



Monroe Fire Protection District



Board of Trustees

Meeting Agenda

October 8, 2025

Meeting held at Station 21

9094 S Strain Ridge Road and via
ZOOM

at 6:00 PM EST

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

Vicky Sorensen
Chair

Mark Kruzan
Vice-Chair

Michael Baker
Fiscal-Officer

John Bernstein
Board Trustee

Susan Hingle
Board Trustee

Kevin R. Robling
Board Trustee

Daniel Vest
Board Trustee

- 1. Call to Order and Roll Call**
- 2. Changes or Amendments to Agenda**
- 3. Public Comment**
- 4. Approval of Minutes – August**
- 5. Department Updates**
 - a. Legal Counsel – Attorney, Christine Bartlett
 - b. Statistics – Deputy Chief, Matt Bright
 - c. Operations and EMS – Deputy Chief, Matt Bright
 - d. Fleet – Fleet Manager, Nick Powell
 - e. Training – Assistant Chief, Danny Gillespie
 - f. Community Risk Reduction – Deputy Chief, Steve Coover
 - g. Financial – Financial A.A., Lorie Robinson
 - h. Administrative – Chief, Dustin Dillard
- 6. Unfinished Business**
 - a. Concrete Bid
 - b. Station 24 – Snow Bar replacement
- 7. New Business**
 - a. Benton Township – Capital Improvement Plan
 - b. Van Buren – Capital Improvement Plan
 - c. AFG Exhaust Grant
 - d. 2026 Medical Insurance Proposals
- 8. Financials**
 - a. Financial – Claims
 - b. Financial – Payroll
 - c. Financial – Statement
- 9. Next Meeting Scheduled November 12, 2025 @ Station 21, 9094 S Strain Ridge Road and via Zoom.**
- 10. Adjourn**



Monroe Fire Protection District



MINUTES OF MEETING OF THE BOARD OF TRUSTEES

Chair Vicky Sorensen called the meeting of the Board of Trustees of the Monroe Fire Protection District to order at 6:00p.m. EST Wednesday, August 13, 2025. 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.

Administrative Assistant Tammy 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 (via Zoom)
- Michael Baker, Fiscal Officer
- John Bernstein, Trustee
- Susan Hingle, Trustee (via Zoom at 6:03pm)
- Kevin R. Robling, Trustee
- Dan Vest, Trustee

Those absent were as follows:

Others present were as follows:

- Dustin Dillard, Chief (via Zoom)
- Matt Bright, Deputy Chief, EMS & Operations
- Jeffrey Combs, Assistant Chief of Administration (via Zoom)
- Bill Tusing, Deputy Chief of Logistics
- Steve Coover, Deputy Chief, Community Risk Reduction
- Danny Gillespie, Assistant Chief of Training
- Christine Bartlett, Attorney, Ferguson Law
- Nick Powell, Fleet Manager
- Tammy Bovenschen, Administrative Assistant
- Lorie Robinson, Financial Assistant
- Darrell Cooper, IT Specialist

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

CHANGES OR AMENDMENTS TO THE AGENDA

Chair Vicky Sorensen asked if there were any changes or amendments to the agenda. Administrative Assistant Tammy Bovenschen stated yes, under new business, item F, we need to have 2026 budget added.

PUBLIC COMMENT

Chair Vicky Sorensen explained this was the time when any member of the public could speak to the board concerning any matter not listed on the agenda. No public comment.

MINUTES OF PREVIOUS MEETING

Minutes from the July 9, 2025 regular meeting were presented to the board for approval.

Trustee Kevin Robling made a motion to approve the July 9, 2025 minutes.
Fiscal Officer Michael Baker 2nd
Motion passed 7-0

UNFINISHED BUSINESS

There was no unfinished business this month.

DEPARTMENT UPDATES

Department Updates

a. Legal Updates

Legal Counsel, Christine Bartlett stated the Special Events Contract under item 7K will be discussed later in the meeting.

b. Statistics

Deputy Chief Matt Bright updated the board the monthly statistics

	<u>JUNE 2025</u>	<u>JULY 2025</u>
TOTAL Emergency Calls	495	492
Fire Calls	10	18
<i>Structure</i>	3	3
<i>Vehicle</i>	2	4
<i>Wildland</i>	3	8
<i>Other</i>	2	3
Over Pressure Rupture, Explosion, Overheat	2	1
EMS Calls	297	299
<i>Medical</i>	57	205
<i>EMS Crew Assist</i>	201	49
<i>Motor Vehicle Accidents</i>	39	45
Hazardous Conditions	42	8
Service Calls	49	62
Good Intent Calls	63	67
False Alarms	31	37
Severe Weather	1	0
Special Incidents	0	0

Incidents by Township	362	381
Benton	37	36
Bloomington	45	32
Clear Creek	33	47
Indian Creek	14	8
Perry	74	112
Van Buren	132	128
Washington	27	18

Incidents – Contracted Townships	24	21
Polk	6	9
Salt Creek	18	12

Incidents by Aid Given	109	90
Bean Blossom	0	3
Bloomington City	51	40
Ellettsville	22	12
Richland Township (EFD)	32	32
Greene County	2	3
Lawrence County	1	0
Brown County	1	0
Owen County	0	0
Morgan County	0	0

AID Received - Year to Date **226**

Station 81 Response
Engine 81– 68

Squad 81 – 0

Average Response (dispatch to arrival on scene)	8 min 16 sec	8 min 19 sec
Average Turnout (dispatch to enroute)	1 min 6 sec	1 min 0 sec
Average Time on Scene	34 min 49 sec	47 min 22 sec

August SOR (Statements of Refusal) signed: 4

Trustee Kevin Robling asked what are good intent calls? Deputy Chief Matt Bright explained they're essentially false alarms. Trustee Robling asked what are most of the false alarms? Deputy Chief Bright stated an activated alarm system is common. Trustee Robling asked if there's any issues with a particular business when it comes to false alarms. Deputy Chief Jason Allen stated MFPD hasn't had a consistent address recently.

Deputy Chief Matt Bright explained that he did the yearly rolling average from August 1, 2024-July 31, 2025 we're consistently average across the board.

Trustee Kevin Robling brought up Station 26 in regards to distance to get to N. Benton with the consistent calls. Any progress on getting able to cross at Wayport or emergency

access to I-69? Deputy Chief Bright stated access to I-69 is still a conversation. Long discussion on ambulance access to the interstate.

Fiscal Officer Michael Baker stated a gentleman approached him from Salt Creek expressing his concern about the neighborhoods where certain people live and trucks not able to access their homes – narrow drives and no hydrants. How does MFPD deal with situations like that? Deputy Chief Matt Bright explained for long drives or residents having a long offset from roadways, yard lays would be utilized, which is basically a larger diameter hose that can be taken off the engine - you take it out so far and take the appliance “the Y if you will” to get more lines. Also shuttle water. Deputy Chief Bright mentioned he looked at details on Station 23 and connectivity issues with being able to report as active as possible on runs.

Trustee John Bernstein asked how’s the new intersection at Dillman Road? Deputy Chief Matt Bright explained no dispatches since.

c. Emergency Medical Services & Operations

Deputy Chief Matt Bright updated the board on EMS & Operations

Current Situation:

- Members physicals and fit testing are underway
- Fit testing and hand out respirators/canisters for MCSO underway

Accomplishments:

- Successful water rescue and CPR save

Planned Activities:

- Work on additional grant opportunities through LEPC to upgrade hazmat equipment

Assistant Chief Danny Gillespie explained the successful water rescue with a CPR save. Called for a water rescue down by Fourwinds at the public ramp. A gentleman noticed a car inching towards the water, tried to make contact with the person in the car (getting no response), and the car goes fully into the water. The gentlemen proceeds to run to his truck hook a chain to the car; however, he didn’t have a chain long enough. With that, the gentlemen held onto the car and the floating dock until crew from Station 21 arrived. When crew arrived, two firemen were able to bust the back window, wrap a rope around it, hook it to Tac 21, and pull the vehicle out of the water. Found the patient unconscious and immediately started CPR on the boat ramp – got pulse back, Station 22 rode in with patient as well. Crews did an outstanding job.

Trustee John Bernstein asked if MFPD ambulances have always been at football games for high school? Deputy Chief Matt Bright states yes always an ambulance, but previously was IU Health.

d. Fleet

Fleet Manager Nick Powell updated the board on Fleet:

Current Situation:

- Maintenance:
 - 23 minor
 - 5 moderate
 - 2 major
 - 7 out of service for 1+days
 - Marine 21 – failed jet drive

Accomplishments:

- New Brush 21
 - The new Brush 21 is currently being built
- Pump testing, pump service, and truck service
 - All engines and ladders have been tested and serviced – all passed

Planned Activities:

- Vehicle replacement schedule
 - Built a vehicle replacement for the next 20 years

Trustee Kevin Robling asked what the two major work orders are? Fleet Manager Nick Powell explained Marine 21 and broken leaf spring for Engine 29.

Trustee Dan Vest asked are the major work orders something you can't do in house? Fleet Manager Nick Powell explained no, he tries to go with cost and time out of service.

e. Training

Assistant Chief Danny Gillespie updated the board on Training:

Current Situation:

- IDHS Local Training Grant - \$9,848.00 (manikins, helmet shields, containers)
 - Pricing and purchasing of training manikins and helmet protective shields

Accomplishments:

- Company Level Trainings on: building construction, ropes & knots, hydrants, mass casualty incidents, and oxygenation

Planned Activities:

- Driver Operator Certification Series
 - D/O Pumper – September, D/O General and Mobile Water Supply – October, D/O Aerial – November
- Company Level Trainings on: Training on Q&A, audit and review, traumatic injuries, trench rescue awareness, structural collapse, fire rescue fitness
- Meeting with BFD 8/11/25 to continue future planning for joint training

Training Hours:

- Company Training
 - July training hours – 1,475

Trustee Kevin Robling asked about history with BFD – more political issues rather than firefighters. Have we been training together more recently? Assistant Chief Danny Gillespie explained that in general we've always trained well with BFD. We may have

not done a lot of state certification courses together; however, we're strengthening that relationship.

f. Community Risk Reduction

Deputy Chief Steve Coover updated the board on Community Risk Reduction.

Current Situation:

- Community Emergency Response Team (CERT) course set to start August 28th

Accomplishments:

- Finalized a public education program for CPR and First Aid

Planned Activities:

- Keynote Speaker at the New Jersey Youth Conference December 4

Fire Inspections:

- Fire Safety Inspections – 46
- Re-Inspections – 7
- New Construction Inspections – 1
- Plans Review – 18

g. Financial – Claims

Financial Assistant Lorie Robinson presented financial summary for July 2025.

Current Situation:

- 2026 New DLGF Gateway Budget Platform Training and Webinars – weekly meetings
- 2026 Budget
- Gather 2026 Budget estimate reports from the State as they become available
 - Max Levy, Excise, CVET, Property Tax Credit Loss, LIT

Accomplishments:

- Prepared the next ARPA Grant Request for Reimbursement

Planned Activities:

- ARPA Ambulance Reimbursement – Final Distributions

EMS Revenue & Collections:

- Added the active accounts receivable – best month of collections: \$27,176.78
- General Summary – could be 58% we are at 57%
- Cumulative Fund – at 64% - paid loans
- Restricted Donation – at 96% - septic field

Trustee John Bernstein asked about Station 21 mortgage, why wouldn't that be at 58% as well? Financial Assistant Lorie Robinson explained that we still have one more payment that happens at the end of December.

h. Administrative Report

Chief Dustin Dillard updated the board on Administration Report.

Current Situation:

- Finalized new payroll process documentation

- Fire Rescue International Conference
- Environmental & Historical Preservation Survey – Positive Sign for FY2024 AFG Exhaust System Grant

Accomplishments:

- DLGF Budget Workshop
- Chief appointed to Emergency Notification Task Force by the Governor

Planned Activities:

- Community Day – Station 21 – Saturday, August 23rd, 11:00am – 4:00pm
- Budget Work Session, last week of August or first week of September?

Personnel Report:

- New Hires – Full Time – 0
- New Hires – Part-Time – 0
- New Hires – Substitutes – 0
- Retirements – 0
- Promotions – 0
- Resignations – 0

Volunteer Hours: 327.25

Trustee John Bernstein asked what is first due onboarding? Deputy Chief Matt Bright explained it's a new software system that he was referring to earlier.

UNFINISHED BUSINESS

NEW BUSINESS

a. Ambulance Special Event Contract Template

Deputy Chief Matt Bright stated MFPD has been requested to provide standby ambulance coverage at all high school football games (including Edgewood, Bloomington South & North). Chief Dillard and Deputy Chief Bright discussed last year the potential template for contract that would be used for special events. Deputy Chief Bright drafted a template and sent to Vicky, Michael, and Mark for review (due to the first high school football game and needing a quick turnaround of approval). Trustee Kevin Robling asked if legal reviewed this? Legal Counsel Christine Bartlett stated yes.

Trustee Dan Vest made a motion to approve the Ambulance Special Event Contract Template

Trustee John Bernstein 2nd

Bernstein – Yes, Hingle – Yes, Baker – Yes, Vest – Yes, Sorensen – Yes, Kruzan – Yes, Robling – Yes.

Motion Passed 7-0

b. Air Conditioning Unit – Station 21 Upper Garage

Deputy Chief Bill Tusing explained the air conditioning unit went down earlier this summer. Due to it being such an old system, they can't even replace the freon, so that's why we're requesting a new one.

Trustee Kevin Robling asked which garage? Deputy Tusing explained it's the maintenance garage.

Trustee Dan Vest stated there's only one estimate listed per item; do you have other estimates? Chief Tusing explained no, Commercial Service does all our maintenance – we've used them since 2021.

Vicky Sorensen asked if MFPD is requesting the board to approve \$9,845.00 of the \$10,000.00? Deputy Chief Tusing explained that if we wanted a bigger unit that's what the \$10,000.00 is for.

Vice-Chair Mark Kruzan asked if we have any employees of the district working for Commercial Service? Chief Dillard stated no, not that he's aware of. Vice-Chair Kruzan elaborated that anytime this board approves money, he wants us to ensure that we're doing our due diligence. Chief Dillard adds that one of the reasons MFPD has gone with Commercial Service is they have emergency call-ins and expedited things for us – we value their services.

Trustee John Bernstein stated we should get another bid. Deputy Chief Tusing stated that he will get additional bids moving forward.

Trustee Kevin Robling made a motion to approve purchase of new AC/Furnace unit and duct work needed for Station 21 upper garage utilizing Commercial Service at a cost of \$9,845.00.

Trustee Dan Vest 2nd

Bernstein – Yes, Hingle – Yes, Baker – Yes, Vest – Yes, Sorensen – Yes, Kruzan – Yes, Robling – Yes.

Motion Passed 7-0

Trustee Kevin Robling asked if we approve employees to have other jobs? Do we have knowledge? Financial Assistant Lorie Robinson explained that part of our Internal Controls would be the Conflict-of-Interest form that we have to fill out. It's typically for a decision maker. Chief Dustin Dillard also stated that informally we do know where the off-duty jobs are – formally, no.

c. Concrete Pad – Station 29

Deputy Chief Bill Tusing explained to the board that he had called several companies for quotes for a concrete pad to be poured at Station 29. However, the only bid he received was from Whitfield Concrete.

made a motion to request we table this until we receive two more estimates.

Trustee Kevin Robling asked if we could include labor and material instead of just a total cost on the job. Deputy Chief Tusing stated yes.

Trustee John Bernstein asked if it's an issue in a months' time we can't get another estimate to proceed with the original estimate? Trustee Kevin Robling stated if we can't get another estimate we can't get another estimate.

Chair Vicky Sorensen asked if we put something on hold for the next month and we don't get two more bids on it, do we go ahead and give a month on it and vote? Or do we have to have a time period? Trustee Kevin Robling suggested that a month is a good while and Deputy Chief Tusing will do his due diligence, so we should keep it on the agenda.

Trustee Susan Hingle requested that we let the board know beforehand.

Legal Counsel Christine Bartlett stated that we are not to the level to require three bids.

Trustee Dan Vest made a motion to table the concrete pad discussion until more bids are received.

Trustee Kevin Robling 2nd

Bernstein – Yes, Hingle – Yes, Baker – Yes, Vest – Yes, Sorensen – Yes, Kruzan – Yes, Robling – Yes.

Motion Passed 7-0

d. Snow Bar Replacement – Station 24

Deputy Chief Bill Tusing mentioned he's called in several companies and JMMA is the only one that turned in a bid.

Trustee Dan Vest asked if there was any Conflict of Interest with this company?

Deputy Chief Tusing stated that it's a company we've used before with roofing and has no relationship with anyone there. Administrative Assistant stated that she's aware her husband is a salesman for the company, but he does not own the company, nor does she have any involvement.

Trustee Dan Vest asked how many estimates did MFPD try to get? Deputy Chief Tusing stated probably half a dozen roofing companies and two gutter companies; however, no one showed up to give an estimate. JMMA is the only company that showed up.

Trustee Dan Vest made a motion to table this and will get with Deputy Chief Tusing to get more information.

Vice-Chair Mark Kruzan 2nd

Bernstein – Yes, Hingle – Yes, Baker – Yes, Vest – Yes, Sorensen – Yes, Kruzan – Yes, Robling – Yes.

Motion Passed 7-0

e. Generac Extended Warranty Contract

Financial Assistant Lorie Robinson explained that at the end of 2023 beginning of 2024, MFPD purchased two new generators for Station 22 and Station 23. The generators came with a two-year warranty on labor and a three-year warranty on parts. As you get closer to the end of the two years, Generac (the company the generators were purchased from) sends you an offer to extend that warranty for a 5, 7, or 10 years. Financial Assistant Robinson looked over their prices and talked to Generac as well – would not give us tax exempt offers. Generac suggested looking at someone local if MFPD is interested in the extended warranty. Deputy Chief Bill Tusing talked to a couple vendors alongside Chief Dillard and they recommend the extended warranty through Midwest Generator Solutions. The quote priced from Midwest Generator Solutions is cheaper than Generac and they offer us tax exempt status – total is \$1,990.00 for two generators for the full 10-year warranty.

Trustee Dan Vest asked if we have a breakdown of what the warranty covers? Financial Assistant Lorie Robinson explained that it's the same contract as Generac, but it's serviced by Midwest Generator Solutions.

Trustee Dan Vest asked what the initial cost of the generators were? Financial Assistant Lorie Robinson stated \$9,000.00 each.

Trustee Kevin Robling made a motion to approve the Midwest Generator Solutions 10-year extended warranty for two generators (located at Station 22 and Station 23) in the amount of \$1,990.00.

Trustee Dan Vest 2nd

Bernstein – Yes, Hingle – Yes, Baker – Yes, Vest – Yes, Sorensen – Yes, Kruzan – Yes, Robling – Yes.

Motion Passed 7-0

f. 2026 Budget

Chief Dustin Dillard explained the budget is primarily on the revenue side. Typically, we've received majority of the revenue streams and were able to forecast those; however, we have yet to receive the Franklin Peter Financial Impact Study back, so we have nothing to compare with. Chief Dillard elaborates stating the revenues that have been reported thus far are in alignment with what Legislative Services have input in the Fiscal Impact Report for Senate Enrollment Act 1. With that, property tax cap is going to reduce our revenue by about \$700,000.00. Reduction in assessed value by about \$55,000,000.00. This year is the first year our assessed value has a negative 1.5% impact. Meaning, if we increase the budget, the NLGQ rate by default will increase the property tax rate due to the loss of assessed value. Addition to that, Financial Assistant Lorie Robinson has obtained the Estimated LIT – traditionally 85% of what the certified shares come out to be. In 2025, we're receiving 4.1 million and based on the state estimate we look to bring in about 3.7 million. When we do our budget this time of year, we usually use that reduced amount because it gives us a higher property tax rate projection. When the certified shares come back our property tax rate is less than what we originally anticipated. Chief Dillard reminds the board of last year's plan of hiring nine firefighters. In 2025, MFPD reduced that to hiring six so

that they could be paired with the three hired in 2026. Currently at 8.2 million for draft #2. We're working this later this time around due to the revenue estimations. Our contractual payments go up to \$270,983.00 – 4% increase due to the NLGQ. The LIT Certified Share Revenue is down to the 3.7 million. The state estimates the vehicle/aircraft access & CVET to be \$533,800.00 - \$8,000.00 difference, but it is a decrease. We don't have any assistance to firefighter grant funds listed as revenue, but we do have a grant submitted. Miscellaneous revenue for EMS, currently left the projection at \$500,00.00. We would need to bring in approximately \$41,000.00 per month. Property tax caps last year were \$69,000.00 and this year the estimate was about \$610,000.00. Cut non-essential things from the budget that we can lower that amount needed or additional revenue raise from property taxes to make up that gap. With that, estimated property tax as listed with the estimated miscellaneous revenue (knowing the LIT revenue is likely low), we're looking at a \$0.35 tax rate which is substantially higher than what Chief Dillard agreed to do. Local Income Tax Certified Shares should be received to tell us where our tax rate is, and we'll work to make our cuts. Unsure if we can hold to the \$0.25 rate with that reduction and assessed value. We have always based that rate off the rate the district has seen. We don't want to reduce our services or operations.

