



Monroe Fire Protection District



Board of Trustees

Meeting Agenda

September 14, 2022

Meeting held at Station 22,
3953 S. Kennedy Drive and via ZOOM
at 6:00 PM EST

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

Vicky Sorensen
Chair

Mark Kruzan
Vice-Chair

C. Edward Brown
Fiscal Officer

Michael Baker
Board Trustee

Christina Courtright
Board Trustee

Kevin Robling
Board Trustee

Daniel Vest
Board Trustee

1. **Call to Order and Roll Call**
2. ***Changes or Amendments to Agenda***
3. **Public Comment**
4. ***Approval of Minutes – August minutes***
5. **Unfinished Business**
 - a. *2023 Budget Approval*
6. **Department Updates**
 - a. Legal Counsel – Attorney, Christine Bartlett
 - b. Statistics – Deputy Chief, George Cornwell
 - c. Special Operations and EMS – Deputy Chief, George Cornwell
 - d. Operations – Deputy Chief, George Cornwell
 - e. Logistics, Station 23 Update – Deputy Chief, Bill Tusing
 - f. Training – Assistant Chief, J.J. McWhorter
 - g. Community Risk Reduction – Deputy Chief, Steve Coover
 - h. Administrative – Chief, Dustin Dillard
7. **New Business**
 - a. *Financial – Claims*
 - b. *Financial – Payroll*
 - c. *Financial – Statement*
 - d. *Fire Hose Testing – Quotes*
 - e. *Station Printers – Quotes*
8. **Next Meeting Scheduled: October 12, 2022 @ Station 21, 9094 S. Strain Ridge Road and via Zoom**
9. **Adjourn**



Monroe Fire Protection District



MINUTES OF MEETING OF THE BOARD OF TRUSTEES

Chair Sorensen called the meeting of the Board of Trustees of the Monroe Fire Protection District to order at 6:00p.m. EST Wednesday, August 10, 2022. The meeting was held in person at Station 29, 2130 S. Kirby 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.

Those present were as follows:

Vicky Sorensen, Chair
Mark Kruzan, Vice Chair
C. Ed Brown, Fiscal Officer (arrived at 6:02pm)
Michael Baker, Trustee
Christina Courtright, Trustee
Kevin Robling, Trustee
Dan Vest, Trustee

Those absent were as follows:

Others present were as follows:

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

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

CHANGES OR AMENDMENTS TO THE AGENDA

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

PUBLIC COMMENT

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

MINUTES OF PREVIOUS MEETING

Minutes from the July 13, 2022 regular meeting, were presented to the board for approval. Chair Sorensen asked for a motion to approve the minutes.

Trustee Robling made a motion to approve the minutes of July 13, 2022 as presented.

Trustee Baker 2nd

Chair Sorensen asked Mrs. Bovenschen if roll call vote was required. Mrs. Bovenschen explained that since there were no board members on Zoom this evening a roll call vote was not required.

Motion passed 6-0 (Fiscal Officer Brown arrived directly after the vote)

UNFINISHED BUSINESS

Mrs. Bovenschen reported no unfinished business.

NEW BUSINESS

Department Updates

a. Legal Updates

Legal Counsel, Mrs. Bartlett stated that the deed transfers for Washington Township has been completed. Mrs. Bartlett informed the board that they are continuing to work on Benton transfers of the building and property (Station 24). The issues are related to Benton township, and explained that the agreement we have with Benton Township will remain until the transfers are complete.

b. Statistics

	<u>July 2022</u>
TOTAL Emergency Calls	443
Fire Calls	25
Over Pressure Rupture, Explosion, Overheat	0
EMS Calls	295
Hazardous Conditions	6
Service Calls	46
Good Intent Calls	37
False Alarms	32
Severe Weather	0
Special Incidents	2

Incidents by Township	4021
Benton	25
Bloomington	51
Clear Creek	36
Indian Creek	09
Perry	119
Van Buren	143
Washington	19

Trustee Robling asked why so many incidents happen in Perry and Van Buren Townships. Deputy Chief Bright stated this was due to population density, more growth on the west and south side of the county.

Incidents – Contracted Townships	24
Polk	10
Salt Creek	14

Incidents by Aid Given	17
Bean Blossom	0
Bloomington City	11
Ellettsville	1
Richland Township (EFD)	1
Greene County	3
Lawrence County	1
Brown County	0
Owen County	0
Morgan County	0

AID Received - June	4
Year to Date	16

Average Response (dispatch to arrival on scene)	7 min 30 sec
Average Turnout (dispatch to enroute)	1 min 03 sec
Average Time on Scene	34 min 40 sec

SOR (Statements of Refusal) signed: 3

Trustee Courtright thanked Deputy Chief Bright for the information on heart attacks and Mondays, which was a follow up from the June meeting.

c. Emergency Medical Services – Special Operations

Chief Dillard updated the board on the current situations:

- Currently have 1 individual on light duty
- Annual Physicals are underway
- Currently have 3 individuals with COVID exposures

Accomplishments:

- Requested quotes for physicals from IU Health
- Contact with FORTE (IU Methodist Sports Medicine) concerning injuries that would require physical therapy
- Re-initiated conversation with Dr. Gardener (St. Vincent's) concerning our medical direction in the future
- EMS Storage room has been completed

Planned Activities:

- Obtain quotes for physicals for 2023
- Investigate reporting and billing options for ambulance
- Continue to work on equipment standardization across the District

Trustee Courtright stated that she had been made aware that there were several ambulances recently diverted to Monroe Hospital. She asked if this is something that we are aware of. Deputy Chief Bright stated that they had a recent Medical Control Board meeting it was made clear that the ambulance is no longer under that board and takes direction from the hospital directly. Deputy Chief Bright stated that yes, IU ambulance service had been diverting patients to Monroe Hospital for some time now. Deputy Chief Bright also stated that Monroe Hospital was even on diversion recently, he was unaware of where they were diverting their patients too.

Chair Sorensen asked if there was a way to get better communication with IU Ambulance? Deputy Chief Bright stated that we have been trying, but he doesn't believe that it is something here locally that is the issue, he feels that the communication needs to come from Indianapolis. He stated that it is scary when we hear radio traffic and they are requesting ambulances from Owen County, Brown County, Morgan County, Greene County and Lawrence County.

Chair Sorensen asked if Deputy Chief Bright had any information on our current health insurance quoting process. Administrative Assistant Bovenschen stated that currently Bill C. Brown, our insurance broker, had taken our group census and will be getting back with quotes for us in the near future from Anthem, United Healthcare, IU Health and SIHO. Mrs. Bovenschen noted that we don't expect to have quotes until October at the earliest.

Deputy Chief Bright went over some of the statistics concerning heart attacks and Fire/EMS employees. Trustee Baker stated that insurance companies like Farm Bureau have events where members can come in and have certain medical scans and testing performed for a small fee. Is this something the district's insurance company will do? Deputy Chief Bright stated that our annual physicals do cover some of those tests and scans that Trustee Baker was referring to.

d. Operations

Deputy Chief Cornwell went over his Operations report:

- Apparatus out of service:
 - Rescue 21
 - Engine 21
 - Marine 21
 - Tender 23
- Engine 22 has arrived and is here for the board to look at after the meeting this evening
- Items approved for E22 have been ordered and are beginning to arrive
- Continuing to contact our Ford representative Sam, to see when our build will begin

Planned Activities:

- Engine 22 training
- Installing tools on Engine 22

Trustee Robling asked how the budget line for maintenance was on our vehicles. Fiscal Assistant Robinson explained that our vehicle maintenance line was looking ok for this time of year, however our vehicle repair line was edging up a little. Trustee Robling asked what the difference was between a maintenance line and a repair line was. Mrs. Robinson explained that the vehicle maintenance line was used when we purchased things and repaired equipment on our own, and the vehicle repair line was when we had to have someone else repair our vehicles.

Chair Sorensen asked what determined where we took a vehicle to be repaired. Deputy Chief Cornwell explained that it actually depended on the truck. Some places may not be able to work on certain vehicles.

Fiscal Assistant Robinson reminded the board that the small vehicles from Ford were funds that were incumbered from 2021. If we do not receive the vehicles in 2022, she will have to inquire to see if we can incur the money into 2023.

e. Training

Assistant Chief McWhorter gave the training report:

- Total Training hours for July: 3,231.75
 - Full Time Personnel: 2,522.50
 - Part Time Personnel: 582.25
 - Volunteer part-time: 127
- 20 personnel attended the bus extrication training
- Hosted retired Fire Chief Don Abbott from Wayne Township and also Phoenix, who instructed Big Box Stores and Maydays. IT Specialist Cooper was able to stream the training to all 7 stations
- Personnel from Station 21 and 22 will be trained to technician level in ropes rescue. This will require 2 different State level certifications and should be completed by November

- Personnel from Station 25 and 39 will be trained to technician level in Hazmat. This will require a 2-week class that will take place at Station 25 beginning in September
- Personnel will be doing on shift training on several topics: building construction, EMS audit and review, SCBA's, wildland firefighting, foam and hazmat operations

Planned Activities:

- ARFF Specialties will be instructing our 8-hour refresher course on August 30. This company will bring an airplane simulator for the live portion of the class. If any board trustee would like to visit and see the training, please stop by in the afternoon, off of airport road
- Operator Aerial class begins in September, this is the 4th portion of the driver operator series

Vice-Chair Kruzan asked why the district was training with the airport personnel. Chief Dillard explained that during the merger some of the discussion with the airport was that the District would take over the fire and rescue responsibilities from the airport. Chief Dillard explained that currently we are put on standby when larger air craft are landing and that we have personnel in the ARFF vehicle.

Chair Sorensen thanked Assistant Chief Bomgardner for the invitation to the volunteer association meeting recently. She stayed after the meeting and watched some of the members during training. This month they were working on transporting a patient on a backboard.

f. Community Risk

Deputy Chief Coover updated the board on ongoing events.

- Working two additional arson cases, one from July 4 the other from July 31
- Continuing to work with INDOT and Monroe County on an MOU for Burch Road
- Continue to look for a new contractor to install the new gate system at Burch Road and I69
- Working with Adult Protective Services on installation of smoke alarms in homes that they feel need assistance
Beginning January 2023, we will be a board member on the Monroe County Mental Health board

Accomplishments:

- We are now partnered with the US Department of Veteran Affairs
- More training for our Peer Support Group through the VA
- Provide special gun locks, medical mail bags all provided by the VA
- Safe Haven box is being prepped and installation will begin hopefully in two weeks at Station 25

- Several community events in July including fireworks, parades, Stone Belt Shine car show and the Monroe County Humane Society clinic at station 24

Planned Activities:

- Continue to work with the Veteran Affairs
- Continue to work on the Fire Protection Ordinance
- Work on the Residential Inspection Program

Chair Sorensen asked why we did not participate with the Hilly Hundred. Mrs. Bovenschen stated that the Hilly Hundred had contacted us already this year. They will use Station 25 as a rest area, as they have done for several years. Mrs. Bovenschen stated that the event is in October.

g. Administrative Report

Chief Dillard went over items from the administrative report.

Current Activities:

- Station 23 facelift is underway
- 2023 Budget Process underway
- SBOA audit for 2018 & 2019

Accomplishments:

- Two new volunteer applications received and two volunteers are released to make runs
- IT Specialist Cooper has negotiated Comcast Internet contracts for 24-months
- Auxiliary fun night was held with around 80 members participating
- Part-time firefighter process has begun, we plan to bring applicants to the board in September
- Concrete bids for station 23 are in the packet. Chief Dillard stated this work was necessary to complete other improvements. Of the two bids submitted, the low bid of \$25,600 also had immediate availability. The second bid of \$33,240. Chief Dillard authorized the project to begin due to the already delayed timeline
- Framing has begun on station 23
- Chief Dillard stated that we have about \$130,000 in total to spend on the entire project. A slide show was shown of the progress at Station 23

Planned Activities:

- Transfer remaining titles from Benton Township and plate remaining apparatus
- Continue to work on the SBOA audit of 2018 & 2019
- Continue to work on the Monroe County GAAP Audit for 2021
- Continue to work on the 2023 budget

Trustee Robling requested a map of the District stations.

NEW BUSINESS

a. 2023 Budget

Chief Dillard explained that looking back beginning in 2019 when the merger talks began, the budgets were also being worked on. When we merged we knew that there would be a significant tax impact. We knew this would happen due to bringing the departments together and the tax rates leveling out. We knew it was worthwhile when we had those meetings to explain to the taxpayers that at that time our staffing was inadequate and although we had adequate equipment, without the staffing it didn't matter. So, during those merger talks, we came up with a 5-year phase in of staffing needs. This is year 3 of that 5-year budget planning.

When we began the budget this year, we looked at where in the phase in plan we should be. We have added the 6 full-time firefighters and increased the categories associated with that. Chief Dillard explained that it is important to add personnel this year due to the offset in income tax next year.

We looked at the state's growth factor of 5%. We looked at actuals from last year to get more correct numbers. The total budget increase is 10.54% this year and the District tax rate should drop to 3.26% to .2584

Chief Dillard explained that the salary lines have increased by 3% cost of living increase. The training captain position was repurposed to four part-time positions, one each for maintenance/mechanic, community risk reduction, administration and training.

Chief Dillard went over each line of the budget.

