

VILLAGE OF BELLFLOWER
McLEAN COUNTY, ILLINOIS

ORDINANCE NUMBER 2024-05

APPROPRIATION ORDINANCE FOR 2024-2025

Allen Grussing, Village President

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

Herbert Youngblood, Village Clerk

FILED
McLEAN COUNTY, ILLINOIS
JUL 24 2024
Kathy Michael
COUNTY CLERK

Published in pamphlet form by authority of the
President and Trustees of the Village of Bellflower on July 10, 2024

**VILLAGE OF BELLFLOWER
McLEAN COUNTY, ILLINOIS**

**ORDINANCE NO. 2024-05
APPROPRIATION ORDINANCE FOR 2024-2025**

An ordinance appropriating for all corporate purposes of the Village of Bellflower, McLean County, Illinois, for the fiscal year beginning May 1, 2024, and ending April 30, 2025.

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, 2024 and ending April 30, 2025.

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, 2024 THROUGH APRIL 30, 2025

ACCOUNT ID	ACCOUNT DESCRIPTION	ESTIMATED REVENUE	FUND TOTAL
GENERAL FUND			
4450-GF	Income-Community Center Township Tax	11,350.00	
4410-GF	Income-Donations	12,500.00	
4600-GF	Income-Interest Earned	12,000.00	
4420-GF	Income-Police Fines	2,000.00	
4490-GF	Income-Reimbursements	26,000.00	
4430-GF	Income-Rentals	6,100.00	
4480-GF	Income-Utility Franchise Fees	3,500.00	
4455-GF	Income-Wind Farm	68,500.00	
4110-GF	Taxes-County Property	38,300.00	
4180-GF	Taxes-State Cannabis Use	500.00	
4130-GF	Taxes-State Income	50,000.00	
4150-GF	Taxes-State Replacement	2,000.00	
4162-GF	Taxes-State Sales	14,000.00	
4170-GF	Taxes-State Telecom	400.00	
4163-GF	Taxes-State Use	13,000.00	
	TOTAL GENERAL FUND		260,150.00
MOTOR FUEL TAX FUND			
4600-MFT	Income-Interest	500.00	
4140-MFT	Taxes-Motor Fuel	12,000.00	
	TOTAL MOTOR FUEL TAX FUND		12,500.00
WATER FUND			
4418-WF	Income-Fees	2,000.00	
4600-WF	Income-Interest	6,000.00	
4300-WF	Income-Water Usage	99,000.00	
	TOTAL WATER FUND		<u>107,000.00</u>
	TOTAL ESTIMATED REVENUE		<u>379,650.00</u>

PART II: ESTIMATED EXPENDITURES

FISCAL YEAR MAY 1, 2024 THROUGH APRIL 30, 2025

ACCOUNT ID	ACCOUNT DESCRIPTION	APPROPRIATION	CATEGORY TOTALS	FUND TOTALS
GENERAL FUND				
<u>Administration</u>				
6710-GF	Wages-Hourly Employees	6,000.00		
6720-GF	Wages-Officials	13,800.00		
6730-GF	Wages-Salaried Employees	900.00		
6760-GF	Payroll Fees	900.00		
6770-GF	Payroll Taxes-Employer FICA and SUTA	1,800.00		
	Total Administration		23,400.00	
<u>Operations</u>				
6910-GF	Accounting and Audit Services	9,000.00		
6100-GF	Bank Service Charges	28.00		
6920-GF	Dues and Memberships	250.00		
6210-GF	Engineering-Streets (non-MFT)	10,000.00		
6660-GF	Equipment Rental	200.00		
6310-GF	Events-Christmas	500.00		
6320-GF	Events-Easter	500.00		
6330-GF	Events-Fundraising	50.00		
6340-GF	Events-July 4	11,300.00		
6350-GF	Events-Thanksgiving	4,000.00		
6360-GF	Events-Village Work Day	1,500.00		
6400-GF	Insurance	13,000.00		
6930-GF	Legal Fees	5,000.00		
6630-GF	Library Operations	2,500.00		
6650-GF	Miscellaneous	100.00		
6640-GF	Non-Employee Labor	500.00		
6500-GF	Office Expense	1,500.00		
6974-GF	Public Safety-Police	19,000.00		
6978-GF	Public Safety-Security Cameras	2,000.00		
7010-GF	Repairs and Maintenance-Buildings	83,000.00		
7020-GF	Repairs and Maintenance-Equipment	10,200.00		
7030-GF	Repairs and Maintenance-Grounds	5,500.00		
7040-GF	Repairs and Maintenance-Streets	28,122.00		
6620-GF	Tax-Drainage District	100.00		
7210-GF	Technology-Internet	550.00		
7220-GF	Technology-Software	1,500.00		
7221-GF	Technology-Hardware	2,400.00		
7230-GF	Technology-Website	700.00		
7510-GF	Trash Disposal	1,100.00		
7552-GF	Utilities-Electricity	16,000.00		
7556-GF	Utilities-Natural Gas	6,000.00		
7560-GF	Utilities-Telephone	650.00		
	Total Operations		236,750.00	
TOTAL GENERAL FUND				260,150.00

