

AGENDA
FIRE CONTRACT MEETING
AT PAYNESVILLE FIRE HALL
TUESDAY, MARCH 1, 2011
7:00 P.M.

1. Welcome
2. Approve minutes of Fire Budget Meeting 8/23/10. (Page 1)
3. 2010 expenses and revenues thru December 31, 2010 (unaudited). (Page 3)
4. 2011 budget approved by Council on December 8, 2010 (Page 5)
5. 2011 Fire Contract Data including Fire Run Recap for 2010 (Page 7)
6. 2010 Credits to be given in 2011 (Page 15)
7. Fire Reserve Fund-Equipment and Building Recap. (Page 16)
A. Capital Improvement Fund
8. Donations received in 2010. (Page 19)
9. Other
10. Adjourn. Coffee and cookies will be served after the meeting.

*****PLEASE BRING THIS PACKET WITH YOU*****

PLEASE NOTE: County Tax Capacity on your contracts has not been updated. It is last year's figure. We still have not received all of the figures from the counties. This could cause a change in the formula amounts for each entity.

MINUTES
FIRE BUDGET MEEETING
FIRE HALL
AUGUST 23, 2010

Fire Chief Jack Winter called the Fire Budget Meeting to order at 7:10 p.m. The following were present at the meeting: Renee Eckerly, City Administrator; Belinda Ludwig, Accounting Specialist Senior; Ron Mergen, Assistant Fire Chief; Roger Torborg, Secretary; Shane Schmidt, Dusty Veldkamp, Bob Liestman, and Jerry Mehr, Firefighters. Township/Cities represented were: Paynesville Township, Roseville Township, Eden Lake Township, Zion Township, Munson Township, Union Grove Township, and Irving Township.

Chief Winter introduced himself, Roger Torborg, Renee Eckerly, and Belinda Ludwig, thanked everyone for coming, reminded them to sign in, and took roll call.

Chief Winter asked if there were any additions or corrections to the minutes of the March 2, 2010 contract meeting.

Motion was made by Eden Lake Township, seconded by Union Grove Township to approve the minutes as presented. Motion unanimously carried.

The 2010 revenue and expense report through June 30, 2010 was reviewed.

The Fire Reserve Fund Recap was reviewed. As of June 30, 2010 the undesignated donations were \$3,123.95, the equipment reserve was \$133,736.76 and the building reserve was \$152,569.85 totaling \$289,430.56. The Fire Department Capital Improvement Fund balance is \$86,287.10 as of June 30, 2010.

The Fire Department has not received any donations through June 30, 2010.

The 2011 proposed budget was reviewed. Chief Winter pointed out that the budget reflects a \$1,900.00 decrease on the physicals line item due to physicals given in 2010 and not 2011. He also noted that the training line item had decreased due to grants given for training and the reserve line item had been reduced from \$45,000.00 to \$35,000.00. It was asked whether there are any charges for administration fees in the budget. A small percentage of Belinda and Chris' payroll is taken in the fire dept. and there is a line item for legal expenses.

Motion was made by Zion Township, seconded by Eden Lake Township to approve the 2011 proposed budget. Motion unanimously carried.

Jack asked if there were any questions on the fire and rescue run recap sheets. It was asked how we charge on a fire that takes 14 hours to fight. It was answered that fires are calculated on the number of hours spent on each fire and hours make up 1/3 of the equation for the billing of each entity. Hours are averaged currently on the last 6 years and will work their way up to a 10 year average.

Jack also discussed FEMA grants. The Fire Dept. had asked for a grant to cover 20 sets of turnout gear and received 17 sets. This year they are applying for radios.

There being no further discussion,

Motion was made by Roseville Township, seconded by Paynesville Township to adjourn.

The meeting was adjourned at 7:27 p.m.