Chief Dillard explained that our health insurance increase is at 43%. This is due to the fact that we did have locked in pricing from 2020-2022. We have been told that our claims history since the merger has increased at a greater rate than expected and to expect a substantial increase. Chief Dillard explained that in previous years he had budgeted for at least a 15% increase for health insurance, however with our claim's history the past two years, he needed to budget higher. Trustee Robling asked if the District has looked at being self-insured for health insurance? Chief Dillard explained that we have not. Trustee Robling explained that at the county it seemed to be better for that larger group. Trustee Robling stated that at the county they had a 3rd party group maintain the claims. Chief Dillard stated that we could look at that next year.

Vice-Chair Kruzan asked what is the lowest salary for a full-time employee with the district. Chief Dillard stated that the salary for a full-time first-class firefighter is \$63,654 and for a probationary firefighter \$57,288. Mrs. Robinson stated that most of our firefighters are paid the same base salary, and the cost of living increase is based on the base salary. Salary differences are based on rank and is not factored in the increase each year.

Vice-Chair Kruzan asked what the growth remaining was at the bottom of the page. Chief Dillard explained that the state tells us each year the amount our budget is allowed to grow. We take the 2022 budget and apply the amount we are allowed to increase the budget without impact. The amount is in the negative due to the additional firefighters in the 2023 budget. Chief Dillard explained that the 2022 budget was \$12,442,748 and for 2023 \$13,908,107. Chief Dillard stated the growth factor was \$622,137. Chief Dillard explained we increased \$843,222 above what the regular growth would be. After the phase in program is over in 2026, we will want to see that line at 0. Traditionally the District in the past our tax rate will decrease. Trustee Courtright stated that we are basically frontloading ourselves and that it will eventually even out. Trustee Robling asked about the Benton township meetings and tax rates. During the meetings Trustee Robling felt that it was explained that the taxes will go up and then back down for townships who join the district. This year, Benton township residents saw a substantial increase in their taxes, will the amount drop as much as it went up? Chief Dillard explained that the initial townships that joined, Indian Creek, Van Buren, Perry, Clear Creek and Bloomington, taxes went down this year (District formed 2021). In 2023 Benton residents should see a reduction and should be an estimate of 3.2%. Trustee Robling feels that the residents of Benton township may have been misled by believing their taxes would increase for only a year and then come back down, however the increase was extreme and the reduction the next year is not very much. Chief Dillard explained that during the presentations the amounts were actually higher. Fiscal Assistant Robinson noted that although many individuals' taxes went up a substantial amount, that was contributed to not only the district, but the assessor's office doing reassessment of homes, at rates of 20-40 thousand dollars more, plus storm water fees increased.

Chief Dillard explained that we looked at the actuals during 2021 when working on the supplies and services lines. Chief Dillard explained the new color guard supply line. Chair Sorensen asked why percentages were different for two lines.

Chief Dillard explained the increase in worker's compensation was due to the number of claims submitted during the last 5 quarters. Trustee Robling asked for clarification of the types of injuries we have had since the 2021 merger. Administrative Assistant explained we have had COVID claims, lacerations, ACL replacement due to stepping off truck, lots of physical therapy claims.

Trustee Robling asked if we pay legal counsel hourly or if we have a contracted amount for each meeting. Chief Dillard explained that we pay hourly.

Chief Dillard explained that the Gateway forms will be submitted to the county by August 31. Trustee Courtright thanked the administration for the report including the 2021 actuals, the 2022 budget and the proposed 2023. This helped to clearly see the budget for new board members.

Chief Dillard went over each line of the 2023 Cumulative Special Fire budget. Fiscal Assistant Robinson stated that the Engine 22 line is slightly lower than it should be, due to the wrong number of the amortization schedule.

Chief Dillard will bring back for a vote at the September meeting.

b. Station 23 update

This was address earlier

c. Financial – Claims

Financial Assistant Robinson presented claims signed July 7, July 14 and July 26, 2022. Claims for fitness equipment will be reimbursed from grant funds.

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

Trustee Robling 2nd

Chair Sorensen called for a vote

Motion passed 7-0

The slide presented for Zoom was the incorrect slide. After the correct slide was shown, the vote was called again.

d. Payroll: Included the semi-monthly payrolls for July 2022. Administrative Assistant Bovenschen stated that the payrolls for July includes a 28-day period and normal payroll period with a holiday (July 4).

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

Trustee Robling 2nd

Chair Sorensen called for a vote

Motion passed 7-0

e. Financial – Statement

Financial Assistant Robinson stated that our normal expenditures at the end of July would be 58.3% and we have spent currently 52.9% of the General fund. We have paid in full the worker's compensation for the year.

Financial Assistant Robinson stated that the Certified Financial Statement for July 31, 2022 is presented for your approval.

Fiscal Officer Brown made a motion to approve the certified financial statement as presented for July 31, 2022.

Trustee Robling 2nd

Chair Sorensen called for a vote

Motion passed 7-0

f. New Bank Account for Donation Fund

Financial Assistant Robinson explained that in 2021 we created the donation fund, and now we would like to take those donation funds and put them into a specific bank account instead of just a separate fund.

Trustee Robling made a motion to approve the new bank account for donation funds. Vice-Chair Kruzan asked if the signature requirements will be the same. Mrs. Robinson stated that yes, the same requirements.

Fiscal Officer Brown 2nd
Chair Sorensen called for a vote
Motion passed 7-0

NEXT MEETING

Chair Sorensen stated that the next meeting will be September 14, 2022, at Station 22, located at 3953 S. Kennedy Drive, Bloomington, IN. The meeting will also be held via zoom.

Chief Dillard commented that he wanted to get back to Trustee Robling on the tax rates for Benton Township. Chief Dillard stated that we presented for the 2022 rate of .3855 and we are actually at .2669, we were 31% less than we originally had stated. Trustee Robling said he understands that. He doesn't feel that the District misled the residents of Benton.

Deputy Chief Cornwell reminded the board to step outside and look at Engine 22.

ADJOURN

Chair Sorensen called for a motion to adjourn.
Trustee Robling made a motion to adjourn at 7:46pm
Fiscal Officer Brown 2nd
Motion passed 7-0

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

Aye:

Nye:

Vicky Sorensen, Chair

Vicky Sorensen, Chair

Mark, Kruzan, Vice-Chair

Mark Kruzan, Vice-Chair

C. Ed Brown, Fiscal Officer

C. Ed Brown, Fiscal Officer

Michael Baker, Trustee

Michael Baker, Trustee

Christina Courtright, Trustee

Christina Courtright, Trustee

Kevin Robling, Trustee

Kevin Robling, Trustee

Dan Vest, Trustee

Dan Vest, Trustee

Copy furnished:

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

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

MFD 2023 General Fund Budget Proposal

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

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

1191 - Cumulative Fire Special MFD 2023 Budget Proposal

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



Monroe Fire Protection District

Statistical Summary



August 1 – 31, 2022

Incidents by Category:	Count:
Fires	14
Over Pressure Rupture, Explosion, Overheat	1
Emergency Medical Services – EMS	251
Hazardous Condition (no fire)	21
Service Calls	30
Good Intent Calls	30
False Alarms	18
Severe Weather	0
Special Incidents	2
Total	367

Incidents by District Townships:	Count:
Bloomington	26
Clear Creek	43
Benton	16
Indian Creek	5
Perry	84
Van Buren	128
Washington	25
Total	327

Incidents by Fire Protection Contracted Services Townships:	Count:
Polk	6
Salt Creek	21
Total	27

Incidents by Aid Given To:	Count:
Bean Blossom	1
Bloomington City	6
Ellettsville	2
Richland Township (EFD)	1
Green County	2
Lawrence County	1
Brown County	0
Owen County	0
Morgan County	0
Total	13

Aid Received – August **2**
Aid Received – Year to Date **19**

Average RESPONSE Time (Dispatch to Arrival)		
Station:	EMS:	FIRE:
Station 21	09:14	08:48
Station 22	07:58	13:01
Station 23	09:31	10:16
Station 24	09:46	15:10
Station 25	11:07	16:04
Station 29	06:01	08:26
Station 39	07:16	09:17
Average for All Calls:		07:59

Average TURNOUT Time (Dispatch to Enroute)		
Station:	EMS:	FIRE:
Station 21	01:23	01:13
Station 22	01:03	01:45
Station 23	01:31	02:29
Station 24	00:56	00:57
Station 25	00:53	06:00 (hazmat)
Station 29	00:51	01:36
Station 39	00:51	00:33
Average for All Calls:		01:02

Average Time Spent On Scene
27:02

Number of Refusals Obtained by MFD Personnel: 5

INCIDENTS: REVIEWED INCIDENT COUNTS

Monroe Fire Protection District | Last Refresh: 9/1/2022 8:00 PM

363 Incidents Filtered 1 Not Reviewed 2,973 Incidents YTD 2,827 Prior YTD 146 Δ over PYTD 5% % over PYTD

of Incidents by Month

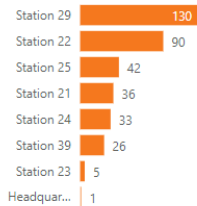
● # of Incidents ● # of Incidents (Prior Year)



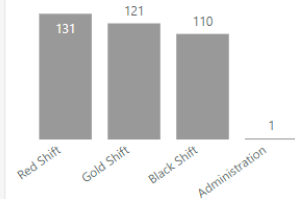
Incident Series

Incident Series	# of Incidents
1XX - Fire	14
3XX - Rescue & Emergency Medical Service Incident	249
4XX - Hazardous Condition (No Fire)	21
5XX - Service Call	29
6XX - Good Intent Call	30
7XX - False Alarm & False Call	18
9XX - Special Incident Type	2
Total	363

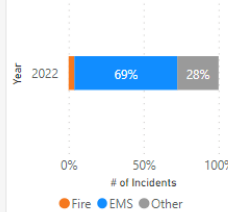
Top Stations by # of Incidents



of Incidents by Shift



of Incidents by Category



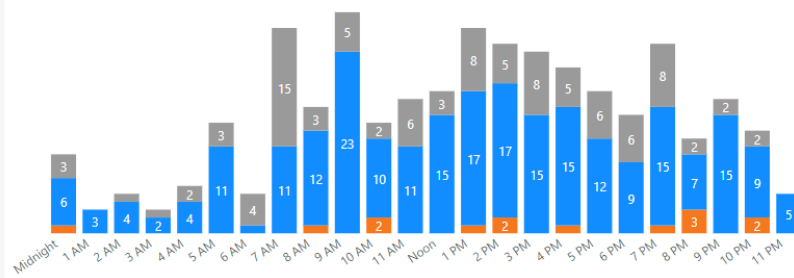
INCIDENTS: DAYS & TIMES

Monroe Fire Protection District | Last Refresh: 9/1/2022 8:00 PM

363 Incidents Filtered 1 Not Reviewed 2,973 Incidents YTD 2,827 Prior YTD 146 Δ over PYTD 5% % over PYTD

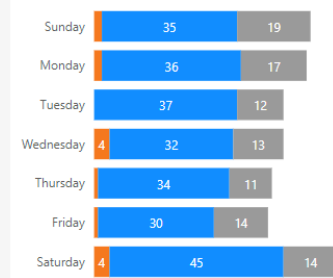
of Incidents by Hour of the Day

Incident Category ● Fire ● EMS ● Other

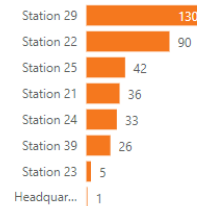


of Incidents by Weekday and Incident Category

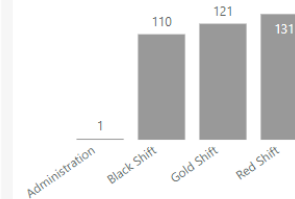
● Fire ● EMS ● Other



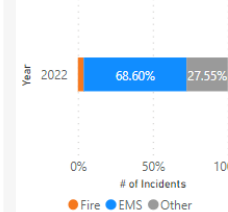
Top Stations by # of Incidents



of Incidents by Shift



of Incidents by Category



of Incidents over Time

● Fire ● EMS ● Other



EMS / Special Operations

CURRENT SITUATION

- One off COVID +
- One staff member on light duty
- Still awaiting a physical quote from IU Health
- Continuing work on centralized EMS inventory

ACCOMPLISHMENTS

Medical

- Contacted Monroe Hospital to partner for services
 - Biomedical checks of District Defibrillators and portable suction units
 - Biohazard waste disposal
- Annual on-site physicals completed (115 personnel so far)
- Annual fit testing completed for SCBA and N95 masks

EMS/Spec Ops

- Attended training with Dr Gardner (St. Vincent's) @ Center township
- Re-initiated conversation with Dr. Gardener (St. Vincent's) medical direction
- Biohazard collection container at each station (previously relied on ambulance)

PLANNED ACTIVITIES

Medical

- Schedule make up days for physicals and fit testing
- Work Performance Evaluations (October 3,4,5,8)
- Reach out to an additional company for a physical quote.

EMS/spec ops

- Ambulance and affiliated equipment purchase
- Investigate reporting and billing options for ambulance
- Look at updating gas detectors (hazmat meters)

Operation Monthly Report August 2022

Current Situation

Out of Service / In Service

- Rescue 21 – pumps have been taken to Hoosier Fire in Greenfield, I reached out to our sells representative (Phil Mellencamp) he did some investigating and found an email that stated “Amkus was sorry that it has taken so long, and that they were working to have us done I the next two weeks” UPDATE: I talked to Stephanie with Hoosier Fire on 9-7-2022, she stated that they was having trouble getting the parts and that it was going to cost \$1,500.00 each for the repairs.
- M-21 – Is back in service
- Tender 23 – Is back in service
- Pool Vehicle #1- Is back @ Kens Westside, injector pump needs replaced, should be done this week

E-One Update:

- Engine 22 is still not been placed in service, I have checked with the venders, and we are still 4-5 weeks out on the hose. Still working on some of the loose items that we can pick up in town.

