



Monroe Fire Protection District



October 13, 2021
BOARD OF TRUSTEES
MEETING AGENDA

6:00 pm
Meeting held via ZOOM

1. **Call to Order and Roll Call**
2. **Changes or Amendments to Agenda**
3. **Public Comment (procedure for public comment on reverse side)**
4. **Approval of Minutes**
 - a. August 10, 2021 – Regular Meeting – ACTION ITEM
5. **Old Business**
 - a. Legal Updates
 - b. ISO Review
 - c. MFD By-Laws
 - d. VISA Card for Administrative Office
 - e. People's State Bank Authorized Signature cards
 - f. Township Fire Protection Contracts
 - i. Polk Township
 - ii. Salt Creek Township
 - g. Additional Appropriations
 - h. Station 25 Lawn Mower
 - i. Monroe Fire Volunteer Contract
6. **New Business**
 - a. Department Update
 - i. Statistics
 - ii. Administrative Report
 - iii. Operations Report
 - iv. Emergency Medical Services- Special Operations Report
 - v. Community Risk Report
 - vi. Training Report
 - b. Hiring of Full-Time Firefighters – ACTION ITEM
 - c. Promotion Processes
 - i. Lieutenant & Sergeant
 - ii. Chauffeur
 - d. I-69 Emergency Action Gate Quote - ACTION
7. **Claims and Financial Reports**
 - a. Monroe Fire Protection District Claims – ACTION ITEM
 - b. District 8 Claims – ACTION ITEM
 - c. Financial Report – ACTION ITEM
8. **Next Meeting Scheduled:** October 19 at 5:30 to be held at Nat U. Hill Auditorium
9. **Adjourn**

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

**Vicky Sorensen
Chair**

**C. Ed Brown
Fiscal Officer**

**Mark Kruzan
Vice-Chair**

**Daniel Vest
Board Trustee**

**Christina Courtright
Board Trustee**

Copy Furnished:

Vicky Sorensen, Chair
Mark Kruzan, Vice-Chair
C. Ed Brown, Fiscal Officer
Daniel Vest, Board Trustee
Christina Courtright, Board Trustee
Dustin Dillard, Fire Chief
George Cornwell, Deputy Fire Chief
Matt Bright, Deputy Fire Chief
Steve Coover, Deputy Fire Chief
Joel Bomgardner, Assistant Fire Chief
David Ferguson, District Counsel
Angie Purdie, County Commissioners Office
Mr. Jeff Cockerill, County Legal
Station No. 21
Station No. 22
Station No. 23
Station No. 24
Station No. 25
Station No. 29
Station No. 39
District Files

Procedure for Public Comment or Questions:

The District Board recognizes the value of public comment on district issues and the importance of allowing members of the public to express themselves on district matters. To permit fair and orderly public expression, the Board requests you be respectful of others while they are making public comment. At each Board meeting at which public participation is permitted, the Chair of the Board shall administer the procedures of the Board for its conduct. Public participation shall be permitted as indicated on the order of business and at the discretion of the Chair. Participants must be recognized by the Chair and must preface their comments by an announcement of their name and group affiliation, when appropriate. Patron comments are limited to three (3) minutes. The Chair may interrupt, warn, or terminate a person's statement when the statement is too lengthy, personally directed, abusive, obscene, or irrelevant.



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 6:00 p.m. EST Wednesday, September 15, 2021 via a Zoom meeting due to the COVID-19 pandemic. 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.

Those present were as follows:

- Vicky Sorensen, Chair
- Mark Kruzan, Vice Chair
- C. Ed Brown, Fiscal Officer
- Dan Vest, Trustee
- Christina Courtright, Trustee

Those absent were as follows:

Others present were as follows:

- Dustin Dillard, Chief, MFD
- George Cornwell, Deputy Chief, Operations
- Steve Coover, Deputy Chief, Community Risk MFD
- Matt Bright, Deputy Chief, EMS MFD
- Joel Bomgardner, Assistant Chief, Administration, MFD
- Tammy Bovenschen, Administrative Assistant MFD
- Lorie Robinson, Financial Assistant MFD
- Darrell Cooper, IT, MFD
- Christine Bartlett, Attorney, Ferguson Law
- Jeff Combs, House Captain, MFD
- Shane Chapman, Lieutenant, MFD
- Tess Hazel, Chauffer, MFD

**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. Fiscal Officer, Ed Brown, asked to have added to the agenda a discussion on the water meter at Station 21. Financial Assistant Mrs. Robinson also asked to add the credit card policy to the agenda.

Chair Sorensen made a motion to amend the agenda by adding credit card policy to new business.

Vice Chair Kruzan 2nd

Motion passed 5-0

Fiscal Officer Brown made a motion to amend the agenda to discuss removing the water meter at Station 21

Vice Chair Kruzan 2nd

Motion passed 5-0

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.

Mrs. Bovenschen read the policy for public comment. IT Specialist Cooper explained that we now have a timer on our Zoom meetings for public comment.

MINUTES OF PREVIOUS MEETING

Minutes from the August 10, 2021 regular meeting, were presented to the board for approval. Chair Sorensen ask if there were any questions or comments concerning the minutes. Seeing none, Chair Sorensen called for a motion to approve the minutes.

Vice-Chair Kruzan made a motion to approve the minutes of August 10, 2021 regular session as presented

Fiscal Officer Brown 2nd

Motion passed 5-0

OLD BUSINESS

a. Legal Updates

Mrs. Bartlett informed the board that the Governor extended the State of Emergency until September 30, 2021. The Governor can extend the order for 30 days at a time. Due to the extended time, we can continue to meet via Zoom for the month of September. This month she has worked with Mrs. Robinson on the credit card policy and the salary ordinance.

Fiscal Officer Brown asked if the bylaws had been updated with concerns to questions the board had. Chair Sorensen thanked Mrs. Bartlett for providing the board with the Rosenberg's Rules of Order.

b. Engine 22 Updates

Deputy Chief Cornwell updated the board on Engine 22. The purchasing committee has requested a Roto Ray to be placed on Engine 22. This will be a change order. Chief Dillard explained that the Roto Ray is a three-light mechanism on the front of the engine that spins and lights up, when we activate our lights and sirens. Chief Dillard explained that this is very visible to vehicles in their rearview mirror. The graphics have been sent for approval. Deputy Chief Cornwell still expects delivery in March or April of 2022. Deputy Chief Cornwell explained that we would like to have our truck at FDIC (Fire Department International Conference) in April 2022.

Vice-Chair Kruzan asked if we needed to retro fit any of our apparatus with the Roto Ray. Chief Dillard stated that he wasn't sure that we could retro fit on apparatus however there may be something similar we could add to existing apparatus. Deputy Chief Cornwell stated that he has spoke with Dave Thomas, E-One representative, about when we do any builds in the future that we want to have the Roto Ray installed. Deputy Chief Cornwell will speak with E-One to determine if we can install on current apparatus and the cost.

c. ISO Review

Chief Dillard explained that we still have not heard back from ISO.

d. MFD By-Laws

Mrs. Bartlett asked if the board was okay with moving forward with incorporating the updated electronic policy or if they would like to table for another month to review. Vice-Chair Kruzan stated that the electronic policy has already been approved by the board and feels comfortable with moving forward with the MFD by-laws. Ms. Courtright stated that she has reviewed the by-laws without the electronic policy and is fine moving forward.

Vice-Chair Kruzan thanked Mrs. Bartlett on her work with the By-Laws. He asked if there needed to be language in the by-laws on the rules of order the board will follow. Mrs. Bartlett stated that yes, we should reference the rules of order in the by-laws. Vice-Chair Kruzan suggests that we Rosenberg's Rules of Order and amend them into the by-laws. Chair Sorensen asked for any comments by the board.

Vice-Chair Kruzan moved to adopt the MFD By-Laws.
Fiscal Officer Brown 2nd

Fiscal Officer Brown moved to amend the motion to include the Rosenberg's Rules of Orders into the MFD By-Laws and to be followed for all MFD district meetings. Mrs. Bartlett suggested we add this to section 3.2.

Vice-Chair Kruzan 2nd
Motion passed 5-0

Vice-Chair Kruzan asked Mrs. Bartlett in section 3.5, who presents? Mrs. Bartlett stated that it depends on the issue, if it's a personnel matter, it would probably be the Chief presenting to the Board.

Vice-Chair Kruzan asked about section 3.9, invasion of privacy. Mrs. Bartlett stated that this section is intended to not reveal any personal matter. Vice-Chair asked about section 4.8d, a caucus being listed for the board. Mrs. Bartlett stated that it comes from state statute, which does not have to be adopted.

Vice-Chair Kruzan asked about section 5.3, abstention's will not count as vote. Mrs. Bartlett stated that this is not state statute and can be changed. Vice-Chair Kruzan stated that with such a small board, it would mean that at least 3 board would have to vote to have anything approved. Vice-Chair Kruzan stated that if someone missed a portion of the meeting, it might be that we would have to table for another meeting if someone needed to abstain.

Vice-Chair Kruzan asked about section 6.2, public notice will be given once per year. Mrs. Bartlett stated that she had spoken with Chief Dillard recently concerning this and that yes, we can notice the paper one time per year concerning our meeting schedule. We would then only have to notice the papers on special meeting or executive meetings. Chief Dillard explained that we would notice the paper and would expect them to publish around the time of each meeting. Mrs. Bartlett wanted to clarify that we have no legal requirement to notice the paper concerning our meetings. We are only required to notice the newspaper of our meetings. Vice-Chair Kruzan is only concerned that we are shifting the responsibility to the newspaper and we may have taxpayers who may miss a meeting date if the newspaper didn't publish.

Mrs. Bartlett stated that she did communicate with the county, and they will be adding the dates to the county calendar. Mrs. Bartlett stated that we keep the language at the bare minimum, but we can do more. Vice-Chair Kruzan would like for us to still notice the paper monthly. It is our credibility at stake, not the H-T. Ms. Courtright feels that the notice should be made monthly so that our taxpayers can find out easily about our meetings. In practice we should be sure a notice is made at every meeting. Chief Dillard stated that we will still notice at the beginning of the year, so that if for some reason Mrs. Bovenschen is absent the notice will have been made already. Mrs. Robinson spoke with the Commissioner's Office about getting information about the district on their webpage. This has now been done.

Chair Sorensen called for the vote on the By-Laws.

Vice-Chair Kruzan made a motion to accept the by-laws as amended

Ms. Courtright 2nd

Motion passed 5-0

NEW BUSINESS

a. Department Update

i. Statistics

	<u>August 2021</u>
TOTAL Emergency Calls	401
Fire Calls	24
Over Pressure Rupture, Explosion, Overheat	0
EMS Calls	315
Hazardous Conditions	12
Service Calls	4
Good Intent Calls	32
False Alarms	14
Severe Weather	0
Special Incidents	0
Incidents by Township	319
Bloomington	44
Clear Creek	61
Indian Creek	7
Perry	80
Van Buren	127
Incidents – Contracted Townships	59
Benton	20
Polk	0
Salt Creek	18
Washington	21
Incidents by Aid Given	23
Bean Blossom	4
Bloomington City	9
Ellettsville	4
Richland Township (EFD)	1
Greene County	4
Lawrence County	1
Owen County	0

Average Response (dispatch to arrival on scene) 7 min 38 sec

Average Turnout (dispatch to enroute) 1 min 08 sec

Average Time on Scene 23 min 04 sec

ii. Administrative Report

Chief Dillard informed the board that we have made some administrative changes to how we prepare and present at our board meetings. We hope that this will help the process of our meetings.

Chief Dillard will be reaching out to individuals on our hiring list to fill the 6 positions that will be opened with Washington township joining the district and 1 position for a current member who is retiring in January. Chief Dillard will bring the 7 names to the board in October for approval. We would like to start an orientation/training in November and have them working on the street in January.

Chief Dillard stated that over the past few months we have realized that we had a deficiency in personal flotation devices. This became very clear when the flooding occurred early this year in town. We have realized that we need to put life jackets on more apparatus than just the rescue boats. Chief Dillard has authorized Deputy Chief Bright to go ahead and order due to this being operations critical items. We did find some savings with vendors at FDIC. Chief Dillard will bring the costs back to the board in October.

Chief Dillard stated that Councilor Hawk would like for our meetings to be broadcast on CATS local TV. IT Specialist Cooper will be working to get this accomplished.

