OFFICE OF THE STATE AUDITOR

Active Member Information

Enter the Annual Benefit Level in effect for 2024:

Enter the Minimum Retirement Age:

Enter the Years Required for Full Vesting:

\$15,000
50
20

(If you change your benefit level before 12/31/2024, the SC must be recalculated and recertified at the new level.)

								2024		2025
	Total Active Member Liabilities						abilities	3,951,752		4,339,274
					Leaves of		To e	nd of 2024	То е	end of 2025
			Date of	Fire Department Entry	Absence and Breaks in	Return to Service	Years		Years	
	Name	Status	Birth	Date	Service (months)	Member ?	of Service	Accrued Liability	of Service	Accrued Liability
1	Nelson, Thomas M	Active		3/7/1988	0		37	555,000	38	570,000
2	Canedy, Wade	Active		8/23/1993	0		31	465,000	32	480,000
3	Faust, Jesse	Active		11/23/1997	0		27	405,000	28	420,000
4	Wells, Aramis	Active		12/6/1999	0		25	333,183	26	356,905
5	Hoban, David	Active		6/17/2002	0		23	345,000	24	360,000
6	Simonson, Sean	Active		6/17/2002	0		23	297,600	24	319,855
7	Erickson, Dean	Active		7/7/2008	0		16	213,237	17	233,361
8	Tussing, Andrew	Active		7/7/2008	0		16	173,381	17	189,744
9	Webber, Jeremy	Deferred		7/7/2008	14		15	0	16	0
10	Noreen, Steve	Active		4/1/2013	0		12	142,094	13	158,553
11	Raabolle, Justin	Active		4/1/2013	0		12	142,094	13	158,553
12	Hodne, Michael	Active		9/1/2016	0		8	84,166	9	97,527
13	Stowe, Darrin	Active		9/1/2016	0		8	84,166	9	97,527
14	Anderson, Erik	Active		9/1/2017	0		7	71,500	8	84,166
15	Graue, Phil	Active		9/1/2017	0		7	71,500	8	84,166
16	Lane, Samuel	Active		9/1/2017	0		7	69,417	8	81,714
17	Parrott, Daniel	Active		9/1/2017	0		7	71,500	8	84,166
18	Redfield, Hunter	Active		9/1/2017	0		7	54,799	8	64,506
19	Sorem, Thomas	Active		9/1/2017	0		7	71,500	8	84,166
20	Conroy, Micah	Active		8/5/2019	0		5	41,526	6	51,326
21	Landon, Kristoffer	Active		8/5/2019	0		5	48,140	6	59,501
22	Leppert, Tyler	Separated/Not Vested		8/5/2019	12		4	0	5	0
23	Moore, Jamie	Active		8/5/2019	0		5	48,140	6	59,501
24	Simpson, Benjamin	Active		8/5/2019	0		5	48,140	6	59,501
25	Malecha, Noah	Active		8/1/2021	0		3	20,259	4	27,822
26	McCallum, Dylan	Active		8/1/2021	0		3	22,801	4	31,314
27	Royle, Davis	Active		8/1/2021	12		2	12,730	3	19,668
28	Sticha, Katelyn	Active		8/1/2021	0		3	25,663	4	35,244
29	Dee, Joseph	Active		8/7/2023	0		1	8,554	2	17,622
30	Villanueva Lugo, Nelson	Active		8/7/2023	0		1	8,554	2	17,622
31	Minar, Mark	Active		8/7/2023	0		1	8,554	2	17,622
32	Ingham, James	Active		8/7/2023	4		1	8,554	2	17,622
33		Choose Status						0		0
34		Choose Status						0		0
35		Choose Status						0		0
36		Choose Status						0		0
37		Choose Status						0		0

OFFICE OF THE STATE AUDITOR

Deferred Member Information

(fully or partially vested)

Total Deferred Member Liabilities 2024 458,568 Total Deferred Member Liabilities 2025 458,568

