

VILLAGE OF POPLAR GROVE

ORDINANCE NO. 2023 - 04

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

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

THIS 22 DAY OF MARCH, 2023

ORDINANCE NO. 2023 - 04

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, 2023, and ending on the 30th day of April, 2024.

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, 2023, and ending on the 30th day of April, 2024.

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 2024 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, 2023 to April 30, 2024 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 _____, 2023.

PRESIDENT OF THE VILLAGE OF
POPLAR GROVE, ILLINOIS

ATTEST:

CLERK

AYES: _____

NAYS: _____

ABSENT: _____

EXHIBIT A

SUMMARY OF APPROPRIATIONS FOR FISCAL YEAR

ENDING APRIL 30, 2024 BY FUND

GENERAL FUND

Administration Department	882,112
Public Safety	10,000
Parks and Recreation	158,195
Street Department	630,446
Community Development and Events	266,000
Village Clerk Department	117,674
Transfers To W & S Fund, Debt Service & CIP	2,420,563

GRAND TOTAL GENERAL FUND	4,484,990
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MOTOR FUEL TAX FUND

GRAND TOTAL MOTOR FUEL TAX FUND	618,000
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WATER AND SEWER FUND

Administration Department	672,217
Water Towers	142,794
Water Department	251,646
Sewer Department	380,146
North Plant	166,000
South Plant	251,200

GRAND TOTAL WATER AND SEWER FUND	1,864,003
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DEBT SERVICE FUND

GRAND TOTAL DEBT SERVICE FUND	216,563
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CAPITAL PROJECTS FUND

GRAND TOTAL CAPITAL PROJECTS FUND GOVERNMENTAL	3,120,000
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GRAND TOTAL ALL FUNDS	10,303,556
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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. 2023 - ____ 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 _____, 2023

VILLAGE CLERK

(SEAL)

EXHIBIT B
Line Item Budget