Ms. Courtright commended Chief Dillard and Mrs. Robinson for the excellent presentation at the County Council meeting.

iii. Operations

Deputy Cornwell updated the board on the items purchased recently. We purchased 7 headsets to be used by the drivers on scene. The purchase of these were a safety concern for our driver's who could miss information from the radio when they are operating the pump.

We are currently in the process of purchasing five more backpack blowers to be placed on brush truck apparatus. The goal is to have 2 on each brush truck.

The canopy has been installed on Marine 21. This was partially purchased by the former district volunteers. The rest of the cost was paid for by the district and approved a few months ago.

The district has ordered 25 sets of new fire gear. This should be received during the month of October.

Crews have been out doing hose testing. This is something we do every year. Every year we test every hose that is on the trucks and at the stations.

iv. Community Risk

Deputy Chief Coover updated the board on ongoing events.

- Preplans are continuing. Deputy Chief Coover has begun developing a data base for line officers and staff to familiarize with the commercial and industrial occupancies within the district.
- INDOT – Deputy Chief Coover will be meeting with INDOT in order to finalize the take-over of the fire district access point on Burch Road and to look into potentially finding additional locations that would be adventitious for access in the future.
- Deputy Chief Coover will be attending a seminar on dementia on September 17.
- State Fire Marshal has asked to visit all of MFD stations, Deputy Chief Coover is working with him to find a time to come to Bloomington for a visit.
- Deputy Chief Coover is also working with the State Fire Marshall's office on Initial Fire Investigation for the First Responder deliver throughout the state. He is also coordinating the Community Risk Reduction Data Analysis course for the state.
- MFD participated with the Indiana National Guard in a full-scale disaster drill which included hazardous materials, technical rescue (collapse) and incident management. Deputy Chief Coover completed the AAR (after action report) for Indiana Task Force 1 to submit recommendations for the Indiana National Guard.
- We have reinitiated the Homebound Hoosiers COVID 19 Vaccination deliver on a weekly basis with the Monroe County Health Department. Booster shots will begin via clinics on September 20
- We have provided an in-service for all MFD employees on critical incident stress management. This will also be presented to any family member that would like to attend on September 17, 6pm at IVY Tech.
- We are currently waiting on search warrant information to be returned concerning a fire investigation. We are also attempting to obtain additional video surveillance footage.
- Deputy Chief Coover is working with IVY Tech on new curriculum for the Homeland Security degree program.
- MFD has contacted all schools within the district to initiate the scheduling of fire prevention activities for the month of October.
- Deputy Chief Coover has worked with Youth Protective Services to get Safe Place Signs as well as an in-service for all personnel regarding SAFE PLACE.
- Deputy Chief Coover stated that we have surpassed all expectations with a total of 28,292 public safety educational contacts for the year 2021 so far.

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

Deputy Chief Bright explained to the board that MFD participated with the Indiana National Guard and Task Force 11 for a training exercise at Muscatatuck Urban Training Center. This training exercise consisted of hazardous materials post-earthquake, a structural collapse and our command staff participated as the overall incident management team.

Deputy Chief Bright is continuing to work through issues with station tones. Most issued have been resolved however we still have an issue with Station 29 and Station 39 tones. Dispatch has a “band-aid” on the issues with Station 24.

Deputy Chief Bright and Mrs. Bovenschen met with Public Safety Medical concerning the upcoming personnel physicals. All packets have been distributed to employees with blood work and chest x-rays to begin in November and physicals to follow the first 2 weeks in December. Deputy Chief Bright also informed the board that we will be doing flu vaccines at Station 22 on Saturday, October 16.

Deputy Chief Bright also informed the board that battalion chiefs have taken on leadership roles as committee heads for various disciplines including rope rescue, EMS, water rescue, extrication and hazardous materials. These committees will work first to streamline operations, reduce/eliminate any duplication where applicable, ensure equipment is congruent with the needs of the new District, and recommend options for improvements as well as rectifying identified deficiencies.

vi. **Training**

Chief Dillard spoke for the training division as Assistant Chief McWhorter was not available. During the month of August, 4,689 hours of training was completed. 3,246 of those hours were by full-time firefighters. Upcoming in September:

- Officer Development Training with Elite Training, Battalion Chief Candace Ashby, Indianapolis Fire Department.
- We are hosting City of Bloomington Fire for a Train the Trainer for our flashover chamber.
- Three personnel are attending a rescue task force training at the Jeffersonville Police Department. This is an important step in training for the response of an active shooter situation.
- We have 4-6 personnel attending an extrication class geared toward bus extrication.
- We are hosting a Hazmat Sampling class from LSU (Louisiana State University). This is for hazmat technicians to refresh and build on their sampling techniques for various substances.

- We will be hosting Firefighter I/II state course in collaboration with Ivy Tech. Classroom portions will take place on the Ivy Tech campus, with practical's hosted at the district training field.
- We currently have 18 individuals participating in our driver/operator pumper class. They will receive state certification after successfully completing the course.
- We are currently awaiting 2 asbestos tests on structures that will be used for training exercises as well for live-fire training.

b. Credit Card Policy

Mrs. Robinson discussed the credit card policy that has been presented to the board earlier this year. This policy was taken from the former Perry Clear Creek Fire Protection Policy. It has been updated with all MFD information. This is also similar to a state board of accounts policy.

Vice-Chair Kruzan feels this is a very cautious approach and he feels this is everything he had asked for previously. Chief Dillard stated that Mrs. Robinson has done an excellent job researching information for this policy. Vice-Chair Kruzan wants to acknowledge the leadership of the Chief for his immediate attention to this matter when he questioned it. Fiscal Officer Brown did question the charge limit established. Mrs. Robinson stated that currently the cards are limited at \$10,000, with two card holders. Chief Dillard a maximum of \$5,000 per month and Deputy Chief Cornwell a maximum of \$5,000 per month. Mrs. Robinson stated that we are not asking to increase the limit at all, just to change the amount and add an additional card for administration.

Ms. Courtright has a question concerning missing receipts or inadequate receipts. Mrs. Robinson stated that we have a State affidavit that the employee would have to compete. This is something we already use when a gas receipt goes missing.

Chair Sorensen questioned the use of the card for travel (section K). Chief Dillard explained that when we have sent individuals on travel there have been incidents where the lodging company wanted the credit card and photo id to allow the charge on the district card. We have found that we can fill out an authorization form prior, but there are still some that still require a card to be present.

Fiscal Officer Brown made a motion to approve the credit card policy as presented.
 Vice-Chair Kruzan 2nd
 Motion passed 5-0

c. VISA Card for Administrative Office

Mrs. Robinson presented to the board to add an administrative visa card to be kept at the annex. This card would be used for reoccurring fees billed, such as tech-support, google emails, zoom meetings and such. Chief Dillard's card would be kept at a \$5,000 limit, Deputy Chief Cornwell's card would be reduced to \$3,000 and add an additional card to be placed in Lorie Robinson's name in the amount of \$2,000.

Ms. Courtright stated that she has no issue of putting the card in Mrs. Robinson's name. She has shown great responsibility of the district's money.

Ms. Courtright made a motion to add an administrative credit card in Mrs. Robinson's name in the amount of \$2,000, reducing the deputy chief card to \$3,000 and keeping the chief card at \$5,000.

Fiscal Officer Brown 2nd

Motion passed 5-0

d. Peoples State Bank Authorized Signature Cards

Mrs. Robinson stated that we currently have a former board member still listed as a signer on our checking account with Peoples State Bank. We would like to remove the former member and add our current board member Mark Kruzan to the account.

Mr. Vest made a motion to add Mark Kruzan as the authorized signer for the Monroe Fire Protection District accounts at Peoples State Bank and remove the former board member Joel Bomgardner for the account.

Ms. Courtright 2nd

Motion passed 5-0

e. Township Fire Protection Contracts 2022

Chief Dillard stated that the amended language from earlier in the year had been updated on both contracts. Chief Dillard explained that these contracts have the annual increase in service, which is determined by the levies of the township. We have applied the growth quotient and that is how we have arrived at the increased amount for services. We also have asked for 2 equal payments in 2022, so that we receive the payments in a timelier manner.

i. Salt Creek Township

Mrs. Robinson explained the we are asking for 2 payments which align with settlements. Mrs. Robinson stated that we need to make a change to include "Section 1" at the top of the contract. Mrs. Robinson explained that the amount in "Section 3" is an additional amount which goes into the Cumulative Fund for additional expenses.

Mrs. Sorensen and Ms. Courtright both asked questions about total figures and then the section 3 amount.

Chief Dillard stated that we can remove the section 3 amount and add to section 2 line, with a stipulation that the money goes into the cumulative fund.

After discussion, it was decided that we amend the language. Chief Dillard suggested to change the wording of Section 2.

Fiscal Officer Ed Brown made a motion to approve the Salt Creek Township contract.

Ms. Courtright 2nd

Ms. Courtright then made a motion to amend the language to:

“In consideration for the services described in Section 1 above, the Township agrees to provide the Monroe Fire Protection District \$176,865 plus \$12,000 to assist with additional expenses incurred by Monroe Fire Protection District, payable to the Monroe Fire Protection District in two equal payments” and remove section 3c.

Fiscal Officer Ed Brown 2nd

Motion passed to amend the contract 5-0

Chair Sorensen called for the vote to accept the Salt Contract as amended.
Motion passed 5-0

ii. Polk Townships

Mrs. Robinson stated that the Polk township contract wording had also been amended from earlier discussion this year.

Fiscal Officer Brown made a motion to approve the Polk Township contract.

Vice-Chair Kruzan 2nd

Ms. Courtright then made a motion to amend the language to:

“In consideration for the services described in Section 1 above, the Township agrees to provide the Monroe Fire Protection District \$52,598 plus \$6,000 to assist with additional expenses incurred by Monroe Fire Protection District, payable to the Monroe Fire Protection District in two equal payments” and remove section 3c.

Fiscal Officer Brown 2nd

Motion passed to amend the contract 5-0

Chair Sorensen called for the vote to accept the Polk Contract as amended.
Motion passed 5-0

f. Additional Appropriations – 2019 SAFER GRANT

Mrs. Robinson explained that we were awarded a rather large grant to hire 14 firefighters in 2021, however the grant was received after the budget process, so we now need to appropriate that money. There were additional amounts not covered by the grant, those include 1977 PERF contributions and insurance.

Mrs. Robinson is requesting \$345,000 in additional appropriations for what we could need for 2021. Mrs. Robinson stated that we may not need to use all of these appropriations, but she feels it is wise to get on the county council’s agenda now, so

that we can request funds. This is federal funds from the grant that we had not appropriated for this year. This is not any additional tax dollars.

Fiscal Officer Brown moved to approve the additional appropriations from the 2019 Safer Grant.

Vice-Chair Kruzan 2nd

Motion passed 5-0

g. Station 25 Lawn Mower

Chief Dillard spoke concerning a request for a lawn mower to be purchased for station 25. Chief Dillard reminded the board that we had requested a mower to be purchased for station 39 earlier in the year, which was approved by the district board. However, Van Buren Trustee Rita Barrow, felt it should have been something purchased prior to the district taking possession of station 39, so she generously offered to purchase the mower at station 39.

Chief Dillard stated that this is the exact same mower as presented previously. He stated that we had tried to repair the current mower at station 25, but after several band-aid's, we are here to request the purchase of a new mower for station 25.

Mr. Vest asked if there was a trade in for the old mower. Chief Dillard stated that we would inquire.

Deputy Chief Tusing is requesting the purchase of a 54" FastTrack mower from Richard's Small Engines in the amount of \$5,667.00

Fiscal Officer Brown moved to accept the quote from Richard's Small Engines for a 54" FastTrack mower in the amount of \$5,667.00

Vice Chair Kruzan 2nd

Motion passed 5-0

h. Monroe Fire Volunteer Contract

Assistant Chief Bomgardner went over the entire Volunteer Contract. Assistant Chief Bomgardner stated that there were a few corrections, including on the heading of the contract, it should read "Contract for fire protection services between the Monroe Fire Protection District and Monroe Fire Protection District Volunteers Inc". The other correction is in section 11 where the word Auxiliary was spelled incorrectly.

Ms. Courtright stated that her packet had Mr. Kruzan's name was incorrectly spelled also. Assistant Chief Bomgardner stated that he had corrected his name previously.

