



# Monroe Fire Protection District



## Board of Trustees

### Meeting Agenda

April 12, 2023

Meeting held at Station 25,  
5081 N. Old State Road 37 and via  
ZOOM

at 6:00 PM EST

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

Vicky Sorensen  
Chair

Mark Kruzan  
Vice-Chair

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 – March minutes**
- 5. Unfinished Business**
- 6. Department Updates**
  - a. Legal Counsel – Attorney, Christine Bartlett
  - b. Statistics – Deputy Chief, Matt Bright
  - c. Special Operations and EMS – Deputy Chief, Matt Bright
  - d. Operations – Deputy Chief, George Cornwell
  - e. Training – Assistant Chief, Jeffrey Combs
  - f. Community Risk Reduction – Deputy Chief, Steve Coover
  - g. Administrative – Chief, Dustin Dillard
- 7. New Business**
  - a. Financial – Claims
  - b. Financial – Payroll
  - c. Financial – Statement
  - d. Spiker Promotions-Bloomington Speedway 2023 Agreement
  - e. Lawnmower Quote for Station 22
  - f. Tactical Gear Purchase
- 8. Next Meeting Scheduled May 10, 2023 @ Station 21, 9094 S Strain Ridge Road and via Zoom**
- 9. Adjourn**



# Monroe Fire Protection District



## MINUTES OF MEETING OF THE BOARD OF TRUSTEES

Chair Sorensen called the meeting of the Board of Trustees of the Monroe Fire Protection District to order at 6:01p.m. EST Wednesday, March 8, 2023. The meeting was held in person at Station 21, located at 9094 S. Strain Ridge Road, Bloomington Indiana and via Zoom for public to view. Public notice of the meeting had been duly made to local media by email transmission and hard copy notices had been placed in all the usual places.

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

Present in person were as follows: Vicky Sorensen, Chair  
Mark Kruzan, Vice Chair  
C. Ed Brown, Fiscal Officer  
Christina Courtright, Trustee

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

Others present were as follows: Dustin Dillard, Chief  
George Cornwell, Deputy Chief, Operations  
Matt Bright, Deputy Chief, EMS  
Steve Coover, Deputy Chief, Community Risk Reduction  
Jeffrey Combs, Assistant Chief of Administration  
Jason Allen, Battalion Chief  
Christine Bartlett, Attorney, Ferguson Law  
Lorie Robinson, Financial Assistant  
Tammy Bovenschen, Administrative Assistant  
Darrell Cooper, IT Specialist  
Capt. Jeff Bailey, MFD – Fleet Manager  
Capt. Mark Mahurin, MFD  
FF Josh Hall, MFD  
FF Joe Hillenburg, MFD  
FF Ross Roberson, MFD  
FF Joe McWhorter Sr, MFD Volunteer President

---

**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. Chair Sorensen asked to add under New Business item g.) Risk Management Revision. Mrs. Bovenschen noted the change.

## 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 February 8, 2023 regular meeting, were presented to the board for approval. Chair Sorensen asked for a motion to approve the minutes.

Fiscal Officer Brown made a motion to approve the minutes of February 8, 2023 as presented.

Vice-Chair Kruzan 2<sup>nd</sup>

Motion passed 4-0

## NEW BUSINESS

### Department Updates

#### a. Legal Updates

Legal Counsel, Mrs. Bartlett stated that the deeds were been dropped off last Monday, however the County is still reviewing the deeds.

#### b. Statistics

|  | <u>Jan 2023</u> | <u>Feb 2023</u> |
|--|-----------------|-----------------|
| <b>TOTAL Emergency Calls</b>               | <b>339</b>      | <b>324</b>      |
| Fire Calls                                 | 15              | 17              |
| <i>Structure</i>                           | 9               | 5               |
| <i>Vehicle</i>                             | 4               | 1               |
| <i>Wildland</i>                            | 1               | 8               |
| <i>Other</i>                               | 1               | 3               |
| Over Pressure Rupture, Explosion, Overheat | 2               | 1               |
| EMS Calls                                  | 225             | 212             |
| <i>Medical</i>                             | 137             | 134             |
| <i>EMS Crew Assist</i>                     | 71              | 61              |
| <i>Motor Vehicle Accidents</i>             | 17              | 17              |
| Hazardous Conditions                       | 9               | 14              |
| Service Calls                              | 51              | 39              |
| Good Intent Calls                          | 23              | 26              |
| False Alarms                               | 14              | 15              |
| Severe Weather                             | 0               | 0               |
| Special Incidents                          | 0               | 0               |
| <b>Incidents by Township</b>               | <b>316</b>      | <b>305</b>      |

|   |               |               |
|---|---------------|---------------|
| Benton  | 23            | 14            |
| Bloomington                                     | 35            | 23            |
| Clear Creek                                     | 31            | 31            |
| Indian Creek                                    | 6             | 11            |
| Perry   | 82            | 86            |
| Van Buren                                       | 126           | 127           |
| Washington                                      | 13            | 13            |
| <b>Incidents – Contracted Townships</b>         | <b>13</b>     | <b>13</b>     |
| Polk  | 3             | 0             |
| Salt Creek                                      | 10            | 13            |
| <b>Incidents by Aid Given</b>                   | <b>10</b>     | <b>6</b>      |
| Bean Blossom                                    | 0             | 0             |
| Bloomington City                                | 5             | 1             |
| Ellettsville                                    | 1             | 1             |
| Richland Township (EFD)                         | 1             | 3             |
| Greene County                                   | 3             | 1             |
| Lawrence County                                 | 0             | 0             |
| Brown County                                    | 0             | 0             |
| Owen County                                     | 0             | 0             |
| Morgan County                                   | 0             | 0             |
| <b>AID Received - February</b>                  |               | <b>4</b>      |
| <b>AID Received - Year to Date</b>              |               | <b>5</b>      |
| Average Response (dispatch to arrival on scene) | 7 min 24 sec  | 7 min 23 sec  |
| Average Turnout (dispatch to enroute)           | 1 min 03 sec  | 1 min 02 sec  |
| Average Time on Scene                           | 19 min 33 sec | 26 min 25 sec |

**SOR (Statements of Refusal) signed: 8**

Vice-Chair Kruzan asked how much pressure do we put on our firefighters to get out earlier on a call (turn out)? Deputy Chief Bright stated that we do not pressure our people to rush, there are expectations that we want to see and we train to meet those expectations.

Trustee Courtright asked how the change with dispatch going to unit specific will affect the or statistics. Deputy Chief Bright stated that the most significant change will come from in rural areas requiring ambulances.

**c. Emergency Medical Services – Special Operations**

Deputy Chief Bright updated the board on EMS/Special Operations Current Situation:

- Concluding work on the Tactical Support Unit (TSU) which will be utilized at long scenes and is a multipurpose unit. This unit will hold various equipment including spare air bottles
- Currently we have one individual off with COVID

Accomplishments:

- All approved rope equipment has been distributed

Planned Activities:

- Initiate Transport process/paperwork

#### **d. Operations**

Deputy Chief Cornwell updated the board on Operations

Current Situation:

- Engine 22 (NEW) is in service

Accomplishments:

- Fleet: Work Orders: 47 Completed – 15 Open

Planned Activities:

- F-150 – lights and radios will be installed in the next 2 weeks - Fleet will take care of this
- Wildland Gear grant update – target date to receive gear is 18 weeks out

#### **e. Training**

Chief Dillard updated the board on Training for Assistant Chief McWhorter:

Chief Dillard informed the Board that the Recruit Academy had completed last week. He stated that during the 7-week academy, 30 instructors from within our department helped in some way during training. Chief Dillard stated that this was a very good experience and he appreciated everyone involved.

Current Situation:

- Shifts are completing the following training:
  - Hazardous Materials (spills at motor vehicle accidents)
  - Vehicle Extrication – each station has 3 cars to practice on

Accomplishments:

- Total Training hours for February: 4,528.58
  - Full Time Personnel: 4,008.78
  - Part Time Personnel: 259.80
  - Volunteer/Substitutes: 260.43

Planned Activities:

- CPR class for the annex employees and auxiliary members

#### **f. Community Risk**

Deputy Chief Coover updated the board on Community Risk Reduction.

Current Situation:

- Bicentennial Pathway construction has begun on North Old 37

- Case Report of family of 7 in need of assistance we were able to provide information via the data base resources list
- Hoosier Defender June 8-11 with distinguished Visitor Day on June 10 – please let Deputy Chief Coover know if you are planning to attend so that he can build a roster for entry onto the base

Accomplishments:

- Burch Road 169 access gate opener has been installed and is operational. The Board approved \$4300 for the original plan and we completed the project spending only \$1,517.81. A huge thank you to Assistant Chief Combs, Battalion Chief Gillespie, Captain Bailey and firefighters Hazel and Inman for their work to get this accomplished
- Participated in the Nonprofit Alliance of Monroe County making several new connections as additional resources for the community

Planned Activities:

- Initiating a meeting between Building Department, Health Department and MFD regarding unsafe buildings

Chief Coover explained that the family of 7 we helped to provide them access to assistance had recently moved into a home, that needed multiple repairs, however under current codes, county residential buildings are not inspected. The Building Department will look at the exterior of the building and only if it is off by 17 degrees or more is it required that the building must be torn down. In most cases, they can state that the building cannot be occupied until repaired. The Health Department is the only department that can state if a home is unhealthy/unsafe to live in ~ this would be considered if the home had mold, feces, no running water ~ these types of unlivable conditions. Deputy Chief Coover noted that cases are well documented, however due to no forcible codes on county residential buildings, very little can be done.

**g. Administrative Report**

Chief Dillard updated the board on Administrative activities:

Current Activities:

- Working with Central Dispatch and Ellettsville on AVL (automatic vehicle location) – this is working well and essentially eliminating zones between Ellettsville and the District

Accomplishments:

- 2022 Annual Financial Report was due and submitted February 28

Planned Activities:

- Open House at Station 23 set for March 25 from 1:00-4:00
- Begin more formal review of Station 26 in Washington Township
- Begin working with Ellettsville Fire to plan a dual staff station on Curry Pike with 2 Ellettsville firefighters and 2 MFD firefighters

Chief Dillard explained that utilizing AVL with Ellettsville essentially eliminating all zones between the two departments that the Ellettsville station on Curry Pike

will see a major increase in calls due to its location. As this is a 2-person house, it will benefit both MFD and Ellettsville to work towards making this a 4-person house.

## **NEW BUSINESS**

### **a. Financial – Claims**

Financial Assistant Robinson presented claims signed January 30, February 1, 2, 9, 24 and 27, 2023.

Fiscal Officer Kruzan made a motion to approve claims for January.

Vice-Chair 2<sup>nd</sup>

Motion passed 4-0

### **b. Payroll:** Included the semi-monthly payrolls for February 2023. Administrative Assistant Bovenschen presented the payroll.

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

Vice-Chair Kruzan 2<sup>nd</sup>

Motion passed 4-0

### **c. Financial – Statement**

Financial Assistant Robinson stated that the budget can be spent by 17% for this time of the year, currently we have spent 14.9%. Financial Assistant Robinson reminded the board that yearly contractual services come out during the months of January and February. Fiscal Officer Brown asked what are some of those contractual services. Fiscal Assistant Robinson stated things like our Iam Responding software, Target Solutions and Emergency Reporting are just a few.

Fiscal Officer Brown made a motion to approve the Certified Financial Statement as presented for February 28, 2023.

Trustee Courtright 2<sup>nd</sup>

Motion passed 4-0

### **d. Ambulance Purchasing**

Deputy Chief Bright has spoken with multiple sales agencies concerning the purchasing of four ambulances. He reminded the board that he is looking for four identical refurbished boxes and four new chassis. Deputy Chief Bright has already completed the spec work up for the ambulance purchases and has a bid announcement ready, however, he explained that Public Safety Purchasing Cooperative is a group that the District would have to buy in, but they have locked in pricing from 2021 to 2024. By becoming a participating agency of the cooperative, it takes care of the bidding process for us. Deputy Chief Bright stated that one company he has looked into, SAVVIK currently has first priority pricing locked in until 2024. Deputy Chief Bright is requesting from the board authority to look into the Public Safety Purchasing Cooperative.

Fiscal Officer Brown asked if this would need board approval. Chair Sorensen asked if Deputy Chief Bright is asking for a specific amount to purchase with? Deputy Chief Bright stated that he cannot ask for a specific amount because he will not know pricing until the District is a participating agency of the Cooperative. Once we become a participating agency, we would take our bid specs and they would search nationwide for the best pricing.

Chief Dillard explained that purchasing ambulances and apparatus are not things that you can just purchase locally. Most of these companies are nationwide vendors. By using the Cooperative, we will be able to pick the best competitive bid for the items we are wanting to purchase. Chair Sorensen asked if SAVVIK was the only company Deputy Chief Bright was requesting to work with. Deputy Chief Bright stated that and First Priority Emergency Vehicles. Fiscal Officer Brown stated that by using that many governmental agencies use Cooperatives such as this to get the best pricing available.

