

VILLAGE OF BELLFLOWER
McLEAN COUNTY, ILLINOIS

FILED
McLEAN COUNTY, ILLINOIS

JUL 13 2021

Kathy Michael

ORDINANCE NUMBER 2021-03

APPROPRIATION ORDINANCE FOR 2021-2022

Allen Grussing, Village President

Village Trustees

Skee Aldrich

Teresa Drinkwater

Bart Lytel

Steve Weiss

Shane Zimmerman

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McLEAN COUNTY, ILLINOIS

JUL 13 2021

Kathy Michael
COUNTY CLERK

Herbert Youngblood, Village Clerk

Published in pamphlet form by authority of the
President and Trustees of the Village of Bellflower on June 17, 2021

VILLAGE OF BELLFLOWER

**ORDINANCE NO. 2021-03
APPROPRIATION ORDINANCE FOR 2021-2022**

An ordinance appropriating for all corporate purposes of the Village of Bellflower, McLean County, Illinois, for the fiscal year beginning May 1, 2021, and ending April 30, 2022.

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, 2021 and ending April 30, 2022.

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, 2021 THROUGH APRIL 30, 2022

<u>ACCOUNT ID</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ESTIMATED REVENUE</u>	<u>FUND TOTALS</u>
GENERAL FUND			
4110-GF	Taxes – County Property	\$33,200.00	
4130-GF	Taxes – State Income	41,000.00	
4150-GF	Taxes – State Replacement	900.00	
4160-GF	Taxes – State Sales and Use	26,600.00	
4170-GF	Taxes – State Telecom	600.00	
4180-GF	Taxes – State Cannabis Use	300.00	
4410-GF	Income – July 4 Fireworks Donations	500.00	
4420-GF	Income – Fines	1,800.00	
4440-GF	Income – Sale of Surplus Property	7,500.00	
4480-GF	Income – Franchise Fees	1,300.00	
4600-GF	Income – IL Funds Interest (State non-MFT Taxes)	50.00	
TOTAL GENERAL FUND			\$113,750.00
MOTOR FUEL TAX FUND			
4140-MFT	Taxes – Motor Fuel	12,000.00	
4470-MFT	Grant – MFT Rebuild Illinois	3,900.00	
4600-MFT	Income – IL Funds Interest (Motor Fuel Taxes)	50.00	
TOTAL MOTOR FUEL TAX FUND			15,950.00
LIBRARY FUND			
LIBRARY-TOTAL			0.00
COMMUNITY CENTER FUND			
4410-CC	Income – Donations	500.00	
4430-CC	Income – Building Rental	1,000.00	
4450-CC	Income – Township Property Taxes	9,800.00	
TOTAL COMMUNITY CENTER FUND			11,300.00
COMMUNITY EVENTS FUND			
4410-EF	Income – Donations	8,000.00	
TOTAL COMMUNITY EVENTS FUND			8,000.00
WATER FUND			
4300-WF	Income – Water Bill Receipts	76,800.00	
4600-WF	Income – IL Funds Interest (Water Fund Reserves)	100.00	
TOTAL WATER FUND			<u>76,900.00</u>
TOTAL ESTIMATED REVENUE			<u>\$225,900.00</u>

PART II: ESTIMATED EXPENDITURES

FISCAL YEAR MAY 1, 2021 THROUGH APRIL 30, 2022

<u>ACCOUNT ID</u>	<u>ACCOUNT DESCRIPTION</u>	<u>APPROPRIATION</u>	<u>CATEGORY TOTALS</u>	<u>FUND TOTALS</u>
GENERAL FUND				
<u>Administration</u>				
6710-GF	Wages-Hourly Employees	\$ 4,400.00		
6720-GF	Wages-Officials	12,870.00		
6760-GF	Payroll Fees	93.00		
6770-GF	Payroll Taxes (Employer FICA and SUTA)	724.00		
	Total Administration		\$18,087.00	
<u>Operations</u>				
6910-GF	Accounting and Audit Services	5,940.00		
6610-GF	Donations Sent	220.00		
6920-GF	Dues and Memberships	220.00		
6210-GF	Engineering Services (non-MFT)	304.00		
6400-GF	Insurance	13,200.00		
7530-GF	JULIE Utility Locating	110.00		
6340-GF	July 4 th Expense	3,300.00		
6930-GF	Legal Fees	11,000.00		
6500-GF	Office Expense	2,200.00		
6800-GF	Police Protection	16,500.00		
7010-GF	Repairs and Maintenance – Buildings	13,200.00		
7020-GF	Repairs and Maintenance – Equipment	2,640.00		
7030-GF	Repairs and Maintenance – Grounds	14,190.00		
7040-GF	Repairs and Maintenance – Streets (non-MFT)	4,070.00		
7500-GF	Recycling	1,155.00		
7520-GF	Security Cameras	594.00		
6620-GF	Tax – Drainage District	15.00		
7510-GF	Trash Disposal	583.00		
7410-GF	Utilities – Bus Garage	660.00		
7440-GF	Utilities – Depot	1,430.00		
7450-GF	Utilities – Don Harden Field	880.00		
7490-GF	Utilities – Street Lights	5,280.00		
	Total Operations		97,691.00	
TOTAL GENERAL FUND				\$115,778.00

