

AGENDA

PUBLIC SAFETY LOCAL INCOME TAX COMMITTEE OF THE MONROE COUNTY LOCAL INCOME TAX COUNCIL

FRIDAY, JULY 07, 2023, 12:00 PM
BLOOMINGTON CITY HALL SHOWERS BUILDING
COUNCIL CHAMBERS (SUITE 115)
401 NORTH MORTON STREET, 47404

MEETING ALSO ACCESSIBLE VIA ZOOM AT:

<https://bloomington.zoom.us/j/89073821394?pwd=L0dpcFFTS2xDUzV5b25rVXdSZVI4Zz09>

1. ROLL CALL
2. AGENDA SUMMATION
3. CONSIDERATION OF APPLICATIONS FOR PUBLIC SAFETY LOCAL INCOME TAX REVENUES*
 - A. Presentation by the Monroe County Fire Protection District (10 min. max.)
 - B. Discussion and questions from the Committee
4. INITIAL DISCUSSION OF RECOMMENDATIONS TO THE MONROE COUNTY LOCAL INCOME TAX COUNCIL*
 - A. PSAP Tax Rate for 2024
 - Consideration of budget request put forward by the Central Dispatch Policy Board
 - Consideration of cash reserves for PSAP
 - B. Distributions to Qualified Providers/Townships for 2024
 - C. PS LIT Tax Rate for 2024 - (Note: Under IC § 6.3.6-6-8, remaining revenues are distributed via public safety local income tax certified shares to the four member-jurisdictions that make up the Monroe County Local Income Tax Council)
5. SCHEDULE
6. OTHER BUSINESS
7. ADJOURNMENT

* *Unless the Committee decides otherwise, public comment on the asterisked items will be allowed and be limited to no more than 3 minutes per speaker.*

NOTICE

THE PUBLIC SAFETY LOCAL INCOME TAX COMMITTEE (PS-LIT COMMITTEE) OF THE MONROE COUNTY LOCAL INCOME TAX COUNCIL (TAX COUNCIL) WILL MEET AS FOLLOWS:

FRIDAY, JULY 07, 2023 AT 12:00 p.m.
COUNCIL CHAMBERS ROOM (RM# 115)
CITY HALL - SHOWERS BUILDING
401 NORTH MORTON STREET
BLOOMINGTON, IN, 47404.

The public may also access the meeting at the following link:

<https://bloomington.zoom.us/j/89073821394?pwd=L0dpcFFTS2xDUzV5b25rVXdSZVI4Zz09>

The Tax Council serves as the “adopting body” in regard to certain local income tax rates per IC 6-3.6 *et seq.* It is made up of four members - the: Bloomington Common Council, Ellettsville Town Council, Monroe County Council, and Stinesville Town Council. Representatives of the members sit on the PS LIT Committee, which will meet as indicated above to discuss the process of reviewing applications from qualifying service providers for funding under IC 6-3.6-6-8(c) and making related recommendations to the Tax Council.

Pursuant to Indiana Open Door Law (I.C. 5-14-1.5), this provides notice that this meeting will occur and is open for the public to attend, observe, and record what transpires.

| Member | Address | Phone / Email |
|----------------------------|--|--|
| Bloomington Common Council | 401 N. Morton St. (Room 110) P.O. Box 100 Bloomington, IN 47402 | 812-349-3409 / council@bloomington.in.gov |
| Ellettsville Town Council | 1150 W. Guy McCown Drive P.O. Box 8 Ellettsville, IN 47429 | 812-876-3860 / clerktreasurer@ellettsville.in.us |
| Monroe County Council | 100 W. Kirkwood Ave (Room 306) Bloomington IN 47404 - 5140 | 812-349-7312 / counciloffice@co.monroe.in.us |
| Stinesville Town Council | P.O. Box 66 Stinesville, IN 47464 | 812-876-8303 / stinesville@bluemarble.net |

**PUBLIC SAFETY LOCAL INCOME TAX COMMITTEE OF THE
MONROE COUNTY LOCAL INCOME TAX COUNCIL**
Application and Guidelines regarding Requests for Public Safety County Income Tax Funding
Under Indiana Code § 6-3.6-6-8(c)
(Last revised June 12, 2023)

Dear Fire Department, Volunteer Fire Department, or Emergency Medical Services Provider (Potential “Provider/Applicant”),

You may be eligible to request funds from the Monroe County Local Income Tax Council (“Tax Council”) under Indiana Code § 6-3.6-6-8(c). The Tax Council is made up of the fiscal bodies of: the City of Bloomington (Common Council); Monroe County (County Council); the Town of Ellettsville (Town Council); and, the Town of Stinesville (Town Council); (Collectively referred to as the “Members”).

In order to consider requests that you and any other Provider/Applicant may make of the Tax Council, a Public Safety Local Income Tax Committee (“Committee”) consisting of representatives from the Members, has met and approved the following application form, policies and guidelines. The Committee may seek additional information from Applicants once an application has been received.

Submission of Applications

Deadline – June 30, 2023 by 12:00 pm

Deadline for Submission of Materials:

All materials that you wish the Committee to consider – whether delivered via email or in hard-copy - must be received by 12:00 pm (noon) on Friday, June 30, 2023. Applications received after that time will be considered ineligible and will not be reviewed by the Committee.

Locations to submit Application and Materials:

The Committee prefers that the application and accompanying materials be submitted in electronic form, but will accept applications and accompanying materials submitted in hard-copy. Applications should be emailed as an attachment to the Bloomington Common Council Office at council@bloomington.in.gov or mailed to the Bloomington Common Council Office, City Hall, 401 N. Morton Street, Suite 110, Bloomington, Indiana 47404. Questions about guidelines or submitting an application can be directed to Stephen Lucas, Office of the Common Council, City of Bloomington (lucass@bloomington.in.gov; 812-349-3562).

Schedule of Deliberations for Review of Applications:

The Committee first met on June 12 in order to approve the Guidelines and Application to have them released to Provider/Applicants in mid-June. The Committee will meet again on Friday, July 7 at 12:00 pm to review any applications received. Applicants are encouraged to attend this meeting and to be prepared to answer questions about their application.

