

Appropriation Ordinance for 2018-2019

An ordinance making appropriations for corporate purposes for the Dakota Fire Protection District for the year ending April 30, 2019.

Be it ordained by the Board of Trustees of the Dakota Fire Protection District, in the county of Stephenson and the State of Illinois;

Section 1. That the following sums of money are hereby appropriated for the corporate purposes:

Source of Revenue

Corporate Fund:

Beginning Balance Checking	\$95,288
Beginning Balance MM	226,057
Capital Sales	5,000
Taxes	90,000
Replacement Tax	1200
Interest	4000
Total Revenue	100,200
Total Rev. and Beg. Balance	\$421,545

Insurance Liability Fund:

Beginning Balance	\$18,697
Taxes	10,747
Total	\$29,444

Ambulance:

Taxes	\$62,000
Total	\$62,000

New Building Bond

Beginning Balance	\$4,389
Bond Revenue	\$48,500
Total	\$52,889

Appropriations

Corporate:

Fuel and Oil – trucks	1,500
Equipment Purchase-truck	300,000
Water & Sewer	600
Phone & Internet	1000
Electric	2200
Natural Gas	1200
Supplies	2400
Publishing	100
Office Expense	1700
Trustees Fees	1,800
Clothing and Mileage (firemen)	7,500
Equipment Reserve	68,745
Auditing	4,200
Bldg.Maint.-snow removal	10,500
Equipment maintenance	12,000
Misc.	1,000
Dues	2,600
Education	2,500
Total	\$421,545

Insurance Liability Fund:

Risk Management	\$11,000
Total	11,000

Ambulance Service:

Tri-District Ambulance	\$62,000
Total	\$62,000

New Building Bond

Principal Pmt.	\$40,500
Interest Pmt.	8,634
Total	49,134

Section 2. All unexpended balances of any item may be expended in making up any deficiency in any of the items aforesaid.

Section 3. That a certified copy of this appropriation ordinance shall be filed with the county clerk on or before July 31,2018.

Adopted this 19th day of June, 2018, pursuant to a roll call vote by the Board of Trustees of Dakota Fire Protection District, Stephenson County, Illinois.

Ayes: _____

Nays: _____

(Chairman)

(Secretary)