

**VILLAGE OF BELLFLOWER**

**ORDINANCE NO. 2019-02  
APPROPRIATION ORDINANCE FOR 2019-2020**

An ordinance appropriating for all corporate purposes of the Village of Bellflower, McLean County, Illinois, for the fiscal year beginning May 1, 2019, and ending April 30, 2020.

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, 2019 and ending April 30, 2020.

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 REVENUES

<u>ACCOUNT ID</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ESTIMATED REVENUE</u>	<u>TOTAL</u>
<b>GENERAL FUND</b>			
0111-311	Taxes - Property	\$35,000.00	
0111-314	Interest - IL Funds (Income Tax and Sales Tax)	1,700.00	
0111-341	Taxes - State Income	36,000.00	
0111-342	Taxes - IL Replacement	670.00	
0111-344	Taxes - Sales/Use	15,000.00	
0111-345	Taxes - Telecommunications	700.00	
0111-375	Income - Police	2,300.00	
0111-380	Income - July 4 Fireworks	1,200.00	
	<b>TOTAL GENERAL FUND</b>		<b>\$ 92,570.00</b>
<b>MOTOR FUEL TAX FUND</b>			
1511-311	Taxes - Motor Fuel	8,000.00	
1511-312	Interest - IL Funds (Motor Fuel)	600.00	
	<b>TOTAL MOTOR FUEL TAX FUND</b>		<b>8,600.00</b>
<b>LIBRARY FUND</b>			
	<b>LIBRARY-TOTAL</b>		<b>0.00</b>
<b>COMMUNITY CENTER FUND</b>			
5011-391	Income - Rentals	3,400.00	
5011-392	Income - Township Taxes	8,000.00	
	<b>TOTAL COMMUNITY CENTER FUND</b>		<b>11,400.00</b>
<b>COMMUNITY EVENTS FUND</b>			
5700-311	Income - Events	14,000.00	
	<b>TOTAL COMMUNITY EVENTS FUND</b>		<b>14,000.00</b>
<b>WATER FUND</b>			
6011-311	Income - Water Receipts	90,000.00	
6011-312	Interest - IL Funds (Water)	600.00	
	<b>TOTAL WATER FUND</b>		<b><u>90,600.00</u></b>
	<b>TOTAL ESTIMATED REVENUE</b>		<b><u>\$217,170.00</u></b>

PART II: ESTIMATED EXPENDITURES

<u>ACCOUNT ID</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2019-2020 APPROPRIATION</u>	<u>CATEGORY TOTALS</u>	<u>FUND TOTALS</u>
<b>GENERAL FUND</b>				
<u>Administration</u>				
0111-420	Salaries-Salaried Employees	\$2,500.00		
0111-430	Salaries-Elected/Appointed Officials	9,750.00		
0111-435	Salaries-Hourly Employees	5,775.00		
0111-461	Payroll Tax Expense	7,500.00		
0111-462	SUTA Tax Expense	90.00		
	Total Administration		\$25,615.00	
<u>Operations</u>				
0111-530	Legal and Professional	3,500.00		
0111-531	Audit Services	5,000.00		
0111-540	Village Donations	200.00		
0111-550	Office Expense	2,000.00		
0111-551	Dues	495.00		
0111-552	Tax-Drainage District	250.00		
0111-560	Maintenance Services-Building	1,200.00		
0111-562	Maintenance Services-Equipment	3,500.00		
0111-563	Trash Disposal and Recycling	3,010.00		
0111-570	Utilities*	3,200.00		
0111-571	Utilities-Street Lights	4,750.00		
0111-592	Insurance Expense**	13,500.00		
0111-929	Miscellaneous Expense	200.00		
0111-930	July 4 Fireworks	2,700.00		
0111-931	Police Protection	9,600.00		
0141-510	Maintenance Services-Streets (non-MFT)	3,000.00		
	Total Operations		56,105.00	
<u>Capital Outlay</u>				
0111-830	Capital Expenditures	10,000.00		
	Total Capital Outlay		10,000.00	
<b>TOTAL GENERAL FUND</b>				<b>\$91,720.00</b>
<b>MOTOR FUEL TAX FUND</b>				
<u>Administration</u>				
1511-435	Labor	1,000.00		
	Total Administration		1,000.00	