Looking at the budget itself, we've included a 5% cost of living adjustment. Officer pay is where the bulk of increases are. Last year we talked about getting the base firefighter pay to an equal standing and we found that if we were in a \$5,000.00 of that salary with our benefits, the take home pay was roughly the same. The officer pay is where the gap was. Officers and Chiefs did not get a 10% raise either. This year we have an increase of longevity by \$16,000.00 – 10%. Part-time line has numerous vacancies and will likely be reduced by positions.

Substitute Emergency Overtime – 4% last year, didn't align correctly with the 10% raises.

Social Security and Unemployment Insurance – between those two, we've already reduced about \$25,400.00 based on the actuals for the last three years and what we can project costs to be.

PERF contributions for the 77 fund – at the state level mandated contribution increase of 3%, 23% by employers – \$289,000.00. Perf contribution up \$36,000.00 and the regular pension fund going up by 5% due to cost-of-living increase.

All supply lines remain at 0% increase. Small increases in services.

The orange lines are being calculated now. All the various Chiefs are entering the service contracts and estimates for 2026 for some of the responsibilities. No substantial increases in those costs.

Utilities – unsure of the full cost of Admin Building West – no concerns there currently. Already included Station 26 for budget 2025, likely need a slight adjustment if utilities increase.

Overall, the budget is at a 7.8% increase currently for a total of \$1,323,000.00. Senate Enrollment Act #1 will hold a big impact. There's a lot of changes in 2027 that we hope to be helpful to emergency service organizations. Chief Dillard reiterated that he will provide multiple drafts for the boards review. Two big ticket items are raising officer pay and 3% increase in the 77 fund.

Trustee Kevin Robling asked why is officer pay doubling? Chief Dillard explained that other fire departments and City of Bloomington do their salaries as individual salaries in the budget line per the various ranks. MFPD has traditionally always done salary plus officer pay because their salaries can be incorporated in pensions and pension contributions. There are firefighter's pensions paid based off first-class firefighter salary. Salaries are higher; however, pensions are based off the lower salary. In addition to that, when we applied cost-of-living adjustments, the cost-of-living would be added to the salary, not the officer pay. Over the years, the officer pay wasn't always increased proportionately. There's a substantial gap between our firefighters and officers. Last year we prioritized our firefighters due to turnover rate based on compensation. Some officer rates are \$3,500.00 and to get them with City of Bloomington they're at \$7,000.00. Chief Dillard stated that he will provide a side by side of BFD and MFD salaries.

Cumulative Fund – one idea is to free up as much Cumulative Fund as possible so that if we need to move any operational equipment or capital in the General Fund to the Cumulative Fund, we'll be able to. We have one apparatus to be paid off in 2026 and another in 2027. The Station 21 remodel to be paid off at the end of 2027. Chief Dillard would like to budget based on Cumulative cash on hand and the revenue to be collected in 2026 to pay all three of those items off next year.

Small vehicles we've changed that line from \$140,000 to \$160,000 based on the cost that we've seen for the vehicle itself and the equipment that's going on it.

Miscellaneous Capital Outlays – going from \$177,000 to \$223,000. Traditionally in the past, that line was used for loans, station renovations, and equipment that breaks.

Overall, the Cumulative Fund sees a 10.64% increase over 2025 and 4% was the NLGQ, so an additional 6% to the Cumulative Fund which is cash on hand. Financial Assistant Lorie Robinson stated she hasn't put this in the gateway yet.

Trustee Kevin Robling asked about Station 26 construction, he doesn't see a number under 26 proposed. Chief Dillard stated that it's paid off and finished.

Vice-Chair Mark Kruzan asked if we have results for Franklin Peter? Chief Dustin Dillard stated no, not at this time. Vice-Chair Kruzan followed up asking how will that

information impact what's being discussed now? Chief Dillard explained it's a checks and balance – we're getting information from the state and County, we want to see what the direct study into our specific situation looks like and compare those two. Financial Assistant Lorie Robinson mentioned the concerns of the Certified Net Assessed Value drop being reduced this year. Property tax caps have a direct correlation to the number of tenant owned homes in Monroe County, so they never had a tax cap before. Now if you own a home that you rent, you get a 2% reduction which has had a dramatic effect on Monroe County. As well as additional credits for those over 65 and the overall legislations.

Vice-Chair Mark Kruzan asked what the percent increase of the general fund was last time? Chief Dillard stated 13.09% increase in the budget.

Vice-Chair Mark Kruzan asked what the condition of Rainy-Day Fund is? Financial Assistant Lorie Robinson stated there will be a conversation later tonight regarding a possible new apparatus - \$3,000,000.00. Vice-Chair Kruzan asked how much can we take from Rainy-Day? Elaborating on how he wants to ensure we are not shifting the burden and wants to know what a 0% increase budget would look like. In addition to that, he'd like to see a budget with a 2.5% - 2.7% increase would like look – essentially cost-of-living.

Financial Assistant Lorie Robinson mentioned that over the last two or three years when we've had successful grants, we've built our cash balance from 10% to 30%.

Vice-Chair Mark Kruzan asked about Ambulance Service Revenue – Net. Financial Assistant Lorie Robinson stated that MFPD would like to see \$500,000.00.

Trustee Kevin Robling commented that he's curious why we would double up the payments in the Cumulative Fund. Chief Dustin Dillard explained there are two components. There's going to be some relief in property tax in the state. LIT goes away in 2027. The County would have to pass a new LIT for Fire & EMS for us to recover any of the LIT. We have to lobby the County to pass an income tax, two weeks before the general election. Everything changes on the income tax side in 2027 - if we don't get the rate that we need to maintain these balances, bringing up those funds gives us opportunities to move those items out of the General Fund into the Cumulative Fund.

Fiscal Officer Michael Baker mentioned the current projected revenue. Is the situation likely to change and have more staffing and revenue? Deputy Chief Matt Bright explained that Lifeline is actively working to be dispatched like everyone in the County. When that happens, we should receive more transport calls. Fiscal Officer Baker followed up asking if cutting back staff and potential hires in the future, would they lessen the ability to be able to operate the other two ambulances on a full-time basis (without pulling personnel from the station to do it)? Deputy Chief Bright explained that anything that would cut that revenue could potentially impact. Right

now, we're staffing one truck – the other ambulance responses that you see occur when we're completely out of everything. We dispatch trucks when needed.

Long discussion on ambulance calls/dispatches.

Trustee Dan Vest asked about cost-of-living, how did we get 5% when the County is 3.5%. Financial Assistant Lorie Robinson explained the studies that the County did over the past two years had increases of 8% - 13% where MFPD held theirs at 4%. Over the last two to three years, the other positions have fallen behind the County based on the MLGQ.

Trustee Dan Vest asked about longevity – County no longer offers longevity unless you're grandfathered in. Do you still offer longevity to new hires? Financial Assistant Lorie Robinson stated that we do offer longevity for new hires, and it plays a role in certified salaries for our firefighters as well.

Trustee Dan Vest asked if you can provide a salary scale – what would a brand-new hire start off at? Administrative Assistant Tammy Bovenschen stated that base salary for a new hire (once they're out of probation) is \$72,820.00 is for 2025. We're looking to move that to \$76,461.00.

Chief Dustin Dillard stated that officer pay is separate from the salaries and breaks down base salaries and increase in officers.

Trustee Kevin Robling asked how many officers are there? Chief Dustin Dillard explained the following:

- 18 Chauffer's at \$1,500.00/each
- 15 Sergeant's at \$2,500.00/each
- 16 Lieutenant Captains at \$3,500.00/each
- 8 House Captain's at \$7,500.00/each
- Fire Marshall at \$10,000.00
- Battalion Chief at \$10,000.00
- Assistant Chief at \$12,500.00
- Deputy Chief at \$15,000.00
- Fire Chief at \$20,000.00

Trustee Kevin Robling asked if the officers are current? Chief Dillard said yes. Trustee Robling asked if someone was going from \$12,500.00 to \$25,000.00? Chief Dillard explained that he doesn't have the sheet with him at the moment, but not everyone doubles. Most of the lower ranks double and the upper ranks increase. The bulk of the ranks are at the lower levels, so a vast majority of the officers would see double.

Trustee Dan Vest reiterated that he'd like a salary scale at the work session.

Financial Assistant Lorie Robinson explained that Binding Units must be submitted by September 1st and if not completed, could cause penalty. Having it completely entered in the Gateway, so that County Council can view on the 11th would be ideal by September 1st (if we can't, hopefully the auditor will be able to tweak any adjustments as needed before the 1st). Earlier the better.

Trustee Kevin Robling made a motion for two work sessions - Monday, August 25th & Friday, August 28th at 3:00pm at Station 21 (for both).

Chief Dustin Dillard commented on the discussion about estimates on officer pays. Chief Dillard explained that the line in there on officer pays is double for all the officer pays, \$120,000.00 of that is in the Lieutenant category. Salary ordinances will get mocked up for side-by-side review.

Long discussion on Officer pay and breakdowns of pay for each rank.

FINANCIALS

a. Financial – Claims

Financial Assistant Lorie Robinson presented claims for July 2025 for a total of \$402,944.60

Trustee Kevin Robling made a motion to approve the claims for August 2025 as presented.

Trustee Dan Vest 2nd

Bernstein – Yes, Hingle – Yes, Baker – Yes, Vest – Yes, Sorensen – Yes, Kruzan – Yes, Robling – Yes.

Motion Passed 7-0

b. Payroll

Administrative Assistant Tammy Bovenschen presented the July monthly payrolls for approval on 15th, 17th (which included volunteer pay), and 30th, 2025.

Administrative Assistant Tammy Bovenschen explained that on the 17th there was a minor issue on the payroll. A gentlemen changed his checking account and didn't provide all the correct information. With that, his check came back, and we had to reissue a new check.

Trustee Kevin Robling made a motion to approve the payrolls for July 2025 as presented.

Fiscal Officer Michael Baker 2nd

Bernstein – Yes, Hingle – Yes, Baker – Yes, Vest – Yes, Sorensen – Yes, Kruzan – Yes, Robling – Yes.

Motion Passed 7-0

c. Financial – Statement

Financial Assistant Lorie Robinson presented the financial statement to the board for approval

Trustee Kevin Robling made a motion to approve the financial statement.

Trustee Dan Vest 2nd

Bernstein – Yes, Hingle – Yes, Baker – Yes, Vest – Yes, Sorensen – Yes, Kruzan – Yes, Robling – Yes.

Motion Passed 7-0

ADDITIONAL COMMENTS

Trustee Susan Hingle thanked Battalion Chief Jason Allen for his time and education.

NEXT MEETING

Chair Vicky Sorensen stated that the next meeting will be in person on September 10, 2025, at Station 21, located at 9094 S Strain Ridge Road, Bloomington, Indiana. The meeting will also be held via zoom.

ADJOURN

Chair Vicky Sorensen made a motion to adjourn at 8:01p.m.

Minutes approved by the board of trustees on October 8, 2025:

Aye:

Nye:

Vicky Sorensen, Chair

Vicky Sorensen, Chair

Mark, Kruzan, Vice-Chair

Mark Kruzan, Vice-Chair

Michael Baker, Fiscal Officer

Michael Baker, Fiscal Officer

John Bernstein, Trustee

John Bernstein, Trustee

Susan Hingle, Trustee

Susan Hingle, Trustee

Kevin R. Robling, Trustee

Kevin R. Robling, Trustee

Dan Vest, Trustee

Dan Vest, Trustee

Copy furnished:

Mrs. Vicky Sorensen, Chair
Mr. Michael Baker, Fiscal Officer
Ms. Susan Hingle, Trustee
Mr. Daniel Vest, Trustee
Mr. David Ferguson, Legal Counsel
Headquarters, Bulletin Board
Station No. 22, Bulletin Board
Station No. 24, Bulletin Board
Station No. 29, Bulletin Board

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



Monroe Fire Protection District



MINUTES OF WORK SESSION OF THE BOARD OF TRUSTEES

Chair Sorensen called the work session of the Board of Trustees of the Monroe Fire Protection District to order at 3:00.m. EST Monday August 25, 2025. The meeting was held in person at Station 21, located at 9094 S. Strain Ridge Road, Bloomington Indiana. 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 noted members of the board for attendance.

Present in person were as follows:

- Vicky Sorensen, Chair
- Mark Kruzan, Vice-Chair
- Michael Baker, Fiscal Officer
- John Bernstein, Trustee
- Susan Hingle, Trustee
- Kevin R. Robling, Trustee
- Dan Vest, Trustee

Those absent were as follows:

Others present were as follows:

- Dustin Dillard, Chief
- Matthew Bright, Deputy Chief
- Jeffrey Combs, Assistant Chief of Administration
- Christine Bartlett, Attorney, Ferguson Law
- Tammy Bovenschen, Administrative Assistant
- Lorie Robinson, Financial Assistant
- Darrell Cooper, IT Specialist

BUDGET WORKSESSION

Chief Dillard went over the 2026 General Fund and Cumulative Fund and Rainy-Day Fund Budgets and explanations.

Lengthy discussion on proposed budgets for General Fund, Cumulative Fund and Rainy-Day Fund.

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

Fiscal Officer Michael Baker made a motion to approve the proposed \$17,693,784 General Fund budget to be uploaded into gateway prior to the September 1 lockout date.

Vice-Chair Mark Kruzan 2nd

Motion passed 6-1

Trustee Susan Hingle made a motion to approve the \$1,401,932 Cumulative Fund budget to be uploaded into Gateway prior to the September 1 lockout date.

Trustee John Bernstein 2nd

Motion passed 7-0

Trustee Susan Hingle made a motion to create the \$1,700,000 Rainy-Day Fund budget to be uploaded into Gateway prior to the September 1 lockout date.

Trustee Dan Vest 2nd

Motion passed 6-1

NEXT MEETING

Chair Sorensen stated that the next meeting will be in person on August 29, 2024, at 1:00pm at Station 29, located at 2130 S Kirby Road, Bloomington, IN. The meeting will also be held via zoom.

Minutes approved by the board of trustees on October 8, 2025:

Aye:

Nye:

Vicky Sorensen, Chair

Vicky Sorensen, Chair

Mark, Kruzan, Vice-Chair

Mark Kruzan, Vice-Chair

Michael Baker, Trustee

Michael Baker, Trustee

John Bernstein, Trustee

John Bernstein, Trustee

Susan Hingle, Trustee

Susan Hingle, Trustee

Kevin R. Robling, Trustee

Kevin R. Robling, Trustee

Dan Vest, Trustee

Copy furnished:

Mrs. Vicky Sorensen, Chair
Mr. Michael Baker, Fiscal Officer
Ms. Susan Hingle, Trustee
Mr. Daniel Vest, Trustee
Mr. David Ferguson, Legal Counsel
Headquarters, Bulletin Board
Station No. 21, Bulletin Board
Station No. 23, Bulletin Board
Station No. 25, Bulletin Board
Station No. 29, Bulletin Board

Dan Vest, Trustee

Mr. Mark Kruzan, Vice-Chair
Mr. John Bernstein, Trustee
Mr. Kevin R. Robling, Trustee
Mr. Dustin Dillard, Fire Chief
Mrs. Christine Bartlett, Legal Counsel

Station No. 22, Bulletin Board
Station No. 24, Bulletin Board
Station No. 26, Bulletin Board
Station No. 39, Bulletin Board



Monroe Fire Protection District



MINUTES OF THE MEETING OF THE BOARD OF TRUSTEES

Chair Sorensen called the work session of the Board of Trustees of the Monroe Fire Protection District to order at 1:02p.m. EST Monday August 29, 2025. The meeting was held in person at Station 29, located at 2130 S Kirby Road, Bloomington Indiana. 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 noted members of the board for attendance.

Present in person were as follows:

- Vicky Sorensen, Chair
- Mark Kruzan, Vice-Chair
- Michael Baker, Fiscal Officer
- John Bernstein, Trustee
- Susan Hingle, Trustee
- Kevin R. Robling, Trustee
- Dan Vest, Trustee

Those absent were as follows:

Others present were as follows:

- Dustin Dillard, Chief
- Jeffrey Combs, Assistant Chief of Administration
- Christine Bartlett, Attorney, Ferguson Law
- Tammy Bovenschen, Administrative Assistant
- Lorie Robinson, Financial Assistant
- Darrell Cooper, IT Specialist

2026 Budget

a. General Fund

Chief Dillard went over the 2026 Budget for the General Fund. Financial Assistant Robinson stated there was one correction due to an error in calculation and the Medicare line is increased by \$4,500. All other lines were unchanged from the work session.

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

b. Cumulative Fund

Chief Dillard explained that there were no changes to the Cumulative Fund budget since the work session and this budget does include payoff for Station 21 mortgage, Engine 22 and Rescue 22.

c. Rainy Day Fund

Chief Dillard explained that these funds will be used to purchase a new Marine firefighting boat and a new fire engine.

Discussions:

Long discussions on salary lines and increase in cost of living. Discussion on keeping in line with City of Bloomington Fire Department salaries.

Trustee Kevin R. Robling made a motion to strike the cost of living increase for Trustee Compensation.

Trustee John Bernstein 2nd

Question as to what the vote was exactly - Administrative Assistant explained that by voting YES, you were turning down the cost of living increase.

Motion denied by 3-4 vote

a. Trustee Dan Vest made a motion to approve the 2026 General Fund Budget as presented.

Fiscal Officer Michael Baker 2nd

Roll call vote taken

Sorensen – Yes, Kruzan – Yes, Vest – Yes, Robling – No, Hingle – Yes, Baker – Yes, Bernstein – Yes

Motion passed 6-1

b. Trustee Kevin R. Robling made a motion to approve the 2026 Cumulative Fund budget as presented.

Vice-Chair Mark Kruzan 2nd

Roll call vote taken

Robling – Yes, Sorensen – Yes, Baker – Yes, Kruzan – Yes, Vest – Yes, Bernstein – Yes, Hingle – Yes

Motion passed 7-0

c. Trustee Kevin R. Robling made a motion to approve the 2026 Rainy Day Fund budget as presented.

Vice-Chair Mark Kruzan 2nd

Roll call vote taken

Hingle – Yes, Bernstein – Yes, Vest – Yes, Baker – Yes, Sorensen – Yes, Robling – Yes, Kruzan – Yes

Motion passed 7-0

Township Fire Protection Services Agreement

a. Polk Township

Financial Assistant Robinson explained that this is the annual agreement for services for Polk Township. The agreement was increased by 4% and there is a directive for the township to upload into Gateway. The agreement amount is \$62,088

Trustee Kevin Robling made a motion to approve the Polk Township Fire Service Agreement for 2026

Vice-Chair Mark Kruzan 2nd

Motion passed 7-0

b. Salt Creek Township

Financial Assistant Robinson explained that this is the annual agreement for services for Salt Creek Township. The agreement was increased by 4% and there is directive for the township to upload into Gateway. The agreement amount is \$220,895

Trustee Kevin Robling made a motion to approve the Salt Creek Township Fire Service Agreement for 2026

Vice-Chair Mark Kruzan 2nd

Motion passed 7-0

ADJOURN

Trustee Kevin R. Robling made a motion to adjourn at 1:32pm

Trustee Dan Vest 2nd

NEXT MEETING

Chair Sorensen stated that the next meeting will be in person on October 8, at 6:00pm and will be held at Station 25, located at 5180 N. Old State Road 37, Bloomington, IN. The meeting will also be held via zoom.