Belinda Ludwig

Expenditures/Revenues from 1/1/10 - 12/31/10 (unaudited)

Line Item #	Line Item Name	2010 Budget	2010 Actual YTD
Fund 100 General Fund			
Revenues			
100-4-3522-2000	Fire Runs	\$ 1,050.00	\$ 500.00
100-4-3522-2031	Fire Dept. Training Reimb.	\$ -	\$ 2,263.00
100-4-3522-2040	Designated Donations to Fire	\$ 250.00	\$ 500.00
100-4-3522-2050	Misc. Income to Fire Dept.	\$ -	\$ -
100-4-3522-2070	Fire Contracts	\$ 106,913.00	\$ 71,133.00
100-4-3522-2090	Firemen's Relief, State Aid	\$ 22,000.00	\$ 24,750.00
100-4-3522-2091	FD Relief Share of Contrib.	\$ -	\$ 1,566.00
100-4-3522-2120	Rescue Runs	\$ 700.00	\$ 438.00
100-4-3522-2170	Grant Monies	\$ -	\$ -
<i>Total</i>		\$ 130,913.00	\$ 101,150.00
Expenditures			
100-5-4120-1000	Salaries	\$ 28,274.00	\$ 34,779.00
100-5-4120-1060	Fica Withholdings	\$ 1,753.00	\$ 2,147.00
100-5-4120-1070	Pera Withholdings	\$ 224.00	\$ 236.00
100-5-4120-1080	Medicare Withholdings	\$ 410.00	\$ 502.00
100-5-4120-1090	Health Insurance	\$ 670.00	\$ 616.00
100-5-4120-1300	Professional Services (legal)	\$ 400.00	\$ 40.00
100-5-4120-1310	Professional Services (audit)	\$ 1,712.00	\$ 1,712.00
100-5-4120-1311	Professional Services (general)	\$ 500.00	\$ 575.00
100-5-4120-1330	Relief Association	\$ 32,583.00	\$ 32,881.00
100-5-4120-1350	Physicals	\$ 2,500.00	\$ (32.00)
100-5-4120-2000	Postage	\$ 325.00	\$ 294.00
100-5-4120-2010	Radio Service	\$ 250.00	\$ 140.00
100-5-4120-2020	Telephone	\$ 1,000.00	\$ 1,018.00
100-5-4120-2100	Printing & Publishing	\$ 450.00	\$ 71.00
100-5-4120-2200	Utilities	\$ 6,000.00	\$ 2,837.00
100-5-4120-2300	Travel & Schools	\$ 2,500.00	\$ 2,102.00
100-5-4120-2301	Training	\$ 5,000.00	\$ 6,280.00
100-5-4120-2400	Maintenance & Repair of Equip	\$ 3,825.00	\$ 5,348.00
100-5-4120-2500	Maintenance & Repair of Bldg	\$ 1,800.00	\$ 444.00
100-5-4120-2800	Fire Contract Meeting	\$ 300.00	\$ 29.00
100-5-4120-3000	General/Office Supplies	\$ 1,600.00	\$ 651.00
100-5-4120-3300	Motor Fuels & Lubricants	\$ 2,425.00	\$ 2,133.00
100-5-4120-4100	Insurance & Bonds	\$ 10,395.00	\$ 7,276.00
100-5-4120-4110	Workers' Comp Ins	\$ 3,155.00	\$ 4,376.00
100-5-4120-4300	Subscriptions & Memberships	\$ 600.00	\$ 657.00
100-5-4120-5200	New Equipment	\$ 2,500.00	\$ 280.00
100-5-4120-5300	Equipment Rental/Lease	\$ 2,750.00	\$ 2,847.00
100-5-4120-5400	TF to Capital Improvement	\$ 17,821.00	\$ 17,821.00
100-5-4120-6100	Depreciation	\$ 45,000.00	\$ 45,000.00
100-5-4120-8020	Miscellaneous	\$ -	\$ -
<i>Total</i>		\$ 176,722.00	\$ 173,060.00

Expenditures/Revenues from 1/1/10 - 12/31/10 (unaudited)

