

AGENDA
FIRE CONTRACT MEETING
AT PAYNESVILLE FIRE HALL
TUESDAY, FEBRUARY 28, 2012
7:00 P.M.

1. Welcome
2. Approve minutes of Fire Budget Meeting 9/7/11. (Page 1)
3. 2011 expenses and revenues thru December 31, 2011 (unaudited). (Page 3)
4. 2012 budget approved by Council on December 14, 2011 (Page 5)
5. 2012 Fire Contract Data including Fire Run Recap for 2011 (Page 7)
6. 2011 Credits to be given in 2012 (Page 15)
7. Fire Reserve Fund-Equipment and Building Recap. (Page 16)
A. Capital Improvement Fund
8. Donations received in 2011. (Page 19)
9. Other
10. Adjourn. Coffee and cookies will be served after the meeting.

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

MINUTES
FIRE BUDGET MEEETING
FIRE HALL
SEPTEMBER 7, 2011

Fire Chief Jack Winter called the Fire Budget Meeting to order at 7:05 p.m. The following were present at the meeting: Renee Eckerly, City Administrator; Belinda Ludwig, Accounting Specialist Senior; Roger Torborg, Secretary; Ron Mergen, Len Gilmore, Dusty Veldkamp, Firefighters. Township/Cities represented were: Eden Lake Township, Irving Township, Munson Township, City of Paynesville, Paynesville Township, Roseville Township, Union Grove Township, and Zion Township.

Chief Winter introduced himself, Renee Eckerly, Roger Torborg, 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 1, 2011 contract meeting. There was a correction changing the title from budget meeting to contract meeting.

Motion was made by Irving Township, seconded by Zion Township to approve the minutes as corrected. Motion unanimously carried.

The 2011 revenue and expense report through June 30, 2011 was reviewed. Chief Winter pointed out that physicals were up as they couldn't get into the clinic until January of 2011 for their 2010 physicals.

The Fire Reserve Fund Recap was reviewed. As of June 30, 2011 the undesignated donations were \$4,288.95, the equipment reserve was \$192,686.83 and the building reserve was \$180,294.40 totaling \$377,270.18. The Fire Department Capital Improvement Fund balance is \$118,519.60 as of June 30, 2011. All are unaudited figures.

The Fire Department has received a total of \$675.00 in donations through June 30, 2011.

The 2012 proposed budget was reviewed. Chief Winter pointed out that the budget reflects a decrease in the amount put into capital improvement due to so many items being purchased through grants.

Motion was made by Irving Township, seconded by Paynesville Township to approve the 2012 proposed budget. Motion unanimously carried.

The fire and rescue run recap sheets were reviewed.

It was asked what makes up the 3 portions of the contract formula. Population, Market Value, and average number of call hours are the 3 portions of the contract formula.

Munson Twp was asked to recap how the new Chain of Lakes Fire and Rescue District was going. They currently have 23 fire fighters, a pumper, a grass rig, and turnout gear. They hope to be up and operable by 12/31/11.

There being no further discussion,

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

The meeting was adjourned at 7:40 p.m.

Belinda Ludwig

Expenditures/Revenues from 1/1/11 - 12/31/11 (unaudited)

Line Item #	Line Item Name	2011 Actual YTD
Fund 126 Capital Improvement Fund		
Revenues		
126-4-4120-2031	Fire Dept. Reimb.	\$ -
126-4-4120-2170	Grant Monies	\$ 24,150.00
126-4-4120-3100	Interest Income On Investments	\$ 2,966.00
126-4-4120-3110	Change in Fair Market Value	\$ 49.00
126-4-4120-9600	Permanent Transfers In	\$ 17,821.00
<i>Total</i>		\$ 44,986.00
Expenditures		
126-5-4120-5200	New Equipment	\$ 31,056.00
126-5-4120-7010	Permanent Transfers Out	\$ -
<i>Total</i>		\$ 31,056.00

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	\$ 886.00
225-4-4120-3100	Interest Income of Investments	\$ 11,284.00
225-4-4120-3110	Change in Fair Market Value	\$ (2,529.00)
225-4-4120-9610	Transfers In	\$ -
225-4-4120-9620	Transfer In For Building	\$ 10,000.00
225-4-4120-9630	Transfer In For Equipment	\$ 25,000.00
<i>Total</i>		\$ 44,641.00
Expenditures		
225-5-4120-2500	Maint. & Repair of Bldg	\$ -
225-5-4120-5200	New Equipment	\$ -
225-5-4120-7010	Permanent Transfers Out	\$ -
<i>Total</i>		\$ -

