

**TRANSFER OF APPROPRIATION
ORDINANCE
ORDINANCE 2021-22-001**

WHEREAS there was adopted on this 8th day of June 2021 the Board of Trustees of Village of Trout Valley, McHenry County, Illinois, has determined a line item transfer of funds on the Budget & Appropriation Ordinance for the fiscal year beginning September 1, 2020 and ending August 31, 2021 is required.

WHEREAS it now appears that certain adjustments between appropriated line items in the General Fund in said ordinance are desirable and necessary, now wherefore:

BE IT ORDAINED by the Board of Trustees of Village of Trout Valley, McHenry County, Illinois.

1. That there is hereby transferred from Line Item 01-891 -Stormwater Management General Fund the sum of \$450,000 to 04-000-Project Fund.

2. That there is hereby transferred from Line Item 01-891- Stormwater Management General Fund the sum of \$80,000 to Line Item 01-870 Capital Improvements General Fund.

3. Following the transfer of funds from Line Item 01-891-Stormwater Management General Fund the sum remaining in Line Item 01-891 will be \$20,000.

4. Following the transfer to Line Item 01-870 - Capital Improvements General Fund the sum in in this Line will be \$ 130,000.

5. Following the transfer to Line Item 04-000 Project Fund the sum in this Line will be \$ 450,000.

This transfer shall be in full force and effect from and after this date.

ADOPTED this 8th day of June, 2021, by the President and Village Board of Trustees of the Village of Trout Valley, Illinois.

AYE: Trustees Antrim, Gilbert, Graf, Hall, Purtill and Somers

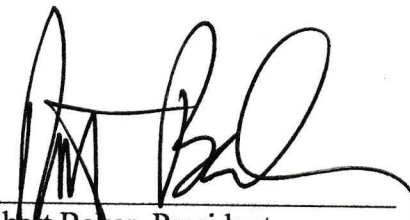
NAY: None

ABSTAIN: None

ABSENT: None

APPROVED THIS 8th DAY OF June, 2021.

OFFICIAL SEAL
Village of
Trout Valley
McHenry County, Illinois
Established 1996

By: 
Robert Baker, President

ATTEST:



Tonia Gonzalez, Village Clerk