Line Item #	Line Item Name	2010 Actual YTD
Fund 126 Capital Improvement Fund		
Revenues		
126-4-4120-2031	Fire Dept. Reimb.	\$ 4,428.00
126-4-4120-2170	Grant Monies	\$ 25,759.00
126-4-4120-3100	Interest Income On Investments	\$ 2,833.00
126-4-4120-3110	Change in Fair Market Value	\$ 77.00
126-4-4120-9600	Permanent Transfers In	\$ 17,821.00
<i>Total</i>		\$ 50,918.00
Expenditures		
126-5-4120-5200	New Equipment	\$ 35,625.00
126-5-4120-7010	Permanent Transfers Out	\$ -
<i>Total</i>		\$ 35,625.00
Fund 225 Fire Reserve Fund		
Revenues		
225-4-4120-0990	Sale of Fixed Assets	\$ -
225-4-4120-1170	Grant Monies	\$ -
225-4-4120-2060	Undesignated Donation	\$ -
225-4-4120-3100	Interest Income of Investments	\$ 6,328.00
225-4-4120-3110	Change in Fair Market Value	\$ (424.00)
225-4-4120-9610	Transfers In	\$ -
225-4-4120-9620	Transfer In For Building	\$ 15,000.00
225-4-4120-9630	Transfer In For Equipment	\$ 30,000.00
<i>Total</i>		\$ 50,904.00
Expenditures		
225-5-4120-2500	Maint. & Repair of Bldg	\$ 1,393.00
225-5-4120-5200	New Equipment	\$ -
225-5-4120-7010	Permanent Transfers Out	\$ -
<i>Total</i>		\$ 1,393.00

2011 BUDGET-CITY OF PAYNESVILLE									
ACCT NUMBER	ACCOUNT TITLE	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 ACTUAL	AMENDED 2010 BUDGET	2011 BUDGET
PUBLIC SAFETY-FIRE									
100-4-3522-2000	Fire Runs	1,400	350	1,050	4,720	1,050	500		1,050
100-4-3522-2031	Fire Dept Training Reimb	0	0	0	2,700	0	2,263		2,000
100-4-3522-2040	Fire Dept-Donations	1,000	0	0	0	250	500		0
100-4-3522-2050	Misc Income-Fire Dept	0	70	595	0	0	0		0
100-4-3522-2070	Fire Contracts	87,565	95,407	89,482	90,016	106,913	71,133		91,635
100-4-3522-2090	Firemen's Relief-State	34,127	29,870	26,017	23,906	22,000	24,750		22,000
100-4-3522-2091	FD Relief Share of Contribution	0	0	0	0	0	1,566		0
100-4-3522-2120	Rescue Runs	2,100	1,750	(350)	700	700	438		700
100-4-3522-2170	Grant Monies	0	0	0	400	0	0		0
	TOTAL	126,192	127,447	116,794	122,442	130,913	101,150	0	117,385

2011 BUDGET-CITY OF PAYNESVILLE		2006	2007	2008	2009	2010	2010 ACTUAL	AMENDED	2011
ACCT NUMBER	ACCOUNT TITLE	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	2010 BUDGET	BUDGET
PUBLIC SAFETY-FIRE PROTECTION									
100-5-4120-1000	Salaries	36,998	41,911	30,776	29,511	28,274	34,779		29,509
100-5-4120-1060	FICA Withholdings	2,265	2,603	1,908	1,818	1,753	2,147		1,829
100-5-4120-1070	PERA Withholdings	278	291	368	230	224	236		250
100-5-4120-1080	Medicare Withholdings	530	609	446	425	410	502		428
100-5-4120-1090	Health Insurance	766	744	860	630	670	616		627
100-5-4120-1300	Professional Services (Legal)	209	91	610	178	400	40		300
100-5-4120-1310	Professional Services (Audit)	1,520	1,596	1,836	1,996	1,712	1,712		1,961
100-5-4120-1311	Professional Services (General)	0	1,000	10	585	500	575		600
100-5-4120-1330	Relief Association	39,127	34,870	31,017	28,906	32,583	32,881		28,686
100-5-4120-1350	Physicals	1,980	362	4,133	2,141	2,500	(32)		600
100-5-4120-2000	Postage	277	263	314	250	325	294		250
100-5-4120-2010	Radio Service	79	128	9	140	250	140		150
100-5-4120-2020	Telephone	760	910	1,009	1,063	1,000	1,018		904
100-5-4120-2100	Printing & Publishing	820	357	248	410	450	71		450
100-5-4120-2200	Utilities	4,829	4,453	4,318	5,394	6,000	2,837		5,500
100-5-4120-2300	Travel & Schools	2,054	3,317	1,853	1,623	2,500	2,102		2,500
100-5-4120-2301	Training	1,407	4,217	5,525	548	5,000	6,280		4,000
100-5-4120-2400	Maint/Repair of Equipment	4,104	4,001	3,754	4,140	3,825	5,348		3,825
100-5-4120-2500	Maint/Repair of Building	747	657	242	1,097	1,800	444		1,400
100-5-4120-2800	Fire Contract Meeting	311	234	222	43	300	29		50
100-5-4120-3000	General/Office Supplies	1,122	2,758	1,607	921	1,600	651		1,200
100-5-4120-3300	Motor Fuels & Lubricants	1,925	2,310	1,983	2,225	2,425	2,133		2,425
100-5-4120-4100	Insurance & Bonds	7,423	7,891	8,700	3,969	10,395	7,276		10,826
100-5-4120-4110	Workers' Comp Ins	2,445	2,965	3,034	1,717	3,155	4,376		4,320
100-5-4120-4300	Subscriptions/Memberships	677	473	438	528	600	657		550
100-5-4120-5200	New Equipment	3,045	978	1,212	2,701	2,500	280		2,000
100-5-4120-5300	Equipment Rental/Lease	2,500	2,506	2,500	2,807	2,750	2,847		2,775
100-5-4120-5400	TF to Capital Imp	16,462	16,956	17,466	17,821	17,821	17,821		17,821
100-5-4120-6100	Reserve (Vehicles)	30,000	30,000	30,000	30,000	30,000	30,000		25,000
100-5-4120-6100	Reserve (Building)	5,000	10,000	15,000	15,000	15,000	15,000		10,000
100-5-4120-8020	Miscellaneous	0	0	0	0	0	0		0
TOTAL		169,660	179,451	171,398	158,817	176,722	173,060	0	160,736

