

Appropriation Ordinance for 2019-2020

An ordinance making appropriations for corporate purposes for the Tri- District Emergency Ambulance Service for the year ending April 30, 2019.

Be it ordained by the Board of Trustees of the Tri- District Emergency Ambulance Service, 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

Beginning Balance	\$412,185
Dakota Fire Prot. Dist.	76,001
Rock City Fire Prot. Dist.	73,406
Davis Fire Prot. Dist.	158,919
Interest	9,000
Ambulance Fees	110,000
Total Revenue	\$427,326
Total Revenue & Beginning Balance	839,511

Appropriations

Contract Service	\$404,228
Building Maint.	4,000
Equipment Repairs	1,000
Electric	3,000
Telephone	3,000
Natural Gas	1,500
Water and sewer	700
Trustees Fees	1,800
Office Expense	11,800
Publishing	500
Ambulance Repairs	6,000
Supplies	10,000
Legal & Audit	6,000
Insurance	8,200
Fuel	4,500
Equip. Purchase	10,000
Reserve for Equipment	363,283
Total	\$839,511

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 within 30 days after adoption.

Adopted this 2nd day of July, 2019, pursuant to a roll call vote by the Board of Trustees of Tri-District Emergency Ambulance Service, Stephenson County, Illinois.

Ayes: _____

Nays: _____

(Chairman)

(Secretary)