DNR 10.698	8975 - ARPA 21.027
Ordinary Income/Expense		
Income		
6010 · Monroe Co. Prop Tax Levy	0.00	0.00
6160 · Local Income Tax (LIT) Cert Shs	0.00	0.00
6110 · Vehicle/Aircraft Excise Tax	0.00	0.00
6140 · CVET	0.00	0.00
6180 · Fire Protection Contracts/Fees	0.00	0.00
6030 · CUM Monroe Co. Prop Tax Levy	0.00	0.00
6111 · CUM Vehicle/Aircraft Excise Tax	0.00	0.00
6141 · CUM CVET	0.00	0.00
6190 · CUM Fire Protection Contr/Fees	0.00	0.00
7000 · DNR Grant Income	5,000.00	0.00
7010 · Federal Grant Reimbursement	0.00	346,084.94
7020 · State Grant Reimbursement	0.00	0.00
6300 · Donations	0.00	0.00
6400 · EMS Revenue	0.00	0.00
6000 · Other Income	0.00	0.00
9010 · Interest Income	0.00	0.00
Total Income	5,000.00	346,084.94
Expense		
PERSONAL SERVICES		
Salaries and Wages		
8212 · Salaries & Wages - Fire Chief	0.00	0.00
8213 · Salaries & Wages - Deputy Chief	0.00	0.00
8214 · Salaries & Wages - Asst Chief	0.00	0.00
8215 · Salaries & Wages - Battalion Ch	0.00	0.00
8216 · Salaries & Wages - Fire Marshal	0.00	0.00
8217 · Salaries & Wages - Mechanic	0.00	0.00
8218 · Salaries & Wages - Trng Captain	0.00	0.00
8219 · Salaries & Wages - FF PERF Fund	0.00	0.00
8220 · Salaries & Wages - FF 1977 Fund	0.00	0.00
8221 · Salaries & Wages - Incentive	0.00	0.00
8222 · Salaries & Wages - Officer Pay	0.00	0.00
8223 · Salaries & Wages - Longevity	0.00	0.00
8224 · Salaries & Wages - Holiday Pay	0.00	0.00
8226 · Salaries & Wages - Part Time	0.00	0.00
8227 · Salaries & Wages - Sub/Em/Tr/OT	0.00	0.00
8228 · Salaries & Wages - Admin Assts	0.00	0.00
8229 · Salaries & Wages - IT Spec	0.00	0.00
8230 · Salaries & Wages - Trustee Comp	0.00	0.00
8231 · Salaries & Wages - Ambulance	0.00	0.00
8235 · Salaries & Wages - Uniform All	0.00	0.00
Total Salaries and Wages	0.00	0.00
Employee Benefits		
8240 · Social Security (Fica)	0.00	0.00
8241 · Social Security (Medicare)	0.00	0.00
8242 · Unemployment Ins	0.00	0.00
8243 · Health Insurance (M/D/V/CI)	0.00	0.00
8244 · PERF 1977 Employer Contribution	0.00	0.00
8245 · Group Life Ins/ AD&D/STD/LTD	0.00	0.00
8246 · PERF Fund Employer Contribution	0.00	0.00
Total Employee Benefits	0.00	0.00
Other Personal Services		
8253 · Medical Services	0.00	0.00
8254 · Early Retirement	0.00	0.00
Total Other Personal Services	0.00	0.00
Total PERSONAL SERVICES	0.00	0.00
SUPPLIES		
Repair & Maintenance Supplies		
8302 · Vehicle Maintenance Supplies	0.00	0.00
Total Repair & Maintenance Supplies	0.00	0.00
Operating Supplies ~		
8301 · Operating Supplies	5,000.00	0.00
8304 · EMS Supplies	0.00	0.00
8306 · IVFA Dues	0.00	0.00
8308 · Fuel	0.00	0.00
8311 · Special Chemical Supplies	0.00	0.00
8312 · Fire Prevention Supplies	0.00	0.00
8314 · Haz Mat Mitigation Supplies	0.00	0.00
Total Operating Supplies ~	5,000.00	0.00
Office Supplies ~		
8300 · Office Supplies	0.00	0.00
8303 · Promotional Supplies	0.00	0.00
8313 · Inspection/Investigation Supply	0.00	0.00
Total Office Supplies ~	0.00	0.00

No assurance is provided on these financial statements.