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Fire Contract Cost Analysis

FIRE CONTRACT RATE SCHEDULE

Reminder: For lookup table function to operate properly, the cities and townships must be sorted in ascending order.

** When adding more locations remember to use the INSERT function to preserve to formulas

*** Enter data in the grey shaded areas only

Version Nov 14 2007

Eden Lake Twp	\$13,666.66
Irving Twp	\$5,213.83
Munson Twp	\$3,057.85
Paynesville City	\$73,732.54
Paynesville Twp	\$52,607.47
Regal City	\$1,431.20
Roscoe City	\$4,217.18
Roseville Twp	\$11,867.49
Union Grove Twp	\$13,276.72
Zion Twp	\$6,415.07

Totals: \$185,486.00

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Fire Contract Cost Analysis

FIRE CONTRACT RATE FORMULA

S = [C + E/20 + P/40 + A] x (U + V+L)/3

Where:

- S = Cost of fire protection for one year to be charged to recipient of service.
- C = Amount budgeted for operation of the fire department for the current fiscal period.
- E = Cost of apparatus depreciaton, straight lined over 20 years.
- P = Cost of physical plant depreciation, straight lined over 40 years.
- A = Administrative cost.
- U = Percent of fire department use by the recipient of fire protection, averaged over the last X years.
- V = Percent of valuation of the recipient of fire protection to the total valuation protected.
- L = Percent of population of the recipient of fire protection to the total popuation protected.

** When adding more budget items remember to use the INSERT function to preserve to formulas

C = Budgeted Expenditures

2011 Budgeted Items	
Fire Department Operations	\$160,736.00
State Fire Pension Aid	\$24,750.00
Total C:	\$185,486.00

** When adding more apparatus remember to use the INSERT function to preserve to formulas

E = Major Equipment Value

Engine # 2	\$0.00
Snorkel	\$0.00
Brush Truck	\$0.00
Engine # 3	\$0.00
Engine # 1	\$0.00
Suburban	\$0.00
Subtotal	\$0.00
Amortize over period of years	20.0
Total E:	\$0.00

** When adding more items remember to use the INSERT function to preserve to formulas

P = Physical Plant Value

Fire Hall (net of land)	\$0.00
Amortize over period of years	40.0
Total P:	\$0.00

** When adding more admin cost items remember to use the INSERT function to preserve to formulas

A = Administrative Cost

Administrative Cost	\$0.00
Public Safety Admin allocated to Fire	\$0.00
Total A:	\$0.00

Total Costs: Budgeted Expenditures - Major Equipment - Physical Plant - Administration Costs	\$185,486.00
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Fire Contract Cost Analysis

Reminder: For lookup table function to operate properly, the cities and townships must be sorted in ascending order.