Ford:

- A call was placed with Sam at Bloomington Ford the first week in September. He stated that our order had still not been picked up from production. I asked him about going with a 2023 model, he stated they would not start on 2023 until all of the 2022 models had been completed. He did say that the City of Bloomington had ordered two trucks on November 12th 2021, and their order had just been picked, we placed our order in December.

Planned Activities

- Engine 22 - Installing Tool

Accomplishments

- Engine 22 Training has been completed
- SCBA – The adapters and dovetails that we ordered have came in and have been placed on fifty of the bottles we had serviced, they should be placed in service soon.
- Bloomington Speedway – September 9th was the last night for racing this year

August Training Report

CURRENT SITUATION

-Sept. 12th is the start of our 2-week Hazardous Materials Technician class taught by the IAFF

-Sept. 27th-29th we are hosting an ICS 300 class, this is for Incident Command at expanding incidents. This course is a requirement for some of our promotional processes, there are students in the class from several different types of agencies such as police, fire and utilities

-Policy review

All crews have been reviewing our operating policies that were wrote last year to refresh themselves and to stay up to date

-Upcoming "on shift" training for this coming month includes the topics: Chimney fires, Project Lifesaver, EMS, Lifeline Landing Zone classes, Cold Weather Suits

ACCOMPLISHMENTS

-Training hours

-Full time personnel	2,521.5
-Permanent Part time personnel	354.5
-Volunteer/Substitute	127
- Total	3285.5

- Completion of Driver Operator Mobile Water Supply Class for newer personnel, this is the third of the 4 disciplines for this class. This was a State Certification class taught by our personnel

-We are approximately one-third the way through a Firefighter ½ Hazmat Awareness and Operations class. This is the first step for anyone wanting to become a firefighter in the state of Indiana. We have 4 students in this and about 15 others from other departments such as Bedford Fire Department, Huron Volunteer Fire Dept., Marion Township in Mitchell, Indiana and Ellettsville Fire Department. This is being taught by several of our personnel, and this is a 2 night a week class 4 hours a night with 4-6 Saturdays

PLANNED ACTIVITIES

-We are planning a hazardous Materials drill with the Hoosier Hills career Center, this will involve the whole student body as well as our Hazardous Materials Response Team. This will be a Mass Decontamination drill, we will get to use some equipment such as Decon Trailer and Decon Tents. The afternoon classes will have students assisting us with the drill. The date is yet to be determined

-We are putting on a driver Operator Aerial class starting Sept. 6th, this is the 4th discipline of the Driver Operator Modules that will be taught over 3 days by our personnel and this is a State Certification Class

CRR Monthly Report August 2022

■ CURRENT SITUATION

- Investigating Incendiary Fire on East SR 45 with the assistance of the Indiana State Fire Marshal's office, continued investigation on Brummetts Creek
 - Working with the Brown County Court/Probation regarding the main suspect for the Brummetts Creek Fire.
 - Working with the Monroe County Prosecutor regarding a material witness for the Brummetts Creek Fire
 - Working 2 additional Arson Case from July 4
 - Will be going to Deposition on September 21 for fire from April 2021

- INDOT
 - The permitting required for the Burch Road gate
 - INDOT management creating MOU to go through County Planning
 - INDOT did not expect delays and has moved forward with the MOU to expedite when approved
 - Met with new contractor
 -

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

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

- Monroe Fire Protection District is a participant in the CHIP's (Community Health Improvement Plan)
 - Mental Health/Substance Use Disorder subcommittee
 - Poverty & Navigating Social Services

- Monroe Fire Protection District is Creating a program for the Monroe County Domestic Violence Task Force

- Monroe County Emergency Management (Thanks to BC Jason Allen's efforts)
 - Community Outreach Partnership
 - National Preparedness Month (September)
 - National Farm Safety and Health Week (Sept. 18-24)
 - National School Bus Safety Week (Oct. 17-21)

CRR Monthly Report August 2022

■ ACCOMPLISHMENTS

- State IDHS Director:
 - New Director Thacker Addressed the command staff and toured the Fire District August 25
 - Working on a state-wide campaign for fire prevention and kitchen fires
- Adult Services
 - Completed assistance for 6 referrals from the Fire District responses and requests for follow up
- Monroe County Suicide Prevention Coalition
 - Research to past events
 - Partnership with the Department of Veteran Affairs-Veterans Health Indiana an organization that assists the VA
 - We will be distributing gun locks, medication mail back bags, pill boxes, suicide prevention crisis line stress balls, dog tags, wallet cards, etc. at our stations (Static Site)
- Safe Haven boxes at the Fire Stations
 - Has arrived
 - Will be installed
 - Must go through alarm and notification testing
- Fire Prevention
 - Located and Attempting to renovate/repair prevention props

■ PLANNED ACTIVITIES

- Hoosier Defender Disaster Drill
 - Indiana National Guard, Indiana Department of Homeland Security, Indiana Task Force 1, State IMAT Team (District TBD)
 - To be combined with United Front, an international disaster drill to include the Israeli Defense Forces Homefront Command, multiple FEMA USAR Teams
 - Fall of 2023
- INDOT
 - Initiate request file for Limited Access Right-Of-Way (LARW) I69 North for Station 26
 - Continue permit process for Birch Road Gate update
 - All contingent on the permitting process which involves several agencies

CRR Monthly Report August 2022

- MOU from INDOT to Monroe County
- MOU from Monroe County to MFPD to follow
- At the same time, INDOT is still having INDOT legal department move forward with the agreement so there won't be any hold up once INDOT gets the official approval

- Monroe County Suicide Prevention Coalition
 - Developing a LOSS Team

- Meeting to expand Partnership with the Department of Veteran Affairs-Veterans Health Indiana an organization that assists the VA
 - We will be distributing gun locks, medication mail back bags, pill boxes, suicide prevention crisis line stress balls, dog tags, wallet cards, etc. at our stations (Mobile outreach)

- Area 10 partnership for assistance to Seniors regarding:
 - Health care access
 - Care giver information and planning
 - Provided a referral to determine if there were services available
 - Potential for Technology assistance program
 - Portals, auto pays, information requests

- Critical Incident Stress Management
 - Continued development of Peer Support policies and procedures
 - Discussion of the SOGs for representation on the scene with peer support and or Chaplin. (i.e. by request or due to the nature of the call)
 - Met and discussed additional training roles responsibilities requests and recruiting.
 - Have some possible prospects for positions within the Peer support
 - Partnership with Department of Veteran Affairs-Veterans Health Indiana can assist with training

- Fire Prevention Ordinance
 - Finalize to address enforcement of District specific issues
 - Document was reworked as to allow for a faster approval through the Indiana Fire Prevention and Building Safety Commission

- Research feasibility for residential inspection program
 - Based off the recent events most notably the fire fatality this has become an important topic as current County Ordinance only accounts for complaints and is the sole responsibility of the Health Department

Administrative Monthly Report September 2022

CURRENT SITUATION

- Continue to receive volunteer applications.
- We have a Hoosier Hills student on Station 25 observing the day-to-day activities.
- We expect a second student to spend time at the department to earn hours for the National Honor Society.
- Auxiliary accepting registrations for 5k to be held on October 1st, 2022
- 2023 Budget Review Session with County Council - Thursday, September 15th, 5:00 PM

ACCOMPLISHMENTS

- We forwarded four (4) new volunteer applications to the Association.
- We transferred registrations for all but 2 of the Benton Twp apparatus. Rescue 24 and the UTV remain.
- The State Board of Accounts Audit for 2018 & 2019 has been completed. Results remain confidential until publication.
- Requested final reimbursement from the 2017 SAFER grant in the amount of \$35,277.14
- Requested and received reimbursement from the 2020 AFG Fitness Equipment Grant in the amount of \$30,142.03
- Received the final reimbursement for Year 1 from the 2019 SAFER grant in the amount of \$205,051.68.
- Requested the first reimbursement for Year 2 from the 2019 SAFER grant.

PLANNED ACTIVITIES

- Transfer remaining titles from Benton Twp., and replate those apparatus.
- Start a part-time firefighter process for hiring
- Auxiliary planning family fall event for October 8th, 2022, at Station 23
- Chief's Awards Ceremony is planned for Saturday, October 22nd, 2022, from 10am-Noon at Calvary Baptist Church, 3501 N. Prow Road
- State Board of Accounts Audit for 2021 underway

Monroe Fire Protection District Claims - Signed Aug 11, 2022

Invoices Received 7/22/22-8/09/22

<u>Date:</u>	<u>Claim #</u>	<u>Amount:</u>	<u>Payable To:</u>	<u>Description</u>
8/11/2022	1483	\$ 185.37	Amazon Capital Services	CUM Fund Equipment - Li-ion two way radio battery(3) Charger (2); Station Remodel - Acid Statin; Credit Memo - Bogen
8/11/2022	1484	\$ 848.65	K&S Rolloff	CUM Fund Building Renovations - Container for Demo at St23
8/11/2022	EFT	\$ 5,500.00	Cardmember Services -VISA	Training - Class; Travel - CO SCBA; OKC Conf; Hilton for Motorola training (cncl); EMS Supp - Bitter, Operating - Bball Goal; Office - Printer Freight; Training - F1/F2 Guidebooks (2); Computer Supp - Google (2), GoDaddy, Zoom, Adobe, Dropbox;
8/11/2022	EFT	\$ 462.28	AT&T	Utilities - YouTubeTV (2); Legal - BMV Reg.
8/11/2022	EFT	\$ 19.73	Centerpoint Energy	Telephone / Data - Mobile Phone & Tablets
8/11/2022	EFT	\$ 17.98	Centerpoint Energy	Utilities - St24
8/11/2022	EFT	\$ 19.73	Centerpoint Energy	Utilities - St25G
8/11/2022	EFT	\$ 82.00	Centerpoint Energy	Utilities - St24G
8/11/2022	EFT	\$ 130.62	Centerpoint Energy	Utilities - St25
8/11/2022	EFT	\$ 1,322.54	Gibson Teldata	Utilities - St29
8/11/2022	EFT	\$ 1,437.36	Sam's Club	Telephone / Data - Phone System & Service
8/11/2022	EFT	\$ 13,985.64	Wex Bank	Operating - Station Supplies; DONATION Fund - ODT Lunch & Burn Camp Meal
8/11/2022	EFT	\$ 10,246.41	Standard Insurance	Fuel - District
8/11/2022	EFT	\$ 17.96	Comcast Xfinity	Life Insurance - Life SDD STD LTD
8/11/2022	EFT	\$ 17.96	Comcast Xfinity	Utilities - St19
8/11/2022	EFT	\$ 26.94	Comcast Xfinity	Utilities - St22
8/11/2022	7853	\$ 4,345.53	Perry Marine Sales & Service	Utilities - St21
8/11/2022	7854	\$ 2,069.71	Amazon Capital Services	Vehicle Repair - M21 Disassemble Jet, Replace Pump Parts
8/11/2022	7855	\$ 1,859.56	Anthem	Office Supply - Toner; Headset, Ear Plugs, Bogen, Expandable Folders; Comp Supp - Radio Ant, SATA; Operating - Hammer Drill, Pull Tags, Dewalt 2pk; EMS Supp - Oximeter; Building - Door Bells & Signs
8/11/2022	7856	\$ 2,570.06	Ascension Health	Health Insurance - Group Vision
8/11/2022	7857	\$ 66.20	Black Lumber	Medical Services - Annual Bloodwork
8/11/2022	7858	\$ 904.48	Cincinnati Life	Operating - Sander, Stain, Rags - Annex
8/11/2022	7859	\$ 1,117.71	Clarke Power Services	Voluntary Cincinnati Life - Employee Deduction
8/11/2022	7860	\$ 1,180.54	Commercial Services	Vehicle Repair - E21 Transmission, Driveline, Tow Building Services - St19
8/11/2022	7861	\$ 1,016.99	Crossroads Truck Equipment	Vehicle Mnt - Tube, Seal Clamp, Elbow, Connector, Pipe; E22 Pipe, Elbow, Clamp; Vehicle Repair - T23
8/11/2022	7862	\$ 116.93	Curry Buick	Vehicle Repair - Sensor, T23, Credit Memo
8/11/2022	7863	\$ 350.00	Economy Termite & Pest	Building Services - St19, St19, St22, St23, St39, St21, Annex
8/11/2022	7864	\$ 448.42	Fire Service Inc	Vehicle Mnt - Primer Reb Kit, Switch, Wiper Arm
8/11/2022	7865	\$ 1,944.27	FirstNet	Computer Support - MDTs
8/11/2022	7866	\$ 784.48	Fleetpride	Vehicle Mnt - Hose, Dryer, E21; CAFS Airline; Air Dryer T24; Return Core Credit
8/11/2022	7867	\$ 2,862.26	HB Warehouse	Vehicle Mnt - CREDIT; P66 Triton ATF
8/11/2022	7868	\$ 26.70	Interstate All Battery Center	Vehicle Mnt - Faston
8/11/2022	7869	\$ 404.00	Interstate Battery System of Bloomington	Vehicle Mnt - MTX 65; 8D MHD
8/11/2022	7870	\$ 4,196.04	Ken's Westside Service & Towing	Vehicle Repair - PV3 Rpl EGR Valve ports & tubes, Recalibrate; 2002 Intl 4400 8.7L Diesel; C2-7 No Start; T23 Tow-In, Tow out to Eville
8/11/2022	7871	\$ 334.10	Kleindorfer Hardware	Operating - Squeegees (2), Wheelbarrow; Vehicle Mnt - Misc Vehicle Parts
8/11/2022	7872	\$ 58.94	Midwest Natural Gas	Utilities - St39
8/11/2022	7873	\$ 569.35	NAPA Auto Parts	Vehicle Mnt - July Inv - Lights R21, E22, E35; Blades Mech21, Primer Adapter T25, T35, Fitting E22
8/11/2022	7874	\$ 494.48	O'Reilly Automotive	Vehicle Mnt - M24, E22, Su29, C2-7, T24, B24, PV2
8/11/2022	7875	\$ 7.20	Office Depot	Training - Folders for F1/F2
8/11/2022	7876	\$ 2,419.82	REMC	Utilities - St39, St29, St19, St23
8/11/2022	7877	\$ 95.80	Republic Services	Utilities - St19, St24
8/11/2022	7878	\$ 4,000.00	Root & Associates	Accounting Services - Bookkeeping July
8/11/2022	7879	\$ 37.20	South Central Regional Sewer	Utilities - St21
8/11/2022	7880	\$ 278.49	Southern Monroe Water Corp	Utilities - St21
8/11/2022	7881	\$ 218.82	Stansifer Radio	Computer Support - CMEX
8/11/2022	7882	\$ 100.15	Sternberg	Vehicle Mnt - Crank Case Filter R22
8/11/2022	7883	\$ 91.89	Van Buren Water	Utilities - St39, St23, St29
8/11/2022	7884	\$ 133.78	Washington Twp Water	Utilities - St25
	Total:	\$ 69,425.07		
				<u>69,425.07</u>

