

Drexel Heights Fire District Budget

**Fiscal Year July 1, 2020 through June 30, 2021
as adopted on June 26, 2020**

General Fund Budget

General Fund – Revenue

Fire Protection – Property Tax	\$7,635,210
Fire District Assistance Tax	400,000
EMS User Service Fees	3,197,000
Fees, Contracts, Other	144,450
Grants	42,810
General Fund - Total Revenue	\$11,419,470

General Fund - Expenditures

Employee Salaries	\$6,204,193
Employee Benefit	3,052,985
Operating Expense	1,870,249
Capital Expense	32,000
Depreciation	260,000
General Fund – Total Expense	\$11,419,427

Capital Projects – Bond Fund

Bond Fund – Revenue

Interest	\$ 50,000
Fund Balance	\$4,500,000
Bond Fund – Total Revenue	\$4,550,000

Bond Fund - Expense

Consultants	\$ 4,000
New Facilities	\$3,500,000
Bond Fund – Total Expense	\$3,504,000

Debt Service Budget

Debt Service – Revenue

Property Tax	\$ 805,000
Interest	2,000
Fund Balance	100,000
Capital Projects – Total Revenue	\$ 907,000

Debt Service – Expenditures

Bond – Principle	\$ 525,000
Bond – Interest	\$ 275,900
Bond – Other	\$ 4,000
Capital Projects – Total Expense	\$ 804,900

Capital Reserve Budget

Capital Reserve – Revenue

Fund Balance	\$270,000
Transfer from General Fund	260,000
Interest	1,200
Capital Reserve – Total Revenue	\$ 531,200

Capital Reserve – Expenditures

Fleet Expense	\$200,000
Equipment Expense	30,500
Capital Reserve – Total Expense	\$230,500

Valley Emergency Communications Center

VECC – Revenue

Fund Balance	\$ 102,000
Service Fees	754,080
Interest Income	400
Fund Transfers	536,000
VECC – Total Revenue	\$1,392,480

VECC – Expenditures

Employee Salaries	\$ 748,164
Employee Benefits	233,370
Operating Expense	341,654
Capital Expense	0
VECC – Total Expense	\$1,323,188

The District has not incurred any debt or liability in excess of taxes levied and to be collected and the money actually available and unencumbered at that time in the District's general fund, except for those liabilities as prescribed in section 48-805, subsection B, paragraph 2 and sections 48-806 and 48-807; and The District complies with 48-805.02, subsection E.

Clerk of the Board:



Date: June 26, 2020