1	Enter all in	formation as it	pertains to	this men	iber.				
				Bene	efit Level		Months of		
Member Name:	Swanson, E	Erik		at Se	eparation:	5,500	Service Are Pai	d	Yes
Minimun	n Years Require	ed to Vest:	5 DO	DB:			Interest Paid		
Service Dates:	Entry:	9/18/1993	Separati	on: 1	/22/2001	(Select "Yes	" if offered.)		
LOAs and B	BIS (in months):	4	Vesting	%: <u> </u>	48				
Return to Service						If Interes	t is Paid, Choose	e Type:	
Total Service:	Years: 7	. M	Ionths (if pai	id):	0	Choose T	ype		
2024 Estimated	Liability:	18,480				Period In	terest is Paid:		
2025 Estimated	Liability:	18,480	Stat	tus: Defer	red	Choose I	nterest Payment	Period	
For Relief ROR	up to 5%, OSA	ROR up to 5%	or Board S	et ROR up	to 5% enter interest	rates below.			
1993:%	1998:	%	2003:	%	2008:	<u>%</u>	2013:%	2019:	%
1994:%	1999:	%	2004:	%	2009:	<u>%</u>	2014:%	2020:	%
1995:%	2000:	%	2005:	%	2010:	%	2015:%	2021:	%
1996:%	2001:	%	2006:	%	2011:	<u>%</u>	2016:%	2022:	<u></u> %
1997:%	2002:	%	2007:	%	2012:	<u>%</u>	2017:%	2023:	%
+Rate of return is	calculated using	g the earnings p	rojected on	Page 4 of t	his form.		2018: %	2024:	% +
2	Enter all int	formation as it	pertains to	this men	iber.				
_			1						
			-		efit Level		Months of		
Member Name:		illiam	-	Bene		7,500		d _	Yes
Member Name:		illiam		Bene at Se	efit Level			d <u>-</u>	Yes
Member Name: Minimun	Quinell, Wi	illiam	5 DO	Bene at Se	efit Level eparation:		Service Are Paid Interest Paid	d <u></u>	Yes
Member Name: Minimun Service Dates:	Quinell, Win Years Require	illiam ed to Vest: 6/17/2002	5 DO	Bendat See	efit Level eparation: 0/1/2014	Deferred	Service Are Paid Interest Paid	d <u>.</u>	Yes
Member Name: Minimun Service Dates: LOAs and B	Quinell, Win Years Require Entry: BIS (in months):	illiam ed to Vest: 6/17/2002	5 DO Separati	Bend at Se DB:	efit Level eparation: 0/1/2014 68	Deferred (Select "Yes	Service Are Paid Interest Paid		Yes
Member Name: Minimun Service Dates:	Quinell, Win Years Require Entry: BIS (in months): ce Member ?	illiam ed to Vest: 6/17/2002 0	5 DO Separati Vesting (Select "Yes" i	Beno at So OB: On: 1 %: f applicable.)	efit Level eparation: 0/1/2014 68	Deferred (Select "Yes	Service Are Paid Interest Paid "if offered.) t is Paid, Choose		Yes
Member Name: Minimum Service Dates: LOAs and B Return to Service Total Service:	Quinell, Win Years Requires Entry: BIS (in months): ce Member ? Years: 12	illiam ed to Vest: 6/17/2002 0	5 DO Separati Vesting (Select "Yes" i	Beno at So OB: On: 1 %: f applicable.)	efit Level eparation: 0/1/2014 68	Deferred (Select "Yes If Interes Choose T	Service Are Paid Interest Paid "if offered.) t is Paid, Choose		Yes
Member Name: Minimun Service Dates: LOAs and B Return to Service	Quinell, Win Years Require Entry: BIS (in months): ce Member ? Years: 12 Liability:	illiam ed to Vest: 6/17/2002 0 M 62,475	5 DO Separati Vesting (Select "Yes" i	Beno at So OB: On: 1 %: f applicable.)	20/1/2014 68	Deferred (Select "Yes If Interes Choose T Period In	Service Are Paid Interest Paid "if offered.) t is Paid, Choose Type	е Туре:	Yes
Member Name: Minimum Service Dates: LOAs and B Return to Service Total Service: 2024 Estimated 2025 Estimated	Quinell, Win Years Require Entry: BIS (in months): the Member ? Years: 12 Liability: Liability:	illiam ed to Vest: 6/17/2002 0 M 62,475 62,475	5 DO Separati Vesting (Select "Yes" i	Bendat Sebel at Sebel	20/1/2014 68	Deferred (Select "Yes If Interes Choose T Period In Choose I	Service Are Paid Interest Paid "if offered.) t is Paid, Choose Type terest is Paid: nterest Payment	е Туре:	Yes
Member Name: Minimum Service Dates: LOAs and B Return to Service: 2024 Estimated 2025 Estimated For Relief ROR	Quinell, Win Years Require Entry: BIS (in months): the Member? Years: 12 Liability: Liability: Lup to 5%, OSA	d to Vest: 6/17/2002 0 M 62,475 62,475 ROR up to 5%	5 DO Separati Vesting (Select "Yes" i Ionths (if pai	Bendat Sebel at Sebel	efit Level eparation: 0/1/2014 68 3 red to 5% enter interest	Deferred (Select "Yes If Interes Choose T Period In Choose Is	Service Are Paid Interest Paid "if offered.) t is Paid, Choose Type terest is Paid: Interest Payment	e Type:	
Member Name: Minimum Service Dates: LOAs and B Return to Service: 2024 Estimated 2025 Estimated For Relief ROR	Quinell, Win Years Require Entry: BIS (in months): the Member? Years: 12 Liability: Liability: Lup to 5%, OSA 1998:	illiam ed to Vest: 6/17/2002 0 M 62,475 62,475 A ROR up to 5%	5 DO Separati Vesting (Select "Yes" i Ionths (if pai	Bendat Se OB: On: f applicable.) id): tus: Defer et ROR up %	20/1/2014 68 3	Deferred (Select "Yes If Interes Choose T Period In Choose Ii	Service Are Paid Interest Paid "if offered.) t is Paid, Choose Type terest is Paid: Interest Payment	e Type: Period 2019:	
Member Name: Minimum Service Dates: LOAs and B Return to Service: 2024 Estimated 2025 Estimated For Relief ROR 1993: %	Quinell, Win Years Require Entry: BIS (in months): the Member? Years: 12 Liability: Liability: Lup to 5%, OSA 1998: 1999:	6d to Vest: 6/17/2002 0 M 62,475 62,475 A ROR up to 5% %	5 DO Separati Vesting (Select "Yes" i Ionths (if pai	Bendat Sebel at Sebel	efit Level eparation: 0/1/2014 68 3 red to 5% enter interest 2008:	Deferred (Select "Yes If Interes Choose T Period In Choose Is rates below. %	Service Are Paid Interest Paid "if offered.) t is Paid, Choose Type terest is Paid: nterest Payment 2013:%	Period 2019: 2020:	%
Member Name: Minimum Service Dates: LOAs and B Return to Service: 2024 Estimated 2025 Estimated For Relief ROR 1993: 1994: 1995: % 1996:	Quinell, Win Years Require Entry: BIS (in months): ce Member ? Years: 12 Liability: Liability: Lup to 5%, OSA 1998: 1999: 2000: 2001:	illiam ed to Vest: 6/17/2002 0 M 62,475 62,475 A ROR up to 5% % % %	5 DO Separati Vesting (Select "Yes" i Ionths (if pair state or Board Section 2003: 2004:	Bendat Sebel at Sebel	2009:	Deferred (Select "Yes If Interes Choose T Period In Choose Ii rates below. % %	Service Are Paid Interest Paid "if offered.) t is Paid, Choose Type terest is Paid: nterest Payment 2013:%	Period 2019: 2020: 2021:	% %
Member Name: Minimum Service Dates: LOAs and B Return to Service: 2024 Estimated 2025 Estimated For Relief ROR 1993: 1994: % 1995: %	Quinell, Win Years Require Entry: BIS (in months): ce Member ? Years: 12 Liability: Liability: Lup to 5%, OSA 1998: 1999: 2000: 2001:	illiam ed to Vest: 6/17/2002 0 M 62,475 62,475 A ROR up to 5% % % %	5 DC Separati Vesting (Select "Yes" i Ionths (if pair State of or Board Sc 2003: 2004: 2005:	Bendat Sebel at Sebel	efit Level eparation: 0/1/2014 68 3 red to 5% enter interest 2008: 2009: 2010:	Deferred (Select "Yes If Interes Choose T Period In Choose Is rates below. % % %	Service Are Paid Interest Paid "if offered.) t is Paid, Choose Type terest is Paid: nterest Payment 2013:% 2014:%	Period 2019: 2020: 2021: 2022:	%

