

Drexel Heights Fire District Budget

**Fiscal Year July 1, 2021 through June 30, 2022
as adopted on June 25, 2021**

General Fund Budget

General Fund – Revenue		General Fund - Expenditures	
Fire Protection – Property Tax	\$8,160,000	Employee Salaries	\$6,295,722
Fire District Assistance Tax	400,000	Employee Benefit	3,271,350
EMS User Service Fees	2,896,200	Operating Expense	1,915,463
Fees, Contracts, Other	144,075	Capital Expense	0
Grants	11,560	Depreciation	129,300
General Fund - Total Revenue	\$11,611,835	General Fund – Total Expense	\$11,611,835

Special Fund - Capital Bond Fund

Bond Fund – Revenue		Bond Fund - Expense	
Interest	\$ 1,000	Fleet	\$ 998,567
Fund Balance	\$1,400,000	New Facilities	\$ 160,000
Bond Fund – Total Revenue	\$1,401,000	Bond Fund – Total Expense	\$1,158,567

Special Fund - Debt Service Budget

Debt Service – Revenue		Debt Service – Expenditures	
Property Tax	\$ 800,000	Bond – Principle	\$ 530,000
Interest	2,000	Bond – Interest	\$ 259,400
Fund Balance	100,000	Bond – Other	\$ 5,500
Capital Projects – Total Revenue	\$ 902,000	Capital Projects – Total Expense	\$ 794,900

Special Fund - Capital Reserve Budget

Capital Reserve – Revenue		Capital Reserve – Expenditures	
Fund Balance	\$ 500,000	Fleet Expense	\$240,000
Transfer from General Fund	100,000	Equipment Expense	74,900
Interest	750		
Grants	\$54,000		
Capital Reserve – Total Revenue	\$ 654,750	Capital Reserve – Total Expense	\$314,900

Special Fund - Valley Emergency Communications Center

VECC – Revenue		VECC – Expenditures	
Fund Balance	\$ 100,000	Employee Salaries	\$ 767,674
Service Fees	1,299,200	Employee Benefits	252,944
Interest Income	400	Operating Expense	346,664
		Capital Expense	0
VECC – Total Revenue	\$1,399,600	VECC – Total Expense	\$1,367,282

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 25, 2021