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<u>ACCOUNT ID</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2019-2020 APPROPRIATION</u>	<u>CATEGORY TOTALS</u>	<u>FUND TOTALS</u>
	<u>Operations</u>			
1511-530	Engineering Services	5,000.00		
1511-860	Maintenance Services-Streets	12,000.00		
1511-929	Miscellaneous Expenses	350.00		
	Total Operations		17,350.00	
	<b>TOTAL MOTOR FUEL TAX FUND</b>			<b>18,350.00</b>
	<b>LIBRARY FUND</b>			
	<u>Operations</u>			
1811-801	Books and Supplies	2,500.00		
1811-802	Utilities	1,200.00		
1811-803	Maintenance Services	3,100.00		
	Total Operations		6,800.00	
	<b>TOTAL LIBRARY FUND</b>			<b>6,800.00</b>
	<b>COMMUNITY CENTER FUND</b>			
	<u>Administration</u>			
5011-550	Salaries-Salaried Employees	1,200.00		
5011-551	Salaries-Hourly Employees	825.00		
	Total Administration		2,025.00	
	<u>Operations</u>			
5011-560	Maintenance Services-Building	7,500.00		
5011-571	Utilities	9,500.00		
5011-580	Equipment	3,300.00		
5011-900	Programs	45.00		
	Total Operations		20,345.00	
	<b>TOTAL COMMUNITY CENTER FUND</b>			<b>22,370.00</b>
	<b>COMMUNITY EVENTS FUND</b>			
	<u>Operations</u>			
5700-450	Easter Expense	300.00		
5700-500	July 4 Expense	8,000.00		
5700-550	Thanksgiving Expense	2,000.00		
5700-600	Christmas Expense	500.00		
	Total Operations		10,800.00	
	<b>TOTAL COMMUNITY EVENTS FUND</b>			<b>10,800.00</b>

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<u>ACCOUNT ID</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2019-2020 APPROPRIATION</u>	<u>CATEGORY TOTALS</u>	<u>FUND TOTALS</u>
<b>WATER FUND</b>				
<u>Administration</u>				
6011-420	Salaries-Salaried Employees	14,000.00		
6011-435	Salaries-Hourly Employees	550.00		
6011-461	Payroll Tax Expense	1,200.00		
6011-462	SUTA Expense	80.00		
	Total Administration		15,830.00	
<u>Operations</u>				
6011-550	Office Expense	500.00		
6011-560	Maintenance Services	19,000.00		
6011-561	EPA Testing	3,000.00		
6011-590	Utilities-Tower Pump House***	2,700.00		
6011-650	Interest Expense	2,000.00		
6011-656	Chemicals and Supplies	1,500.00		
6011-929	Miscellaneous Expenses	200.00		
	Total Operations		28,900.00	
<u>Capital Outlay</u>				
6011-670	Capital Expenditures	22,000.00		
6011-680	Equipment	20,000.00		
	Total Capital Outlay		42,000.00	
<b>TOTAL WATER FUND</b>				<b><u>86,730.00</u></b>
<b>TOTAL ESTIMATED EXPENDITURES</b>				<b><u>\$236,770.00</u></b>

