VILLAGE OF BELLFLOWER McLEAN COUNTY, ILLINOIS

RESOLUTION NUMBER R2022-03

A RESOLUTION ADOPTING A BUDGET FOR FISCAL YEAR 2022-2023

Allen Grussing, Village President

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

Herbert Youngblood, Village Clerk

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VILLAGE OF BELLFLOWER McLEAN COUNTY, ILLINOIS

RESOLUTION NO. R2022-03 A RESOLUTION ADOPTING A BUDGET FOR FISCAL YEAR 2022-2023

WHEREAS, the Village of Bellflower is an Illinois Municipal Corporation organized and operating pursuant to Article 7 of the Illinois Constitution of 1970 and the Illinois Municipal Code (65 ILCS 5/1-1-1, *et seq.*); and

WHEREAS, within the first quarter of each fiscal year the corporate authorities of the Village are required to adopt an annual appropriation ordinance which identifies all sums of money deemed necessary to defray all necessary expenses and liabilities of the Village (65 ILCS 5/8-2-9); and

WHEREAS, an operating budget is necessary to develop detailed revenues and expenditures which can be summarized into an appropriation ordinance.

NOW, THEREFORE, BE IT RESOLVED by the President and Board of Trustees of the Village of Bellflower, McLean County, Illinois, that the attached Budgets are approved for use during the fiscal year beginning May 1, 2022 and ending April 30, 2023. This Resolution shall be effective upon adoption and approval.

ADOPTED by the Board of Trustees of the Village of Bellflower this 12th day of June 2022, pursuant to a roll call vote as follows:

| | YES | NO | ABSTAIN | ABSENT |
|------------|-----|-----|---------|--------|
| Aldrich | Χ | | | |
| Drinkwater | Χ | | | |
| Ellis | X | | | |
| Lytel | | | | χ |
| Weiss | X | | | |
| Zimmerman | X | | | |
| TOTAL | 5 | -0- | -0- | 1 |

APPROVED this 12th day of June 2022.

ATTEST: Aller

Herbert L. Youngblood

Village Clerk

Allen D. Grussing Village President

len D. Grussin

Resolution No. R2022-03

Village of Bellflower General Fund Budget May 2022 through April 2023

06/06/22 Cash Basis

| | May '22 - Apr 23 | |
|---------------------------------|------------------|--|
| Ordinary Income/Expense | | |
| Income | | |
| 4100 · Taxes Received | | |
| 4110 · County Property Tax | 34,800.00 | |
| 4130 · State Income Tax | 50,000.00 | |
| 4150 · State Replacement Tax | 2,200.00 | |
| 4162 · State Sales Tax | 13,500.00 | |
| 4163 · State Use Tax | 13,500.00 | |
| 4170 · State Telecom Tax | 500.00 | |
| 4180 · State Cannabis Use Tax | 500.00 | |
| Total 4100 · Taxes Received | 115,000.00 | |
| 4400 · Other Revenue | | |
| 4403 - ARPA Funds Income | 23,400.00 | |
| 4410 · Donations Received | 12,500.00 | |
| 4420 - Fines Received | 2,000.00 | |
| 4430 - Rental Income | 2,700.00 | |
| 4440 · Sale of Surplus Property | 15,000.00 | |
| 4450 · Township Income | 10,300.00 | |
| 4480 · Franchise Fees | 2,500.00 | |
| 4490 - Reimbursements | 19,300.00 | |
| Total 4400 · Other Revenue | 87,700.00 | |
| 4600 · Interest Earned | 150.00 | |
| Total Income | 202,850.00 | |
| Gross Profit | 202,850.00 | |

