

TENTATIVE BUDGET AND APPROPRIATION ORDINANCE
OF THE CORNBELT FIRE PROTECTION DISTRICT
FOR THE FISCAL YEAR MAY 1, 2020 THROUGH APRIL 30, 2021

On May 20, 2020 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, 2020 through April 30, 2021, the following:

GENERAL FUND
ANTICIPATED REVENUES AND RECEIPTS

Estimated Cash Balance May 1, 2020

Checking Accounts	\$ 106,696
Certificate of Deposit	<u>\$ 1,510,298</u>
	\$ 1,616,995

Anticipated Revenues and Receipts:

Real Estate Tax Revenues	\$ 1,235,475
Donations	
Foreign Tax	15,000
Interest	5,600
Misc. Income	450
Personal Property Replacement Tax	10,600
Grant Income	5,000
TIF District Allotments	<u>60,000</u>

Total Anticipated Revenues and Receipts \$1,332,125

Total Cash Balance May 1, 2020 and Anticipated Revenues and Receipts \$2,949,120

Less Anticipated Expenditures May 1, 2020 Through April 30, 2021 \$2,078,500

Anticipated Balance April 30, 2021 \$ 870,620

CORNBELT FIRE PROTECTION DISTRICT		2020-2021	Actual	DIFFERENCE	% YEAR	% REC
REVENUE FOR FISCAL YEAR 2020-2021		BUDGET	YTD			
COUNTY REAL ESTATE TAXES		\$ 1,235,475	\$ -	\$ 1,235,475.00	0%	0%
ESTIMATED RECEIPTS FROM:	DONATIONS	\$ -	\$ -	\$ -	0%	0%
	FOREIGN TAX	\$ 15,000	\$ -	\$ 15,000.00	0%	0%
	INTEREST	\$ 5,600	\$ -	\$ 5,600.00	0%	0%
	GRANT INCOME	\$ 5,000	\$ -	\$ 5,000.00	0%	0%
	MISC INCOME	\$ 450	\$ -	\$ 450.00	0%	0%
	REPLACEMENT TAX	\$ 10,600	\$ -	\$ 10,600.00	0%	0%
	TIF DISTRICT ALLOTMENTS	\$ 60,000	\$ -	\$ 60,000.00	0%	0%
TOTAL ESTIMATED FUNDS AVAILABLE:		\$ 1,332,125	\$ -	\$ 1,332,125.00	0%	0%

FOR ADMINISTRATION AND OPERATION OF FIRE DEPARTMENT				2020-2021	YTD	DIFFERENCE	% Year	% Used
1A - Information Technology			\$ 11,000	\$ -	\$ 11,000.00	0%	0%	
1 - Printing, postage and office supplies			\$ 10,000	\$ -	\$ 10,000.00	0%	0%	
2 - Professional Fees			\$ 5,000	\$ -	\$ 5,000.00	0%	0%	
3 - Accounting and auditing fees			\$ 3,000	\$ -	\$ 3,000.00	0%	0%	
4 - Publication expenses			\$ 2,500	\$ -	\$ 2,500.00	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			\$ 27,500	\$ -	\$ 27,500.00	0%	0%	
8 - Telephone and internet services			\$ 9,000	\$ -	\$ 9,000.00	0%	0%	
8A- Metcad			\$ 26,000	\$ -	\$ 26,000.00	0%	0%	
9 - Water and fire hydrant rental			\$ 2,500	\$ -	\$ 2,500.00	0%	0%	
10 - Sanitary hauling			\$ 1,000	\$ -	\$ 1,000.00	0%	0%	
11 - Emergency training and conference expenses			\$ 20,000	\$ -	\$ 20,000.00	0%	0%	
11A - Public Education			\$ 5,000	\$ -	\$ 5,000.00	0%	0%	
13 - Building Commodities			\$ 5,000	\$ -	\$ 5,000.00	0%	0%	
14 - Building repairs and maintenance			\$ 15,000	\$ -	\$ 15,000.00	0%	0%	
16 - Miscellaneous supplies			\$ 25,000	\$ -	\$ 25,000.00	0%	0%	
17 - Administrative support, salaries, to Trustees and Firefighters			\$ 500,000	\$ -	\$ 500,000.00	0%	0%	
TOTAL FOR ADMINISTRATION AND OPERATION OF FIRE DEPARTMENT				\$ 769,500	\$ -	\$ 769,500.00	0%	0%
FOR MAINTENANCE OF FIRE EQUIPMENT AND SUPPLIES								
18 - Gas, oil, tires and batteries			\$ 15,000	\$ -	\$ 15,000.00	0%	0%	
19 - Repairs of firefighting equipment			\$ 40,000	\$ -	\$ 40,000.00	0%	0%	
20 - Repair and maintenance of radio equipment			\$ 10,000	\$ -	\$ 10,000.00	0%	0%	
TOTAL FOR MAINTENANCE OF FIRE EQUIPMENT AND SUPPLIES				\$ 65,000	\$ -	\$ 65,000.00	0%	0%

APPENDIX A

#25 Equipment Reserve Fund	2019-2020 Budget left \$100,000.00 will be moved to the truck fund Certificate of Deposit							
<u>Changes for 2020 - 2021</u>								
#1A	Increase I.T. costs by \$1,000 to reflect 2019-2020 rates							
	2020-2021 = \$11,000							
#4	Increase Publications costs by \$1,500 to refelct 2019-2020 cost with new hires for EMT							
	2020-2021 = \$2,500							
# 14	Increase cost by \$4,000 for building repair and maintenance costs to reflect new buildings and land. This account includes lawn mowing of Prairieview, Snow Plowing, Locksmith and other costs associated with property up keep							
	2020-2021 = \$15,000							
#17 Salary and Wages:	Increase Payroll cost by \$30,000 to reflect 201-2020 cost with new EMT-Bs							
	2020-2021 = \$500,000							
#1a, #4, #14 and #17 increases are taken from the increase of revenue to be collected for 2020-2021. \$41337.00								
#26	Decrease Capital Projects by \$280,000. No capital projects are planned for 2020-2021 - sent to #30 Debt Services							
	2020-2021 = \$100,000							
#30 Debt Service	Increase Budget by \$500,000 from \$140,000to reflect possibility of paying down debt.							
	\$750,000 is from our CD. Gives Option to pay down 1 or both the Prairieview Property loan and/or Franklin st							
	2020-2021 = \$890,000.00							