

TENTATIVE BUDGET AND APPROPRIATION ORDINANCE
OF THE CORNBELT FIRE PROTECTION DISTRICT
FOR THE FISCAL YEAR MAY 1, 2025 THROUGH APRIL 30, 2026

On May 21, 2025 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, 2025 through April 30, 2026, the following:

**GENERAL FUND & EMERGENCY EQUIPMENT FUND
ANTICIPATED REVENUES AND RECEIPTS**

Estimated Cash Balance May 1, 2025

General Fund	\$1,515,199
Emergency Equipment Fund	<u>\$ 556,249</u>
	\$2,071,448

Anticipated Revenues and Receipts:

Real Estate Tax Revenues	\$ 1,595,249
Donations	
Foreign Tax	32,785
Interest	100,000
Misc. Income	450
Personal Property Replacement Tax	32,000
Grant Income	5,155
Lincolnshire Contract	62,040
Fire Academy Maintenance Fee	12,500
TIF District Allotments	<u>158,000</u>

Total Anticipated Revenues and Receipts	\$1,998,179
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Total Cash Balance May 1, 2025 and Anticipated Revenues and Receipts	\$4,069,627
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Less Anticipated Expenditures May 1, 2025 Through April 30, 2026	\$1,998,179
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Anticipated Balance April 30, 2026	\$2,071,448
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CORNBELT FIRE PROTECTION DISTRICT									
REVENUE FOR FISCAL YEAR 2024-2025		2025-2026	2024-2025	C.D. Funds	Actual	DIFFERENCE	% YEAR	% REC	
COUNTY REAL ESTATE TAXES		BUDGET	Roll Over	Allocated	YTD				
Gen Fund		\$ 1,318,272	\$ 34,425.62	\$ 1,023,159.26		\$ 2,375,856.48	0%	0%	
EM Fund	Trucks	\$ 150,000		\$ 406,249.26		\$ 556,249.26	0%	0%	
EM Fund	Equip & Rescue	\$ 51,347				\$ 51,346.95	0%	0%	
Pension Fund		\$ 69,119				\$ 69,119.00	0%	0%	
Revenue Recap		\$ 6,511				\$ 6,511.22		0%	
ESTIMATED RECEIPTS FROM:									
DONATIONS		\$ -				\$ -	0%	#DIV/0!	
FOREIGN TAX		\$ 32,785				\$ 32,785.00	0%	0%	
INTEREST		\$ 100,000				\$ 100,000.00	0%	0%	
GRANT INCOME		\$ 5,155				\$ 5,155.00	0%	0%	
OSFM Small Equipment Grant			\$ 14,199.00			\$ 14,199.00			
MISC INCOME		\$ 450				\$ 450.00	0%	0%	
REPLACEMENT TAX		\$ 32,000				\$ 32,000.00	0%	0%	
TIF DISTRICT ALLOTMENTS		\$ 158,000				\$ 158,000.00	0%	0%	
Fire Academy Maintenance Fee		\$ 12,500				\$ 12,500.00		0%	
LINCOLNSHIRE CONTRACT		\$ 62,040				\$ 62,040.00	0%	0%	
TOTAL ESTIMATED FUNDS AVAILABLE:		\$ 1,998,179	\$ 48,624.62	\$ 1,429,408.52	\$ -	\$ 3,476,211.91	0%	0%	

