

VILLAGE OF BELLFLOWER
McLEAN COUNTY, ILLINOIS

ORDINANCE NUMBER 2023-02

APPROPRIATION ORDINANCE FOR 2023-2024

Allen Grussing, Village President

Village Trustees
Skee Aldrich
Teresa Drinkwater
Andrew Ellis
Bart Lytel
Steve Weiss
Shane Zimmerman

Herbert Youngblood, Village Clerk

FILED
McLEAN COUNTY, ILLINOIS

JUL 07 2023

Kathy Michael
COUNTY CLERK

Published in pamphlet form by authority of the
President and Trustees of the Village of Bellflower on June 14, 2023

**VILLAGE OF BELLFLOWER
McLEAN COUNTY, ILLINOIS**

**ORDINANCE NO. 2023-02
APPROPRIATION ORDINANCE FOR 2023-2024**

An ordinance appropriating for all corporate purposes of the Village of Bellflower, McLean County, Illinois, for the fiscal year beginning May 1, 2023, and ending April 30, 2024.

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, 2023 and ending April 30, 2024.

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:

PART I: ESTIMATED REVENUE

FISCAL YEAR MAY 1, 2023 THROUGH APRIL 30, 2024

ACCOUNT ID	ACCOUNT DESCRIPTION	ESTIMATED REVENUE	FUND TOTAL
GENERAL FUND			
4450-GF	Income-Community Center Township Tax	10,800.00	
4410-GF	Income-Donations	12,500.00	
4600-GF	Income-Interest Earned	4,500.00	
4420-GF	Income-Police Fines	2,000.00	
4490-GF	Income-Reimbursements	9,500.00	
4430-GF	Income-Rentals	6,100.00	
4480-GF	Income-Utility Franchise Fees	3,500.00	
4455-GF	Income-Wind Farm	68,000.00	
4110-GF	Taxes-County Property	36,550.00	
4180-GF	Taxes-State Cannabis Use	550.00	
4130-GF	Taxes-State Income	50,000.00	
4150-GF	Taxes-State Replacement	2,500.00	
4162-GF	Taxes-State Sales	13,000.00	
4170-GF	Taxes-State Telecom	650.00	
4163-GF	Taxes-State Use	13,500.00	
TOTAL GENERAL FUND			233,650.00
MOTOR FUEL TAX FUND			
4600-MFT	Income-Interest	600.00	
4140-MFT	Taxes-Motor Fuel	12,000.00	
TOTAL MOTOR FUEL TAX FUND			12,600.00
WATER FUND			
4418-WF	Income-Fees	500.00	
4600-WF	Income-Interest	4,000.00	
4300-WF	Income-Water Usage	99,000.00	
TOTAL WATER FUND			103,500.00
TOTAL ESTIMATED REVENUE			<u>349,750.00</u>