| Expense 6100 - Bank Service Charges 24.00 6300 - Events 20,475.00 6400 - Insurance Expense 3.200.00 6500 - Office Expense 3.200.00 6500 - Office Expense 6801 - Containtons Sent 200.00 6501 - Non-Employee Labor 2.500.00 6501 - Non-Employee Labor 2.500.00 6501 - Non-Employee Labor 2.000.00 6501 - Non-Employee Labor 2.000.00 6500 - Office Expense 3.700.00 6501 - Non-Employee Labor 3.000.00 6700 - Payroll Expense 3.000.00 3.000 | | May '22 - Apr 23 |
|--|--------------------------------------|------------------|
| 6300 · Events | Expense | |
| 6500 - Other Expense 3,200.00 6610 - Other Expense 200.00 6610 - Donations Sent 200.00 6620 - Property Tax 81.00 6630 - Library Operations 2,500.00 6640 - Non-Employee Labor 200.00 6650 - Miscellaneous 200.00 6660 - Equipment Rental 200.00 6700 - Payroll Expenses 5710 - Wagos-Hourty 6710 - Wagos-Hourty 5,000.00 6720 - Wagos-Hourty 5,000.00 6730 - Wagos-Hourty 5,000.00 6730 - Wagos-Hourty 5,000.00 6760 - Payroll Expenses 130.00 6760 - Payroll Fees 130.00 6770 - Payroll Taxes 1,500.00 Total 6700 - Payroll Expenses 19,180.00 6900 - Professional Fees 200.00 6910 - Accounting and Audit 7,000.00 6920 - Dues and Memberships 200.00 6930 - Legal 10,000.00 Total 6900 - Professional Fees 17,200.00 6971 - Public Safety 25,900.00 700 - Repairs and Maintenance 7,600.00 <t< th=""><th></th><th></th></t<> | | |
| 6610 Donations Sent 200.00 6820 Property Tax 81.00 6830 Library Operations 2,500.00 6840 Non-Employee Labor 1,000.00 6850 Miscellaneous 200.00 6860 Equipment Rental 200.00 Total 6800 Other Expense 6700 Payroll Expenses 4,181.00 6700 Payroll Expenses 5,000.00 6730 Wages-Hourly 5,000.00 6730 Wages-Salaried 8850.00 6760 Payroll Expenses 1300.00 6770 Payroll Expenses 15,000.00 6700 Payroll Expenses 19,180.00 6900 Professional Fees 200.00 6910 Accounting and Audit 7,000.00 6920 Dues and Memberships 200.00 6930 Professional Fees 17,200.00 6971 Public Safety 25,900.00 6972 Public Safety 25,900.00 700 Repairs and Maintenance 20,000.00 7000 Repairs and Maintenance 38,900.00 7010 Equipment 5,800.00 7030 Grounds 17,500.00 7040 Streets 2,000 | | |
| 6820 - Property Tax 81.00 6830 - Library Operations 2,500.00 6840 - Non-Employee Labor 1,000.00 6850 - Equipment Rental 200.00 6860 - Equipment Rental 200.00 6700 - Payroll Expenses 4,181.00 6700 - Payroll Expenses 6710 - Wages-Officials 11,700.00 6730 - Wages-Salaried 850.00 6760 - Payroll Taxes 130.00 770 - Payroll Expenses 19,180.00 6900 - Professional Fees 19,180.00 6910 - Accounting and Audit 7,000.00 6920 - Professional Fees 17,200.00 6970 - Public Safety 200.00 6970 - Public Safety 24,000.00 6970 - Public Safety 25,900.00 6973 - Security Cameras 1,900.00 700 - Repairs and Maintenance 7010 - Buildings 38,900.00 700 - Repairs and Maintenance 64,300.00 7000 - Repairs and Maintenance | | |
| 6630 · Library Operations 2,500.00 6640 · Mon-Employee Labor 1,000.00 6650 · Miscellaneous 200.00 6660 · Equipment Rental 200.00 Total 6600 · Other Expense 4,181.00 6700 · Payroll Expenses 5,000.00 6710 · Wages-Hourly 5,000.00 6720 · Wages-Slaried 850.00 6730 · Wages-Salaried 850.00 6760 · Payroll Fees 130.00 6770 · Payroll Expenses 1500.00 Total 6700 · Payroll Expenses 19,180.00 6900 · Professional Fees 91,180.00 6900 · Professional Fees 7,000.00 6930 · Legal 10,000.00 Total 6700 · Payroll Expenses 17,200.00 6970 · Public Safety 20,000.00 6970 · Public Safety 24,000.00 6970 · Public Safety 25,900.00 700 · Repairs and Maintenance 1,900.00 7010 · Buildings 38,900.00 7020 · Equipment 5,800.00 7030 · Grounds 17,600.00 7040 · Streets 2,000.00 To | | |
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| 7230 · Website 3,000.00 Total 7200 · Technology 3,480.00 7400 · Utilities 1,500.00 7500 · Recycling 1,500.00 7510 · Trash Disposal 550.00 7552 · Electricity 11,650.00 7556 · Natural Gas 7,800.00 7560 · Telephone 1,220.00 Total 7400 · Utilities 22,720.00 7999 · Contingency 9,690.00 Total Expense 202,850.00 Net Ordinary Income 0.00 | | |
| Total 7200 · Technology 3,480.00 7400 · Utilities 1,500.00 7500 · Recycling 1,500.00 7510 · Trash Disposal 550.00 7552 · Electricity 11,650.00 7556 · Natural Gas 7,800.00 7560 · Telephone 1,220.00 Total 7400 · Utilities 22,720.00 7999 · Contingency 9,690.00 Total Expense 202,850.00 Net Ordinary Income 0.00 | | |
| 7400 · Utilities 1,500.00 7500 · Recycling 1,500.00 7510 · Trash Disposal 550.00 7552 · Electricity 11,650.00 7556 · Natural Gas 7,800.00 7560 · Telephone 1,220.00 Total 7400 · Utilities 22,720.00 7999 · Contingency 9,690.00 Total Expense 202,850.00 Net Ordinary Income 0.00 | | |
| 7500 · Recycling 1,500.00 7510 · Trash Disposal 550.00 7552 · Electricity 11,650.00 7556 · Natural Gas 7,800.00 7560 · Telephone 1,220.00 Total 7400 · Utilities 22,720.00 7999 · Contingency 9,690.00 Total Expense 202,850.00 Net Ordinary Income 0.00 | | 3,480.00 |
| 7510 · Trash Disposal 550.00 7552 · Electricity 11,650.00 7556 · Natural Gas 7,800.00 7560 · Telephone 1,220.00 Total 7400 · Utilities 22,720.00 7999 · Contingency 9,690.00 Total Expense 202,850.00 Net Ordinary Income 0.00 | | 4 F00 00 |
| 7552 · Electricity 11,650.00 7556 · Natural Gas 7,800.00 7560 · Telephone 1,220.00 Total 7400 · Utilities 22,720.00 7999 · Contingency 9,690.00 Total Expense 202,850.00 Net Ordinary Income 0.00 | | |
| 7556 · Natural Gas 7,800.00 7560 · Telephone 1,220.00 Total 7400 · Utilities 22,720.00 7999 · Contingency 9,690.00 Total Expense 202,850.00 Net Ordinary Income 0.00 | | |
| 7560 · Telephone 1,220.00 Total 7400 · Utilities 22,720.00 7999 · Contingency 9,690.00 Total Expense 202,850.00 Net Ordinary Income 0.00 | | |
| 7999 · Contingency 9,690.00 Total Expense 202,850.00 Net Ordinary Income 0.00 | | |
| Total Expense 202,850.00 Net Ordinary Income 0.00 | Total 7400 · Utilities | 22,720.00 |
| Net Ordinary Income 0.00 | 7999 · Contingency | 9,690.00 |
| | Total Expense | 202,850.00 |
| Net Income 0.00 | Net Ordinary Income | 0.00 |
| | Net Income | 0.00 |