Legal Counsel Bartlett explained to the Board that they could designate Deputy Chief Bright as purchaser of however many ambulances through the First Priority Emergency Vehicle Cooperative. Trustee Courtright asked if this meant he would negotiate the pricing and come back to the Board? Legal Counsel Bartlett stated that by designating Deputy Chief Bright as purchaser it would allow him to complete the purchase without coming back to the Board. Legal Counsel Bartlett stated another option the board has would be to call a special meeting, which would require a 48-hour legal notice. Vice-Chair asked why we would have to have a 48-hour notice. Legal Counsel Bartlett explained she was stating that if the Board decided to wait for Deputy Chief Bright to get pricing, prior to the next scheduled meeting of the board, and a special meeting had to be called, to authorize the purchase, that legal notice to the newspaper about the special meeting must be advertised 48-hours prior to the meeting.

Deputy Chief Bright explained that the company he is currently speaking with did have 4 matching models for ambulances, and the company has put the District name on them. Vice-Chair Kruzan asked if the price for the ones Deputy Chief Bright is referring to are in the projected savings of 20-30% range. Chief Dillard stated that we are not in any commitment until we have the bottom dollar amount for the purchase.

Chief Dillard stated that what he supports doing is what legal counsel is advising, to let Deputy Chief Bright act as the authorized purchasing agent. If they come back and the final dollar amount is not the savings we are expecting, we can do a special meeting to discuss. Vice-Chair Kruzan stated that the Board could also put a cap on the amount Deputy Chief Bright is authorized to purchase the ambulances with and he could move forward as long as he stays under the authorized purchase amount. Vice-Chair Kruzan asked what dollar amount would we feel comfortable authorizing. Chief Dillard stated that we would have to look at the dollar amount authorized for the entire project, by the county, to determine that amount.



Vice-Chair Kruzan made a motion to allow Deputy Chief Bright the authority to purchase ambulances up to the amount of \$1,100,000.00 with the competitive bid pricing using the Cooperative.

Fiscal Officer Brown 2<sup>nd</sup>

Motion passed 4-0

**e. Fixed Capital Asset Retirement**

IT Specialist Cooper spoke to the board concerning the decommission of two items. The first item is a 2005 copier/fax/scanner all in one that is no longer produces good quality copies. The District has already replaced this unit with scanner/printers that work with all others within the District.

The second item a Kenwood Repeater is no longer used or needed by the department. The Clay Township Volunteer Fire Department in Owen County could use the repeater and we would like to donate to them.

Vice-Chair Kruzan made a motion to remove the Kenwood Repeater and 2005 Copier from the asset and inventory list.

Trustee Courtright 2<sup>nd</sup>

Motion passed 4-0

**f. Hartman & Williams**

Fiscal Assistant Robinson explained to the Board that last year's GAAP report we paid Hartman and Williams \$7,700 for the work they performed. This year, Hartman and Williams has stated the cost will not exceed \$5,000 without approval of the Board of Trustees. The extra costs incurred last year were due to entering all data and employees.

Fiscal Officer Brown made a motion to approve the Hartman & Williams Engagement Letter not to exceed \$5,000 without prior approval of the MFD Board.

Trustee Courtright 2<sup>nd</sup>

Motion passed 4-0

Chief Dillard stated that Lorie had done a great job with the GAAP report this year and that some of the tasks requested were unrealistic, such as original purchase costs from over 20 years ago and items that were purchased by the other departments.

However, Lorie did an excellent job and tracked down all of the requests.

**g. Risk Management Revision**

Financial Assistant Robinson stated that in February 2022 there was a motion by the board to change the vehicle threshold to \$25,000 - however in retrospect after completing the GAAP report this year, we would like to reverse the decision and go back to the original threshold of \$75,000. Financial Assistant Robinson stated that we are not gaining anything by adding the small vehicles to the Asset report.

Legal Counsel Bartlett stated that we can do an annulment of the February 9, 2022 motion which was to decrease the threshold to \$25,000.

Trustee Courtright made a motion to annul the February 9, 2022 risk management policy leaving the threshold at the original amount of \$75,000.  
Fiscal Officer Brown 2<sup>nd</sup>  
Motion passed 4-0

**ADDITIONAL COMMENTS**

Vice-Chair Kruzan congratulated Assistant Chief Combs to his new position as Assistant Chief of Administration.

Chair Sorensen and Trustee Courtright both thanked Battalion Chief Jason Allen for taking them each on a Ride-Along. Both found it very helpful and informative. Trustee Courtright noted the pride in all members when she arrived at each station, it was very inspiring to see the crew show their apparatus to the board. Chair Sorensen also thanked Captain Bailey for all of his work recently with Fleet and the Burch Road gate.

**NEXT MEETING**

Chair Sorensen stated that the next meeting will be in person on April 12, 2023, at Station 25, located at 5081 N. Old State Road 37, Bloomington, IN. The meeting will also be held via zoom.

**ADJOURN**

Chair Sorensen called for a motion to adjourn.  
Trustee Courtright made a motion to adjourn at 7:07pm  
Motion passed 4-0

Minutes approved by the board of trustees on April 12, 2023:

Aye:

Nye:

\_\_\_\_\_  
Vicky Sorensen, Chair

\_\_\_\_\_  
Vicky Sorensen, Chair

\_\_\_\_\_  
Mark, Kruzan, Vice-Chair

\_\_\_\_\_  
Mark Kruzan, Vice-Chair

\_\_\_\_\_  
C. Ed Brown, Fiscal Officer

\_\_\_\_\_  
C. Ed Brown, Fiscal Officer

\_\_\_\_\_  
Michael Baker, Trustee

\_\_\_\_\_  
Michael Baker, Trustee

---

Christina Courtright, Trustee

---

Christina Courtright, Trustee

---

Kevin 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

# Monroe Fire Protection District

## Statistical Summary



March 1 - 31, 2023

| INCIDENTS BY CATEGORY:                 | COUNT:     |
|--|------------|
| <b>Fires</b>                           | <b>25</b>  |
| <i>Structure</i>                       | <i>10</i>  |
| <i>Vehicle</i>                         | <i>0</i>   |
| <i>Wildland</i>                        | <i>11</i>  |
| <i>Other</i>                           | <i>4</i>   |
| <b>Over Pressure Rupture</b>           | <b>0</b>   |
| <b>Emergency Medical Service Calls</b> | <b>204</b> |
| <i>Medical</i>                         | <i>120</i> |
| <i>EMS Crew Assist</i>                 | <i>67</i>  |
| <i>Motor Vehicle Accident</i>          | <i>17</i>  |
| <b>Hazardous Condition (no fire)</b>   | <b>16</b>  |
| <b>Service Calls</b>                   | <b>38</b>  |
| <b>Good Intent Calls</b>               | <b>31</b>  |
| <b>False Alarms</b>                    | <b>23</b>  |
| <b>Severe Weather</b>                  | <b>0</b>   |
| <b>Special Incidents</b>               | <b>1</b>   |
| <b>TOTAL</b>                           | <b>338</b> |

| INCIDENTS BY DISTRICT TOWNSHIP |            |
|--------------------------------|------------|
| <b>Benton</b>                  | <b>24</b>  |
| <b>Bloomington</b>             | <b>29</b>  |
| <b>Clear Creek</b>             | <b>25</b>  |
| <b>Indian Creek</b>            | <b>7</b>   |
| <b>Perry</b>                   | <b>88</b>  |
| <b>Van Buren</b>               | <b>111</b> |
| <b>Washington</b>              | <b>10</b>  |
| <b>TOTAL</b>                   | <b>294</b> |

| INCIDENTS BY FIRE PROTECTION CONTRACTED TOWNSHIPS |           |
|---|-----------|
| <b>Polk</b>                                       | <b>4</b>  |
| <b>Salt Creek</b>                                 | <b>20</b> |
| <b>TOTAL</b>                                      | <b>24</b> |

**INCIDENTS BY AID GIVEN**

|                                    |           |
|------------------------------------|-----------|
| <b>Bean Blossom</b>                | <b>0</b>  |
| <b>Bloomington (City)</b>          | <b>2</b>  |
| <b>Ellettsville</b>                | <b>9</b>  |
| <b>Richland Township (EFD)</b>     | <b>4</b>  |
| <b>Greene County</b>               | <b>2</b>  |
| <b>Lawrence County</b>             | <b>1</b>  |
| <b>Brown County</b>                | <b>0</b>  |
| <b>Owen County</b>                 | <b>1</b>  |
| <b>Morgan County</b>               | <b>1</b>  |
| <b>TOTAL</b>                       | <b>20</b> |
| <b>Aid Received - March</b>        | <b>18</b> |
| <b>Aid Received - Year to Date</b> | <b>23</b> |

**Average RESPONSE Time (Dispatch to Arrival)**

| STATION                      | EMS        |            | FIRE        |             |
|------------------------------|------------|------------|-------------|-------------|
|                              | <u>FEB</u> | <u>MAR</u> | <u>FEB</u>  | <u>MAR</u>  |
| Station 21                   | 7:08       | 9:36       | 9:48        | 10:31       |
| Station 22                   | 6:12       | 6:53       | 7:44        | 9:38        |
| Station 23                   | 7:05       | 11:37      | 11:47       | 20:44       |
| Station 24                   | 10:39      | 11:52      | 8:34        | 12:15       |
| Station 25                   | 10:43      | 15:10      | 9:14        | 10:15       |
| Station 29                   | 6:29       | 6:37       | 6:49        | 7:10        |
| Station 39                   | 7:15       | 6:02       | 6:05        | 7:12        |
| <b>AVERAGE FOR ALL CALLS</b> |            |            | <b>7:23</b> | <b>8:28</b> |

**Average TURNOUT Time (Dispatch to En-route)**

| STATION                      | EMS        |            | FIRE        |             |
|------------------------------|------------|------------|-------------|-------------|
|                              | <u>FEB</u> | <u>MAR</u> | <u>FEB</u>  | <u>MAR</u>  |
| Station 21                   | 1:00       | 1:01       | 1:06        | 1:38        |
| Station 22                   | 1:16       | 1:22       | 1:12        | 1:20        |
| Station 23                   | 1:32       | 1:20       | 1:06        | 3:03        |
| Station 24                   | 1:24       | 1:33       | 1:26        | 1:45        |
| Station 25                   | 0:51       | 1:58       | 0:53        | 1:42        |
| Station 29                   | 0:58       | 1:08       | 0:46        | 0:58        |
| Station 39                   | 0:59       | 0:47       | 1:17        | 0:15        |
| <b>AVERAGE FOR ALL CALLS</b> |            |            | <b>1:02</b> | <b>1:15</b> |

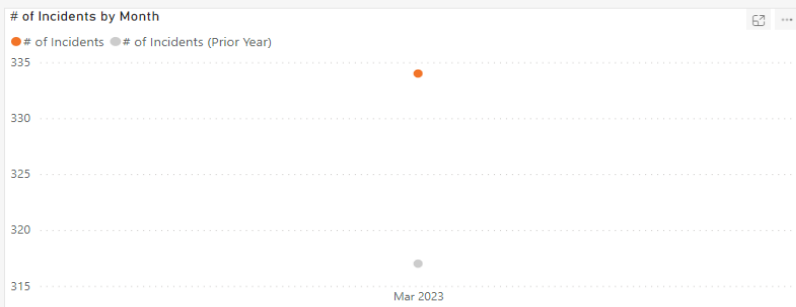
**AVERAGE TIME SPENT ON SCENE    26:25    27:19**

**Number of Refusals Obtained by MFD Personnel    10**

### INCIDENTS: REVIEWED INCIDENT COUNTS

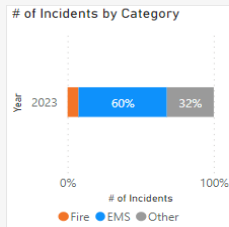
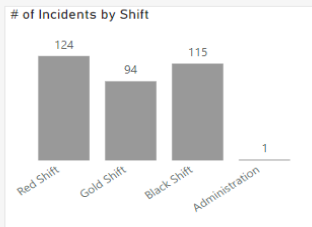
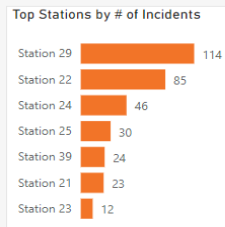
Monroe Fire Protection District | Last Refresh: 4/5/2023 8:00 PM