Monroe Fire Protection District
Statement of Activity - YTD by fund
January through September 2024

	8970 - VFA - DNR 10.698	8975 - ARPA 21.027
Other Supplies		
8315 · Color Guard Supplies	0.00	0.00
Total Other Supplies	0.00	0.00
Total SUPPLIES	5,000.00	0.00
OTHER SERVICES & CHARGES		
Professional Services		
8351 · Seminars/Training	0.00	0.00
8352 · Legal Counsel & Expenses	0.00	0.00
8353 · Equipment Tests/Certifications	0.00	0.00
8355 · Accounting Services	0.00	0.00
8401 · Contractual Services	0.00	0.00
Total Professional Services	0.00	0.00
Communication & Transportation		
8400 · Telephone & Data Services	0.00	0.00
8403 · Travel Expenses	0.00	0.00
Total Communication & Transportation	0.00	0.00
Printing & Advertising		
8450 · Legal Advertising	0.00	0.00
8451 · Printing	0.00	0.00
Total Printing & Advertising	0.00	0.00
Insurance		
8500 · General Liability Insurance	0.00	0.00
8501 · Workmens Compensation	0.00	0.00
Total Insurance	0.00	0.00
Utility Service		
8550 · Utilities	0.00	0.00
Total Utility Service	0.00	0.00
Repairs & Maintenance		
8354 · Computer Tech Support	0.00	0.00
8600 · Building Services	0.00	0.00
8605 · Equipment & Vehicle Repairs	0.00	0.00
Total Repairs & Maintenance	0.00	0.00
Other Service & Charges		
8402 · Postage	0.00	0.00
Total Other Service & Charges	0.00	0.00
Total OTHER SERVICES & CHARGES	0.00	0.00
Total Expense	5,000.00	0.00
Net Ordinary Income	0.00	346,084.94
Other Income/Expense		
Other Expense		
OTHER MISC EXPENSES		
8440 · Meals & Awards	0.00	0.00
8850 · Ambulance Chassis & Remount	0.00	570,632.47
Total OTHER MISC EXPENSES	0.00	570,632.47
CUM FUND EXPENSES		
Buildings		
8782 · CUM Fund - Station 21 Mortgage	0.00	0.00
8784 · CUM Fund - Bldg Renovations	0.00	0.00
8791 · CUM Fund - Sta 26 Construction	0.00	0.00
Total Buildings	0.00	0.00
Machinery, Eqpt & Vehicles		
8780 · CUM Fund - Misc/Eqpt/Cap Outlay	0.00	0.00
8781 · CUM Fund - Pers Prot Eqpt (PPE)	0.00	0.00
8785 · CUM Fund - Rescue 11 (22)Replace	0.00	0.00
8788 · CUM Fund - Engine 22	0.00	0.00
8790 · CUM Fund-Apparatus Replacement	0.00	0.00
Total Machinery, Eqpt & Vehicles	0.00	0.00
Total CUM FUND EXPENSES	0.00	0.00
Total Other Expense	0.00	570,632.47
Net Other Income	0.00	-570,632.47
Net Income	0.00	-224,547.53

No assurance is provided on these financial statements.