Chair Sorensen asked if the \$5,000 to be paid to the auxiliary comes from the contract amount awarded to the volunteers or if that was a separate amount from the volunteers directly. Assistant Chief Bomgardner stated that it is intended to be a separate amount. Chair Sorensen asked if the contract was to end on 2022 or if this was the

2021 contract, and do we need to add a time of ending 11:59pm on December 31, 2021.

Fiscal Officer Brown made a motion to approve the Volunteer contract with the corrections listed by Assistant Chief Bomgardner

Ms. Courtright 2nd

Motion passed 4-0

Vice-Chair Kruzan had stepped away

i. Water Meter Removal Station 21

Fiscal Officer Brown explained that there are 2 meters that supply water to station 21. One of the meters is located inside the building, which has a large bill. After discussion with Chief Dillard, it was determined that the district does not use that water meter for any purposes and could be removed. This will require us going to the Southern Monroe Water Authority Board and requesting it be removed. Fiscal Officer Brown sits on the Water Authority Board, and he will have to abstain from voting today. Chief Dillard stated that a commercial meter was placed inside the building to fill trucks up. We are billed over \$200 per month for this meter, however we feel this can be removed and help reduce our monthly costs.

Mr. Vest made a motion to remove the water meter inside the building at Station 21.

Ms. Courtright 2nd

Motion passed 4-0

Fiscal Officer Brown abstained.

Fiscal Officer Brown will take the request to the Water Board at their next meeting.

CLAIMS AND FINANCIAL REPORT

Claims:

a. Monroe Fire Protection District Claims:

Mrs. Robinson went over the claims signed August 4, 9, 10 17, 18 26 and 27 2021.

Payroll: Included the semi-monthly payrolls for August 2021.

Chair Sorensen called for a motion to approve claims for August 2021.

Fiscal Officer Brown made a motion to approve claims dated August 4, 9, 10, 17, 18, 26 and 27, 2021.

Ms. Courtright 2nd

Motion Passed 4-0

b. District 8 Claims:

Mrs. Robinson stated we only had one claim to close out the District 8 grant.

Fiscal Officer Brown made a motion to approve the District 8 claim dated August 4, 2021

Ms. Courtright 2nd
Motion passed 4-0

Vice-Chair Kruzan returned

c. Financial Report:

Mrs. Robinson went over the Financial Report dated August 31, 2021

Fiscal Officer Brown made a motion to approve the Financial Report for August 31, 2021.

Vice-Chair Kruzan 2nd
Motion passed 5-0

NEXT MEETING

There was a discussion concerning having a regular monthly meeting along with the budget adoption in October. Chief Dillard needs to bring a few things to the board in October. The board discussed having the 2nd Wednesday, October 13th. Mrs. Bovenschen stated that the Budget Adoption then would be a special meeting on October 19th beginning at 5:30pm at the Nat U. Hill meeting room or by Zoom.

Mrs. Robinson wanted to mention also that the public hearing concerning the 2022 budget on October 4th.

Chair Sorensen thanked the board and staff for everything we do to keep our community safe.

ADJOURN

Chair Sorensen called for a motion to adjourn.

Fiscal Officer Brown made a motion to adjourn at 8:21pm

Vice-Chair Kruzan 2nd
Motion passed 5-0

Dated: October 13, 2021

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

Christina Courtright, Trustee

Christina Courtright, Trustee

Daniel Vest, Trustee

Daniel Vest, Trustee

Copy furnished:

Mrs. Vicky Sorensen, Chair

Ms. Christina Courtright, Trustee

Mr. Daniel Vest, Trustee

Mr. George Cornwell, Deputy Chief

Mrs. Christine Bartlett, Legal Counsel

Station No. 21, Bulletin Board

Station No. 24, Bulletin Board

Station No. 29, Bulletin Board

Mr. C. Ed Brown, Fiscal Officer

Mr. Mark Kruzan, Vice-Chair

Mr. Dustin Dillard, Fire Chief

Mr. David Ferguson, Legal Counsel

Station No. 22, Bulletin Board

Station No. 23, Bulletin Board

Station No. 25, Bulletin Board

Station No. 19, Bulletin Board

Administrative Monthly Report October 2021

■ CURRENT SITUATION

- Vehicle Quotes
 - 2022 Government Pricing remains unavailable
 - This will need to be brought to the November meeting

■ ACCOMPLISHMENTS

- Lawn Mower Acquired Station 25
 - Crews are very pleased with the new mower
- Seven Firefighter/EMT candidates have been given conditional offers of employment
 - Six of these firefighters will provide the ability to staff Washington Township
 - One firefighter is to fill a retirement at the beginning of January 2022
 - Recruit Orientation and Training to begin November 1st

■ PLANNED ACTIVITIES

- Proceed with conducting INPRS 1977 Fund Pension Physicals
 - Four of the new hires are new to the 1977 fund pension and must complete the medical and psychological examination for acceptance into the pension fund.
 - Three of the hires are currently in the 1977 fund and only require an intent to hire form be submitted by the Fire Chief
- Final Draft of the Personnel Handbook
 - Working through final adjustments, additions and subtractions from the Personnel Handbook
 - Once completed the handbook will need to be reviewed by the Board of Trustees and ultimately voted on

■ ADDITIONAL INFORMATION

- Administrative Credit Card – will be ordered after October 23. This is due to unexpected truck repairs charges placed on the current cards this month.
- Resolution for new signatures cards should be completed within the next week. Peoples State Bank will be delivering the cards to Mrs. Robinson on Friday, October 8. Mrs. Robinson will be contacting board members for signatures early next week.
- Mrs. Robinson will be presenting the Request for Additional Appropriations to the general fund on Tuesday, October 12 at the County Council meeting. She will report to the board at our meeting the results.
- Mrs. Bovenschen has Monroe Fire District Pink Breast Cancer t-shirts available if any board member would like one.

Operations Report

October 2021

A. UPDATE – ATV 21

- I. ATV was taken to Linton Cycle Sales for est.
- II. Received estimate (1900.00 +)
- III. ATV will be out of service for 6 weeks +/-

B. Engine 22 update

- I. Graphics for the headrest in the cab of the new Engine
- II. Reviewed by Chief Dillard and I
- III. Approved and returned to Dave Thomas with E-One

C. Rescue Tools

- I. An inventory of loose equipment that we have at the station has been done
- II. Service on some of that equipment will be made
- III. Equipment will be placed on apparatus that are in need

D. Gear update

- I. Still looking at the 2nd half of October

E. Back Pack Blowers update

- I. We bought 5 new blowers
- II. They have been delivered to the stations in need

F. Marine 21 Headset

- I. Replacing the headset that is on the boat at this time
- II. A new one has been ordered

G. Station 39 Livingroom chairs

- I. Replacing old chairs at station 39
- II. 4 new chairs have been ordered
- III. 6-8 weeks

H. High Rise Packs and Hydrant Bag

- I. BC Gillespie is working on this
- II. We have ordered items to test out, make sure what we are buying, is in fact what we need.

CRR Monthly Report October 2021

■ CURRENT SITUATION

- INDOT
 - Met with INDOT and are discussing the potential of additional access as well as the progress for the Harmony Road Bridge barrier and the permitting required for the Burch Road gate updates
- State Fire Marshal:
 - Reviewing the Curriculum for the Initial Fire Investigation for the First Responder with Wade Walling who is the Director, Fire and Public Safety Academy for Indiana
 - Regularly attending the Community Risk Reduction Coalition meetings for idea sharing throughout the state
- Monroe County Health Department:
 - Homebound Hoosiers COVID 19 Vaccination delivery is now on a Bi-weekly evaluation of need due to the lack of participation and requests
 - Booster shots will possibly be the new vaccination mission should there continue to be a lack of participation
- Critical Incident Stress Management
 - Delivered the CISM introduction program the Spouses and significant others of the Fire Department which was received very well
 - We are considering a second delivery to the members of the FD as well as the spouses who were unable to attend the original deliveries
- Fire Investigation
 - Waiting on Search warrant information to return
 - After responding to the residence of one of the individuals of interest provided some information for the Sherriff's Department investigation
 - We will be posting on social media fire cause determinations with a method on how to prevent the fires
- IVY Tech
 - Working on new curriculum for the Homeland security degree program which will encompass Fire Police and EMS as an Introduction to Terrorism Course. This could expand to e additional courses which would be formatted for all three disciplines
 - There may be a sharing of resources for potential Paramedic program exclusively for MFD

■ ACCOMPLISHMENTS

- Pre Plans and Safety Surveys
 - Currently there have been 45 completed inspections

CRR Monthly Report October 2021

- Adult Services
 - Will receive information to go directly to Area 10 assistance in future through <https://area10agency.org/>
 - Had an inquiry for help regarding help for a citizen whose husband needed help. Area 10 to assist with finding assistance
- . Monroe County Suicide Prevention Coalition:
 - Attended the monthly in service and planning meeting
 - Was able to attend a portion of the Dementia in service presentation
- Critical Incident Stress Management
 - Delivered the CISM introduction program the Spouses and significant others of the Fire Department which was received very well
- Fire prevention activities for the month of September/October
 - September 26th - City Church touch a truck "1st Responders Day"
 - September 27th - Station 22, Sherwood Oaks station visit
 - September 28th - Station 22, Sherwood Oaks station visit
 - September 29th - Sherwood Oaks site visit
 - September 30th - Sherwood Oaks site visit
 - October 3rd - Buddy walk Touch a truck at the Fairgrounds
 - October 4th - Touch a truck at Penny Lane Daycare
 - October 5th - Highland Park Elementary
 - October 6th - Lakeview Elementary Fire Prevention site visit

▪ PLANNED ACTIVITIES

- INDOT
 - Initiate request file for Limited Access Right-Of-Way (LARW) I69 North for Station 26
- State Fire Marshal:
 - Attempting to find a mutually convenient time for the Fire Marshal to come and tour the entire Fire District and the visit all the fire stations. This has been delayed by COVID #s and will most likely be scheduled when the mask mandate is lifted for the county
 - Potential host for Fire and Life Safety Educator Conference
- Critical Incident Stress Management
 - We are considering a second delivery to the members of the FD as well as the spouses who were unable to attend the original deliveries
- IVY Tech
 - When the SFM visits we will be stopping by Ivy Tech

CRR Monthly Report October 2021

- Fire prevention activities for the month of September/October
 - October 16 – Fowler’s Pumpkin Patch Touch a Truck
 - October 17 – Hero’s Day Hoosier Hills Food Bank
 - October 22 – Lakeview Elementary Touch a Truck/Trick or Treat Trail
 - Halloween Open House Station 24

▪ ADDITIONAL INFORMATION

- Bloomington Police Department
 - Will be coordinating a training and a scenario for their negotiators with the topic of suicidal person
- Monroe County EMA
 - Initializing planning for next year’s Safety Calendar and Events

Quotation:

Benjamin Tate
4888 S. Roger St. P.O.Box 262
Clear Creek, Indiana 47426
812-704-7548

Bill To:
Monroe Fire Protection District
3953 S. Kennedy Drive
Bloomington, Indiana 47401
812-331-1906

Quote is for a new roller gate installation at I69 Mile Marker 107.
Will remove the current Double gates and replace with a new
custom made single gate with an automatic gate opener.
If job is accepted require 50% down payment to start the job.

1- 22 foot custom made gate with 5- terminals and hardware.
(\$3000.00)

1- Solar powered gate opener with two remotes.
(\$1300.00)

Total \$4300.00

Solar Gate opener comes with a one year limited warranty.
System will support up to 120 remote to be programmed for
future growth if needed.