Guidelines (Attached): The Committee reviewed its Guidelines (criteria) for funding this year, and made no changes from last year's guidelines.

General Prospects for Funding and the Process for Approval of Funding. Please know that while the Committee has a duty to review applications under IC 6-3.6-6-8(c), it is not required to fund any amount or request. Please also know that the PS LIT revenues being reviewed by the Committee are distributed in the following order:

- First, revenues are allocated in the form of a tax rate to the Public Safety Answering Point (PSAP) to fund the operation of the Unified Central Dispatch;
- Second, a specified amount of money *may* be allocated to applicants under IC 6-3.6-6-8(c); and
- Third, any remaining revenues are distributed to the Members of the MC LIT Council based upon the proportion of property taxes imposed by those political subdivisions in relation to the total property taxes imposed in the County in the previous year.

If an application is to be approved, it must be done by adoption of a resolution by the Tax Council before September 1st, unless the date is changed by the Department of Local Government Finance. The approval of a resolution by the Tax Council requires the separate action by the Members of the Tax Council. Applicants may be asked to present to them, as well as to the Committee.

**APPLICATION FOR FUNDING UNDER INDIANA CODE § 6-3.6-6-8(c)
 (TO BE CONSIDERED BY THE PUBLIC SAFETY LOCAL INCOME TAX [PS LIT] COMMITTEE
 OF THE MONROE COUNTY, INDIANA, PUBLIC SAFETY LOCAL INCOME TAX [PS LIT]
 COUNCIL) (JUNE 2023)**

PROVIDER/APPLICANT:

Name of Provider/Applicant:

Monroe Fire Protection District

Provider is a (mark with an X):

| | |
|-------------------------------------|-------------------------------------|
| Fire Department | <input checked="" type="checkbox"/> |
| Volunteer Fire Department | <input type="checkbox"/> |
| Emergency Medical Services Provider | <input type="checkbox"/> |

Address:

3953 S. Kennedy Dr.
 Bloomington, IN 47401

POINT PERSON (FOR PROVIDER/APPLICANT):

Please identify a point person for the Provider/Applicant who can address questions that members of the Committee and Tax Council may have in its consideration of the Application. It is not expected that the point person will have all of the answers to any conceivable question, but that the point person will be able to gather the information that any of the councils may request in a timely manner.

| | |
|----------------------|-----------------------|
| Name of Point Person | Dustin C. Dillard |
| Title | Fire Chief |
| Phone Number | 812-331-1906 |
| Email Address | ddillard@monroefd.org |

Note: The Committee expects that the application be authorized by the Provider/Applicant Listing the name and related information for the Provider/Applicant and Point Person, constitutes authorization by the Provider/Applicant for submittal of an application to the Tax Council for these tax revenues.

POLITICAL SUBDIVISION (NOT OTHERWISE ELIGIBLE TO RECEIVE A DISTRIBUTION OF PS LIT UNDER IC § 6- 3.6-6-8[c]):

Name of Political Subdivision(s) and Point Person for each Political Subdivision:

Monroe Fire Protection District
 Fire Chief, Dustin Dillard

Political Subdivisions is/are a (mark with an X or specify as indicated below):

| | |
|---|--|
| Township(s) | |
| Other: (Please Identify) | |
| Fire District representing: Benton, Bloomington, Clear Creek, Indian Creek, Perry, Polk, Salt Creek, Van Buren and Washington Townships | |

I. ELIGIBILITY:

Indiana Code § 6-3.6-6-8 (c) states:

A fire department, volunteer fire department, or emergency medical services provider that:
(1) provides fire protection or emergency medical services within the county; and
(2) is operated by or serves a political subdivision that is not otherwise entitled to receive a distribution of tax revenue under this section;
may before July 1 of a year, apply to the county income tax council for a distribution of tax revenue under this section during the following calendar year.

Please note that the Department of Local Government Finance (DLGF) refers to these eligible entities as “Qualifying Service Providers” (QSPs).

Explain why you are eligible to request funds under the above law. This should include information as to how you meet (1) and (2), above. Please attach documents which establish a formal relationship between you and the political subdivision you serve. (100 words max)

Monroe Fire Protection District is a Municipal Corporation established under IC 36-8-11. By law the MFPD provides fire protection and prevention for all types of fires and Emergency Medical Services. These services are provided to nine townships of Monroe County included within the Fire Protection District.

The MFPD serves the remainder of the county through mutual aid agreements. Automatic aid is in place between MFPD and Ellettsville Fire Department. A mutual aid agreement is in place between MFPD and Bloomington Fire Department (BFD)

The MFPD and the nine townships it consists of do not receive an automatic distribution of PS-LIT.

II. CONSOLIDATION OF SERVICES:

Please describe your plans, if any, to combine services with other Providers or extend or expand services to other Political Subdivisions. Please be specific if any merger activities could impact the project(s) for which you are requesting funding by this application.

Over the past five years, five additional townships have merged into the Monroe Fire Protection District and two townships have contracted for services. Nine total townships now operate under the single fire department. There is discussion of Bean Blossom township merging into the MFPD and the process may start as early as this year.

Ellettsville Fire Department and the MFPD are working closely to provide enhances services. In early 2023, the previous automatic aid agreement was updated to include the use of automatic vehicle locator (AVL), which allows the closest fire unit to respond regardless of jurisdictional boundaries. The fire departments are now working together to co-staff Station 81 located on Curry Pike. Co-staffing the station will provide industry standard staffing for an engine company in one of the busiest areas of the County and almost adjacent to the City of Bloomington’s west-side.

This request covers the remaining funds necessary to construct a fire station in Washington township. This area has been identified as gap in fire station coverage that would serve the north central portion of Monroe County. The request is for a one time project and will not be impacted by any future consolidation efforts.