NOTE:

11-Aug 1482 VOID

No Signature

Monroe Fire Protection District
Claims - Signed Aug 26, 2022

Invoices Received 8/10/22-8/25/22

<u>Date:</u>	<u>Claim #</u>	<u>Amount:</u>	<u>Payable To:</u>	<u>Description</u>
8/26/2022	EFT	\$ 27,934.40	Peoples State Bank	Health Insurance - HSA Participants (57)
8/26/2022	EFT	\$ 5,144.74	AFLAC	Voluntary AFLAC - Employee Deductions
8/26/2022	EFT	\$ 312.01	Duke Energy	Utilities - Annex
8/26/2022	EFT	\$ 888.09	Duke Energy	Utilities - St21
8/26/2022	EFT	\$ 69.76	Duke Energy	Utilities - St25G
8/26/2022	EFT	\$ 829.84	Duke Energy	Utilities - St22
8/26/2022	EFT	\$ 1,378.13	Duke Energy	Utilities - St25
8/26/2022	EFT	\$ 1,327.87	Comcast Business	Telephone/Data - Data for all stations
8/26/2022	EFT	\$ 85.92	Centerpoint	Utilities - St21
8/26/2022	EFT	\$ 59.03	Centerpoint	Utilities - St22
8/26/2022	7885	\$ 1,014.00	AED Professionals	EMS Supplies - Electrode Quick Combo
8/26/2022	7886	\$ 1,438.75	Anthem	Health Insurance - Group Vision
8/26/2022	7887	\$ 2,361.38	Apparatus Service	Equipment Tests & Certs - Gas Solaris & Plugs; Cali & Rep O2 Sensor St22
8/26/2022	7888	\$ 5,500.00	ARFF Specialists LLC	Training - Live Fire Training
8/26/2022	7889	\$ 401.74	City of Bloomington	Utilities - St22, Annex, St29
8/26/2022	7890	\$ 1,614.28	FirstNet	Computer Support - MDTs
8/26/2022	7891	\$ 6.90	Gatehouse Media	Legal Advertising - Public Notice July Mtg
8/26/2022	7892	\$ 6,529.93	Paramount Dental	Health Insurance - Group Dental
8/26/2022	7893	\$ 1,435.90	Reliance Standard	Health Insurance - Group Critical Illness
	Total:	\$ 58,332.67		
		58,332.67		

NOTE:

Monroe Fire Protection District
Claims - Signed Aug 28, 2022

Invoices Received 8/10/22-8/25/22

<u>Date:</u>	<u>Claim #</u>	<u>Amount:</u>	<u>Payable To:</u>	<u>Description</u>
8/28/2022	1485	\$ 1,961.29	Amazon Capital Services	CUM Fund - Station Renovations St23, PA, Cams, Lights, Bells
8/28/2022	EFT	\$ 83,573.30	IU Health Plans	Health Insurance - Group Health Insurance
8/28/2022	EFT	\$ 10,012.46	Standard Insurance	Life Insurance - Life ADD STD LTD
				EMS Supp - Bandages & Tourniquets, Room Organizers; Vehicle Mnt - Choke Cable, UTV Carb, Gaskets, Oil, Spot Lamp; Prevention - Battery; Operating - Boat Numbers;
8/28/2022	7894	\$ 2,345.75	Amazon Capital Services	Inspec/Invest - 2 Surface Pro

Total: \$ 97,892.80

97,892.80

NOTE:

Monroe Fire Protection District

Claims - Signed Aug 31, 2022

Invoices Received 8/25/22 - 8/30/22

<u>Date:</u>	<u>Claim #</u>	<u>Amount:</u>	<u>Payable To:</u>	<u>Description</u>
8/31/2022	1486	\$ 94.81	911 Fleet & Fire	CUM Fund PPE - Vanguard MK 1 Gauntlet Glove
8/31/2022	1487	\$ 1,287.58	Amazon Capital Services	CUM Fund Misc Eq - Expandable Multimeter to HVAC (7), Ignite (2)
8/31/2022	1488	\$ 6,490.00	Donley Safety	CUM Fund Misc Eq - SCBA Adapters & Retainer Kits (50)
8/31/2022	1489	\$ 956.67	W S Darley	CUM Fund Misc Eq - Fire Tool 5#, Wrench & Super Spanner, K Tool, Glas E22
8/31/2022	EFT	\$ 8,594.47	Menards	CUM Fund Station Renovation - St23 & St39
8/31/2022	EFT	\$ 540.39	Menards	Operating - Station Supplies; Vehicle Mnt - Premix
8/31/2022	EFT	\$ 2,249.27	Sams Club	Operating - Station Supplies & Stock, Gatorade, Water
8/31/2022	EFT	\$ 17.96	Comcast Cable - Xfinity	Utilities - St22
8/31/2022	EFT	\$ 17.96	Comcast Cable - Xfinity	Utilities - St19
8/31/2022	EFT	\$ 26.94	Comcast Cable - Xfinity	Utilities - St21
8/31/2022	7895	\$ 5,580.00	Alert - All	Promotional - Bracelets (1000), Hats (5000), Coloring Books (3000) Computer Support - Rubber Grommets (50), Vented Rack, Server Cabinet; Surge Protector; Vehicle Mnt - M18 Batteries, Transfer Pump; Operating - Drug Screen Tests; Lake Monroe Maps;
8/31/2022	7896	\$ 785.27	Amazon Capital Services	EMS Supplies - Nitrile Gloves
8/31/2022	7897	\$ 160.00	Bosma Enterprises	General Liability - Add E-One Pumper
8/31/2022	7898	\$ 322.22	Capstone Insurance	
8/31/2022	7899	\$ 1,304.00	David Ferguson - Atty	Legal Counsel - July, Benton Transfer, Probationary Ees, PTO/Sick; Background Check
8/31/2022	7900	\$ 500.00	Eastern Heights Utilities	Utilities - Annual Hydrant Charge GAAP \$335
8/31/2022	7901	\$ 29.85	J&S Locksmith	Operating - 3 Key Sets Vending Machine
8/31/2022	7902	\$ 5.55	Kleindorfer Hardware	Vehicle Mnt - M21
8/31/2022	7903	\$ 650.00	Legal & Liability Risk Mgt	Training - Fipps & Clark 10/18-10/20/22 Terre Haute
8/31/2022	7904	\$ 3,765.00	Morton Buildings, Inc	Building Services - MBI Repair Project Down Pmt (Insurance Claim)
8/31/2022	7905	\$ 54.45	Motorola Solutions	Computer Services - Interface USB Port Adapter
8/31/2022	7906	\$ 388.80	Mr Copy	Operating - 2 part NCR (250), Half Sheet (1000)
8/31/2022	7907	\$ 30.18	Office Deport	Office Supply - Index Cards for EMS Room
8/31/2022	7908	\$ 534.63	Richard's Small Engine	Equipment Repair - St25 Generator, St39 Generator
8/31/2022	7909	\$ 173.85	Richads Small Engine	Equipment Repair - St24 Carb, St24 Carb
8/31/2022	7910	\$ 55.00	Russel Clark	Inspections/Investigations - NAFI Membership
8/31/2022	7911	\$ 634.84	South Central REMC	Utilities - St24
8/31/2022	7912	\$ 2,395.84	Stoops Freightliner	Vehicle Repair - E24 (High Beams)
8/31/2022	7913	\$ 300.00	Task Force 1	Training - Engine Co Academy, Kilar Nashville, IN 11/5-11/6/22
8/31/2022	7914	\$ 281.86	Uline	Operating - Reflective Tape, 121 pc Tool Set
8/31/2022	7915	\$ 78.67	Van Buren Water	Utilities - St19, St23, St29
8/31/2022	7916	\$ 223.22	W.S. Darley	Vehicle Mnt - Adapter Pipe E25
8/31/2022	7917	\$ 3,467.43	Weller Truck Parts	Vehicle Mnt - E21 Rear Diff; U Joint
Total:		\$ 41,996.71		

41,996.71

NOTE:

Monroe Fire Protection District

Financial Statements

August 31, 2022 and 2021

ACCOUNTANTS' REPORT

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

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



RootAdvisors LLC

September 06, 2022

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

	Aug 31, 22	Aug 31, 21
ASSETS		
Current Assets		
Checking/Savings		
1023 · Savings - PSB (Rainy Day)	172,245.91	1,171,896.28
1024 · Savings - Peoples - CUM Fund	868,235.08	664,887.90
1026 · Checking - Peoples	5,155,880.26	2,881,203.06
Total Checking/Savings	6,196,361.25	4,717,987.24
Total Current Assets	6,196,361.25	4,717,987.24
Fixed Assets		
2100 · Land	464,000.00	225,600.00
2200 · Building	6,474,868.10	2,555,698.10
2260 · Improvements Other Than Bldgs	93,739.00	83,934.00
2270 · Machinery & Equipment	2,209,458.74	530,246.55
2300 · Vehicles - Apparatus	8,962,595.26	3,025,197.26
2900 · Accumulated Depreciation	(9,854,602.58)	(1,880,645.60)
Total Fixed Assets	8,350,058.52	4,540,030.31
TOTAL ASSETS	14,546,419.77	9,258,017.55
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
3097 · Cincinnati Life Ins Payable	0.00	825.20
3098 · AFLAC Ins Payable	136.96	74.93
3050 · Fica & Federal Withheld	49,153.50	48,467.82
3070 · State & County Withheld	28,756.37	27,274.91
3090 · Pension Payable	0.00	(158.00)
4040 · Tax Anticipation Warrant	0.00	1,000,000.00
Total Other Current Liabilities	78,046.83	1,076,484.86
Total Current Liabilities	78,046.83	1,076,484.86
Long Term Liabilities		
4000 · NP - Peoples State Bank	406,665.63	474,223.14
4020 · NP - Old National Bank	881,098.80	1,027,948.60
4030 · NP - Old National Bank - 2588	0.00	200,000.00
4050 · NP - Peoples State Bank - E22	604,866.00	604,866.00
Total Long Term Liabilities	1,892,630.43	2,307,037.74
Total Liabilities	1,970,677.26	3,383,522.60
Equity		
5010 · Fund Balance	11,356,367.29	3,918,663.07
Net Income	1,219,375.22	1,955,831.88
Total Equity	12,575,742.51	5,874,494.95
TOTAL LIABILITIES & EQUITY	14,546,419.77	9,258,017.55

No assurance is provided on these financial statements.