**** When adding more areas remember to use the INSERT function to preserve to formulas**

U = Percent of fire department use by the recipient of fire protection, averaged over the last 6 years.

	# of hours (@)	% of calls
Eden Lake Twp	6	6.667%
Irving Twp	4	4.444%
Munson Twp	2	2.222%
Paynesville City	35	38.889%
Paynesville Twp	23	25.556%
Regal City	1	1.111%
Roscoe City	3	3.333%
Roseville Twp	8	8.889%
Union Grove Twp	6	6.667%
Zion Twp	2	2.222%
	90	100%

@ - hours information provided by Fire Department represents call hours over the calendar year.

Reminder: For lookup table function to operate properly, the cities and townships must be sorted in ascending order.

**** When adding more areas remember to use the INSERT function to preserve to formulas**

V = Percent of market valuation (MV) of the recipient of fire protection to the total valuation protected

	Market Value (*)	% of MV
Eden Lake Twp	\$34,132,625.00	9.076%
Irving Twp	\$7,735,000.00	2.057%
Munson Twp	\$2,245,000.00	0.597%
Paynesville City	\$151,153,800.00	40.190%
Paynesville Twp	\$132,182,500.00	35.146%
Regal City	\$1,861,000.00	0.495%
Roscoe City	\$5,384,800.00	1.432%
Roseville Twp	\$10,765,350.00	2.862%
Union Grove Twp	\$24,029,500.00	6.389%
Zion Twp	\$6,604,350.00	1.756%
	\$376,093,925.00	100.000%

Last year's figures. Have not received from all the countys yet.

* - MV figures from County Auditors.

Example MV figures are from 2009 payable 2010.

Reminder: For lookup table function to operate properly, the cities and townships must be sorted in ascending order.

**** When adding more areas remember to use the INSERT function to preserve to formulas**

L = Percent of population of the recipient of fire protection to the total population protected.

	Population	% of Pop
Eden Lake Twp	359	6.362%
Irving Twp	109	1.932%
Munson Twp	120	2.127%
Paynesville City	2,267	40.174%
Paynesville Twp	1,376	24.384%
Regal City	40	0.709%
Roscoe City	116	2.056%
Roseville Twp	420	7.443%
Union Grove Twp	475	8.418%
Zion Twp	361	6.397%
	5,643	100%

Reminder: For lookup table function to operate properly, the cities and townships must be sorted in ascending order.

2010 RUNS

<u>DATE</u>	<u>TWP/CITY</u> PAYNESVILLE TOWNSHIP	<u>PARTY NAME & ADDRESS</u>	<u>TYPE</u>
2-25-10		Medical	Med Assist
3/29/10		Tom Utsch 27682 Hwy 55	Fire (4 hrs)
3/29/10		Tom Utsch 27682 Hwy 55	Fire
4-22-10		Bob Pirsig 27886 160 th St.	Fire (2 hrs)
6-7-10		Hwy 23 River Bridge Grass fire in ditch near bridge	Fire
6-17-10		swimmer on Lake Koronis	Rescue
7/21/10		29361 Co Rd 181	Vehicle Fire
8/13/10		Dan Baun 29538 CR 181	Fire (3)
8/21/10		Medical	Med Assist
9/22/10		Mark Lehnen 27854 Co Rd 34	Fire (2)
9/29/10		Medical	Med Assist
9/30/10		Medical	Med Assist
10/11/10		Medical	Med Assist
11/2/10		Medical	Med Assist
11/19/10		Medical	Med Assist
11/21/10		293 rd & 185 th Cancelled in route	Rescue
12/3/10		Koronis Ministries 15752 Co Rd 181	Fire Alarm