Monroe Fire Protection District
Claims - Signed September 2, 2021

Invoices Received 8/26/2021 - 8/28/2021

<u>Date:</u>	<u>Claim #</u>	<u>Amount:</u>	<u>Payable To:</u>	<u>Description</u>
9/2/2021	EFT	\$ 199.98	Sam's Club / Synchrony Bank	CUM Fund Misc - Mattress St29
9/2/2021	EFT	\$ 124.00	Menards / Capital One	CUM Fund Misc - Box Spring St29
9/2/2021	EFT	\$ 15.82	Comcast Xfinity	Utilities - CATV St19
9/2/2021	EFT	\$ 15.84	Comcast Xfinity	Utilities - CATV St22
9/2/2021	EFT	\$ 23.73	Comcast Xfinity	Utilities - CATV St21
9/2/2021	EFT	\$ 2,347.55	Sam's Club / Synchrony Bank	Operating - Stock Supplies; Office Supplies - Paper, Chair, Table; Training - Muscatatuck Rehab snacks & H2O; Promotional - Candy Events
9/2/2021	EFT	\$ 1,150.97	Menards / Capital One	Operating - Stock Supplies; Office Supplies - Markers; Computer Support - Shelf, Tape, Strips
9/2/2021	7090		TEST Check by Accountant	VOID
9/2/2021	7091	\$ 929.06	Cincinnati Life	Voluntary Cincinnati Life
9/2/2021	7092	\$ 9,711.88	Standard Insurance Company	Life Insurance - Group Life, ADD, STD, LTD
9/2/2021	7093	\$ 552.00	Craig Patnode	Travel Expense - Reissue Reimbursement Check, Original Lost
9/2/2021	6850		Craig Patnode check lost - VOID	Check 6850 VOIDED, Reissue Check 7093

Total: \$ 15,070.83

NOTE:

0.00

DISTRICT 8 for Reimbursement -

15,070.83

Monroe Fire Protection District
Claims - Signed September 10, 2021

Invoices Received 8/29/2021 - 9/09/2021

<u>Date:</u>	<u>Claim #</u>	<u>Amount:</u>	<u>Payable To:</u>	<u>Description</u>
9/10/2021	1388	\$ 1,331.70	Cardmember Services - VISA	CUM Fund Misc Eq - Batteries for Sawzall M18 (4), Hosebed Cover E25
9/10/2021	1389	\$ 357.00	Interstate All Battery Centre	CUM Fund Misc Eq - Batteries for R21
9/10/2021	1390	\$ 194.00	JTN Services, Inc	CUM Fund Misc Eq - 600 LIN Super LED Flash Red
9/10/2021	1391	\$ 1,233.70	Motorola Solutions Inc	CUM Fund Misc Eq - Batt Impress 2 LIION
9/10/2021	1392	\$ 250.00	The Uniform House	CUM Fund Gear - Reverse Flag Gold Border
9/10/2021	7094	\$ 239.73	Amazon Capital Services	EMS Supplies - Pediatric Steth (2) & Cannula w 7" Tubing; Operating - JRL Recoil starter
9/10/2021	7095	\$ 59.95	American Eagle Auto Glas	STIHL; Ziploc Bags (520); Binax NOW COVID
9/10/2021	7096	\$ 250.00	Apparatus Service	Vehicle Repair - Bullseye Repair E29
9/10/2021	7097	\$ 68.00	B-Tech	Medical Services - Fit Tester Rental
9/10/2021	7098	\$ 137.83	Black Lumber	Building Services - Monthly Webservice Fee Annex; St25
9/10/2021	7099	\$ 4,300.02	Cardmember Services - VISA	HazMat Supplies - Primer, Paimt, Lumber; Operating - 9" Carbide Blades
9/10/2021	7100	\$ 208.64	Clark LP Gas	Donation Fund - Meal at FDIC (9); Meal for Funeral Workers (20)
9/10/2021	7101	\$ 200.90	Commercial Service	Training - LP Gas Delivery for ARFF Training at the Airport
9/10/2021	7102	\$ 790.45	Creative Product Source Inc	Building Services - Noisy Attic Fan Belt Rep
9/10/2021	7103	\$ 562.14	Curry Buick	Promotional Supplies - Maltese Cross Stickers
9/10/2021	7104	\$ 166.50	D&S Maintenance	Vehicle Repair - S39; C2-6 (2)
9/10/2021	7105	\$ 48.02	Darrell Cooper	Building Services - St22, Power Garage Door; Equip Test - Generator Testing
9/10/2021	7106	\$ 300.00	Economy Termite & Pest Control	Computer Support - Battery Backup for JB
9/10/2021	7107	\$ 580.00	Ellettsville Volunteer FD	Building Services - Annex; St29, St19, St39, St21, St22
9/10/2021	7108	\$ 3,298.15	Fire Service Inc	Certifications - CPR
9/10/2021	7109	\$ 2,132.84	Hastings Air-Energy Control inc	Vehicle Mnt - E22 Turn Signal Switch; E21 Pressure Gov; Vehicle Repair - R22 Ofc Side
9/10/2021	7110	\$ 1,509.44	HB Warehouse LLC	Window Motor
9/10/2021	7111	\$ 100.00	High Speed Tire & Automotive	Equipment Repair - St 25 Pnuematic System Repair
9/10/2021	7112	\$ 103.65	Hoosier Fire Equipment Inc	Vehicle Mnt - Autotrans (2 Drums), Fuel Filter (2)
9/10/2021	7113	\$ 3.08	ISSI	Vehicle Repair - Tac25 Balance & Rotate; Flat RF Br24
9/10/2021	7114	\$ 264.00	IU Health Occupational Services	Vehicle Mnt - Spartan Water Flow Valve E39
9/10/2021	7115	\$ 250.00	Ken's Westside Towing	Vehicle Mnt - Straight Tube Union Old Reserve E21 or E23
9/10/2021	7116	\$ 225.05	Kleindorfer Hardware	Medical Services - PE Fit for Duty G Cornwell, J Russell, K Rader COVID
9/10/2021	7117	\$ 50.88	Midwest Natural Gas	Vehicle Repair - Res E21
9/10/2021	7118	\$ 47.68	Napa Auto Parts	Vehicle Mnt - Various Misc; Office Supplies- Trash Can
9/10/2021	7119	\$ 908.96	NAPA Ellettsville	Utilities - St39
9/10/2021	7120	\$ 65.00	National Association of Fire Investigators	Vehicle Mnt - Filters for ARFF
9/10/2021	7121	\$ 17.66	Newegg Business	Vehicle Mnt - 19 Invoices Misc Supplies
9/10/2021	7122	\$ 2,076.00	Pro Air Midwest LLC	Inspect & Invest - NAFI Cert Annual Dues 10/24/21-10/23/22 GAAP
9/10/2021	7123	\$ 2,159.69	REMC	Computer Support - Super Shieldz for Surface Pro
9/10/2021	7124	\$ 3,230.00	Root & Associates	Equipment Repair - St22 3rd Stage Piston, 3 Hydro Bottles, Safety & Fit; St22 Belts & Drain Pad
9/10/2021	7125	\$ 37.20	South Central Regional Sewer Dist	Utilities - St39, St23, St19, St29
9/10/2021	7126	\$ 275.58	Southern Monroe Water Corp	Accounting Services
9/10/2021	7127	\$ 2,878.07	State Safety & Compliance	Utilities - St21
9/10/2021	7128	\$ 283.55	Steve Coover	Utilities - St21 (2)
9/10/2021	7129	\$ 2,400.00	The Art of Klean	Operating - 3000 N95 Respirator Masks COVID
9/10/2021	7130	\$ 84.07	Van Buren Water	Office Supply - Rnd Table & Chairs, Carpets (2) St25, Table & Chairs
9/10/2021	7131	\$ 256.47	Washington Township Water	Building Services - Fog Treatment Disinfection 8 Locations COVID
9/10/2021	7132	\$ 8,335.04	WEX Bank	Utilities - St23, St39, St19
9/10/2021	7133	\$ 73.77	Witmer Public Safety Group	Utilities - St25 (2)
				Fuel - District Apparatus minus Benton
				EMS Supplies - Arsenal Trauma Bags (2)

Total: \$ 42,344.41

NOTE:

0.00

DISTRICT 8 for Reimbursement -

42,344.41

VOID

9/10/2021 1389 357.00

VOID Interstate Batt. Dup Pmt

VOID

Monroe Fire Protection District
Claims - Signed September 17, 2021

Invoices Received 9/09/2021-09/16/2021

<u>Date:</u>	<u>Claim #</u>	<u>Amount:</u>	<u>Payable To:</u>	<u>Description</u>
9/17/2021	1393	\$ 1,035.30	ERS Wireless	CUM Fund Misc Equipment - BTH, MOTOTRBO, APX Headphones (3)
9/17/2021	1394	\$ 855.98	NewEgg Business	CUM Fund Misc Equipment - Microsoft Surface Pro 7 - Case;
9/17/2021	1395	\$ 49.27	The Uniform House	CUM Fund Gear - Emblems & White Ss
9/17/2021	EFT	\$ 1,248.42	Gibson Teldata	Telephone / Data - Phone System (65/5/24)
9/17/2021	EFT	\$ 242.12	Duke Energy	Utilities - Annex
9/17/2021	EFT	\$ 653.42	Duke Energy	Utilities - St22
9/17/2021	EFT	\$ 1,130.50	Duke Energy	Utilities - St25
9/17/2021	EFT	\$ 61.53	Duke Energy	Utilities - St25
9/17/2021	EFT	\$ 4,886.06	Aflac	Voluntary Aflac Insurance - Employee Deductions
9/17/2021	EFT	\$ 109.43	CenterPoint	Utilities - St29
9/17/2021	EFT	\$ 72.07	CenterPoint	Utilities - St25
9/17/2021	EFT	\$ 66.42	CenterPoint	Utilities - St21
9/17/2021	EFT	\$ 17.00	CenterPoint	Utilities - St25
9/17/2021	EFT	\$ 50.65	CenterPoint	Utilities - St22
9/17/2021	EFT	\$ 235.87	Express Waste Removal	Utilities - Waste Removal St22, St29, St21, St23, Annex
9/17/2021	EFT	\$ 462.88	AT&T	Telephone - Cell Phones (10) Tablets (4)
9/17/2021	7134	\$ 740.00	Alert-all	Fire Prevention Education Materials - Slap Bracelet (1000)
9/17/2021	7135	\$ 259.15	Amazon Capital Services	Computer Support - Wireless Keyboard
9/17/2021	7136	\$ 16,232.25	Capstone	General Liability - Inland Marine 4th Qtr; Package; Umbrella
9/17/2021	7137	\$ 269.93	City of Bloomington Utilities	Utilities - St29, St22, Annex
9/17/2021	7138	\$ 577.93	Comcast Business	Telephone / Data - St39, St25, St29
9/17/2021	7139	\$ 57.45	Community Ford	Vehicle Repair - Sq25 Warranty + Oil Change & Tire Rotate
9/17/2021	7140	\$ 260.00	Emergency Medical Products	EMS Supplies - Gastric Access Kit (6 Sz3) (2 Sz5)
9/17/2021	7141	\$ 637.68	Fire Service Inc	Vehicle Mnt - E29 Discharge Transducer
9/17/2021	7142	\$ 8.28	Gatehouse Media Herald Times	Legal Advertising - 8/10/21 Board Meeting
9/17/2021	7143	\$ 212.51	HB Warehouse	Operating Supplies - TP, Degreaser, Hand Soap
9/17/2021	7144	\$ 1,944.30	Hoosier Fire Equipment	Vehicle Repair - AMKUS 25HD Cutter 30CX Spreader & Parts
9/17/2021	7145	\$ 352.00	IUH Bloomington Occupational Health	Medical Services - PE Fit For Duty (4)
9/17/2021	7146	\$ 65.00	JB's Disposal Services	Utilities - St19