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

	Jan - Dec 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
6320 · Donations - Ambulance Service	23,756.00			
6010 · Monroe Co. Prop Tax Levy	5,135,524.10			
6160 · Local Income Tax (LIT) Cert Shs	1,886,900.00	2,708,994.00	(822,094.00)	69.7%
6110 · Vehicle/Aircraft Excise Tax	0.00	703,453.00	(703,453.00)	0.0%
6140 · CVET	5,512.26	10,762.00	(5,249.74)	51.2%
6180 · Fire Protection Contracts/Fees	58,568.00	229,433.00	(170,865.00)	25.5%
6030 · CUM Monroe Co. Prop Tax Levy	640,176.45			
6141 · CUM CVET	687.74			
6190 · CUM Fire Protection Contr/Fees	0.00	18,000.00	(18,000.00)	0.0%
7010 · Federal Grant Reimbursement	1,128,914.73	1,300,000.00	(171,085.27)	86.8%
7030 · Local Match Funds Income	3,014.20			
7200 · District 8 Grant Income	2,911.25			
6300 · Donations	391.00			
6325 · Donations - Station 26	300,000.00			
6310 · Safe Haven Box Donations	100.00			
6000 · Other Income	16,874.95			
9010 · Interest Income	66.53			
Total Income	9,203,397.21	4,970,642.00	4,232,755.21	185.2%
Expense				
PERSONAL SERVICES				
Salaries and Wages				
8212 · Salaries & Wages - Fire Chief	54,833.28	82,400.00	(27,566.72)	66.5%
8213 · Salaries & Wages - Deputy Chief	205,625.00	309,000.00	(103,375.00)	66.5%
8214 · Salaries & Wages - Asst Chief	143,937.66	216,300.00	(72,362.34)	66.5%
8215 · Salaries & Wages - Battalion Ch	267,312.18	401,700.00	(134,387.82)	66.5%
8216 · Salaries & Wages - Fire Marshal	44,552.03	66,950.00	(22,397.97)	66.5%
8217 · Salaries & Wages - Mechanic	44,552.03	66,950.00	(22,397.97)	66.5%
8218 · Salaries & Wages - Trng Captain	12,875.00	61,800.00	(48,925.00)	20.8%
8219 · Salaries & Wages - FF PERF Fund	451,843.16	618,000.00	(166,156.84)	73.1%
8220 · Salaries & Wages - FF 1977 Fund	2,255,585.86	3,460,800.00	(1,205,214.14)	65.2%
8221 · Salaries & Wages - Incentive	88,390.54	218,000.00	(129,609.46)	40.5%
8222 · Salaries & Wages - Officer Pay	229,141.87	385,000.00	(155,858.13)	59.5%
8223 · Salaries & Wages - Longevity	80,982.24	135,300.00	(54,317.76)	59.9%
8224 · Salaries & Wages - Holiday Pay	15,653.98	30,000.00	(14,346.02)	52.2%
8226 · Salaries & Wages - Part Time	491,750.50	744,600.00	(252,849.50)	66.0%
8227 · Salaries & Wages - Sub/Em/Tr/OT	290,431.80	500,000.00	(209,568.20)	58.1%
8228 · Salaries & Wages - Admin Assts	85,766.56	130,000.00	(44,233.44)	66.0%
8229 · Salaries & Wages - IT Spec	49,791.67	75,000.00	(25,208.33)	66.4%
8230 · Salaries & Wages - Trustee Comp	12,110.00	24,226.00	(12,116.00)	50.0%
8235 · Salaries & Wages - Uniform All	68,833.34	141,000.00	(72,166.66)	48.8%
Total Salaries and Wages	4,893,968.70	7,667,026.00	(2,773,057.30)	63.8%
Employee Benefits				
8240 · Social Security (Fica)	112,089.33	195,000.00	(82,910.67)	57.5%
8241 · Social Security (Medicare)	69,278.61	110,000.00	(40,721.39)	63.0%
8242 · State Unemployment Ins	16,116.03	25,000.00	(8,883.97)	64.5%
8243 · Employee Health AD&D Ins	815,270.97	1,238,400.00	(423,129.03)	65.8%
8244 · PERF 1977 Employer Contribution	547,764.81	1,122,702.00	(574,937.19)	48.8%
8245 · Life Insurance	82,302.76	120,120.00	(37,817.24)	68.5%
8246 · PERF Fund Employer Contribution	185,961.95	350,000.00	(164,038.05)	53.1%
Total Employee Benefits	1,828,784.46	3,161,222.00	(1,332,437.54)	57.9%

No assurance is provided on these financial statements.

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

	Jan - Dec 22	Budget	\$ Over Budget	% of Budget
Other Personal Services				
8251 · Volunteer Fire Co Contract	0.00	75,000.00	(75,000.00)	0.0%
8252 · Length of Service Annuity	2,901.00	30,000.00	(27,099.00)	9.7%
8253 · Medical Services	20,384.20	95,000.00	(74,615.80)	21.5%
Total Other Personal Services	23,285.20	200,000.00	(176,714.80)	11.6%
Total PERSONAL SERVICES	6,746,038.36	11,028,248.00	(4,282,209.64)	61.2%
SUPPLIES				
8300 · Office Supplies	6,435.63	20,000.00	(13,564.37)	32.2%
8301 · Operating Supplies	73,780.47	131,500.00	(57,719.53)	56.1%
8302 · Vehicle Maintenance Supplies	57,632.81	100,000.00	(42,367.19)	57.6%
8303 · Promotional Supplies	9,739.50	10,000.00	(260.50)	97.4%
8304 · EMS Supplies	9,743.63	28,000.00	(18,256.37)	34.8%
8306 · IVFA Dues	1,930.00	3,500.00	(1,570.00)	55.1%
8308 · Fuel	95,551.99	115,000.00	(19,448.01)	83.1%
Other Supplies				
8311 · Special Chemical Supplies	0.00	5,000.00	(5,000.00)	0.0%
8312 · Fire Prevention Supplies	8,509.30	10,000.00	(1,490.70)	85.1%
8313 · Inspection/Investigation Supply	1,907.29	5,000.00	(3,092.71)	38.1%
8314 · Haz Mat Mitigation Supplies	1,166.39	10,000.00	(8,833.61)	11.7%
Total Other Supplies	11,582.98	30,000.00	(18,417.02)	38.6%
Total SUPPLIES	266,397.01	438,000.00	(171,602.99)	60.8%
OTHER SERVICES & CHARGES				
Professional Services				
8351 · Seminars/Training	21,435.09	60,000.00	(38,564.91)	35.7%
8352 · Legal Counsel & Expenses	16,485.74	60,000.00	(43,514.26)	27.5%
8353 · Equipment Tests/Certifications	5,468.18	30,000.00	(24,531.82)	18.2%
8354 · Computer Support	27,106.30	50,000.00	(22,893.70)	54.2%
8355 · Accounting Services	38,335.00	55,000.00	(16,665.00)	69.7%
Total Professional Services	108,830.31	255,000.00	(146,169.69)	42.7%
Communication & Transportation				
8400 · Telephone Services	24,005.99	70,000.00	(45,994.01)	34.3%
8401 · Contractual Services	43,346.30	50,000.00	(6,653.70)	86.7%
8402 · Postage	326.52	5,000.00	(4,673.48)	6.5%
8403 · Travel Expenses	4,761.87	10,000.00	(5,238.13)	47.6%
Total Communication & Transportation	72,440.68	135,000.00	(62,559.32)	53.7%
Printing & Advertising				
8450 · Legal Advertising	128.80	1,500.00	(1,371.20)	8.6%
8451 · Printing	0.00	5,000.00	(5,000.00)	0.0%
Total Printing & Advertising	128.80	6,500.00	(6,371.20)	2.0%
Insurance				
8500 · General Liability Insurance	86,212.61	140,000.00	(53,787.39)	61.6%
8501 · Workmens Compensation	79,360.00	140,000.00	(60,640.00)	56.7%
Total Insurance	165,572.61	280,000.00	(114,427.39)	59.1%
Utility Service				
8550 · Utilities	79,633.68	150,000.00	(70,366.32)	53.1%
Total Utility Service	79,633.68	150,000.00	(70,366.32)	53.1%

No assurance is provided on these financial statements.

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

	Jan - Dec 22	Budget	\$ Over Budget	% of Budget
Repairs & Maintenance				
8600 · Building Services	28,362.21	50,000.00	(21,637.79)	56.7%
8605 · Equipment & Vehicle Repairs	76,831.15	100,000.00	(23,168.85)	76.8%
Total Repairs & Maintenance	105,193.36	150,000.00	(44,806.64)	70.1%
Total OTHER SERVICES & CHARGES	531,799.44	976,500.00	(444,700.56)	54.5%
Total Expense	7,544,234.81	12,442,748.00	(4,898,513.19)	60.6%
Net Ordinary Income	1,659,162.40	(7,472,106.00)	9,131,268.40	(22.2)%
Other Income/Expense				
Other Expense				
8440 · Meals & Awards	1,739.97			
8779 · CUM Fund - Small Vehicles	0.00	179,718.50	(179,718.50)	0.0%
8780 · CUM Fund - Misc/Eqpt/Cap Outlay	71,976.03	159,000.00	(87,023.97)	45.3%
8781 · CUM Fund - Pers Prot Eqpt (PPE)	27,028.59	119,157.14	(92,128.55)	22.7%
8782 · CUM Fund - Station 21 Mortgage	85,760.29	172,549.00	(86,788.71)	49.7%
8784 · CUM Fund - Bldg Renovations	41,051.72	138,087.00	(97,035.28)	29.7%
8785 · CUM Fund - Rescue 11 (22) Replace	80,340.82	80,341.00	(0.18)	100.0%
8788 · CUM Fund - Engine 22	128,875.56	128,781.00	94.56	100.1%
8789 · CUM Fund - Quint 59	0.00	34,000.00	(34,000.00)	0.0%
8888 · Local Match Funds Expense	3,014.20			
Total Other Expense	439,787.18	1,011,633.64	(571,846.46)	43.5%
Net Other Income	(439,787.18)	(1,011,633.64)	571,846.46	43.5%
Net Income	1,219,375.22	(8,483,739.64)	9,703,114.86	(14.4)%

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

	Aug 22	Budget	Jan - Aug 22	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
6320 · Donations - Ambulance Service	0.00		23,756.00		
6010 · Monroe Co. Prop Tax Levy	0.00		5,135,524.10		
6160 · Local Income Tax (LIT) Cert Shs	225,749.50	225,749.50	1,886,900.00	1,805,996.00	2,708,994.00
6110 · Vehicle/Aircraft Excise Tax	0.00	0.00	0.00	351,726.50	703,453.00
6140 · CVET	0.00	0.00	5,512.26	5,381.00	10,762.00
6180 · Fire Protection Contracts/Fees	0.00	19,119.42	58,568.00	152,955.32	229,433.00
6030 · CUM Monroe Co. Prop Tax Levy	0.00		640,176.45		
6141 · CUM CVET	0.00		687.74		
6190 · CUM Fire Protection Contr/Fees	0.00	1,500.00	0.00	12,000.00	18,000.00
7010 · Federal Grant Reimbursement	270,470.85	108,333.33	1,128,914.73	866,666.68	1,300,000.00
7030 · Local Match Funds Income	3,014.20		3,014.20		
7200 · District 8 Grant Income	0.00		2,911.25		
6300 · Donations	20.00		391.00		
6325 · Donations - Station 26	0.00		300,000.00		
6310 · Safe Haven Box Donations	0.00		100.00		
6000 · Other Income	4,136.26		16,874.95		
9010 · Interest Income	0.00		66.53		
Total Income	503,390.81	354,702.25	9,203,397.21	3,194,725.50	4,970,642.00
Expense					
PERSONAL SERVICES					
Salaries and Wages					
8212 · Salaries & Wages - Fire Chief	6,866.66	6,866.67	54,833.28	54,933.32	82,400.00
8213 · Salaries & Wages - Deputy Chief	25,750.00	25,750.00	205,625.00	206,000.00	309,000.00
8214 · Salaries & Wages - Asst Chief	18,025.02	18,025.00	143,937.66	144,200.00	216,300.00
8215 · Salaries & Wages - Battalion Ch	33,474.96	33,475.00	267,312.18	267,800.00	401,700.00
8216 · Salaries & Wages - Fire Marshal	5,579.16	5,579.17	44,552.03	44,633.32	66,950.00
8217 · Salaries & Wages - Mechanic	5,579.16	5,579.17	44,552.03	44,633.32	66,950.00
8218 · Salaries & Wages - Trng Captain	0.00	5,150.00	12,875.00	41,200.00	61,800.00
8219 · Salaries & Wages - FF PERF Fund	56,650.00	51,500.00	451,843.16	412,000.00	618,000.00
8220 · Salaries & Wages - FF 1977 Fund	279,164.20	288,400.00	2,255,585.86	2,307,200.00	3,460,800.00
8221 · Salaries & Wages - Incentive	4,112.21	18,166.67	88,390.54	145,333.32	218,000.00
8222 · Salaries & Wages - Officer Pay	27,916.68	32,083.33	229,141.87	256,666.68	385,000.00
8223 · Salaries & Wages - Longevity	10,169.74	11,275.00	80,982.24	90,200.00	135,300.00
8224 · Salaries & Wages - Holiday Pay	0.00	2,500.00	15,653.98	20,000.00	30,000.00
8226 · Salaries & Wages - Part Time	64,285.25	62,050.00	491,750.50	496,400.00	744,600.00
8227 · Salaries & Wages - Sub/Em/Tr/OT	47,287.26	41,666.67	290,431.80	333,333.32	500,000.00
8228 · Salaries & Wages - Admin Assts	10,833.32	10,833.33	85,766.56	86,666.68	130,000.00
8229 · Salaries & Wages - IT Spec	6,250.00	6,250.00	49,791.67	50,000.00	75,000.00
8230 · Salaries & Wages - Trustee Comp	0.00	2,018.83	12,110.00	16,150.68	24,226.00
8235 · Salaries & Wages - Uniform All	0.00	11,750.00	68,833.34	94,000.00	141,000.00
Total Salaries and Wages	601,943.62	638,918.84	4,893,968.70	5,111,350.64	7,667,026.00
Employee Benefits					
8240 · Social Security (Fica)	14,264.27	16,250.00	112,089.33	130,000.00	195,000.00
8241 · Social Security (Medicare)	8,554.57	9,166.67	69,278.61	73,333.32	110,000.00
8242 · State Unemployment Ins	0.00	2,083.33	16,116.03	16,666.68	25,000.00
8243 · Employee Health AD&D Ins	120,830.56	103,200.00	815,270.97	825,600.00	1,238,400.00
8244 · PERF 1977 Employer Contribution	66,922.21	93,558.50	547,764.81	748,468.00	1,122,702.00
8245 · Life Insurance	20,258.87	10,010.00	82,302.76	80,080.00	120,120.00
8246 · PERF Fund Employer Contribution	23,619.89	29,166.67	185,961.95	233,333.32	350,000.00
Total Employee Benefits	254,450.37	263,435.17	1,828,784.46	2,107,481.32	3,161,222.00
Other Personal Services					
8251 · Volunteer Fire Co Contract	0.00	6,250.00	0.00	50,000.00	75,000.00
8252 · Length of Service Annuity	0.00	2,500.00	2,901.00	20,000.00	30,000.00
8253 · Medical Services	2,570.06	7,916.67	20,384.20	63,333.32	95,000.00
Total Other Personal Services	2,570.06	16,666.67	23,285.20	133,333.32	200,000.00
Total PERSONAL SERVICES	858,964.05	919,020.68	6,746,038.36	7,352,165.28	11,028,248.00
SUPPLIES					
8300 · Office Supplies	1,174.85	1,666.67	6,435.63	13,333.32	20,000.00
8301 · Operating Supplies	2,443.50	10,958.33	73,780.47	87,666.68	131,500.00
8302 · Vehicle Maintenance Supplies	11,206.98	8,333.33	57,632.81	66,666.68	100,000.00
8303 · Promotional Supplies	5,580.00	833.33	9,739.50	6,666.68	10,000.00
8304 · EMS Supplies	1,492.42	2,333.33	9,743.63	18,666.68	28,000.00
8306 · IVFA Dues	0.00	291.67	1,930.00	2,333.32	3,500.00
8308 · Fuel	13,985.64	9,583.33	95,551.99	76,666.68	115,000.00

