

# Drexel Heights Fire District Budget

**Fiscal Year July 1, 2016 through June 30, 2017**  
as adopted on June 17, 2016

## General Fund Budget

### General Fund – Revenue

Fire Protection – Property Tax	\$6,119,550
Fire District Assistance Tax	400,000
EMS User Service Fees	3,144,000
Fees, Contracts, Other	89,810
Grants	38,560
<b>General Fund - Total Revenue</b>	<b>\$9,792,270</b>

### General Fund - Expenditures

Employee Salaries	\$5,503,573
Employee Benefit	2,227,738
Operating Expense	1,727,754
Capital Expense	205
Depreciation	315,000
<b>General Fund – Total Expense</b>	<b>\$9,774,270</b>

## Debt Service Budget

### Debt Service – Revenue

Fund Balance	\$ 280,000
Debt Service – Property Tax	470,000
Interest Income	3,000
<b>Capital Projects – Total Revenue</b>	<b>\$ 753,000</b>

### Debt Service – Expenditures

Debt Retirement (Bonds)	\$ 465,120
<b>Capital Projects – Total Expense</b>	<b>\$ 465,120</b>

## Capital Reserve Budget

### Capital Reserve – Revenue

Fund Balance	\$ 390,000
Transfer from General Fund	310,000
Interest	1,000
Grants	395,400
<b>Capital Reserve – Total Revenue</b>	<b>\$1,096,400</b>

### Capital Reserve – Expenditures

Fleet Expense	\$ 380,000
Equipment Expense	461,343
Consultants	10,000
<b>Capital Reserve – Total Expense</b>	<b>\$ 851,343</b>

## Valley Emergency Communications Center

### VECC – Revenue

Service Fees	\$ 705,550
Interest Income	225
Fund Transfers	550,000
<b>VECC – Total Revenue</b>	<b>\$1,255,775</b>

### VECC – Expenditures

Employee Salaries	\$ 763,293
Employee Benefits	238,435
Operating Expense	160,663
<b>VECC – Total Expense</b>	<b>\$1,162,391</b>