

**ORDINANCE NO. 2022-23-001**

*An Ordinance Making Appropriations for General Corporate Purposes for the Village of Trout Valley for the Fiscal Year September 1, 2022 through August 31, 2023*

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 1<sup>st</sup> day of September, 2022, and ending on the 31<sup>st</sup> day of August, 2023.

**GENERAL FUND**

<u>ACCOUNT #</u>	<u>ACCOUNT</u>	<u>APPROPRIATION</u>
01-520	PUBLIC SAFETY	25,000
01-530	PROFESSIONAL SERVICES	16,500
01-550	EXTERNAL COMMUNICATIONS	2,000
01-590	CONTRACT SERVICES	3,500
01-650	ADMINISTRATIVE COSTS	8,000
01-700	COMMUNITY FORESTRY	20,000
01-830	INFRASTRUCTURE - OTHER	5,000
01-850	ARPA PROJECT	40,500
01-870	INFRASTRUCTURE - ROADS	35,000
01-890	STORMWATER MANAGEMENT	5,000
01-910	COMMUNITY DEVELOPMENT	7,500
<b><u>TOTAL GENERAL FUND</u></b>		<b>\$168,000</b>

**MOTOR FUEL TAX FUND**

<u>ACCOUNT #</u>	<u>ACCOUNT</u>	<u>APPROPRIATION</u>
02-514	MAINTENANCE	12,000
<b><u>TOTAL M.F.T. FUND</u></b>		<b>\$12,000</b>

**COUNTY ROAD AND BRIDGE FUND**

<u>ACCOUNT #</u>	<u>ACCOUNT</u>	<u>APPROPRIATION</u>
03-300	CAPITAL PROJECTS	35,000
	<b><u>TOTAL COUNTY ROAD AND BRIDGE FUND</u></b>	<b>\$35,000</b>

**PROJECT FUND**

<u>ACCOUNT #</u>	<u>ACCOUNT</u>	<u>APPROPRIATION</u>
04-050	CAPITAL PROJECTS	45,000
04-600	DEBT PAYMENTS	41,300
	<b><u>TOTAL BOND FUND</u></b>	<b>\$86,300</b>

**GRAND TOTAL ALL FUNDS**                      **\$301,300**