TENTATIVE BUDGET AND APPPROPRIATION ORDINANCE

OF THE CORNBELT FIRE PROTECTION DISTRICT

FOR THE FISCAL YEAR MAY 1, 2024 THROUGH APRIL 30, 2025

On May 15, 2024 at a meeting of the Board of Trustees of the Cornbelt Fire

Protection District, the said Trustees adopted as a Tentative Budget and Appropriation Ordinance of the Cornbelt Fire Protection District for the General Fund for the period May 1, 2024 through April 30, 2025, the following:

GENERAL FUND & EMERGENCY EQUIPMENT FUND

ANTICIPATED REVENUES AND RECEIPTS

Estimated Cash Balance May 1, 2024

Checking Accounts - General Fund $1,636340

Checking Account - Emergency Equipment Fund $ 297202 $1,933,542

Anticipated Revenues and Receipts:

Real Estate Tax Revenues $ 1,516,014

Donations

Foreign Tax 28,000

Interest 100,000

Misc. Income 450

Personal Property Replacement Tax 32,000

Grant Income 7,538

Lincolnshire Contract 60,000

TIF District Allotments 110,000

Total Anticipated Revenues and Receipts $1,854,002

Total Cash Balance May 1, 2024 and Anticipated

Revenues and Receipts $3,787,544

Less Anticipated Expenditures May 1, 2024

Through April 30, 2025 $2,218,682

Anticipated Balance April 30, 2025 $1,568,863