

FILED
McLEAN COUNTY, ILLINOIS

JUL 22 2020

VILLAGE OF BELLFLOWER
ORDINANCE NO. 2020-04
APPROPRIATION ORDINANCE FOR 2020-2021

Kathy Michael
COUNTY CLERK

An ordinance appropriating for all corporate purposes of the Village of Bellflower, McLean County, Illinois, for the fiscal year beginning May 1, 2020, and ending April 30, 2021.

BE IT ORDAINED by the President and Board of Trustees of the Village of Bellflower, McLean County, Illinois:

SECTION 1: That the amounts hereinafter 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 municipality, be and the same are hereby appropriated for the corporate purposes of the Village of Bellflower, McLean County, Illinois, as hereinafter specified for the fiscal year beginning May 1, 2020 and ending April 30, 2021.

SECTION 2: That the appropriation herein made for any purpose shall be regarded as the maximum amounts to be expended under the respective appropriation accounts and shall not be construed as a commitment, agreement, obligation or liability of the Village of Bellflower, and such appropriation being subject to further approval as to expenditure thereof by the Village Board.

SECTION 3: That the amount appropriated for each object and purpose shall be as follows:

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PART I: ESTIMATED REVENUE

FISCAL YEAR MAY 1, 2020 THROUGH APRIL 30, 2021

<u>ACCOUNT ID</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ESTIMATED REVENUE</u>	<u>FUND TOTALS</u>
GENERAL FUND			
4110-GF	Taxes – County Property	\$33,000.00	
4130-GF	Taxes – State Income	38,500.00	
4150-GF	Taxes – State Replacement	850.00	
4160-GF	Taxes – State Sales/Use	20,500.00	
4170-GF	Taxes – State Telecom	700.00	
4600-GF	Income – IL Funds Interest on State Tax Deposits	2,500.00	
4420-GF	Income – Fines	2,400.00	
4410-GF	Income – Donations (July 4 Fireworks)	1,200.00	
	TOTAL GENERAL FUND		\$ 99,650.00
MOTOR FUEL TAX FUND			
4140-MFT	Taxes – Motor Fuel	12,000.00	
4600-MFT	Income – IL Funds Interest on Motor Fuel Tax Deposits	450.00	
	TOTAL MOTOR FUEL TAX FUND		12,450.00
LIBRARY FUND			
	LIBRARY-TOTAL		0.00
COMMUNITY CENTER FUND			
4430-CC	Income – Building Rental	4,000.00	
4450-CC	Income – Township Taxes	8,500.00	
	TOTAL COMMUNITY CENTER FUND		12,500.00
EVENTS FUND			
4410-EF	Income – Donations	14,500.00	
	TOTAL EVENTS FUND		14,500.00
WATER FUND			
4300-WF	Income – Water Bill Receipts	77,500.00	
4600-WF	Income – IL Funds Interest on Water Fund Reserves	350.00	
	TOTAL WATER FUND		<u>77,850.00</u>
	TOTAL ESTIMATED REVENUE		<u>\$216,950.00</u>

PART II: ESTIMATED EXPENDITURES

FISCAL YEAR MAY 1, 2020 THROUGH APRIL 30, 2021

<u>ACCOUNT ID</u>	<u>ACCOUNT DESCRIPTION</u>	<u>APPROPRIATION</u>	<u>CATEGORY TOTALS</u>	<u>FUND TOTALS</u>
GENERAL FUND				
<u>Administration</u>				
6720-GF	Wages-Officials	\$12,050.00		
6710-GF	Wages-Hourly Employees	6,000.00		
6770-GF	Payroll Taxes (FICA and SUTA)	1,355.00		
	Total Administration		\$19,405.00	
<u>Operations</u>				
6910-GF	Audit Services	5,400.00		
6610-GF	Donations Sent	200.00		
6920-GF	Dues and Memberships	495.00		
6400-GF	Insurance	13,500.00		
6340-GF	July 4 th Expense	2,800.00		
6930-GF	Legal Fees	5,000.00		
6500-GF	Office Expense	2,000.00		
6800-GF	Police Protection	14,000.00		
7010-GF	Repairs and Maintenance – Buildings	3,500.00		
7020-GF	Repairs and Maintenance – Equipment	3,500.00		
7030-GF	Repairs and Maintenance – Grounds	3,000.00		
7040-GF	Repairs and Maintenance – Streets (non-MFT)	4,500.00		
6620-GF	Tax – Drainage District	23.00		
7500/10-GF	Recycling and Trash Disposal	3,000.00		
74xx-GF	Utilities – Buildings ¹	3,200.00		
7490-GF	Utilities – Street Lights	6,200.00		
6650-GF	Miscellaneous	300.00		
	Total Operations		70,618.00	
<u>Capital Outlay</u>				
7800-GF	Capital Expenditures	10,000.00		
	Total Capital Outlay		10,000.00	
TOTAL GENERAL FUND				\$100,023.00

¹Includes: Bus Garage, Depot, Don Harden Field

[CONTINUED ON NEXT PAGE]