No assurance is provided on these financial statements.

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

	Aug 22	Budget	Jan - Aug 22	YTD Budget	Annual Budget
Other Supplies					
8311 · Special Chemical Supplies	0.00	416.67	0.00	3,333.32	5,000.00
8312 · Fire Prevention Supplies	30.25	833.33	8,509.30	6,666.68	10,000.00
8313 · Inspection/Investigation Supply	1,667.29	416.67	1,907.29	3,333.32	5,000.00
8314 · Haz Mat Mitigation Supplies	0.00	833.33	1,166.39	6,666.68	10,000.00
Total Other Supplies	<u>1,697.54</u>	<u>2,500.00</u>	<u>11,582.98</u>	<u>20,000.00</u>	<u>30,000.00</u>
Total SUPPLIES	37,580.93	36,499.99	266,397.01	292,000.04	438,000.00
OTHER SERVICES & CHARGES					
Professional Services					
8351 · Seminars/Training	8,357.33	5,000.00	21,435.09	40,000.00	60,000.00
8352 · Legal Counsel & Expenses	1,364.00	5,000.00	16,485.74	40,000.00	60,000.00
8353 · Equipment Tests/Certifications	2,361.38	2,500.00	5,468.18	20,000.00	30,000.00
8354 · Computer Support	7,697.07	4,166.67	27,106.30	33,333.32	50,000.00
8355 · Accounting Services	4,000.00	4,583.33	38,335.00	36,666.68	55,000.00
Total Professional Services	<u>23,779.78</u>	<u>21,250.00</u>	<u>108,830.31</u>	<u>170,000.00</u>	<u>255,000.00</u>
Communication & Transportation					
8400 · Telephone Services	3,112.69	5,833.33	24,005.99	46,666.68	70,000.00
8401 · Contractual Services	980.20	4,166.67	43,346.30	33,333.32	50,000.00
8402 · Postage	0.00	416.67	326.52	3,333.32	5,000.00
8403 · Travel Expenses	1,562.76	833.33	4,761.87	6,666.68	10,000.00
Total Communication & Transportation	<u>5,655.65</u>	<u>11,250.00</u>	<u>72,440.68</u>	<u>90,000.00</u>	<u>135,000.00</u>
Printing & Advertising					
8450 · Legal Advertising	6.90	125.00	128.80	1,000.00	1,500.00
8451 · Printing	0.00	416.67	0.00	3,333.32	5,000.00
Total Printing & Advertising	<u>6.90</u>	<u>541.67</u>	<u>128.80</u>	<u>4,333.32</u>	<u>6,500.00</u>
Insurance					
8500 · General Liability Insurance	322.22	11,666.67	86,212.61	93,333.32	140,000.00
8501 · Workmens Compensation	(20,599.00)	11,666.67	79,360.00	93,333.32	140,000.00
Total Insurance	<u>(20,276.78)</u>	<u>23,333.34</u>	<u>165,572.61</u>	<u>186,666.64</u>	<u>280,000.00</u>
Utility Service					
8550 · Utilities	8,994.69	12,500.00	79,633.68	100,000.00	150,000.00
Total Utility Service	<u>8,994.69</u>	<u>12,500.00</u>	<u>79,633.68</u>	<u>100,000.00</u>	<u>150,000.00</u>
Repairs & Maintenance					
8600 · Building Services	5,669.19	4,166.67	28,362.21	33,333.32	50,000.00
8605 · Equipment & Vehicle Repairs	13,092.58	8,333.33	76,831.15	66,666.68	100,000.00
Total Repairs & Maintenance	<u>18,761.77</u>	<u>12,500.00</u>	<u>105,193.36</u>	<u>100,000.00</u>	<u>150,000.00</u>
Total OTHER SERVICES & CHARGES	<u>36,922.01</u>	<u>81,375.01</u>	<u>531,799.44</u>	<u>650,999.96</u>	<u>976,500.00</u>
Total Expense	<u>933,466.99</u>	<u>1,036,895.68</u>	<u>7,544,234.81</u>	<u>8,295,165.28</u>	<u>12,442,748.00</u>
Net Ordinary Income	(430,076.18)	(682,193.43)	1,659,162.40	(5,100,439.78)	(7,472,106.00)
Other Income/Expense					
Other Expense					
8440 · Meals & Awards	(2,759.91)		1,739.97		
8779 · CUM Fund - Small Vehicles	0.00	14,976.54	0.00	119,812.34	179,718.50
8780 · CUM Fund - Misc/Eqpt/Cap Outlay	8,861.63	13,250.00	71,976.03	106,000.00	159,000.00
8781 · CUM Fund - Pers Prot Eqpt (PPE)	94.81	9,929.76	27,028.59	79,438.10	119,157.14
8782 · CUM Fund - Station 21 Mortgage	0.00	14,379.08	85,760.29	115,032.68	172,549.00
8784 · CUM Fund - Bldg Renovations	14,698.79	11,507.25	41,051.72	92,058.00	138,087.00
8785 · CUM Fund - Rescue 11 (22)Replace	0.00	6,695.08	80,340.82	53,560.68	80,341.00
8788 · CUM Fund - Engine 22	0.00	10,731.75	128,875.56	85,854.00	128,781.00
8789 · CUM Fund - Quint 59	0.00	2,833.33	0.00	22,666.68	34,000.00
8888 · Local Match Funds Expense	3,014.20		3,014.20		
Total Other Expense	<u>23,909.52</u>	<u>84,302.79</u>	<u>439,787.18</u>	<u>674,422.48</u>	<u>1,011,633.64</u>
Net Other Income	<u>(23,909.52)</u>	<u>(84,302.79)</u>	<u>(439,787.18)</u>	<u>(674,422.48)</u>	<u>(1,011,633.64)</u>
Net Income	<u>(453,985.70)</u>	<u>(766,496.22)</u>	<u>1,219,375.22</u>	<u>(5,774,862.26)</u>	<u>(8,483,739.64)</u>

No assurance is provided on these financial statements.

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

	8603 - Special Fire General	8691 - Special CUM Fire	8840 - Donation Fund	8880 - District 8	8910 - FEMA RPA COVID19
Ordinary Income/Expense					
Income					
6320 · Donations - Ambulance Service	0.00	0.00	23,756.00	0.00	0.00
6010 · Monroe Co. Prop Tax Levy	5,135,524.10	0.00	0.00	0.00	0.00
6160 · Local Income Tax (LIT) Cert Shs	1,886,900.00	0.00	0.00	0.00	0.00
6140 · CVET	5,512.26	0.00	0.00	0.00	0.00
6180 · Fire Protection Contracts/Fees	58,568.00	0.00	0.00	0.00	0.00
6030 · CUM Monroe Co. Prop Tax Levy	0.00	640,176.45	0.00	0.00	0.00
6141 · CUM CVET	0.00	687.74	0.00	0.00	0.00
7010 · Federal Grant Reimbursement	0.00	0.00	0.00	0.00	40,890.03
7030 · Local Match Funds Income	0.00	0.00	0.00	0.00	0.00
7200 · District 8 Grant Income	0.00	0.00	0.00	2,911.25	0.00
6300 · Donations	0.00	0.00	391.00	0.00	0.00
6325 · Donations - Station 26	0.00	0.00	300,000.00	0.00	0.00
6310 · Safe Haven Box Donations	0.00	0.00	100.00	0.00	0.00
6000 · Other Income	16,874.95	0.00	0.00	0.00	0.00
9010 · Interest Income	0.00	0.00	0.00	0.00	0.00
Total Income	7,103,379.31	640,864.19	324,247.00	2,911.25	40,890.03
Expense					
PERSONAL SERVICES					
Salaries and Wages					
8212 · Salaries & Wages - Fire Chief	54,833.28	0.00	0.00	0.00	0.00
8213 · Salaries & Wages - Deputy Chief	205,625.00	0.00	0.00	0.00	0.00
8214 · Salaries & Wages - Asst Chief	143,937.66	0.00	0.00	0.00	0.00
8215 · Salaries & Wages - Battalion Ch	267,312.18	0.00	0.00	0.00	0.00
8216 · Salaries & Wages - Fire Marshal	44,552.03	0.00	0.00	0.00	0.00
8217 · Salaries & Wages - Mechanic	44,552.03	0.00	0.00	0.00	0.00
8218 · Salaries & Wages - Trng Captain	12,875.00	0.00	0.00	0.00	0.00
8219 · Salaries & Wages - FF PERF Fund	451,843.16	0.00	0.00	0.00	0.00
8220 · Salaries & Wages - FF 1977 Fund	2,255,585.86	0.00	0.00	0.00	0.00
8221 · Salaries & Wages - Incentive	88,390.54	0.00	0.00	0.00	0.00
8222 · Salaries & Wages - Officer Pay	229,141.87	0.00	0.00	0.00	0.00
8223 · Salaries & Wages - Longevity	80,982.24	0.00	0.00	0.00	0.00
8224 · Salaries & Wages - Holiday Pay	15,653.98	0.00	0.00	0.00	0.00
8226 · Salaries & Wages - Part Time	491,750.50	0.00	0.00	0.00	0.00
8227 · Salaries & Wages - Sub/Em/Tr/OT	290,431.80	0.00	0.00	0.00	0.00
8228 · Salaries & Wages - Admin Assts	85,766.56	0.00	0.00	0.00	0.00
8229 · Salaries & Wages - IT Spec	49,791.67	0.00	0.00	0.00	0.00
8230 · Salaries & Wages - Trustee Comp	12,110.00	0.00	0.00	0.00	0.00
8235 · Salaries & Wages - Uniform All	68,833.34	0.00	0.00	0.00	0.00
Total Salaries and Wages	4,893,968.70	0.00	0.00	0.00	0.00
Employee Benefits					
8240 · Social Security (Fica)	112,089.33	0.00	0.00	0.00	0.00
8241 · Social Security (Medicare)	69,278.61	0.00	0.00	0.00	0.00
8242 · State Unemployment Ins	16,116.03	0.00	0.00	0.00	0.00
8243 · Employee Health AD&D Ins	815,270.97	0.00	0.00	0.00	0.00
8244 · PERF 1977 Employer Contribution	547,764.81	0.00	0.00	0.00	0.00
8245 · Life Insurance	82,302.76	0.00	0.00	0.00	0.00
8246 · PERF Fund Employer Contribution	185,961.95	0.00	0.00	0.00	0.00
Total Employee Benefits	1,828,784.46	0.00	0.00	0.00	0.00
Other Personal Services					
8252 · Length of Service Annuity	2,901.00	0.00	0.00	0.00	0.00
8253 · Medical Services	20,384.20	0.00	0.00	0.00	0.00
Total Other Personal Services	23,285.20	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	6,746,038.36	0.00	0.00	0.00	0.00

No assurance is provided on these financial statements.

