

**VILLAGE OF POPLAR GROVE**

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**ORDINANCE NO. 2024 - 15**

**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 \_\_\_\_\_, 2024**

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# **ORDINANCE NO. 2024 - 15**

## **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, 2024, and ending on the 30th day of April, 2025.

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, 2024, and ending on the 30th day of April, 2025.

**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 2025 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, 2024 to April 30, 2025 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 \_\_\_\_\_, 2024.

PRESIDENT OF THE VILLAGE OF  
POPLAR GROVE, ILLINOIS

ATTEST:

\_\_\_\_\_

\_\_\_\_\_  
CLERK

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

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

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

# EXHIBIT A

## SUMMARY OF APPROPRIATIONS FOR FISCAL YEAR

### ENDING APRIL 30, 2025 BY FUND

#### GENERAL FUND

Administration Department	1,181,059
Public Safety	10,000
Parks and Recreation	167,937
Street Department	678,934
Community Development and Events	263,500
Village Clerk Department	88,573
Transfers To W & S Fund, Debt Service & CIP	339,200

GRAND TOTAL GENERAL FUND 2,729,203

#### MOTOR FUEL TAX FUND

GRAND TOTAL MOTOR FUEL TAX FUND 364,699

#### WATER AND SEWER FUND

Administration Department	684,850
Water Towers	154,216
Water Department	231,247
Sewer Department	453,027
North Plant	175,360
South Plant	309,760

GRAND TOTAL WATER AND SEWER FUND 2,008,460

#### DEBT SERVICE FUND

GRAND TOTAL DEBT SERVICE FUND 216,200

#### CAPITAL PROJECTS FUND

GRAND TOTAL CAPITAL PROJECTS  
FUND GOVERNMENTAL 287,000

GRAND TOTAL ALL FUNDS 5,605,562

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. 2024 - 15 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 \_\_\_\_\_, 2024

\_\_\_\_\_  
VILLAGE CLERK

(SEAL)

<sup>1</sup>In the two funds where appropriations are higher than the revenue for fiscal year 2025, we are not budgeting in a deficit, but are using revenue that was received in prior fiscal years.

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