\*Includes: Depot, Warning Siren, City Park, Bus Garage

\*\*Includes: Water Facilities

\*\*\*Includes: Elevator Pump House

PART III: FINANCIAL SUMMARY

<u>ACCOUNT ID</u>	<u>DESCRIPTION</u>	<u>GENERAL FUND*</u>	<u>MOTOR FUEL TAX FUND</u>	<u>TOTAL FUNDS</u>
	<u>CASH ON HAND MAY 1, 2019 (nearest \$100)</u>			
0111-110	Heartland Bank – General Fund* Checking	\$ 39,500.00		\$ 39,500.00
0111-111	IL Funds – Income Tax and Sales Tax	105,900.00		105,900.00
1511-111	IL Funds – Motor Fuel Tax Fund	0.00	\$34,200.00	34,200.00
1511-112	Heartland Bank – Motor Fuel Tax Fund Checking	0.00	3,200.00	3,200.00
6011-111	IL Funds – Water Fund	<u>18,300.00</u>		<u>18,300.00</u>
	<b>TOTAL CASH ON HAND MAY 1, 2019</b>	<b>\$163,700.00</b>	<b>\$37,400.00</b>	<b>\$201,100.00</b>
	<u>ESTIMATED REVENUE</u>			
01	General Fund	92,570.00		92,570.00
15	Motor Fuel Tax Fund		8,600.00	8,600.00
18	Library Fund	0.00		0.00
50	Community Center Fund	11,400.00		11,400.00
57	Community Events Fund	14,000.00		14,000.00
60	Water Fund	<u>90,600.00</u>		<u>90,600.00</u>
	<b>TOTAL ESTIMATED REVENUE</b>	<b><u>\$208,570.00</u></b>	<b><u>\$8,600.00</u></b>	<b><u>\$217,170.00</u></b>
	<b>TOTAL FUNDS AVAILABLE</b>	<b>\$372,270.00</b>	<b>\$46,000.00</b>	<b>\$418,270.00</b>
	<u>ESTIMATED EXPENDITURES</u>			
01	General Fund	91,720.00		91,720.00
15	Motor Fuel Tax Fund	0.00	18,350.00	18,350.00
18	Library Fund	6,800.00		6,800.00
50	Community Center Fund	22,370.00		22,370.00
57	Community Events Fund	10,800.00		10,800.00
60	Water Fund	<u>86,730.00</u>		<u>86,730.00</u>
	<b>TOTAL ESTIMATED EXPENDITURES</b>	<b><u>\$218,420.00</u></b>	<b><u>\$18,350.00</u></b>	<b><u>\$236,770.00</u></b>
	<b>ESTIMATED CASH ON HAND APRIL 30, 2020</b>	<b><u>\$153,850.00</u></b>	<b><u>\$27,650.00</u></b>	<b><u>\$181,500.00</u></b>

\*Includes: General Fund, Library Fund, Community Center Fund, Community 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.

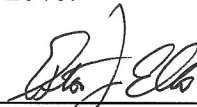
SECTION 6: That a certified copy of this Ordinance shall be filed with the McLean County Clerk within 30 days after adoption.

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

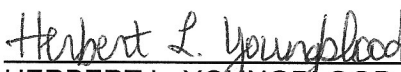
ADOPTED this 13<sup>TH</sup> day of OCTOBER, 2019, pursuant to a roll call vote by the Board of Trustees of the Village of Bellflower, McLean County, Illinois.

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

APPROVED this 16<sup>TH</sup> day of OCTOBER, 2019.

  
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 ESTON ELLIS  
 President, Board of Trustees

ATTEST:

  
 HERBERT L. YOUNGBLOOD  
 Village Clerk

**VILLAGE OF BELLFLOWER**

**ORDINANCE NO. 2019-02  
APPROPRIATION ORDINANCE FOR 2019-2020**

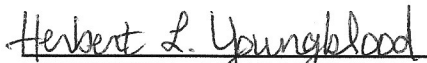
**CERTIFICATE OF FILING**

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. 2019-02 of said village for the fiscal year beginning May 1, 2019, and ending April 30, 2020, as adopted on OCTOBER 13, 2019.

Further, the undersigned, duly elected and qualified Trustee and Chief Fiscal Officer 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 16<sup>TH</sup> day of OCTOBER, 2019

  
HERBERT L. YOUNGBLOOD  
Village Clerk

  
SHANE ZIMMERMAN  
Trustee and Chief Fiscal Officer

FILING RECEIPT:

**FILED**  
McLEAN COUNTY, ILLINOIS

OCT 28 2019

  
COUNTY CLERK