

**VILLAGE OF POPLAR GROVE**

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**ORDINANCE NO. 2022 - 05**

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

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**ADOPTED BY THE VILLAGE BOARD OF  
THE VILLAGE OF POPLAR GROVE**

**THIS \_\_\_\_ DAY OF \_\_\_\_\_, 2022**

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# **ORDINANCE NO. 2022 - 05**

## **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, 2022, and ending on the 30th day of April, 2023.

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, 2022, and ending on the 30th day of April, 2023.

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 23 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, 2022 to April 30, 2023 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 \_\_\_\_\_, 2022.

PRESIDENT OF THE VILLAGE OF  
POPLAR GROVE, ILLINOIS

ATTEST:

\_\_\_\_\_  
CLERK

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

# EXHIBIT A

## SUMMARY OF APPROPRIATIONS FOR FISCAL YEAR

### ENDING APRIL 30, 2023 BY FUND

#### GENERAL FUND

Administration Department	685,898
Public Safety	10,000
Parks and Recreation	131,748
Street Department	587,017
Community Development and Events	244,000
Village Clerk Department	75,919
Transfers To W & S Fund, Debt Service & CIP	1,956,503

GRAND TOTAL GENERAL FUND	3,691,085
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#### MOTOR FUEL TAX FUND

GRAND TOTAL MOTOR FUEL TAX FUND	165,000
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#### WATER AND SEWER FUND

Administration Department	665,427
Water Towers	142,318
Water Department	240,571
Sewer Department	415,532
North Plant	160,321
South Plant	231,721

GRAND TOTAL WATER AND SEWER FUND	1,855,890
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#### DEBT SERVICE FUND

GRAND TOTAL DEBT SERVICE FUND	216,503
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#### CAPITAL PROJECTS FUND

GRAND TOTAL CAPITAL PROJECTS FUND GOVERNMENTAL	1,800,000
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GRAND TOTAL ALL FUNDS	7,728,478
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[illegible]

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. 2022 - \_\_\_\_ 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 \_\_\_\_\_, 2022

VILLAGE CLERK

(SEAL)

**EXHIBIT B**  
**Line Item Budget**