Minutes approved by the board of trustees on October 8, 2025:

Aye:

Nye:

Vicky Sorensen, Chair

Vicky Sorensen, Chair

Mark, Kruzan, Vice-Chair

Mark Kruzan, Vice-Chair

Michael Baker, Trustee

Michael Baker, Trustee

John Bernstein, Trustee

John Bernstein, Trustee

Susan Hingle, Trustee

Susan Hingle, Trustee

Kevin R. Robling, Trustee

Kevin R. Robling, Trustee

Dan Vest, Trustee

Dan Vest, Trustee

Copy furnished:

Mrs. Vicky Sorensen, Chair
Mr. Michael Baker, Fiscal Officer
Ms. Susan Hingle, Trustee
Mr. Daniel Vest, Trustee
Mr. David Ferguson, Legal Counsel
Headquarters, Bulletin Board
Station No. 21, Bulletin Board
Station No. 23, Bulletin Board
Station No. 25, Bulletin Board
Station No. 29, Bulletin Board

Mr. Mark Kruzan, Vice-Chair
Mr. John Bernstein, Trustee
Mr. Kevin R. Robling, Trustee
Mr. Dustin Dillard, Fire Chief
Mrs. Christine Bartlett, Legal Counsel

Station No. 22, Bulletin Board
Station No. 24, Bulletin Board
Station No. 26, Bulletin Board
Station No. 39, Bulletin Board



Monroe Fire Protection District

Statistical Summary

August 1- September 30, 2025



INCIDENTS BY CATEGORY:	COUNT:
Fires	30
<i>Structure</i>	7
<i>Vehicle</i>	9
<i>Wildland / Outside</i>	2
<i>Other</i>	12
Over Pressure Rupture	0
Emergency Medical Service Calls	599
<i>Medical</i>	420
<i>EMS Crew Assist</i>	120
<i>Motor Vehicle Accident / Rescue</i>	59
Hazardous Condition (no fire)	25
Service Calls	94
Good Intent Calls	133
False Alarms	51
Severe Weather	1
Special Incidents	1
TOTAL	934

INCIDENTS BY DISTRICT TOWNSHIP	
Benton	39
Bloomington	72
Clear Creek	80
Indian Creek	18
Perry	161
Van Buren	225
Washington	36
TOTAL	631

INCIDENTS BY FIRE PROTECTION CONTRACTED TOWNSHIPS	
Polk	12
Salt Creek	32
TOTAL	44

INCIDENTS BY AID GIVEN

Bean Blossom	3	
Bloomington (City)	115	91 amb
Ellettsville	42	
Richland Township (EFD)	95	
Greene County	2	
Lawrence County	0	
Brown County	1	
Owen County	1	
Morgan County	0	

TOTAL 259

Aid Received - Year to Date 349

Engine 81 - 147 Squad 81 - 5

Ambulance - 95 Transport - 61 Fire / Standby - 57 Cancelled - 36
A-21 (9); A-22 (146); A-25 (15); A-29 (23)

Average RESPONSE Time (Dispatch to Arrival)

STATION	EMS			FIRE		
	<u>July</u>	<u>Aug/Sept</u>	<u>Rolling Avg.</u>	<u>July</u>	<u>Aug/Sept</u>	<u>Rolling Avg.</u>
Station 21	11:26	11:24	10:53	8:53	7:10	9:51
Station 22	8:17	7:12	7:43	8:07	7:45	9:41
Station 23	12:06	9:53	9:38	10:33	14:28	11:57
Station 24	11:07	10:58	10:22	7:43	14:01	12:22
Station 25	7:55	8:06	9:56	6:13	7:45	9:06
Station 26	12:42	9:55	11:12	11:36	12:46	11:50
Station 29	6:06	6:34	6:45	6:28	6:19	7:40
Station 39	7:51	6:22	7:20	9:20	8:01	10:20
Station 81	5:37	5:40	5:41	6:52	5:45	7:53
AVERAGE FOR ALL CALLS				7:45	7:28	7:50

Average TURNOUT Time (Dispatch to En-route)

STATION	EMS			FIRE		
	<u>July</u>	<u>Aug/Sept</u>	<u>Rolling Avg.</u>	<u>July</u>	<u>Aug/Sept</u>	<u>Rolling Avg.</u>
Station 21	1:25	0:58	1:15	1:08	1:19	1:15
Station 22	0:58	0:56	1:19	1:15	1:23	1:19
Station 23	2:15	1:33	2:00	2:39	3:16	2:00
Station 24	1:20	1:09	1:19	0:51	1:07	1:19
Station 25	0:55	1:07	1:19	1:20	1:20	1:19
Station 26	0:37	0:37	1:01	0:39	1:33	1:01
Station 29	0:56	0:43	1:01	0:36	0:58	1:01
Station 39	0:59	0:44	1:09	0:35	0:29	1:09
Station 81	1:05	1:04	0:55	1:06	1:11	0:53
AVERAGE FOR ALL CALLS				1:00	0:58	1:01
AVERAGE TIME SPENT ON SCENE				47:22	26:39	30:38

Number of Refusals obtained: 12

INCIDENTS: REVIEWED INCIDENT COUNTS

Monroe Fire Protection District | Last Refresh: 10/6/2025 8:00 PM

932

Incidents Filtered

0

Not Reviewed

4,329

Incidents YTD

4,147

Prior YTD

182

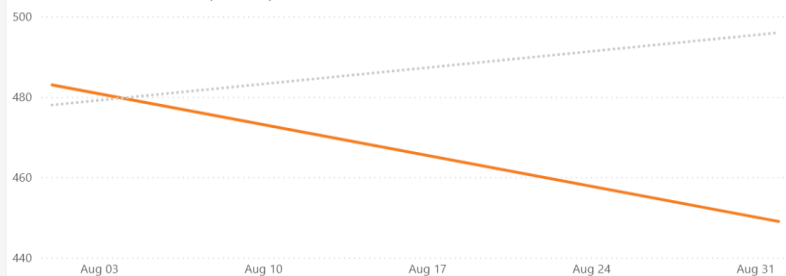
Δ over PYTD

4%

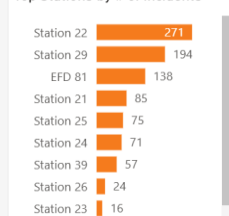
% over PYTD

of Incidents by Month

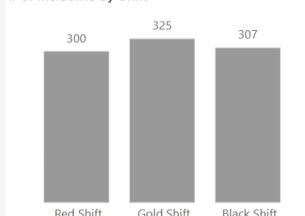
● # of Incidents ● # of Incidents (Prior Year)



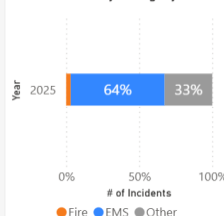
Top Stations by # of Incidents



of Incidents by Shift



of Incidents by Category



Incident Series

Incident Series	# of Incidents
1XX - Fire	29
3XX - Rescue & Emergency Medical Service Incident	599
4XX - Hazardous Condition (No Fire)	25
5XX - Service Call	93
6XX - Good Intent Call	133
7XX - False Alarm & False Call	51
8XX - Severe Weather & Natural Disaster	1
9XX - Special Incident Type	1
Total	932

INCIDENTS: DAYS & TIMES

Monroe Fire Protection District | Last Refresh: 10/6/2025 8:00 PM

932

Incidents Filtered

0

Not Reviewed

4,329

Incidents YTD

4,147

Prior YTD

182

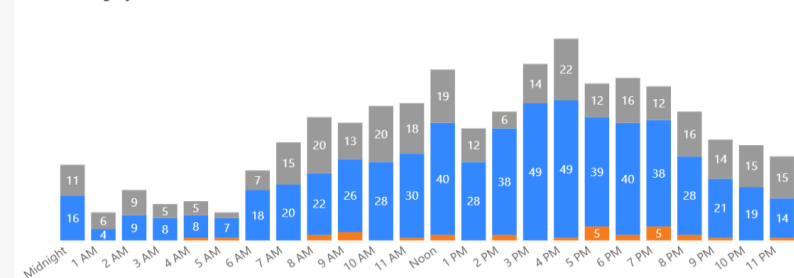
Δ over PYTD

4%

% over PYTD

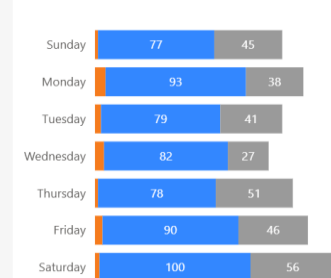
of Incidents by Hour of the Day

Incident Category ● Fire ● EMS ● Other

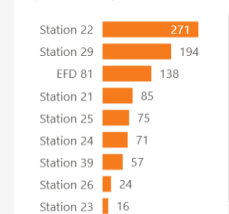


of Incidents by Weekday and Incident Category

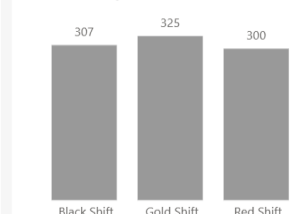
● Fire ● EMS ● Other



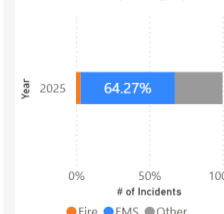
Top Stations by # of Incidents



of Incidents by Shift

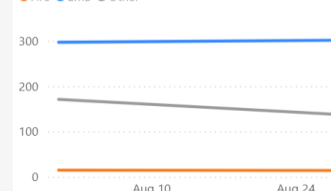


of Incidents by Category

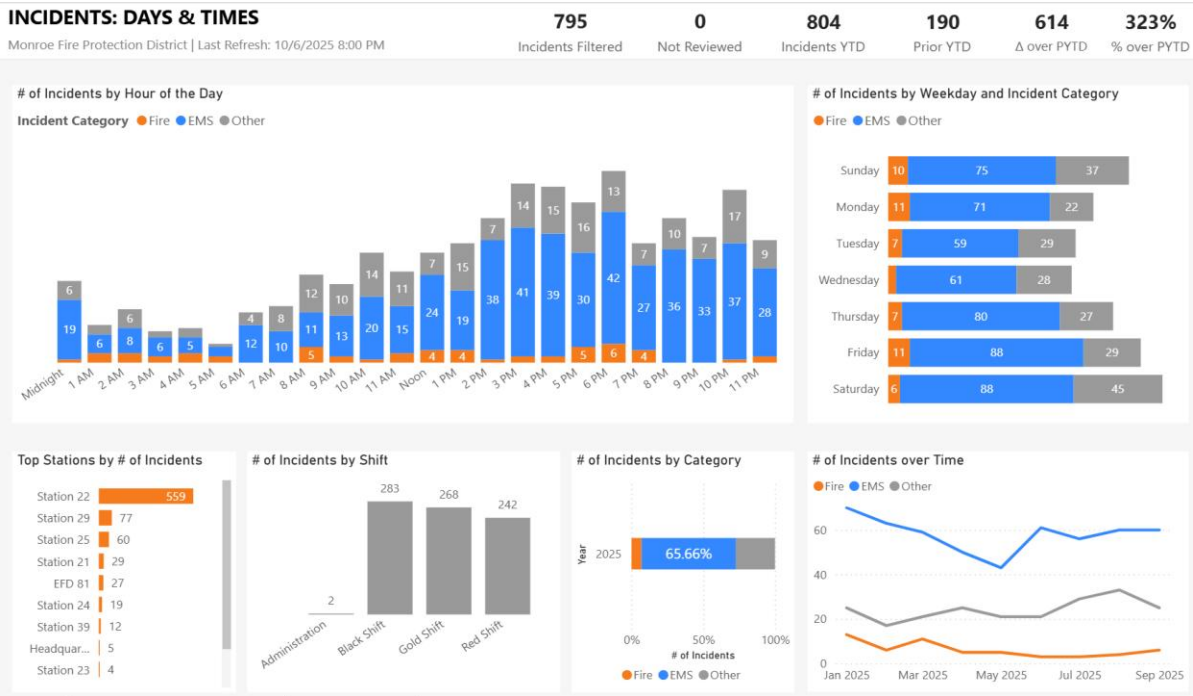


of Incidents over Time

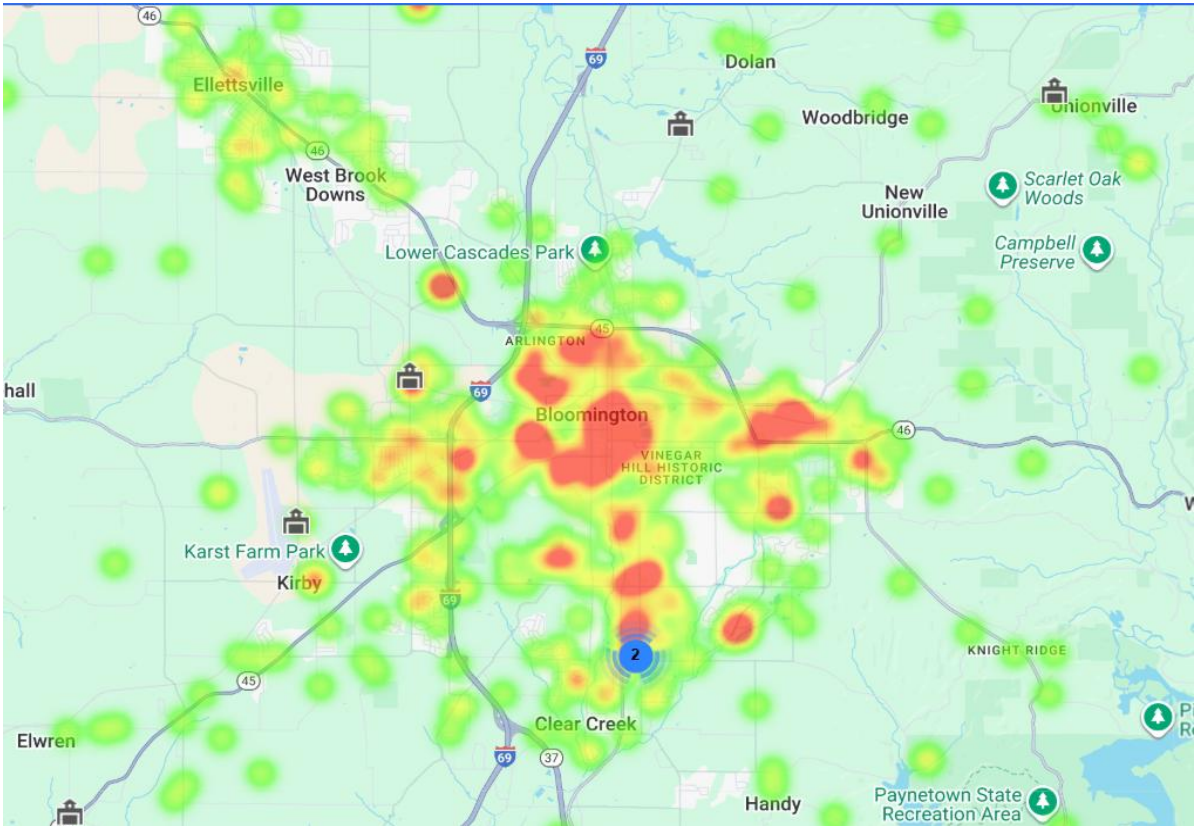
● Fire ● EMS ● Other



Ambulance



Ambulance 22 - Heatmap 01/01/2025 - 9/30/2025



Operations & EMS Monthly Report October 2025

CURRENT SITUATION

Data uploads and set up of First Due Software- the process continues

- First successful upload / interface with monitors and software

Special event coverage at area high school football games is on going

Working with IULL to conduct some onsite training with new equipment

Concluding hands-on training for Hybrid Decon system

ACCOMPLISHMENTS

Participated in LEPC tabletop exercise

Sent in quote information for LEPC Grant opportunity

All physicals and fit testing completed

Re-design of EMS supply room at 29 completed and colored bins installed

EMS Standby with BPD for a training course

Attended Indiana Fire & Emergency Leadership Conference in Indianapolis

Pro QA meeting with county chiefs and ambulance service

PLANNED ACTIVITIES

Work performance evaluations for all Operations folks which will include a free optional spinal screening

Test the data connection with hospitals and begin training for First Due Reporting / scheduling, etc.

Evaluate potential manufacturers for future District Engines

Work to create a variety of long term options to address the EMS transport situation in the county

Indiana Hazardous Materials Conference - Plainfield

Fleet Monthly Report October 2025

CURRENT SITUATION

Work Orders

- Minor 18
- Moderate 0
- Major 0
- OOS 3 Out of service for 1+ Days

Engine 21 - In Chassis Engine Overhaul

Engine 22 - Coolant leak Warranty Repair

Marine 21- Failed Jet Drive

ACCOMPLISHMENTS

Hose Testing

- Hose Testing was completed

Ladder Testing

- Ladder Testing completed. The ladders that were repaired earlier in the year had passed inspection. Adding more ladders to the inventory at a significantly lower cost vs replacing ladders with new ones.

Chief 2-0

- Chief 2-0 has been delivered and ready for upfitting

Commercial Part Number list

- Price check comparisons with Vender and cross referencing Proprietary part numbers to Commercial numbers . Example: Brake Parts from one vendor cost \$4,023.50. The same Brake Parts from a commercial vendor \$1,566.00. Other parts are currently being cross referenced

PLANNED ACTIVITIES

Chief 2-0

- Upfit Chief 2-0

ARFF

- Convert ARFF to Input based Foam testing

UTV

- Prepare a UTV Safety Training Course

Traveling to evaluate fire apparatus and fire boats

Training Monthly Report October 2025

CURRENT SITUATION

Driver Operator Certification Series

D/O Pumper - September, Mobile Water Supply - October, D/O Aerial - November

D/O Pumper - 12 FF's completed the course: 9 - MFD, 3 - BFD

IDHS Local Training Grant - \$9,848.00 (Manikans, Helmet Shields, Containers)

Pricing and purchasing of training manikins and Helmet protective shields

ACCOMPLISHMENTS

Company level training on; Fire Alarms(Elevator Recall), Sprinkler Systems, Forcible Entry, 9/11, Ropes & Knots, Officer's Choice

Fire Officer II Course

7 MFD members completed the course(11 overall)

Leadership Series Training- Multi Agency by IDHS hosted by Monroe Fire in Bloomington

Partnered with Van Buren Twp. to use the Community Center - Thank You!

24 attendees from across Indiana

PLANNED ACTIVITIES

Training Topics: WPE, Flue Fire Operations, Fire Attack, , Hunting Accidents, Agriculture Incidents,

Wildland Fire Ops, Carbon Monoxide Monitoring

Driver Operator Mobile Water Supply - October 24th, 25th

Indiana Hazardous Materials Conference

Public Safety Education - Certification training

August Training Hours - 1887

September Training Hours - 2153.4

Community Risk Reduction Monthly Report October 2025

CURRENT SITUATION

Prepare for October School Fire Prevention Activities

Completing and updating Prevention information for upcoming ISO review

October Fire Prevention Week “Charge into Fire Safety: Lithium-Ion Batteries in Your Home.”