Monroe Fire Protection District
Statement of Activity - YTD by fund
January through September 2024

	Rainy Day	TOTAL
Ordinary Income/Expense		
Income		
6010 · Monroe Co. Prop Tax Levy	0.00	5,254,236.83
6160 · Local Income Tax (LIT) Cert Shs	0.00	3,714,606.25
6110 · Vehicle/Aircraft Excise Tax	0.00	294,858.77
6140 · CVET	0.00	5,597.10
6180 · Fire Protection Contracts/Fees	0.00	122,270.00
6030 · CUM Monroe Co. Prop Tax Levy	0.00	711,297.74
6111 · CUM Vehicle/Aircraft Excise Tax	0.00	39,768.32
6141 · CUM CVET	0.00	754.90
6190 · CUM Fire Protection Contr/Fees	0.00	12,000.00
7000 · DNR Grant Income	0.00	5,000.00
7010 · Federal Grant Reimbursement	0.00	2,140,453.56
7020 · State Grant Reimbursement	0.00	20,000.00
6300 · Donations	0.00	2,493.00
6400 · EMS Revenue	0.00	12,104.20
6000 · Other Income	0.00	94,965.02
9010 · Interest Income	34,477.58	125,085.79
Total Income	34,477.58	12,555,491.48
Expense		
PERSONAL SERVICES		
Salaries and Wages		
8212 · Salaries & Wages - Fire Chief	0.00	66,060.97
8213 · Salaries & Wages - Deputy Chief	0.00	247,719.88
8214 · Salaries & Wages - Asst Chief	0.00	170,189.37
8215 · Salaries & Wages - Battalion Ch	0.00	268,374.50
8216 · Salaries & Wages - Fire Marshal	0.00	86,772.62
8217 · Salaries & Wages - Mechanic	0.00	0.00
8218 · Salaries & Wages - Trng Captain	0.00	0.00
8219 · Salaries & Wages - FF PERF Fund	0.00	513,972.50
8220 · Salaries & Wages - FF 1977 Fund	0.00	3,281,114.10
8221 · Salaries & Wages - Incentive	0.00	103,712.44
8222 · Salaries & Wages - Officer Pay	0.00	241,298.30
8223 · Salaries & Wages - Longevity	0.00	94,325.00
8224 · Salaries & Wages - Holiday Pay	0.00	20,345.84
8226 · Salaries & Wages - Part Time	0.00	359,562.75
8227 · Salaries & Wages - Sub/Em/Tr/OT	0.00	526,601.62
8228 · Salaries & Wages - Admin Assts	0.00	108,226.70
8229 · Salaries & Wages - IT Spec	0.00	60,126.25
8230 · Salaries & Wages - Trustee Comp	0.00	18,535.00
8231 · Salaries & Wages - Ambulance	0.00	72,165.98
8235 · Salaries & Wages - Uniform All	0.00	66,500.00
Total Salaries and Wages	0.00	6,305,603.82
Employee Benefits		
8240 · Social Security (Fica)	0.00	121,892.52
8241 · Social Security (Medicare)	0.00	88,605.27
8242 · Unemployment Ins	0.00	15,431.05
8243 · Health Insurance (M/D/V/CI)	0.00	1,064,033.80
8244 · PERF 1977 Employer Contribution	0.00	764,138.79
8245 · Group Life Ins/ AD&D/STD/LTD	0.00	96,315.58
8246 · PERF Fund Employer Contribution	0.00	196,897.46
Total Employee Benefits	0.00	2,347,314.47
Other Personal Services		
8253 · Medical Services	0.00	104,272.24
8254 · Early Retirement	0.00	0.00
Total Other Personal Services	0.00	104,272.24
Total PERSONAL SERVICES	0.00	8,757,190.53
SUPPLIES		
Repair & Maintenance Supplies		
8302 · Vehicle Maintenance Supplies	0.00	59,933.09
Total Repair & Maintenance Supplies	0.00	59,933.09
Operating Supplies ~		
8301 · Operating Supplies	0.00	86,906.67
8304 · EMS Supplies	0.00	27,542.64
8306 · IVFA Dues	0.00	2,055.00
8308 · Fuel	0.00	92,311.93
8311 · Special Chemical Supplies	0.00	1,400.00
8312 · Fire Prevention Supplies	0.00	8,593.50
8314 · Haz Mat Mitigation Supplies	0.00	1,512.52
Total Operating Supplies ~	0.00	220,322.26
Office Supplies ~		
8300 · Office Supplies	0.00	11,115.64
8303 · Promotional Supplies	0.00	10,785.30
8313 · Inspection/Investigation Supply	0.00	558.50
Total Office Supplies ~	0.00	22,459.44