334 Incidents Filtered    3 Not Reviewed    1,058 Incidents YTD    1,090 Prior YTD    -32 Δ over PYTD    -3% % over PYTD



#### Incident Series

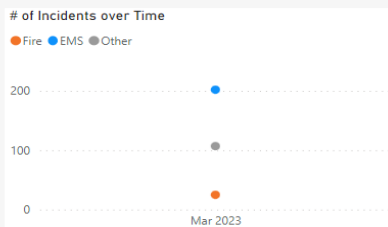
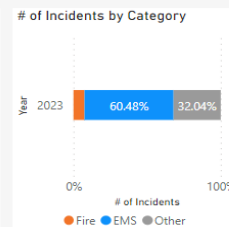
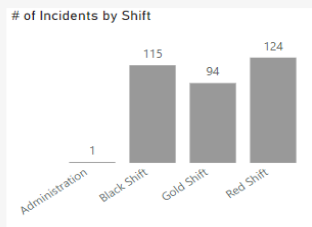
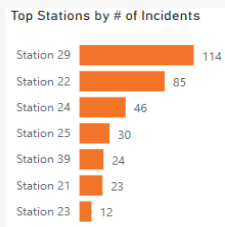
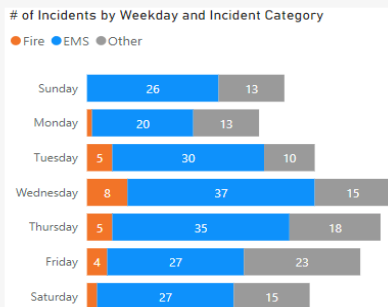
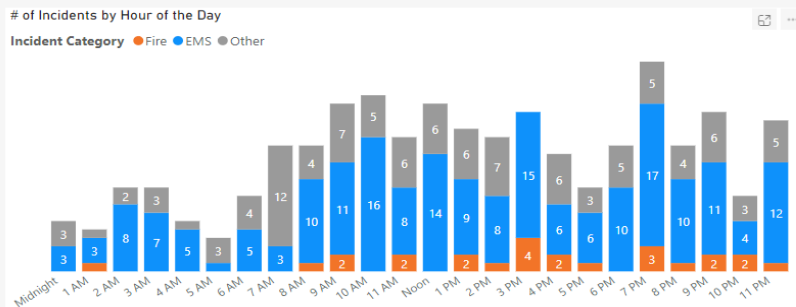
| Incident Series                                   | # of Incidents |
|---|----------------|
| 1XX - Fire  | 25             |
| 3XX - Rescue & Emergency Medical Service Incident | 202            |
| 4XX - Hazardous Condition (No Fire)               | 16             |
| 5XX - Service Call                                | 38             |
| 6XX - Good Intent Call                            | 31             |
| 7XX - False Alarm & False Call                    | 21             |
| 9XX - Special Incident Type                       | 1              |
| <b>Total</b>                                      | <b>334</b>     |



### INCIDENTS: DAYS & TIMES

Monroe Fire Protection District | Last Refresh: 4/5/2023 8:00 PM

334 Incidents Filtered    3 Not Reviewed    1,058 Incidents YTD    1,090 Prior YTD    -32 Δ over PYTD    -3% % over PYTD



# **EMS / Special Operations April 2023**

## **CURRENT SITUATION**

- No members currently off with COVID
- Finalized ambulance specifics with vendor
- Working with DC Cornwell on PPE digital inventory
- Working on Ambulance equipment quotes / acquisitions

## **ACCOMPLISHMENTS**

- Re-initiated conversations with Monroe Hospital
- BLS Non-Transport certification received through 2025
- Tactical Support Unit in service
- New Hazmat meter training completed
- Completed first quarterly Hazmat in-service
- 6 members signed up for Midwest Hazmat Response Conference

## **PLANNED ACTIVITIES**

- Schedule for Physicals and fit testing
- Ambulance Transport process/paperwork
- Ambulance billing options
- SCBA and Communications equipment imports into reporting software

# Operations Monthly Report April 2023

## **Current Situation**

Out of Service / In Service

- Tender 22 is out of service until further notice. (Pump Problems)
- Rescue 22 has been moved to Station 29, and is in service as Engine 29
- Engine 29, has been moved to Station 21, and will be placed Inservice as Engine 21 once all preventative maintenance and training has been completed

## **Planned Activities**

- Bloomington Speedway 2023 – 100<sup>th</sup> year for the Bloomington Speedway.
- Currently working on getting the preventative maintenance scheduled for the Rescue Tool
- F-150 – Lights and Radios (next two weeks)
- All SCBA equipment at the operations building will be moved to station 25. This has been moved to May 2023
- Working on getting more of the equipment & gear inventoried, and placed into Emergency Reporting. We are about 60% completed on gear inventory
- FDIC 2023 – April 24<sup>th</sup> – 29<sup>th</sup>

## **Accomplishments**

- Fleet Department: Completed Work orders (52) Open Work Orders (16)



# April 2023 Training Report

## CURRENT SITUATION

- Upcoming “on shift” training for this coming month includes the topics: Vehicle extrication, Engine Company Operations and Emergency burn care

## ACCOMPLISHMENTS

- We are all wrapped up with the Recruit Academy and they have all been assigned shifts
- CPR recertification department wide is complete
- Training hours
  - Full time personnel 3068.74
  - Permanent Part time personnel 379.59
  - Volunteer/Substitute 211.13
  - Total 3659.42
- 4 personnel attended the Andy Fredericks Training Days conference in Louisville

## PLANNED ACTIVITIES

- Facility training is set for May 1st-12<sup>th</sup>. We will be rotating all the stations up to the training tower for 8 hours each day.
- 2 Personnel will be attending the Alabama Fire College for the week-long Airport Rescue Firefighter course (ARFF)

# CRR Monthly Report April 2022

## ■ CURRENT SITUATION

- The VA Lethal Means program is being marketed to the entire county and initially has been a success
- Continuous update and planning regarding the Bicentennial Pathway Project for Old SR 37 N
  - Daily updates for Road Closures and restrictions to maintain access to Station 25

## ■ ACCOMPLISHMENTS

- Fire Investigations
  - Two investigation completed with accidental causes
- Monroe County Suicide and Overdose Fatality Review (SOFR) team
  - Charter member of the MCSOFR
    - Conduct a series of confidential case reviews, determining contributing risk factors and circumstances, identifying opportunities for system improvement, and recommending policies, practices, and programs for prevention
- Presented the MFPD Youth Fire Prevention and Education March 8 Vincennes at the Indiana Fire Inspectors and Community Risk Reduction Conference
- Adult Services
  - Completed assistance for 2 referrals from the Fire District responses and requests for follow up

## ■ PLANNED ACTIVITIES

- Planning meetings with DNR and EMA regarding Full Solar Eclipse April 19
- Initiating a meeting between Building Department, Health Department, and MFPD regarding unsafe buildings

# **Administrative Monthly Report April 2023**

## **CURRENT SITUATION**

- Setting up events for egg drops at several elementary schools in the District
- Self-Evaluations reviews are being conducted by the Battalion Chiefs under the direction of Assistant Chief of Admin
- Collecting and monitoring data pertaining to Actual Vehicle Location (AVL)
- Radio inventory and software evaluation
- Looking at replacements for Headquarters copier
- Working on insurance claim reimbursement for Station 22 flood
- Beginning review for preparation of Station 26 project in Washington Twp.
- Reviewing financials to begin discussing cross staffing EFD Station 81

## **ACCOMPLISHMENTS**

- Open House at Station 23 went very well with several community members stopping in to see the renovated house
- Volunteer Association and Auxiliary hosted Breakfast with the Bunny – very successful and thank you to community members that came out and made donations
- Completed Officer Development Training #7
- Successfully established Emergency Reporting data sharing with Ellettsville Fire Department
- Complete CPR training for Admin staff
- Automatic Aid agreement with Ellettsville has been effective
- Accident Review Committee convened and forwarded information to Chief Dillard regarding damage to Tender 22's fire pump
- Submitted Assistance for Firefighters Grant (AFG) application for Fire Prevention and Safety. Project will rekey all Knox Boxes with MFPD key
- Met with Commissioner, Indiana Department of Homeland Security and BFD regarding a regional firefighter training site
- Evaluated needs identified by the Tornado that occurred in Bean Blossom twp
- Bay door installed at Station 21

## **PLANNED ACTIVITIES**

- Firm up dates for Healthy Results screening in May – requirement for two-year lock in insurance pricing – board will need to approve incentive and we must have 50% participation
- Fire Department Instructors Conference (FDIC) in Indianapolis. Opportunity to attend classes, meet with vendors and explore new technology
- Bowl for Kids Sake, working with Union, Volunteer Association and Auxiliary to interact with children during the 50<sup>th</sup> Anniversary event
- Prepare new request for payment for the 2019 AFG SAFER grant
- Update technology in station 22 in coordination with remodel
- Continue to prepare for Station 26

# **Monroe Fire Protection District**

Financial Statements

March 31, 2023 and 2022

## ACCOUNTANTS' REPORT

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

The accompanying financial statements of Monroe Fire Protection District (a government entity) as of March 31, 2023 and 2022, were not subjected to an audit, review or compilation by us and accordingly, we do not express an opinion, a conclusion, nor provide assurance on them.



RootAdvisors LLC

April 04, 2023

Monroe Fire Protection District  
Statement of Assets, Liabilities and Fund Balance  
As of March 31, 2023

Cash Basis

|                                       | Mar 31, 23           | Feb 28, 23           | \$ Change          |
|---------------------------------------|----------------------|----------------------|--------------------|
| <b>ASSETS</b>                         |                      |                      |                    |
| Current Assets                        |                      |                      |                    |
| Checking/Savings                      |                      |                      |                    |
| 1029 · PSB - Restricted Donation Fund | 324,071.04           | 323,756.00           | 315.04             |
| 1023 · Savings - PSB (Rainy Day)      | 673,432.77           | 672,593.81           | 838.96             |
| 1024 · Savings - Peoples - CUM Fund   | 712,981.65           | 744,373.75           | -31,392.10         |
| 1026 · Checking - Peoples             | 3,282,102.46         | 4,004,891.83         | -722,789.37        |
| Total Checking/Savings                | 4,992,587.92         | 5,745,615.39         | -753,027.47        |
| Total Current Assets                  | 4,992,587.92         | 5,745,615.39         | -753,027.47        |
| Fixed Assets                          |                      |                      |                    |
| 2100 · Land                           | 477,900.00           | 477,900.00           | 0.00               |
| 2200 · Building                       | 6,563,986.26         | 6,563,986.26         | 0.00               |
| 2260 · Improvements Other Than Bldgs  | 93,739.00            | 93,739.00            | 0.00               |
| 2270 · Machinery & Equipment          | 2,215,773.74         | 2,215,773.74         | 0.00               |
| 2300 · Vehicles - Apparatus           | 9,702,595.26         | 9,702,595.26         | 0.00               |
| 2900 · Accumulated Depreciation       | -10,187,082.12       | -10,187,082.12       | 0.00               |
| Total Fixed Assets                    | 8,866,912.14         | 8,866,912.14         | 0.00               |
| <b>TOTAL ASSETS</b>                   | <b>13,859,500.06</b> | <b>14,612,527.53</b> | <b>-753,027.47</b> |
| <b>LIABILITIES &amp; EQUITY</b>       |                      |                      |                    |
| Liabilities                           |                      |                      |                    |
| Current Liabilities                   |                      |                      |                    |
| Other Current Liabilities             |                      |                      |                    |
| 3097 · Cincinnati Life Ins Payable    | -904.48              | -917.82              | 13.34              |
| 3098 · AFLAC Ins Payable              | -185.32              | -70.08               | -115.24            |
| 3050 · Fica & Federal Withheld        | 67,072.54            | 66,474.02            | 598.52             |
| 3070 · State & County Withheld        | 34,698.31            | 34,184.25            | 514.06             |
| 3090 · Pension Payable                | 81.00                | -160.38              | 241.38             |
| Total Other Current Liabilities       | 100,762.05           | 99,509.99            | 1,252.06           |
| Total Current Liabilities             | 100,762.05           | 99,509.99            | 1,252.06           |
| Long Term Liabilities                 |                      |                      |                    |
| 4000 · NP - Peoples State Bank - 4423 | 337,416.62           | 337,416.62           | 0.00               |
| 4020 · NP - Old National Bank         | 734,249.00           | 734,249.00           | 0.00               |
| 4050 · NP - PSB - E22 - 8106          | 490,796.84           | 490,796.84           | 0.00               |
| Total Long Term Liabilities           | 1,562,462.46         | 1,562,462.46         | 0.00               |
| Total Liabilities                     | 1,663,224.51         | 1,661,972.45         | 1,252.06           |
| Equity                                |                      |                      |                    |
| 5010 · Fund Balance                   | 14,595,198.72        | 14,595,198.72        | 0.00               |
| Net Income                            | -2,398,923.17        | -1,644,643.64        | -754,279.53        |
| Total Equity                          | 12,196,275.55        | 12,950,555.08        | -754,279.53        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b>13,859,500.06</b> | <b>14,612,527.53</b> | <b>-753,027.47</b> |

