

Delmar Fire District
2016 Budget
Proposed September 9th, 2015

Category	2013 Budget	2013 Actuals	2014 Budget	2014 Actuals	2015 Budget	2015 Actuals thru 78	2016 Budget	Change from 2015 Budget to 2016 Budget	
Buildings & Grounds	\$80,000.00	\$110,796.57	\$94,200.00	\$75,543.08	\$80,000.00	\$47,963.13	\$75,250.00	-5.9%	-\$4,750.00
Administration & Support	\$86,000.00	\$62,416.49	\$87,050.00	\$74,484.75	\$97,050.00	\$40,896.88	\$92,200.00	-5.0%	-\$4,850.00
Dues & Membership	\$1,000.00	\$1,025.00	\$1,000.00	\$855.00	\$1,000.00	\$485.00	\$750.00	-25.0%	-\$250.00
Health & Fitness	\$18,000.00	\$16,009.06	\$19,050.00	\$13,764.38	\$19,050.00	\$5,534.89	\$16,250.00	-14.7%	-\$2,800.00
Office Operations	\$30,000.00	\$15,700.57	\$30,000.00	\$16,324.84	\$30,000.00	\$6,447.14	\$25,000.00	-16.7%	-\$5,000.00
Other Support	\$12,000.00	\$11,180.36	\$12,000.00	\$11,076.47	\$12,000.00	\$3,642.35	\$11,000.00	-8.3%	-\$1,000.00
Professional Service	\$25,000.00	\$18,501.50	\$25,000.00	\$32,464.06	\$35,000.00	\$24,787.50	\$39,200.00	12.0%	\$4,200.00
Debt Service	\$37,300.00	\$36,918.00	\$106,200.00	\$106,039.50	\$115,000.00	\$71,040.10	\$85,000.00	-26.1%	-\$30,000.00
Operations	\$240,000.00	\$178,056.85	\$220,300.00	\$172,106.57	\$210,420.00	\$123,790.08	\$198,920.00	-5.5%	-\$11,500.00
Communications	\$27,000.00	\$26,220.14	\$26,800.00	\$24,334.01	\$24,420.00	\$22,194.08	\$24,420.00	0.0%	\$0.00
Equipment Maintenance	\$15,000.00	\$11,932.91	\$15,000.00	\$16,130.17	\$15,000.00	\$5,660.14	\$12,500.00	-16.7%	-\$2,500.00
Equipment Purchase	\$90,000.00	\$68,931.62	\$80,000.00	\$61,273.89	\$85,000.00	\$63,552.74	\$80,000.00	-5.9%	-\$5,000.00
Fuel	\$37,000.00	\$26,770.03	\$35,000.00	\$25,779.67	\$31,000.00	\$9,166.08	\$30,000.00	-3.2%	-\$1,000.00
Uniforms	\$11,000.00	\$9,742.50	\$11,000.00	\$12,466.05	\$12,500.00	\$2,074.45	\$10,000.00	-20.0%	-\$2,500.00
Vehicle Maintenance	\$60,000.00	\$34,459.65	\$52,500.00	\$32,122.78	\$42,500.00	\$21,142.59	\$42,000.00	-1.2%	-\$500.00
Insurance	\$219,000.00	\$242,726.43	\$248,000.00	\$233,713.78	\$240,000.00	\$245,137.92	\$255,000.00	6.3%	\$15,000.00
Personnel	\$145,400.00	\$116,972.88	\$144,800.00	\$122,919.66	\$118,500.00	\$82,330.01	\$117,000.00	-1.3%	-\$1,500.00
Employees	\$103,100.00	\$98,598.01	\$106,000.00	\$97,017.45	\$90,000.00	\$59,691.28	\$99,500.00	-0.6%	-\$500.00
Training	\$19,800.00	\$8,302.19	\$16,300.00	\$9,476.37	\$11,000.00	\$10,368.84	\$12,500.00	13.6%	\$1,500.00
Travel	\$22,500.00	\$10,072.68	\$22,500.00	\$16,425.84	\$17,500.00	\$12,269.89	\$15,000.00	-14.3%	-\$2,500.00
Taxes & Utilities	\$49,550.00	\$34,287.98	\$40,900.00	\$36,420.64	\$39,950.00	\$23,369.33	\$38,855.00	-2.7%	-\$1,095.00