Expenditures/Revenues from 1/1/11 - 12/31/11 (unaudited)

Line Item #	Line Item Name	2011 Budget	2011 Actual YTD
Fund 100 General Fund			
Revenues			
100-4-3522-2000	Fire Runs	\$ 1,050.00	\$ 2,300.00
100-4-3522-2031	Fire Dept. Training Reimb.	\$ 2,000.00	\$ 5,910.00
100-4-3522-2040	Designated Donations to Fire	\$ -	\$ -
100-4-3522-2050	Misc. Income to Fire Dept.	\$ -	\$ 154.00
100-4-3522-2070	Fire Contracts	\$ 91,635.00	\$ 79,923.00
100-4-3522-2090	Firemen's Relief, State Aid	\$ 22,000.00	\$ 26,838.00
100-4-3522-2091	FD Relief Share of Contrib.	\$ -	\$ 1,686.00
100-4-3522-2120	Rescue Runs	\$ 700.00	\$ -
100-4-3522-2170	Grant Monies	\$ -	\$ -
<i>Total</i>		\$ 117,385.00	\$ 116,811.00
Expenditures			
100-5-4120-1000	Salaries	\$ 29,508.00	\$ 31,570.00
100-5-4120-1060	Fica Withholdings	\$ 1,830.00	\$ 1,954.00
100-5-4120-1070	Pera Withholdings	\$ 250.00	\$ 250.00
100-5-4120-1080	Medicare Withholdings	\$ 428.00	\$ 457.00
100-5-4120-1090	Health Insurance	\$ 627.00	\$ 691.00
100-5-4120-1300	Professional Services (legal)	\$ 300.00	\$ 417.00
100-5-4120-1310	Professional Services (audit)	\$ 1,961.00	\$ 1,544.00
100-5-4120-1311	Professional Services (general)	\$ 600.00	\$ -
100-5-4120-1330	Relief Association	\$ 28,686.00	\$ 35,210.00
100-5-4120-1350	Physicals	\$ 600.00	\$ 3,397.00
100-5-4120-2000	Postage	\$ 250.00	\$ 250.00
100-5-4120-2010	Radio Service	\$ 150.00	\$ 105.00
100-5-4120-2020	Telephone	\$ 904.00	\$ 804.00
100-5-4120-2100	Printing & Publishing	\$ 450.00	\$ 186.00
100-5-4120-2200	Utilities	\$ 5,500.00	\$ 4,097.00
100-5-4120-2300	Travel & Schools	\$ 2,500.00	\$ 1,943.00
100-5-4120-2301	Training	\$ 4,000.00	\$ 6,230.00
100-5-4120-2400	Maintenance & Repair of Equip	\$ 3,825.00	\$ 4,310.00
100-5-4120-2500	Maintenance & Repair of Bldg	\$ 1,400.00	\$ 1,494.00
100-5-4120-2800	Fire Contract Meeting	\$ 50.00	\$ 26.00
100-5-4120-3000	General/Office Supplies	\$ 1,200.00	\$ 1,039.00
100-5-4120-3300	Motor Fuels & Lubricants	\$ 2,425.00	\$ 1,876.00
100-5-4120-3811	Uniforms	\$ -	\$ 544.00
100-5-4120-4100	Insurance & Bonds	\$ 10,826.00	\$ 7,154.00
100-5-4120-4110	Workers' Comp Ins	\$ 4,320.00	\$ 4,320.00
100-5-4120-4300	Subscriptions & Memberships	\$ 550.00	\$ 671.00
100-5-4120-5200	New Equipment	\$ 2,000.00	\$ 625.00
100-5-4120-5300	Equipment Rental/Lease	\$ 2,775.00	\$ 2,808.00
100-5-4120-5400	TF to Capital Improvement	\$ 17,821.00	\$ 17,821.00
100-5-4120-6100	Depreciation	\$ 35,000.00	\$ 35,000.00
100-5-4120-8020	Miscellaneous	\$ -	\$ -
<i>Total</i>		\$ 160,736.00	\$ 166,793.00