III. AMOUNT, BREAKDOWN, AND EXPLANATION OF REQUEST:

Total Amount of Request: \$226,700

Intended Use of Requested Funds:

This should describe “what” you will use the funds for, if the request is approved. Please breakdown your request in the following categories, as applicable:

- Category 1 – Personnel and Fringe Benefits Category 2 – Supplies
 Category 3 – Other Services & Charges Category 4 – Capital

| Category | Amount | Further Description of Request and What Program(s) It Serves | Order of Priority for Requests |
|----------|-----------|---|--------------------------------|
| 4 | \$226,700 | One time expense to fund remaining 33.5% of additional fire station for Monroe County | 1 |
| | | | |
| | | | |
| | | | |
| | | | |
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| | | | |
| | | | |

IV. BENEFIT OF REQUEST:

This should describe how the residents of the political subdivision and the County as a whole would benefit from your expenditure of these funds, and why this is an urgent expenditure of these funds. Please use this space to distinguish whether the request would maintain or expand the existing level(s) of service. (100 words max.)

For decades Monroe County and municipalities within it have needed additional staffed fire stations. In the previous decade this has been discussed by every fire department in every platform. The discussions have led to improvements in the past five years, but as illustrated in the attached image, there are coverage gaps in need of fire stations and this project will close one forever. The immediately beneficiaries are the citizens of Washington township who would see response times cut in half, but every citizen in every municipality benefit from firefighters strategically placed throughout the county. This can be discussed in presentation.

V. SIGNIFICANT SOURCES OF REVENUE:

In this section, please indicate potential sources of revenue to fund the departmental services and overall budget as well as to fund the request described in Section III, along with why this funding is a necessary source of funding for the Applicant.

A. Funds for the Request: Please explain: 1) what other sources of funding or partial funding exist to pay for this request; 2) your efforts at obtaining funds from those sources (including any pending grant applications or grants obtained); and 3) if applicable, how these services are currently being funded and how those existing funds would be used if this request were granted.

| Amount | Source | Existing Funds? Efforts to Obtain New Funds? |
|---------------|---|--|
| \$300,000 | Washington Township Residents | Funds collected for the specifically for a fire station in Washington Twp. |
| \$150,000 | Monroe Fire Protection District Cumulative Fund | Funds available in 2024 for a fire station in Washington Twp. |
| Building Site | Washington Township / INDOT | Land for fire station and plans already obtained for 478 E Chambers Pike |
| | | |
| | | |
| | | |

B. Please explain why funding from public safety local income tax revenues is a necessary source of funding for this request as opposed to other funding sources available to the Applicant. (150 words max)

This request is in line with the goals set by the PS-LIT council to consider one-time capital expenses improving public safety for everyone in Monroe County. This funding opportunity will expedite the building of an additional fire station in the community and is an excellent return of services to every citizen of Monroe County who have given all of us the opportunity to service them. While the MFPD and some other entities do not receive a guaranteed PS-LIT distribution, the ability to apply for funds exists because every public safety agency plays a critical role to ensure fires are extinguished and prevented and more frequently emergency personnel are located in areas to respond rapidly to medical emergencies when minutes truly matter in the outcome of lives. These are necessary uses for this source of funds and this project is an opportunity to show the community their lives and property matter.

VI. USE OF ANY FUNDS UNDER IC § 6-3.6-6-8(c) AWARDED IN THE PAST YEAR:

If the Provider/Applicant received funds under IC § 6-3.6-6-8(c) in the past year, please explain: 1) how those funds were expended; 2) whether funds have been only partly expended; and 3) whether those funds were expended in ways other than for the purpose intended by the Committee?

The MFPD did not request PS-LIT funding in the previous year. Initially the project was going to be completed at the township level, but in mid 2022 the collected funds for a portion of the building and an appropriate building site were donated to the MFPD for the specific use towards a fire station in Washington Township and the responsibility to complete the building was passed to MFPD.

However, the MFPD has received PS-LIT funds in the past. In the first year of PS-LIT allocations, funds were provided to staff personnel 24/7 at a previously non-staffed fire station. This funding filled the gap between grant funding and the implementation of MFPD tax levy to the area. A second project was funded to remodel a fire station to provide for 24/7 staffing. The second project was completed in two waves which are both complete. The project now provides additional ability to hold additional staffing in the future.

Additional county-wide projects have been completed to upgrade radio communications and self-contained breathing apparatus. These projects were a team effort between all county fire departments and central dispatch.

All funded projects have been completed entirely and as intended by the committee.