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

|  | Jan - Dec 23        | Budget               | \$ Over Budget         | % of Budget  |
|--|---------------------|----------------------|------------------------|--------------|
| Ordinary Income/Expense                |                     |                      |                        |              |
| Income                                 |                     |                      |                        |              |
| 6010 · Monroe Co. Prop Tax Levy        | 0.00                | 8,676,669.00         | (8,676,669.00)         | 0.0%         |
| 6160 · Local Income Tax (LIT) Cert Shs | 878,343.75          | 3,520,778.00         | (2,642,434.25)         | 24.9%        |
| 6110 · Vehicle/Aircraft Excise Tax     | 0.00                | 428,177.00           | (428,177.00)           | 0.0%         |
| 6140 · CVET                            | 0.00                | 10,700.00            | (10,700.00)            | 0.0%         |
| 6180 · Fire Protection Contracts/Fees  | 0.00                | 240,904.00           | (240,904.00)           | 0.0%         |
| 6030 · CUM Monroe Co. Prop Tax Levy    | 0.00                | 1,177,396.00         | (1,177,396.00)         | 0.0%         |
| 6111 · CUM Vehicle/Aircraft Excise Tax | 0.00                | 60,000.00            | (60,000.00)            | 0.0%         |
| 6141 · CUM CVET                        | 0.00                | 1,300.00             | (1,300.00)             | 0.0%         |
| 6190 · CUM Fire Protection Contr/Fees  | 0.00                | 18,000.00            | (18,000.00)            | 0.0%         |
| 7010 · Federal Grant Reimbursement     | 0.00                | 1,276,204.00         | (1,276,204.00)         | 0.0%         |
| 6300 · Donations                       | 518.00              |                      |                        |              |
| 6000 · Other Income                    | 3,239.96            |                      |                        |              |
| 9010 · Interest Income                 | 1,154.00            |                      |                        |              |
| <b>Total Income</b>                    | <b>883,255.71</b>   | <b>15,410,128.00</b> | <b>(14,526,872.29)</b> | <b>5.7%</b>  |
| Expense                                |                     |                      |                        |              |
| PERSONAL SERVICES                      |                     |                      |                        |              |
| Salaries and Wages                     |                     |                      |                        |              |
| 8212 · Salaries & Wages - Fire Chief   | 21,114.98           | 84,872.00            | (63,757.02)            | 24.9%        |
| 8213 · Salaries & Wages - Deputy Chief | 79,181.60           | 318,270.00           | (239,088.40)           | 24.9%        |
| 8214 · Salaries & Wages - Asst Chief   | 52,332.57           | 222,789.00           | (170,456.43)           | 23.5%        |
| 8215 · Salaries & Wages - Battalion Ch | 102,936.18          | 413,751.00           | (310,814.82)           | 24.9%        |
| 8216 · Salaries & Wages - Fire Marshal | 17,156.03           | 68,959.00            | (51,802.97)            | 24.9%        |
| 8217 · Salaries & Wages - Mechanic     | 12,963.33           | 68,959.00            | (55,995.67)            | 18.8%        |
| 8218 · Salaries & Wages - Trng Captain | 0.00                |                      |                        |              |
| 8219 · Salaries & Wages - FF PERF Fund | 174,643.25          | 700,194.00           | (525,550.75)           | 24.9%        |
| 8220 · Salaries & Wages - FF 1977 Fund | 891,596.35          | 3,946,548.00         | (3,054,951.65)         | 22.6%        |
| 8221 · Salaries & Wages - Incentive    | 14,520.40           | 218,000.00           | (203,479.60)           | 6.7%         |
| 8222 · Salaries & Wages - Officer Pay  | 81,125.03           | 385,000.00           | (303,874.97)           | 21.1%        |
| 8223 · Salaries & Wages - Longevity    | 31,468.75           | 150,000.00           | (118,531.25)           | 21.0%        |
| 8224 · Salaries & Wages - Holiday Pay  | 9,841.67            | 32,000.00            | (22,158.33)            | 30.8%        |
| 8226 · Salaries & Wages - Part Time    | 164,840.23          | 800,000.00           | (635,159.77)           | 20.6%        |
| 8227 · Salaries & Wages - Sub/Em/Tr/OT | 196,634.13          | 527,000.00           | (330,365.87)           | 37.3%        |
| 8228 · Salaries & Wages - Admin Assts  | 34,120.86           | 137,780.00           | (103,659.14)           | 24.8%        |
| 8229 · Salaries & Wages - IT Spec      | 19,218.75           | 77,250.00            | (58,031.25)            | 24.9%        |
| 8230 · Salaries & Wages - Trustee Comp | 6,237.00            | 24,953.00            | (18,716.00)            | 25.0%        |
| 8235 · Salaries & Wages - Uniform All  | 0.00                | 160,000.00           | (160,000.00)           | 0.0%         |
| <b>Total Salaries and Wages</b>        | <b>1,909,931.11</b> | <b>8,336,325.00</b>  | <b>(6,426,393.89)</b>  | <b>22.9%</b> |
| Employee Benefits                      |                     |                      |                        |              |
| 8240 · Social Security (Fica)          | 44,287.22           | 205,000.00           | (160,712.78)           | 21.6%        |
| 8241 · Social Security (Medicare)      | 27,361.39           | 116,000.00           | (88,638.61)            | 23.6%        |
| 8242 · State Unemployment Ins          | 1,154.84            | 35,000.00            | (33,845.16)            | 3.3%         |
| 8243 · Employee Health AD&D Ins        | 362,704.11          | 1,810,900.00         | (1,448,195.89)         | 20.0%        |
| 8244 · PERF 1977 Employer Contribution | 209,616.19          | 1,156,383.00         | (946,766.81)           | 18.1%        |
| 8245 · Life Insurance                  | 31,909.92           | 130,000.00           | (98,090.08)            | 24.5%        |
| 8246 · PERF Fund Employer Contribution | 70,772.13           | 360,500.00           | (289,727.87)           | 19.6%        |
| <b>Total Employee Benefits</b>         | <b>747,805.80</b>   | <b>3,813,783.00</b>  | <b>(3,065,977.20)</b>  | <b>19.6%</b> |
| Other Personal Services                |                     |                      |                        |              |
| 8251 · Volunteer Fire Co Contract      | 0.00                | 75,000.00            | (75,000.00)            | 0.0%         |
| 8252 · Length of Service Annuity       | 0.00                | 30,000.00            | (30,000.00)            | 0.0%         |
| 8253 · Medical Services                | 14,426.09           | 115,647.28           | (101,221.19)           | 12.5%        |
| 8254 · Early Retirement                | 25,000.00           | 50,000.00            | (25,000.00)            | 50.0%        |
| <b>Total Other Personal Services</b>   | <b>39,426.09</b>    | <b>270,647.28</b>    | <b>(231,221.19)</b>    | <b>14.6%</b> |
| <b>Total PERSONAL SERVICES</b>         | <b>2,697,163.00</b> | <b>12,420,755.28</b> | <b>(9,723,592.28)</b>  | <b>21.7%</b> |
| SUPPLIES                               |                     |                      |                        |              |
| 8300 · Office Supplies                 | 3,540.18            | 20,000.00            | (16,459.82)            | 17.7%        |
| 8301 · Operating Supplies              | 36,688.37           | 131,500.00           | (94,811.63)            | 27.9%        |
| 8302 · Vehicle Maintenance Supplies    | 20,587.63           | 100,000.00           | (79,412.37)            | 20.6%        |
| 8303 · Promotional Supplies            | 3,282.01            | 12,000.00            | (8,717.99)             | 27.4%        |
| 8304 · EMS Supplies                    | 1,943.05            | 30,000.00            | (28,056.95)            | 6.5%         |
| 8306 · IVFA Dues                       | 0.00                | 3,500.00             | (3,500.00)             | 0.0%         |
| 8308 · Fuel                            | 25,032.67           | 150,000.00           | (124,967.33)           | 16.7%        |

No assurance is provided on these financial statements.

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

|  | Jan - Dec 23          | Budget               | \$ Over Budget         | % of Budget     |
|--|-----------------------|----------------------|------------------------|-----------------|
| Other Supplies                         |                       |                      |                        |                 |
| 8311 · Special Chemical Supplies       | 105.57                | 5,000.00             | (4,894.43)             | 2.1%            |
| 8312 · Fire Prevention Supplies        | 677.47                | 12,000.00            | (11,322.53)            | 5.6%            |
| 8313 · Inspection/Investigation Supply | 105.00                | 1,000.00             | (895.00)               | 10.5%           |
| 8314 · Haz Mat Mitigation Supplies     | 324.75                | 10,000.00            | (9,675.25)             | 3.2%            |
| 8315 · Color Guard Supplies            | 377.40                | 4,000.00             | (3,622.60)             | 9.4%            |
| Total Other Supplies                   | <u>1,590.19</u>       | <u>32,000.00</u>     | <u>(30,409.81)</u>     | <u>5.0%</u>     |
| Total SUPPLIES                         | 92,664.10             | 479,000.00           | (386,335.90)           | 19.3%           |
| OTHER SERVICES & CHARGES               |                       |                      |                        |                 |
| Professional Services                  |                       |                      |                        |                 |
| 8351 · Seminars/Training               | 21,522.45             | 60,000.00            | (38,477.55)            | 35.9%           |
| 8352 · Legal Counsel & Expenses        | 4,814.70              | 65,000.00            | (60,185.30)            | 7.4%            |
| 8353 · Equipment Tests/Certifications  | 3,810.25              | 31,500.00            | (27,689.75)            | 12.1%           |
| 8354 · Computer Support                | 15,575.01             | 51,481.90            | (35,906.89)            | 30.3%           |
| 8355 · Accounting Services             | 12,800.00             | 55,000.00            | (42,200.00)            | 23.3%           |
| Total Professional Services            | <u>58,522.41</u>      | <u>262,981.90</u>    | <u>(204,459.49)</u>    | <u>22.3%</u>    |
| Communication & Transportation         |                       |                      |                        |                 |
| 8400 · Telephone Services              | 16,219.11             | 70,000.00            | (53,780.89)            | 23.2%           |
| 8401 · Contractual Services            | 28,038.15             | 52,000.00            | (23,961.85)            | 53.9%           |
| 8402 · Postage                         | 9.80                  | 3,000.00             | (2,990.20)             | 0.3%            |
| 8403 · Travel Expenses                 | 444.88                | 10,000.00            | (9,555.12)             | 4.4%            |
| Total Communication & Transportation   | <u>44,711.94</u>      | <u>135,000.00</u>    | <u>(90,288.06)</u>     | <u>33.1%</u>    |
| Printing & Advertising                 |                       |                      |                        |                 |
| 8450 · Legal Advertising               | 11.76                 | 1,500.00             | (1,488.24)             | 0.8%            |
| 8451 · Printing                        | 80.10                 | 1,000.00             | (919.90)               | 8.0%            |
| Total Printing & Advertising           | <u>91.86</u>          | <u>2,500.00</u>      | <u>(2,408.14)</u>      | <u>3.7%</u>     |
| Insurance                              |                       |                      |                        |                 |
| 8500 · General Liability Insurance     | 73,212.09             | 150,000.00           | (76,787.91)            | 48.8%           |
| 8501 · Workmens Compensation           | 49,710.00             | 170,000.00           | (120,290.00)           | 29.2%           |
| Total Insurance                        | <u>122,922.09</u>     | <u>320,000.00</u>    | <u>(197,077.91)</u>    | <u>38.4%</u>    |
| Utility Service                        |                       |                      |                        |                 |
| 8550 · Utilities                       | 35,214.71             | 150,000.00           | (114,785.29)           | 23.5%           |
| Total Utility Service                  | <u>35,214.71</u>      | <u>150,000.00</u>    | <u>(114,785.29)</u>    | <u>23.5%</u>    |
| Repairs & Maintenance                  |                       |                      |                        |                 |
| 8600 · Building Services               | 12,957.03             | 52,035.00            | (39,077.97)            | 24.9%           |
| 8605 · Equipment & Vehicle Repairs     | 25,260.95             | 105,379.60           | (80,118.65)            | 24.0%           |
| Total Repairs & Maintenance            | <u>38,217.98</u>      | <u>157,414.60</u>    | <u>(119,196.62)</u>    | <u>24.3%</u>    |
| Total OTHER SERVICES & CHARGES         | <u>299,680.99</u>     | <u>1,027,896.50</u>  | <u>(728,215.51)</u>    | <u>29.2%</u>    |
| Total Expense                          | <u>3,089,508.09</u>   | <u>13,927,651.78</u> | <u>(10,838,143.69)</u> | <u>22.2%</u>    |
| Net Ordinary Income                    | (2,206,252.38)        | 1,482,476.22         | (3,688,728.60)         | (148.8)%        |
| Other Income/Expense                   |                       |                      |                        |                 |
| Other Expense                          |                       |                      |                        |                 |
| 8440 · Meals & Awards                  | 2,235.37              |                      |                        |                 |
| 8445 · Safe Haven Box Expenses         | 300.00                |                      |                        |                 |
| 8779 · CUM Fund - Small Vehicles       | 15,154.00             | 111,420.00           | (96,266.00)            | 13.6%           |
| 8780 · CUM Fund - Misc/Eqpt/Cap Outlay | 20,060.53             | 170,266.65           | (150,206.12)           | 11.8%           |
| 8781 · CUM Fund - Pers Prof Eqpt (PPE) | 27,465.57             | 116,000.00           | (88,534.43)            | 23.7%           |
| 8782 · CUM Fund - Station 21 Mortgage  | 0.00                  | 172,549.00           | (172,549.00)           | 0.0%            |
| 8784 · CUM Fund - Bldg Renovations     | 22,847.13             | 120,000.00           | (97,152.87)            | 19.0%           |
| 8785 · CUM Fund - Rescue 11(22)Replace | 40,170.41             | 80,341.00            | (40,170.59)            | 50.0%           |
| 8788 · CUM Fund - Engine 22            | 64,437.78             | 128,876.00           | (64,438.22)            | 50.0%           |
| 8790 · CUM Fund-Apparatus Replacement  | 0.00                  | 150,000.00           | (150,000.00)           | 0.0%            |
| Total Other Expense                    | <u>192,670.79</u>     | <u>1,049,452.65</u>  | <u>(856,781.86)</u>    | <u>18.4%</u>    |
| Net Other Income                       | (192,670.79)          | (1,049,452.65)       | 856,781.86             | 18.4%           |
| Net Income                             | <u>(2,398,923.17)</u> | <u>433,023.57</u>    | <u>(2,831,946.74)</u>  | <u>(554.0)%</u> |

No assurance is provided on these financial statements.