<u>ACCOUNT ID</u>	<u>ACCOUNT DESCRIPTION</u>	<u>APPROPRIATION</u>	<u>CATEGORY TOTALS</u>	<u>FUND TOTALS</u>
MOTOR FUEL TAX FUND				
<u>Operations</u>				
6640-MFT	Labor	1,000.00		
6200-MFT	Engineering Services	3,000.00		
7040-MFT	Repairs and Maintenance – Streets	24,000.00		
6650-MFT	Miscellaneous	350.00		
	Total Operations		28,350.00	
TOTAL MOTOR FUEL TAX FUND				28,350.00
LIBRARY FUND				
<u>Operations</u>				
6630-LF	Operating Expense	4,500.00		
7010-LF	Repairs and Maintenance – Building	3,100.00		
6620-LF	Tax – Drainage District	18.00		
7460-LF	Utilities	1,800.00		
	Total Operations		9,418.00	
TOTAL LIBRARY FUND				9,418.00
COMMUNITY CENTER FUND				
<u>Administration</u>				
6730-CC	Wages-Salaried Employees	1,200.00		
6710-CC	Wages-Hourly Employees	1,680.00		
6770-CC	Payroll Taxes (FICA and SUTA)	228.00		
	Total Administration		3,108.00	
<u>Operations</u>				
7010-CC	Repairs and Maintenance – Building	7,500.00		
7020-CC	Repairs and Maintenance – Equipment	3,300.00		
6620-CC	Tax – Drainage District	120.00		
7420/30-CC	Utilities	9,500.00		
6650-CC	Miscellaneous	45.00		
	Total Operations		20,465.00	
TOTAL COMMUNITY CENTER FUND				23,573.00
EVENTS FUND				
<u>Operations</u>				
6330-EF	Fundraising Expense	2,200.00		
6320-EF	Easter Expense	300.00		
6340-EF	July 4 Expense	5,000.00		
6310-EF	Christmas Expense	1,000.00		
	Total Operations		8,500.00	
TOTAL EVENTS FUND				8,500.00

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<u>ACCOUNT ID</u>	<u>ACCOUNT DESCRIPTION</u>	<u>APPROPRIATION</u>	<u>CATEGORY TOTALS</u>	<u>FUND TOTALS</u>
WATER FUND				
<u>Administration</u>				
6730-WF	Wages – Salaried Employees	14,000.00		
6710-WF	Wages – Hourly Employees	600.00		
6770-WF	Payroll Taxes (FICA and SUTA)	1,212.00		
	Total Administration		15,812.00	
<u>Operations</u>				
7610-WF	Chemicals and Supplies	2,500.00		
6200-WF	Engineering Services	6,000.00		
7620-WF	EPA Testing	5,000.00		
7870-WF	Loan Repayment – Interest	3,800.00		
7880-WF	Loan Repayment – Principal	11,000.00		
6500-WF	Office Expense	1,000.00		
7050-WF	Repairs and Maintenance – Water System	18,000.00		
7470/80-WF	Utilities (both pump houses)	3,900.00		
6650-WF	Miscellaneous	310.00		
	Total Operations		51,510.00	
<u>Capital Outlay</u>				
7800-WF	Capital Expenditures	31,000.00		
	Total Capital Outlay		31,000.00	
TOTAL WATER FUND				<u>98,322.00</u>
TOTAL ESTIMATED EXPENDITURES				<u>\$268,186.00</u>

PART III: FINANCIAL SUMMARY

FISCAL YEAR MAY 1, 2020 THROUGH APRIL 30, 2021

<u>ACCOUNT ID</u>	<u>DESCRIPTION</u>	<u>GENERAL² FUNDS*</u>	<u>MOTOR FUEL TAX FUND</u>	<u>TOTAL FUNDS</u>
	<u>CASH ON HAND MAY 1, 2020 (nearest \$100)</u>			
1010	Heartland Bank – General ² Checking	\$ 20,000.00		\$ 20,000.00
1040	Heartland Bank – Motor Fuel Tax Fund Checking	0.00	\$ 5,500.00	5,500.00
1110	IL Funds – State Tax Deposits (non-MFT)	169,700.00		169,700.00
1120	IL Funds – State Motor Fuel Tax Deposits	0.00	27,600.00	27,600.00
1130	IL Funds – Water Fund Reserves	<u>18,700.00</u>		<u>18,700.00</u>
	TOTAL CASH ON HAND MAY 1, 2020	\$208,400.00	\$33,100.00	\$241,500.00
	<u>ESTIMATED REVENUE</u>			
	General Fund	99,650.00		99,650.00
	Motor Fuel Tax Fund		12,450.00	12,450.00
	Library Fund	0.00		0.00
	Community Center Fund	12,500.00		12,500.00
	Events Fund	14,500.00		14,500.00
	Water Fund	<u>77,850.00</u>		<u>77,850.00</u>
	TOTAL ESTIMATED REVENUE	\$204,500.00	\$12,450.00	\$216,950.00
	TOTAL FUNDS AVAILABLE	\$412,900.00	\$45,550.00	\$458,450.00
	<u>ESTIMATED EXPENDITURES</u>			
	General Fund	100,023.00		100,023.00
	Motor Fuel Tax Fund	0.00	28,350.00	28,350.00
	Library Fund	9,418.00		9,418.00
	Community Center Fund	23,573.00		23,573.00
	Events Fund	8,500.00		8,500.00
	Water Fund	<u>98,322.00</u>		<u>98,322.00</u>
	TOTAL ESTIMATED EXPENDITURES	\$239,836.00	\$28,350.00	\$268,186.00
	ESTIMATED CASH ON HAND APRIL 30, 2021	\$173,064.00	\$17,200.00	\$190,264.00