2012 BUDGET-CITY OF PAYNESVILLE		2007	2008	2009	2010 ACTUAL	2011	2011	AMENDED	2012
ACCT NUMBER	ACCOUNT TITLE	ACTUAL	ACTUAL	ACTUAL		BUDGET	ACTUAL	2011 BUDGET	BUDGET
PUBLIC SAFETY-FIRE									
100-4-3522-2000	Fire Runs	350	1,050	4,720	500	1,050	2,300		1,050
100-4-3522-2031	Fire Dept Training Reimb	0	0	2,700	2,263	2,000	5,910		2,000
100-4-3522-2040	Fire Dept-Donations	0	0	0	0	0	0		0
100-4-3522-2050	Misc Income-Fire Dept	70	595	0	0	0	154		0
100-4-3522-2070	Fire Contracts	95,407	89,482	90,016	71,133	91,635	79,923		79,000
100-4-3522-2090	Firemen's Relief-State	29,870	26,017	23,906	24,750	22,000	26,838		25,245
100-4-3522-2091	FD Relief Share of Contribution	0	0	0	1,566	0	1,686		1,600
100-4-3522-2120	Rescue Runs	1,750	(350)	700	438	700	0		700
100-4-3522-2170	Grant Monies	0	0	400	0	0	0		0
	TOTAL	127,447	116,794	122,442	100,650	117,385	116,811	0	109,595

2012 BUDGET-CITY OF PAYNESVILLE		2007	2008	2009	2010 ACTUAL	2011	2011	AMENDED	2012
ACCT NUMBER	ACCOUNT TITLE	ACTUAL	ACTUAL	ACTUAL		BUDGET	ACTUAL	2011 BUDGET	BUDGET
PUBLIC SAFETY-FIRE PROTECTION									
100-5-4120-1000	Salaries	41,911	30,776	29,511	34,779	29,509	31,570		34,991
100-5-4120-1060	FICA Withholdings	2,603	1,908	1,818	2,147	1,829	1,954		2,169
100-5-4120-1070	PERA Withholdings	291	368	230	236	250	250		261
100-5-4120-1080	Medicare Withholdings	609	446	425	502	428	457		507
100-5-4120-1090	Health Insurance	744	860	630	616	627	691		736
100-5-4120-1300	Professional Services (Legal)	91	610	178	40	300	417		300
100-5-4120-1310	Professional Services (Audit)	1,596	1,836	1,996	1,712	1,961	1,544		2,020
100-5-4120-1311	Professional Services (General)	1,000	10	585	575	600	0		600
100-5-4120-1330	Relief Association	34,870	31,017	28,906	32,881	28,686	35,210		33,350
100-5-4120-1350	Physicals	362	4,133	2,141	(32)	600	3,397		2,860
100-5-4120-2000	Postage	263	314	250	294	250	250		250
100-5-4120-2010	Radio Service	128	9	140	140	150	105		225
100-5-4120-2020	Telephone	910	1,009	1,063	1,018	904	804		1,030
100-5-4120-2100	Printing & Publishing	357	248	410	71	450	186		400
100-5-4120-2200	Utilities	4,453	4,318	5,394	2,837	5,500	4,097		5,500
100-5-4120-2300	Travel & Schools	3,317	1,853	1,623	2,102	2,500	1,943		2,000
100-5-4120-2301	Training	4,217	5,525	548	6,280	4,000	6,230		4,000
100-5-4120-2400	Maint/Repair of Equipment	4,001	3,754	4,140	5,348	3,825	4,310		3,825
100-5-4120-2500	Maint/Repair of Building	657	242	1,097	444	1,400	1,494		1,200
100-5-4120-2800	Fire Contract Meeting	234	222	43	29	50	26		50
100-5-4120-3000	General/Office Supplies	2,758	1,607	921	651	1,200	1,039		1,200
100-5-4120-3300	Motor Fuels & Lubricants	2,310	1,983	2,225	2,133	2,425	1,876		2,425
100-5-4120-3811	Uniforms	0	0	0	0	0	544		425
100-5-4120-4100	Insurance & Bonds	7,891	8,700	3,969	7,276	10,826	7,154		7,478
100-5-4120-4110	Workers' Comp Ins	2,965	3,034	1,717	4,376	4,320	4,320		5,399
100-5-4120-4300	Subscriptions/Memberships	473	438	528	657	550	671		660
100-5-4120-5200	New Equipment	978	1,212	2,701	280	2,000	625		2,000
100-5-4120-5300	Equipment Rental/Lease	2,506	2,500	2,807	2,847	2,775	2,808		2,775
100-5-4120-5400	TF to Capital Imp	16,956	17,466	17,821	17,821	17,821	17,821		5,000
100-5-4120-6100	Reserve (Vehicles)	30,000	30,000	30,000	30,000	25,000	25,000		25,000
100-5-4120-6100	Reserve (Building)	10,000	15,000	15,000	15,000	10,000	10,000		10,000
100-5-4120-8020	Miscellaneous	0	0	0	0	0	0		0
	TOTAL	179,451	171,398	158,817	173,060	160,736	166,793	0	158,636