Total: \$ 32,793.40

NOTE: 0.00 DISTRICT 8 for Reimbursement -

32,793.40

VOID

Monroe Fire Protection District
Claims - Signed September 24, 2021

Invoices Received 9/17/2021-09/23/2021

<u>Date:</u>	<u>Claim #</u>	<u>Amount:</u>	<u>Payable To:</u>	<u>Description</u>
9/24/2021	1396	\$ 1,959.95	Richard's Snall Engine	CUM Fund Equipment - Blpwr Tube Throttle (5)
9/24/2021	1397	\$ 175.44	The Uniform House	CUM Fund Gear - Wtprf Duty Jckt
9/24/2021	EFT	\$ 79,078.85	IU Health Plans	Health Insurance - Group Medical w COBRA
9/24/2021	EFT	\$ 159.74	Comcast Business	Telephone / Data - St21
9/24/2021	7147	\$ 1,900.00	Alert-All	Fire Prevention Education - Erasers & Coloring Books
9/24/2021	7148	\$ 415.54	Amazon Capital Services	Computer Support - Webcam (2); Keyboard, mouse, LIFEPAK Lithium; Shelf liner
9/24/2021	7149	\$ 209.74	Comcast Business	Telephone / Data - Annex
9/24/2021	7150	\$ 149.37	Creative Product Source	Fire Prevention Education - Coloring Calendar
9/24/2021	7151	\$ 1,170.00	Crisis Cleaning	Training- Live Burn Site 3998 W Gifford Rd & 9275 S Strain Ridge Rd
9/24/2021	7152	\$ 997.50	David Ferguson Atty	Legal Council - Background Check; Aug Services
9/24/2021	7153	\$ 3,596.50	Donley Safrty	DONATION FUND - Operating - Directed Donation from VB Volunteers - 18" SuperVac
9/24/2021	7154	\$ 50.00	Economy Termite & Pest	Builind Services - St23
9/24/2021	7155	\$ 1,364.40	FirstNet	Computer Services - MDT's & Tablets
9/24/2021	7156	\$ 77.28	HB Warehouse	Operating - Avistat Spray Disinfectant COVID
9/24/2021	7157	\$ 374.19	Holt Enterprise & Education	Training - S True Critical Incident Stress Mgt
9/24/2021	7158	\$ 533.60	Hoosier Fire Equipment	Vehicle Mnt - Headlamp Switch
9/24/2021	7159	\$ 75.98	Office Depot	Office Supply - Banker Boxes
9/24/2021	7160	\$ 5,894.34	Paramount Dental	Health Insurance - Group Dental
9/24/2021	7161	\$ 1,366.70	Reliance Standard Life	Health Insurance - Group Critical Illness
9/24/2021	7162	\$ 122.40	Riverway Plumbing	Building Services - Cleaned Urinal Drain
9/24/2021	7163	\$ 32.73	Smithville Communications	Telephone / Data - Final Billing St29
9/24/2021	7164	\$ 9,466.47	Standard Insurance Co	Life Insurance - Group Life, ADD, STD, LTD
9/24/2021	7165	\$ 48.63	Stansifer Radio Co.	Computer Support - Titan Philmore QVS
9/24/2021	7166	\$ 585.00	Taylor Imprinted Sportswear	Promotional - T-Shirts, (39)
9/24/2021	7167	\$ 52.13	W.S. Darley	Vehicle Mnt - Carling W Series Switch
	Total:	\$ 109,856.48		
NOTE:		0.00	DISTRICT 8 for Reimbursement -	
		<u>109,856.48</u>		

VOID

Monroe Fire Protection District
Claims - Signed September 30, 2021

Invoices Received 9/24/2021-09/29/2021

<u>Date:</u>	<u>Claim #</u>	<u>Amount:</u>	<u>Payable To:</u>	<u>Description</u>
9/30/2021	1398	\$ 2,785.98	HFI Harrell Fish Inc	CUM Fund Equipment - 75 Gal H2O heater w Piping
9/30/2021	EFT	\$ 1,938.04	Menard's	Operating Supplies - Cleaning Supplies COVID
9/30/2021	EFT	\$ 3,510.28	Sam's Club	Operating - Kitchen & Cleaning Supp \$2409.63 COVID ; Office Supplies - Clasp
9/30/2021	EFT	\$ 15.82	Comcast Xfinity	Envelopes; Computer Support - St39 Monitor & Bracket
9/30/2021	EFT	\$ 801.97	Duke Energy	Utilities - CATV St19
				Utilities - St21
				Vehicle Mnt - Train Horn Air Compressor, Oil Drain Tank; Operating - Dryer Heating
				Element; Tool Bag; Fire Prevention Ed - Crayons; Office Supp - Pendaflex Files, White
				Out
9/30/2021	7168	\$ 595.55	Amazon Capital Services	Health Insurance - Group Vision
9/30/2021	7169	\$ 1,328.12	Anthen Blue Cross & Blue Shield	Equipment Test/Certs - Extinguishers at All Locations
9/30/2021	7170	\$ 2,296.68	B-Tech	Voluntary Cincinnati Life - Employee Deduction
9/30/2021	7171	\$ 929.06	Cincinnati Life	Fuel - WEX Card malfunction - Employee Reimbursement
9/30/2021	7172	\$ 76.47	David Allen	Building Services - St29, St19, St39, St21, St22, Annex
9/30/2021	7173	\$ 300.00	Economy Termite & Pest	Equipment Repair - Strobe Light
9/30/2021	7174	\$ 227.25	ERS OCI Wireless	Vehicle Mnt - 15W40 Drum
9/30/2021	7175	\$ 869.59	HB Warehouse	Medical Services - PE Fit for Duty J Young; D Payne COVID
9/30/2021	7176	\$ 176.00	IU Health Occupational Health	Utilities - Waste Removal Annual 9/1/21-8/31/21 GAAP
9/30/2021	7177	\$ 1,066.16	Republic Services	Computer Support - Paladin, Cooper, Stein
9/30/2021	7178	\$ 110.33	Stansifer Radio	Utilities - St39
9/30/2021	7179	\$ 108.97	Vam Buren Water	Equipment Repair - St25 H2O Installation
9/30/2021	7182	\$ 2,377.00	HFI Harrell Fish Inc	
	Total:	\$ 19,513.27		
NOTE:		0.00	DISTRICT 8 for Reimbursement -	
		<u>19,513.27</u>		

VOID

Special Fire General - Fund 8603			Beginning Budget	Current Month Expenditures	YTD Expenditures	% Expended	Balance Remaining
Personal Services			DLGF Budget Sub-Categories			75%	
8212	Fire Chief	Salaries & Wages	\$ 80,000.00	6,666.66 \$	59,526.25	74%	\$ 20,473.75
8213	Deputy Chief (4)	Salaries & Wages	\$ 300,000.00	25,000.00 \$	196,220.84	65%	\$ 103,779.16
8214	Assistant Chief (3)	Salaries & Wages	\$ 210,000.00	17,500.02 \$	151,245.85	72%	\$ 58,754.15
8215	Battalion Chief (6)	Salaries & Wages	\$ 390,000.00	32,610.72 \$	277,623.32	71%	\$ 112,376.68
8216	Fire Marshal (2)	Salaries & Wages	\$ 130,000.00	5,416.66 \$	46,041.61	35%	\$ 83,958.39
8217	Mechanic	Salaries & Wages	\$ 65,000.00	5,416.66 \$	46,041.61	71%	\$ 18,958.39
8219	Firefighters Salary - PERF Fund	Salaries & Wages	\$ 1,680,000.00	55,800.08 \$	473,371.52	28%	\$ 1,206,628.48
8220	Firefighters Salary - 1977 Fund	Salaries & Wages	\$ 1,200,000.00	247,615.24 \$	1,986,536.61	166%	\$ (786,536.61)
8221	Incentive Qualifications	Salaries & Wages	\$ 200,000.00	6,679.05 \$	89,599.01	45%	\$ 110,400.99
8222	Officer Pay	Salaries & Wages	\$ 370,000.00	28,833.34 \$	241,210.52	65%	\$ 128,789.48
8223	Longevity	Salaries & Wages	\$ 122,400.00	9,762.50 \$	80,556.25	66%	\$ 41,843.75
8224	Holiday Pay	Salaries & Wages	\$ 27,000.00	2,500.00 \$	10,550.00	39%	\$ 16,450.00
8225	Special Event Pay	Salaries & Wages	\$ 20,000.00	- \$	-	0%	\$ 20,000.00
8226	Part-Time Employees	Salaries & Wages	\$ 1,417,500.00	71,284.25 \$	747,473.75	53%	\$ 670,026.25
8227	Substitute, Emergency, Overtime, Trng	Salaries & Wages	\$ 460,000.00	43,356.17 \$	222,949.87	48%	\$ 237,050.13
8228	Administrative Assistant (2)	Salaries & Wages	\$ 108,400.00	9,033.32 \$	82,194.22	76%	\$ 26,205.78
8229	IT Specialist	Salaries & Wages	\$ 70,000.00	5,833.34 \$	47,833.37	68%	\$ 22,166.63
8230	Trustee Compensation (5)	Salaries & Wages	\$ 16,800.00	- \$	12,275.40	73%	\$ 4,524.60
8235	Uniform Allowance	Salaries & Wages	\$ 130,000.00	- \$	59,875.00	46%	\$ 70,125.00
8240	Social Security	Employee Benefits	\$ 307,328.00	14,187.57 \$	126,930.33	41%	\$ 180,397.67
8241	Medicare	Employee Benefits	\$ 101,310.00	8,135.58 \$	68,489.78	68%	\$ 32,820.22
8242	Unemployment Insurance	Employee Benefits	\$ 73,200.00	1,753.48 \$	12,419.32	17%	\$ 60,780.68
8243	Health Insurance	Employee Benefits	\$ 1,020,000.00	90,848.70 \$	890,395.49	87%	\$ 129,604.51
8244	PERF 1977 Employer Contribution	Employee Benefits	\$ 370,440.00	61,346.79 \$	469,986.25	127%	\$ (99,546.25)
8245	Life Insurance	Employee Benefits	\$ 80,000.00	9,467.25 \$	90,445.43	113%	\$ (10,445.43)
8246	PERF Fund Employer Contribution	Employee Benefits	\$ 538,095.00	24,891.75 \$	183,565.65	34%	\$ 354,529.35
8251	Volunteer Contract	Other Personal Services	\$ 75,000.00	- \$	-	0%	\$ 75,000.00
8252	Length of Service	Other Personal Services	\$ 30,000.00	- \$	3,872.00	13%	\$ 26,128.00
8253	Medical Services	Other Personal Services	\$ 80,000.00	88.00 \$	18,673.12	23%	\$ 61,326.88
Category Sub-Total			\$ 9,672,473.00	\$ 784,027.13	\$ 6,695,902.37	69%	\$ 2,976,570.63
					<i>Combined FF Salaries</i>	<i>85.4%</i>	
				<i>(\$53k H.S.A. Pd 1st half)</i>	<i>Health Insurance</i>	<i>82.1%</i>	
					<i>Combined PERF Funds</i>	<i>71.9%</i>	
3097	Voluntary Cincinnati Life	Liability Account	Not Budgeted				
3098	Voluntary AFLAC Insurance	Liability Account	Not Budgeted				
Supplies			DLGF Budget Sub-Categories				
8300	Office Supplies	Office Supplies	\$ 20,000.00	1,439.46 \$	7,092.99	35%	\$ 12,907.01
8301	Operating Supplies	Operating Supplies	\$ 100,000.00	4,579.08 \$	73,054.03	73%	\$ 26,945.97
8302	Vehicle Maintenance Supplies	Repair & Mnt Supplies	\$ 120,000.00	2,535.64 \$	26,266.31	22%	\$ 93,733.69
8303	Promotional Supplies	Office Supplies	\$ 10,000.00	3,733.13 \$	9,891.02	99%	\$ 108.98
8304	EMS Supplies	Operating Supplies	\$ 20,000.00	2,479.36 \$	13,132.99	66%	\$ 6,867.01
8306	IVFA Dues	Operating Supplies	\$ 3,000.00	2,110.00 \$	2,110.00	70%	\$ 890.00
8307	Payroll Supplies	Office Supplies	\$ 2,500.00	- \$	-	0%	\$ 2,500.00
8308	Fuel	Operating Supplies	\$ 90,000.00	10,210.38 \$	63,048.52	70%	\$ 26,951.48
8311	Special Chemical Supplies	Other Supplies	\$ 5,000.00	- \$	4,800.00	96%	\$ 200.00
8312	Fire Prevention Education materials	Other Supplies	\$ 10,000.00	590.00 \$	4,518.62	45%	\$ 5,481.38
Category Sub-Total			\$ 380,500.00	\$ 27,677.05	\$ 203,914.48	54%	\$ 176,585.52
Services & Charges			DLGF Budget Sub-Categories				
8341	Inspections/Investigations	Professional Services	\$ 7,500.00	- \$	415.00	6%	\$ 7,085.00
8351	Seminars/Training	Professional Services	\$ 60,000.00	970.99 \$	41,177.15	69%	\$ 18,822.85
8352	Legal Counsel & expenses	Professional Services	\$ 30,000.00	1,064.25 \$	43,046.06	143%	\$ (13,046.06)
8353	Equipment test, certifications	Professional Services	\$ 30,000.00	752.00 \$	4,207.26	14%	\$ 25,792.74
8354	Computer technical support	Professional Services	\$ 60,000.00	2,042.65 \$	44,553.10	74%	\$ 15,446.90
8355	Accounting Services	Professional Services	\$ 50,000.00	3,230.00 \$	30,770.00	62%	\$ 19,230.00
8400	Telephone & Data Services	Communication & Transportation	\$ 40,000.00	4,657.79 \$	28,599.37	71%	\$ 11,400.63
8401	Pager System	Communication & Transportation	\$ 5,000.00	7.95 \$	7.95	0%	\$ 4,992.05
8402	Postage, mail, supplies & fees	Communication & Transportation	\$ 2,500.00	- \$	611.60	24%	\$ 1,888.40
8403	Travel Expenses	Communication & Transportation	\$ 10,000.00	543.01 \$	4,800.43	48%	\$ 5,199.57
8450	Legal Advertising	Printing & Advertising	\$ 1,000.00	91.23 \$	586.30	59%	\$ 413.70
8451	Printing	Printing & Advertising	\$ 5,000.00	- \$	468.59	9%	\$ 4,531.41
8500	General Liability insurance	Insurance	\$ 120,000.00	16,830.53 \$	103,807.28	87%	\$ 16,192.72
8501	Worker's Comp Insurance	Insurance	\$ 120,000.00	- \$	99,426.00	83%	\$ 20,574.00
8500	Utilities	Utility Service	\$ 125,000.00	6,873.35 \$	69,290.79	55%	\$ 55,709.21
8600	Building & equipment repairs	Repairs & Maintenance	\$ 150,000.00	19,145.29 \$	91,158.29	61%	\$ 58,841.71
8675	Hazardous materials	Other Services & Charges	\$ 10,000.00	- \$	57.85	1%	\$ 9,942.15
Category Sub-Total			\$ 826,000.00	\$ 56,209.04	\$ 562,983.02	68%	\$ 263,016.98
General Fund Total			\$ 10,878,973.00	\$ 867,913.22	\$ 7,462,799.87	69%	\$ 3,416,173.13