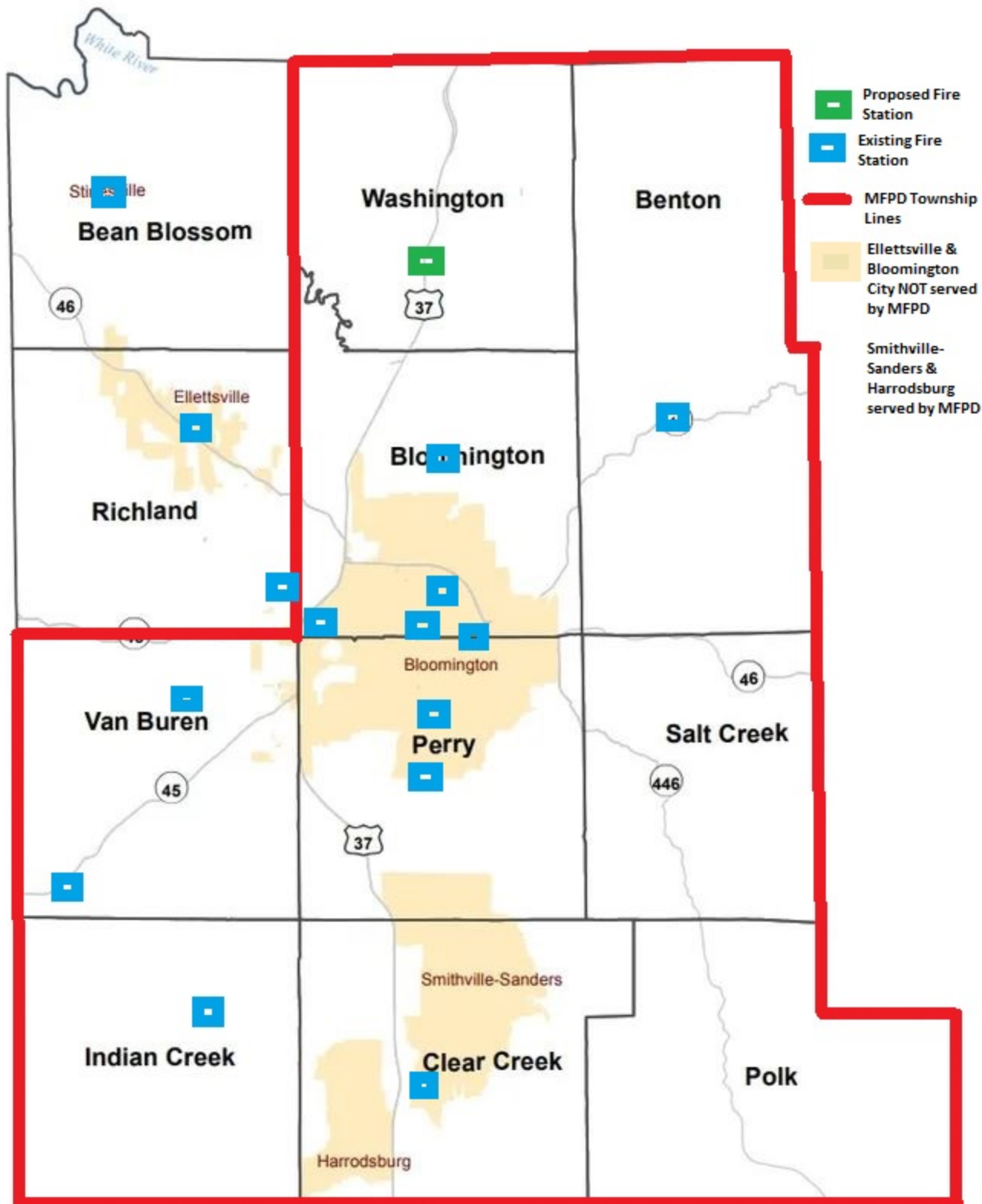
VII. ADDITIONAL COMMENTS OR INFORMATION:

Below, please include any additional information you would like to provide to the Committee (whether expanding on an answer given earlier in this application, or providing information about a topic not addressed herein).

The Monroe Fire Protection District appreciates the opportunity to apply for this funding source and takes very serious the obligation to request necessary funds that benefit our communities by improving public safety for all.

MFPD will be present at the application meeting of the PS-LIT council on July 7th at Noon.

If you have any questions about the fire district or it's request, please do not hesitate to contact Fire Chief Dustin Dillard directly at ddillard@monroefd.org





Washington

E Chambers Pike

Anderson Rd

E Chambers Pike

37

37



Monroe Fire Protection District



June 29, 2023

To The Public Safety Local Income Tax Committee

This letter is to support the Monroe Fire Protection District (MFPD) request for Public Safety Local Income Tax (PS LIT) revenue to help cover the remaining funds to construct a fire station in Washington Township, Monroe County, Indiana.

The MFPD consists of seven Townships-Benton, Bloomington, Clear Creek, Indian Creek, Perry, Van Buren and Washington. The Townships of Polk and Salt Creek contract with MFPD. Six of the Townships that joined the MFPD already had established fire stations within their Townships. Washington Township, being in the northern part of Monroe County, does not have a much-needed fire station within their Township.

Washington Township has provided \$300,000 toward the construction of a fire station plus \$150,000 has been allocated from the Monroe Fire Protection District cumulative fund to help with the expense of building this fire station.

The Board of Trustees of the Monroe Fire Protection District supports this request of \$226,700 from the Public Safety Income Tax revenue to help toward the funding of the construction of a fire station in Washington Township.

Thank you for your consideration of this request for PS LIT funding to Monroe Fire Protection District.

Sincerely,

Vicky Sorensen
Chair of the Board of Trustees of the Monroe Fire Protection District

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

ORDINANCE 2020-51

An ordinance to amend Ordinance 87-13, which established the Perry-Clear Creek Fire Protection District in an unincorporated area of Monroe County, Indiana as of June 29, 1987, as previously amended by Ordinance 17-53, which added the additional territory of Indian Creek Township and renamed the Perry-Clear Creek Fire Protection District to the Monroe Fire Protection District, Ordinance 19-34, which added the additional territory of the unincorporated areas of Van Buren Township and Bloomington Township, to add unincorporated territory to the District, Ordinance 20-36, which added the additional territory of the unincorporated areas of Benton Township.

WHEREAS, a petition for the addition of territory into the Monroe Fire Protection District (the "District"), to wit, Washington Township, Monroe County, Indiana, has been filed in the Monroe County Auditor's Office for purposes of adding territory to the previously-established District; and,

WHEREAS, this petition for the addition of territory to the District complied with the relevant procedures and requirements of Indiana Code 36-8-11-1, et seq., entitled "Fire Protection Districts"; and,

WHEREAS, the Monroe County Auditor has audited this petition and presented it to the Monroe County Commissioners at a regularly scheduled meeting; and

WHEREAS, the Monroe County Commissioners find that the petition contained the requisite number of signatures, that a petition against the addition of territory to the District containing the required number of signatures has not been filed, and have found that the evidence does support the addition of territory to the District; and,

WHEREAS, the Monroe County Commissioners held a public hearing to obtain evidence on the public need and necessity of such addition to the District;

It is therefore ordained by the Board of Commissioners of Monroe County, Indiana as follows:

1. This ordinance shall be an amendment to Ordinance 87-13, previously amended by Ordinance 17-53, Ordinance 19-34, Ordinance 20-36 commonly known as the "Perry-Clear Creek Fire Protection District Ordinance," and shall be henceforth associated therewith and attached thereto.
2. The Board of Commissioners hereby add areas of Washington Township, Monroe County, Indiana, which are unincorporated as of the date this Ordinance is adopted, to the existing territory of the District. Such areas shall be part of the District effective January 1, 2022.
3. The purpose of adding said territory to the District shall be those purposes permitted and approved by law and particularly as set forth in the Indiana Code 36-8-11-4.

