

# Drexel Heights Fire District Budget

Fiscal Year July 1, 2019 through June 30, 2020  
as adopted on May 24, 2019

## General Fund Budget

<b>General Fund – Revenue</b>		<b>General Fund - Expenditures</b>	
Fire Protection – Property Tax	\$7,241,960	Employee Salaries	\$6,267,683
Fire District Assistance Tax	400,000	Employee Benefit	2,973,945
EMS User Service Fees	3,296,500	Operating Expense	1,781,507
Fees, Contracts, Other	349,546	Capital Expense	3,431
Grants	73,560	Depreciation	335,000
<b>General Fund - Total Revenue</b>	<b>\$11,361,566</b>	<b>General Fund – Total Expense</b>	<b>\$11,361,566</b>

## Capital Projects – Bond Fund

<b>Bond Fund – Revenue</b>		<b>Bond Fund - Expense</b>	
Interest	\$ 75,000	Consultants	\$ 100,000
Fund Balance	\$4,273,480	New Facilities	\$4,000,000
<b>Bond Fund – Total Revenue</b>	<b>\$4,348,480</b>	<b>Bond Fund – Total Expense</b>	<b>\$4,100,000</b>

## Debt Service Budget

<b>Debt Service – Revenue</b>		<b>Debt Service – Expenditures</b>	
Property Tax	\$ 460,000	Bond – Principle	\$ 285,000
Interest	350	Bond – Interest	\$ 170,750
Fund Balance	31,312	Bond – Other	\$ 2,500
<b>Capital Projects – Total Revenue</b>	<b>\$ 491,662</b>	<b>Capital Projects – Total Expense</b>	<b>\$ 458,250</b>

## Capital Reserve Budget

<b>Capital Reserve – Revenue</b>		<b>Capital Reserve – Expenditures</b>	
Fund Balance	\$946,272	Fleet Expense	\$325,000
Transfer from General Fund	335,000	Equipment Expense	278,200
Grants	24,050		
Interest	1,000		
<b>Capital Reserve – Total Revenue</b>	<b>\$1,306,322</b>	<b>Capital Reserve – Total Expense</b>	<b>\$603,200</b>

## Valley Emergency Communications Center

<b>VECC – Revenue</b>		<b>VECC – Expenditures</b>	
Fund Balance	\$ 170,000	Employee Salaries	\$ 728,705
Service Fees	755,730	Employee Benefits	236,519
Interest Income	500	Operating Expense	342,443
Fund Transfers	547,660	Capital Expense	
<b>VECC – Total Revenue</b>	<b>\$1,473,890</b>	<b>VECC – Total Expense</b>	<b>\$1,307,667</b>