

VILLAGE OF BELLFLOWER, ILLINOIS
 APPROPRIATION BUDGET MAY 1, 2019 - APRIL 30, 2020

	A	B	C
1	Annual Appropriation 2019-20		
2			
3			
4	I. General Fund		
5	A. Administration & Personell Services		
6	0111-430	1. Salaries Elected Officials	\$ 9,750.00
7	0111-420	2. Salaried Employees	\$ 2,500.00
8	0111-435	3. Hourly Employses	\$ 5,775.00
9	0111-461	4. Social Security Tax	\$ 7,500.00
10	0111-462	5. Unemployment Tax	\$ 90.00
11	Total GF Admin & Personell		\$ 25,615.00
12			
13			
14	B. Operations & Maintenance		
15	0111-560	1. Building Maintenance	\$ 1,200.00
16	0111-562	2. Equipment Maintenance	\$ 3,500.00
17	0141-510, -540, -612	3. Street Maintenance (non-MFT)	\$ 3,000.00
18	0111-563	4. Trash Disposal/Recycling	\$ 3,010.00
19	0111-592	5. Insurance	\$ 13,500.00
20	0111-530	6. Legal Fees	\$ 3,500.00
21	0111-551	7. Dues	\$ 495.00
22	0111-552	8. Drainage Tax	\$ 250.00
23	0111-570, 575, 576, 577, 578, 5011-571	9. Building Utilities	\$ 3,200.00
24	0111-571	10. Street lights (Amren)	\$ 4,750.00
25	0111-550	11. Office/Printing/Supplies/Phone	\$ 2,000.00
26	0111-930	12. Holiday Celebration	\$ 2,700.00
27		13. Donations	\$ 200.00
28	0111-531	14. Audit Fees	\$ 5,000.00
29	0111-931	15. Police Protection	\$ 9,600.00
30	0111-935	16. Grant Expenses	\$ -
31	0111-928	17. Real Estate Tax Expense	\$ -
32		18. GF Misc.	\$ 200.00
33	Total GF Operations & Maintenance		\$ 56,105.00
34			
35	C. GF Capital Expenses		
36	0111-830	1. Capital Outlay	\$ 10,000.00
37	Total GF Capital Outlay		\$ 10,000.00
38			
39			
40	Grand Total GF		\$ 91,720.00
41			
42	II. Water Fund		
43	A. Administration & Personell Services		
44		1. Salaried Employees	\$ 14,000.00
45		2. Hourly Labor	\$ 550.00
46	60111-461	3. Social Security Tax	\$ 1,200.00
47	60111-462	4. Unemployment Tax	\$ 80.00
48	Total WF Admin & Personell		\$ 15,830.00
49			
50			
51	B. Operations & Maintenance		
52	6011-530	1. Engineering Expense	\$ -
53	6011-550	2. Office Supplies/Postage	\$ 500.00
54	6011-560	3. Repairs/Maintenance	\$ 19,000.00
55	6011-561	4. EPA Testing	\$ 3,000.00
56	6011-590, 591	5. Utilities	\$ 2,700.00
57	6011-656	6. Chemicals & Supplies	\$ 1,500.00
58	6011-650	6. Interest Expense	\$ 2,000.00
59	6011-730	7. Loan Fees	\$ -
60	6011-929	8. Misc Water Fund	\$ 200.00
61	Total WF Operations & Maintenance		\$ 28,900.00
62			
63	C. WF Capital Expenses		
64	6011-670	1. New Installation (loan payment)	\$ 22,000.00

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	A	B	C
65		2. Bond Payment	\$ -
66		2. Equipment	\$ 20,000.00
67	Total WF Capital Outlay		\$ 42,000.00
68			
69			
70	Grand Total WF		\$ 86,730.00
71			
72			
73	III. Motor Fuel Fund		
74	A. Administration & Personell Services		
75	1511-435	1. Labor	\$ 1,000.00
76	B. Operations & Maintenance		
77	1511-530	1. Contract Construction, Engineering	\$ 5,000.00
78	C. Capital Expenses		
79	1511-860	1. Street Maintenance	\$ 12,000.00
80			
81		Misc	\$ 350.00
82	Grand Total MFT		\$ 18,350.00
83			
84	IV. Community Center Fund		
85	A. Operations & Maintenance		
86	5011-560	1. Building Maintenance	\$ 7,500.00
87	5011-571	2. Utilities	\$ 9,500.00
88	added new 2018-19	3. Salaried Employees	\$ 1,200.00
89	added new 2018-19	4. Hourly Employess	\$ 825.00
90		5. Equipment	\$ 3,300.00
91	0111-900	6.. Expenses	\$ 45.00
92			
93	Grand Total CC Fund		\$ 22,370.00
94			
95	V. Library Fund		
96		1. Building Maintenance	\$ 3,100.00
97		2. Utilities (54-03-13-1000 3) (87960-05518)	\$ 1,200.00
98	0111-801	3. Operating Expense(01111-801)	\$ 2,500.00
99			
100	Grand Total Library Fund		\$ 6,800.00
101			
102	VI. Community Events Fund		
103		1. July 4th	\$ 10,000.00
104		a. Entertainment \$2000	
105		b. Parade \$500	
106		c.	
107			
108		2. Easter	\$ 300.00
109			
110		3. Christmas	\$ 500.00
111			
112	Grand Total Community Events Fund		\$ 10,800.00
113			
114	Summary of Appropriations for Fiscal year ending April 30, 2019 by Fund:		
115			
116	Grand Total GF		\$ 91,720.00
117	Grand Total WF		\$ 86,730.00
118	Grand Total MFT		\$ 18,350.00
119	Grand Total Community Events		\$ 10,800.00
120	Grand Total Community Center		\$ 22,370.00
121	Grand Total Library		\$ 6,800.00
122			
123	Grand Total Expenses		\$ 236,770.00