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Village of Bellflower Motor Fuel Tax Fund Budget May 2022 through April 2023

06/06/22 Cash Basis

| | May '22 - Apr 23 |
|---|------------------------|
| Ordinary Income/Expense Income | |
| 4100 · Taxes Received 4140 · State Motor Fuel Tax | 13,700.00 |
| Total 4100 · Taxes Received | 13,700.00 |
| 4400 · Other Revenue 4470 · MFT Rebuild Illinois Grant | 3,900.00 |
| Total 4400 · Other Revenue | 3,900.00 |
| 4600 · Interest Earned | 50.00 |
| Total Income | 17,650.00 |
| Gross Profit | 17,650.00 |
| Expense 6200 · Engineering Services 6210 · Streets | 2,113.00 |
| Total 6200 · Engineering Services | 2,113.00 |
| 7000 · Repairs and Maintenance 7040 · Streets 7041 · Streets-MFT Rebuild IL Expense | 27,208.00 15,936.00 |
| Total 7000 · Repairs and Maintenance | 43,144.00 |
| 7999 · Contingency | 4,543.00 |
| Total Expense | 49,800.00 |
| Net Ordinary Income | -32,150.00 |
| Net Income | -32,150.00 |

| | May '22 - Apr 23 |
|--|---|
| Ordinary Income/Expense | |
| Income 4300 · Water Bill Receipts 4500 · Interest Earned | 77,800.00 150.00 |
| Total Income | 77,950.00 |
| Gross Profit | 77,950.00 |
| Expense 6100 · Bank Service Charges 6200 · Engineering Services 6220 · Water System | 3,000.00 |
| Total 6200 · Engineering Services | 3,000.00 |
| 6500 · Office Expense 6600 · Other Expense 6620 · Property Tax | 2,200.00 |
| Total 6600 · Other Expense | 10.00 |
| 6700 · Payroll Expenses 6710 · Wages-Hourly 6730 · Wages-Salaried 6760 · Payroll Fees 6770 · Payroll Taxes | 800.00 14,400.00 100.00 1,300.00 |
| Total 6700 · Payroll Expenses | 16,600.00 |
| 7000 · Repairs and Maintenance 7050 · Water System | 25,000.00 |
| Total 7000 · Repairs and Maintenance | 25,000.00 |
| 7200 · Technology 7220 · Software 7230 · Website | 1,150.00 150.00 |
| Total 7200 - Technology | 1,300.00 |
| 7400 · Utilities 7530 · JULIE 7552 · Electricity 7556 · Natural Gas 7560 · Telephone | 150,00 3,100.00 2,000.00 480.00 |
| Total 7400 · Utilities | 5,730.00 |
| 7600 · Water Quality 7610 · Chemicals and Supplies 7620 · IEPA Testing | 3,500.00 2,500.00 |
| Total 7600 · Water Quality | 6,000.00 |
| 7850 · Debt Service 7870 · Loan-Interest 7880 · Loan-Principal | 3,350.00 11,020.00 |
| Total 7850 - Debt Service | 14,370.00 |
| 7999 · Contingency | 3,710.00 |
| Total Expense | 77,950.00 |
| Net Ordinary Income | 0.00 |
| | |

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