

RCFPD ORDINANCE 25-001

AN ORDINANCE ADOPTING A TENTATIVE BUDGET AND APPROPRIATIONS FOR THE RAPIDS CITY FIRE PROTECTION DISTRICT, ROCK ISLAND, ILLINOIS FOR THE GENERAL FUND FOR THE THE FISCAL YEAR BEGINNING MAY 1, 2025 AND ENDING APRIL 30, 2026.

BE IT ORDAINED BY THE BOARD OF TRUSTEES OF THE RAPIDS CITY FIRE PROTECTION DISTRICT:

SECTION I. That the following is an estimate, by source, of the anticipated receipts and revenues of the Rapids City Fire Protection District General Fund, for the Fiscal Year beginning May 1, 2025 and ending April 30, 2026:

Cash Balance on 1 May, 2025	1,322,768
Contingency account	124,642
Building account	1,080,644
Appartus account	87,548
Checking account	18,890
FF Fundraising Checking	11,044
Anticipated Revenues and Receipts	747,900
Real Estate Tax Revenues	563,000
State of Illinois - replacement tax	8,000
Illinois Municipa League (Foreign Fire Tax)	18,000
Insurance Recovery	200
Interest on Deposits	78,000
Public donations (RCFPD)	20,700
Fire Fighters Assn Fundraising	55,000
Grants	5,000

Total Cash Balance 1 May, 2025 and Anticipated Revenues and Receipts **2,070,668**

SECTION II. That the following sums of money be and they are hereby budgeted and appropriated for corporate purposes for the Rapids City Fire Protection District, a Fire Protection District in Rock Island County, Illinois, for the Fiscal Year beginning May 1, 2025 and ending April 30, 2026 for the following purposes:

Administrative and Operating Expenses	186,100
Building Expense	193,168
Equipment Expense	75,000
Ambulance Expense	293,632
Grant expense (Contingent on grant)	0

TOTAL OPERATING EXPENSES 747,900

TOTAL CAPITAL EXPENSES 650,000

TOTAL OPERATING AND CAPITAL EXPENSES 1,397,900


EXPECTED CASH BALANCE APRIL 30, 2024 672,768

Passed and Filed on this 13 day of August 2025 By the Board of Trustees of the Rapids City Fire Protection District of Rock Island County IL.

Ayes: _____ Approved by the President of the Board of Trustees of the
Nays: _____ Rapids City Fire Protection District of Rock Island County IL.
District of Rock Island County, Illinois,

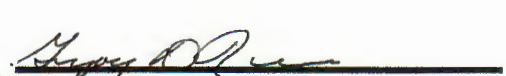
Randal Garrison
Trustee/President

Date


8/13/2025

Greg Rankin
Trustee/Secretary

Date


8/13/25

President of the Board of Trustees of the Rapids City
Fire Protection District

Secretary of the Board of Trustees of the Rapids City
Fire Protection District