Taxes	\$2,300.00	\$1,859.45	\$2,100.00	\$1,819.44	\$1,850.00	\$1,354.19	\$1,755.00	-5.1%	-\$95.00
Utilities	\$47,250.00	\$32,428.53	\$38,800.00	\$34,601.20	\$38,100.00	\$22,015.14	\$37,100.00	-2.6%	-\$1,000.00
Total Operating Expense	\$857,250.00	\$782,175.20	\$941,450.00	\$821,227.98	\$900,920.00	\$634,527.45	\$862,225.00	-4.3%	-\$38,695.00
Capital Projects	\$19,000.00	\$42,052.76	\$15,000.00	\$32,012.52	\$65,000.00	\$50,995.99	\$60,000.00	-7.7%	-\$5,000.00
Total Direct Expense	\$876,250.00	\$824,227.96	\$956,450.00	\$853,240.50	\$965,920.00	\$685,523.44	\$922,225.00	-4.5%	-\$43,695.00
Reserve Fund Contributions									
Apparatus Reserve	\$100,000.00	\$100,000.00	\$110,000.00	\$110,000.00	\$46,000.00		\$60,000.00	30.4%	\$14,000.00
Building Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$25,000.00	#DIV/0!	\$25,000.00
Equipment Reserve	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$35,000.00		\$25,000.00	-28.6%	-\$10,000.00
Repair Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	#DIV/0!	\$0.00
Total Reserve Contributions	\$150,000.00	\$150,000.00	\$160,000.00	\$160,000.00	\$81,000.00		\$110,000.00	35.8%	\$29,000.00
Total Expenses	\$1,026,250.00	\$974,227.96	\$1,116,450.00	\$1,013,240.50	\$1,046,920.00	\$685,523.44	\$1,032,225.00	-1.4%	-\$14,695.00
Revenues									
Ambulance District	\$98,300.00	\$97,403.90	\$84,525.00		\$69,245.00		\$72,969.00	5.4%	\$3,724.00
Appropriated Balance	\$50,000.00	\$63,920.10	\$55,000.00		\$25,000.00	\$119,211.75	\$52,000.00	108.0%	\$27,000.00
Debt Proceeds	\$0.00	\$0.00	\$70,000.00		\$0.00		\$0.00	#DIV/0!	\$0.00
Interest	\$1,000.00	\$407.91	\$525.00		\$150.00		\$100.00	-33.3%	-\$50.00
Other	\$1,400.00	\$13,180.95	\$1,650.00		\$1,485.00		\$1,100.00	-25.9%	-\$385.00
Refunds/Credits	\$20,000.00	\$17,403.57	\$20,000.00		\$16,000.00		\$2,000.00	-87.5%	-\$14,000.00
Rental Income	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	#DIV/0!	\$0.00
Sales	\$100.00	\$500.00	\$100.00		\$30,000.00		\$500.00	-98.3%	-\$29,500.00
Sta 2 Reimbursement	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	#DIV/0!	\$0.00
Total Revenues	\$170,800.00	\$192,816.43	\$231,800.00	\$0.00	\$141,880.00		\$128,669.00	-9.3%	-\$13,211.00
Tax Levy	\$855,450.00		\$884,650.00		\$905,040.00		\$903,556.00	-0.2%	-\$1,484.00
Estimated Assessed Valuation	\$973,304,458.00		\$977,382,642.00		\$1,048,851,413.00		\$1,055,846,166.00	0.7%	\$6,994,753.00
Estimated Tax Rate ²	\$0.8789		\$0.9051		\$0.8629		\$0.8558	-0.8%	-\$0.01

Notes

1. Calculated per State Comptroller guidelines
2. Actual tax rate will depend on final assessed valuation.

Tax Limit¹	Margin
\$911,647.00	\$6,607.00