TOTALS: FIRE-13, FIRE ALARM-1, RESCUE-2, VEHICLE FIRES-1, MED ASSIST-7,

<u>DATE</u>	<u>TWP/CITY</u> PAYNESVILLE CITY	<u>PARTY NAME & ADDRESS</u>	<u>TYPE</u>
01-01-10		Medical	Med Assist
01-22-10		Xcel Energy In front of Wimmer's Landscaping	Fire (2 hrs)
2-5-10		Paynesville Area Hospital 200 1 st St.	Fire Alarm
2-11-10		Grace United Methodist Church 500 River St.	Fire Alarm
2-11-10		Jim Ostlie 205 Spruce St.	Fire Alarm
2-23-10		Wally Lehrke 320 Stearns Ave.	Fire (2 hours)
4-13-10		Medical	Med Assist
5-3-10		Frank Kostrieba 1106 Main St. W	Fire
5-18-10		Medical	Med Assist
6-3-10		Master Mark Plastics 210 Ampe Dr.	Fire
7/3/10		Paynesville Place Apt. 703 Main St. W	Fire (5 hours)
7/8/10		Medical	Med Assist
7/11/10		Greene Wing Estates 615 South Place	Fire Alarm
7/13/10		Paynesville High School	Fire Alarm
7/15/10		Paynesville Turkey Farms	Fire
8/10/10		Valley Industries 123 E Industrial Loop	False Alarm
8/12/10		Medical	Med Assist
8/19/10		Plaza Apts 121 Washburne Ave.	Fire
9/4/10		Joe Wojtanowitz	Fire

	212 Garfield Ave.	
9/8/10	Medical	Med Assist
10/19/10	Don Mayer 215 Carroll Ct.	Fire
10/28/10	Lawrence Wendroth 513 Lake Ave.	Fire
11/15/10	Valhalla Apts. 415 Richmond St.	Fire
12/24/10	Kathy Thielen 510 Stearns	Fire

TOTALS: FIRE-18, FIRE ALARM-6, MED ASSIST-6

<u>DATE</u>	<u>TWP/CITY</u> ROSEVILLE TOWNSHIP	<u>PARTY NAME & ADDRESS</u>	<u>TYPE</u>
4-2-10		MN DOT W Mile marker 101-S side 55	Fire
6-24-10		Dallas Fenske 24992 NE Roseville Rd.	Fire (4 hours)
6-26-10		Dallas Fenske 24992 NE Roseville Rd.	Fire (4 hours)
6-30-10		2 car accident Hwy 23 & Cty 6 Roseville Twp #26	Rescue (2 hours)
7/21/10		Grass Fire in ditch Hwy 23 by Hawick	Fire
11/30/10		Medical	Med Assist (2)

TOTALS: FIRE-10, RESCUE-2, MED ASSIST-2

<u>DATE</u>	<u>TWP/CITY</u> EDEN LAKE TOWNSHIP	<u>PARTY NAME & ADDRESS</u>	<u>TYPE</u>
2-21-10		Tim Griffen 19253 Rosemary Rd.	Fire (14 hours)

TOTALS: FIRE-14

<u>DATE</u>	<u>TWP/CITY</u>	<u>PARTY NAME & ADDRESS</u>	<u>TYPE</u>
	IRVING TOWNSHIP		
10/19/10		Richard Kalkbrenner 19801 172 nd Ave.	Fire (2 hrs)

TOTALS: FIRE-2

<u>DATE</u>	<u>TWP/CITY</u>	<u>PARTY NAME & ADDRESS</u>	<u>TYPE</u>
	ZION TOWNSHIP		
7/25/10		Medical	Med Assist

TOTALS: MED ASSIST-1

<u>DATE</u>	<u>TWP/CITY</u>	<u>PARTY NAME & ADDRESS</u>	<u>TYPE</u>
	UNION GROVE TOWNSHIP		
3/28/10		Hwy 4 & 380 th Ave.	Vehicle Fire (2 hrs)
4-8-10		Pam Nistler 39133 St Hwy 4	Fire
5-5-10		Medical	Med Assist
7/14/10		Medical	Med Assist
8/8/10		Brent Olson Tri Co Rd & 370 th NE	Fire (2)
9/14/10		Medical	Med Assist

TOTALS: FIRE-3, VEHICLE FIRES-2, MED ASSIST-3

<u>DATE</u>	<u>TWP/CITY</u>	<u>PARTY NAME & ADDRESS</u>	<u>TYPE</u>
	MUNSON TOWNSHIP		

TOTALS:

<u>DATE</u>	<u>TWP/CITY</u>	<u>PARTY NAME & ADDRESS</u>	<u>TYPE</u>
	ROSCOE		
3/24/10		Gene Bushman 269 1 st St.	Fire
5-28-10		Roscoe Elevator 1 st St.	Fire (2 hours)

TOTALS: FIRE-3

<u>DATE</u>	<u>TWP/CITY</u>	<u>PARTY NAME & ADDRESS</u>	<u>TYPE</u>
	REGAL		

TOTALS:

<u>DATE</u>	<u>TWP/CITY</u> MUTUAL AID	<u>PARTY NAME & ADDRESS</u>	<u>TYPE</u>
11/18/10		Dennis Fink 23712 150 th St. Eden Lake	Fire (3 hrs)
12/9/10		New London Fire 24891 130 th St. NE	Fire canceled in route

2009 YTD

GRAND TOTALS: FIRE-19
FIRE ALARM-9
RESCUE-4
VEHICLE FIRES-2
MED ASSIST-35
MUTUAL AID FIRE-4
MUTUAL AID RESCUE

2010 YTD

GRAND TOTALS: FIRE-63
FALSE ALARM-7
RESCUE-4
VEHICLE FIRES- 3
MED ASSIST-19
MUTUAL AID FIRE- 4
MUTUAL AID RESCUE

2010 Fire Contract Credit to be given in 2011

Entity	Contract rate using proposed 2010 budget	Contract rate using 2010 actual expenses	Credit to be given to entity
Eden Lake Twp	\$10,245.62	\$10,001.70	\$243.92
Irving Twp	\$4,958.04	\$4,840.00	\$118.04
Munson Twp	\$2,561.64	\$2,500.66	\$60.98
Paynesville City	\$62,179.19	\$60,698.85	\$1,480.34
Paynesville Twp	\$43,340.39	\$42,308.56	\$1,031.83
Regal City	\$1,199.78	\$1,171.22	\$28.56
Roscoe City	\$3,535.98	\$3,451.79	\$84.19
Roseville Twp	\$9,362.17	\$9,139.28	\$222.89
Union Grove Twp	\$10,504.89	\$10,254.79	\$250.10
Zion Twp	\$5,928.29	\$5,787.15	\$141.14
	\$153,815.99	\$150,154.00	\$3,661.99

RECAP OF FIRE RESERVE FUND

	Undesignated Donations	3,123.95
	Equipment Reserve	165,046.14
	Building Reserve	<u>167,653.71</u>
12/31/10	Total Fire Reserve Fund Balance	335,823.80

	Cash Balance 12/31/10	237,894.95
	Smith Barney CD 4.40%	
	Cole Taylor Bank	
	CD Balance 12/31/10	<u>97,928.85</u>
		335,823.80

2011 Anticipated interest on CD's:

	Anticipated interest at 4.40%-12 months	
	Matures (1/20/2012) (Smith Barney)	4,180.00

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Fire Department Capital Improvement Fund Balance as of 12/31/10
\$100,169.69 (unaudited)