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

	8603 - Special Fire General	8691 - Special CUM Fire	8840 - Donation Fund	8880 - District 8	8910 - FEMA RPA COVID19
SUPPLIES					
8300 · Office Supplies	6,435.63	0.00	0.00	0.00	0.00
8301 · Operating Supplies	40,624.24	0.00	0.00	0.00	0.00
8302 · Vehicle Maintenance Supplies	57,632.81	0.00	0.00	0.00	0.00
8303 · Promotional Supplies	9,739.50	0.00	0.00	0.00	0.00
8304 · EMS Supplies	9,743.63	0.00	0.00	0.00	0.00
8306 · IVFA Dues	1,930.00	0.00	0.00	0.00	0.00
8308 · Fuel	95,551.99	0.00	0.00	0.00	0.00
Other Supplies					
8312 · Fire Prevention Supplies	8,509.30	0.00	0.00	0.00	0.00
8313 · Inspection/Investigation Supply	1,907.29	0.00	0.00	0.00	0.00
8314 · Haz Mat Mitigation Supplies	1,166.39	0.00	0.00	0.00	0.00
Total Other Supplies	11,582.98	0.00	0.00	0.00	0.00
Total SUPPLIES	233,240.78	0.00	0.00	0.00	0.00
OTHER SERVICES & CHARGES					
Professional Services					
8351 · Seminars/Training	21,435.09	0.00	0.00	0.00	0.00
8352 · Legal Counsel & Expenses	16,485.74	0.00	0.00	0.00	0.00
8353 · Equipment Tests/Certifications	5,468.18	0.00	0.00	0.00	0.00
8354 · Computer Support	27,106.30	0.00	0.00	0.00	0.00
8355 · Accounting Services	38,335.00	0.00	0.00	0.00	0.00
Total Professional Services	108,830.31	0.00	0.00	0.00	0.00
Communication & Transportation					
8400 · Telephone Services	24,005.99	0.00	0.00	0.00	0.00
8401 · Contractual Services	43,346.30	0.00	0.00	0.00	0.00
8402 · Postage	326.52	0.00	0.00	0.00	0.00
8403 · Travel Expenses	4,761.87	0.00	0.00	0.00	0.00
Total Communication & Transportation	72,440.68	0.00	0.00	0.00	0.00
Printing & Advertising					
8450 · Legal Advertising	128.80	0.00	0.00	0.00	0.00
Total Printing & Advertising	128.80	0.00	0.00	0.00	0.00
Insurance					
8500 · General Liability Insurance	86,212.61	0.00	0.00	0.00	0.00
8501 · Workmens Compensation	79,360.00	0.00	0.00	0.00	0.00
Total Insurance	165,572.61	0.00	0.00	0.00	0.00
Utility Service					
8550 · Utilities	79,633.68	0.00	0.00	0.00	0.00
Total Utility Service	79,633.68	0.00	0.00	0.00	0.00
Repairs & Maintenance					
8600 · Building Services	28,362.21	0.00	0.00	0.00	0.00
8605 · Equipment & Vehicle Repairs	76,831.15	0.00	0.00	0.00	0.00
Total Repairs & Maintenance	105,193.36	0.00	0.00	0.00	0.00
Total OTHER SERVICES & CHARGES	531,799.44	0.00	0.00	0.00	0.00
Total Expense	7,511,078.58	0.00	0.00	0.00	0.00
Net Ordinary Income	-407,699.27	640,864.19	324,247.00	2,911.25	40,890.03

No assurance is provided on these financial statements.

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

	8603 - Special Fire General	8691 - Special CUM Fire	8840 - Donation Fund	8880 - District 8	8910 - FEMA RPA COVID19
Other Income/Expense					
Other Expense					
8440 · Meals & Awards	0.00	0.00	1,739.97	0.00	0.00
8780 · CUM Fund - Misc/Eqpt/Cap Outlay	0.00	71,976.03	0.00	0.00	0.00
8781 · CUM Fund - Pers Prot Eqpt (PPE)	0.00	27,028.59	0.00	0.00	0.00
8782 · CUM Fund - Station 21 Mortgage	0.00	85,760.29	0.00	0.00	0.00
8784 · CUM Fund - Bldg Renovations	0.00	41,051.72	0.00	0.00	0.00
8785 · CUM Fund - Rescue 11(22)Replace	0.00	80,340.82	0.00	0.00	0.00
8788 · CUM Fund - Engine 22	0.00	128,875.56	0.00	0.00	0.00
8888 · Local Match Funds Expense	3,014.20	0.00	0.00	0.00	0.00
Total Other Expense	3,014.20	435,033.01	1,739.97	0.00	0.00
Net Other Income	-3,014.20	-435,033.01	-1,739.97	0.00	0.00
Net Income	-410,713.47	205,831.18	322,507.03	2,911.25	40,890.03

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

	8912 - AFG - W&F 97.044	8917 - 2017 SAFER - 97.083	8919 - 2019 SAFER - 97.083	Rainy Day	TOTAL
Ordinary Income/Expense					
Income					
6320 · Donations - Ambulance Service	0.00	0.00	0.00	0.00	23,756.00
6010 · Monroe Co. Prop Tax Levy	0.00	0.00	0.00	0.00	5,135,524.10
6160 · Local Income Tax (LIT) Cert Shs	0.00	0.00	0.00	0.00	1,886,900.00
6140 · CVET	0.00	0.00	0.00	0.00	5,512.26
6180 · Fire Protection Contracts/Fees	0.00	0.00	0.00	0.00	58,568.00
6030 · CUM Monroe Co. Prop Tax Levy	0.00	0.00	0.00	0.00	640,176.45
6141 · CUM CVET	0.00	0.00	0.00	0.00	687.74
7010 · Federal Grant Reimbursement	30,142.03	142,094.02	915,788.65	0.00	1,128,914.73
7030 · Local Match Funds Income	3,014.20	0.00	0.00	0.00	3,014.20
7200 · District 8 Grant Income	0.00	0.00	0.00	0.00	2,911.25
6300 · Donations	0.00	0.00	0.00	0.00	391.00
6325 · Donations - Station 26	0.00	0.00	0.00	0.00	300,000.00
6310 · Safe Haven Box Donations	0.00	0.00	0.00	0.00	100.00
6000 · Other Income	0.00	0.00	0.00	0.00	16,874.95
9010 · Interest Income	0.00	0.00	0.00	66.53	66.53
Total Income	33,156.23	142,094.02	915,788.65	66.53	9,203,397.21
Expense					
PERSONAL SERVICES					
Salaries and Wages					
8212 · Salaries & Wages - Fire Chief	0.00	0.00	0.00	0.00	54,833.28
8213 · Salaries & Wages - Deputy Chief	0.00	0.00	0.00	0.00	205,625.00
8214 · Salaries & Wages - Asst Chief	0.00	0.00	0.00	0.00	143,937.66
8215 · Salaries & Wages - Battalion Ch	0.00	0.00	0.00	0.00	267,312.18
8216 · Salaries & Wages - Fire Marshal	0.00	0.00	0.00	0.00	44,552.03
8217 · Salaries & Wages - Mechanic	0.00	0.00	0.00	0.00	44,552.03
8218 · Salaries & Wages - Trng Captain	0.00	0.00	0.00	0.00	12,875.00
8219 · Salaries & Wages - FF PERF Fund	0.00	0.00	0.00	0.00	451,843.16
8220 · Salaries & Wages - FF 1977 Fund	0.00	0.00	0.00	0.00	2,255,585.86
8221 · Salaries & Wages - Incentive	0.00	0.00	0.00	0.00	88,390.54
8222 · Salaries & Wages - Officer Pay	0.00	0.00	0.00	0.00	229,141.87
8223 · Salaries & Wages - Longevity	0.00	0.00	0.00	0.00	80,982.24
8224 · Salaries & Wages - Holiday Pay	0.00	0.00	0.00	0.00	15,653.98
8226 · Salaries & Wages - Part Time	0.00	0.00	0.00	0.00	491,750.50
8227 · Salaries & Wages - Sub/Em/Tr/OT	0.00	0.00	0.00	0.00	290,431.80
8228 · Salaries & Wages - Admin Assts	0.00	0.00	0.00	0.00	85,766.56
8229 · Salaries & Wages - IT Spec	0.00	0.00	0.00	0.00	49,791.67
8230 · Salaries & Wages - Trustee Comp	0.00	0.00	0.00	0.00	12,110.00
8235 · Salaries & Wages - Uniform All	0.00	0.00	0.00	0.00	68,833.34
Total Salaries and Wages	0.00	0.00	0.00	0.00	4,893,968.70
Employee Benefits					
8240 · Social Security (Fica)	0.00	0.00	0.00	0.00	112,089.33
8241 · Social Security (Medicare)	0.00	0.00	0.00	0.00	69,278.61
8242 · State Unemployment Ins	0.00	0.00	0.00	0.00	16,116.03
8243 · Employee Health AD&D Ins	0.00	0.00	0.00	0.00	815,270.97
8244 · PERF 1977 Employer Contribution	0.00	0.00	0.00	0.00	547,764.81
8245 · Life Insurance	0.00	0.00	0.00	0.00	82,302.76
8246 · PERF Fund Employer Contribution	0.00	0.00	0.00	0.00	185,961.95
Total Employee Benefits	0.00	0.00	0.00	0.00	1,828,784.46
Other Personal Services					
8252 · Length of Service Annuity	0.00	0.00	0.00	0.00	2,901.00
8253 · Medical Services	0.00	0.00	0.00	0.00	20,384.20
Total Other Personal Services	0.00	0.00	0.00	0.00	23,285.20
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	6,746,038.36

No assurance is provided on these financial statements.

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

	8912 - AFG - W&F 97.044	8917 - 2017 SAFER - 97.083	8919 - 2019 SAFER - 97.083	Rainy Day	TOTAL
SUPPLIES					
8300 · Office Supplies	0.00	0.00	0.00	0.00	6,435.63
8301 · Operating Supplies	33,156.23	0.00	0.00	0.00	73,780.47
8302 · Vehicle Maintenance Supplies	0.00	0.00	0.00	0.00	57,632.81
8303 · Promotional Supplies	0.00	0.00	0.00	0.00	9,739.50
8304 · EMS Supplies	0.00	0.00	0.00	0.00	9,743.63
8306 · IVFA Dues	0.00	0.00	0.00	0.00	1,930.00
8308 · Fuel	0.00	0.00	0.00	0.00	95,551.99
Other Supplies					
8312 · Fire Prevention Supplies	0.00	0.00	0.00	0.00	8,509.30
8313 · Inspection/Investigation Supply	0.00	0.00	0.00	0.00	1,907.29
8314 · Haz Mat Mitigation Supplies	0.00	0.00	0.00	0.00	1,166.39
Total Other Supplies	0.00	0.00	0.00	0.00	11,582.98
Total SUPPLIES	33,156.23	0.00	0.00	0.00	266,397.01
OTHER SERVICES & CHARGES					
Professional Services					
8351 · Seminars/Training	0.00	0.00	0.00	0.00	21,435.09
8352 · Legal Counsel & Expenses	0.00	0.00	0.00	0.00	16,485.74
8353 · Equipment Tests/Certifications	0.00	0.00	0.00	0.00	5,468.18
8354 · Computer Support	0.00	0.00	0.00	0.00	27,106.30
8355 · Accounting Services	0.00	0.00	0.00	0.00	38,335.00
Total Professional Services	0.00	0.00	0.00	0.00	108,830.31
Communication & Transportation					
8400 · Telephone Services	0.00	0.00	0.00	0.00	24,005.99
8401 · Contractual Services	0.00	0.00	0.00	0.00	43,346.30
8402 · Postage	0.00	0.00	0.00	0.00	326.52
8403 · Travel Expenses	0.00	0.00	0.00	0.00	4,761.87
Total Communication & Transportation	0.00	0.00	0.00	0.00	72,440.68
Printing & Advertising					
8450 · Legal Advertising	0.00	0.00	0.00	0.00	128.80
Total Printing & Advertising	0.00	0.00	0.00	0.00	128.80
Insurance					
8500 · General Liability Insurance	0.00	0.00	0.00	0.00	86,212.61
8501 · Workmens Compensation	0.00	0.00	0.00	0.00	79,360.00
Total Insurance	0.00	0.00	0.00	0.00	165,572.61
Utility Service					
8550 · Utilities	0.00	0.00	0.00	0.00	79,633.68
Total Utility Service	0.00	0.00	0.00	0.00	79,633.68
Repairs & Maintenance					
8600 · Building Services	0.00	0.00	0.00	0.00	28,362.21
8605 · Equipment & Vehicle Repairs	0.00	0.00	0.00	0.00	76,831.15
Total Repairs & Maintenance	0.00	0.00	0.00	0.00	105,193.36
Total OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	531,799.44
Total Expense	33,156.23	0.00	0.00	0.00	7,544,234.81
Net Ordinary Income	0.00	142,094.02	915,788.65	66.53	1,659,162.40

No assurance is provided on these financial statements.

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

	8912 - AFG - W&F 97.044	8917 - 2017 SAFER - 97.083	8919 - 2019 SAFER - 97.083	Rainy Day	TOTAL
Other Income/Expense					
Other Expense					
8440 · Meals & Awards	0.00	0.00	0.00	0.00	1,739.97
8780 · CUM Fund - Misc/Eqpt/Cap Outlay	0.00	0.00	0.00	0.00	71,976.03
8781 · CUM Fund - Pers Prof Eqpt (PPE)	0.00	0.00	0.00	0.00	27,028.59
8782 · CUM Fund - Station 21 Mortgage	0.00	0.00	0.00	0.00	85,760.29
8784 · CUM Fund - Bldg Renovations	0.00	0.00	0.00	0.00	41,051.72
8785 · CUM Fund - Rescue 11 (22) Replace	0.00	0.00	0.00	0.00	80,340.82
8788 · CUM Fund - Engine 22	0.00	0.00	0.00	0.00	128,875.56
8888 · Local Match Funds Expense	0.00	0.00	0.00	0.00	3,014.20
Total Other Expense	0.00	0.00	0.00	0.00	439,787.18
Net Other Income	0.00	0.00	0.00	0.00	-439,787.18
Net Income	0.00	142,094.02	915,788.65	66.53	1,219,375.22



Electronic Delivery

August 2, 2022

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

Captain Combs:

Per your request, we are pleased to submit this proposal for your annual fire hose and ground ladder testing.