PART II: ESTIMATED EXPENDITURES

FISCAL YEAR MAY 1, 2023 THROUGH APRIL 30, 2024

ACCOUNT ID	ACCOUNT DESCRIPTION	APPROPRIATION	CATEGORY TOTALS	FUND TOTALS
GENERAL FUND				
<u>Administration</u>				
6710-GF	Wages-Hourly Employees	7,900.00		
6720-GF	Wages-Officials	13,800.00		
6730-GF	Wages-Salaried Employees	1,000.00		
6760-GF	Payroll Fees	1,100.00		
6770-GF	Payroll Taxes-Employer FICA and SUTA	2,000.00		
	Total Administration		25,800.00	
<u>Operations</u>				
6910-GF	Accounting and Audit Services	9,700.00		
6100-GF	Bank Service Charges	30.00		
6610-GF	Donations Sent	200.00		
6920-GF	Dues and Memberships	250.00		
6210-GF	Engineering-Streets (non-MFT)	11,000.00		
6660-GF	Equipment Rental	250.00		
6310-GF	Events-Christmas	300.00		
6320-GF	Events-Easter	300.00		
6340-GF	Events-July 4	9,900.00		
6350-GF	Events-Thanksgiving	2,900.00		
6360-GF	Events-Village Work Day	1,800.00		
6400-GF	Insurance	13,750.00		
6930-GF	Legal Fees	5,500.00		
6630-GF	Library Operations	2,500.00		
6650-GF	Miscellaneous	100.00		
6640-GF	Non-Employee Labor	550.00		
6500-GF	Office Expense	1,650.00		
6974-GF	Public Safety-Police	21,000.00		
6978-GF	Public Safety-Security Cameras	1,900.00		
7010-GF	Repairs and Maintenance-Buildings	33,000.00		
7020-GF	Repairs and Maintenance-Equipment	8,800.00		
7030-GF	Repairs and Maintenance-Grounds	41,250.00		
7060-GF	Repairs and Maintenance-Insurance	39,500.00		
7040-GF	Repairs and Maintenance-Streets	2,310.00		
6620-GF	Tax-Drainage District	680.00		
7210-GF	Technology-Internet	600.00		
7220-GF	Technology-Software	1,540.00		
7221-GF	Technology-Hardware	3,960.00		
7230-GF	Technology-Website	700.00		
7510-GF	Trash Disposal	950.00		
7552-GF	Utilities-Electricity	17,600.00		
7556-GF	Utilities-Natural Gas	8,300.00		
7560-GF	Utilities-Telephone	500.00		
	Total Operations		243,270.00	
TOTAL GENERAL FUND				269,070.00

[CONTINUED ON NEXT PAGE]

ACCOUNT ID	ACCOUNT DESCRIPTION	APPROPRIATION	CATEGORY TOTALS	FUND TOTALS
MOTOR FUEL TAX FUND				
<u>Operations</u>				
6210-MFT	Engineering Services	920.00		
7041-MFT	Repairs and Maintenance-Rebuild Illinois	3,921.28		
7040-MFT	Repairs and Maintenance-Streets	12,158.72		
	Total Operations		17,000.00	
TOTAL MOTOR FUEL TAX FUND				17,000.00
WATER FUND				
<u>Administration</u>				
6710-WF	Wages-Hourly Employees	830.00		
6730-WF	Wages-Salaried Employees	12,000.00		
6760-WF	Payroll Fees	330.00		
6770-WF	Payroll Taxes-Employer FICA and SUTA	1,200.00		
	Total Administration		14,360.00	
<u>Operations</u>				
6100-WF	Bank Service Charges	30.00		
7610-WF	Chemicals and Supplies	4,000.00		
6220-WF	Engineering Services	11,000.00		
7620-WF	IEPA Testing	5,000.00		
7530-WF	JULIE Utility Locating	150.00		
6930-WF	Legal Fees	1,100.00		
7870-WF	Loan Repayment-Interest	3,000.00		
7880-WF	Loan Repayment-Principal	11,400.00		
6500-WF	Office Expense	1,650.00		
7060-WF	Repairs and Maintenance-Insurance	1,200.00		
7050-WF	Repairs and Maintenance-Water System	38,500.00		
6620-WF	Tax-Drainage District	20.00		
7220-WF	Technology-Software	700.00		
7221-WF	Technology-Hardware	1,300.00		
7552-WF	Utilities-Electricity	5,000.00		
7556-WF	Utilities-Natural Gas	2,000.00		
	Total Operations		86,050.00	
TOTAL WATER FUND				100,410.00
TOTAL ESTIMATED EXPENDITURES				386,480.00

PART III: FINANCIAL SUMMARY

FISCAL YEAR MAY 1, 2023 THROUGH APRIL 30, 2024

<u>DESCRIPTION</u>	<u>GENERAL FUND</u>	<u>MOTOR FUEL TAX FUND</u>	<u>WATER FUND</u>	<u>TOTAL FUNDS</u>
<u>CASH ON HAND MAY 1, 2023 (nearest \$100)</u>				
Heartland Bank-Checking	49,100.00		56,500.00	105,600.00
Heartland Bank-Motor Fuel Tax Fund		3,300.00		3,300.00
Illinois Funds-General Fund	201,600.00			201,600.00
Illinois Funds-Motor Fuel Tax Fund		22,500.00		22,500.00
Illinois Funds-Water Fund			145,400.00	145,400.00
CASH ON HAND				
MAY 1, 2023	250,700.00	25,800.00	201,900.00	478,400.00
PLUS ESTIMATED REVENUE	233,650.00	12,600.00	103,500.00	349,750.00
EQUALS ESTIMATED FUNDS AVAILABLE	484,350.00	38,400.00	305,400.00	828,150.00
LESS ESTIMATED EXPENDITURES	(269,070.00)	(17,000.00)	(100,410.00)	(386,480.00)
EQUALS ESTIMATED CASH ON HAND				
APRIL 30, 2024	215,280.00	21,400.00	204,990.00	441,670.00