Special CUM Fire - Fund 8691			Beginning Budget	Current Month Expenditures	YTD Expenditures	% Expended	Balance Remaining
Capital Outlays						75%	
		DLGF Budget Sub-Categories					
8779	Small Vehicles	<i>Machinery, Equip & Vehicles</i>	\$ 100,000.00	- \$	-	0%	\$ 100,000.00
8780	Misc Equipment	<i>Machinery, Equip & Vehicles</i>	\$ 156,000.00	22,029.70 \$	49,508.68	32%	\$ 106,491.32
8781	Gear	<i>Machinery, Equip & Vehicles</i>	\$ 100,000.00	6,065.17 \$	28,999.68	29%	\$ 71,000.32
8782	Station 21 Mortgage	<i>Buildings</i>	\$ 200,000.00	- \$	87,816.18	44%	\$ 112,183.82
8784	PSLIT (Remodel 2020 \$)	<i>Buildings</i>	\$ 256,546.00	- \$	29,692.57	12%	\$ 226,853.43
8785	Rescue 11 (22) Replacement	<i>Machinery, Equip & Vehicles</i>	\$ 100,000.00	- \$	80,340.82	80%	\$ 19,659.18
8788	Engine 22	<i>Machinery, Equip & Vehicles</i>	\$ 100,000.00	- \$	100,000.00	100%	\$ -
8789	Quint 59	<i>Machinery, Equip & Vehicles</i>	\$ 30,000.00	- \$	17,817.62	59%	\$ 12,182.38
CUM Fund Total			\$ 1,042,546.00	\$ 28,094.87	\$ 394,175.55	38%	\$ 648,370.45

Monroe Fire Protection District

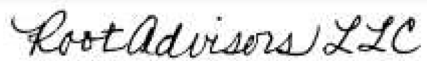
Financial Statements

September 30, 2021 and 2020

ACCOUNTANTS' REPORT

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

The accompanying financial statements of Monroe Fire Protection District (a government entity) as of September 30, 2021 and 2020, were not subjected to an audit, review or compilation by us and accordingly, we do not express an opinion, a conclusion, nor provide assurance on them.



RootAdvisors LLC

October 04, 2021

Monroe Fire Protection District
Statement of Financial Position
As of September 30, 2021 and 2020

	Sep 30, 21	Sep 30, 20
ASSETS		
Current Assets		
Checking/Savings		
1023 · Savings - PSB (Rainy Day)	1,172,072.75	171,638.92
1024 · Savings - Peoples - CUM Fund	654,692.60	316,630.42
1026 · Checking - Peoples	2,156,866.98	529,181.26
Total Checking/Savings	3,983,632.33	1,017,450.60
Total Current Assets	3,983,632.33	1,017,450.60
Fixed Assets		
2100 · Land	225,600.00	225,600.00
2200 · Building	2,555,698.10	2,547,150.50
2260 · Improvements Other Than Bldgs	83,934.00	83,934.00
2270 · Machinery & Equipment	530,246.55	517,251.55
2300 · Vehicles - Apparatus	3,025,197.26	1,611,957.00
2900 · Accumulated Depreciation	(1,880,645.60)	(1,661,230.32)
Total Fixed Assets	4,540,030.31	3,324,662.73
TOTAL ASSETS	8,523,662.64	4,342,113.33
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
3097 · Cincinnati Life Ins Payable	(72.42)	0.00
3098 · AFLAC Ins Payable	74.93	0.00
3050 · Fica & Federal Withheld	48,444.40	13,770.26
3070 · State & County Withheld	28,156.63	7,674.15
3090 · Pension Payable	78.25	0.00
3092 · Security Deposit	0.00	2,200.00
4040 · Tax Anticipation Warrant	1,000,000.00	0.00
Total Other Current Liabilities	1,076,681.79	23,644.41
Total Current Liabilities	1,076,681.79	23,644.41
Long Term Liabilities		
4000 · NP - Peoples State Bank	474,223.14	508,374.26
4020 · NP - Old National Bank	1,027,948.60	1,174,798.40
4030 · NP - Old National Bank - 2588	200,000.00	0.00
4050 · NP - Peoples State Bank - E22	604,866.00	0.00
Total Long Term Liabilities	2,307,037.74	1,683,172.66
Total Liabilities	3,383,719.53	1,706,817.07
Equity		
5010 · Fund Balance	3,918,663.07	3,105,443.62
Net Income	1,221,280.04	(470,147.36)
Total Equity	5,139,943.11	2,635,296.26
TOTAL LIABILITIES & EQUITY	8,523,662.64	4,342,113.33

No assurance is provided on these financial statements.

Monroe Fire Protection District
Statement of Activity - Annual Budget vs. Actual YTD
January through December 2021

	Jan - Dec 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
6010 · Monroe Co. Prop Tax Levy	5,030,649.47	8,423,216.00	(3,392,566.53)	59.7%
6160 · Local Income Tax (LIT) Cert Shs	710,017.69	871,121.00	(161,103.31)	81.5%
6110 · Vehicle/Aircraft Excise Tax	380,245.02	603,169.00	(222,923.98)	63.0%
6140 · CVET	5,485.46	37,091.00	(31,605.54)	14.8%
6180 · Fire Protection Contracts/Fees	624,150.00	985,000.00	(360,850.00)	63.4%
6030 · CUM Monroe Co. Prop Tax Levy	470,960.43	786,597.00	(315,636.57)	59.9%
6070 · Local Grant Income	2,500.00			
6111 · CUM Vehicle/Aircraft Excise Tax	35,597.87	56,468.00	(20,870.13)	63.0%
6141 · CUM CVET	513.54	3,472.00	(2,958.46)	14.8%
6190 · CUM Fire Protection Contr/Fees	6,000.00	18,000.00	(12,000.00)	33.3%
7010 · Federal Grant Reimbursement	74,849.57	120,000.00	(45,150.43)	62.4%
7200 · District 8 Grant Income	3,121.79			
6300 · Donations	8,753.55			
6000 · Other Income	1,725,238.04			
9010 · Interest Income	412.20			
Total Income	9,078,494.63	11,904,134.00	(2,825,639.37)	76.3%
Expense				
PERSONAL SERVICES				
Salaries and Wages				
8212 · Salaries & Wages - Fire Chief	59,526.25	80,000.00	(20,473.75)	74.4%
8213 · Salaries & Wages - Deputy Chief	196,220.84	300,000.00	(103,779.16)	65.4%
8214 · Salaries & Wages - Asst Chief	151,245.85	210,000.00	(58,754.15)	72.0%
8215 · Salaries & Wages - Battalion Ch	277,623.32	390,000.00	(112,376.68)	71.2%
8216 · Salaries & Wages - Fire Marshal	46,041.61	130,000.00	(83,958.39)	35.4%
8217 · Salaries & Wages - Mechanic	46,041.61	65,000.00	(18,958.39)	70.8%
8219 · Salaries & Wages - FF PERF Fund	473,371.52	1,680,000.00	(1,206,628.48)	28.2%
8220 · Salaries & Wages - FF 1977 Fund	1,986,919.65	1,200,000.00	786,919.65	165.6%
8221 · Salaries & Wages - Incentive	89,599.01	200,000.00	(110,400.99)	44.8%
8222 · Salaries & Wages - Officer Pay	241,210.52	370,000.00	(128,789.48)	65.2%
8223 · Salaries & Wages - Longevity	80,556.25	122,400.00	(41,843.75)	65.8%
8224 · Salaries & Wages - Holiday Pay	10,550.00	27,000.00	(16,450.00)	39.1%
8225 · Salaries & Wages - Spec Event	0.00	20,000.00	(20,000.00)	0.0%
8226 · Salaries & Wages - Part Time	747,473.75	1,417,500.00	(670,026.25)	52.7%
8227 · Salaries & Wages - Sub/Em/Tr/OT	222,949.87	460,000.00	(237,050.13)	48.5%
8228 · Salaries & Wages - Admin Assts	82,194.22	108,400.00	(26,205.78)	75.8%
8229 · Salaries & Wages - IT Spec	47,833.37	70,000.00	(22,166.63)	68.3%
8230 · Salaries & Wages - Trustee Comp	12,275.40	16,800.00	(4,524.60)	73.1%
8235 · Salaries & Wages - Uniform All	59,875.00	130,000.00	(70,125.00)	46.1%
Total Salaries and Wages	4,831,508.04	6,997,100.00	(2,165,591.96)	69.1%
Employee Benefits				
8240 · Social Security (Fica)	126,930.33	307,328.00	(180,397.67)	41.3%
8241 · Social Security (Medicare)	68,489.78	101,310.00	(32,820.22)	67.6%
8242 · State Unemployment Ins	12,419.32	73,200.00	(60,780.68)	17.0%
8243 · Employee Health AD&D Ins	890,395.49	1,020,000.00	(129,604.51)	87.3%
8244 · PERF 1977 Employer Contribution	470,255.32	370,440.00	99,815.32	126.9%
8245 · Life Insurance	90,445.43	80,000.00	10,445.43	113.1%
8246 · PERF Fund Employer Contribution	183,565.65	538,095.00	(354,529.35)	34.1%
Total Employee Benefits	1,842,501.32	2,490,373.00	(647,871.68)	74.0%
Other Personal Services				
8251 · Volunteer Fire Co Contract	0.00	75,000.00	(75,000.00)	0.0%
8252 · Length of Service Annuity	3,872.00	30,000.00	(26,128.00)	12.9%
8253 · Medical Services	18,673.12	80,000.00	(61,326.88)	23.3%
Total Other Personal Services	22,545.12	185,000.00	(162,454.88)	12.2%
Total PERSONAL SERVICES	6,696,554.48	9,672,473.00	(2,975,918.52)	69.2%

No assurance is provided on these financial statements.