4. For all legal purposes, the Monroe Fire Protection District shall be treated the same as the former Perry-Clear Creek Fire Protection District and shall explicitly retain its original establishment date of June 29, 1987, as set forth in Ordinance 87-13.

5. The Board of Trustees of the Monroe Fire Protection District shall be governed by the provisions regarding the Board of Trustees set forth in Ordinance 87-13. However, the first paragraph of Section 4 of Ordinance 87-13 shall be amended to state, "The Board of Fire Trustees shall be composed of seven members to be appointed as follows: One (1) trustee from Perry Township; One (1) trustee from Clear Creek Township; One (1) trustee from Indian Creek Township; One (1) trustee from Van Buren Township; One (1) trustee from Bloomington Township; One (1) trustee from Benton Township; and One (1) trustee from Washington Township."

PASSED BY THE BOARD OF COMMISSIONERS OF THE COUNTY OF MONROE, INDIANA,
 on December 16, 2020.

"AYES"

"NAYS"

Julie Thomas

Digitally signed by Julie Thomas
 DN: cn=Julie Thomas, o=Monroe County Government,
 ou=Board of Commissioners,
 email=commissionersoffice@co.monroe.in.us, c=US
 Date: 2020.12.16 12:46:51 -0500

Julie Thomas, President

Julie Thomas, President

Lee Jones

Digitally signed by Lee Jones
 DN: cn=Lee Jones, o=Board of Commissioners, ou=Monroe
 County Government,
 email=commissionersoffice@co.monroe.in.us, c=US
 Date: 2020.12.16 12:46:25 -0500

Lee Jones, Vice President

Lee Jones, Vice President

Penny Githens

Digitally signed by Penny Githens
 DN: cn=Penny Githens, o=Board of Commissioners,
 ou=Monroe County Government,
 email=commissionersoffice@co.monroe.in.us, c=US
 Date: 2020.12.16 12:46:00 -0500

Penny Githens, Commissioner

Penny Githens, Commissioner

ATTEST: Catherine Smith
 Catherine Smith
 Auditor

MFPD - End of Year Financial - 2022

| Special CUM Fire - Fund 8691 | | Adjusted Budget | Current Month Expenditures | YTD Expenditures | 161000 100.0% | Balance Remaining |
|-------------------------------------|-------------------------------------|------------------------|-----------------------------------|-------------------------|--------------------------|--------------------------|
| Capital Outlays | | | | | | |
| 8779 | Small Vehicles | \$ 179,718.50 | 93,724.50 | \$ 93,724.50 | 93.7% | \$ 85,994.00 |
| 8780 | Misc, Equipment & Capital Outlays | \$ 159,000.00 | 20,173.30 | \$ 145,926.12 | 97.3% | \$ 13,073.88 |
| 8781 | Personal Protective Equipment (PPE) | \$ 119,157.14 | 24,979.57 | \$ 119,157.14 | 108.3% | \$ - |
| 8782 | Station 21 Mortgage | \$ 172,549.00 | 84,732.33 | \$ 170,492.62 | 98.8% | \$ 2,056.38 |
| 8784 | Building Renovations | \$ 137,992.44 | 8,545.90 | \$ 103,673.71 | 75.1% | \$ 34,318.73 |
| 8785 | Rescue 11 (22) Replacement | \$ 80,341.00 | - | \$ 80,340.82 | 100.0% | \$ 0.18 |
| 8788 | Engine 22 | \$ 128,875.56 | - | \$ 128,875.56 | 100.1% | \$ - |
| 8789 | Quint 59 | \$ 34,000.00 | 13,109.57 | \$ 13,109.57 | 38.6% | \$ 20,890.43 |
| | | \$ 1,011,633.64 | \$ 245,265.17 | \$ 855,300.04 | 94% | \$ 156,333.60 |