Monroe Fire Protection District  
Statement of Activity - Budget Performance

March 2023

|  | Mar 23            | Budget              | Jan - Mar 23        | YTD Budget          | Annual Budget        |
|--|-------------------|---------------------|---------------------|---------------------|----------------------|
| Ordinary Income/Expense                |                   |                     |                     |                     |                      |
| Income                                 |                   |                     |                     |                     |                      |
| 6010 · Monroe Co. Prop Tax Levy        | 0.00              | 723,055.75          | 0.00                | 2,169,167.25        | 8,676,669.00         |
| 6160 · Local Income Tax (LIT) Cert Shs | 292,781.25        | 293,398.17          | 878,343.75          | 880,194.47          | 3,520,778.00         |
| 6110 · Vehicle/Aircraft Excise Tax     | 0.00              | 35,681.42           | 0.00                | 107,044.22          | 428,177.00           |
| 6140 · CVET                            | 0.00              | 891.67              | 0.00                | 2,674.97            | 10,700.00            |
| 6180 · Fire Protection Contracts/Fees  | 0.00              | 20,075.33           | 0.00                | 60,226.03           | 240,904.00           |
| 6030 · CUM Monroe Co. Prop Tax Levy    | 0.00              | 98,116.33           | 0.00                | 294,349.03          | 1,177,396.00         |
| 6111 · CUM Vehicle/Aircraft Excise Tax | 0.00              | 5,000.00            | 0.00                | 15,000.00           | 60,000.00            |
| 6141 · CUM CVET                        | 0.00              | 108.33              | 0.00                | 325.03              | 1,300.00             |
| 6190 · CUM Fire Protection Contr/Fees  | 0.00              | 1,500.00            | 0.00                | 4,500.00            | 18,000.00            |
| 7010 · Federal Grant Reimbursement     | 0.00              | 106,350.33          | 0.00                | 319,051.03          | 1,276,204.00         |
| 6300 · Donations                       | 145.00            |                     | 518.00              |                     |                      |
| 6000 · Other Income                    | 0.00              |                     | 3,239.96            |                     |                      |
| 9010 · Interest Income                 | 1,154.00          |                     | 1,154.00            |                     |                      |
| <b>Total Income</b>                    | <b>294,080.25</b> | <b>1,284,177.33</b> | <b>883,255.71</b>   | <b>3,852,532.03</b> | <b>15,410,128.00</b> |
| Expense                                |                   |                     |                     |                     |                      |
| PERSONAL SERVICES                      |                   |                     |                     |                     |                      |
| Salaries and Wages                     |                   |                     |                     |                     |                      |
| 8212 · Salaries & Wages - Fire Chief   | 7,072.66          | 7,072.67            | 21,114.98           | 21,217.97           | 84,872.00            |
| 8213 · Salaries & Wages - Deputy Chief | 26,522.64         | 26,522.50           | 79,181.60           | 79,567.50           | 318,270.00           |
| 8214 · Salaries & Wages - Asst Chief   | 18,565.74         | 18,565.75           | 52,332.57           | 55,697.25           | 222,789.00           |
| 8215 · Salaries & Wages - Battalion Ch | 34,479.48         | 34,479.25           | 102,936.18          | 103,437.75          | 413,751.00           |
| 8216 · Salaries & Wages - Fire Marshal | 5,746.58          | 5,746.58            | 17,156.03           | 17,239.78           | 68,959.00            |
| 8217 · Salaries & Wages - Mechanic     | 5,332.36          | 5,746.58            | 12,963.33           | 17,239.78           | 68,959.00            |
| 8218 · Salaries & Wages - Trng Captain | 0.00              |                     | 0.00                |                     |                      |
| 8219 · Salaries & Wages - FF PERF Fund | 58,349.50         | 58,349.50           | 174,643.25          | 175,048.50          | 700,194.00           |
| 8220 · Salaries & Wages - FF 1977 Fund | 302,356.80        | 328,879.00          | 891,596.35          | 986,637.00          | 3,946,548.00         |
| 8221 · Salaries & Wages - Incentive    | 4,999.86          | 18,166.67           | 14,520.40           | 54,499.97           | 218,000.00           |
| 8222 · Salaries & Wages - Officer Pay  | 26,833.34         | 32,083.33           | 81,125.03           | 96,250.03           | 385,000.00           |
| 8223 · Salaries & Wages - Longevity    | 10,337.50         | 12,500.00           | 31,468.75           | 37,500.00           | 150,000.00           |
| 8224 · Salaries & Wages - Holiday Pay  | 0.00              | 2,666.67            | 9,841.67            | 7,999.97            | 32,000.00            |
| 8226 · Salaries & Wages - Part Time    | 38,015.00         | 66,666.67           | 164,840.23          | 199,999.97          | 800,000.00           |
| 8227 · Salaries & Wages - Sub/Em/Tr/OT | 81,297.20         | 43,916.67           | 196,634.13          | 131,749.97          | 527,000.00           |
| 8228 · Salaries & Wages - Admin Assts  | 11,481.68         | 11,481.67           | 34,120.86           | 34,444.97           | 137,780.00           |
| 8229 · Salaries & Wages - IT Spec      | 6,437.50          | 6,437.50            | 19,218.75           | 19,312.50           | 77,250.00            |
| 8230 · Salaries & Wages - Trustee Comp | 6,237.00          | 2,079.42            | 6,237.00            | 6,238.22            | 24,953.00            |
| 8235 · Salaries & Wages - Uniform All  | 0.00              | 13,333.33           | 0.00                | 40,000.03           | 160,000.00           |
| <b>Total Salaries and Wages</b>        | <b>644,064.84</b> | <b>694,693.76</b>   | <b>1,909,931.11</b> | <b>2,084,081.16</b> | <b>8,336,325.00</b>  |
| Employee Benefits                      |                   |                     |                     |                     |                      |
| 8240 · Social Security (Fica)          | 15,136.22         | 17,083.33           | 44,287.22           | 51,250.03           | 205,000.00           |
| 8241 · Social Security (Medicare)      | 9,471.45          | 9,666.67            | 27,361.39           | 28,999.97           | 116,000.00           |
| 8242 · State Unemployment Ins          | 0.00              | 2,916.67            | 1,154.84            | 8,749.97            | 35,000.00            |
| 8243 · Employee Health AD&D Ins        | 106,232.42        | 150,908.33          | 362,704.11          | 452,725.03          | 1,810,900.00         |
| 8244 · PERF 1977 Employer Contribution | 74,682.00         | 96,365.25           | 209,616.19          | 289,095.75          | 1,156,383.00         |
| 8245 · Life Insurance                  | 10,398.45         | 10,833.33           | 31,909.92           | 32,500.03           | 130,000.00           |
| 8246 · PERF Fund Employer Contribution | 24,852.56         | 30,041.67           | 70,772.13           | 90,124.97           | 360,500.00           |
| <b>Total Employee Benefits</b>         | <b>240,773.10</b> | <b>317,815.25</b>   | <b>747,805.80</b>   | <b>953,445.75</b>   | <b>3,813,783.00</b>  |
| Other Personal Services                |                   |                     |                     |                     |                      |
| 8251 · Volunteer Fire Co Contract      | 0.00              | 6,250.00            | 0.00                | 18,750.00           | 75,000.00            |
| 8252 · Length of Service Annuity       | 0.00              | 2,500.00            | 0.00                | 7,500.00            | 30,000.00            |
| 8253 · Medical Services                | 100.00            | 9,637.27            | 14,426.09           | 28,911.85           | 115,647.28           |
| 8254 · Early Retirement                | 25,000.00         | 4,166.67            | 25,000.00           | 12,499.97           | 50,000.00            |
| <b>Total Other Personal Services</b>   | <b>25,100.00</b>  | <b>22,553.94</b>    | <b>39,426.09</b>    | <b>67,661.82</b>    | <b>270,647.28</b>    |
| <b>Total PERSONAL SERVICES</b>         | <b>909,937.94</b> | <b>1,035,062.95</b> | <b>2,697,163.00</b> | <b>3,105,188.73</b> | <b>12,420,755.28</b> |
| SUPPLIES                               |                   |                     |                     |                     |                      |
| 8300 · Office Supplies                 | 525.28            | 1,666.67            | 3,540.18            | 4,999.97            | 20,000.00            |
| 8301 · Operating Supplies              | 7,712.67          | 10,958.33           | 36,688.37           | 32,875.03           | 131,500.00           |
| 8302 · Vehicle Maintenance Supplies    | 5,967.85          | 8,333.33            | 20,587.63           | 25,000.03           | 100,000.00           |
| 8303 · Promotional Supplies            | 240.00            | 1,000.00            | 3,282.01            | 3,000.00            | 12,000.00            |
| 8304 · EMS Supplies                    | 353.47            | 2,500.00            | 1,943.05            | 7,500.00            | 30,000.00            |
| 8306 · IVFA Dues                       | 0.00              | 291.67              | 0.00                | 874.97              | 3,500.00             |
| 8308 · Fuel                            | 8,557.26          | 12,500.00           | 25,032.67           | 37,500.00           | 150,000.00           |

No assurance is provided on these financial statements.