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	\$8,936.06
Irving Twp	\$4,050.44
Munson Twp	\$1,540.91
Paynesville City	\$55,304.58
Paynesville Twp	\$36,405.87
Regal City	\$960.54
Roscoe City	\$2,862.43
Roseville Twp	\$9,941.87
Union Grove Twp	\$8,510.64
Zion Twp	\$3,284.66

Totals: \$131,798.00

Fire Contract Cost Analysis

FIRE CONTRACT RATE FORMULA

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

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 population 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	\$158,636.00
State Fire Pension Aid	-\$26,838.00
Total C:	\$131,798.00

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

Total Costs: Budgeted Expenditures - Major Equipment - Physical Plant - Administration Costs	\$131,798.00
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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	5	5.556%
Irving Twp	5	5.556%
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	5	5.556%
Zion Twp	3	3.333%
	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	\$32,020,775.00	7.987%
Irving Twp	\$6,374,000.00	1.590%
Munson Twp	\$2,147,700.00	0.536%
Paynesville City	\$178,828,500.00	44.604%
Paynesville Twp	\$130,470,900.00	32.543%
Regal City	\$1,935,000.00	0.483%
Roscoe City	\$5,629,800.00	1.404%
Roseville Twp	\$11,622,700.00	2.899%
Union Grove Twp	\$24,923,900.00	6.217%
Zion Twp	\$6,967,200.00	1.738%
	\$400,920,475.00	100.000%

* - MV figures from County Auditors.

Example MV figures are from 2010 payable 2011.

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	390	6.798%
Irving Twp	119	2.074%
Munson Twp	43	0.750%
Paynesville City	2,432	42.391%
Paynesville Twp	1,421	24.769%
Regal City	34	0.593%
Roscoe City	102	1.778%
Roseville Twp	622	10.842%
Union Grove Twp	436	7.600%
Zion Twp	138	2.405%
	5,737	100%

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

2011 RUNS

<u>DATE</u>	<u>TWP/CITY</u> PAYNESVILLE TOWNSHIP	<u>PARTY NAME & ADDRESS</u>	<u>TYPE</u>
1/1/11		Mary Lou Mathiowetz 15317 Crown Crest Rd.	False Alarm
1/9/11		Medical	Medical Assist
1/16/11		Medical	Medical Assist
3/16/11		Medical	Medical Assist (2)
6/11/11		car accident Hwy 23/Tri Co Rd	Rescue
6/7/11		Curt Lieser 31235 Hwy 55	Fire (2)
6/3/11		Medical	Medical Assist (2)
7/21/11		Medical	Medical Assist
7/24/11		Medical	Medical Assist
7/26/11		Medical	Medical Assist
8/30/11		29003 Roseville Rd NE	Vehicle Fire
9/1/11		Maxine Lapierre 15569 Cedarpoint Rd	Fire
9/2/11		Medical	Medical Assist
9/7/11		Sec 5&6, Along Co Rd 130	Fire
9/24/11		Paul Baumert 16057 Old Lake Rd	Fire (2)
10/3/11		Lloyd Peterson Estate	Alarm
10/11/11		Medical	Medical Assist
10/11/11		HWY 23 1 mile west (vehicle overheated)	Fire
10/15/11		26923 180 th St	Vehicle Fire
12/3/11		Scott Schaefer 17168 263 rd Ave	Fire