FIRE RESERVE FUND
EQUIPMENT

2008	Interest from Smith Barney Investment (4.00%)	232.48
	Interest Cash Balance (1 st Qtr 2008)	<u>426.13</u>
	Balance 3/31/08	62,808.33
2008	Tires, Running Boards	<u>-1647.23</u>
		61,161.10
2008	Transfers from General Fund	<u>30,000.00</u>
		91,161.10
2008	Interest Cash Balance (2 nd Qtr 2008)	<u>313.89</u>
	Balance 6/30/08	91,474.99
2008	Interest Cash Balance (July 2008)	236.78
	Change in Fair Market Value	<u>-1,223.19</u>
	Balance 7/31/08	90,488.58
2008	TF pmt of grass rig to reserve fund	-23,438.00
	TF Fema grant for grass rig	23,438.00
	TF pmt of grass rig to reserve fund	-39,725.57
	TF grant for grass rig	38,176.00
	Brush Rig	-553.81
	Sold Fire Dept Truck	3,500.00
	Interest Cash Balance (August 2008)	1,595.76
	Interest Cash Balance (Sept. 2008)	241.69
	Interest Cash Balance (Oct. 2008)	151.80
	Interest Cash Balance (Nov. 2008)	73.82
	Interest Cash Balance (Dec. 2008)	143.62
	Change in Fair Market Value	<u>1,815.97</u>
	Balance 12/31/08	95,907.86
2009	Sold Tanker Truck	633.00
	Interest Cash Balance (Jan. – July, 2009)	<u>1,996.65</u>
	Balance 7/31/09	98,537.51
2009	Transfers from General Fund	30,000.00
	Interest (Aug. – Dec. 2009)	2,098.58
	Change in Fair Market Value (Jan. – Dec. 2009)	<u>1,634.96</u>
	Balance 12/31/09	132,271.05
2010	Interest (Jan. – June 2010)	<u>1465.71</u>
	Balance 6/30/10	133,736.76
2010	Transfer from General Fund	30000.00
	Interest (Jul-Dec 2010)	1508.42
	Change in Fair Market Value (Jan-Dec 2010)	<u>-199.04</u>
	Balance 12/31/10	165,046.14

FIRE RESERVE FUND
BUILDING

2008	Interest from Smith Barney Investment (4.00%)	395.85
	Interest Cash Balance (1 st Qtr 2008)	<u>725.57</u>
	Balance 3/31/08	108,483.23
2008	Transfers from General Fund	<u>15000.00</u>
		123,483.23
2008	Interest Cash Balance (2 nd Qtr 2008)	<u>534.45</u>
	Balance 6/30/08	124,017.68
2008	Interest Cash Balance (July 2008)	327.00
	Change in Fair Market Value	<u>-1,689.18</u>
	Balance 7/31/08	122,655.50
	Interest Cash Balance (August 2008)	2,203.66
	Interest Cash Balance (Sept. 2008)	333.76
	Interest Cash Balance (Oct. 2008)	209.63
	Interest Cash Balance (Nov. 2008)	101.95
	Interest Cash Balance (Dec. 2008)	198.34
	Change in Fair Market Value	<u>2,507.77</u>
	Balance 12/31/08	128,210.61
2009	Interest Cash Balance (Jan.-July, 2009)	<u>2,757.29</u>
	Balance 7/31/09	130,967.90
2009	Transfer from General Fund	15,000.00
	Interest (Aug. – Dec. 2009)	2,781.85
	Change in Fair Market Value (Jan. – Dec. 2009)	<u>2,167.28</u>
	Balance 12/31/09	150,917.03
2010	Interest (Jan. – June 2010)	<u>1,652.82</u>
	Balance 6/30/10	152,569.85
2010	Transfer from General Fund	15000.00
	Interest (July – Dec. 2010)	1700.99
	Change in Fair Market Value (Jan-Dec 2010)	-224.46
	Fire Hall Lights	<u>-1392.67</u>
	Balance 12/31/10	167,653.71

2009 DONATIONS

Undesignated:
Lakedale Telephone 150.00
Stang Precision 500.00
650.00

RECAP OF UNDESIGNATED DONATIONS

UNDESIGNATED DONATION-2001

Frances Seifert-CD received at time of her death 5,048.95
Donations received in 2002 to Frances Seifert Fund
Bugbee 250.00
Minnegasco 100.00
5,398.95
Used for Jaws of Life purchase-12/04 -5,300.00
Balance 12/31/2004 98.95

2005 Donations

Korsmo 50.00
Knebel 500.00
Mathiowetz 100.00
Balance 12/31/2005 748.95

2006 Donations

Centerpoint 100.00
Lakedale Telephone 150.00
Regal Catholic Church 250.00
Balance 12/31/2006 1,248.95

2007 Donations

Lakedale Telephone 150.00
A. Winter 40.00
Paynesville Coop 125.00
Anonymous 500.00
Paynesville Supervalu 160.00
Balance 12/31/2007 2,223.95

2008 Donations

Lakedale Telephone 150.00
Anonymous 100.00
Balance 7/31/08 2,473.95

2009 Donations

Lakedale Telephone 150.00
Stang Precision 500.00
Balance 12/31/09 3,123.95