ACCOMPLISHMENTS

Community Emergency Response Team (CERT) course started August 28 final practical exam September 20

Wonderlab Gala Auction: 2 Firetruck Rides to School and 3 Breakfast at the Fire Station

Adult Services/Area 10

- 1 referral for assistance

Collaborative meeting with Bloomington Fire Department Mobile Integrated Health

Events: Monroe Hospital Safety Fair, Monroe County Fall Festival, Back the Line Parade, Kroger Firefighters Fighting Hunger, Center Stone Worship Center, NAMI Walk, Wonderlab Family Fun Day, Sherwood Oaks Pre-School, Fire Truck Ride To School, Sherwood Oaks Pre-School Field Trip to Fire Station, Peden Farms

NaloxBoxes

- Distributed 38 opioid rescue kits

PLANNED ACTIVITIES

Will be starting another CERT Class November 13 orientation and December 13 final practical exam

Presentation for the MC3 (Monroe County Childhood Conditions) Summit November 13

Keynote Speaker at the New Jersey Youth Conference December 4

FIRE SAFETY INSPECTIONS

117 Annual Inspections

7 Re-inspections

5 New Construction

6 Plans Review

Financial Monthly Report October 2025

CURRENT SITUATION

Closing out 2-year AFG Knox Grant
Beginning year-end fixed asset report
Coordinating with Training Chief to set up new IDHS Grant
Seeking additional ARPA funding from Monroe County

ACCOMPLISHMENTS

2024 GAAP Audit Submissions to Hartman & Williams complete
2019 SAFER Grant fully closed out by FEMA
 Final reimbursement \$8,000 from years 1 & 2
Covid-19 Request for Public Assistant Grant fully Closed out by IDHS
DLGF Budget 2.0 testing finished September 1, 2025
2026 Budgets and worksessions completed in September
Confirmed Extended 10yr warranty for two Generac Generators

PLANNED ACTIVITIES

2026 Budget Adoption by the County Council - October 14, 2025
Grant Mgt Training - December 11 & 12, 2025

EMS Revenue and Collections Summary

30-Sep-25

<u>Month</u>	<u>Charges</u>	<u>Payments</u>	<u>Adjustments</u>	<u>Bad Debt</u>	<u>Active AR</u>
Jan-25	93,871.20	-14,299.80	(25,874.42)	-	129,793.83
Feb-25	92,904.80	-20,014.39	(51,519.95)	-	151,164.29
Mar-25	41,813.68	-17,404.32	(46,652.96)	-	128,920.69
Apr-25	51,679.68	-16,719.93	(32,302.93)	(26,830.60)	104,746.91
May-25	69,034.84	-15,678.38	(37,487.15)	(6,243.46)	114,372.76
Jun-25	43,359.24	-11,313.57	(35,278.02)	-	111,140.41
Jul-25	71,671.64	-27,176.78	(53,492.51)	(13,641.86)	88,500.90
Aug-25	45,090.44	-14,991.16	(22,411.15)	(10,074.18)	86,114.85
Sep-25	57,018.72	-12,884.89	(29,342.80)	(7,058.16)	93,847.72
Total	566,444.24	-150,483.22	(334,361.89)	(63,848.26)	

Current Month Adjustments:

*AA MEDICARE ALLOWANCE	\$	(13,891.47)
*AC ANTHEM BCBS COMMERCIAL WRITE OFF	\$	(1,507.91)
*AC COMMERCIAL ALLOWANCE	\$	(1,359.83)
*AD MEDICAID ALLOWANCE	\$	(12,567.16)
*AO DECEASED	\$	-
*AO INTEREST ADJUSTMENT	\$	-
*AO PROCESSING FEE	\$	(16.43)
*AO TOO SMALL TO PURSUE	\$	-
*PR REFUND	\$	-
WriteOff (Adjustments)	\$	(29,342.80)

Special Fire General - Fund 8603		Encumbrances	Adjusted Budget	Current Month Expenditures	YTD Expenditures	% Expended	Balance Remaining
		Transfers		Change fx		75.0%	
Personal Services							
8212	Fire Chief		\$ 91,801.00	7,650.08	\$ 68,703.60	74.8%	\$ 23,097.40
8213	Deputy Chief (4)		\$ 344,240.00	25,100.81	\$ 228,941.48	66.5%	\$ 115,298.52
8214	Assistant Chief (3)		\$ 240,975.00	16,734.40	\$ 126,923.94	52.7%	\$ 114,051.06
8215	Battalion Chief (6)		\$ 447,540.00	24,863.36	\$ 223,291.88	49.9%	\$ 224,248.12
8216	Fire Marshal		\$ 149,180.00	12,431.68	\$ 126,949.95	85.1%	\$ 22,230.05
8217	Fleet Manager		\$ 74,600.00	6,216.66	\$ 40,408.29	54.2%	\$ 34,191.71
8219	Firefighters Salary - PERF Fund		\$ 655,380.00	54,615.06	\$ 489,172.17	74.6%	\$ 166,207.83
8220	Firefighters Salary - 1977 Fund		\$ 5,679,960.00	481,287.77	\$ 4,281,712.17	75.4%	\$ 1,398,247.83
8221	Incentive Qualifications		\$ 220,000.00	6,124.82	\$ 111,002.69	50.5%	\$ 108,997.31
8222	Officer Pay		\$ 380,000.00	25,101.73	\$ 225,075.85	59.2%	\$ 154,924.15
8223	Longevity		\$ 156,000.00	12,075.00	\$ 109,206.25	70.0%	\$ 46,793.75
8224	Holiday Pay		\$ 52,500.00	4,650.00	\$ 31,275.00	59.6%	\$ 21,225.00
8226	Part-Time Employees		\$ 832,000.00	18,667.94	\$ 141,211.12	17.0%	\$ 690,788.88
8227	Substitute, Emergency, Overtime, Trng		\$ 548,000.00	51,216.35	\$ 581,643.24	106.1%	\$ (33,643.24)
8228	Administrative Assistant (2)		\$ 153,367.00	12,780.68	\$ 114,664.36	74.8%	\$ 38,702.64
8229	IT Specialist		\$ 85,160.00	7,096.66	\$ 63,669.11	74.8%	\$ 21,490.89
8230	Trustee Compensation (7)		\$ 26,992.00	6,748.00	\$ 20,244.00	75.0%	\$ 6,748.00
8231	Ambulance Staffing		\$ -	43,159.65	\$ 308,601.86	#DIV/0!	\$ (308,601.86)
8235	Uniform Allowance		\$ 175,000.00	-	\$ 81,083.33	46.3%	\$ 93,916.67
8240	Social Security		\$ 215,390.00	12,955.11	\$ 113,231.84	52.6%	\$ 102,158.16
8241	Medicare		\$ 147,180.00	11,536.05	\$ 104,554.65	71.0%	\$ 42,625.35
8242	Unemployment Insurance		\$ 35,000.00	-	\$ 10,983.10	31.4%	\$ 24,016.90
8243	Health Insurance (M/D/V/CI)		\$ 2,192,163.00	154,360.13	\$ 1,167,439.63	53.3%	\$ 1,024,723.37
8244	PERF 1977 Employer Contribution		\$ 1,587,832.00	124,694.74	\$ 1,112,558.55	70.1%	\$ 475,273.45
8245	Life Insurance (Life/ADD/STD/LTD)		\$ 162,000.00	13,154.49	\$ 103,784.05	64.1%	\$ 58,215.95
8246	PERF Fund Employer Contribution		\$ 375,000.00	20,761.73	\$ 190,201.54	50.7%	\$ 184,798.46
8251	Volunteer Contract		\$ 10,000.00	-	\$ -	0.0%	\$ 10,000.00
8253	Medical Services		\$ 120,000.00	97,976.42	\$ 110,369.84	92.0%	\$ 9,630.16
8254	Early Retirement		\$ 25,000.00	-	\$ 25,000.00	100.0%	\$ -
8255	Post-Employment Health Insurance		\$ 60,000.00	-	\$ -	0.0%	\$ 60,000.00
8299	Unreimbursed Fraud Expense		\$ -	2,198.18	\$ 2,198.18	#DIV/0!	\$ (2,198.18)
		\$ -	\$ 15,242,260.00	\$ 1,254,157.50	\$ 10,314,101.67	67.7%	\$ 4,928,158.33
Supplies							
8300	Office Supplies		\$ 20,000.00	1,039.94	\$ 14,072.28	70.4%	\$ 5,927.72
8301	Operating Supplies		\$ 132,500.00	11,022.22	\$ 66,576.13	50.2%	\$ 65,923.87
8302	Vehicle Maintenance Supplies		\$ 110,000.00	2,980.25	\$ 61,056.99	55.5%	\$ 48,943.01
8303	Promotional Supplies		\$ 17,500.00	3,600.00	\$ 8,050.68	46.0%	\$ 9,449.32
8304	EMS Supplies		\$ 40,000.00	2,875.50	\$ 20,059.04	50.1%	\$ 19,940.96
8306	IVFA Dues		\$ 3,500.00	-	\$ 3,125.00	89.3%	\$ 375.00
8308	Fuel		\$ 170,000.00	10,420.85	\$ 88,815.23	52.2%	\$ 81,184.77
8311	Special Chemical Supplies		\$ 5,000.00	-	\$ 3,199.00	64.0%	\$ 1,801.00
8312	Fire Prevention Education Supplies		\$ 12,000.00	-	\$ 5,619.44	46.8%	\$ 6,380.56
8313	Inspection/Investigation Supplies		\$ 1,250.00	-	\$ 120.00	9.6%	\$ 1,130.00
8314	Hazardous Materials Mitigation		\$ 12,500.00	(3,146.02)	\$ 5,153.60	41.2%	\$ 7,346.40
8315	Color Guard Supplies		\$ 6,000.00	-	\$ 1,460.43	24.3%	\$ 4,539.57
		\$ -	\$ 530,250.00	\$ 28,792.74	\$ 277,307.82	52.3%	\$ 252,942.18
Services & Charges							
8351	Seminars/Training		\$ 70,000.00	1,214.47	\$ 42,016.55	60.0%	\$ 27,983.45
8352	Legal Counsel & Expenses		\$ 53,000.00	5,102.30	\$ 20,220.99	38.2%	\$ 32,779.01
8353	Equipment Tests/Certifications		\$ 80,000.00	3,853.70	\$ 36,280.71	45.4%	\$ 43,719.29
8354	Computer Technical Support	\$ 6,157.75	\$ 58,157.75	7,957.29	\$ 33,160.90	57.0%	\$ 24,996.85
8355	Accounting Services		\$ 68,600.00	5,085.00	\$ 50,464.50	73.6%	\$ 18,135.50
8400	Telephone & Data Services		\$ 78,000.00	7,867.69	\$ 61,340.73	78.6%	\$ 16,659.27
8401	Contractual Services		\$ 85,000.00	2,897.22	\$ 30,057.44	35.4%	\$ 54,942.56
8402	Postage & Fees		\$ 3,000.00	14.03	\$ 434.26	14.5%	\$ 2,565.74
8403	Travel Expenses		\$ 12,500.00	1,513.00	\$ 11,317.17	90.5%	\$ 1,182.83
8450	Legal Advertising		\$ 1,500.00	32.26	\$ 130.76	8.7%	\$ 1,369.24
8451	Printing		\$ 1,000.00	458.56	\$ 690.45	69.0%	\$ 309.55
8500	General Insurance		\$ 178,200.00	26,362.00	\$ 147,866.78	83.0%	\$ 30,333.22
8501	Worker's Compensation Insurance		\$ 185,000.00	-	\$ 92,227.00	49.9%	\$ 92,773.00
8550	Utilities		\$ 162,500.00	10,101.55	\$ 89,368.23	55.0%	\$ 73,131.77
8600	Building Services		\$ 55,000.00	2,629.95	\$ 31,637.08	57.5%	\$ 23,362.92
8605	Equipment & Vehicle Repairs		\$ 100,000.00	16,820.18	\$ 81,417.38	81.4%	\$ 18,582.62
		\$ 6,157.75	\$ 1,191,457.75	\$ 91,909.20	\$ 776,752.67	65.2%	\$ 414,705.08
		\$ 6,157.75	\$ 16,963,967.75	\$ 1,374,859.44	\$ 11,368,162.16	67.0%	\$ 5,595,805.59

Special CUM Fire - Fund 8691		Encumbrances	Adjusted Budget	Current Month Expenditures	YTD Expenditures	% Expended	Balance Remaining
		Transfers				75.0%	
Capital Outlays							
8779	Small Vehicles	\$ 10,774.65	\$ 150,774.65	57,783.70	\$ 137,736.10	91.4%	\$ 13,038.55
8780	Misc, Equipment & Capital Outlays	\$ 44,248.20	\$ 221,933.20	4,681.59	\$ 100,613.77	45.3%	\$ 121,319.43
8781	Personal Protective Equipment (PPE)		\$ 160,000.00	12,292.14	\$ 34,161.78	21.4%	\$ 125,838.22
8782	Station 21 Mortgage		\$ 160,215.00	-	\$ 79,592.60	49.7%	\$ 80,622.40
8784	Building Renovations	\$ 20,314.30	\$ 140,314.30	11,086.75	\$ 36,457.25	26.0%	\$ 103,857.05
8785	Rescue 11 (22) Replacement		\$ 80,341.00	-	\$ 80,340.82	100.0%	\$ 0.18
8788	Engine 22		\$ 128,876.00	-	\$ 128,875.56	100.0%	\$ 0.44
8790	Apparatus Replacement	\$ 70,490.80	\$ 220,490.80	-	\$ 86,505.80	39.2%	\$ 133,985.00
8791	Station 26 Construction	\$ 511,922.50	\$ 661,922.50	11,382.55	\$ 660,236.49	99.7%	\$ 1,686.01
Additional Appr 500k							
		\$ 657,750.45	\$ 1,924,867.45	\$ 97,226.73	\$ 1,344,520.17	70%	\$ 580,347.28

Restricted Donation - Fund 8875		Encumbrances	Adjusted Budget	Current Month Expenditures	YTD Expenditures	% Expended	Balance Remaining
		Transfers				75.0%	
Supplies							
8304	EMS Supplies		\$ 15,000.00	-	\$ 14,206.62	94.7%	\$ 793.38
		\$ -	\$ 15,000.00				
Services & Charges							
8353	Equipment Tests/Certifications		\$ 8,760.00	733.70	\$ 8,760.00	100.0%	\$ -
8600	Building Services		\$ 8,240.00	6,875.09	\$ 8,600.00	104.4%	\$ (360.00)
		\$ -	\$ 17,000.00				
Capital Outlays							
8791	Station 26 Construction		\$ 300,000.00	3,920.59	\$ 300,000.00	100.0%	\$ -
		\$ -	\$ 300,000.00				
		\$ -	\$ 332,000.00	\$ 11,529.38	\$ 331,566.62	100%	\$ 433.38

Administrative Monthly Report October 2025

CURRENT SITUATION

Continuing First Due onboarding
Working with Benton and Van Buren Townships as part of their Capital Improvement Plans
Budget 2026 - Regional agencies for officers comparisons, SEA 1 revenue changes, contractual services
Recruitment & Retention Tailgate - October 11 from 11am-1pm at Station 25
Met with Bill C Brown concerning 2026 Medical Insurance renewals
Met with Capstone concerning 2026 for policy renewals
Task Force is finalizing the Emergency Alert report to submit to the Governor in November
Work with PIO on building our social media presence and awareness campaigns
Preparing pre-survey documents for ISO review
Working with Franklin Peters on Financial Impact of SEA1

ACCOMPLISHMENTS

Attended INPRS (Indiana Public Employee Retirement Seminar) seminar at the Indiana Government Center
Community Day - Station 21 - Very well attended
Pinning ceremony for April and July 2024 recruit academies
Attended Indiana Fire and Emergency Leadership Conference
Met with IU Health and Monroe County Fire Chief's on 2025 Pro QA renewals
Attended the 911 Ceremony at IvyTech
County Council Budget Worksession and First Reading complete
Peden Farms, another really fun event
Local 5343 held a soft ball tournament fundraiser to raise funds for a scholarship fund
Met with IDHS Director and Indiana County Commissioners President
Met with County legal to discuss fire district related matters
Countywide fire chiefs and EMS met to review Pro-QA coding for dispatching
Held a pre-renewal meeting with Bill C. Brown and Associates for health and life insurance information
New recruitment materials printed and prepared for upcoming event
Working with Bean Blossom for AVL recommendations
Remediation of Station 25 completed

PLANNED ACTIVITIES

Finalizing projections for insurance renewals
Working with Benchmark and Fire Rescue Fitness to improve fitness and reduce injuries

PERSONNEL

New Hires: Full-time - 0, Part-time -0, Substitutes - 2 Resignations: 0 Retirements: 0

Volunteer Hours:

Barrow Excavating Inc

3850 N. Upper Birdie Galyan Rd.
Bloomington, IN 47408

Estimate

Date	Estimate #
8/6/2025	451

Name / Address
Bill Tusing Re: Fire Dept. on Airport Rd.

Project

Description	Qty	Rate	Total
Demo and haul off approx. 224 sq. ft. of damaged concrete. Dow #4 rebar and tie into existing slab. Install rebar mat. Form, pour and finish. ~~~~~ CHANGE ORDER ~~~~~ September 30, 2025 > Increased price of 03 Excavation from \$3,800.00 to \$6,500.00. Changed description of 03 Excavation. (+\$2,700.00) Total change to estimate +\$2,700.00 ~~~~~		6,500.00	6,500.00
Estimate is good for 30 days plus misc.		Total	\$6,500.00

Gardner Concrete Service

4196 J Stewart Lane

Ellettsville In 47429

812-876-9701 812-322-1374

robertgardnerconcrete67@gmail.com

To Remove and Replace old concrete
8" Thick with ReBar 14x16

9500.00

We do not guarantee concrete not to crack-discolor-chipping or peeling

Monroe FD near Airport

14'x17'x8" concrete tear out and replace

Price includes tear out and dispose of old concrete.

dowel every 2' into existing as well as 2' mat of rebar throughout work area

Slick finish new concrete with cure and seal.

\$6800.

No money needed up front. Pay upon completion of the job.

John Polmanter

8123813773

Estimate 1163 from Richardson Ridge Concrete

2 messages

Richardson Ridge Concrete <quickbooks@notification.intuit.com>
Reply-To: richardsonridge.c@gmail.com
To: btusing@monroefd.org

Thu, Sep 4, 2025 at 2:52 PM



Your estimate is ready!

Total \$6,220.00

Dear Bill,

Please find your estimate details here. Feel free to contact us if you have any questions. We look forward to working with you.

Have a great day!
Richardson Ridge Concrete

Review and approve

Richardson Ridge Concrete
8760 W Elwren Rd
Bloomington, IN 47403

richardsonridge.c@gmail.com
+1 (812) 947-3010

If you receive an email that seems fraudulent, please check with the business owner before paying, or you can forward the email to security@intuit.com so we can look into it. Read more at security.intuit.com.

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 **Estimate_1163_from_Richardson_Ridge_Concrete.pdf**
37K

Richardson Ridge Concrete <no_reply@intuit.com>
To: btusing@monroefd.org

Thu, Sep 4, 2025 at 2:53 PM



Your estimate is ready!

Total Estimate
\$6,220.00

Dear Bill,

Below are your estimate details. To move forward with this estimate, please review and select **Accept** and Richardson Ridge Concrete will reach out with next steps.

Have a great day!

Estimate #1163

Richardson Ridge Concrete

2130 S Kirby Rd

\$6,220.00

1 X \$6,220.00

Total \$6,220.00

[Review and accept](#)

[Request a change](#)

Richardson Ridge Concrete

drichardson96@comcast.net

 **No QuickBooks account required!**

**Finance this project over time with a business loan
from our hand-picked partners***

[Check eligibility](#)

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Intuit Financing Inc. is a licensed broker in states that require a license. Our service is limited to commercial or business loans only. State licenses include: CA #6054856, NM #01899, ND #MB102690, RI Licensed Loan Broker #20153121LB, VT #LSO-1136148, VT #LSO-1136148-1

Partner loans are made or arranged pursuant to their applicable lending license(s).



Estimate Date: 3/2/2025 WFO STATION #24 UNIONVILLE, IN.

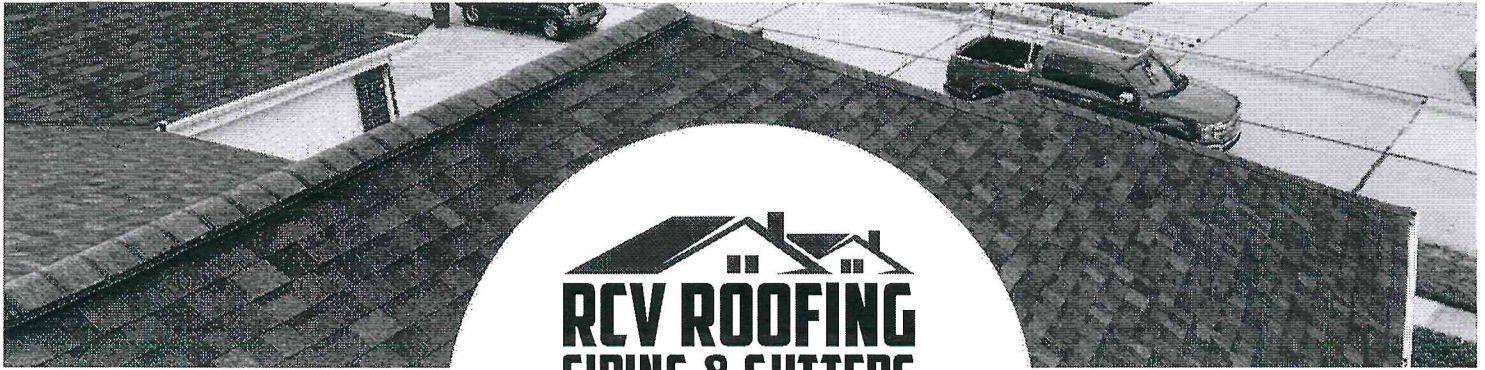
Salesperson	Job Name	Payment Terms	Due Date
Butch Bovenschen 812-345-8704	WFO		

24/3'	ALUMINUM STANDING SEAM SNOW BAR (MATERIAL/LABOR)		3,159.00
	** First two sheets of roof decking are included in the price of the roof, each additional sheet is \$75.00 (labor and material)**		
	All of our work comes with a five-year workmanship guarantee		
		subtotal	3,159.00
		tax	
		total	3,159.00

Estimate pricing good for 14 days

Thank you for your business! Please make payments payable to:

JMMA Construction LLC, 8226 Forward Pass Road, Indianapolis, IN 46217



PART OF THE BONE DRY FAMILY

Who We Are

Since 2013, RCV Roofing, Siding & Gutters (RCV) is a beacon of professionalism and customer service in the local roofing industry.

RCV identified a significant void in customer care and professionalism within the local roofing market. Addressing issues of client unresponsiveness from contractors, and lack of attention to workmanship, RCV instilled values of excellence into the industry.

At RCV, commitment to quality and service is paramount. The company swiftly achieved success and growth, becoming the largest residential roofing company in Bloomington.

Ensure Peace of Mind

It's our mission. It's our purpose. RCV solves problems and ensures peace of mind for every customer through exceptional service.

Don't Take Shortcuts

As you may have realized by now, RCV is not like other contractors. From getting into your attic during inspection, through installation of top quality materials, to cleanup and quality check, we don't take shortcuts because we want you to feel confident about your decision to work with us.

