

**ORDINANCE NO. 2023-24-001**

*An Ordinance Making Appropriations for General Corporate Purposes for the Village of Trout Valley for the Fiscal Year September 1, 2023 through August 31, 2024*

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, 2023, and ending on the 31<sup>st</sup> day of August, 2024.

**GENERAL FUND**

<u>ACCOUNT #</u>	<u>ACCOUNT</u>	<u>APPROPRIATION</u>
01-520	PUBLIC SAFETY	30,000
01-533	PROFESSIONAL SERVICES-LEGAL	15,000
01-535	PROFESSIONAL SERVICES-ACCTG.	7,500
01-550	EXTERNAL COMMUNICATIONS	2,075
01-590	CONTRACT SERVICES	6,000
01-650	OFFICE EXPENSE	7,500
01-700	NATURE CONSERVANCY	30,000
01-870	INFRASTRUCTURE - ROADS	7,000
01-890	STORMWATER MANAGEMENT	25,000
01-900	COMMUNITY DEVELOPMENT	15,000
01-950	GRANT DISBURSEMENTS	68,475
<b><u>TOTAL GENERAL FUND</u></b>		<b>\$213,550</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	25,000
	<b><u>TOTAL COUNTY ROAD AND BRIDGE FUND</u></b>	<b>\$25,000</b>

**PROJECT BOND FUND**

<u>ACCOUNT #</u>	<u>ACCOUNT</u>	<u>APPROPRIATION</u>
04-050	CAPITAL PROJECTS	44,500
04-600	DEBT PAYMENTS	41,600
	<b><u>TOTAL BOND FUND</u></b>	<b>\$86,100</b>

**GRAND TOTAL ALL FUNDS                    \$336,650**