

Drexel Heights Fire District

Budget

Fiscal Year July 1, 2018 through June 30, 2019
as adopted on June 22, 2018

General Fund Budget

General Fund – Revenue

| | |
|--------------------------------|-------------|
| Fire Protection – Property Tax | \$6,855,706 |
| Fire District Assistance Tax | 400,000 |
| EMS User Service Fees | 3,245,500 |
| Fees, Contracts, Other | 112,162 |
| Grants | 12,560 |

General Fund - Total Revenue \$10,625,928

General Fund - Expenditures

| | |
|-------------------|-------------|
| Employee Salaries | \$5,786,890 |
| Employee Benefit | 2,888,597 |
| Operating Expense | 1,731,941 |
| Capital Expense | 8,500 |
| Depreciation | 210,000 |

General Fund – Total Expense \$10,625,928

Debt Service Budget

Debt Service – Revenue

| | |
|----------------------------------|------------|
| Property Tax | \$ 485,200 |
| Capital Projects – Total Revenue | \$ 485,200 |

Debt Service – Expenditures

| | |
|----------------------------------|------------|
| Bond – Principle | \$ 265,000 |
| Bond – Interest | \$ 187,139 |
| Bond – Other | \$ 2,000 |
| Capital Projects – Total Expense | \$ 454,139 |

Capital Reserve Budget

Capital Reserve – Revenue

| | |
|----------------------------|------------|
| Fund Balance | \$ 800,000 |
| Transfer from General Fund | 252,000 |
| Grants | 483,640 |
| Interest | 1,000 |

Capital Reserve – Total Revenue \$1,536,640

Capital Reserve – Expenditures

| | |
|-------------------|------------|
| Fleet Expense | \$ 525,000 |
| Equipment Expense | 572,004 |

Capital Reserve – Total Expense \$1,097,004

Valley Emergency Communications Center

VECC – Revenue

| | |
|-----------------|------------|
| Fund Balance | \$ 160,000 |
| Service Fees | 701,225 |
| Interest Income | 350 |
| Fund Transfers | 500,000 |

VECC – Total Revenue \$1,361,575

VECC – Expenditures

| | |
|-------------------|------------|
| Employee Salaries | \$ 777,733 |
| Employee Benefits | 246,016 |
| Operating Expense | 166,581 |
| Capital Expense | 0 |

VECC – Total Expense \$1,192,572