Partner with the Best

As an award-winning contractor, RCV partners with some of the most respected manufacturers in the industry and we are happy to pass on great partnership benefits, like Lifetime Warranties, to you. By choosing to work with RCV, you're partnering with the best.

Always Do What's Right

Delivering on our mission is very important to us. Sometimes, things don't go as planned and contractors don't hold themselves accountable. That's not RCV. While we strive to provide the best service, if something does happen, our teams will always do what we can to make things right.



REPAIR

Description
Repair
Repair: -Remove all existing snow bars on all roof slopes. -Seal all previous holes from old snow bars -Install new snow bars on 250 linear feet on all roof slopes. -Haul away all trash and debris once completed.

Quote subtotal	\$4,250.00
Total	\$4,250.00

 **SERVICE FINANCE COMPANY, LLC**
A subsidiary of Truist
9.9% APR/120 months for qualified customers, Min:
\$3000

est. **\$55.93**/mo

Job Notes:



5108 S Commercial St ♦ Bloomington, IN 47403 ♦ Phone (812) 824-3006 ♦ Fax (812) 824-3009 ♦ steves@bluemarble.net

Proposal

Date: September 12, 2025

Reference# 6217

To: Monroe Fire District	Phone: 812-331-1906	Email: btusing@monroefd.org
Address: 7606 E. SR 45 Bloomington, IN. 47408	Project Location: Station #24	

We propose to furnish all labor and materials to perform the work as specified below:

- Remove the existing snow guards on the front and rear of the main garage.
- Fabricate and install new 24-gauge metal Snow rails on the front and rear of the main garage (Color to be Red)
- Fasten the new snow rails to the existing metal roof using S-5 Standing Seam roof clamps every 16" on center.
- Remove all roofing debris from jobsite.
- 2-Year Workmanship Warranty.

We propose to hereby furnish all labor and materials complete in accordance with the above specifications for:

Payment Terms: Balance in full upon completion.

Payment: Check, cash and card accepted. {3.5% convenience fee will be added to card transactions.}

Finance Charge: Interest will accrue on any balance over 10 days at a rate of 21% per year.

Submitted By: Mark Hays

This proposal may be withdrawn if not accepted within 30 days

~**Acceptance** ~ NOTE: SEE CONDITIONS OF PROPOSAL STATED ON THE OTHER PAGES

Base Bid Price: \$2,750.00

The above price, specifications, terms, and conditions are satisfactory and are hereby accepted. I have received and accept the conditions of this proposal as stated on page two and three of this proposal. Steve's Roofing & Sheet Metal is authorized to proceed with scheduling and performing the work specified. Payment shall be made per the terms stated above

Accepted by: _____ Date: _____

*** WORK CANNOT BE SCHEDULED AND MATERIALS WILL NOT BE ORDERED UNTIL THE SIGNED PROPOSAL IS RECEIVED IN THE OFFICE. ***



Proposal Conditions

<i>Contingencies</i>	◆ This proposal is subject to change unless acceptance is made within thirty (30) days. ◆ Work will not be scheduled until a Signed Proposal is received by our office. ◆ All agreements contingent upon strikes, acts of nature, accidents, fires or other delays beyond the control of the roofing contractor. ◆ All materials to be as specified and work conducted in a professional manner. ◆ Any alteration or deviation from the plans and specifications involving extra costs will be agreed upon in written format prior to performance of additional work. Additional work could delay progress until a written change order is signed and returned to the SRSM office or a SRSM Rep. ◆ All guarantees and warranties on products and services are with the original owner unless otherwise specified. ◆ In the event that payment is not made as per the stated payment terms, Owner agrees to pay interest and any other collection costs. ◆ Steve's Roofing and Sheet Metal shall be entitled to reimbursement of all reasonable attorney fees if legal action is necessary to enforce this agreement.
<i>Structural Concerns</i>	◆ Scope of work shall not include the detection, abatement, encapsulation, or removal of asbestos, mold, or similar hazardous substances. Contractor has the right to discontinue work if and when hazardous materials are discovered. Contractor shall be entitled to receive compensation for changes in scope of work or lengthy delays encountered as a result of hazardous materials as detailed above. ◆ Contractor not responsible for structural soundness and shall have no liability whatsoever for the failure of the supporting structure to support men, materials, equipment, ice, snow and water whether it is occurred before during or after the outlined work. ◆ Contractor not responsible for interior damages resulting from structural deficiencies such as loose or cracked plaster and drywall, sagging rafters, nail-pops, previously rotted or damaged siding materials, etc.
<i>Insurance</i>	◆ Owner shall carry insurance consisting of Fire, Vandalism, etc to protect the contractor until the work is completed. ◆ Contractor shall carry Liability, Property Damage, and Worker's Compensation Insurance.

Registration ♦ Certification ♦ Insurance
We are registered, licensed, and insured for your protection!

Registration	• Registered with Indiana Secretary of State Professional Contracting, LLC d/b/a Steve's Roofing & Sheet Metal TID 35-2122504 RPMC 01086734565-001-7 • US Dept of Defense – Central Contractor Registration
Certification	• NRCA Member  • Firestone Certified Installer • GAF Master Elite Installer™ Contractor License ME26748 GAF Materials Corp (888) LEAK-SOS  • Johns Manville Certified Roofing Contractor Johns Manville, Inc (800) 654-3103  • GenFlex Authorized Roofing Contractor GenFlex Roofing Systems (800) 443-4272  • Triumph Registered Contractor #65633 Firestone Building Products (800) 428-4442  • Republic Powdered Metals Registered Contractor Republic Powdered Metals, Inc. (888) 742-7759  • VELUX Solutions Certified Skylight & Roof Window Installer Velux Solutions, Inc. (800) 888-3589 
Insurance	• Liability - Minimum \$1,000,000 liability, property damage, and completed operations. Carrier: Transportation Insurance Policy CSU0049623 Agent: Insurance Partners, Inc (317) 293-7300 8909 Purdue Rd, Ste 105, Indianapolis, IN 46268 • Worker's Compensation – All of our employees are fully covered. Carrier: Transportation Insurance Policy AVWCIN2194892013 Agent: Insurance Partners, Inc (317) 293-7300 8909 Purdue Rd, Ste 105, Indianapolis, IN 46268
Membership	• Member, The Greater Bloomington Chamber of Commerce PO Box 1302 – Bloomington, IN 47402 • Member, Better Business Bureau, Central Indiana 22 E Washington St – Indianapolis, IN 46204 

Caution! Do not choose a roofing contractor that is not properly insured.
If an uninsured contractor has an accident at your home, you could be liable!

**MEMORANDUM OF UNDERSTANDING FOR USE OF BENTON TOWNSHIP
SURPLUS FUNDS**

This Memorandum of Understanding ("MOU") is entered into as of this 10th day of September, 2025, by and between the Monroe Fire Protection District (the "District") by its Board of Fire Trustees and Benton Township, Monroe County, Indiana ("Benton"), by its Trustee and its Township Board (collectively, the "Parties").

WHEREAS, Benton desires to transfer surplus funds to the District to improve emergency services within Benton and the surrounding community;

WHEREAS, the District has proposed the purchase of four mechanical CPR devices and three cardiac monitors ("Lifesaving Medical Devices"), and Benton is in agreement with this proposal; and,

WHEREAS, the Parties desire to express their general understandings and intentions regarding the purchase, use, and maintenance of the Medical Devices;

NOW THEREFORE, the parties agree as follows:

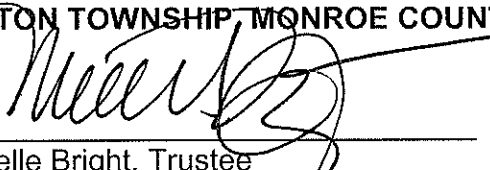
1. Transfer of Funds: Benton will transfer Two Hundred Thirty-six Thousand Three Hundred Ninety-four Dollars and Seventy-four Cents (\$236,394.74) for the District's purchase of the Lifesaving Medical Devices. The District will receive and maintain the funds as designated for a particular use, specifically the purchase of the Lifesaving Medical Devices.
2. Purchase of Lifesaving Medical Devices: The District shall purchase the Lifesaving Medical Devices as soon as practicable. The District shall be responsible for approving and placing the purchase of the Lifesaving Medical Devices. The District will own the Lifesaving Medical Devices.
3. Use of Lifesaving Medical Devices: The Lifesaving Medical Devices shall be housed at the following three stations: Station 24, Station 25, and Station 26. Benton understands and agrees that these Devices may be used on emergency runs outside of Benton Township. The District shall provide reports to Benton Township on an agreed-upon frequency, but no less than quarterly, describing the frequency of use and other relevant information describing the impact of the Lifesaving Medical Devices.
4. Maintenance of Lifesaving Medical Devices: The District shall be responsible for any maintenance of the Lifesaving Medical Devices consistent with the maintenance schedules and procedures it presently provides for other reasonably comparable equipment in its inventory. The District will rely on the manufacturers' recommendations on determining the timing, scope, and nature of all maintenance on the Lifesaving Medical Devices. If in the event any of the

Lifesaving Medical Devices should be decommissioned due to end of its service life, become obsolete, or be destroyed to be considered a total loss, the District may dispose of the Lifesaving Medical Devices for trade, donation, sale or scrap in its sound discretion with any proceeds received to be applied to the acquisition of replacement equipment or other needs of the District to best serve the response area. Any replacement equipment or insurance proceeds shall belong solely to the District unless otherwise provided herein.

5. Miscellaneous:

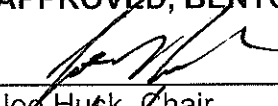
- a. Subject to Applicable Law. This MOU, and the respective rights and responsibilities of the Parties shall be subject to the laws applicable to the subject matter of this MOU and to the delivery of fire protection services. The laws of the State of Indiana shall govern the interpretation, validity, and performance of the subject matter of this MOU.
- b. Severability. If any provision of this MOU shall be held to be invalid or unenforceable by any court of competent jurisdiction, such provision shall be severed from the remainder of this MOU and the validity and enforceability of the remaining provisions of the MOU shall not be affected.
- c. Approval and Effective Date. This MOU shall be approved and effective upon the adoption by each of the Parties.
- d. Counterparts. This MOU may be executed in multiple counterparts, each of which shall be an original and all of which shall constitute one and the same instrument.

BENTON TOWNSHIP, MONROE COUNTY

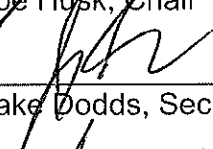


Michelle Bright, Trustee

APPROVED, BENTON TOWNSHIP BOARD:



Joe Husk, Chair



Jake Dodds, Secretary



Sean McInerney, Member

MONROE FIRE PROTECTION DISTRICT

Dustin Dillard, Fire Chief

APPROVED:

Vicky Sorensen, Chair

Mark Kruzan, Vice-Chair

Michael Baker, Fiscal Officer

Susan Hingle, Member

Daniel Vest, Member

Kevin Robling, Member

John R. Bernstein, Member

Monroe Fire Protection District

Statement of Financial Position

As of August 31, 2025

	TOTAL	
	AS OF AUG 31, 2025	AS OF AUG 31, 2024 (PY)
ASSETS		
Current Assets		
Bank Accounts		
1023 Savings - PSB (Rainy Day)	3,275,818.13	2,205,357.55
1024 Savings - Peoples - CUM Fund	1,905,860.08	1,613,230.22
1026 Checking - Peoples	7,229,223.10	7,878,830.01
1029 PSB - Restricted Donation Fund	13,481.38	329,689.85
1030 EMS Collections Account - PSB	13,438.04	427.50
Other Bank Accounts		
Inactive account	0.00	0.00
Inactive account 2	0.00	0.00
Total Other Bank Accounts	0.00	0.00
Total Bank Accounts	\$12,437,820.73	\$12,027,535.13
Other Current Assets		
Other Current Assets		
1201 Employee Receivable	0.00	0.00
1202 Refund Receivable	0.00	0.00
Total Other Current Assets	0.00	0.00
Total Other Current Assets	\$0.00	\$0.00
Total Current Assets	\$12,437,820.73	\$12,027,535.13
Fixed Assets		
2100 Land	528,300.00	528,300.00
2200 Building	7,376,814.58	7,350,649.58
2240 Construction in Progress	483,763.65	516,079.75
2260 Improvements Other Than Bldgs	118,219.00	118,219.00
2270 Machinery & Equipment	2,307,399.60	2,290,240.06
2300 Vehicles - Apparatus	11,920,192.26	11,196,661.26
2900 Accumulated Depreciation	-12,437,393.59	-11,788,547.58
Total Fixed Assets	\$10,297,295.50	\$10,211,602.07
TOTAL ASSETS	\$22,735,116.23	\$22,239,137.20

Monroe Fire Protection District

Statement of Financial Position

As of August 31, 2025

	TOTAL	
	AS OF AUG 31, 2025	AS OF AUG 31, 2024 (PY)
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Credit Cards		
Visa	0.00	0.00
Total Credit Cards	\$0.00	\$0.00
Other Current Liabilities		
3050 Fica & Federal Withheld	75,580.68	53,106.62
3070 State & County Withheld	45,433.19	37,772.30
3090 Pension Payable	0.00	0.00
3091 Reimbursements Payable	0.00	0.00
3093 HSA Payable	0.00	0.00
3095 Garnishment Payable	0.00	0.00
3097 Cincinnati Life Ins Payable	0.00	0.00
3098 AFLAC Ins Payable	61.20	-150.13
3100 Retiree Health Insurance Fund	40,700.00	
Total Other Current Liabilities	\$161,775.07	\$90,728.79
Total Current Liabilities	\$161,775.07	\$90,728.79
Long-Term Liabilities		
4000 NP - Peoples State Bank - 4423	265,838.39	265,838.39
4020 NP - Old National Bank	587,399.20	587,399.20
4050 NP - PSB - E22 - 8106	372,159.48	372,159.48
Total Long-Term Liabilities	\$1,225,397.07	\$1,225,397.07
Total Liabilities	\$1,387,172.14	\$1,316,125.86
Equity		
3900 Retained Earnings	4,056,806.63	0.00
5010 Fund Balance	18,403,269.35	18,317,575.92
Net Revenue	-1,112,131.89	2,605,435.42
Total Equity	\$21,347,944.09	\$20,923,011.34
TOTAL LIABILITIES AND EQUITY	\$22,735,116.23	\$22,239,137.20

Monroe Fire Protection District

Statement of Activity

August 2025

	TOTAL	
	AUG 2025	JAN - AUG, 2025 (YTD)
Revenue		
6000 Other Income		10,669.34
6010 Monroe Co. Prop Tax Levy		5,718,748.07
6030 CUM Monroe Co. Prop Tax Levy		771,301.38
6031 Cum Fire Fund Excise Tax Levy		41,996.40
6110 Vehicle/Aircraft Excise Tax		311,378.72
6140 CVET		5,494.01
6141 CUM CVET		740.99
6160 Local Income Tax (LIT) Cert Shs	341,808.17	3,027,833.36
6180 Fire Protection Contracts/Fees	32,850.00	233,711.00
6190 CUM Fire Protection Contr/Fees		12,000.00
6300 Donations	2,586.00	5,514.00
6400 EMS Revenue	15,222.08	138,404.77
7010 Federal Grant Reimbursement	33.73	2,171.23
7020 State Grant Reimbursement		100,000.00
9010 Interest Income	23,808.85	175,839.20
Total Revenue	\$416,308.83	\$10,555,802.47
GROSS PROFIT	\$416,308.83	\$10,555,802.47
Expenditures		
1 PERSONAL SERVICES		
1a Salaries and Wages		
8212 Salaries & Wages - Fire Chief	7,650.08	61,053.52
8213 Salaries & Wages - Deputy Chief	21,514.98	203,840.67
8214 Salaries & Wages - Asst Chief	16,734.40	110,189.54
8215 Salaries & Wages - Battalion Ch	24,863.36	198,428.52
8216 Salaries & Wages - Fire Marshal	12,431.68	114,518.27
8217 Salaries & Wages - Fleet Mgr	6,216.66	34,191.63
8219 Salaries & Wages - FF PERF Fund	54,615.06	434,557.11
8220 Salaries & Wages - FF 1977 Fund	483,150.38	3,800,424.40
8221 Salaries & Wages - Incentive	6,124.82	104,877.87
8222 Salaries & Wages - Officer Pay	24,998.33	199,974.12
8223 Salaries & Wages - Longevity	12,075.00	97,131.25
8224 Salaries & Wages - Holiday Pay		26,625.00
8226 Salaries & Wages - Part Time	15,550.64	122,543.18
8227 Salaries & Wages - Sub/Em/Tr/OT	134,409.34	530,426.89
8228 Salaries & Wages - Admin Assts	12,780.68	101,883.68
8229 Salaries & Wages - IT Spec	7,096.66	56,572.45
8230 Salaries & Wages - Trustee Comp		13,496.00
8231 Salaries & Wages - Ambulance	59,079.20	265,442.21
8235 Salaries & Wages - Uniform All		81,083.33
8254 Salaries & Wages - Early Retire		25,000.00

Monroe Fire Protection District

Statement of Activity

August 2025

	TOTAL	
	AUG 2025	JAN - AUG, 2025 (YTD)
Total 1a Salaries and Wages	899,291.27	6,582,259.64
1b Employee Benefits		
8240 Social Security (Fica)	13,577.31	100,276.73
8241 Social Security (Medicare)	12,744.08	93,018.60
8242 Unemployment Ins		10,983.10
8243 Health Insurance (M/D/V/CI)	120,695.09	1,013,079.50
8244 PERF 1977 Employer Contribution	124,694.74	987,863.81
8245 Group Life Ins/ AD&D/STD/LTD	12,698.19	90,629.56
8246 PERF Fund Employer Contribution	22,633.05	169,439.81
Total 1b Employee Benefits	307,042.46	2,465,291.11
1c Other Personal Services		
8253 Medical Services	5,333.91	12,393.42
Total 1c Other Personal Services	5,333.91	12,393.42
Total 1 PERSONAL SERVICES	1,211,667.64	9,059,944.17
2 SUPPLIES		
2a Repair & Maintenance Supplies		
8302 Vehicle Maintenance Supplies	6,448.37	58,076.74
Total 2a Repair & Maintenance Supplies	6,448.37	58,076.74
2b Operating Supplies ~		
8301 Operating Supplies	1,730.46	55,553.91
8304 EMS Supplies	3,314.31	17,183.54
8306 IVFA Dues		3,125.00
8308 Fuel	11,925.97	78,394.38
8311 Special Chemical Supplies		3,199.00
8312 Fire Prevention Supplies		5,619.44
8314 Haz Mat Mitigation Supplies		8,299.62
Total 2b Operating Supplies ~	16,970.74	171,374.89
2c Office Supplies ~		
8300 Office Supplies	275.03	13,032.34
8303 Promotional Supplies		4,691.68
8313 Inspection/Investigation Supply		120.00
Total 2c Office Supplies ~	275.03	17,844.02
2d Other Supplies		
8315 Color Guard Supplies	237.55	1,460.43
Total 2d Other Supplies	237.55	1,460.43
Total 2 SUPPLIES	23,931.69	248,756.08

Monroe Fire Protection District

Statement of Activity

August 2025

	TOTAL	
	AUG 2025	JAN - AUG, 2025 (YTD)
3 OTHER SERVICES & CHARGES		
3a Professional Services		
8351 Seminars/Training	2,065.78	40,802.08
8352 Legal Counsel & Expenses	910.00	15,118.69
8353 Equipment Tests/Certifications	15,752.06	32,427.01
8355 Accounting Services	5,075.00	45,379.50
8401 Contractual Services	6,653.01	27,160.22
Total 3a Professional Services	30,455.85	160,887.50
3b Communication & Transportation		
8400 Telephone & Data Services	7,393.64	53,473.04
8403 Travel Expenses	479.42	9,804.17
Total 3b Communication & Transportation	7,873.06	63,277.21
3c Printing & Advertising		
8450 Legal Advertising	12.00	98.50
8451 Printing		231.89
Total 3c Printing & Advertising	12.00	330.39
3d Insurance		
8500 General Liability Insurance		121,504.78
8501 Workmens Compensation		92,227.00
Total 3d Insurance		213,731.78
3e Utility Service		
8550 Utilities	10,916.94	79,266.68
Total 3e Utility Service	10,916.94	79,266.68
3f Repairs & Maintenance		
8354 Computer Tech Support	1,450.15	25,203.61
8600 Building Services	310.00	29,007.13
8605 Equipment & Vehicle Repairs	8,993.10	64,597.20
Total 3f Repairs & Maintenance	10,753.25	118,807.94
3g Other Service & Charges		
8402 Postage	219.00	420.23
Total 3g Other Service & Charges	219.00	420.23
Total 3 OTHER SERVICES & CHARGES	60,230.10	636,721.73
Total Expenditures	\$1,295,829.43	\$9,945,421.98
NET OPERATING REVENUE	\$ -879,520.60	\$610,380.49