Monroe Fire Protection District  
Statement of Activity - Budget Performance

March 2023

|  | Mar 23       | Budget       | Jan - Mar 23   | YTD Budget   | Annual Budget  |
|--|--------------|--------------|----------------|--------------|----------------|
| Other Supplies                         |              |              |                |              |                |
| 8311 · Special Chemical Supplies       | 0.00         | 416.67       | 105.57         | 1,249.97     | 5,000.00       |
| 8312 · Fire Prevention Supplies        | 540.00       | 1,000.00     | 677.47         | 3,000.00     | 12,000.00      |
| 8313 · Inspection/Investigation Supply | 105.00       | 83.33        | 105.00         | 250.03       | 1,000.00       |
| 8314 · Haz Mat Mitigation Supplies     | 324.75       | 833.33       | 324.75         | 2,500.03     | 10,000.00      |
| 8315 · Color Guard Supplies            | 377.40       | 333.33       | 377.40         | 1,000.03     | 4,000.00       |
| Total Other Supplies                   | 1,347.15     | 2,666.66     | 1,590.19       | 8,000.06     | 32,000.00      |
| Total SUPPLIES                         | 24,703.68    | 39,916.66    | 92,664.10      | 119,750.06   | 479,000.00     |
| OTHER SERVICES & CHARGES               |              |              |                |              |                |
| Professional Services                  |              |              |                |              |                |
| 8351 · Seminars/Training               | 5,850.84     | 5,000.00     | 21,522.45      | 15,000.00    | 60,000.00      |
| 8352 · Legal Counsel & Expenses        | 2,333.20     | 5,416.67     | 4,814.70       | 16,249.97    | 65,000.00      |
| 8353 · Equipment Tests/Certifications  | 3,775.00     | 2,625.00     | 3,810.25       | 7,875.00     | 31,500.00      |
| 8354 · Computer Support                | 2,238.12     | 4,290.16     | 15,575.01      | 12,870.46    | 51,481.90      |
| 8355 · Accounting Services             | 4,000.00     | 4,583.33     | 12,800.00      | 13,750.03    | 55,000.00      |
| Total Professional Services            | 18,197.16    | 21,915.16    | 58,522.41      | 65,745.46    | 262,981.90     |
| Communication & Transportation         |              |              |                |              |                |
| 8400 · Telephone Services              | 4,762.22     | 5,833.33     | 16,219.11      | 17,500.03    | 70,000.00      |
| 8401 · Contractual Services            | 985.15       | 4,333.33     | 28,038.15      | 13,000.03    | 52,000.00      |
| 8402 · Postage                         | 9.80         | 250.00       | 9.80           | 750.00       | 3,000.00       |
| 8403 · Travel Expenses                 | 251.30       | 833.33       | 444.88         | 2,500.03     | 10,000.00      |
| Total Communication & Transportation   | 6,008.47     | 11,249.99    | 44,711.94      | 33,750.09    | 135,000.00     |
| Printing & Advertising                 |              |              |                |              |                |
| 8450 · Legal Advertising               | 11.76        | 125.00       | 11.76          | 375.00       | 1,500.00       |
| 8451 · Printing                        | 0.00         | 83.33        | 80.10          | 250.03       | 1,000.00       |
| Total Printing & Advertising           | 11.76        | 208.33       | 91.86          | 625.03       | 2,500.00       |
| Insurance                              |              |              |                |              |                |
| 8500 · General Liability Insurance     | 18,598.75    | 12,500.00    | 73,212.09      | 37,500.00    | 150,000.00     |
| 8501 · Workmens Compensation           | 0.00         | 14,166.67    | 49,710.00      | 42,499.97    | 170,000.00     |
| Total Insurance                        | 18,598.75    | 26,666.67    | 122,922.09     | 79,999.97    | 320,000.00     |
| Utility Service                        |              |              |                |              |                |
| 8550 · Utilities                       | 11,334.15    | 12,500.00    | 35,214.71      | 37,500.00    | 150,000.00     |
| Total Utility Service                  | 11,334.15    | 12,500.00    | 35,214.71      | 37,500.00    | 150,000.00     |
| Repairs & Maintenance                  |              |              |                |              |                |
| 8600 · Building Services               | 6,094.90     | 4,336.25     | 12,957.03      | 13,008.75    | 52,035.00      |
| 8605 · Equipment & Vehicle Repairs     | 20,201.22    | 8,781.63     | 25,260.95      | 26,344.93    | 105,379.60     |
| Total Repairs & Maintenance            | 26,296.12    | 13,117.88    | 38,217.98      | 39,353.68    | 157,414.60     |
| Total OTHER SERVICES & CHARGES         | 80,446.41    | 85,658.03    | 299,680.99     | 256,974.23   | 1,027,896.50   |
| Total Expense                          | 1,015,088.03 | 1,160,637.64 | 3,089,508.09   | 3,481,913.02 | 13,927,651.78  |
| Net Ordinary Income                    | (721,007.78) | 123,539.69   | (2,206,252.38) | 370,619.01   | 1,482,476.22   |
| Other Income/Expense                   |              |              |                |              |                |
| Other Expense                          |              |              |                |              |                |
| 8440 · Meals & Awards                  | 1,879.65     |              | 2,235.37       |              |                |
| 8445 · Safe Haven Box Expenses         | 0.00         |              | 300.00         |              |                |
| 8779 · CUM Fund - Small Vehicles       | 934.00       | 9,285.00     | 15,154.00      | 27,855.00    | 111,420.00     |
| 8780 · CUM Fund - Misc/Eqpt/Cap Outlay | 11,663.04    | 14,188.89    | 20,060.53      | 42,566.64    | 170,266.65     |
| 8781 · CUM Fund - Pers Prot Eqpt (PPE) | 10,106.93    | 9,666.67     | 27,465.57      | 28,999.97    | 116,000.00     |
| 8782 · CUM Fund - Station 21 Mortgage  | 0.00         | 14,379.08    | 0.00           | 43,137.28    | 172,549.00     |
| 8784 · CUM Fund - Bldg Renovations     | 8,688.13     | 10,000.00    | 22,847.13      | 30,000.00    | 120,000.00     |
| 8785 · CUM Fund - Rescue 11(22)Replace | 0.00         | 6,695.08     | 40,170.41      | 20,085.28    | 80,341.00      |
| 8788 · CUM Fund - Engine 22            | 0.00         | 10,739.67    | 64,437.78      | 32,218.97    | 128,876.00     |
| 8790 · CUM Fund-Apparatus Replacement  | 0.00         | 12,500.00    | 0.00           | 37,500.00    | 150,000.00     |
| Total Other Expense                    | 33,271.75    | 87,454.39    | 192,670.79     | 262,363.14   | 1,049,452.65   |
| Net Other Income                       | (33,271.75)  | (87,454.39)  | (192,670.79)   | (262,363.14) | (1,049,452.65) |
| Net Income                             | (754,279.53) | 36,085.30    | (2,398,923.17) | 108,255.87   | 433,023.57     |

No assurance is provided on these financial statements.

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

|  | 8603 - Special Fire General | 8691 - Special CUM Fire | 8840 - Donation Fund | 8875 - Restricted Donation Fund |
|--|-----------------------------|-------------------------|----------------------|---------------------------------|
| Ordinary Income/Expense                |                             |                         |                      |                                 |
| Income                                 |                             |                         |                      |                                 |
| 6140 - Local Income Tax (LIT) Cert Shs | 878,343.75                  | 0.00                    | 0.00                 | 0.00                            |
| 6300 - Donations                       | 0.00                        | 0.00                    | 518.00               | 0.00                            |
| 6000 - Other Income                    | 3,239.96                    | 0.00                    | 0.00                 | 0.00                            |
| 9010 - Interest Income                 | 0.00                        | 0.00                    | 0.00                 | 315.04                          |
| Total Income                           | 881,583.71                  | 0.00                    | 518.00               | 315.04                          |
| Expense                                |                             |                         |                      |                                 |
| PERSONAL SERVICES                      |                             |                         |                      |                                 |
| Salaries and Wages                     |                             |                         |                      |                                 |
| 8212 - Salaries & Wages - Fire Chief   | 21,114.98                   | 0.00                    | 0.00                 | 0.00                            |
| 8213 - Salaries & Wages - Deputy Chief | 79,181.60                   | 0.00                    | 0.00                 | 0.00                            |
| 8214 - Salaries & Wages - Asst Chief   | 52,332.57                   | 0.00                    | 0.00                 | 0.00                            |
| 8215 - Salaries & Wages - Battalion Ch | 102,936.18                  | 0.00                    | 0.00                 | 0.00                            |
| 8216 - Salaries & Wages - Fire Marshal | 17,156.03                   | 0.00                    | 0.00                 | 0.00                            |
| 8217 - Salaries & Wages - Mechanic     | 12,963.33                   | 0.00                    | 0.00                 | 0.00                            |
| 8218 - Salaries & Wages - Trng Captain | 0.00                        | 0.00                    | 0.00                 | 0.00                            |
| 8219 - Salaries & Wages - FF PERF Fund | 174,643.25                  | 0.00                    | 0.00                 | 0.00                            |
| 8220 - Salaries & Wages - FF 1977 Fund | 891,596.35                  | 0.00                    | 0.00                 | 0.00                            |
| 8221 - Salaries & Wages - Incentive    | 14,520.40                   | 0.00                    | 0.00                 | 0.00                            |
| 8222 - Salaries & Wages - Officer Pay  | 81,125.03                   | 0.00                    | 0.00                 | 0.00                            |
| 8223 - Salaries & Wages - Longevity    | 31,468.75                   | 0.00                    | 0.00                 | 0.00                            |
| 8224 - Salaries & Wages - Holiday Pay  | 9,841.67                    | 0.00                    | 0.00                 | 0.00                            |
| 8226 - Salaries & Wages - Part Time    | 164,840.23                  | 0.00                    | 0.00                 | 0.00                            |
| 8227 - Salaries & Wages - Sub/Em/Tr/OT | 196,634.13                  | 0.00                    | 0.00                 | 0.00                            |
| 8228 - Salaries & Wages - Admin Assts  | 34,120.86                   | 0.00                    | 0.00                 | 0.00                            |
| 8229 - Salaries & Wages - IT Spec      | 19,218.75                   | 0.00                    | 0.00                 | 0.00                            |
| 8230 - Salaries & Wages - Trustee Comp | 6,237.00                    | 0.00                    | 0.00                 | 0.00                            |
| 8235 - Salaries & Wages - Uniform All  | 0.00                        | 0.00                    | 0.00                 | 0.00                            |
| Total Salaries and Wages               | 1,909,931.11                | 0.00                    | 0.00                 | 0.00                            |
| Employee Benefits                      |                             |                         |                      |                                 |
| 8240 - Social Security (Fica)          | 44,287.22                   | 0.00                    | 0.00                 | 0.00                            |
| 8241 - Social Security (Medicare)      | 27,361.39                   | 0.00                    | 0.00                 | 0.00                            |
| 8242 - State Unemployment Ins          | 1,154.84                    | 0.00                    | 0.00                 | 0.00                            |
| 8243 - Employee Health AD&D Ins        | 362,704.11                  | 0.00                    | 0.00                 | 0.00                            |
| 8244 - PERF 1977 Employer Contribution | 209,616.19                  | 0.00                    | 0.00                 | 0.00                            |
| 8245 - Life Insurance                  | 31,909.92                   | 0.00                    | 0.00                 | 0.00                            |
| 8246 - PERF Fund Employer Contribution | 70,772.13                   | 0.00                    | 0.00                 | 0.00                            |
| Total Employee Benefits                | 747,805.80                  | 0.00                    | 0.00                 | 0.00                            |
| Other Personal Services                |                             |                         |                      |                                 |
| 8253 - Medical Services                | 14,426.09                   | 0.00                    | 0.00                 | 0.00                            |
| 8254 - Early Retirement                | 25,000.00                   | 0.00                    | 0.00                 | 0.00                            |
| Total Other Personal Services          | 39,426.09                   | 0.00                    | 0.00                 | 0.00                            |
| Total PERSONAL SERVICES                | 2,697,163.00                | 0.00                    | 0.00                 | 0.00                            |
| SUPPLIES                               |                             |                         |                      |                                 |
| 8300 - Office Supplies                 | 3,540.18                    | 0.00                    | 0.00                 | 0.00                            |
| 8301 - Operating Supplies              | 18,729.57                   | 0.00                    | 0.00                 | 0.00                            |
| 8302 - Vehicle Maintenance Supplies    | 20,587.63                   | 0.00                    | 0.00                 | 0.00                            |
| 8303 - Promotional Supplies            | 3,282.01                    | 0.00                    | 0.00                 | 0.00                            |
| 8304 - EMS Supplies                    | 1,943.05                    | 0.00                    | 0.00                 | 0.00                            |
| 8308 - Fuel                            | 25,032.67                   | 0.00                    | 0.00                 | 0.00                            |
| Other Supplies                         |                             |                         |                      |                                 |
| 8311 - Special Chemical Supplies       | 105.57                      | 0.00                    | 0.00                 | 0.00                            |
| 8312 - Fire Prevention Supplies        | 677.47                      | 0.00                    | 0.00                 | 0.00                            |
| 8313 - Inspection/Investigation Supply | 105.00                      | 0.00                    | 0.00                 | 0.00                            |
| 8314 - Haz Mat Mitigation Supplies     | 324.75                      | 0.00                    | 0.00                 | 0.00                            |
| 8315 - Color Guard Supplies            | 377.40                      | 0.00                    | 0.00                 | 0.00                            |
| Total Other Supplies                   | 1,590.19                    | 0.00                    | 0.00                 | 0.00                            |
| Total SUPPLIES                         | 74,705.30                   | 0.00                    | 0.00                 | 0.00                            |