FOR ADMINISTRATION AND OPERATION OF FIRE DEPARTMENT		2025-2026	2024-2025 Roll Over	C.D. Funds Allocated	YTD	DIFFERENCE	% Year	% Used
1A - Information Technology		\$ 45,000				\$ 45,000.00	0%	0%
1 - Printing, postage and office supplies		\$ 9,000				\$ 9,000.00	0%	0%
2 - Professional Fees		\$ 4,500				\$ 4,500.00	0%	0%
3 - Accounting and auditing fees		\$ 4,000				\$ 4,000.00	0%	0%
4 - Publication expenses		\$ 1,500				\$ 1,500.00	0%	0%
5 - Dues		\$ 2,000				\$ 2,000.00	0%	0%
6 - Insurance and bond premiums		\$ 100,000				\$ 100,000.00	0%	0%
7 - Heat and lights		\$ 42,000				\$ 42,000.00	0%	0%
8 - Telephone and internet services		\$ 9,000				\$ 9,000.00	0%	0%
8A- Metcad		\$ 32,440				\$ 32,440.00	0%	0%
9 - Water and fire hydrant rental		\$ 4,500				\$ 4,500.00	0%	0%
10 - Sanitary hauling		\$ 2,500				\$ 2,500.00	0%	0%
11 - Emergency training and conference exp		\$ 20,000	\$ 4,068.58			\$ 24,068.58	0%	0%
11A - Public Education		\$ 5,000				\$ 5,000.00	0%	0%
11B - Training Tower Maintenance		\$ 12,500	\$ 5,612.00			\$ 18,112.00		0%
13 - Building Commodities		\$ 5,000				\$ 5,000.00	0%	0%
14 - Building repairs and maintenance		\$ 5,000				\$ 5,000.00	0%	0%
16 - Miscellaneous supplies		\$ 15,000				\$ 15,000.00	0%	0%
17 - Wages, Payroll Taxes		\$ 1,035,626		\$ 200,000.00		\$ 1,235,626.00	0%	0%
17- OT Wages		\$ 109,752				\$ 109,751.93		0%
17-A Pension		\$ 71,845				\$ 71,845.00	0%	0%
17-B Health, Dental, Vision and Supplement		\$ 49,747				\$ 49,746.84	0%	0%
17-C EMT457plan		\$ 6,115				\$ 6,114.71	0%	0%
TOTAL FOR ADMINISTRATION AND								
		\$ 1,592,024	\$ 9,680.58	\$ 200,000.00	\$ -	\$ 1,801,705.06	0%	0%
FOR MAINTENANCE OF FIRE EQUIPMENT AND SUPPLIES								
18 - FUEL		\$ 20,000				\$ 20,000.00	0%	0%
19 - Repairs & Maint. of firefighting equipm		\$ 30,000	\$ 10,642.00			\$ 40,642.00	0%	0%
19 A- SCBA, Pump & Hose Testing		\$ 10,000				\$ 10,000.00		
20 - R&M of radio equipment		\$ 5,000				\$ 5,000.00	0%	0%
TOTAL FOR MAINTENANCE OF FIRE EQUIPMENT								
		\$ 65,000	\$ 10,642		\$ -	\$ 75,642.00	0%	0%

FOR PURCHASE OF EQUIPMENT		2025-2026	2023-2024	C.D. Funds	YTD	DIFFERENCE	% Year	% Used
			Roll Over	Allocated				
22 - Turnout Gear		\$ 20,000				\$ 20,000.00	0%	0%
22A - Uniforms		\$ 5,000						
24 - Purchase of radio equipment		\$ 10,000				\$ 10,000.00	0%	0%
TOTAL FOR PURCHASE OF EQUIPMENT		\$ 35,000			\$ -	\$ 35,000.00	0%	0%
FOR CAPITAL IMPROVEMENTS								
26 - Capital Projects Reserve Fund		\$ 15,000				\$ 15,000.00	0%	0%
30 - Debt Service Fund		\$ 141,000				\$ 141,000.00	0%	0%
TOTAL RESERVE FOR CAPITAL IMPROVEMENT		\$ 156,000			\$ -	\$156,000.00	0%	0%
FOR EMERGENCY AND RESCUE EQUIPMENT								
23- Fire Apparatus		\$ 100,000		\$ 406,249.26		\$ 506,249.26		
25 - Equipment Reserve Fund				\$150,000.00	\$ -	\$ 150,000.00	0%	#DIV/0!
27 - Emergency, and rescue equipment		\$ 10,000	\$14,103.04			\$ 24,103.04	0%	0%
27-B SCBAs Maint, Hose and Pump Test		\$ 5,000				\$ 5,000.00	0%	0%
27-B Em & Rescue Equip. - IPRF Grant		\$ 5,155				\$ 5,155.00	0%	0%
27-C Fire and Rescue OSFM Grant			\$ 14,199.00			\$ 14,199.00		
TOTAL FOR EMERGENCY AND RESCUE EQUIPMENT		\$ 120,155	\$ 28,302.04	\$ 556,249.26	\$ -	\$ 704,706.30	0%	0%
31 - Special Projects (Lincolnshire Contract)		\$ 30,000				\$ 30,000.00	0%	0%
				\$ 673,159.26				
TOTAL EXPENSES		\$ 1,998,179	\$ 48,624.62	\$ 1,429,408.52	\$ -	\$ 3,476,213	0%	0%