Background

FireCatt is proud to have revolutionized the fire hose testing industry. FireCatt is the sole source supplier and owner of a patented method that incorporates computerized testing technology and a software program designed to incorporate the testing standards and guidelines of NFPA 1962.

FireCatt is now testing over 18 million feet of fire hose per year in 47 States. We have been testing fire hose for more than 14 years. Customers that have come to trust FireCatt's precision testing service include: fire departments; oil refineries; nuclear power plants; and industrial operations.

We trust you will take the time to understand the value FireCatt creates by using the best technology, people and processes available to provide your critical annual services testing. FireCatt will save you manpower time, reduce liability and injuries, and create repeatable, valid test results with advanced technology and professional service.

Our testing team is structured with a team leader, an assistant leader and four hose technicians, all formally trained by FireCatt. We believe in a professionally run hose testing process starting with pre-test planning, meticulous attention to detail during the testing process and documented repacking of your equipment to the standard you require.

Who Is the FireCatt Customer?

FireCatt customers are the leaders within the fire service. They don't settle for "good enough" when it comes to the safety of their people and equipment. They want the most accurate testing option available, while receiving the most professional service. They want the most reliable and defensible third party validation. They want peace of mind, and that's what FireCatt delivers.

FireCatt will provide annual service pressure testing per the **NFPA 1962, 2018 Edition Standard** for Hose and **NFPA 1932, 2010 Edition Standard** for Ladders using patented technology test equipment designed for safety, accuracy and efficiency.

Sole Source FireCatt Specifications:

- Electronic and computerized pressure transducers shall be used to monitor and regulate pressures.
- Software controls the entire test process to ensure NFPA 1962 Standard is followed. One item to note is that during pressurization, hose will only be pressurized at 15 psi per second. Our system will meet this standard each and every test, ensuring that the fire hose will not be subjected to a shock pressure which can lead to shorter hose life expectancy.
- Air actuated and computerized valves shall be used to eliminate manual control of all valves at high pressure and provide emergency automated shut-off/shut-down capability. The use of manual valves that are less than 100% repeatable and expose personnel to unnecessary risk will not be permitted.
- Pressure release at the end of each test shall be accomplished through air actuated and computer controlled valves operated remotely. This will eliminate the need to release pressure at the end of each hose and eliminate the risk associated with exposing personnel to potential catastrophic failure while hose is fully pressurized.
- Hydrant pressure shall be monitored through the use of electronic and computerized pressure transducers. Hydrant pressure will be regulated to meet the NFPA requirement of 45 PSI at the beginning of the test.
- An amber warning beacon shall be illuminated at all times when the hose is pressurizing or at high pressure.
- Ten manifolds shall be used each with their own computerized pressure transducer and valve so that ten separate pressures can be tested simultaneously.
- Up to 3,000 feet of hose shall be tested per test cycle.
- Multiple diameter hoses shall be tested simultaneously.
- Air relief valves shall be used at the end of each hose lay per manifold.
- Computerized digital pressure readouts shall be used in order to eliminate subjective "needle bounce" of analog gauges.
- Computerized timing of tests shall be used to eliminate subjective timing devices such as manual stop watches prone to operator error.
- Heavy Duty Bar Code labels will be used on each hose for ease of Identification and Inventory Control.

NFPA Fire Hose Testing Standards

1. Each length of hose will be assigned an Identification Number using a barcode label on each coupling. That I.D. number shall also be recorded on the hose jacket at each end of the hose using a permanent ink marker.
2. Each length of hose will be inspected, both the outer jacket and inner liner.
3. All couplings and threads will be inspected.
4. All gaskets will be inspected, defective gaskets will be replaced at no extra cost.

5. FireCatt will supply hose manufacturer approved lubricant for coupling lubrication.
6. All defective hose will be tagged and removed from service and the defect location on the hose will be marked using permanent marker. The tag will be distinctive and state the reason for removal from service, date, and hose I.D. number. This information will also be contained within the test report.
7. FireCatt will supply "Never Seize" lubricant for lubricating all apparatus connection points so as to reduce galvanic reaction associated with dissimilar metal contact.
8. FireCatt will accurately record all data that will be contained in the final report which will include, Department I.D., Station or Apparatus I.D., FireCatt hose I.D., Fire Department hose I.D., Manufacturer, Date of Manufacture, Date in Service, Size, Length, Pressure, Pass/Fail, Reason for Failure, and Tread Type.
9. FireCatt will provide a hard copy of the Test Report within 1 week of test completion. The Hose Test Report is documented on a per Department basis. If you require your hose documentation broken down per apparatus or station, this service is available and must be pre-arranged.
10. FireCatt will provide internet web access to your electronic test record and protect this information using a unique login and password within 1 week of test completion. Access to the test records will be for a minimum of 7 years from date of the most recent test.
11. FireCatt will be licensed and insured to meet the State, City and Department requirements.

Pricing

Option(s)	Quantity in Feet	Price per Foot	TOTAL
1 Fire Hose Testing FireCatt provides all Labor	30,000 (approximate)	\$0.38 \$0.35	\$11,400.00 \$10,500.00*
2 Fire Hose Testing Fire Department provides labor to reload apparatus only	30,000 (approximate)	\$0.30 \$0.28	\$9,000.00 \$8,400.00*
3 Ground Ladder Testing FireCatt provides all Labor	TBD	\$2.50	TBD

Minimum Charge- Fire Departments with under 5,600' of hose to test will be subject to a minimum charge of \$1,957.00.

Option 1 - FireCatt will provide ALL labor to unload apparatus, lay out test, couple/uncouple, roll hose and reload apparatus. The Fire Department will provide labor only to drive apparatus to and from test site.

Option 2 - FireCatt will provide labor to unload apparatus, lay out test, couple/uncouple, and roll hose. The Fire Department will provide labor to reload apparatus. Note: If you choose Option 2, we suggest utilizing two fire department crews/companies to reload. The crew whose apparatus is being reloaded and the crew whose apparatus is next to be unloaded.

Option 3 - FireCatt will provide all labor to perform precision ground ladder testing via digital load cell technology that will meet NFPA1932, 2010 edition standards. FireCatt incorporates a load cell that is UL Certified to NFPA 1983, general use. There are no other charges! Heat sensor labels are included in our per foot price.

Hard Suction Hose: If utilized will be vacuum tested at the same price per foot as all other hose.

Logistics:

Prior to testing FireCatt will work with your Department to formulate and tailor a logistics plan that will work best for you. The following is an example of a typical logistics plan:

When FireCatt begins testing we will start with your *rack/auxiliary* hose then your *reserve* apparatus(s). Your tested *rack/auxiliary* hose will be ready to replace any failed hose from your apparatus(s). Once the *reserve apparatus(s)* are tested your company can take the tested reserve to replace a front-line apparatus prior to testing. Thus, we eliminate any down time in your Department for hose testing and we keep your companies in district. That way the public that you serve will not see an increase in response time during hose testing.

The Department will be responsible to provide a suitable test a location 300' in length x 100' wide, a water supply via Fire Hydrant (preferably), stand pipe, or tender, a driver to move your apparatus and a single point of contact.

Contract Term

Pricing in BLACK is for a 1-year contract. ***Pricing in RED is for a 3-year service agreement and represents an 8% discount.** **NOTICE:** Due to the unpredictability of energy, travel, & labor expense post COVID-19, pricing is subject to annual cost of living adjustments or an appropriate surcharge.

Completion

Testing will take approximately 3 day(s) annually (weather, total feet, & test site dependent).

Summary of Benefits Received from Choosing FireCatt

- Use the best technology the industry has to offer and fully trained technicians.
- Longer life of hose due to ensuring NFPA 1962 is followed every test cycle.
- Assurance hose is tested to prescribed pressures, if not, either false positives results or premature stress and loss of hose life are the results (especially the unnecessary cost of replacing LDH – Supply Lines)
- Workers compensation injuries resulting from testing accidents, either immediate or develops after, such as back / knee strain from re-loading hose (conveyor system and turntables)
- Reduction of any overtime hours used for testing and or training, freeing up man-hours from faster re-loading and the use of two mobile test labs.
- Proven Professional Operation - experience in testing large departments.

I believe you would agree that the issues of safety, time, technology and tracking are the most important to you and your department. Our patented method, and the unique features listed above allow for the NFPA 1962 Standards to be met in the most “objective” manner possible. In comparison, other testing companies will provide you with “subjective” test results. We have designed our testing and reporting technology to meet the requirements and future needs of the industry.

Our issued and pending patents are strong evidence of the exclusive nature of our solutions. In short, we believe that no other company in the nation can match or exceed the accuracy or safety of the fire hose testing services that FireCatt can provide to your department. We have yet to encounter another hose testing company in the nation deploying a similar state-of-the-art computerized testing technology.

We are pleased to offer our services to your department and believe the investment in FireCatt generates the peace of mind for everyone that we are all creating the safest environment for the firefighter and citizens of your community.

We look forward to creating a mutually beneficial and successful long term relationship, and believe in 100% customer satisfaction. If you have any questions or comments, feel free to contact us at any time.

Respectfully submitted,

Sarah Jordan

Sarah Jordan
Sales Representative

Nichols Fire & Fleet
 Incorporated
 1308 Newton Avenue
 Evansville, IN 47715

Work Order

Date	Estimate #
8/1/2022	QUOTE

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

Make	
Model	
year	
engine	
vin	
Unit number	

Tech	tire size	Mileage

P.O. No.	
----------	--

Description	Qty	U/M	Rate	Total
Hose (3" and under) per foot	1		0.21	0.21
Hose anything over 3" per foot	1		0.27	0.27
We load and unload everything- we will send reports for your records				
we also do ladder testing-aerial (not 5 year)				
truck services- pump test and pump services				
In Sales Tax			7.00%	0.00
			Total	\$0.48

Nichols Fire & Fleet Incorporated

1308 Newton Avenue
Evansville, IN 47715

Quote

Date	Quote #
8/22/2022	dsmfd22-1

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

Rep	Project

Description	Qty	U/M	Total
2022 Annual Hose Testing Quote			
Hose 3" and under	33,830		7,104.30
Hose over 3"	10,625		2,868.75
In Sales Tax			0.00
Total			\$9,973.05

Shipping Delays: Due to global supply chain constraints, delivery on some items may be delayed. [Learn More](#)



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ITEM	AVAILABILITY	PRICE	QUANTITY	ITEM TOTAL
 Brother MFC-L6750DW - Multifunction Printer - B/W MFG Part: MFC-L6750DW CDW Part: 4012519 UNSPSC: 43212110	In Stock Get it Thursday, August 25 if ordered within 9 hrs 51 mins.	\$1,809.99 \$699.99 Advertised Price	8	\$5,599.92
Top Recommendations				

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\$158.

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\$799.99
Advertised Price

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★★★★★ (80)
\$499.99
Advertised Price

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★★★★★ (21)
\$99.99
Advertised Price

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Logitech M185 USB Wireless Mouse
★★★★★ (11)
\$12.99
Advertised Price

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Price \$4,632.00


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\$4799.92

8 

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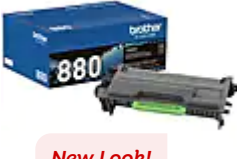



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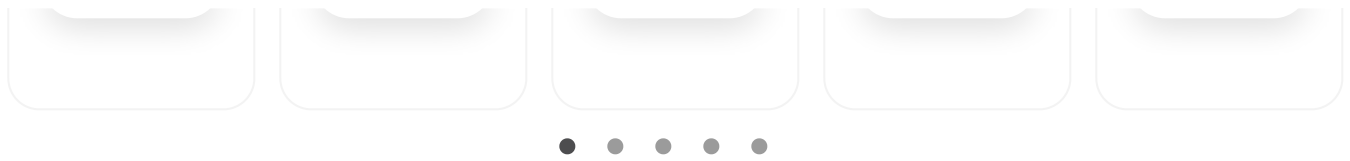
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 **Live Chat**



Customer Name: Monroe Fire Protection
District
8-23-2022

\$ Quote Summary	
Total	\$3,359.92



Brother MFC-L6750DW, Monochrome Laser All-in-One

Quantity

SKU: 1868151

New Price: \$419.99 (Staples UOM Price: \$419.99)

TOTAL: \$3,359.92

Shopping Cart

Cart Subtotal (8 items): \$11,191.84

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PROCEED TO CHECKOUT (CHECKOUT.ASP?STEP=1)

- ITEMS PRICE QTY Total
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(<https://www.amatteroffax.com/product.asp?itemid=133540>) SharpMX-B427W Mono Laser MFP, New (MX-B427W) (<https://www.amatteroffax.com/product.asp?itemid=133540>) ✕ Delete
\$1,398.98 Update \$11,191.84

Subtotal (8 items): \$11,191.84

Order Summary

Subtotal	\$11,191.84
Total	\$11,191.84

PROCEED TO CHECKOUT (CHECKOUT.ASP?STEP=1)

Calculate Shipping

Enter zip code to calculate shipping.

CALCULATE

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