No assurance is provided on these financial statements.

Monroe Fire Protection District
Statement of Activity - YTD by fund
January through September 2024

	Rainy Day	TOTAL
Other Supplies		
8315 · Color Guard Supplies	0.00	1,863.55
Total Other Supplies	0.00	1,863.55
Total SUPPLIES	0.00	304,578.34
OTHER SERVICES & CHARGES		
Professional Services		
8351 · Seminars/Training	0.00	43,303.23
8352 · Legal Counsel & Expenses	0.00	28,364.74
8353 · Equipment Tests/Certifications	0.00	31,521.86
8355 · Accounting Services	0.00	43,463.23
8401 · Contractual Services	0.00	24,600.08
Total Professional Services	0.00	171,253.14
Communication & Transportation		
8400 · Telephone & Data Services	0.00	55,033.65
8403 · Travel Expenses	0.00	8,895.74
Total Communication & Transportation	0.00	63,929.39
Printing & Advertising		
8450 · Legal Advertising	0.00	144.53
8451 · Printing	0.00	591.30
Total Printing & Advertising	0.00	735.83
Insurance		
8500 · General Liability Insurance	0.00	124,603.91
8501 · Workmens Compensation	0.00	123,640.00
Total Insurance	0.00	248,243.91
Utility Service		
8550 · Utilities	0.00	77,252.14
Total Utility Service	0.00	77,252.14
Repairs & Maintenance		
8354 · Computer Tech Support	0.00	25,445.34
8600 · Building Services	0.00	25,098.96
8605 · Equipment & Vehicle Repairs	0.00	82,081.15
Total Repairs & Maintenance	0.00	132,625.45
Other Service & Charges		
8402 · Postage	0.00	364.15
Total Other Service & Charges	0.00	364.15
Total OTHER SERVICES & CHARGES	0.00	694,404.01
Total Expense	0.00	9,756,172.88
Net Ordinary Income	34,477.58	2,799,318.60
Other Income/Expense		
Other Expense		
OTHER MISC EXPENSES		
8440 · Meals & Awards	0.00	3,585.12
8850 · Ambulance Chassis & Remount	0.00	570,632.47
Total OTHER MISC EXPENSES	0.00	574,217.59
CUM FUND EXPENSES		
Buildings		
8782 · CUM Fund - Station 21 Mortgage	0.00	81,648.48
8784 · CUM Fund - Bldg Renovations	0.00	27,670.92
8791 · CUM Fund - Sta 26 Construction	0.00	38,737.50
Total Buildings	0.00	148,056.90
Machinery, Eqpt & Vehicles		
8780 · CUM Fund - Misc/Eqpt/Cap Outlay	0.00	77,741.44
8781 · CUM Fund - Pers Prot Eqpt (PPE)	0.00	197,621.52
8785 · CUM Fund - Rescue 11 (22)Replace	0.00	80,340.82
8788 · CUM Fund - Engine 22	0.00	128,875.56
8790 · CUM Fund-Apparatus Replacement	0.00	99,000.00
Total Machinery, Eqpt & Vehicles	0.00	583,579.34
Total CUM FUND EXPENSES	0.00	731,636.24
Total Other Expense	0.00	1,305,853.83
Net Other Income	0.00	-1,305,853.83
Net Income	34,477.58	1,493,464.77

No assurance is provided on these financial statements.