Monroe Fire Protection District

Statement of Activity

August 2025

	TOTAL	
	AUG 2025	JAN - AUG, 2025 (YTD)
Other Expenditures		
CUM FUND EXPENSES		
Buildings		
8782 CUM Fund - Station 21 Mortgage		79,592.60
8784 CUM Fund - Bldg Renovations	6,165.56	25,370.50
8791 CUM Fund - Sta 26 Construction		648,853.94
Total Buildings	6,165.56	753,817.04
Machinery, Eqpt & Vehicles		
8779 CUM Fund - Small Vehicles		79,952.40
8780 CUM Fund - Misc/Eqpt/Cap Outlay	956.70	95,932.18
8781 CUM Fund - Pers Prot Eqpt (PPE)	530.48	21,869.64
8785 CUM Fund - Rescue 11(22)Replace		80,340.82
8788 CUM Fund - Engine 22		128,875.56
8790 CUM Fund-Apparatus Replacement		86,505.80
Total Machinery, Eqpt & Vehicles	1,487.18	493,476.40
Total CUM FUND EXPENSES	7,652.74	1,247,293.44
OTHER MISC EXPENSES		
8440 Meals & Awards	643.47	2,981.77
8850 Ambulance Chassis & Remount		152,199.93
Total OTHER MISC EXPENSES	643.47	155,181.70
RESTR DONATION FUND - EXPENSES		
8304RDF EMS Supplies - RDF		14,206.62
8353RDF Equipment Tests/Certs - RDF		8,026.30
8600RDF Building Services - RDF		1,724.91
8791RDF Station 26 Construction - RDF		296,079.41
Total RESTR DONATION FUND - EXPENSES		320,037.24
Total Other Expenditures	\$8,296.21	\$1,722,512.38
NET OTHER REVENUE	\$ -8,296.21	\$ -1,722,512.38
NET REVENUE	\$ -887,816.81	\$ -1,112,131.89

Monroe Fire Protection District

Statement of Activity - Annual Budget vs Actual YTD

January - December 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
6000 Other Income	10,669.34	2,500.00	8,169.34	426.77 %
6010 Monroe Co. Prop Tax Levy	5,718,748.07	9,803,498.00	-4,084,749.93	58.33 %
6030 CUM Monroe Co. Prop Tax Levy	771,301.38	1,322,221.00	-550,919.62	58.33 %
6031 Cum Fire Fund Excise Tax Levy	41,996.40		41,996.40	
6110 Vehicle/Aircraft Excise Tax	311,378.72	529,503.00	-218,124.28	58.81 %
6111 CUM Vehicle/Aircraft Excise Tax		75,838.00	-75,838.00	
6140 CVET	5,494.01	11,112.00	-5,617.99	49.44 %
6141 CUM CVET	740.99	1,592.00	-851.01	46.54 %
6160 Local Income Tax (LIT) Cert Shs	3,027,833.36	4,101,698.00	-1,073,864.64	73.82 %
6180 Fire Protection Contracts/Fees	233,711.00	260,000.00	-26,289.00	89.89 %
6190 CUM Fire Protection Contr/Fees	12,000.00	18,000.00	-6,000.00	66.67 %
6300 Donations	5,514.00		5,514.00	
6400 EMS Revenue	138,404.77	500,000.00	-361,595.23	27.68 %
7010 Federal Grant Reimbursement	2,171.23	50,000.00	-47,828.77	4.34 %
7020 State Grant Reimbursement	100,000.00		100,000.00	
9010 Interest Income	175,839.20		175,839.20	
Total Revenue	\$10,555,802.47	\$16,675,962.00	\$ -6,120,159.53	63.30 %
GROSS PROFIT	\$10,555,802.47	\$16,675,962.00	\$ -6,120,159.53	63.30 %
Expenditures				
1 PERSONAL SERVICES				
1a Salaries and Wages				
8212 Salaries & Wages - Fire Chief	61,053.52	91,801.00	-30,747.48	66.51 %
8213 Salaries & Wages - Deputy Chief	203,840.67	344,240.00	-140,399.33	59.21 %
8214 Salaries & Wages - Asst Chief	110,189.54	240,975.00	-130,785.46	45.73 %
8215 Salaries & Wages - Batallion Ch	198,428.52	447,540.00	-249,111.48	44.34 %
8216 Salaries & Wages - Fire Marshal	114,518.27	149,180.00	-34,661.73	76.77 %
8217 Salaries & Wages - Fleet Mgr	34,191.63	74,600.00	-40,408.37	45.83 %
8219 Salaries & Wages - FF PERF Fund	434,557.11	655,380.00	-220,822.89	66.31 %
8220 Salaries & Wages - FF 1977 Fund	3,806,308.88	5,679,960.00	-1,873,651.12	67.01 %
8221 Salaries & Wages - Incentive	104,877.87	220,000.00	-115,122.13	47.67 %
8222 Salaries & Wages - Officer Pay	199,974.12	380,000.00	-180,025.88	52.62 %
8223 Salaries & Wages - Longevity	97,131.25	156,000.00	-58,868.75	62.26 %
8224 Salaries & Wages - Holiday Pay	26,625.00	52,500.00	-25,875.00	50.71 %
8226 Salaries & Wages - Part Time	122,543.18	832,000.00	-709,456.82	14.73 %
8227 Salaries & Wages - Sub/Em/Tr/OT	530,426.89	548,000.00	-17,573.11	96.79 %
8228 Salaries & Wages - Admin Assts	101,883.68	153,367.00	-51,483.32	66.43 %
8229 Salaries & Wages - IT Spec	56,572.45	85,160.00	-28,587.55	66.43 %
8230 Salaries & Wages - Trustee Comp	13,496.00	26,992.00	-13,496.00	50.00 %
8231 Salaries & Wages - Ambulance	265,442.21		265,442.21	
8235 Salaries & Wages - Uniform All	81,083.33	175,000.00	-93,916.67	46.33 %
8254 Salaries & Wages - Early Retire	25,000.00	25,000.00	0.00	100.00 %
Total 1a Salaries and Wages	6,588,144.12	10,337,695.00	-3,749,550.88	63.73 %

Monroe Fire Protection District

Statement of Activity - Annual Budget vs Actual YTD

January - December 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
1b Employee Benefits				
8240 Social Security (Fica)	100,276.73	215,390.00	-115,113.27	46.56 %
8241 Social Security (Medicare)	93,018.60	147,180.00	-54,161.40	63.20 %
8242 Unemployment Ins	10,983.10	35,000.00	-24,016.90	31.38 %
8243 Health Insurance (M/D/V/CI)	1,013,079.50	2,192,163.00	-1,179,083.50	46.21 %
8244 PERF 1977 Employer Contribution	987,863.81	1,587,832.00	-599,968.19	62.21 %
8245 Group Life Ins/ AD&D/STD/LTD	90,629.56	162,000.00	-71,370.44	55.94 %
8246 PERF Fund Employer Contribution	169,439.81	375,000.00	-205,560.19	45.18 %
8255 Post-Employment Health Ins		60,000.00	-60,000.00	
Total 1b Employee Benefits	2,465,291.11	4,774,565.00	-2,309,273.89	51.63 %
1c Other Personal Services				
8251 Volunteer Fire Co Contract		10,000.00	-10,000.00	
8253 Medical Services	12,393.42	120,000.00	-107,606.58	10.33 %
Total 1c Other Personal Services	12,393.42	130,000.00	-117,606.58	9.53 %
Total 1 PERSONAL SERVICES	9,065,828.65	15,242,260.00	-6,176,431.35	59.48 %
2 SUPPLIES				
2a Repair & Maintenance Supplies				
8302 Vehicle Maintenance Supplies	58,076.74	110,000.00	-51,923.26	52.80 %
Total 2a Repair & Maintenance Supplies	58,076.74	110,000.00	-51,923.26	52.80 %
2b Operating Supplies ~				
8301 Operating Supplies	55,553.91	132,500.00	-76,946.09	41.93 %
8304 EMS Supplies	17,183.54	40,000.00	-22,816.46	42.96 %
8306 IVFA Dues	3,125.00	3,500.00	-375.00	89.29 %
8308 Fuel	78,394.38	170,000.00	-91,605.62	46.11 %
8311 Special Chemical Supplies	3,199.00	5,000.00	-1,801.00	63.98 %
8312 Fire Prevention Supplies	5,619.44	12,000.00	-6,380.56	46.83 %
8314 Haz Mat Mitigation Supplies	8,299.62	12,500.00	-4,200.38	66.40 %
Total 2b Operating Supplies ~	171,374.89	375,500.00	-204,125.11	45.64 %
2c Office Supplies ~				
8300 Office Supplies	13,032.34	20,000.00	-6,967.66	65.16 %
8303 Promotional Supplies	4,691.68	17,500.00	-12,808.32	26.81 %
8313 Inspection/Investigation Supply	120.00	1,250.00	-1,130.00	9.60 %
Total 2c Office Supplies ~	17,844.02	38,750.00	-20,905.98	46.05 %
2d Other Supplies				
8315 Color Guard Supplies	1,460.43	6,000.00	-4,539.57	24.34 %
Total 2d Other Supplies	1,460.43	6,000.00	-4,539.57	24.34 %
Total 2 SUPPLIES	248,756.08	530,250.00	-281,493.92	46.91 %
3 OTHER SERVICES & CHARGES				
3a Professional Services				
8351 Seminars/Training	40,802.08	70,000.00	-29,197.92	58.29 %
8352 Legal Counsel & Expenses	15,118.69	53,000.00	-37,881.31	28.53 %
8353 Equipment Tests/Certifications	32,427.01	80,000.00	-47,572.99	40.53 %

Monroe Fire Protection District

Statement of Activity - Annual Budget vs Actual YTD

January - December 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
8355 Accounting Services	45,379.50	68,600.00	-23,220.50	66.15 %
8401 Contractual Services	27,160.22	85,000.00	-57,839.78	31.95 %
Total 3a Professional Services	160,887.50	356,600.00	-195,712.50	45.12 %
3b Communication & Transportation				
8400 Telephone & Data Services	53,473.04	78,000.00	-24,526.96	68.56 %
8403 Travel Expenses	9,804.17	12,500.00	-2,695.83	78.43 %
Total 3b Communication & Transportation	63,277.21	90,500.00	-27,222.79	69.92 %
3c Printing & Advertising				
8450 Legal Advertising	98.50	1,500.00	-1,401.50	6.57 %
8451 Printing	231.89	1,000.00	-768.11	23.19 %
Total 3c Printing & Advertising	330.39	2,500.00	-2,169.61	13.22 %
3d Insurance				
8500 General Liability Insurance	121,504.78	178,200.00	-56,695.22	68.18 %
8501 Workmens Compensation	92,227.00	185,000.00	-92,773.00	49.85 %
Total 3d Insurance	213,731.78	363,200.00	-149,468.22	58.85 %
3e Utility Service				
8550 Utilities	79,266.68	162,500.00	-83,233.32	48.78 %
Total 3e Utility Service	79,266.68	162,500.00	-83,233.32	48.78 %
3f Repairs & Maintenance				
8354 Computer Tech Support	25,203.61	58,157.75	-32,954.14	43.34 %
8600 Building Services	29,007.13	55,000.00	-25,992.87	52.74 %
8605 Equipment & Vehicle Repairs	64,597.20	100,000.00	-35,402.80	64.60 %
Total 3f Repairs & Maintenance	118,807.94	213,157.75	-94,349.81	55.74 %
3g Other Service & Charges				
8402 Postage	420.23	3,000.00	-2,579.77	14.01 %
Total 3g Other Service & Charges	420.23	3,000.00	-2,579.77	14.01 %
Total 3 OTHER SERVICES & CHARGES	636,721.73	1,191,457.75	-554,736.02	53.44 %
Total Expenditures	\$9,951,306.46	\$16,963,967.75	\$ -7,012,661.29	58.66 %
NET OPERATING REVENUE	\$604,496.01	\$ -288,005.75	\$892,501.76	-209.89 %
Other Expenditures				
CUM FUND EXPENSES				
Buildings				
8782 CUM Fund - Station 21 Mortgage	79,592.60	160,215.00	-80,622.40	49.68 %
8784 CUM Fund - Bldg Renovations	25,370.50	140,314.30	-114,943.80	18.08 %
8791 CUM Fund - Sta 26 Construction	648,853.94	661,922.50	-13,068.56	98.03 %
Total Buildings	753,817.04	962,451.80	-208,634.76	78.32 %
Machinery, Eqpt & Vehicles				
8779 CUM Fund - Small Vehicles	79,952.40	150,774.65	-70,822.25	53.03 %
8780 CUM Fund - Misc/Eqpt/Cap Outlay	95,932.18	221,933.20	-126,001.02	43.23 %
8781 CUM Fund - Pers Prot Eqpt (PPE)	21,869.64	160,000.00	-138,130.36	13.67 %
8785 CUM Fund - Rescue 11(22)Replace	80,340.82	80,341.00	-0.18	100.00 %

Monroe Fire Protection District

Statement of Activity - Annual Budget vs Actual YTD

January - December 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
8788 CUM Fund - Engine 22	128,875.56	128,876.00	-0.44	100.00 %
8790 CUM Fund-Apparatus Replacement	86,505.80	220,490.80	-133,985.00	39.23 %
Total Machinery, Eqpt & Vehicles	493,476.40	962,415.65	-468,939.25	51.27 %
Total CUM FUND EXPENSES	1,247,293.44	1,924,867.45	-677,574.01	64.80 %
OTHER MISC EXPENSES				
8440 Meals & Awards	2,981.77		2,981.77	
8850 Ambulance Chassis & Remount	152,199.93		152,199.93	
Total OTHER MISC EXPENSES	155,181.70		155,181.70	
RESTR DONATION FUND - EXPENSES				
8304RDF EMS Supplies - RDF	14,206.62	15,000.00	-793.38	94.71 %
8353RDF Equipment Tests/Certs - RDF	8,026.30	8,760.00	-733.70	91.62 %
8600RDF Building Services - RDF	1,724.91	8,240.00	-6,515.09	20.93 %
8791RDF Station 26 Construction - RDF	296,079.41	300,000.00	-3,920.59	98.69 %
Total RESTR DONATION FUND - EXPENSES	320,037.24	332,000.00	-11,962.76	96.40 %
Total Other Expenditures	\$1,722,512.38	\$2,256,867.45	\$ -534,355.07	76.32 %
NET OTHER REVENUE	\$ -1,722,512.38	\$ -2,256,867.45	\$534,355.07	76.32 %
NET REVENUE	\$ -1,118,016.37	\$ -2,544,873.20	\$1,426,856.83	43.93 %

Monroe Fire Protection District

Statement of Activity - YTD by Fund

January - August, 2025

	8603 - SPECIAL FIRE GENERAL	8691 - SPECIAL CUM FIRE	8700 - EMS FUND	8840 - DONATION FUND	8875 - RESTRICTED DONATION FUND	8882 - DWD ETG	8913 - AFG - 2022 KNOX - 97.044	8975 - ARPA 21.027	RAINY DAY	TOTAL
Revenue										
6000 Other Income	10,669.34									\$10,669.34
6010 Monroe Co. Prop Tax Levy	5,718,748.07									\$5,718,748.07
6030 CUM Monroe Co. Prop Tax Levy		771,301.38								\$771,301.38
6031 Cum Fire Fund Excise Tax Levy		41,996.40								\$41,996.40
6110 Vehicle/Aircraft Excise Tax	311,378.72									\$311,378.72
6140 CVET	5,494.01									\$5,494.01
6141 CUM CVET		740.99								\$740.99
6160 Local Income Tax (LIT) Cert Shs	3,027,833.36									\$3,027,833.36
6180 Fire Protection Contracts/Fees	230,711.00	3,000.00								\$233,711.00
6190 CUM Fire Protection Contr/Fees		12,000.00								\$12,000.00
6300 Donations				5,514.00						\$5,514.00
6400 EMS Revenue			138,404.77							\$138,404.77
7010 Federal Grant Reimbursment							2,171.23			\$2,171.23
7020 State Grant Reimbursement						100,000.00				\$100,000.00
9010 Interest Income	96,951.44	27,704.88	3.98		984.38				50,194.52	\$175,839.20
Total Revenue	\$9,401,785.94	\$856,743.65	\$138,408.75	\$5,514.00	\$984.38	\$100,000.00	\$2,171.23	\$0.00	\$50,194.52	\$10,555,802.47
GROSS PROFIT	\$9,401,785.94	\$856,743.65	\$138,408.75	\$5,514.00	\$984.38	\$100,000.00	\$2,171.23	\$0.00	\$50,194.52	\$10,555,802.47
Expenditures										
1 PERSONAL SERVICES										\$0.00
1a Salaries and Wages										\$0.00
8212 Salaries & Wages - Fire Chief	61,053.52									\$61,053.52
8213 Salaries & Wages - Deputy Chief	203,840.67									\$203,840.67
8214 Salaries & Wages - Asst Chief	110,189.54									\$110,189.54
8215 Salaries & Wages - Batallion Ch	198,428.52									\$198,428.52
8216 Salaries & Wages - Fire Marshal	114,518.27									\$114,518.27
8217 Salaries & Wages - Fleet Mgr	34,191.63									\$34,191.63
8219 Salaries & Wages - FF PERF Fund	434,557.11									\$434,557.11
8220 Salaries & Wages - FF 1977 Fund	3,800,424.40									\$3,800,424.40
8221 Salaries & Wages - Incentive	104,877.87									\$104,877.87
8222 Salaries & Wages - Officer Pay	199,974.12									\$199,974.12
8223 Salaries & Wages - Longevity	97,131.25									\$97,131.25
8224 Salaries & Wages - Holiday Pay	26,625.00									\$26,625.00
8226 Salaries & Wages - Part Time	122,543.18									\$122,543.18
8227 Salaries & Wages - Sub/Em/Tr/OT	530,426.89									\$530,426.89
8228 Salaries & Wages - Admin Assts	101,883.68									\$101,883.68
8229 Salaries & Wages - IT Spec	56,572.45									\$56,572.45
8230 Salaries & Wages - Trustee Comp	13,496.00									\$13,496.00
8231 Salaries & Wages - Ambulance	265,442.21									\$265,442.21
8235 Salaries & Wages - Uniform All	81,083.33									\$81,083.33
8254 Salaries & Wages - Early Retire	25,000.00									\$25,000.00
Total 1a Salaries and Wages	6,582,259.64									\$6,582,259.64
1b Employee Benefits										\$0.00
8240 Social Security (Fica)	100,276.73									\$100,276.73
8241 Social Security (Medicare)	93,018.60									\$93,018.60
8242 Unemployment Ins	10,983.10									\$10,983.10
8243 Health Insurance (M/D/V/CI)	1,013,079.50									\$1,013,079.50
8244 PERF 1977 Employer Contribution	987,863.81									\$987,863.81
8245 Group Life Ins/ AD&D/STD/LTD	90,629.56									\$90,629.56
8246 PERF Fund Employer Contribution	169,439.81									\$169,439.81
Total 1b Employee Benefits	2,465,291.11									\$2,465,291.11
1c Other Personal Services										\$0.00
8253 Medical Services	12,393.42									\$12,393.42
Total 1c Other Personal Services	12,393.42									\$12,393.42
Total 1 PERSONAL SERVICES	9,059,944.17									\$9,059,944.17

