

Drexel Heights Fire District Budget

Fiscal Year July 1, 2017 through June 30, 2018
as adopted on June 16, 2017

General Fund Budget

General Fund – Revenue

Fire Protection – Property Tax	\$6,249,278
Fire District Assistance Tax	400,000
EMS User Service Fees	3,310,000
Fees, Contracts, Other	100,170
Grants	29,560
General Fund - Total Revenue	\$10,089,008

General Fund - Expenditures

Employee Salaries	\$5,567,448
Employee Benefit	2,651,770
Operating Expense	1,860,752
Capital Expense	9,000
Depreciation	0
General Fund – Total Expense	\$10,088,970

Debt Service Budget

Debt Service – Revenue

Fund Balance	\$ 560,000
Capital Projects – Total Revenue	\$ 560,000

Debt Service – Expenditures

Transfer to Capital Reserve	\$ 560,000
Capital Projects – Total Expense	\$ 560,000

Capital Reserve Budget

Capital Reserve – Revenue

Fund Balance	\$ 800,000
Transfer from Debt Service Fund	560,000
Grants	525,300
Interest	1,000
Capital Reserve – Total Revenue	\$1,886,300

Capital Reserve – Expenditures

Fleet Expense	\$ 472,000
Equipment Expense	765,583
Capital Reserve – Total Expense	\$ 1,237,583

Valley Emergency Communications Center

VECC – Revenue

Fund Balance	\$ 90,000
Service Fees	695,775
Interest Income	250
Fund Transfers	502,500
VECC – Total Revenue	\$1,288,525

VECC – Expenditures

Employee Salaries	\$ 776,280
Employee Benefits	261,434
Operating Expense	171,285
Capital Expense	1,000
VECC – Total Expense	\$1,209,999