

VILLAGE OF BELLFLOWER  
McLEAN COUNTY, ILLINOIS

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RESOLUTION NUMBER R2022-03

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A RESOLUTION ADOPTING A BUDGET FOR FISCAL YEAR 2022-2023

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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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Published in pamphlet form by authority of the  
President and Trustees of the Village of Bellflower on June 12, 2022

**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:

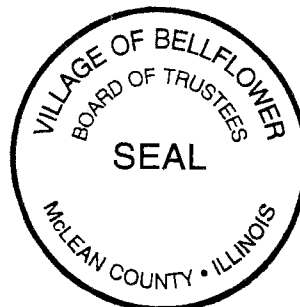
	YES	NO	ABSTAIN	ABSENT
Aldrich	X			
Drinkwater	X			
Ellis	X			
Lytel				X
Weiss	X			
Zimmerman	X			
<b>TOTAL</b>	<b>5</b>	<b>-0-</b>	<b>-0-</b>	<b>1</b>

**APPROVED** this 12th day of June 2022.

*Allen D. Grussing*  
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 Allen D. Grussing  
 Village President

ATTEST:

*Herbert L. Youngblood*  
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 Herbert L. Youngblood  
 Village Clerk



06/06/22  
Cash Basis

Village of Bellflower  
General Fund Budget  
May 2022 through April 2023

	<u>May '22 - Apr 23</u>
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
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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
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Total 4400 - Other Revenue	87,700.00
4600 - Interest Earned	150.00
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Total Income	202,850.00
Gross Profit	202,850.00

06/06/22  
Cash Basis

Village of Bellflower  
General Fund Budget  
May 2022 through April 2023

	May '22 - Apr 23
<b>Expense</b>	
6100 · Bank Service Charges	24.00
6300 · Events	20,475.00
<b>6400 · Insurance Expense</b>	<b>12,500.00</b>
6500 · Office Expense	3,200.00
<b>6600 · Other Expense</b>	
6610 · Donations Sent	200.00
6620 · Property Tax	81.00
6630 · Library Operations	2,500.00
6640 · Non-Employee Labor	1,000.00
6650 · Miscellaneous	200.00
6660 · Equipment Rental	200.00
<b>Total 6600 · Other Expense</b>	<b>4,181.00</b>
<b>6700 · Payroll Expenses</b>	
6710 · Wages-Hourly	5,000.00
6720 · Wages-Officials	11,700.00
6730 · Wages-Salaried	850.00
6760 · Payroll Fees	130.00
6770 · Payroll Taxes	1,500.00
<b>Total 6700 · Payroll Expenses</b>	<b>19,180.00</b>
<b>6900 · Professional Fees</b>	
6910 · Accounting and Audit	7,000.00
6920 · Dues and Memberships	200.00
6930 · Legal	10,000.00
<b>Total 6900 · Professional Fees</b>	<b>17,200.00</b>
<b>6970 · Public Safety</b>	
6974 · Police	24,000.00
6978 · Security Cameras	1,900.00
<b>Total 6970 · Public Safety</b>	<b>25,900.00</b>
<b>7000 · Repairs and Maintenance</b>	
7010 · Buildings	38,900.00
7020 · Equipment	5,800.00
7030 · Grounds	17,600.00
7040 · Streets	2,000.00
<b>Total 7000 · Repairs and Maintenance</b>	<b>64,300.00</b>
<b>7200 · Technology</b>	
7210 · Internet	480.00
7230 · Website	3,000.00
<b>Total 7200 · Technology</b>	<b>3,480.00</b>
<b>7400 · Utilities</b>	
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
<b>Total 7400 · Utilities</b>	<b>22,720.00</b>
7999 · Contingency	9,690.00
<b>Total Expense</b>	<b>202,850.00</b>
<b>Net Ordinary Income</b>	<b>0.00</b>
<b>Net Income</b>	<b>0.00</b>

06/06/22  
Cash Basis

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

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

**Village of Bellflower  
Water Fund Budget  
May 2022 through April 2023**

	May '22 - Apr 23
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4300 · Water Bill Receipts	77,800.00
4600 · Interest Earned	150.00
<b>Total Income</b>	77,950.00
<b>Gross Profit</b>	77,950.00
<b>Expense</b>	
6100 · Bank Service Charges	30.00
6200 · Engineering Services	
6220 · Water System	3,000.00
<b>Total 6200 · Engineering Services</b>	3,000.00
6500 · Office Expense	2,200.00
6600 · Other Expense	
6620 · Property Tax	10.00
<b>Total 6600 · Other Expense</b>	10.00
6700 · Payroll Expenses	
6710 · Wages-Hourly	800.00
6730 · Wages-Salaried	14,400.00
6760 · Payroll Fees	100.00
6770 · Payroll Taxes	1,300.00
<b>Total 6700 · Payroll Expenses</b>	16,600.00
7000 · Repairs and Maintenance	
7050 · Water System	25,000.00
<b>Total 7000 · Repairs and Maintenance</b>	25,000.00
7200 · Technology	
7220 · Software	1,150.00
7230 · Website	150.00
<b>Total 7200 · Technology</b>	1,300.00
7400 · Utilities	
7530 · JULIE	150.00
7552 · Electricity	3,100.00
7556 · Natural Gas	2,000.00
7560 · Telephone	480.00
<b>Total 7400 · Utilities</b>	5,730.00
7600 · Water Quality	
7610 · Chemicals and Supplies	3,500.00
7620 · IEPA Testing	2,500.00
<b>Total 7600 · Water Quality</b>	6,000.00
7850 · Debt Service	
7870 · Loan-Interest	3,350.00
7880 · Loan-Principal	11,020.00
<b>Total 7850 · Debt Service</b>	14,370.00
7999 · Contingency	3,710.00
<b>Total Expense</b>	77,950.00
<b>Net Ordinary Income</b>	0.00
<b>Net Income</b>	0.00