Monroe Fire Protection District
Statement of Activity - Annual Budget vs. Actual YTD
January through December 2021

	Jan - Dec 21	Budget	\$ Over Budget	% of Budget
SUPPLIES				
8300 · Office Supplies	7,092.99	20,000.00	(12,907.01)	35.5%
8301 · Operating Supplies	73,054.03	100,000.00	(26,945.97)	73.1%
8302 · Vehicle Maintenance Supplies	26,266.31	120,000.00	(93,733.69)	21.9%
8303 · Promotional Supplies	9,891.02	10,000.00	(108.98)	98.9%
8304 · EMS Supplies	13,132.99	20,000.00	(6,867.01)	65.7%
8306 · IVFA Dues	2,110.00	3,000.00	(890.00)	70.3%
8307 · Payroll Supplies	0.00	2,500.00	(2,500.00)	0.0%
8308 · Fuel	63,048.52	90,000.00	(26,951.48)	70.1%
Other Supplies				
8311 · Special Chemical Supplies	4,800.00	5,000.00	(200.00)	96.0%
8312 · Fire Prevention Supplies	4,518.62	10,000.00	(5,481.38)	45.2%
Total Other Supplies	9,318.62	15,000.00	(5,681.38)	62.1%
Total SUPPLIES	203,914.48	380,500.00	(176,585.52)	53.6%
OTHER SERVICES & CHARGES				
Professional Services				
8341 · Inspection/Investigations	415.00	7,500.00	(7,085.00)	5.5%
8351 · Seminars/Training	41,177.15	60,000.00	(18,822.85)	68.6%
8352 · Legal Counsel & Expenses	32,178.06	30,000.00	2,178.06	107.3%
8353 · Equipment Tests/Certifications	4,207.26	30,000.00	(25,792.74)	14.0%
8354 · Computer Support	44,553.10	60,000.00	(15,446.90)	74.3%
8355 · Accounting Services	30,770.00	50,000.00	(19,230.00)	61.5%
Total Professional Services	153,300.57	237,500.00	(84,199.43)	64.5%
Communication & Transportation				
8400 · Telephone Services	28,599.37	40,000.00	(11,400.63)	71.5%
8401 · Pager System	7.95	5,000.00	(4,992.05)	0.2%
8402 · Postage	611.60	2,500.00	(1,888.40)	24.5%
8403 · Travel Expenses	4,800.43	10,000.00	(5,199.57)	48.0%
Total Communication & Transportation	34,019.35	57,500.00	(23,480.65)	59.2%
Printing & Advertising				
8450 · Legal Advertising	586.30	1,000.00	(413.70)	58.6%
8451 · Printing	468.59	5,000.00	(4,531.41)	9.4%
Total Printing & Advertising	1,054.89	6,000.00	(4,945.11)	17.6%
Insurance				
8500 · General Liability Insurance	103,807.28	120,000.00	(16,192.72)	86.5%
8501 · Workmens Compensation	99,426.00	120,000.00	(20,574.00)	82.9%
Total Insurance	203,233.28	240,000.00	(36,766.72)	84.7%
Utility Service				
8550 · Utilities	69,290.79	125,000.00	(55,709.21)	55.4%
Total Utility Service	69,290.79	125,000.00	(55,709.21)	55.4%
Repairs & Maintenance				
8600 · Vehicle, Eqpt, Bldg Repairs	91,158.29	150,000.00	(58,841.71)	60.8%
Total Repairs & Maintenance	91,158.29	150,000.00	(58,841.71)	60.8%
Debt Service				
8675 · Hazardous Materials	57.85	10,000.00	(9,942.15)	0.6%
Total Debt Service	57.85	10,000.00	(9,942.15)	0.6%
Total OTHER SERVICES & CHARGES	552,115.02	826,000.00	(273,884.98)	66.8%
Total Expense	7,452,583.98	10,878,973.00	(3,426,389.02)	68.5%
Net Ordinary Income	1,625,910.65	1,025,161.00	600,749.65	158.6%

No assurance is provided on these financial statements.

Monroe Fire Protection District
Statement of Activity - Annual Budget vs. Actual YTD
January through December 2021

	Jan - Dec 21	Budget	\$ Over Budget	% of Budget
Other Income/Expense				
Other Expense				
8440 · Meals & Awards	239.17			
8782 · CUM Fund - Station 21 Mortgage	87,816.18	200,000.00	(112,183.82)	43.9%
8784 · CUM Fund - PSLIT	29,692.57	256,546.00	(226,853.43)	11.6%
8779 · C U M Fund Ex - Small Vehicles	0.00	100,000.00	(100,000.00)	0.0%
8780 · CUM Funds - Misc Eqpt	49,508.68	156,000.00	(106,491.32)	31.7%
8781 · CUM Fund - Gear	28,999.68	100,000.00	(71,000.32)	29.0%
8785 · CUM Fund - Rescue 11 Replacement	80,340.82	100,000.00	(19,659.18)	80.3%
8788 · CUM Fund - Engine 22	100,000.00	100,000.00	0.00	100.0%
8789 · CUM Fund - Quint	17,817.62	30,000.00	(12,182.38)	59.4%
8900 · Interest Expense	10,868.00	0.00	10,868.00	100.0%
Total Other Expense	405,282.72	1,042,546.00	(637,263.28)	38.9%
Net Other Income	(405,282.72)	(1,042,546.00)	637,263.28	38.9%
Net Income	1,220,627.93	(17,385.00)	1,238,012.93	(7,021.2)%

Monroe Fire Protection District
Statement of Activity - Budget Performance
September 2021

	Sep 21	Budget	Jan - Sep 21	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
6010 · Monroe Co. Prop Tax Levy	0.00	0.00	5,030,649.47	4,211,608.00	8,423,216.00
6160 · Local Income Tax (LIT) Cert Shs	72,593.41	72,593.42	710,017.69	653,340.74	871,121.00
6110 · Vehicle/Aircraft Excise Tax	0.00	0.00	380,245.02	301,584.00	603,169.00
6140 · CVET	0.00	0.00	5,485.46	18,546.00	37,091.00
6180 · Fire Protection Contracts/Fees	90,000.00	82,083.33	624,150.00	738,750.01	985,000.00
6030 · CUM Monroe Co. Prop Tax Levy	0.00	0.00	470,960.43	393,298.00	786,597.00
6070 · Local Grant Income	0.00	0.00	2,500.00		
6111 · CUM Vehicle/Aircraft Excise Tax	0.00	0.00	35,597.87	28,234.00	56,468.00
6141 · CUM CVET	0.00	0.00	513.54	1,736.00	3,472.00
6190 · CUM Fire Protection Contr/Fees	0.00	1,500.00	6,000.00	13,500.00	18,000.00
7010 · Federal Grant Reimbursement	0.00	10,000.00	74,849.57	90,000.00	120,000.00
7200 · District 8 Grant Income	1,513.75		3,121.79		
6300 · Donations	6,356.00		8,753.55		
6000 · Other Income	3,050.00		1,725,238.04		
9010 · Interest Income	176.47		412.20		
Total Income	173,689.63	166,176.75	9,078,494.63	6,450,596.75	11,904,134.00
Expense					
PERSONAL SERVICES					
Salaries and Wages					
8212 · Salaries & Wages - Fire Chief	6,666.66	6,666.67	59,526.25	59,999.99	80,000.00
8213 · Salaries & Wages - Deputy Chief	25,000.00	25,000.00	196,220.84	225,000.00	300,000.00
8214 · Salaries & Wages - Asst Chief	17,500.02	17,500.00	151,245.85	157,500.00	210,000.00
8215 · Salaries & Wages - Battalion Ch	32,610.96	32,500.00	277,623.32	292,500.00	390,000.00
8216 · Salaries & Wages - Fire Marshal	5,416.66	10,833.33	46,041.61	97,500.01	130,000.00
8217 · Salaries & Wages - Mechanic	5,416.66	5,416.67	46,041.61	48,749.99	65,000.00
8219 · Salaries & Wages - FF PERF Fund	55,289.32	140,000.00	473,371.52	1,260,000.00	1,680,000.00
8220 · Salaries & Wages - FF 1977 Fund	247,444.56	100,000.00	1,986,536.61	900,000.00	1,200,000.00
8221 · Salaries & Wages - Incentive	3,229.05	16,666.67	89,599.01	149,999.99	200,000.00
8222 · Salaries & Wages - Officer Pay	28,270.84	30,833.33	241,210.52	277,500.01	370,000.00
8223 · Salaries & Wages - Longevity	9,743.75	10,200.00	80,556.25	91,800.00	122,400.00
8224 · Salaries & Wages - Holiday Pay	0.00	2,250.00	10,550.00	20,250.00	27,000.00
8225 · Salaries & Wages - Spec Event	0.00	1,666.67	0.00	14,999.99	20,000.00
8226 · Salaries & Wages - Part Time	90,846.50	118,125.00	747,473.75	1,063,125.00	1,417,500.00
8227 · Salaries & Wages - Sub/Em/Tr/OT	48,714.14	38,333.33	222,949.87	345,000.01	460,000.00
8228 · Salaries & Wages - Admin Assts	9,033.32	9,033.33	82,194.22	81,300.01	108,400.00
8229 · Salaries & Wages - IT Spec	5,833.34	5,833.33	47,833.37	52,500.01	70,000.00
8230 · Salaries & Wages - Trustee Comp	4,195.00	1,400.00	12,275.40	12,600.00	16,800.00
8235 · Salaries & Wages - Uniform All	0.00	10,833.33	59,875.00	97,500.01	130,000.00
Total Salaries and Wages	595,210.78	583,091.66	4,831,125.00	5,247,825.02	6,997,100.00
Employee Benefits					
8240 · Social Security (Fica)	15,890.41	25,610.67	126,930.33	230,495.99	307,328.00
8241 · Social Security (Medicare)	8,450.00	8,442.50	68,489.78	75,982.50	101,310.00
8242 · State Unemployment Ins	0.00	6,100.00	12,419.32	54,900.00	73,200.00
8243 · Employee Health AD&D Ins	83,150.96	85,000.00	890,395.49	765,000.00	1,020,000.00
8244 · PERF 1977 Employer Contribution	58,351.37	30,870.00	469,986.25	277,830.00	370,440.00
8245 · Life Insurance	19,178.35	6,666.67	90,445.43	59,999.99	80,000.00
8246 · PERF Fund Employer Contribution	23,376.75	44,841.25	183,565.65	403,571.25	538,095.00
Total Employee Benefits	208,397.84	207,531.09	1,842,232.25	1,867,779.73	2,490,373.00
Other Personal Services					
8251 · Volunteer Fire Co Contract	0.00	6,250.00	0.00	56,250.00	75,000.00
8252 · Length of Service Annuity	0.00	2,500.00	3,872.00	22,500.00	30,000.00
8253 · Medical Services	866.00	6,666.67	18,673.12	59,999.99	80,000.00
Total Other Personal Services	866.00	15,416.67	22,545.12	138,749.99	185,000.00
Total PERSONAL SERVICES	804,474.62	806,039.42	6,695,902.37	7,254,354.74	9,672,473.00
SUPPLIES					
8300 · Office Supplies	1,078.64	1,666.67	7,092.99	14,999.99	20,000.00
8301 · Operating Supplies	14,410.04	8,333.33	73,054.03	75,000.01	100,000.00
8302 · Vehicle Maintenance Supplies	7,659.76	10,000.00	26,266.31	90,000.00	120,000.00
8303 · Promotional Supplies	962.45	833.33	9,891.02	7,500.01	10,000.00
8304 · EMS Supplies	375.55	1,666.67	13,132.99	14,999.99	20,000.00
8306 · IVFA Dues	0.00	250.00	2,110.00	2,250.00	3,000.00
8307 · Payroll Supplies	0.00	208.33	0.00	1,875.01	2,500.00
8308 · Fuel	8,411.51	7,500.00	63,048.52	67,500.00	90,000.00

No assurance is provided on these financial statements.