²Includes: General Fund, Library Fund, Community Center Fund, Events Fund, and Water Fund

SECTION 4: That all unexpended balances of any item or items of any general appropriation made by this Ordinance may be expended in making up any deficiency in any item or items in the same general appropriation made by this Ordinance.

SECTION 5: That if any section, subdivision, or sentence of this Ordinance shall for any reason be held invalid or unconstitutional, such decision shall not affect the validity of the remaining portion of this Ordinance.


SECTION 6: That a certified copy of this Ordinance shall be filed with the McLean County Clerk within 30 days after adoption.

SECTION 7: That this Ordinance shall be in full force and effect after its passage, approval, and publication, as provided by law.

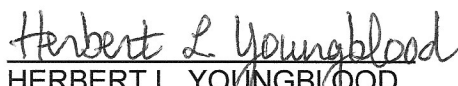
ADOPTED this 12TH day of JULY, 2020, pursuant to a roll call vote by the Board of Trustees of the Village of Bellflower, McLean County, Illinois.

TRUSTEE	AYE	NAY	ABSENT
Skee Aldrich	X		
Mike Cox	X		
Allen Grussing	X		
Bart Lytel			X
Janet Zimmerman	X		
Shane Zimmerman	X		

APPROVED this 12TH day of JULY, 2020.


 ESTON J. ELLIS
 President, Board of Trustees

ATTEST:


 HERBERT L. YOUNGBLOOD
 Village Clerk

VILLAGE OF BELLFLOWER

**ORDINANCE NO. 2020-04
APPROPRIATION ORDINANCE FOR 2020-2021**


CERTIFICATE OF FILING

The undersigned, duly appointed and qualified Village Clerk of the Village of Bellflower, McLean County, Illinois, does hereby certify that attached hereto is a true and correct copy of the Appropriation Ordinance No. 2020-04 of said village for the fiscal year beginning May 1, 2020, and ending April 30, 2021, as adopted on JULY 12, 2020.

Further, the undersigned, duly elected and qualified Trustee of the Village of Bellflower, McLean County, Illinois, does hereby certify that the estimate of revenues, by source, anticipated to be received by the Village of Bellflower, McLean County, Illinois, as set forth in said Ordinance as "Estimated Revenues" is a true statement of said revenues.

This certification is made and filed pursuant to the requirement of Public Act 88-455 (35 ILCS 200/18-50) and on behalf of the Village of Bellflower, McLean County, Illinois. This certification must be filed with the McLean County Clerk within 30 days after the adoption of the Ordinance.

DATED this 12TH day of JULY, 2020


HERBERT L. YOUNGBLOOD
Village Clerk


SHANE ZIMMERMAN
Trustee

FILING RECEIPT:

FILED
McLEAN COUNTY, ILLINOIS

JUL 22 2020


Kathy Michael
COUNTY CLERK

CERTIFICATE OF PUBLICATION

I, Herbert L. Youngblood, certify that I am the duly appointed village clerk of the Village of Bellflower, McLean County, Illinois.

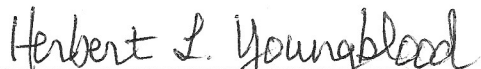
I further certify that on July 12, 2020, the Corporate Authorities of such municipality passed and approved Ordinance No. 2020-04, entitled:

APPROPRIATION ORDINANCE FOR 2020-2021

which provided by its terms that it should be published in accordance with law.

The pamphlet form of Ordinance No. 2020-04 was prepared on July 12, 2020. A "Notice of Ordinance Publication" was posted on the exterior bulletin board of the Bellflower Community Center, where the village office is located, beginning on July 13, 2020, and ending on August 7, 2020. The notice, a copy of which is attached hereto, announced the availability of the ordinance for public inspection, upon request, in the village office.

Dated at Bellflower, Illinois, this 8th day of August 2020.


Herbert L. Youngblood, Village Clerk

NOTICE OF ORDINANCE PUBLICATION

I, Herbert L. Youngblood, certify that I am the duly appointed village clerk of the Village of Bellflower, McLean County, Illinois.

I further certify that on July 12, 2020, the Corporate Authorities of such municipality passed and approved Ordinance No. 2020-04, entitled:

APPROPRIATION ORDINANCE FOR 2020-2021

which is now available for public inspection, upon request, at the village office. Please contact the village clerk at 309-722-5004 to schedule an appointment to review the ordinance.

This notice shall be posted beginning July 13, 2020 and ending August 7, 2020 on the exterior bulletin board of the Bellflower Community Center, where the village office is located.

/s/ Herbert L. Youngblood, Village Clerk