Monroe Fire Protection District

Statement of Activity - YTD by Fund

January - August, 2025

	8603 - SPECIAL FIRE GENERAL	8691 - SPECIAL CUM FIRE	8700 - EMS FUND	8840 - DONATION FUND	8875 - RESTRICTED DONATION FUND	8882 - DWD ETG	8913 - AFG - 2022 KNOX - 97.044	8975 - ARPA 21.027	RAINY DAY	TOTAL
2 SUPPLIES										\$0.00
2a Repair & Maintenance Supplies										\$0.00
8302 Vehicle Maintenance Supplies	58,076.74									\$58,076.74
Total 2a Repair & Maintenance Supplies	58,076.74									\$58,076.74
2b Operating Supplies ~										\$0.00
8301 Operating Supplies	55,553.91									\$55,553.91
8304 EMS Supplies	17,183.54									\$17,183.54
8306 IVFA Dues	3,125.00									\$3,125.00
8308 Fuel	78,394.38									\$78,394.38
8311 Special Chemical Supplies	3,199.00									\$3,199.00
8312 Fire Prevention Supplies	5,619.44									\$5,619.44
8314 Haz Mat Mitigation Supplies	8,299.62									\$8,299.62
Total 2b Operating Supplies ~	171,374.89									\$171,374.89
2c Office Supplies ~										\$0.00
8300 Office Supplies	13,032.34									\$13,032.34
8303 Promotional Supplies	4,691.68									\$4,691.68
8313 Inspection/Investigation Supply	120.00									\$120.00
Total 2c Office Supplies ~	17,844.02									\$17,844.02
2d Other Supplies										\$0.00
8315 Color Guard Supplies	1,460.43									\$1,460.43
Total 2d Other Supplies	1,460.43									\$1,460.43
Total 2 SUPPLIES	248,756.08									\$248,756.08
3 OTHER SERVICES & CHARGES										\$0.00
3a Professional Services										\$0.00
8351 Seminars/Training	40,802.08									\$40,802.08
8352 Legal Counsel & Expenses	15,118.69									\$15,118.69
8353 Equipment Tests/Certifications	32,427.01									\$32,427.01
8355 Accounting Services	45,379.50									\$45,379.50
8401 Contractual Services	27,160.22									\$27,160.22
Total 3a Professional Services	160,887.50									\$160,887.50
3b Communication & Transportation										\$0.00
8400 Telephone & Data Services	53,473.04									\$53,473.04
8403 Travel Expenses	9,804.17									\$9,804.17
Total 3b Communication & Transportation	63,277.21									\$63,277.21
3c Printing & Advertising										\$0.00
8450 Legal Advertising	98.50									\$98.50
8451 Printing	231.89									\$231.89
Total 3c Printing & Advertising	330.39									\$330.39
3d Insurance										\$0.00
8500 General Liability Insurance	121,504.78									\$121,504.78
8501 Workmens Compensation	92,227.00									\$92,227.00
Total 3d Insurance	213,731.78									\$213,731.78
3e Utility Service										\$0.00
8550 Utilities	79,266.68									\$79,266.68
Total 3e Utility Service	79,266.68									\$79,266.68
3f Repairs & Maintenance										\$0.00
8354 Computer Tech Support	25,203.61	0.00								\$25,203.61
8600 Building Services	29,007.13									\$29,007.13
8605 Equipment & Vehicle Repairs	64,597.20									\$64,597.20
Total 3f Repairs & Maintenance	118,807.94	0.00								\$118,807.94

Monroe Fire Protection District

Statement of Activity - YTD by Fund

January - August, 2025

	8603 - SPECIAL FIRE GENERAL	8691 - SPECIAL CUM FIRE	8700 - EMS FUND	8840 - DONATION FUND	8875 - RESTRICTED DONATION FUND	8882 - DWD ETG	8913 - AFG - 2022 KNOX - 97.044	8975 - ARPA 21.027	RAINY DAY	TOTAL
3g Other Service & Charges										\$0.00
8402 Postage	420.23									\$420.23
Total 3g Other Service & Charges	420.23									\$420.23
Total 3 OTHER SERVICES & CHARGES	636,721.73	0.00								\$636,721.73
Total Expenditures	\$9,945,421.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,945,421.98
NET OPERATING REVENUE	\$ -543,636.04	\$856,743.65	\$138,408.75	\$5,514.00	\$984.38	\$100,000.00	\$2,171.23	\$0.00	\$50,194.52	\$610,380.49
Other Expenditures										
CUM FUND EXPENSES										\$0.00
Buildings										\$0.00
8782 CUM Fund - Station 21 Mortgage		79,592.60								\$79,592.60
8784 CUM Fund - Bldg Renovations		25,370.50								\$25,370.50
8791 CUM Fund - Sta 26 Construction		648,853.94								\$648,853.94
Total Buildings		753,817.04								\$753,817.04
Machinery, Eqpt & Vehicles										\$0.00
8779 CUM Fund - Small Vehicles		79,952.40								\$79,952.40
8780 CUM Fund - Misc/Eqpt/Cap Outlay		95,932.18								\$95,932.18
8781 CUM Fund - Pers Prot Eqpt (PPE)		21,869.64								\$21,869.64
8785 CUM Fund - Rescue 11(22)Replace		80,340.82								\$80,340.82
8788 CUM Fund - Engine 22		128,875.56								\$128,875.56
8790 CUM Fund-Apparatus Replacement		86,505.80								\$86,505.80
Total Machinery, Eqpt & Vehicles		493,476.40								\$493,476.40
Total CUM FUND EXPENSES		1,247,293.44								\$1,247,293.44
OTHER MISC EXPENSES										\$0.00
8440 Meals & Awards				2,981.77						\$2,981.77
8850 Ambulance Chassis & Remount								152,199.93		\$152,199.93
Total OTHER MISC EXPENSES				2,981.77				152,199.93		\$155,181.70
RESTR DONATION FUND - EXPENSES										\$0.00
8304RDF EMS Supplies - RDF					14,206.62					\$14,206.62
8353RDF Equipment Tests/Certs - RDF					8,026.30					\$8,026.30
8600RDF Building Services - RDF					1,724.91					\$1,724.91
8791RDF Station 26 Construction - RDF					296,079.41					\$296,079.41
Total RESTR DONATION FUND - EXPENSES					320,037.24					\$320,037.24
Total Other Expenditures	\$0.00	\$1,247,293.44	\$0.00	\$2,981.77	\$320,037.24	\$0.00	\$0.00	\$152,199.93	\$0.00	\$1,722,512.38
NET OTHER REVENUE	\$0.00	\$ -1,247,293.44	\$0.00	\$ -2,981.77	\$ -320,037.24	\$0.00	\$0.00	\$ -152,199.93	\$0.00	\$ -1,722,512.38
NET REVENUE	\$ -543,636.04	\$ -390,549.79	\$138,408.75	\$2,532.23	\$ -319,052.86	\$100,000.00	\$2,171.23	\$ -152,199.93	\$50,194.52	\$ -1,112,131.89

Monroe Fire Protection District

Statement of Financial Position

As of September 30, 2025

	TOTAL	
	AS OF SEP 30, 2025	AS OF SEP 30, 2024 (PY)
ASSETS		
Current Assets		
Bank Accounts		
1023 Savings - PSB (Rainy Day)	3,281,935.38	2,210,433.50
1024 Savings - Peoples - CUM Fund	1,812,141.92	1,591,382.60
1026 Checking - Peoples	6,372,136.61	6,793,049.35
1029 PSB - Restricted Donation Fund	13,507.40	330,448.68
1030 EMS Collections Account - PSB	14,522.82	5,646.74
Other Bank Accounts		
Inactive account	0.00	0.00
Inactive account 2	0.00	0.00
Total Other Bank Accounts	0.00	0.00
Total Bank Accounts	\$11,494,244.13	\$10,930,960.87
Other Current Assets		
Other Current Assets		
1201 Employee Receivable	0.00	0.00
1202 Refund Receivable	0.00	0.00
Total Other Current Assets	0.00	0.00
Total Other Current Assets	\$0.00	\$0.00
Total Current Assets	\$11,494,244.13	\$10,930,960.87
Fixed Assets		
2100 Land	528,300.00	528,300.00
2200 Building	7,376,814.58	7,350,649.58
2240 Construction in Progress	483,763.65	516,079.75
2260 Improvements Other Than Bldgs	118,219.00	118,219.00
2270 Machinery & Equipment	2,307,399.60	2,290,240.06
2300 Vehicles - Apparatus	11,920,192.26	11,196,661.26
2900 Accumulated Depreciation	-12,437,393.59	-11,788,547.58
Total Fixed Assets	\$10,297,295.50	\$10,211,602.07
TOTAL ASSETS	\$21,791,539.63	\$21,142,562.94

Monroe Fire Protection District

Statement of Financial Position

As of September 30, 2025

	TOTAL	
	AS OF SEP 30, 2025	AS OF SEP 30, 2024 (PY)
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Credit Cards		
Visa	0.00	0.00
Total Credit Cards	\$0.00	\$0.00
Other Current Liabilities		
3050 Fica & Federal Withheld	77,421.18	66,056.48
3070 State & County Withheld	41,237.39	40,218.83
3090 Pension Payable	0.00	0.00
3091 Reimbursements Payable	0.00	0.00
3093 HSA Payable	0.00	0.00
3095 Garnishment Payable	0.00	0.00
3097 Cincinnati Life Ins Payable	0.00	0.00
3098 AFLAC Ins Payable	61.20	-150.13
3100 Retiree Health Insurance Fund	45,850.00	
Total Other Current Liabilities	\$164,569.77	\$106,125.18
Total Current Liabilities	\$164,569.77	\$106,125.18
Long-Term Liabilities		
4000 NP - Peoples State Bank - 4423	265,838.39	265,838.39
4020 NP - Old National Bank	587,399.20	587,399.20
4050 NP - PSB - E22 - 8106	372,159.48	372,159.48
Total Long-Term Liabilities	\$1,225,397.07	\$1,225,397.07
Total Liabilities	\$1,389,966.84	\$1,331,522.25
Equity		
3900 Retained Earnings	4,056,806.63	0.00
5010 Fund Balance	18,403,269.35	18,317,575.92
Net Revenue	-2,058,503.19	1,493,464.77
Total Equity	\$20,401,572.79	\$19,811,040.69
TOTAL LIABILITIES AND EQUITY	\$21,791,539.63	\$21,142,562.94

Monroe Fire Protection District

Statement of Activity

September 2025

	TOTAL	
	SEP 2025	JAN - SEP, 2025 (YTD)
Revenue		
6000 Other Income		10,669.34
6010 Monroe Co. Prop Tax Levy		5,718,748.07
6030 CUM Monroe Co. Prop Tax Levy		771,301.38
6031 Cum Fire Fund Excise Tax Levy		41,996.40
6110 Vehicle/Aircraft Excise Tax		311,378.72
6140 CVET		5,494.01
6141 CUM CVET		740.99
6160 Local Income Tax (LIT) Cert Shs	341,808.17	3,369,641.53
6180 Fire Protection Contracts/Fees		233,711.00
6190 CUM Fire Protection Contr/Fees		12,000.00
6300 Donations	159.00	5,673.00
6400 EMS Revenue	14,425.33	152,830.10
7010 Federal Grant Reimbursment	163,000.92	165,172.15
7020 State Grant Reimbursement		100,000.00
9010 Interest Income	22,633.97	198,473.17
Total Revenue	\$542,027.39	\$11,097,829.86
GROSS PROFIT	\$542,027.39	\$11,097,829.86
Expenditures		
1 PERSONAL SERVICES		
1a Salaries and Wages		
8212 Salaries & Wages - Fire Chief	7,650.08	68,703.60
8213 Salaries & Wages - Deputy Chief	25,100.81	228,941.48
8214 Salaries & Wages - Asst Chief	16,734.40	126,923.94
8215 Salaries & Wages - Batallion Ch	24,863.36	223,291.88
8216 Salaries & Wages - Fire Marshal	12,431.68	126,949.95
8217 Salaries & Wages - Fleet Mgr	6,216.66	40,408.29
8219 Salaries & Wages - FF PERF Fund	54,615.06	489,172.17
8220 Salaries & Wages - FF 1977 Fund	481,287.77	4,281,712.17
8221 Salaries & Wages - Incentive	6,124.82	111,002.69
8222 Salaries & Wages - Officer Pay	25,101.73	225,075.85
8223 Salaries & Wages - Longevity	12,075.00	109,206.25
8224 Salaries & Wages - Holiday Pay	4,650.00	31,275.00
8226 Salaries & Wages - Part Time	18,667.94	141,211.12
8227 Salaries & Wages - Sub/Em/Tr/OT	51,216.35	581,643.24
8228 Salaries & Wages - Admin Assts	12,780.68	114,664.36
8229 Salaries & Wages - IT Spec	7,096.66	63,669.11
8230 Salaries & Wages - Trustee Comp	6,748.00	20,244.00
8231 Salaries & Wages - Ambulance	43,159.65	308,601.86
8235 Salaries & Wages - Uniform All		81,083.33
8254 Salaries & Wages - Early Retire		25,000.00
8299 Unreimbursed Fraud Expense	2,198.18	2,198.18

Monroe Fire Protection District

Statement of Activity

September 2025

	TOTAL	
	SEP 2025	JAN - SEP, 2025 (YTD)
Total 1a Salaries and Wages	818,718.83	7,400,978.47
1b Employee Benefits		
8240 Social Security (Fica)	12,955.11	113,231.84
8241 Social Security (Medicare)	11,536.05	104,554.65
8242 Unemployment Ins		10,983.10
8243 Health Insurance (M/D/V/CI)	154,360.13	1,167,439.63
8244 PERF 1977 Employer Contribution	124,694.74	1,112,558.55
8245 Group Life Ins/ AD&D/STD/LTD	13,154.49	103,784.05
8246 PERF Fund Employer Contribution	20,761.73	190,201.54
Total 1b Employee Benefits	337,462.25	2,802,753.36
1c Other Personal Services		
8253 Medical Services	97,976.42	110,369.84
Total 1c Other Personal Services	97,976.42	110,369.84
Total 1 PERSONAL SERVICES	1,254,157.50	10,314,101.67
2 SUPPLIES		
2a Repair & Maintenance Supplies		
8302 Vehicle Maintenance Supplies	2,980.25	61,056.99
Total 2a Repair & Maintenance Supplies	2,980.25	61,056.99
2b Operating Supplies ~		
8301 Operating Supplies	11,022.22	66,576.13
8304 EMS Supplies	2,875.50	20,059.04
8306 IVFA Dues		3,125.00
8308 Fuel	10,420.85	88,815.23
8311 Special Chemical Supplies		3,199.00
8312 Fire Prevention Supplies		5,619.44
8314 Haz Mat Mitigation Supplies	-3,146.02	5,153.60
Total 2b Operating Supplies ~	21,172.55	192,547.44
2c Office Supplies ~		
8300 Office Supplies	1,039.94	14,072.28
8303 Promotional Supplies	3,600.00	8,291.68
8313 Inspection/Investigation Supply		120.00
Total 2c Office Supplies ~	4,639.94	22,483.96
2d Other Supplies		
8315 Color Guard Supplies		1,460.43
Total 2d Other Supplies		1,460.43
Total 2 SUPPLIES	28,792.74	277,548.82

Monroe Fire Protection District

Statement of Activity

September 2025

	TOTAL	
	SEP 2025	JAN - SEP, 2025 (YTD)
3 OTHER SERVICES & CHARGES		
3a Professional Services		
8351 Seminars/Training	1,214.47	42,016.55
8352 Legal Counsel & Expenses	5,102.30	20,220.99
8353 Equipment Tests/Certifications	3,853.70	36,280.71
8355 Accounting Services	5,085.00	50,464.50
8401 Contractual Services	2,897.22	30,057.44
Total 3a Professional Services	18,152.69	179,040.19
3b Communication & Transportation		
8400 Telephone & Data Services	7,867.69	61,340.73
8403 Travel Expenses	1,513.00	11,317.17
Total 3b Communication & Transportation	9,380.69	72,657.90
3c Printing & Advertising		
8450 Legal Advertising	32.26	130.76
8451 Printing	458.56	690.45
Total 3c Printing & Advertising	490.82	821.21
3d Insurance		
8500 General Liability Insurance	26,362.00	147,866.78
8501 Workmens Compensation		92,227.00
Total 3d Insurance	26,362.00	240,093.78
3e Utility Service		
8550 Utilities	10,101.55	89,368.23
Total 3e Utility Service	10,101.55	89,368.23
3f Repairs & Maintenance		
8354 Computer Tech Support	7,957.29	33,160.90
8600 Building Services	2,629.95	31,637.08
8605 Equipment & Vehicle Repairs	16,820.18	81,417.38
Total 3f Repairs & Maintenance	27,407.42	146,215.36
3g Other Service & Charges		
8402 Postage	14.03	434.26
Total 3g Other Service & Charges	14.03	434.26
Total 3 OTHER SERVICES & CHARGES	91,909.20	728,630.93
Total Expenditures	\$1,374,859.44	\$11,320,281.42
NET OPERATING REVENUE	\$ -832,832.05	\$ -222,451.56

Monroe Fire Protection District

Statement of Activity

September 2025

	TOTAL	
	SEP 2025	JAN - SEP, 2025 (YTD)
Other Expenditures		
CUM FUND EXPENSES		
Buildings		
8782 CUM Fund - Station 21 Mortgage		79,592.60
8784 CUM Fund - Bldg Renovations	11,086.75	36,457.25
8791 CUM Fund - Sta 26 Construction	11,382.55	660,236.49
Total Buildings	22,469.30	776,286.34
Machinery, Eqpt & Vehicles		
8779 CUM Fund - Small Vehicles	57,783.70	137,736.10
8780 CUM Fund - Misc/Eqpt/Cap Outlay	4,681.59	100,613.77
8781 CUM Fund - Pers Prot Eqpt (PPE)	12,292.14	34,161.78
8785 CUM Fund - Rescue 11(22)Replace		80,340.82
8788 CUM Fund - Engine 22		128,875.56
8790 CUM Fund-Apparatus Replacement		86,505.80
Total Machinery, Eqpt & Vehicles	74,757.43	568,233.83
Total CUM FUND EXPENSES	97,226.73	1,344,520.17
OTHER MISC EXPENSES		
8440 Meals & Awards	1,417.68	4,399.45
8850 Ambulance Chassis & Remount	3,365.46	155,565.39
Total OTHER MISC EXPENSES	4,783.14	159,964.84
RESTR DONATION FUND - EXPENSES		
8304RDF EMS Supplies - RDF		14,206.62
8353RDF Equipment Tests/Certs - RDF	733.70	8,760.00
8600RDF Building Services - RDF	6,875.09	8,600.00
8791RDF Station 26 Construction - RDF	3,920.59	300,000.00
Total RESTR DONATION FUND - EXPENSES	11,529.38	331,566.62
Total Other Expenditures	\$113,539.25	\$1,836,051.63
NET OTHER REVENUE	\$ -113,539.25	\$ -1,836,051.63
NET REVENUE	\$ -946,371.30	\$ -2,058,503.19

Monroe Fire Protection District

Statement of Activity - Annual Budget vs Actual YTD

January - December 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
6000 Other Income	10,669.34	2,500.00	8,169.34	426.77 %
6010 Monroe Co. Prop Tax Levy	5,718,748.07	9,803,498.00	-4,084,749.93	58.33 %
6030 CUM Monroe Co. Prop Tax Levy	771,301.38	1,322,221.00	-550,919.62	58.33 %
6031 Cum Fire Fund Excise Tax Levy	41,996.40		41,996.40	
6110 Vehicle/Aircraft Excise Tax	311,378.72	529,503.00	-218,124.28	58.81 %
6111 CUM Vehicle/Aircraft Excise Tax		75,838.00	-75,838.00	
6140 CVET	5,494.01	11,112.00	-5,617.99	49.44 %
6141 CUM CVET	740.99	1,592.00	-851.01	46.54 %
6160 Local Income Tax (LIT) Cert Shs	3,369,641.53	4,101,698.00	-732,056.47	82.15 %
6180 Fire Protection Contracts/Fees	233,711.00	260,000.00	-26,289.00	89.89 %
6190 CUM Fire Protection Contr/Fees	12,000.00	18,000.00	-6,000.00	66.67 %
6300 Donations	5,673.00		5,673.00	
6400 EMS Revenue	152,830.10	500,000.00	-347,169.90	30.57 %
7010 Federal Grant Reimbursement	165,172.15	50,000.00	115,172.15	330.34 %
7020 State Grant Reimbursement	100,000.00		100,000.00	
9010 Interest Income	198,473.17		198,473.17	
Total Revenue	\$11,097,829.86	\$16,675,962.00	\$ -5,578,132.14	66.55 %
GROSS PROFIT	\$11,097,829.86	\$16,675,962.00	\$ -5,578,132.14	66.55 %
Expenditures				
1 PERSONAL SERVICES				
1a Salaries and Wages				
8212 Salaries & Wages - Fire Chief	68,703.60	91,801.00	-23,097.40	74.84 %
8213 Salaries & Wages - Deputy Chief	228,941.48	344,240.00	-115,298.52	66.51 %
8214 Salaries & Wages - Asst Chief	126,923.94	240,975.00	-114,051.06	52.67 %
8215 Salaries & Wages - Batallion Ch	223,291.88	447,540.00	-224,248.12	49.89 %
8216 Salaries & Wages - Fire Marshal	126,949.95	149,180.00	-22,230.05	85.10 %
8217 Salaries & Wages - Fleet Mgr	40,408.29	74,600.00	-34,191.71	54.17 %
8219 Salaries & Wages - FF PERF Fund	489,172.17	655,380.00	-166,207.83	74.64 %
8220 Salaries & Wages - FF 1977 Fund	4,281,712.17	5,679,960.00	-1,398,247.83	75.38 %
8221 Salaries & Wages - Incentive	111,002.69	220,000.00	-108,997.31	50.46 %
8222 Salaries & Wages - Officer Pay	225,075.85	380,000.00	-154,924.15	59.23 %
8223 Salaries & Wages - Longevity	109,206.25	156,000.00	-46,793.75	70.00 %
8224 Salaries & Wages - Holiday Pay	31,275.00	52,500.00	-21,225.00	59.57 %
8226 Salaries & Wages - Part Time	141,211.12	832,000.00	-690,788.88	16.97 %
8227 Salaries & Wages - Sub/Em/Tr/OT	581,643.24	548,000.00	33,643.24	106.14 %
8228 Salaries & Wages - Admin Assts	114,664.36	153,367.00	-38,702.64	74.76 %
8229 Salaries & Wages - IT Spec	63,669.11	85,160.00	-21,490.89	74.76 %
8230 Salaries & Wages - Trustee Comp	20,244.00	26,992.00	-6,748.00	75.00 %
8231 Salaries & Wages - Ambulance	308,601.86		308,601.86	
8235 Salaries & Wages - Uniform All	81,083.33	175,000.00	-93,916.67	46.33 %
8254 Salaries & Wages - Early Retire	25,000.00	25,000.00	0.00	100.00 %
8299 Unreimbursed Fraud Expense	2,198.18		2,198.18	