12/22/11 Don Frank Fire (2)
18508 CR 130

12/28/11 car accident Rescue (2)
Hwy 23 south of Roscoe

TOTALS: FIRE-10, FALSE ALARM-2, RESCUE- 3, MED ASSIST-11, VEHICLE FIRES-2

<u>DATE</u>	<u>TWP/CITY</u>	<u>PARTY NAME & ADDRESS</u>	<u>TYPE</u>
	PAYNESVILLE CITY		
1/24/11		Medical	Medical Assist
1/31/11		Teal's Market	False Alarm
2/3/11		Plaza Apts. 121 Washburne Ave.	Fire
3/4/11		Medical	Medical Assist
3/10/11		Medical	Medical Assist
4/3/11		Randy Shelton 318 River St	Fire (CO detector)
4/6/11		Catholic Charities 1790 W Mill St	Fire (CO detector)
4/20/11		AMPI	False Alarm
5/31/11		car accident Hwy 23 & Claire Ave	Rescue
6/6/11		Railroad	Fire (4)
6/7/11		Medical	Medical Assist
6/13/11		Teal's Market	False Alarm
7/4/11		Medical	Medical Assist
7/21/11		Medical	Medical Assist
8/8/11		Medical	Medical Assist
8/8/11		Grace United Methodist	False Alarm
8/29/11		Mastermark	False Alarm
10/20/11		Medical	Medical Assist

10/28/11	Master Mark Plastics 210 Ampe Dr	Fire
10/30/11	Medical	Medical Assist
11/4/11	Teal's Market 970 Hwy 23 W	Fire
11/4/11	car accident Hwy 23 & Hwy 55	Rescue (2)
11/14/11	Medical	Medical Assist
11/28/11	Teal's Market 970 Hwy 23 W	Fire
12/1/11	420 Railroad St.	Fire
12/2/11	Mastermark Plastics 210 Ampe Dr	Fire (3)
12/9/11	Integrated Health Ctr 645 Lake Ave	False Alarm
12/13/11	Medical	Medical Assist
12/14/11	Medical	Medical Assist
12/21/11	Medical	Medical Assist
12/21/11	Medical	Medical Assist

TOTALS: FIRE-14, FALSE ALARM-6, RESCUE- 3, MED ASSIST-14

<u>DATE</u>	<u>TWP/CITY</u> ROSEVILLE TOWNSHIP	<u>PARTY NAME & ADDRESS</u>	<u>TYPE</u>
4/30/11		Cyndy Novak 27460 NE 130 th St.	Fire (3)
7/1/11		Medical	Medical Assist

TOTALS: FIRE-3, MED ASSIST-1

<u>DATE</u>	<u>TWP/CITY</u> EDEN LAKE TOWNSHIP	<u>PARTY NAME & ADDRESS</u>	<u>TYPE</u>
7/4/11		Medical	Medical Assist
11/10/11		Medical	Medical Assist

TOTALS: MED ASSIST-2

<u>DATE</u>	<u>TWP/CITY</u>	<u>PARTY NAME & ADDRESS</u>	<u>TYPE</u>
	IRVING TOWNSHIP		
6/18/11		James Whitcomb 19555 210 th Ave NE	Fire (4)
9/6/11		Brent Olson 18920 190 th St. NE	Fire (2)
12/24/11		Medical	Medical Assist (2)

TOTALS: FIRE-6, MED ASSIST-2

<u>DATE</u>	<u>TWP/CITY</u>	<u>PARTY NAME & ADDRESS</u>	<u>TYPE</u>
	ZION TOWNSHIP		
3/2/11		Medical	Medical Assist
6/28/11		Donald Kohnen	Fire (2)
7/16/11		Medical	Medical Assist
9/1/11		Medical	Medical Assist
10/1/11		22509 273 rd Ave	Vehicle Fire (2)

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

<u>DATE</u>	<u>TWP/CITY</u>	<u>PARTY NAME & ADDRESS</u>	<u>TYPE</u>
	UNION GROVE TOWNSHIP		
1/4/11		Medical	Medical Assist
5/26/11		Medical	Medical Assist
8/12/11		Don Dragress 53472 CSAH 20	Fire
12/16/11		Medical	Medical Assist

TOTALS: FIRE-1, 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>
7/23/11	ROSCOE	2 nd St.	Fire (3)

TOTALS: FIRE-3

<u>DATE</u>	<u>TWP/CITY</u>	<u>PARTY NAME & ADDRESS</u>	<u>TYPE</u>
1/21/11	REGAL	Medical	Medical Assist

TOTALS: MED ASSIST-1

<u>DATE</u>	<u>TWP/CITY</u>	<u>PARTY NAME & ADDRESS</u>	<u>TYPE</u>
7/11/11	MUTUAL AID	Tony Eull 24775 Co Rd 34	Fire (4)