CUM Fund Cash Balance **\$903,117.07**

Rainy Day Cash Balance **\$ 672,593.81**

MFPD - End of Year Financial - 2022

| Special Fire General - Fund 8603 | | Adjusted Budget | Current Month Expenditures | YTD Expenditures | % Expended | Balance Remaining |
|---|---------------------------------------|-------------------------|-----------------------------------|-------------------------|-------------------|--------------------------|
| | | | <i>Change fx</i> | | 100.0% | |
| Personal Services | | | | | | |
| 8212 | Fire Chief | \$ 82,400.00 | 6,866.66 | \$ 82,299.92 | 99.9% | \$ 100.08 |
| 8213 | Deputy Chief (4) | \$ 309,000.00 | 25,750.00 | \$ 308,625.00 | 99.9% | \$ 375.00 |
| 8214 | Assistant Chief (3) | \$ 216,300.00 | 18,025.02 | \$ 216,037.74 | 99.9% | \$ 262.26 |
| 8215 | Battalion Chief (6) | \$ 401,700.00 | 33,474.96 | \$ 401,212.02 | 99.9% | \$ 487.98 |
| 8216 | Fire Marshal | \$ 66,950.00 | 5,579.16 | \$ 66,868.67 | 99.9% | \$ 81.33 |
| 8217 | Mechanic | \$ 52,920.77 | - | \$ 52,920.77 | 79.0% | \$ - |
| 8218 | Training Captain | \$ 12,875.00 | - | \$ 12,875.00 | 20.8% | \$ - |
| 8219 | Firefighters Salary - PERF Fund | \$ 678,000.00 | 56,650.00 | \$ 677,986.76 | 109.7% | \$ 13.24 |
| 8220 | Firefighters Salary - 1977 Fund | \$ 3,368,800.00 | 273,763.18 | \$ 3,342,303.82 | 96.6% | \$ 26,496.18 |
| 8221 | Incentive Qualifications | \$ 218,000.00 | 64,958.25 | \$ 165,598.44 | 76.0% | \$ 52,401.56 |
| 8222 | Officer Pay | \$ 381,310.23 | 31,639.18 | \$ 343,968.59 | 89.3% | \$ 37,341.64 |
| 8223 | Longevity | \$ 132,300.00 | 10,125.00 | \$ 121,444.74 | 89.8% | \$ 10,855.26 |
| 8224 | Holiday Pay | \$ 30,000.00 | 2,400.00 | \$ 23,053.98 | 76.8% | \$ 6,946.02 |
| 8226 | Part-Time Employees | \$ 818,244.00 | 69,943.50 | \$ 785,327.75 | 105.5% | \$ 32,916.25 |
| 8227 | Substitute, Emergency, Overtime, Trng | \$ 640,000.00 | 88,007.54 | \$ 558,275.40 | 111.7% | \$ 81,724.60 |
| 8228 | Administrative Assistant (2) | \$ 130,000.00 | 10,833.32 | \$ 129,099.84 | 99.3% | \$ 900.16 |
| 8229 | IT Specialist | \$ 75,000.00 | 6,250.00 | \$ 74,791.67 | 99.7% | \$ 208.33 |
| 8230 | Trustee Compensation (7) | \$ 24,226.00 | 6,055.00 | \$ 24,220.00 | 100.0% | \$ 6.00 |
| 8235 | Uniform Allowance | \$ 141,000.00 | 65,250.00 | \$ 134,083.34 | 95.1% | \$ 6,916.66 |
| 8240 | Social Security | \$ 195,000.00 | 19,079.00 | \$ 175,720.67 | 90.1% | \$ 19,279.33 |
| 8241 | Medicare | \$ 110,000.00 | 11,041.65 | \$ 106,573.49 | 96.9% | \$ 3,426.51 |
| 8242 | Unemployment Insurance | \$ 25,000.00 | - | \$ 16,522.21 | 66.1% | \$ 8,477.79 |
| 8243 | Health Insurance | \$ 1,223,400.00 | 87,227.91 | \$ 1,187,869.11 | 95.9% | \$ 35,530.89 |
| 8244 | PERF 1977 Employer Contribution | \$ 1,007,702.00 | 64,044.00 | \$ 805,601.31 | 71.8% | \$ 202,100.69 |
| 8245 | Life Insurance | \$ 125,120.00 | 10,063.16 | \$ 122,454.00 | 101.9% | \$ 2,666.00 |
| 8246 | PERF Fund Employer Contribution | \$ 350,000.00 | 30,143.59 | \$ 285,818.26 | 81.7% | \$ 64,181.74 |
| 8251 | Volunteer Contract | \$ 75,000.00 | 15,213.00 | \$ 66,013.00 | 88.0% | \$ 8,987.00 |
| 8252 | Length of Service | \$ 30,000.00 | 25,073.00 | \$ 27,974.00 | 93.2% | \$ 2,026.00 |
| 8253 | Medical Services | \$ 105,000.00 | - | \$ 93,002.40 | 97.9% | \$ 11,997.60 |
| | | \$ 11,025,248.00 | \$ 1,037,456.08 | \$ 10,408,541.90 | 94.4% | \$ 616,706.10 |
| Supplies | | | | | | |
| 8300 | Office Supplies | \$ 17,500.00 | 4,255.58 | \$ 12,060.80 | 60.3% | \$ 5,439.20 |
| 8301 | Operating Supplies | \$ 96,500.00 | 11,173.37 | \$ 95,659.04 | 72.7% | \$ 840.96 |
| 8302 | Vehicle Maintenance Supplies | \$ 100,000.00 | 13,162.53 | \$ 99,830.12 | 99.8% | \$ 169.88 |
| 8303 | Promotional Supplies | \$ 12,500.00 | 2,350.00 | \$ 12,171.56 | 121.7% | \$ 328.44 |
| 8304 | EMS Supplies | \$ 28,000.00 | 13,140.37 | \$ 26,015.17 | 92.9% | \$ 1,984.83 |
| 8306 | IVFA Dues | \$ 3,500.00 | - | \$ 1,930.00 | 55.1% | \$ 1,570.00 |
| 8308 | Fuel | \$ 150,000.00 | 13,512.10 | \$ 147,131.74 | 127.9% | \$ 2,868.26 |
| 8311 | Special Chemical Supplies | \$ 5,000.00 | 4,058.34 | \$ 4,058.34 | 81.2% | \$ 941.66 |
| 8312 | Fire Prevention Education Matierals | \$ 10,000.00 | - | \$ 8,972.41 | 89.7% | \$ 1,027.59 |
| 8313 | Inspection/Investigation Supplies | \$ 5,000.00 | - | \$ 2,937.29 | 58.7% | \$ 2,062.71 |
| 8314 | Hazardous Materials Mitigation | \$ 10,000.00 | 2,125.12 | \$ 5,349.59 | 53.5% | \$ 4,650.41 |
| | | \$ 438,000.00 | \$ 63,777.41 | \$ 416,116.06 | 95.0% | \$ 21,883.94 |
| Services & Charges | | | | | | |
| 8351 | Seminars/Training | \$ 60,000.00 | 6,271.04 | \$ 37,430.16 | 62.4% | \$ 22,569.84 |
| 8352 | Legal Counsel & Expenses | \$ 60,000.00 | 1,134.00 | \$ 25,223.74 | 42.0% | \$ 34,776.26 |
| 8353 | Equipment Tests/Certifications | \$ 30,000.00 | 3,712.48 | \$ 22,131.81 | 73.8% | \$ 7,868.19 |
| 8354 | Computer Technical Support | \$ 50,000.00 | 2,987.90 | \$ 44,959.62 | 89.9% | \$ 5,040.38 |
| 8355 | Accounting Services | \$ 55,000.00 | 4,000.00 | \$ 54,935.00 | 99.9% | \$ 65.00 |
| 8400 | Telephone & Data Services | \$ 70,000.00 | 3,009.24 | \$ 44,942.78 | 64.2% | \$ 25,057.22 |
| 8401 | Contractual Services | \$ 50,000.00 | - | \$ 43,346.30 | 86.7% | \$ 6,653.70 |
| 8402 | Postage & fees | \$ 5,000.00 | 744.25 | \$ 1,266.72 | 25.3% | \$ 3,733.28 |
| 8403 | Travel Expenses | \$ 10,000.00 | 119.91 | \$ 5,456.03 | 54.6% | \$ 4,543.97 |
| 8450 | Legal Advertising | \$ 1,500.00 | - | \$ 161.46 | 10.8% | \$ 1,338.54 |
| 8451 | Printing | \$ 5,000.00 | 194.00 | \$ 194.00 | 3.9% | \$ 4,806.00 |
| 8500 | General Liability insurance | \$ 140,000.00 | 178.49 | \$ 103,363.35 | 73.8% | \$ 36,636.65 |
| 8501 | Worker's Compensation Insurance | \$ 140,000.00 | - | \$ 79,360.00 | 56.7% | \$ 60,640.00 |
| 8550 | Utilities | \$ 120,000.00 | 10,941.91 | \$ 115,689.53 | 77.1% | \$ 4,310.47 |
| 8600 | Building Services | \$ 50,000.00 | 9,882.86 | \$ 38,206.43 | 76.4% | \$ 11,793.57 |
| 8605 | Equipment & Vehicle Repairs | \$ 130,000.00 | 21,781.16 | \$ 125,728.40 | 125.7% | \$ 4,271.60 |
| | | \$ 976,500.00 | \$ 64,957.24 | \$ 742,395.33 | 76.0% | \$ 234,104.67 |
| | | \$ 12,439,748.00 | 1,166,190.73 | \$ 11,567,053.29 | 93.0% | \$ 872,694.71 |