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

|   | 8603 - Special Fire General | 8691 - Special CUM Fire | 8840 - Donation Fund | 8875 - Restricted Donation Fund |
|---|-----------------------------|-------------------------|----------------------|---------------------------------|
| <b>OTHER SERVICES &amp; CHARGES</b>             |                             |                         |                      |                                 |
| Professional Services                           |                             |                         |                      |                                 |
| 8351 · Seminars/Training                        | 21,522.45                   | 0.00                    | 0.00                 | 0.00                            |
| 8352 · Legal Counsel & Expenses                 | 4,814.70                    | 0.00                    | 0.00                 | 0.00                            |
| 8353 · Equipment Tests/Certifications           | 3,810.25                    | 0.00                    | 0.00                 | 0.00                            |
| 8354 · Computer Support                         | 15,575.01                   | 0.00                    | 0.00                 | 0.00                            |
| 8355 · Accounting Services                      | 12,800.00                   | 0.00                    | 0.00                 | 0.00                            |
| <b>Total Professional Services</b>              | <b>58,522.41</b>            | <b>0.00</b>             | <b>0.00</b>          | <b>0.00</b>                     |
| Communication & Transportation                  |                             |                         |                      |                                 |
| 8400 · Telephone Services                       | 16,219.11                   | 0.00                    | 0.00                 | 0.00                            |
| 8401 · Contractual Services                     | 28,038.15                   | 0.00                    | 0.00                 | 0.00                            |
| 8402 · Postage                                  | 9.80                        | 0.00                    | 0.00                 | 0.00                            |
| 8403 · Travel Expenses                          | 444.88                      | 0.00                    | 0.00                 | 0.00                            |
| <b>Total Communication &amp; Transportation</b> | <b>44,711.94</b>            | <b>0.00</b>             | <b>0.00</b>          | <b>0.00</b>                     |
| Printing & Advertising                          |                             |                         |                      |                                 |
| 8450 · Legal Advertising                        | 11.76                       | 0.00                    | 0.00                 | 0.00                            |
| 8451 · Printing                                 | 80.10                       | 0.00                    | 0.00                 | 0.00                            |
| <b>Total Printing &amp; Advertising</b>         | <b>91.86</b>                | <b>0.00</b>             | <b>0.00</b>          | <b>0.00</b>                     |
| Insurance                                       |                             |                         |                      |                                 |
| 8500 · General Liability Insurance              | 73,212.09                   | 0.00                    | 0.00                 | 0.00                            |
| 8501 · Workmens Compensation                    | 49,710.00                   | 0.00                    | 0.00                 | 0.00                            |
| <b>Total Insurance</b>                          | <b>122,922.09</b>           | <b>0.00</b>             | <b>0.00</b>          | <b>0.00</b>                     |
| Utility Service                                 |                             |                         |                      |                                 |
| 8550 · Utilities                                | 35,214.71                   | 0.00                    | 0.00                 | 0.00                            |
| <b>Total Utility Service</b>                    | <b>35,214.71</b>            | <b>0.00</b>             | <b>0.00</b>          | <b>0.00</b>                     |
| Repairs & Maintenance                           |                             |                         |                      |                                 |
| 8600 · Building Services                        | 12,957.03                   | 0.00                    | 0.00                 | 0.00                            |
| 8605 · Equipment & Vehicle Repairs              | 25,260.95                   | 0.00                    | 0.00                 | 0.00                            |
| <b>Total Repairs &amp; Maintenance</b>          | <b>38,217.98</b>            | <b>0.00</b>             | <b>0.00</b>          | <b>0.00</b>                     |
| <b>Total OTHER SERVICES &amp; CHARGES</b>       | <b>299,680.99</b>           | <b>0.00</b>             | <b>0.00</b>          | <b>0.00</b>                     |
| <b>Total Expense</b>                            | <b>3,071,549.29</b>         | <b>0.00</b>             | <b>0.00</b>          | <b>0.00</b>                     |
| <b>Net Ordinary Income</b>                      | <b>-2,189,965.58</b>        | <b>0.00</b>             | <b>518.00</b>        | <b>315.04</b>                   |
| Other Income/Expense                            |                             |                         |                      |                                 |
| Other Expense                                   |                             |                         |                      |                                 |
| 8440 · Meals & Awards                           | 1,500.00                    | 0.00                    | 735.37               | 0.00                            |
| 8445 · Safe Haven Box Expenses                  | 0.00                        | 0.00                    | 300.00               | 0.00                            |
| 8779 · CUM Fund - Small Vehicles                | 0.00                        | 15,154.00               | 0.00                 | 0.00                            |
| 8780 · CUM Fund - Misc/Eqpt/Cap Outlay          | 0.00                        | 20,060.53               | 0.00                 | 0.00                            |
| 8781 · CUM Fund - Pers Prof Eqpt (PPE)          | 0.00                        | 27,465.57               | 0.00                 | 0.00                            |
| 8784 · CUM Fund - Bldg Renovations              | 0.00                        | 22,847.13               | 0.00                 | 0.00                            |
| 8785 · CUM Fund - Rescue 11(22)Replace          | 0.00                        | 40,170.41               | 0.00                 | 0.00                            |
| 8788 · CUM Fund - Engine 22                     | 0.00                        | 64,437.78               | 0.00                 | 0.00                            |
| <b>Total Other Expense</b>                      | <b>1,500.00</b>             | <b>190,135.42</b>       | <b>1,035.37</b>      | <b>0.00</b>                     |
| <b>Net Other Income</b>                         | <b>-1,500.00</b>            | <b>-190,135.42</b>      | <b>-1,035.37</b>     | <b>0.00</b>                     |
| <b>Net Income</b>                               | <b>-2,191,465.58</b>        | <b>-190,135.42</b>      | <b>-517.37</b>       | <b>315.04</b>                   |

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

|  | 8912 - AFG - W&F 97.044 | Rainy Day | TOTAL        |
|--|-------------------------|-----------|--------------|
| Ordinary Income/Expense                |                         |           |              |
| Income                                 |                         |           |              |
| 6140 - Local Income Tax (LIT) Cert Shs | 0.00                    | 0.00      | 878,343.75   |
| 6300 - Donations                       | 0.00                    | 0.00      | 518.00       |
| 6000 - Other Income                    | 0.00                    | 0.00      | 3,239.96     |
| 9010 - Interest Income                 | 0.00                    | 838.96    | 1,154.00     |
| Total Income                           | 0.00                    | 838.96    | 883,255.71   |
| Expense                                |                         |           |              |
| PERSONAL SERVICES                      |                         |           |              |
| Salaries and Wages                     |                         |           |              |
| 8212 - Salaries & Wages - Fire Chief   | 0.00                    | 0.00      | 21,114.98    |
| 8213 - Salaries & Wages - Deputy Chief | 0.00                    | 0.00      | 79,181.60    |
| 8214 - Salaries & Wages - Asst Chief   | 0.00                    | 0.00      | 52,332.57    |
| 8215 - Salaries & Wages - Battalion Ch | 0.00                    | 0.00      | 102,936.18   |
| 8216 - Salaries & Wages - Fire Marshal | 0.00                    | 0.00      | 17,156.03    |
| 8217 - Salaries & Wages - Mechanic     | 0.00                    | 0.00      | 12,963.33    |
| 8218 - Salaries & Wages - Trng Captain | 0.00                    | 0.00      | 0.00         |
| 8219 - Salaries & Wages - FF PERF Fund | 0.00                    | 0.00      | 174,643.25   |
| 8220 - Salaries & Wages - FF 1977 Fund | 0.00                    | 0.00      | 891,596.35   |
| 8221 - Salaries & Wages - Incentive    | 0.00                    | 0.00      | 14,520.40    |
| 8222 - Salaries & Wages - Officer Pay  | 0.00                    | 0.00      | 81,125.03    |
| 8223 - Salaries & Wages - Longevity    | 0.00                    | 0.00      | 31,468.75    |
| 8224 - Salaries & Wages - Holiday Pay  | 0.00                    | 0.00      | 9,841.67     |
| 8226 - Salaries & Wages - Part Time    | 0.00                    | 0.00      | 164,840.23   |
| 8227 - Salaries & Wages - Sub/Em/Tr/OT | 0.00                    | 0.00      | 196,634.13   |
| 8228 - Salaries & Wages - Admin Assts  | 0.00                    | 0.00      | 34,120.86    |
| 8229 - Salaries & Wages - IT Spec      | 0.00                    | 0.00      | 19,218.75    |
| 8230 - Salaries & Wages - Trustee Comp | 0.00                    | 0.00      | 6,237.00     |
| 8235 - Salaries & Wages - Uniform All  | 0.00                    | 0.00      | 0.00         |
| Total Salaries and Wages               | 0.00                    | 0.00      | 1,909,931.11 |
| Employee Benefits                      |                         |           |              |
| 8240 - Social Security (Fica)          | 0.00                    | 0.00      | 44,287.22    |
| 8241 - Social Security (Medicare)      | 0.00                    | 0.00      | 27,361.39    |
| 8242 - State Unemployment Ins          | 0.00                    | 0.00      | 1,154.84     |
| 8243 - Employee Health AD&D Ins        | 0.00                    | 0.00      | 362,704.11   |
| 8244 - PERF 1977 Employer Contribution | 0.00                    | 0.00      | 209,616.19   |
| 8245 - Life Insurance                  | 0.00                    | 0.00      | 31,909.92    |
| 8246 - PERF Fund Employer Contribution | 0.00                    | 0.00      | 70,772.13    |
| Total Employee Benefits                | 0.00                    | 0.00      | 747,805.80   |
| Other Personal Services                |                         |           |              |
| 8253 - Medical Services                | 0.00                    | 0.00      | 14,426.09    |
| 8254 - Early Retirement                | 0.00                    | 0.00      | 25,000.00    |
| Total Other Personal Services          | 0.00                    | 0.00      | 39,426.09    |
| Total PERSONAL SERVICES                | 0.00                    | 0.00      | 2,697,163.00 |
| SUPPLIES                               |                         |           |              |
| 8300 - Office Supplies                 | 0.00                    | 0.00      | 3,540.18     |
| 8301 - Operating Supplies              | 17,958.80               | 0.00      | 36,688.37    |
| 8302 - Vehicle Maintenance Supplies    | 0.00                    | 0.00      | 20,587.63    |
| 8303 - Promotional Supplies            | 0.00                    | 0.00      | 3,282.01     |
| 8304 - EMS Supplies                    | 0.00                    | 0.00      | 1,943.05     |
| 8308 - Fuel                            | 0.00                    | 0.00      | 25,032.67    |
| Other Supplies                         |                         |           |              |
| 8311 - Special Chemical Supplies       | 0.00                    | 0.00      | 105.57       |
| 8312 - Fire Prevention Supplies        | 0.00                    | 0.00      | 677.47       |
| 8313 - Inspection/Investigation Supply | 0.00                    | 0.00      | 105.00       |
| 8314 - Haz Mat Mitigation Supplies     | 0.00                    | 0.00      | 324.75       |
| 8315 - Color Guard Supplies            | 0.00                    | 0.00      | 377.40       |
| Total Other Supplies                   | 0.00                    | 0.00      | 1,590.19     |
| Total SUPPLIES                         | 17,958.80               | 0.00      | 92,664.10    |

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

|   | 8912 - AFG - W&F 97.044 | Rainy Day     | TOTAL                |
|---|-------------------------|---------------|----------------------|
| <b>OTHER SERVICES &amp; CHARGES</b>             |                         |               |                      |
| Professional Services                           |                         |               |                      |
| 8351 · Seminars/Training                        | 0.00                    | 0.00          | 21,522.45            |
| 8352 · Legal Counsel & Expenses                 | 0.00                    | 0.00          | 4,814.70             |
| 8353 · Equipment Tests/Certifications           | 0.00                    | 0.00          | 3,810.25             |
| 8354 · Computer Support                         | 0.00                    | 0.00          | 15,575.01            |
| 8355 · Accounting Services                      | 0.00                    | 0.00          | 12,800.00            |
| <b>Total Professional Services</b>              | <b>0.00</b>             | <b>0.00</b>   | <b>58,522.41</b>     |
| Communication & Transportation                  |                         |               |                      |
| 8400 · Telephone Services                       | 0.00                    | 0.00          | 16,219.11            |
| 8401 · Contractual Services                     | 0.00                    | 0.00          | 28,038.15            |
| 8402 · Postage                                  | 0.00                    | 0.00          | 9.80                 |
| 8403 · Travel Expenses                          | 0.00                    | 0.00          | 444.88               |
| <b>Total Communication &amp; Transportation</b> | <b>0.00</b>             | <b>0.00</b>   | <b>44,711.94</b>     |
| Printing & Advertising                          |                         |               |                      |
| 8450 · Legal Advertising                        | 0.00                    | 0.00          | 11.76                |
| 8451 · Printing                                 | 0.00                    | 0.00          | 80.10                |
| <b>Total Printing &amp; Advertising</b>         | <b>0.00</b>             | <b>0.00</b>   | <b>91.86</b>         |
| Insurance                                       |                         |               |                      |
| 8500 · General Liability Insurance              | 0.00                    | 0.00          | 73,212.09            |
| 8501 · Workmens Compensation                    | 0.00                    | 0.00          | 49,710.00            |
| <b>Total Insurance</b>                          | <b>0.00</b>             | <b>0.00</b>   | <b>122,922.09</b>    |
| Utility Service                                 |                         |               |                      |
| 8550 · Utilities                                | 0.00                    | 0.00          | 35,214.71            |
| <b>Total Utility Service</b>                    | <b>0.00</b>             | <b>0.00</b>   | <b>35,214.71</b>     |
| Repairs & Maintenance                           |                         |               |                      |
| 8600 · Building Services                        | 0.00                    | 0.00          | 12,957.03            |
| 8605 · Equipment & Vehicle Repairs              | 0.00                    | 0.00          | 25,260.95            |
| <b>Total Repairs &amp; Maintenance</b>          | <b>0.00</b>             | <b>0.00</b>   | <b>38,217.98</b>     |
| <b>Total OTHER SERVICES &amp; CHARGES</b>       | <b>0.00</b>             | <b>0.00</b>   | <b>299,680.99</b>    |
| <b>Total Expense</b>                            | <b>17,958.80</b>        | <b>0.00</b>   | <b>3,089,508.09</b>  |
| <b>Net Ordinary Income</b>                      | <b>-17,958.80</b>       | <b>838.96</b> | <b>-2,206,252.38</b> |
| Other Income/Expense                            |                         |               |                      |
| Other Expense                                   |                         |               |                      |
| 8440 · Meals & Awards                           | 0.00                    | 0.00          | 2,235.37             |
| 8445 · Safe Haven Box Expenses                  | 0.00                    | 0.00          | 300.00               |
| 8779 · CUM Fund - Small Vehicles                | 0.00                    | 0.00          | 15,154.00            |
| 8780 · CUM Fund - Misc/Eqpt/Cap Outlay          | 0.00                    | 0.00          | 20,060.53            |
| 8781 · CUM Fund - Pers Prof Eqpt (PPE)          | 0.00                    | 0.00          | 27,465.57            |
| 8784 · CUM Fund - Bldg Renovations              | 0.00                    | 0.00          | 22,847.13            |
| 8785 · CUM Fund - Rescue 11(22)Replace          | 0.00                    | 0.00          | 40,170.41            |
| 8788 · CUM Fund - Engine 22                     | 0.00                    | 0.00          | 64,437.78            |
| <b>Total Other Expense</b>                      | <b>0.00</b>             | <b>0.00</b>   | <b>192,670.79</b>    |
| <b>Net Other Income</b>                         | <b>0.00</b>             | <b>0.00</b>   | <b>-192,670.79</b>   |
| <b>Net Income</b>                               | <b>-17,958.80</b>       | <b>838.96</b> | <b>-2,398,923.17</b> |