Monroe Fire Protection District
Statement of Activity - Budget Performance
September 2021

	Sep 21	Budget	Jan - Sep 21	YTD Budget	Annual Budget
Other Supplies					
8311 · Special Chemical Supplies	0.00	416.67	4,800.00	3,749.99	5,000.00
8312 · Fire Prevention Supplies	2,977.37	833.33	4,518.62	7,500.01	10,000.00
Total Other Supplies	2,977.37	1,250.00	9,318.62	11,250.00	15,000.00
Total SUPPLIES	35,875.32	31,708.33	203,914.48	285,375.01	380,500.00
OTHER SERVICES & CHARGES					
Professional Services					
8341 · Inspection/Investigations	65.00	625.00	415.00	5,625.00	7,500.00
8351 · Seminars/Training	3,213.79	5,000.00	41,177.15	45,000.00	60,000.00
8352 · Legal Counsel & Expenses	997.50	2,500.00	32,178.06	22,500.00	30,000.00
8353 · Equipment Tests/Certifications	3,163.68	2,500.00	4,207.26	22,500.00	30,000.00
8354 · Computer Support	4,314.18	5,000.00	44,553.10	45,000.00	60,000.00
8355 · Accounting Services	3,230.00	4,166.67	30,770.00	37,499.99	50,000.00
Total Professional Services	14,984.15	19,791.67	153,300.57	178,124.99	237,500.00
Communication & Transportation					
8400 · Telephone Services	1,969.59	3,333.33	28,599.37	30,000.01	40,000.00
8401 · Pager System	0.00	416.67	7.95	3,749.99	5,000.00
8402 · Postage	0.00	208.33	611.60	1,875.01	2,500.00
8403 · Travel Expenses	1,387.00	833.33	4,800.43	7,500.01	10,000.00
Total Communication & Transportation	3,356.59	4,791.66	34,019.35	43,125.02	57,500.00
Printing & Advertising					
8450 · Legal Advertising	8.28	83.33	586.30	750.01	1,000.00
8451 · Printing	0.00	416.67	468.59	3,749.99	5,000.00
Total Printing & Advertising	8.28	500.00	1,054.89	4,500.00	6,000.00
Insurance					
8500 · General Liability Insurance	16,232.25	10,000.00	103,807.28	90,000.00	120,000.00
8501 · Workmens Compensation	0.00	10,000.00	99,426.00	90,000.00	120,000.00
Total Insurance	16,232.25	20,000.00	203,233.28	180,000.00	240,000.00
Utility Service					
8550 · Utilities	8,727.97	10,416.67	69,290.79	93,749.99	125,000.00
Total Utility Service	8,727.97	10,416.67	69,290.79	93,749.99	125,000.00
Repairs & Maintenance					
8600 · Vehicle, Eqpt, Bldg Repairs	14,089.97	12,500.00	91,158.29	112,500.00	150,000.00
Total Repairs & Maintenance	14,089.97	12,500.00	91,158.29	112,500.00	150,000.00
Debt Service					
8675 · Hazardous Materials	57.85	833.33	57.85	7,500.01	10,000.00
Total Debt Service	57.85	833.33	57.85	7,500.01	10,000.00
Total OTHER SERVICES & CHARGES	57,457.06	68,833.33	552,115.02	619,500.01	826,000.00
Total Expense	897,807.00	906,581.08	7,451,931.87	8,159,229.76	10,878,973.00
Net Ordinary Income	(724,117.37)	(740,404.33)	1,626,562.76	(1,708,633.01)	1,025,161.00
Other Income/Expense					
Other Expense					
8440 · Meals & Awards	239.17		239.17		
8782 · CUM Fund - Station 21 Mortgage	0.00	16,666.67	87,816.18	149,999.99	200,000.00
8784 · CUM Fund - PSLIT	0.00	21,378.83	29,692.57	192,409.51	256,546.00
8779 · C U M Fund Ex - Small Vehicles	0.00	8,333.33	0.00	75,000.01	100,000.00
8780 · CUM Funds - Misc Eqpt	9,720.59	13,000.00	49,508.68	117,000.00	156,000.00
8781 · CUM Fund - Gear	474.71	8,333.33	28,999.68	75,000.01	100,000.00
8785 · CUM Fund - Rescue 11 Replacement	0.00	8,333.33	80,340.82	75,000.01	100,000.00
8788 · CUM Fund - Engine 22	0.00	8,333.33	100,000.00	75,000.01	100,000.00

No assurance is provided on these financial statements.

Monroe Fire Protection District
Statement of Activity - Budget Performance
September 2021

	Sep 21	Budget	Jan - Sep 21	YTD Budget	Annual Budget
8789 · CUM Fund - Quint	0.00	2,500.00	17,817.62	22,500.00	30,000.00
8900 · Interest Expense	0.00	0.00	10,868.00	0.00	0.00
Total Other Expense	10,434.47	86,878.82	405,282.72	781,909.54	1,042,546.00
Net Other Income	(10,434.47)	(86,878.82)	(405,282.72)	(781,909.54)	(1,042,546.00)
Net Income	<u>(734,551.84)</u>	<u>(827,283.15)</u>	<u>1,221,280.04</u>	<u>(2,490,542.55)</u>	<u>(17,385.00)</u>

Monroe Fire Protection District
Statement of Activity - YTD by fund
January through September 2021

	8603 - Special Fire General	8691 - Special CIM Fire	8840 - Donation Fund	8880 - District 8	8909 - COVID AFG	8917 - 2017 SAFER - 97.083	8950 - FFY21 HMBP 20.703	Rainy Day	TOTAL
Ordinary Income/Expense									
Income									
5030-Merces Co. Prop Tax Levy	5,030,449.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,030,449.47
6140 - Local Income (Ill) Cert. Sfs	710,017.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	710,017.49
6110 - Vehicle/Aircraft Excise Tax	380,245.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380,245.02
6140 - CVET	5,485.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,485.46
6180 - Fire Protection Contracts/Fees	624,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	624,150.00
6030 - CIM Merces Co. Prop Tax Levy	470,960.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	470,960.43
6110 - Vehicle/Aircraft Excise Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6111 - CIM Vehicle/Aircraft Excise Tax	35,927.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,927.87
6141 - CIM CVET	513.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	513.54
6190 - CIM Fire Protection Contr/Fees	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
7200 - Federal Grant Reimbursement	0.00	0.00	0.00	0.00	1,926.73	72,922.84	0.00	0.00	74,849.57
7200 - District 8 Grant Income	0.00	0.00	0.00	3,121.79	0.00	0.00	0.00	0.00	3,121.79
6000 - Other Income	1,725,238.04	0.00	8,753.55	0.00	0.00	0.00	0.00	0.00	1,733,991.59
9010 - Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	8,475,785.66	515,571.84	8,753.55	3,121.79	1,926.73	72,922.84	0.00	412.20	9,078,494.63
Expense									
PERSONAL SERVICES									
Salaries and Wages									
8212 - Salaries & Wages - Fire Chief	19,526.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,526.25
8213 - Salaries & Wages - Asst Chief	151,245.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151,245.85
8214 - Salaries & Wages - Asst Chief	277,623.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	277,623.32
8215 - Salaries & Wages - Battalion Ch	46,041.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,041.61
8216 - Salaries & Wages - Fire Marshal	46,041.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,041.61
8217 - Salaries & Wages - Mechanic	173,324.152	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173,324.152
8218 - Salaries & Wages - FF Per Fund	1,926,524.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,926,524.15
8219 - Salaries & Wages - FF Per Fund	89,599.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,599.01
8221 - Salaries & Wages - Incentive	241,210.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241,210.52
8222 - Salaries & Wages - Officer Pay	80,556.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,556.25
8223 - Salaries & Wages - Longevity	10,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,550.00
8224 - Salaries & Wages - Holiday Pay	7,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,750.00
8225 - Salaries & Wages - Part Time	222,948.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222,948.35
8226 - Salaries & Wages - Overtime	82,194.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,194.22
8228 - Salaries & Wages - Admin Assis	47,833.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,833.37
8229 - Salaries & Wages - IT Spec	12,275.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,275.40
8230 - Salaries & Wages - Trustee Comp	59,875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,875.00
8235 - Salaries & Wages - Uniform All	4,831,125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,831,125.00
Total Salaries and Wages	104,690.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,690.33
Employee Benefits	68,489.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,489.78
8241 - Social Security (Fical)	12,419.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,419.32
8242 - State Unemployment Ins	890,395.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	890,395.49
8243 - Employee Health AD&D Ins	469,986.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	469,986.25
8244 - PERF 1977 Employer Contribution	90,445.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,445.43
8245 - Life Insurance	183,565.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183,565.65
8246 - PERF Fund Employer Contribution	1,842,232.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,842,232.25
Total Employee Benefits	3,872.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,872.00
Other Personal Services	18,673.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,673.12
8252 - Length of Service Annuity	22,546.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,546.12
8253 - Medical Services	6,695,902.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,695,902.37
Total Other Personal Services	22,546.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,546.12
Total PERSONAL SERVICES	184,232.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184,232.25
SUPPLIES									
8301 - Office Supplies	7,092.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,092.99
8302 - Operating Supplies	67,530.80	0.00	3,596.50	0.00	1,926.73	0.00	0.00	0.00	72,056.03
8303 - Vehicle Maintenance Supplies	26,266.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,266.31
8304 - Promotional Supplies	9,891.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,891.02
8306 - EMS Supplies	13,132.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,132.99
8306 - NFA Dues	21,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,100.00
8306 - NFA Dues	63,048.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,048.32
Other Supplies	4,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,800.00
8311 - Special Chemical Supplies	4,518.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,518.62
8312 - Fire Prevention Supplies	9,318.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,318.62
Total Other Supplies	9,318.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,318.62
Total SUPPLIES	198,391.25	0.00	3,596.50	0.00	1,926.73	0.00	0.00	0.00	203,914.48
OTHER SERVICES & CHARGES									
Professional Services									
8341 - Inspection/Investigations	415.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	415.00
8351 - Seminars/Training	34,985.19	0.00	0.00	4,391.56	0.00	0.00	0.00	0.00	41,177.15
8352 - Legal Counsel & Expenses	32,178.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,178.06
8353 - Equipment Tests/Certifications	4,472.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,472.26
8354 - Accounting Services	44,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,550.00
8355 - Accounting Services	30,770.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,770.00
Total Professional Services	147,108.61	0.00	0.00	4,391.56	0.00	0.00	0.00	0.00	153,300.57

No assurance is provided on these financial statements.

Monroe Fire Protection District
Statement of Activity - YTD by fund
January through September 2021

	8603 - Special Fire General	8691 - Special CUM Fire	8840 - Donation Fund	8880 - District 8	8909 - COVID AFG	8917 - 2017 SAFER - 97,083	8950 - FFY21 HMBP 20,703	Rainy Day	TOTAL
Communication & Transportation									
8400 - Telephone Services	28,595.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,595.37
8401 - Pager System	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8402 - Fuel	611.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	611.46
8403 - Travel Expenses	4,800.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,800.43
Total Communication & Transportation	34,019.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,019.35
Printing & Advertising									
8450 - Legal Advertising	586.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	586.30
8451 - Printing	468.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	468.59
Total Printing & Advertising	1,054.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,054.89
Insurance									
8500 - General Liability Insurance	103,807.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,807.28
8501 - Workers Compensation	99,426.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,426.00
Total Insurance	203,233.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203,233.28
Utility Services									
8550 - Utilities	69,290.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,290.79
Total Utility Service	69,290.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,290.79
Repairs & Maintenance									
8600 - Vehicle, Eqp't, Bldg Repairs	91,158.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,158.29
Total Repairs & Maintenance	91,158.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,158.29
Debt Service									
8675 - Hazardous Materials	57.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.85
Total Debt Service	57.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.85
Total OTHER SERVICES & CHARGES	545,923.04	0.00	0.00	4,391.96	0.00	0.00	1,800.00	0.00	552,115.02
Total Expense	7,440,216.68	0.00	3,596.50	1,926.73	1,800.00	0.00	1,800.00	0.00	7,451,931.87
Net Ordinary Income	1,035,569.00	515,571.84	5,157.05	-1,270.17	-1,800.00	72,922.84	-1,800.00	412.20	1,626,562.76
Other Income/Expense									
Other Expense									
8440 - Meals & Awards	0.00	0.00	239.17	0.00	0.00	0.00	0.00	0.00	239.17
8782 - CUM Fund - Station 21 Mortgage	87,816.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,816.18
8784 - CUM Fund - PSJT	29,692.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,692.57
8780 - CUM Fund - Rec Eqp't	75,996.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,996.88
8785 - CUM Fund - Rescue II Replacement	80,340.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,340.82
8788 - CUM Fund - Engine 22	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
8789 - CUM Fund - Quilt	17,817.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,817.62
8900 - Interest Expense	10,868.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,868.00
Total Other Expense	10,868.00	394,175.55	239.17	0.00	0.00	0.00	0.00	0.00	405,282.72
Net Other Income	-10,868.00	-394,175.55	-239.17	0.00	0.00	0.00	0.00	0.00	-405,282.72
Net Income	1,024,701.00	121,396.29	4,917.88	-1,270.17	-1,800.00	72,922.84	-1,800.00	412.20	1,221,280.04