

Delmar Fire District
2015 Budget
Proposed September 10th, 2014

Category	2013 Budget	2013 Expenditures	2014 Budget	2014 Expenditures through Sept	2015 Proposed Budget	Change from 2014 Budget to 2015	
Buildings & Grounds	\$80,000.00	\$110,796.57	\$94,200.00	\$53,994.24	\$80,000.00	-15.1%	-\$14,200.00
Administration & Support	\$86,000.00	\$62,416.49	\$87,050.00	\$52,071.58	\$97,050.00	11.5%	\$10,000.00
Dues & Membership	\$1,000.00	\$1,025.00	\$1,000.00	\$690.00	\$1,000.00	0.0%	\$0.00
Health & Fitness	\$18,000.00	\$16,009.06	\$19,050.00	\$4,699.24	\$19,050.00	0.0%	\$0.00
Office Operations	\$30,000.00	\$15,700.57	\$30,000.00	\$14,549.44	\$30,000.00	0.0%	\$0.00
Other Support	\$12,000.00	\$11,180.36	\$12,000.00	\$6,546.07	\$12,000.00	0.0%	\$0.00
Professional Service	\$25,000.00	\$18,501.50	\$25,000.00	\$25,586.83	\$35,000.00	40.0%	\$10,000.00
Debt Service	\$37,300.00	\$36,918.00	\$106,200.00	\$106,039.50	\$115,000.00	8.3%	\$8,800.00
Operations	\$240,000.00	\$178,056.85	\$220,300.00	\$132,607.19	\$210,420.00	-4.5%	-\$9,880.00
Communications	\$27,000.00	\$26,220.14	\$26,800.00	\$18,636.22	\$24,420.00	-8.9%	-\$2,380.00
Equipment Maintenance	\$15,000.00	\$11,932.91	\$15,000.00	\$12,997.74	\$15,000.00	0.0%	\$0.00
Equipment Purchase	\$90,000.00	\$68,931.62	\$80,000.00	\$42,659.61	\$85,000.00	6.3%	\$5,000.00
Fuel	\$37,000.00	\$26,770.03	\$35,000.00	\$20,052.00	\$31,000.00	-11.4%	-\$4,000.00
Uniforms	\$11,000.00	\$9,742.50	\$11,000.00	\$12,091.35	\$12,500.00	13.6%	\$1,500.00
Vehicle Maintenance	\$60,000.00	\$34,459.65	\$52,500.00	\$26,170.27	\$42,500.00	-19.0%	-\$10,000.00
Insurance	\$219,000.00	\$242,726.43	\$248,000.00	\$234,543.76	\$240,000.00	-3.2%	-\$8,000.00
Personnel	\$145,400.00	\$116,972.88	\$144,800.00	\$98,138.01	\$118,500.00	-18.2%	-\$26,300.00
Employees	\$103,100.00	\$98,598.01	\$106,000.00	\$76,078.42	\$90,000.00	-15.1%	-\$16,000.00
Training	\$19,800.00	\$8,302.19	\$16,300.00	\$9,003.50	\$11,000.00	-32.5%	-\$5,300.00
Travel	\$22,500.00	\$10,072.68	\$22,500.00	\$13,056.09	\$17,500.00	-22.2%	-\$5,000.00
Taxes & Utilities	\$49,550.00	\$34,287.98	\$40,900.00	\$30,368.60	\$39,950.00	-2.3%	-\$950.00
Taxes	\$2,300.00	\$1,859.45	\$2,100.00	\$1,819.44	\$1,850.00	-11.9%	-\$250.00
Utilities	\$47,250.00	\$32,428.53	\$38,800.00	\$28,549.16	\$38,100.00	-1.8%	-\$700.00
Total Operating Expense	\$857,250.00	\$782,175.20	\$941,450.00	\$707,762.88	\$900,920.00	-4.3%	-\$40,530.00
Capital Projects	\$19,000.00	\$42,052.76	\$15,000.00	\$20,212.52	\$65,000.00	333.3%	\$50,000.00
Total Direct Expense	\$876,250.00	\$824,227.96	\$956,450.00	\$727,975.40	\$965,920.00	1.0%	\$9,470.00
Reserve Fund Contributions							
Apparatus Reserve	\$100,000.00	\$100,000.00	\$110,000.00	\$50,000.00	\$46,000.00	-58.2%	-\$64,000.00
Building Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
Equipment Reserve	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$35,000.00	-30.0%	-\$15,000.00
Repair Reserve	\$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	\$100,000.00	\$81,000.00	-49.4%	-\$79,000.00
Total Expenses	\$1,026,250.00	\$974,227.96	\$1,116,450.00	\$827,975.40	\$1,046,920.00	-6.2%	-\$69,530.00
Revenues							
Ambulance District	\$98,300.00	\$97,403.90	\$84,525.00		\$69,245.00	-14.0%	-\$15,280.00
Appropriated Balance	\$50,000.00	\$63,920.10	\$55,000.00		\$25,000.00	10.0%	-\$30,000.00
Debt Proceeds	\$0.00	\$0.00	\$70,000.00		\$0.00	#DIV/0!	-\$70,000.00
Interest	\$1,000.00	\$407.91	\$525.00		\$150.00	-47.5%	-\$375.00
Other	\$1,400.00	\$13,180.95	\$1,650.00		\$1,485.00	17.9%	-\$165.00
Refunds/Credits	\$20,000.00	\$17,403.57	\$20,000.00		\$16,000.00	0.0%	-\$4,000.00
Rental Income	\$0.00	\$0.00	\$0.00		\$0.00	#DIV/0!	\$0.00
Sales	\$100.00	\$500.00	\$100.00		\$30,000.00	0.0%	\$29,900.00
Sta 2 Reimbursement	\$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	-38.8%	-\$89,920.00
Tax Levy	\$855,450.00		\$884,650.00		\$905,040.00	2.25%	\$20,390.00
Estimated Assessed Valuation	\$973,304,458.00		\$977,382,642.00		\$1,048,851,413.00	6.81%	\$71,468,771.00
Estimated Tax Rate ²	\$0.8789		\$0.9051		\$0.8629	-4.89%	-\$0.0422

Tax Limit ¹	Margin
\$905,040.00	\$0.00

Notes

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