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 14th day of June 2023, pursuant to a roll call vote by the Board of Trustees of the Village of Bellflower, McLean County, Illinois:

	YES	NO	ABSENT	PRESENT
Aldrich	X			
Drinkwater			X	
Ellis	X			
Lytel	X			
Weiss	X			
Zimmerman	X			
Grussing (to the extent that the President's vote may be needed)				
TOTAL	5		1	

APPROVED this 14th day of June 2023.

Allen D. Grussing
 ALLEN D. GRUSSING
 President, Board of Trustees

ATTEST:

Herbert L. Youngblood
 HERBERT L. YOUNGBLOOD
 Village Clerk



VILLAGE OF BELLFLOWER
McLEAN COUNTY, ILLINOIS

ORDINANCE NO. 2023-02
APPROPRIATION ORDINANCE FOR 2023-2024

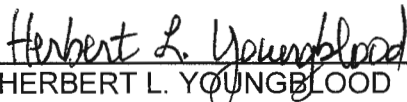
CERTIFICATE OF FILING

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 Ordinance No. 2023-02, the Appropriation Ordinance of said village for the fiscal year beginning May 1, 2023, and ending April 30, 2024, as adopted and approved on June 14, 2023.

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 14th day of June 2023.


HERBERT L. YOUNGBLOOD
Village Clerk


SHANE ZIMMERMAN
Trustee

FILING RECEIPT:

FILED
McLEAN COUNTY, ILLINOIS

JUL 07 2023


KATHY MICHAEL
COUNTY CLERK

VILLAGE OF BELLFLOWER
McLEAN COUNTY, ILLINOIS

ORDINANCE NO. 2023-02
APPROPRIATION ORDINANCE FOR 2023-2024

CERTIFICATE OF PUBLICATION

I, Herbert L. Youngblood, certify that I am the duly appointed and qualified Village Clerk of the Village of Bellflower, McLean County, Illinois.

I further certify that on June 14, 2023, the corporate authorities of the Village of Bellflower passed and approved Ordinance No. 2023-02, entitled:

APPROPRIATION ORDINANCE FOR 2023-2024

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

The pamphlet form of Ordinance No. 2023-02 was published on June 14, 2023. Beginning on June 15, 2023, and continuing for at least ten days thereafter, a "Notice of Ordinance Publication" was posted at the following locations: 1) the exterior bulletin board of the Bellflower Community Center, where the village office is located; 2) the Bellflower Post Office; 3) the Bellflower Community Library; and 4) the village website. 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 29TH day of JUNE 2023.

Herbert L. Youngblood
Herbert L. Youngblood, Village Clerk

FILED
McLEAN COUNTY, ILLINOIS

JUL 07 2023

Kathy Michael
COUNTY CLERK

**VILLAGE OF BELLFLOWER
McLEAN COUNTY, ILLINOIS**

**ORDINANCE NO. 2023-02
APPROPRIATION ORDINANCE FOR 2023-2024**

NOTICE OF ORDINANCE PUBLICATION

I, Herbert L. Youngblood, certify that I am the duly appointed and qualified Village Clerk of the Village of Bellflower, McLean County, Illinois.

I further certify that on June 14, 2023, the corporate authorities of the Village of Bellflower adopted and approved Ordinance No. 2023-02, entitled:

APPROPRIATION ORDINANCE FOR 2023-2024

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 at the following locations: 1) the exterior bulletin board of the Bellflower Community Center, where the village office is located; 2) the Bellflower Post Office; 3) the Bellflower Community Library; and 4) the village website. The posting shall begin on June 15, 2023 and continue for at least ten days thereafter.

/s/ Herbert L. Youngblood, Village Clerk