

# Minutes of the Budget Meeting Jan 3/19

Present: Lillebo, Schultz, Narfason, Zemlyk, Myers, Kiland

Called to order @ 6:03 by Schultz

Budget was presented and finalized.

**01/19** Motion to accept the budget as proposed and to present to the board was made by Zemluk seconded by Kiland, carried.

Adjourned @ 6:55 pm by Sobshyshyn

## Wadena District Fire Assoc. 2019 Budget

<i>Income</i>	<i>2017 Proposed</i>	<i>2017 Actual</i>	<i>2018 Proposed</i>	<i>2018 Actual</i>	<i>2019 Proposed</i>
Assessment/Levies	\$ 79,882.00	\$ 79,882.00	\$ 73,757.00	\$ 75,157.00	\$ 75,957.00
FLFN Levy	\$ 12,000.00	\$ 12,000.00	\$ 13,500.00	\$ 15,000.00	\$ 15,000.00
Fire Income (SGI etc.)	\$ 50,000.00	\$ 86,140.85	\$ 50,000.00	\$ 74,723.15	\$ 50,000.00
Interest	\$ 500.00	\$ 2,707.50	\$ 3,000.00	\$ 1,129.38	\$ 1,200.00
Air Fills	\$ 50.00	\$ -	\$ 50.00	\$ -	\$ 50.00
Misc.	\$ 100.00	\$ 95.31	\$ 100.00	\$ 122.15	\$ 100.00
Donations	\$ 100.00	\$ 6,629.74	\$ 500.00	\$ 800.00	\$ 500.00
Term Deposit Redeemed	\$ 57,323.89	\$ 57,323.89	\$ -		
<b>Total Income</b>	<b>\$ 199,955.89</b>	<b>\$ 244,779.29</b>	<b>\$ 140,907.00</b>	<b>\$ 166,931.68</b>	<b>\$ 142,807.00</b>
<i>Expense</i>					
Fees/Memberships	\$ 500.00	\$ 341.25	\$ 500.00	\$ 170.00	\$ 500.00
Auditor	\$ 1,500.00	\$ 1,431.00	\$ 1,500.00	\$ 1,537.00	\$ 1,600.00
Advertising	\$ 50.00	\$ -	\$ 50.00	\$ -	\$ 50.00
Truck Gas	\$ 500.00	\$ 344.92	\$ 500.00	\$ 819.95	\$ 1,000.00
Truck Diesel	\$ 1,500.00	\$ 1,370.79	\$ 1,500.00	\$ 1,045.19	\$ 1,500.00
Foam	\$ 250.00	\$ -	\$ 250.00	\$ -	\$ 500.00
Licences	\$ 150.00	\$ 181.25	\$ 200.00	\$ 181.25	\$ 200.00
Fleet Maintenance	\$ 3,500.00	\$ -	\$ 3,500.00	\$ 1,827.02	\$ 3,500.00
Stars Trailer	\$ 500.00	\$ -	\$ 500.00	\$ 275.26	\$ 500.00
Radios (Fees & maintenance)	\$ 3,500.00	\$ 2,304.50	\$ 2,500.00	\$ 4,883.75	\$ 2,500.00
6X6 Maintenance	\$ 500.00	\$ -	\$ 500.00	\$ 97.76	\$ 250.00
General Repairs & Maint.	\$ 300.00	\$ 2,038.45	\$ 500.00	\$ 5,474.75	\$ 1,000.00
Fire Hall Repairs	\$ 2,500.00	\$ 112.20	\$ 1,000.00	\$ 148.93	\$ 1,000.00
Tools & Equipment	\$ 60,500.00	\$ 5,800.00	\$ 7,000.00	\$ 3,551.84	\$ 7,500.00
Telephones	\$ 1,000.00	\$ 659.11	\$ 750.00	\$ 456.66	\$ 700.00
Heat	\$ 2,000.00	\$ 2,114.55	\$ 2,500.00	\$ 2,281.37	\$ 2,500.00
Power	\$ 1,500.00	\$ 1,638.78	\$ 2,000.00	\$ 1,660.60	\$ 2,000.00
Office Supplies/Equip	\$ 500.00	\$ 494.45	\$ 500.00	\$ 426.03	\$ 500.00
Misc. Supplies	\$ 1,000.00	\$ 1,200.54	\$ 1,000.00	\$ 130.51	\$ 500.00
Secretary Wages	\$ 2,500.00	\$ 2,310.00	\$ 2,500.00	\$ 2,595.00	\$ 3,000.00
Fire Chief	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Deputies/Captain	\$ 3,600.00	\$ 2,100.00	\$ 3,600.00	\$ 2,100.00	\$ 2,100.00
Summer Watch/Xmas Party			\$ -	\$ 1,725.00	\$ 2,500.00
Firemen	\$ 30,000.00	\$ 26,644.00	\$ 30,000.00	\$ 21,307.00	\$ 30,000.00
WCB Fees	\$ 1,000.00	\$ 17.96	\$ 500.00	\$ 77.95	\$ 200.00
Training/Schools	\$ 4,000.00	\$ 7,793.42	\$ 6,000.00	\$ -	\$ 5,000.00
Conventions	\$ 2,000.00	\$ 900.00	\$ 2,000.00	\$ 1,258.76	\$ 2,000.00
Bank/interest Charges	\$ 100.00	\$ 42.00	\$ 100.00	\$ 42.00	\$ 100.00
Insurance	\$ 2,500.00	\$ 2,789.74	\$ 3,000.00	\$ 2,657.42	\$ 3,000.00
Area Fires	\$ 6,000.00	\$ -	\$ 5,000.00	\$ 1,200.00	\$ 3,000.00
Capital Expenditures	\$ 10,000.00	\$ 120,842.92	\$ 37,500.00	\$ 23,068.46	\$ 37,500.00
Amortization	\$ 18,000.00	\$ 19,103.00	\$ 20,000.00	\$ 19,106.00	\$ 20,000.00
Misc. Expense	\$ 20,000.00	\$ 150.01	\$ 1,500.00	\$ -	\$ 500.00
<b>Total Expenses</b>	<b>\$ 183,450.00</b>	<b>\$ 204,724.84</b>	<b>\$ 140,450.00</b>	<b>\$ 102,105.46</b>	<b>\$ 138,700.00</b>
<i>Deficit/Surplus</i>	<i>\$ 16,505.89</i>	<i>\$ 40,054.45</i>	<i>\$ 502.00</i>	<i>\$ 64,826.22</i>	<i>\$ 4,107.00</i>