

ORDINANCE NO. 2018-19-002
*An Ordinance Making Appropriations for General
 Corporate Purposes for the Village of Trout Valley
 for the Fiscal Year September 1, 2018 through August 31, 2019*

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, 2018, and ending on the 31st day of August, 2019.

GENERAL FUND

<u>ACCOUNT #</u>	<u>ACCOUNT</u>	<u>APPROPRIATION</u>
01-520	PUBLIC SAFETY	20,000
01-530	PROFESSIONAL SERVICES	10,000
01-550	EXTERNAL COMMUNICATIONS	2,800
01-590	CONTRACT SERVICES	2,700
01-591	INSURANCE	5,000
01-650	OFFICE EXPENSES	1,500
01-830	EQUIPMENT	19,000
01-891	STORM WATER MANAGEMENT	60,000
01-910	COMMUNITY DEVELOPMENT & OTHER	5,100
01-930	COMMUNITY FORESTRY	30,000
<u>TOTAL GENERAL FUND</u>		\$156,100

MOTOR FUEL TAX FUND

<u>ACCOUNT #</u>	<u>ACCOUNT</u>	<u>APPROPRIATION</u>
02-510	MAINTENANCE SERVICES	13,000
<u>TOTAL M.F.T. FUND</u>		\$13,000

ROAD AND BRIDGE FUND

<u>ACCOUNT #</u>	<u>ACCOUNT</u>	<u>APPROPRIATION</u>
03-300	CAPITAL IMPROVEMENTS	41,000
03-310	OTHER	5,000
	<u>TOTAL ROAD AND BRIDGE FUND</u>	\$46,000

GRAND TOTAL ALL DISBURSEMENTS **\$215,100**