

ORDINANCE NO. 2019-20-001
*An Ordinance Making Appropriations for General
 Corporate Purposes for the Village of Trout Valley
 for the Fiscal Year September 1, 2019 through August 31, 2020*

BE IT ORDAINED by the President and Board of Trustees of the VILLAGE OF TROUT VALLEY, McHenry County, Illinois, as follows:

SECTION 1: That the following sums of money, or as much thereof as may be authorized by law, as may be needed or deemed necessary to defray all expenses and liabilities of the Village of Trout Valley, for the fiscal year commencing on the 1st day of September, 2019, and ending on the 31st day of August, 2020.

GENERAL FUND

<u>ACCOUNT #</u>	<u>ACCOUNT</u>	<u>APPROPRIATION</u>
01-520	PUBLIC SAFETY	32,000
01-530	PROFESSIONAL SERVICES	9,000
01-550	EXTERNAL COMMUNICATIONS	2,550
01-590	CONTRACT SERVICES	2,700
01-591	INSURANCE	5,000
01-650	OFFICE EXPENSES	2,750
01-830	EQUIPMENT/MATERIALS	25,000
01-870	FACILITIES/MISC	30,000
01-891	STORM WATER MANAGEMENT	22,000
01-910	COMMUNITY DEVELOPMENT & OTHER	11,100
01-930	COMMUNITY FORESTRY	58,500
<u>TOTAL GENERAL FUND</u>		\$200,600

MOTOR FUEL TAX FUND

<u>ACCOUNT #</u>	<u>ACCOUNT</u>	<u>APPROPRIATION</u>
02-510	MAINTENANCE SERVICES	12,000
<u>TOTAL M.F.T. FUND</u>		\$12,000

COUNTY ROAD AND BRIDGE FUND

<u>ACCOUNT #</u>	<u>ACCOUNT</u>	<u>APPROPRIATION</u>
03-300	CAPITAL IMPROVEMENTS	20,000
03-310	OTHER	5,000
	<u>TOTAL COUNTY ROAD AND BRIDGE FUND</u>	\$25,000

GRAND TOTAL ALL DISBURSEMENTS **\$237,600**