

Drexel Heights Fire District
Budget
Fiscal Year July 1, 2015 through June 30, 2016
as adopted on 06/19/2015

General Fund Budget

General Fund – Revenue

Fire Protection – Property Tax	\$6,073,117
Fire District Assistance Tax	400,000
EMS User Service Fees	2,791,500
Fees, Contracts, Other	40,919
Grants	55,640

General Fund - Total Revenue \$9,361,426

General Fund - Expenditures

Employee Salaries	\$5,306,935
Employee Benefit	2,121,135
Operating Expense	1,675,715
Capital Expense	47,640
Depreciation	210,000

General Fund – Total Expense \$9,361,426

Regional Emergency Communications Center

Communications – Revenue

Service Fees	\$ 655,500
Interest Income	500
Fund Transfers	514,085

Communications – Total Revenue \$1,180,000

Communications – Expenditures

Employee Salaries	\$ 752,234
Employee Benefits	235,571
Operating Expense	140,228

Communications – Total Expense \$1,128,033

Debt Service Budget

Debt Service – Revenue

Fund Balance	\$ 235,000
Debt Service – Property Tax	500,000
Interest Income	3,500

Capital Projects – Total Revenue \$ 738,500

Debt Service – Expenditures

Debt Retirement (Bonds)	\$ 470,138
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Capital Projects – Total Expense \$ 470,138

Capital Reserve Budget

Capital Reserve – Revenue

Fund Balance	\$ 400,000
Transfer from General Fund	210,000
Interest	1,000

Capital Reserve – Total Revenue \$ 611,000

Capital Reserve – Expenditures

Fleet Expense	\$ 160,000
Equipment Expense	72,000

Capital Reserve – Total Expense \$ 232,000