Status: Deferred

2008: ____ %

2009: _____%

2010: %

2011: _____%

2012: %

2025 Estimated Liability:

1993: % 1998: %

1994: _____ % 1999: _____ %

1995: % 2000: %

1996: % 2001:_____%

1997: % 2002: %

156,000

For Relief ROR up to 5%, OSA ROR up to 5% or Board Set ROR up to 5% enter interest rates below.

2003: _____%

2004: _____%

2005: %

2006: %

2007: %

-Rate of return is calculated using the earnings projected on Page 4 of this form.

Choose Interest Payment Period

2013: %

2015: ___%

2016: ____%

2017: %

2018: %

2019:

2020:

2021:

2022:

2023:

2024:

Status: Deferred

2008: ____ %

2009: _____%

2010: %

2011: _____%

2012: %

2025 Estimated Liability:

1993: % 1998: %

1994: _____ % 1999: _____ %

1995: % 2000: %

1996: % 2001:_____%

1997: % 2002: %

141,613

For Relief ROR up to 5%, OSA ROR up to 5% or Board Set ROR up to 5% enter interest rates below.

2003: _____%

2004: _____%

2005: %

2006: %

2007: %

Rate of return is calculated using the earnings projected on Page 4 of this form.

Choose Interest Payment Period

2013: %

2015: _____%

2016: ____%

2017: %

2018: %

2019:

2020:

2021:

2022:

2023:

2024:

OFFICE OF THE STATE AUDITOR

Calculation of Required Contribution

Defi	cit Information - O	riginal	Deficit Information - Adjusted					
		Amount Retired	Amount Retired Amount					
Year Incurred	Original Amount	as of 12/31/2023	Original Amount	as of 12/31/2024	to Retire 1/1/2025			
2015	0	0						
2016	0	0						
2017	0	0						
2018	0	0						
2019	0	0						
2020	0	0						
2021	0	0						
2022	0	0						
2023	0	0						
2024								
Totals			0		0			

Normal Cost			8	:	387,522
Projected Administrative Expense	Enter 2023 Admin Exp here:	9	9,000		9,315
Amortization of Deficit (Total of Original Amount column x 0.10)			10)	0
10% of Surplus			11		283,276
Fire and Supplemental State Aid			12	:	221,076
Member Dues			13		0
5% of Projected Assets at December 31, 2024			14		362,154
Required Contribution (Add Lines 8, 9 and 10, subtract Lines 11, 12, 13 and 14. If negative, zero is displayed.)					0
No required contribution due in 2025.					