General Fund Cash Balance **\$5,488,453.00**
 1-15-2023 Restricted Donations **\$323,856.00**

1191 - Cumulative Fire Special MFD 2023 Budget Proposal

With PS-LIT

| Cumulative Fund: | 2022 Actuals | 2023 Current | Proposed 2024 |
|-------------------------------------|---------------------|---------------------|----------------------|
| Small Vehicles | \$93,724.50 | \$111,420 | \$100,000 |
| Misc. Equip & Capital Outlays | \$145,926.12 | \$170,267 | \$161,000 |
| Personal Protective Equipment (PPE) | \$119,157.14 | \$116,000 | \$116,000 |
| Station 21 Mortgage | \$170,492.62 | \$172,549 | \$172,549 |
| Building Renovations | \$103,673.71 | \$120,000 | \$120,000 |
| Rescue 11 Replacement (Rescue 22) | \$80,340.82 | \$80,341 | \$80,341 |
| Engine 22 | \$128,875.56 | \$128,876 | \$128,876 |
| Quint 59 | \$13,109.57 | \$0 | \$0 |
| Apparatus Replacement | \$0.00 | \$150,000 | \$150,000 |
| Station 26 Construction | \$0.00 | \$0 | \$676,700 |
| Total Cumulative Budget | \$855,300.04 | \$1,049,453 | \$1,705,466 |

1191 - Cumulative Fire Special MFD 2023 Budget Proposal

Without PS-LIT

| Cumulative Fund: | 2022 Actuals | 2023 Current | Proposed 2024 |
|-------------------------------------|---------------------|---------------------|----------------------|
| Small Vehicles | \$93,724.50 | \$111,420 | \$100,000 |
| Misc. Equip & Capital Outlays | \$145,926.12 | \$170,267 | \$161,000 |
| Personal Protective Equipment (PPE) | \$119,157.14 | \$116,000 | \$116,000 |
| Station 21 Mortgage | \$170,492.62 | \$172,549 | \$172,549 |
| Building Renovations | \$103,673.71 | \$120,000 | \$120,000 |
| Rescue 11 Replacement (Rescue 22) | \$80,340.82 | \$80,341 | \$80,341 |
| Engine 22 | \$128,875.56 | \$128,876 | \$128,876 |
| Quint 59 | \$13,109.57 | \$0 | \$0 |
| Apparatus Replacement | \$0.00 | \$150,000 | \$150,000 |
| Station 26 Construction | \$0.00 | \$0 | \$150,000 |
| Total Cumulative Budget | \$855,300.04 | \$1,049,453 | \$1,178,766 |

