VILLAGE OF POPLAR GROVE

ORDINANCE NO. 2021 - 07

APPROPRIATION ORDINANCE OF THE VILLAGE OF POPLAR GROVE, BOONE COUNTY, ILLINOIS

ADOPTED BY THE VILLAGE BOARD OF THE VILLAGE OF POPLAR GROVE

THIS 21st DAY OF April, 2021

Published in pamphlet form by authority of the Village Board of the Village of Poplar Grove, Boone County, Illinois this _____ day of _____, 2021

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ORDINANCE NO. 2021 - 07

APPROPRIATION ORDINANCE

An Ordinance appropriating for all corporate purposes for the Village of Poplar Grove, Illinois, for the fiscal year commencing on the 1st day of May, 2021, and ending on the 30th day of April, 2022.

NOW, WHEREFORE, be it ordained by the President and Board of Trustees of the Village of Poplar Grove, Illinois, as follows:

SECTION ONE: The amounts herein set forth, or so much thereof as may be authorized by law, and as may be needed or deemed necessary to defray all expenses and liabilities of the Village of Poplar Grove, be and the same are hereby appropriated for the corporate purposes of the Village of Poplar Grove, Illinois, as hereinafter specified for the fiscal year commencing on the 1st day of May, 2021, and ending on the 30th day of April, 2022.

SECTION TWO: The appropriations herein made for any purpose shall be regarded as the maximum amounts to be expended under the respective appropriation funds and shall not be construed as a commitment, agreement, obligation, or liability of the Village of Poplar Grove, and such appropriation being subject to further approval as to the expenditure thereof by the Village Board of Trustees pursuant to the purchasing policy.

SECTION THREE: The amounts appropriated for each Fund shall be as summarized in Exhibit A, attached hereto and incorporated herein.

SECTION FOUR: That all sums of money not needed for immediate purposes may be invested in Securities of the Federal Government, in Federally Insured Savings and Loan Associations, or in Certificates of Deposit or Savings Accounts of any bank defined in the Illinois Banking Act.

SECTION FIVE: If any section, subdivision, or sentence of this Ordinance shall, for any reason, be held invalid or deemed to be unconstitutional, such decision shall not affect the

validity of the remaining portion of this Ordinance.

SECTION SIX: Herein also being adopted as part of this Ordinance is the fiscal year 2022 line item budget summary by fund and department for the Village of Poplar Grove, which is attached as Exhibit B, and incorporated herein.

SECTION SEVEN: Herein also being adopted as part of this Ordinance is the Certificate of Estimate of Revenues for the fiscal year of May 1, 2021 to April 30, 2022 for the Village of Poplar Grove, which is attached as Exhibit C, and incorporated herein.

SECTION EIGHT: A certified copy of this Ordinance shall be filed with the County Clerk of the County of Boone within thirty (30) days after its adoption.

SECTION NINE: This Ordinance shall be in full force and effect after its approval, passage, and publication as provided by law.

PASSED and approved this _____ day of _____, 2021.

PRESIDENT OF THE VILLAGE OF
POPLAR GROVE, ILLINOIS

_____

ATTEST:

_____
CLERK

AYES: _____

NAYS: _____

ABSENT: _____

EXHIBIT A

SUMMARY OF APPROPRIATIONS FOR FISCAL YEAR

ENDING APRIL 30, 2022 BY FUND

GENERAL FUND	
Administration Department	595,086
Public Safety	10,000
Parks and Recreation	152,170
Street Department	564,774
Community Development and Events	163,500
Village Clerk Department	62,341
Transfers To W & S Fund, Debt Service & CIP	1,682,400
GRAND TOTAL GENERAL FUND	3,448,248
MOTOR FUEL TAX FUND	
GRAND TOTAL MOTOR FUEL TAX FUND	201,000
WATER AND SEWER FUND	
Administration Department	655,852
Water Towers	128,600
Water Department	168,243
Sewer Department	475,143
North Plant	142,100
South Plant	192,100
GRAND TOTAL WATER AND SEWER FUND	1,762,038
DEBT SERVICE FUND	
GRAND TOTAL DEBT SERVICE FUND	217,977
CAPITAL PROJECTS FUND	
GRAND TOTAL CAPITAL PROJECTS FUND GOVERNMENTAL	1,848,846
GRAND TOTAL ALL FUNDS	7,478,109

STATE OF ILLINOIS)
) SS
COUNTY OF BOONE)

I, the undersigned Village Clerk, Karri Anderberg, of the Village of Poplar Grove, County of Boone, State of Illinois, do hereby certify that as the Village Clerk, I am the keeper of the minutes, ordinances and other books, records and papers of said Village and the foregoing is a true and correct copy of:

ORDINANCE NO. 2021 - 07 APPROPRIATION ORDINANCE OF THE VILLAGE OF POPLAR GROVE, BOONE COUNTY, ILLINOIS

With the original record thereof now remaining in my office, and have found the same to be a correct transcript therefrom and of the whole of such original record.

IN TESTIMONY WHEREOF, I HAVE HEREWITH SET MY HAND AND FIXED THE SEAL OF SAID VILLAGE OF POPLAR GROVE, ILLINOIS.

This _____ day of _____, 2021

_____
VILLAGE CLERK

(SEAL)

EXHIBIT B
Line Item Budget