TOTALS: MUTUAL AID FIRE-4

2010 YTD

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

2011 YTD

GRAND TOTALS: FIRE-39
 FALSE ALARM-8
 RESCUE- 6
 VEHICLE FIRES-4
 MED ASSIST-37
 MUTUAL AID FIRE-4
 MUTUAL AID RESCUE

2011 Fire Contract Credit to be given in 2012

Entity	Contract rate using proposed 2011 budget	Contract rate using 2011 actual expenses	Credit to be given to entity
Eden Lake Twp	\$10,300.07	\$10,758.85	-\$458.78
Irving Twp	\$3,681.96	\$3,845.96	-\$164.00
Munson Twp	\$2,217.98	\$2,316.77	-\$98.79
Paynesville City	\$53,882.32	\$56,282.31	-\$2,399.99
Paynesville Twp	\$38,166.91	\$39,866.91	-\$1,700.00
Regal City	\$1,068.24	\$1,115.83	-\$47.59
Roscoe City	\$3,059.52	\$3,195.79	-\$136.27
Roseville Twp	\$8,905.08	\$9,301.72	-\$396.64
Union Grove Twp	\$9,949.69	\$10,392.86	-\$443.17
Zion Twp	\$4,754.23	\$4,965.99	-\$211.76
	\$135,986.00	\$142,042.99	-\$6,056.99

NOTE: 2011 is unaudited and amounts will change. This is an estimate. At this point entities will need to pay additional money

RECAP OF FIRE RESERVE FUND

	Undesignated Donations	4,509.75
	Equipment Reserve	194,493.40
	Building Reserve	<u>181,962.00</u>
12/31/11	Total Fire Reserve Fund Balance	380,965.15

	Cash Balance 12/31/11	285,681.10
	Smith Barney CD 4.40%	
	Cole Taylor Bank	
	CD Balance 12/31/11	<u>95,284.05</u>
		380,965.15

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 12/31/11
\$117,386.30 (unaudited)

FIRE RESERVE FUND
EQUIPMENT

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>1,465.71</u>
	Balance 6/30/10	133,736.76
2010	Transfer from General Fund	30000.00
	Interest (Jul-Dec 2010)	1,508.42
	Change in Fair Market Value (Jan-Dec 2010)	<u>-199.04</u>
	Balance 12/31/10	165,046.14
2011	Transfer from General Fund	25000.00
	Interest (Jan-June 2011)	<u>2,640.69</u>
		192,686.83
2011	Interest (Jul-Dec 2011)	3,121.47
	Change in Fair Market Value (Jan-Dec 2011)	<u>-1,314.90</u>
	Balance 12/31/11	194,493.40

FIRE RESERVE FUND
BUILDING

2009	Interest Cash Balance (Jan.-July, 2009) Balance 7/31/09	<u>2,757.29</u> 130,967.90
2009	Transfer from General Fund Interest (Aug. – Dec. 2009) Change in Fair Market Value (Jan. – Dec. 2009) Balance 12/31/09	15,000.00 <u>2,781.85</u> <u>2,167.28</u> 150,917.03
2010	Interest (Jan. – June 2010) Balance 6/30/10	<u>1,652.82</u> 152,569.85
2010	Transfer from General Fund Interest (July – Dec. 2010) Change in Fair Market Value (Jan-Dec 2010) Fire Hall Lights Balance 12/31/10	15000.00 <u>1,700.99</u> -224.46 <u>-1,392.67</u> 167,653.71
2011	Transfer from General Fund Interest (Jan-June 2011)	10000.00 <u>2,640.69</u> 180,294.40
2011	Interest (Jan-June 2011) Change in Fair Market Value (Jan-Dec 2011) Balance 12/31/11	2,881.35 <u>-1,213.75</u> 181,962.00

UNDESIGNATED DONATIONS

2001 Donations

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
Used for Jaws of Life purchase-12/04	<u>-5,300.00</u>
Balance 12/31/2004	98.95

2005 Donations

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

2006 Donations

Centerpoint	100.00
Lakedale Telephone	150.00
Regal Catholic Church	<u>250.00</u>
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	<u>160.00</u>
Balance 12/31/2007	2,223.95

2008 Donations

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

2009 Donations

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

2010 Donations *Fr. Ste*

500.00

2011 Donations

Anonymous	150.00
Anonymous	15.00
Hahn	500.00
Windstream	<u>220.80</u>
	4,509.75