**2023 FIRE & RESUCE SERVICE AGREEMENT**  
**BLOOMINGTON SPEEDWAY**

**WHEREAS**, Jill Spiker and Joe Spiker d/b/a Spiker Promotions operating Bloomington Speedway (" Spiker Promotions ") does not have a regularly constituted fire and rescue service for their racing events; and

**WHEREAS**, Spiker Promotions desires to obtain fire and rescue services on their property during scheduled racing events; and

**WHEREAS**, the Monroe Fire Protection District (MFD) is willing to provide fire and rescue services for Spiker Promotions' racing events at Bloomington Speedway;

**NOW THEREFORE**, the parties agree as follows:

**1. For each race identified on Exhibit 1, MFD shall provide the following services:**

- One (1) Fire Rescue Apparatus with two (2) personnel for the infield
- One (1) UTV with one (1) personnel in the pit area
- One (1) UTV with two (2) EMT personnel at the shelter house area in the grandstand during the following events (identified by highlighting on Exhibit 1):
  - Roddy Strong Memorial in Memory of Rod Harris Sr.
  - Josh Burton Memorial
  - Honoring Kevin "The Pup" Huntley and Fireworks
  - Indiana Sprint Week - Kinser Memorial

**2. Spiker Promotions shall make the following payment:**

In consideration for the services described in Section 1 above, subject to the limitations agreed to in Section 3 below, Spiker Promotions shall make an initial payment of **\$3,812.00** equal to two (2) race day estimated payments by **April 1, 2023**. This amount will be held as a deposit throughout the racing season and applied or refunded upon reconciliation at the end of the season. MFD may, at its option, apply the deposit to any amount not paid by Spiker Promotions during the season or after the mid-season and end-of-season reconciliation. If MFD applies the deposit, except at the end of the season, Spiker Promotions shall, upon notice, replenish the deposit to the initial amount within seven (7) days. The **estimated** seasonal costs are \$36,207. This estimate is based on a race day start time of 5:00PM and an assumed end time of 11:00 pm for regular races and 12:00 midnight for the four races mentioned in Section 1 above.

An amount of **\$1,906.00** will be due immediately at the end of each racing event. Estimated costs for labor and apparatus are itemized on the attached spreadsheet. Spiker Promotions shall be responsible for all actual time services are provided by MFD.

MFD will provide a mid-season reconciliation to Spiker Promotions during the month of June. In the event the reconciliation shows that Spiker Promotions owes any amount to MFD, it shall be paid by Spiker Promotions within seven (7) days. In the event the reconciliation shows that the amount paid to MFD exceeded the estimated amounts collected, the excess amount paid to MFD shall be added to the deposit for the remainder of the season. At the end of the season, MFD will provide a final reconciliation to Spiker Promotions and, if such reconciliation shows that Spiker Promotions owes any amount to MFD, after application of the deposit, it shall be paid by Spiker Promotions within seven (7) days.

**3. Other Terms Mutually Acknowledged and Agreed to:**

- a. In the event of a cancellation prior to 4:00 pm on race day, no charges will be

assessed to Spiker Promotions.

- b. In the event of a cancellation by Spiker Promotions after 4:00 pm on race day, Spiker Promotions will be responsible for the personnel charges for such race.
- c. In the event MFD apparatus arrive at Bloomington Speedway prior to a race cancellation, Spiker Promotions will be responsible for the following charges:
  - i. Prior to the start of Feature Races:
    - I. Fire Rescue Apparatus: \$125.00
    - II. UTV: \$125.00
  - ii. After the start of Feature Races:
    - I. Fire Rescue Apparatus: \$250.00
    - II. UTV: \$250.00
- d. In the event that Spiker Promotions fails to make any payment when due, MFD shall not be required to render any further services until payment is made in full by Spiker Promotions and MFD may, at its option, terminate this Agreement.
- e. If MFD has to take any legal action to enforce the terms of this Agreement, Spiker Promotions shall be responsible for the reasonable attorney fees and any costs incurred by MFD. The parties agree that venue for any suit to enforce the terms of this Agreement shall reside solely in the state courts located in Monroe County, Indiana.

#### **4. Insurance and Indemnification:**

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

Spiker Promotions shall maintain at its own expense, for the duration of this Agreement, a policy or policies of insurance written by a responsible insurance company insuring it from any and all claims, demands or actions for injury or death of any one person of not less than one million dollars (\$1,000,000) and for injury to or death of more than one person in any one accident or occurrence to the limit of not less than two million dollars (\$2,000,000). All policies shall name MFD as an additional insured. Spiker Promotions shall furnish MFD endorsements and/or certificates evidencing the existence of such insurance.

#### **5. Duration:**

This agreement commences upon full execution of this Agreement by the parties and shall terminate September 10, 2023, unless terminated earlier as provided hereafter. In the event of termination, this Agreement will continue to govern the parties' rights and obligations with respect to services performed prior to termination.




**6. Full Agreement:**

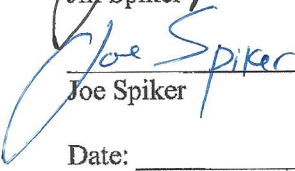
This agreement, upon affixing signatures will supersede any previous contractual agreements, signed, spoken, or implied, between the MFD and Spiker Promotions for the period specified in Section 5 above.

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

This Agreement is hereby executed and approved.

Spiker Promotions

  
\_\_\_\_\_  
Jill Spiker

  
\_\_\_\_\_  
Joe Spiker

Date: \_\_\_\_\_

Monroe Fire Protection District

\_\_\_\_\_  
Vicky Sorensen, Chair

\_\_\_\_\_  
Mark Kruzan, Vice-Chair

\_\_\_\_\_  
Ed Brown, Fiscal Officer

\_\_\_\_\_  
Christina Courtright, Board Member

\_\_\_\_\_  
Dan Vest, Board Member

\_\_\_\_\_  
Kevin Robling, Board Member

\_\_\_\_\_  
Michael Baker, Board Member

Exhibit 1

| Raceday   | Description   | Personnel @<br>\$62.70/Hr | Start Time 5:00PM<br>Total # Hours | Apparatus @<br>\$250/Unit/Nt | Total Cost<br>(Rounded) | Presumed<br>End Time |
|-----------|---|---------------------------|------------------------------------|------------------------------|-------------------------|----------------------|
| 4/7/2023  | 2023 Season Opener 100th Year of Bloomington Speedway | 3                         | 6                                  | 2                            | \$ 1,629                | 11:00                |
| 4/14/2023 | Larry Rice Classic USAC Sprints                       | 3                         | 6                                  | 2                            | \$ 1,629                | 11:00                |
| 4/21/2023 | Friday Night Racing                                   | 3                         | 6                                  | 2                            | \$ 1,629                | 11:00                |
| 4/28/2023 | Friday Night Racing                                   | 3                         | 6                                  | 2                            | \$ 1,629                | 11:00                |
| 5/5/2023  | Friday Night Racing                                   | 3                         | 6                                  | 2                            | \$ 1,629                | 11:00                |
| 5/12/2023 | Roddy Strong Memorial in Memory of Rod Harris Sr.     | 5                         | 7                                  | 3                            | \$ 2,945                | 12:00                |
| 5/19/2023 | Friday Night Racing                                   | 3                         | 6                                  | 2                            | \$ 1,629                | 11:00                |
| 5/26/2023 | Josh Burton Memorial                                  | 5                         | 7                                  | 3                            | \$ 2,945                | 12:00                |
| 6/2/2023  | Friday Night Racing                                   | 3                         | 6                                  | 2                            | \$ 1,629                | 11:00                |
| 6/9/2023  | USAC Indiana Midget Week                              | 3                         | 6                                  | 2                            | \$ 1,629                | 11:00                |
| 6/16/2023 | Honoring Kevin "The Pup" Huntley and Fireworks        | 5                         | 7                                  | 3                            | \$ 2,945                | 12:00                |
| 6/23/2023 | Bloomington Speedway                                  | 3                         | 6                                  | 2                            | \$ 1,629                | 11:00                |
| 7/14/2023 | Friday Night Racing (Rain Date for Roddy Strong)      | 3                         | 6                                  | 2                            | \$ 1,629                | 11:00                |
| 7/28/2023 | USAC Indiana Sprint Week - Kinser Memorial            | 5                         | 7                                  | 3                            | \$ 2,945                | 12:00                |
| 8/11/2023 | Friday Night Racing                                   | 3                         | 6                                  | 2                            | \$ 1,629                | 11:00                |
| 8/18/2023 | Friday Night Racing                                   | 3                         | 6                                  | 2                            | \$ 1,629                | 11:00                |
| 8/25/2023 | Friday Night Racing                                   | 3                         | 6                                  | 2                            | \$ 1,629                | 11:00                |
| 9/1/2023  | Friday Night Racing (Rain Date for Burton Memorial)   | 3                         | 6                                  | 2                            | \$ 1,629                | 11:00                |
| 9/8/2023  | TBA   | 3                         | 6                                  | 2                            | \$ 1,629                | 11:00                |
|           | <b>Total</b>  | <b>65</b>                 | <b>118</b>                         | <b>42</b>                    | <b>\$ 36,207</b>        |                      |
|           | <b>Average</b>  | <b>3.4</b>                | <b>6.2</b>                         | <b>2.2</b>                   | <b>\$ 1,906</b>         |                      |

# Q U O T A T I O N

J & S LOCKSMITH SHOP  
508 W 17th St.  
BLOOMINGTON, IN 47404  
Phone #: (812)332-4533  
Fax #: (812)331-7849

PHONE #: (812)331-1906  
CELL #: (812)361-8110  
ALT. #:  
P.O.#:  
TERMS: **Net 30 EOM**  
SALES TYPE: **Quote**

DATE: **4/4/2023**  
ORDER #: **116500**  
CUSTOMER #: **4589**  
CP: **2**  
LOCATION: **1**  
STATUS: **Active**

**BILL TO 4589**

Monroe Fire Protection District  
3953 S Kennedy Drive  
email  
Bloomington, IN 47401-9619

**SHIP TO**

Monroe Fire Protection District  
3953 S Kennedy Drive  
email  
Bloomington, IN 47401-9619

| MFR | PRODUCT NUMBER | DESCRIPTION               | QTY | PRICE       | NET         | TOTAL       |
|-----|----------------|---------------------------|-----|-------------|-------------|-------------|
| TOR | 74054          | 4000 SERIES FX801 KAW 60" | 1   | \$14,757.00 | \$10,772.00 | \$10,772.00 |

SORRY NO RETURNS ON ELECTRICAL OR SPECIAL  
ORDER ITEMS. NO RETURNS AFTER 30 DAYS.  
THANK YOU FOR YOUR BUSINESS.

SUBTOTAL: **\$10,772.00**  
TAX: **\$0.00**  

---

**ORDER TOTAL: \$10,772.00**

---

Authorized By: \_\_\_\_\_

# Q U O T A T I O N

RICHARD'S SMALL ENGINE INC  
8273 W. ST. RD 46  
ELLETTTSVILLE, IN 47429 USA  
Phone #: 8128769302  
Fax #: 8128761588

PHONE #: (812)331-1906  
CELL #: (812)837-3347  
ALT. #:  
P.O.#:  
TERMS: **Net 30**  
SALES TYPE: **Quote**

DATE: **4/4/2023**  
ORDER #: **246810**  
CUSTOMER #: **21662**  
CP: **JOHN R**  
LOCATION: **1**  
STATUS: **Active**

**BILL TO 21662**

MONROE FIRE PROTECTION DISTRICT  
FORMERLY PERRY CLEAR CREEK FIRE DEPT  
3953 S KENNEDY DRIVE  
BLOOMINGTON, IN 47401 Irobinson@  
monroefd.org

**SHIP TO**

MONROE FIRE PROTECTION DISTRICT  
FORMERLY PERRY CLEAR CREEK FIRE  
DEPT  
3953 S KENNEDY DRIVE  
BLOOMINGTON, IN 47401 Irobinson@

| MFR  | PRODUCT NUMBER | DESCRIPTION                                 | QTY | PRICE       | NET         | TOTAL       |
|------|----------------|---|-----|-------------|-------------|-------------|
| SCA  | STTII-61V-31BV | STTII-61V-31BV 61" 31HP VANGUARD            | 1   | \$16,043.00 | \$13,769.00 | \$13,769.00 |
| **** | MISC           | BID ASSISTANCE                              | 1   | \$0.00      | \$0.00      | \$0.00      |
| EXC  | 941534         | Kawasaki FX1000 EFI (38.5hp) 60" SUPER Z HD | 1   | \$18,750.00 | \$14,916.09 | \$14,916.09 |

Prices reflected on this quote are valid for 7 days.

SUBTOTAL: **\$28,685.09**  
TAX: **\$0.00**  

---

ORDER TOTAL: **\$28,685.09**

---

Authorized By: \_\_\_\_\_