2024 Dispatch Budget Materials

| 2024 Combined Dispatch Budget (Proposed) | | | | | | | | | |
|--|----------------|---|----------|------------------------|--------------------------|----------------------------|---------------------|--------------------------|--|
| Major Category | Account Number | Minor Category | MCG | 2022 Actual Spend City | 2022 Actual Spend County | 2022 Actual Spend Combined | COB Proposed | | |
| Personnel Services | 51120 | Salaries Temporary | | | | | | | |
| | 51110 | Salaries and Wages - Regular | | \$1,295,067.85 | | \$1,295,067.85 | \$2,276,938.94 | | |
| | 51130 | Salaries and Wages- Overtime | | \$136,447.20 | | \$136,447.20 | 197,000.00 | same as 2022/2023 budget | |
| | 51210 | FICA | | \$104,955.75 | | \$104,955.75 | \$171,075.96 | | |
| | 51220 | PERF | | \$202,875.66 | | \$202,875.66 | \$323,325.33 | | |
| | 51230 | Health and Life Insurance | | \$570,960.00 | | \$570,960.00 | \$599,508.00 | | |
| | 51320 | Other Personal Services - DC Match (new line) | | | | | 33,180.00 | | |
| Total: Personnel Services | | | \$ - | \$2,310,306.46 | 0 | \$2,310,306.46 | 3,601,028.23 | | |
| Supplies | | | | | | | | | |
| | 52110 | Office Supplies | | \$740.59 | | \$740.59 | \$1,700.00 | Same as 2023 | |
| | 52210 | Institutional Supplies | | \$2,525.11 | | \$2,525.11 | \$2,500.00 | Same as 2023 | |
| | 52310 | Building Materials and Supplies | | | | \$0.00 | \$2,000.00 | Same as 2023 | |
| | 52340 | Other Repairs and Maintenance | | | | \$0.00 | \$1,200.00 | Same as 2023 | |
| | 52420 | Other Supplies | | \$29,955.03 | | \$29,955.03 | \$22,000.00 | Same as 2023 | |
| Total: Supplies | | | \$ - | \$33,220.73 | \$ - | \$33,220.73 | 29,400.00 | | |
| Other Services and Charges | | | | | | | | | |
| | 53140 | Exterminator Services | | \$715.00 | | \$715.00 | 800 | Same | |
| | 53150 | Communications Contract (E911) | | | \$516,426.20 | \$516,426.20 | \$840,000.00 | Increase-Spillman | |
| | 53160 | Instruction (E911) | | | \$12,195.43 | \$12,195.43 | 27,000.00 | Same | |
| | 53210 | Telephone | | \$2,647.74 | | \$2,647.74 | 2,700.00 | Same | |
| | 53410 | Liability insurance | | \$5,949.54 | | \$5,949.54 | 15,000.00 | Same | |
| | 53510 | Electrical Services | | \$47,842.77 | | \$47,842.77 | 48,000.00 | Same | |
| | 53530 | Water and Sewer | | \$816.63 | | \$816.63 | 900 | Same | |
| | 53610 | Building Repairs | | \$15,605.00 | | \$15,605.00 | 16,000.00 | Same | |
| | 53630 | Machinery and Equipment Repairs | | \$6,229.66 | | \$6,229.66 | 7,000.00 | Increase | |
| | 53650 | Other Repairs | | | | | 6,000.00 | Same | |
| | 53990 | Other Services and Charges | | \$3,933.97 | | \$3,933.97 | 4,000.00 | Same | |
| Total: Other Services and Charges | | | \$ - | \$83,740.31 | \$528,621.63 | \$612,361.94 | 967,400.00 | | |
| Capital Outlays | | | | | | | | | |
| | 54510 | Other Capital Outlays | \$ - | \$17,061.36 | | \$17,061.36 | 35,000.00 | | |
| Total: Capital Outlays | | | | \$17,061.36 | | \$17,061.36 | 35,000.00 | | |
| Grand Total | | | 0 | \$2,444,328.86 | \$528,621.63 | \$2,972,950.49 | 4,632,828.23 | | |

| 2024 PSAP (Proposed) | | | | | | | | | |
|--|----------------|---|----------|------------------------|--------------------------|----------------------------|---------------------|--------------------------|--|
| Major Category | Account Number | Minor Category | MCG | 2022 Actual Spend City | 2022 Actual Spend County | 2022 Actual Spend Combined | COB Proposed | | |
| Personnel Services | 51120 | Salaries Temporary | | | | | | | |
| | 51110 | Salaries and Wages - Regular | | \$1,295,067.85 | | \$1,295,067.85 | \$2,276,938.94 | | |
| | 51130 | Salaries and Wages- Overtime | | \$136,447.20 | | \$136,447.20 | 197,000.00 | same as 2022/2023 budget | |
| | 51210 | FICA | | \$104,955.75 | | \$104,955.75 | \$171,075.96 | | |
| | 51220 | PERF | | \$202,875.66 | | \$202,875.66 | \$323,325.33 | | |
| | 51230 | Health and Life Insurance | | \$570,960.00 | | \$570,960.00 | \$599,508.00 | | |
| | 51320 | Other Personal Services - DC Match (new line) | | | | | 33,180.00 | | |
| Total: Personnel Services | | | \$ - | \$2,310,306.46 | 0 | \$2,310,306.46 | 3,601,028.23 | | |
| Supplies | | | | | | | | | |
| | 52110 | Office Supplies | | \$740.59 | | \$740.59 | \$1,700.00 | Same as 2023 | |
| | 52210 | Institutional Supplies | | \$2,525.11 | | \$2,525.11 | \$2,500.00 | Same as 2023 | |
| | 52310 | Building Materials and Supplies | | | | \$0.00 | \$2,000.00 | Same as 2023 | |
| | 52340 | Other Repairs and Maintenance | | | | \$0.00 | \$1,200.00 | Same as 2023 | |
| | 52420 | Other Supplies | | \$29,955.03 | | \$29,955.03 | \$22,000.00 | Same as 2023 | |
| Total: Supplies | | | \$ - | \$33,220.73 | \$ - | \$33,220.73 | 29,400.00 | | |
| Other Services and Charges | | | | | | | | | |
| | 53140 | Exterminator Services | | \$715.00 | | \$715.00 | 800 | Same | |
| | 53210 | Telephone | | \$2,647.74 | | \$2,647.74 | 2,700.00 | Same | |
| | 53410 | Liability insurance | | \$5,949.54 | | \$5,949.54 | 15,000.00 | Same | |
| | 53510 | Electrical Services | | \$47,842.77 | | \$47,842.77 | 48,000.00 | Same | |
| | 53530 | Water and Sewer | | \$816.63 | | \$816.63 | 900 | Same | |
| | 53610 | Building Repairs | | \$15,605.00 | | \$15,605.00 | 16,000.00 | Same | |
| | 53630 | Machinery and Equipment Repairs | | \$6,229.66 | | \$6,229.66 | 7,000.00 | Increase | |
| | 53650 | Other Repairs | | | | | 6,000.00 | Same | |
| | 53990 | Other Services and Charges | | \$3,933.97 | | \$3,933.97 | 4,000.00 | Same | |
| Total: Other Services and Charges | | | \$ - | \$83,740.31 | \$0.00 | \$83,740.31 | 100,400.00 | | |
| Capital Outlays | | | | | | | | | |
| | 54510 | Other Capital Outlays | \$ - | \$17,061.36 | | \$17,061.36 | 35,000.00 | | |
| Total: Capital Outlays | | | | \$17,061.36 | | \$17,061.36 | 35,000.00 | | |
| Grand Total | | | 0 | \$2,444,328.86 | \$0.00 | \$2,444,328.86 | 3,765,828.23 | | |