Monroe Fire Protection District

Statement of Activity - Annual Budget vs Actual YTD

January - December 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total 1a Salaries and Wages	7,400,978.47	10,337,695.00	-2,936,716.53	71.59 %
1b Employee Benefits				
8240 Social Security (Fica)	113,231.84	215,390.00	-102,158.16	52.57 %
8241 Social Security (Medicare)	104,554.65	147,180.00	-42,625.35	71.04 %
8242 Unemployment Ins	10,983.10	35,000.00	-24,016.90	31.38 %
8243 Health Insurance (M/D/V/CI)	1,167,439.63	2,192,163.00	-1,024,723.37	53.26 %
8244 PERF 1977 Employer Contribution	1,112,558.55	1,587,832.00	-475,273.45	70.07 %
8245 Group Life Ins/ AD&D/STD/LTD	103,784.05	162,000.00	-58,215.95	64.06 %
8246 PERF Fund Employer Contribution	190,201.54	375,000.00	-184,798.46	50.72 %
8255 Post-Employment Health Ins		60,000.00	-60,000.00	
Total 1b Employee Benefits	2,802,753.36	4,774,565.00	-1,971,811.64	58.70 %
1c Other Personal Services				
8251 Volunteer Fire Co Contract		10,000.00	-10,000.00	
8253 Medical Services	110,369.84	120,000.00	-9,630.16	91.97 %
Total 1c Other Personal Services	110,369.84	130,000.00	-19,630.16	84.90 %
Total 1 PERSONAL SERVICES	10,314,101.67	15,242,260.00	-4,928,158.33	67.67 %
2 SUPPLIES				
2a Repair & Maintenance Supplies				
8302 Vehicle Maintenance Supplies	61,056.99	110,000.00	-48,943.01	55.51 %
Total 2a Repair & Maintenance Supplies	61,056.99	110,000.00	-48,943.01	55.51 %
2b Operating Supplies ~				
8301 Operating Supplies	66,576.13	132,500.00	-65,923.87	50.25 %
8304 EMS Supplies	20,059.04	40,000.00	-19,940.96	50.15 %
8306 IVFA Dues	3,125.00	3,500.00	-375.00	89.29 %
8308 Fuel	88,815.23	170,000.00	-81,184.77	52.24 %
8311 Special Chemical Supplies	3,199.00	5,000.00	-1,801.00	63.98 %
8312 Fire Prevention Supplies	5,619.44	12,000.00	-6,380.56	46.83 %
8314 Haz Mat Mitigation Supplies	5,153.60	12,500.00	-7,346.40	41.23 %
Total 2b Operating Supplies ~	192,547.44	375,500.00	-182,952.56	51.28 %
2c Office Supplies ~				
8300 Office Supplies	14,072.28	20,000.00	-5,927.72	70.36 %
8303 Promotional Supplies	8,291.68	17,500.00	-9,208.32	47.38 %
8313 Inspection/Investigation Supply	120.00	1,250.00	-1,130.00	9.60 %
Total 2c Office Supplies ~	22,483.96	38,750.00	-16,266.04	58.02 %
2d Other Supplies				
8315 Color Guard Supplies	1,460.43	6,000.00	-4,539.57	24.34 %
Total 2d Other Supplies	1,460.43	6,000.00	-4,539.57	24.34 %
Total 2 SUPPLIES	277,548.82	530,250.00	-252,701.18	52.34 %
3 OTHER SERVICES & CHARGES				
3a Professional Services				
8351 Seminars/Training	42,016.55	70,000.00	-27,983.45	60.02 %
8352 Legal Counsel & Expenses	20,220.99	53,000.00	-32,779.01	38.15 %

Monroe Fire Protection District

Statement of Activity - Annual Budget vs Actual YTD

January - December 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
8353 Equipment Tests/Certifications	36,280.71	80,000.00	-43,719.29	45.35 %
8355 Accounting Services	50,464.50	68,600.00	-18,135.50	73.56 %
8401 Contractual Services	30,057.44	85,000.00	-54,942.56	35.36 %
Total 3a Professional Services	179,040.19	356,600.00	-177,559.81	50.21 %
3b Communication & Transportation				
8400 Telephone & Data Services	61,340.73	78,000.00	-16,659.27	78.64 %
8403 Travel Expenses	11,317.17	12,500.00	-1,182.83	90.54 %
Total 3b Communication & Transportation	72,657.90	90,500.00	-17,842.10	80.28 %
3c Printing & Advertising				
8450 Legal Advertising	130.76	1,500.00	-1,369.24	8.72 %
8451 Printing	690.45	1,000.00	-309.55	69.05 %
Total 3c Printing & Advertising	821.21	2,500.00	-1,678.79	32.85 %
3d Insurance				
8500 General Liability Insurance	147,866.78	178,200.00	-30,333.22	82.98 %
8501 Workmens Compensation	92,227.00	185,000.00	-92,773.00	49.85 %
Total 3d Insurance	240,093.78	363,200.00	-123,106.22	66.11 %
3e Utility Service				
8550 Utilities	89,368.23	162,500.00	-73,131.77	55.00 %
Total 3e Utility Service	89,368.23	162,500.00	-73,131.77	55.00 %
3f Repairs & Maintenance				
8354 Computer Tech Support	33,160.90	58,157.75	-24,996.85	57.02 %
8600 Building Services	31,637.08	55,000.00	-23,362.92	57.52 %
8605 Equipment & Vehicle Repairs	81,417.38	100,000.00	-18,582.62	81.42 %
Total 3f Repairs & Maintenance	146,215.36	213,157.75	-66,942.39	68.59 %
3g Other Service & Charges				
8402 Postage	434.26	3,000.00	-2,565.74	14.48 %
Total 3g Other Service & Charges	434.26	3,000.00	-2,565.74	14.48 %
Total 3 OTHER SERVICES & CHARGES	728,630.93	1,191,457.75	-462,826.82	61.15 %
Total Expenditures	\$11,320,281.42	\$16,963,967.75	\$ -5,643,686.33	66.73 %
NET OPERATING REVENUE	\$ -222,451.56	\$ -288,005.75	\$65,554.19	77.24 %
Other Expenditures				
CUM FUND EXPENSES				
Buildings				
8782 CUM Fund - Station 21 Mortgage	79,592.60	160,215.00	-80,622.40	49.68 %
8784 CUM Fund - Bldg Renovations	36,457.25	140,314.30	-103,857.05	25.98 %
8791 CUM Fund - Sta 26 Construction	660,236.49	661,922.50	-1,686.01	99.75 %
Total Buildings	776,286.34	962,451.80	-186,165.46	80.66 %
Machinery, Eqpt & Vehicles				
8779 CUM Fund - Small Vehicles	137,736.10	150,774.65	-13,038.55	91.35 %
8780 CUM Fund - Misc/Eqpt/Cap Outlay	100,613.77	221,933.20	-121,319.43	45.34 %
8781 CUM Fund - Pers Prot Eqpt (PPE)	34,161.78	160,000.00	-125,838.22	21.35 %

Monroe Fire Protection District

Statement of Activity - Annual Budget vs Actual YTD

January - December 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
8785 CUM Fund - Rescue 11(22)Replace	80,340.82	80,341.00	-0.18	100.00 %
8788 CUM Fund - Engine 22	128,875.56	128,876.00	-0.44	100.00 %
8790 CUM Fund-Apparatus Replacement	86,505.80	220,490.80	-133,985.00	39.23 %
Total Machinery, Eqpt & Vehicles	568,233.83	962,415.65	-394,181.82	59.04 %
Total CUM FUND EXPENSES	1,344,520.17	1,924,867.45	-580,347.28	69.85 %
OTHER MISC EXPENSES				
8440 Meals & Awards	4,399.45		4,399.45	
8850 Ambulance Chassis & Remount	155,565.39		155,565.39	
Total OTHER MISC EXPENSES	159,964.84		159,964.84	
RESTR DONATION FUND - EXPENSES				
8304RDF EMS Supplies - RDF	14,206.62	15,000.00	-793.38	94.71 %
8353RDF Equipment Tests/Certs - RDF	8,760.00	8,760.00	0.00	100.00 %
8600RDF Building Services - RDF	8,600.00	8,240.00	360.00	104.37 %
8791RDF Station 26 Construction - RDF	300,000.00	300,000.00	0.00	100.00 %
Total RESTR DONATION FUND - EXPENSES	331,566.62	332,000.00	-433.38	99.87 %
Total Other Expenditures	\$1,836,051.63	\$2,256,867.45	\$ -420,815.82	81.35 %
NET OTHER REVENUE	\$ -1,836,051.63	\$ -2,256,867.45	\$420,815.82	81.35 %
NET REVENUE	\$ -2,058,503.19	\$ -2,544,873.20	\$486,370.01	80.89 %

Statement of Activity

Monroe Fire Protection District

January 1-September 30, 2025

DISTRIBUTION ACCOUNT	8603 - SPECIAL FIRE GENERAL	8691 - SPECIAL CUM FIRE	8700 - EMS FUND	8840 - DONATION FUND	8875 - RESTRICTED DONATION FUND	8882 - DWD ETG	8913 - AFG - 2022 KNOX - 97.044	8919 - 2019 SAFER - 97.083	8975 - ARPA 21.027	RAINY DAY	TOTAL
Income											
6000 Other Income	10,669.34										10,669.34
6010 Monroe Co. Prop Tax Levy	5,718,748.07										5,718,748.07
6030 CUM Monroe Co. Prop Tax Levy		771,301.38									771,301.38
6031 Cum Fire Fund Excise Tax Levy		41,996.40									41,996.40
6110 Vehicle/Aircraft Excise Tax	311,378.72										311,378.72
6140 CVET	5,494.01										5,494.01
6141 CUM CVET		740.99									740.99
6160 Local Income Tax (LIT) Cert Shs	3,369,641.53										3,369,641.53
6180 Fire Protection Contracts/Fees	230,711.00	3,000.00									233,711.00
6190 CUM Fire Protection Contr/Fees		12,000.00									12,000.00
6300 Donations				5,673.00							5,673.00
6400 EMS Revenue			152,830.10								152,830.10
7010 Federal Grant Reimbursment							2,171.23	8,000.00	155,000.92		165,172.15
7020 State Grant Reimbursement						100,000.00					100,000.00
9010 Interest Income	109,933.36	31,213.45	4.19		1,010.40					56,311.77	198,473.17
Total for Income	9,756,576.03	860,252.22	152,834.29	5,673.00	1,010.40	100,000.00	2,171.23	8,000.00	155,000.92	56,311.77	\$11,097,829.86
Cost of Goods Sold											
Gross Profit	9,756,576.03	860,252.22	152,834.29	5,673.00	1,010.40	100,000.00	2,171.23	8,000.00	155,000.92	56,311.77	\$11,097,829.86
Expenses											
1 PERSONAL SERVICES											
1a Salaries and Wages											
8212 Salaries & Wages - Fire Chief	68,703.60										68,703.60
8213 Salaries & Wages - Deputy Chief	228,941.48										228,941.48
8214 Salaries & Wages - Asst Chief	126,923.94										126,923.94
8215 Salaries & Wages - Batallion Ch	223,291.88										223,291.88
8216 Salaries & Wages - Fire Marshal	126,949.95										126,949.95
8217 Salaries & Wages - Fleet Mgr	40,408.29										40,408.29
8219 Salaries & Wages - FF PERF Fund	489,172.17										489,172.17
8220 Salaries & Wages - FF 1977 Fund	4,281,712.17										4,281,712.17
8221 Salaries & Wages - Incentive	111,002.69										111,002.69
8222 Salaries & Wages - Officer Pay	225,075.85										225,075.85
8223 Salaries & Wages - Longevity	109,206.25										109,206.25
8224 Salaries & Wages - Holiday Pay	31,275.00										31,275.00
8226 Salaries & Wages - Part Time	141,211.12										141,211.12
8227 Salaries & Wages - Sub/Em/Tr/OT	581,643.24										581,643.24
8228 Salaries & Wages - Admin Assts	114,664.36										114,664.36
8229 Salaries & Wages - IT Spec	63,669.11										63,669.11
8230 Salaries & Wages - Trustee Comp	20,244.00										20,244.00
8231 Salaries & Wages - Ambulance	308,601.86										308,601.86
8235 Salaries & Wages - Uniform All	81,083.33										81,083.33
8254 Salaries & Wages - Early Retire	25,000.00										25,000.00
8299 Unreimbursed Fraud Expense	2,198.18										2,198.18
Total for 1a Salaries and Wages	7,400,978.47										\$7,400,978.47
1b Employee Benefits											
8240 Social Security (Fica)	113,231.84										113,231.84
8241 Social Security (Medicare)	104,554.65										104,554.65
8242 Unemployment Ins	10,983.10										10,983.10
8243 Health Insurance (M/D/V/CI)	1,167,439.63										1,167,439.63
8244 PERF 1977 Employer Contribution	1,112,558.55										1,112,558.55
8245 Group Life Ins/ AD&D/STD/LTD	103,784.05										103,784.05
8246 PERF Fund Employer Contribution	190,201.54										190,201.54
Total for 1b Employee Benefits	2,802,753.36										\$2,802,753.36
1c Other Personal Services											
8253 Medical Services	110,369.84										110,369.84
Total for 1c Other Personal Services	110,369.84										\$110,369.84
Total for 1 PERSONAL SERVICES	10,314,101.67										\$10,314,101.67
2 SUPPLIES											
2a Repair & Maintenance Supplies											
8302 Vehicle Maintenance Supplies	61,056.99										61,056.99
Total for 2a Repair & Maintenance Supplies	61,056.99										\$61,056.99
2b Operating Supplies –											
8301 Operating Supplies	66,576.13										66,576.13
8304 EMS Supplies	20,059.04										20,059.04
8306 IVFA Dues	3,125.00										3,125.00
8308 Fuel	88,815.23										88,815.23
8311 Special Chemical Supplies	3,199.00										3,199.00
8312 Fire Prevention Supplies	5,619.44										5,619.44
8314 Haz Mat Mitigation Supplies	5,153.60										5,153.60

Statement of Activity

Monroe Fire Protection District

January 1-September 30, 2025

DISTRIBUTION ACCOUNT	8603 - SPECIAL FIRE GENERAL	8691 - SPECIAL CUM FIRE	8700 - EMS FUND	8840 - DONATION FUND	8875 - RESTRICTED DONATION FUND	8882 - DWD ETG	8913 - AFG - 2022 KNOX - 97.044	8919 - 2019 SAFER - 97.083	8975 - ARPA 21.027	RAINY DAY	TOTAL
Total for 2b Operating Supplies ~	192,547.44										\$192,547.44
2c Office Supplies ~											
8300 Office Supplies	14,072.28										14,072.28
8303 Promotional Supplies	8,291.68										8,291.68
8313 Inspection/Investigation Supply	120.00										120.00
Total for 2c Office Supplies ~	22,483.96										\$22,483.96
2d Other Supplies											
8315 Color Guard Supplies	1,460.43										1,460.43
Total for 2d Other Supplies	1,460.43										\$1,460.43
Total for 2 SUPPLIES	277,548.82										\$277,548.82
3 OTHER SERVICES & CHARGES											
3a Professional Services											
8351 Seminars/Training	42,016.55										42,016.55
8352 Legal Counsel & Expenses	20,220.99										20,220.99
8353 Equipment Tests/Certifications	36,280.71										36,280.71
8355 Accounting Services	50,464.50										50,464.50
8401 Contractual Services	30,057.44										30,057.44
Total for 3a Professional Services	179,040.19										\$179,040.19
3b Communication & Transportation											
8400 Telephone & Data Services	61,340.73										61,340.73
8403 Travel Expenses	11,317.17										11,317.17
Total for 3b Communication & Transportation	72,657.90										\$72,657.90
3c Printing & Advertising											
8450 Legal Advertising	130.76										130.76
8451 Printing	690.45										690.45
Total for 3c Printing & Advertising	821.21										\$821.21
3d Insurance											
8500 General Liability Insurance	147,866.78										147,866.78
8501 Workmens Compensation	92,227.00										92,227.00
Total for 3d Insurance	240,093.78										\$240,093.78
3e Utility Service											
8550 Utilities	89,368.23										89,368.23
Total for 3e Utility Service	89,368.23										\$89,368.23
3f Repairs & Maintenance											
8354 Computer Tech Support	33,160.90	0.00									33,160.90
8600 Building Services	31,637.08										31,637.08
8605 Equipment & Vehicle Repairs	81,417.38										81,417.38
Total for 3f Repairs & Maintenance	146,215.36	0.00									\$146,215.36
3g Other Service & Charges											
8402 Postage	434.26										434.26
Total for 3g Other Service & Charges	434.26										\$434.26
Total for 3 OTHER SERVICES & CHARGES	728,630.93	0.00									\$728,630.93
Total for Expenses	11,320,281.42	0.00									\$11,320,281.42
Net Operating Income	-1,563,705.39	860,252.22	152,834.29	5,673.00	1,010.40	100,000.00	2,171.23	8,000.00	155,000.92	56,311.77	-\$222,451.56
Other Income											
Other Expenses											
CUM FUND EXPENSES											
Buildings											
8782 CUM Fund - Station 21 Mortgage		79,592.60									79,592.60
8784 CUM Fund - Bldg Renovations		36,457.25									36,457.25
8791 CUM Fund - Sta 26 Construction		660,236.49									660,236.49
Total for Buildings		776,286.34									\$776,286.34
Machinery, Eqpt & Vehicles											
8779 CUM Fund - Small Vehicles		137,736.10									137,736.10
8780 CUM Fund - Misc/Eqpt/Cap Outlay		100,613.77									100,613.77
8781 CUM Fund - Pers Prot Eqpt (PPE)		34,161.78									34,161.78
8785 CUM Fund - Rescue 11(22)Replace		80,340.82									80,340.82
8788 CUM Fund - Engine 22		128,875.56									128,875.56
8790 CUM Fund-Apparatus Replacement		86,505.80									86,505.80
Total for Machinery, Eqpt & Vehicles		568,233.83									\$568,233.83
Total for CUM FUND EXPENSES		1,344,520.17									\$1,344,520.17
OTHER MISC EXPENSES											
8440 Meals & Awards				4,399.45							4,399.45
8850 Ambulance Chassis & Remount									155,565.39		155,565.39
Total for OTHER MISC EXPENSES				4,399.45					155,565.39		\$159,964.84

Statement of Activity
Monroe Fire Protection District
January 1-September 30, 2025

DISTRIBUTION ACCOUNT	8603 - SPECIAL FIRE GENERAL	8691 - SPECIAL CUM FIRE	8700 - EMS FUND	8840 - DONATION FUND	8875 - RESTRICTED DONATION FUND	8882 - DWD ETG	8913 - AFG - 2022 KNOX - 97.044	8919 - 2019 SAFER - 97.083	8975 - ARPA 21.027	RAINY DAY	TOTAL
RESTR DONATION FUND - EXPENSES											
8304RDF EMS Supplies - RDF					14,206.62						14,206.62
8353RDF Equipment Tests/Certs - RDF					8,760.00						8,760.00
8600RDF Building Services - RDF					8,600.00						8,600.00
8791RDF Station 26 Construction - RDF					300,000.00						300,000.00
Total for RESTR DONATION FUND - EXPENSES					331,566.62						\$331,566.62
Total for Other Expenses	1,344,520.17			4,399.45	331,566.62				155,565.39		\$1,836,051.63
Net Other Income	-1,344,520.17			-4,399.45	-331,566.62				-155,565.39		-\$1,836,051.63
Net Income	-1,563,705.39	-484,267.95	152,834.29	1,273.55	-330,556.22	100,000.00	2,171.23	8,000.00	-564.47	56,311.77	-\$2,058,503.19