[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>			
6210-MFT	Engineering Services	1,935.00		
7040-MFT	Repairs and Maintenance-Streets	36,065.00		
	Total Operations		38,000.00	
TOTAL MOTOR FUEL TAX FUND				38,000.00
WATER FUND				
	<u>Administration</u>			
6710-WF	Wages-Hourly Employees	1,440.00		
6730-WF	Wages-Salaried Employees	12,000.00		
6760-WF	Payroll Fees	200.00		
6770-WF	Payroll Taxes-Employer FICA and SUTA	1,150.00		
	Total Administration		14,790.00	
	<u>Operations</u>			
6100-WF	Bank Service Charges			
7610-WF	Chemicals and Supplies	3,000.00		
	Dues and Memberships	400.00		
6220-WF	Engineering Services	5,000.00		
7620-WF	IEPA Testing	5,000.00		
7530-WF	JULIE Utility Locating	150.00		
6930-WF	Legal Fees	500.00		
7870-WF	Loan Repayment-Interest	2,800.00		
7880-WF	Loan Repayment-Principal	11,600.00		
6500-WF	Office Expense	1,500.00		
7050-WF	Repairs and Maintenance-Water System	54,910.00		
7220-WF	Technology-Software	650.00		
7221-WF	Technology-Hardware	1,200.00		
7552-WF	Utilities-Electricity	4,000.00		
7556-WF	Utilities-Natural Gas	1,500.00		
	Total Operations		92,210.00	
TOTAL WATER FUND				107,000.00
TOTAL ESTIMATED EXPENDITURES				405,150.00

PART III: FINANCIAL SUMMARY

FISCAL YEAR MAY 1, 2024 THROUGH APRIL 30, 2025

<u>ACCOUNT ID</u>	<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, 2024 (nearest \$100)</u>				
1010	Heartland Bank-Checking	26,100.00		20,200.00	46,300.00
1040	Heartland Bank-Motor Fuel Tax Fund		1,100.00		1,100.00
1110	Illinois Funds-General Fund	215,900.00			215,900.00
1120	Illinois Funds-Motor Fuel Tax Fund		<u>35,000.00</u>		35,000.00
1130	Illinois Funds-Water Fund			<u>220,100.00</u>	220,100.00
1130	Illinois Funds-Wind Farm Income	<u>139,200.00</u>			<u>139,200.00</u>
	CASH ON HAND				
	MAY 1, 2024	381,200.00	36,100.00	240,300.00	657,600.00
	PLUS ESTIMATED REVENUE	<u>260,150.00</u>	<u>12,500.00</u>	<u>107,000.00</u>	<u>379,650.00</u>
	EQUALS ESTIMATED FUNDS AVAILABLE	641,350.00	48,600.00	347,300.00	1,037,250.00
	LESS ESTIMATED EXPENDITURES	<u>(260,150.00)</u>	<u>(38,000.00)</u>	<u>(107,000.00)</u>	<u>(405,150.00)</u>
	EQUALS ESTIMATED CASH ON HAND				
	APRIL 30, 2025	<u>381,200.00</u>	<u>10,600.00</u>	<u>240,300.00</u>	<u>632,100.00</u>

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 10th day of July 2024, 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			
Lytel	X			
Weiss	X			
Zimmerman	X			
Grussing (to the extent that the President's vote may be needed)				
TOTAL	5	-0-	-0-	-0-

APPROVED this 10th day of July 2024.

Allen D. Grussing
 ALLEN D. GRUSSING
 Village President

ATTEST:

Herbert L. Youngblood
 HERBERT L. YOUNGBLOOD
 Village Clerk



VILLAGE OF BELLFLOWER
McLEAN COUNTY, ILLINOIS

ORDINANCE NO. 2024-05
APPROPRIATION ORDINANCE FOR 2024-2025

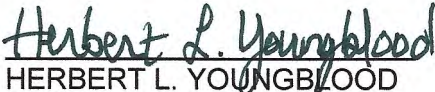
CERTIFICATE OF FILING


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. 2024-05, the Appropriation Ordinance of said village for the fiscal year beginning May 1, 2024, and ending April 30, 2025, as adopted and approved on July 10, 2024.

Further, the undersigned duly elected and qualified Village President 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 10th day of July 2024.


HERBERT L. YOUNGBLOOD
Village Clerk


ALLEN D. GRUSSING
Village President

FILING RECEIPT:

FILED
McLEAN COUNTY, ILLINOIS

JUL 24 2024


COUNTY CLERK

**VILLAGE OF BELLFLOWER
McLEAN COUNTY, ILLINOIS**

**ORDINANCE NO. 2024-05
APPROPRIATION ORDINANCE FOR 2024-2025**

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.

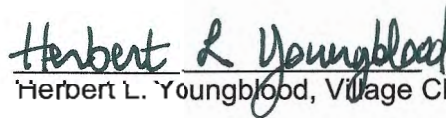
I further certify that on July 10, 2024, the corporate authorities of the Village of Bellflower passed and approved Ordinance No. 2024-05, entitled:

APPROPRIATION ORDINANCE FOR 2024-2025

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

The pamphlet form of Ordinance No. 2024-05 was published on July 10, 2024. Beginning on July 11, 2024, 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 22ND day of July 2024.


Herbert L. Youngblood, Village Clerk

**VILLAGE OF BELLFLOWER
McLEAN COUNTY, ILLINOIS**

**ORDINANCE NO. 2024-05
APPROPRIATION ORDINANCE FOR 2024-2025**

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 July 10, 2024, the corporate authorities of the Village of Bellflower adopted and approved Ordinance No. 2024-05, entitled:

APPROPRIATION ORDINANCE FOR 2024-2025

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 July 11, 2024 and continue for at least ten days thereafter.

/s/ Herbert L. Youngblood, Village Clerk

FILED
McLEAN COUNTY, ILLINOIS

JUL 24 2024

Kathy Michael
COUNTY CLERK