[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	\$ 2,000.00		
7040-MFT	Repairs and Maintenance – Streets	24,000.00		
	Total Operations		\$26,000.00	
TOTAL MOTOR FUEL TAX FUND				\$26,000.00
LIBRARY FUND				
<u>Operations</u>				
6630-LF	Operating Expense	2,750.00		
7010-LF	Repairs and Maintenance – Building	3,300.00		
6620-LF	Tax – Drainage District	15.00		
7460-LF	Utilities	1,980.00		
	Total Operations		8,045.00	
TOTAL LIBRARY FUND				8,045.00
COMMUNITY CENTER FUND				
<u>Administration</u>				
6710-CC	Wages-Hourly Employees	1,430.00		
6730-CC	Wages-Salaried Employees	770.00		
6760-CC	Payroll Fees	85.00		
6770-CC	Payroll Taxes (Employer FICA and SUTA)	184.00		
	Total Administration		2,469.00	
<u>Operations</u>				
7010-CC	Repairs and Maintenance – Building	11,000.00		
7020-CC	Repairs and Maintenance – Equipment	1,100.00		
7520-CC	Security Cameras	1,430.00		
6620-CC	Tax – Drainage District	26.00		
7510-CC	Trash Disposal	385.00		
7425-CC	Utilities	8,360.00		
	Total Operations		22,301.00	
TOTAL COMMUNITY CENTER FUND				24,770.00

[CONTINUED ON NEXT PAGE]

<u>ACCOUNT ID</u>	<u>ACCOUNT DESCRIPTION</u>	<u>APPROPRIATION</u>	<u>CATEGORY TOTALS</u>	<u>FUND TOTALS</u>
EVENTS FUND				
<u>Operations</u>				
6310-EF	Christmas Expense	\$2,200.00		
6320-EF	Easter Expense	385.00		
6330-EF	Fundraising Expense	2,200.00		
6340-EF	July 4 Expense	550.00		
	Total Operations		\$5,335.00	
TOTAL EVENTS FUND				\$5,335.00
WATER FUND				
<u>Administration</u>				
6710-WF	Wages – Hourly Employees	858.00		
6730-WF	Wages – Salaried Employees	15,840.00		
6760-WF	Payroll Fees	113.00		
6770-WF	Payroll Taxes (Employer FICA and SUTA)	1,391.00		
	Total Administration		18,202.00	
<u>Operations</u>				
6100-WF	Bank Service Charges	23.00		
7610-WF	Chemicals and Supplies	2,750.00		
6220-WF	Engineering Services	3,300.00		
7620-WF	IEPA Testing	6,050.00		
7870-WF	Loan Repayment – Interest	3,685.00		
7880-WF	Loan Repayment – Principal	12,122.00		
6500-WF	Office Expense	1,375.00		
7050-WF	Repairs and Maintenance – Water System	20,900.00		
7470-WF	Utilities – Pump House at Grain Elevators	1,320.00		
7480-WF	Utilities – Pump House at Water Tower	2,750.00		
	Total Operations		54,275.00	
TOTAL WATER FUND				<u>72,477.00</u>
TOTAL ESTIMATED EXPENDITURES				<u>\$252,405.00</u>

PART III: FINANCIAL SUMMARY

FISCAL YEAR MAY 1, 2021 THROUGH APRIL 30, 2022

<u>ACCOUNT ID</u>	<u>DESCRIPTION</u>	<u>GENERAL¹ FUNDS*</u>	<u>MOTOR FUEL TAX FUND</u>	<u>TOTAL FUNDS</u>
	<u>CASH ON HAND MAY 1, 2021 (nearest \$100)</u>			
1010	Heartland Bank – General ¹ Funds Checking	\$ 32,900.00		\$ 32,900.00
1040	Heartland Bank – Motor Fuel Tax Fund Checking		\$ 16,000.00	16,000.00
1110	IL Funds – State Tax Deposits (non-MFT)	100,200.00		100,200.00
1120	IL Funds – State Motor Fuel Tax Deposits		20,300.00	20,300.00
1130	IL Funds – Water Fund Reserves	<u>137,900.00</u>		<u>137,900.00</u>
	TOTAL CASH ON HAND MAY 1, 2021	\$271,000.00	\$36,300.00	\$307,300.00
	<u>ESTIMATED REVENUE</u>			
	General Fund	113,750.00		113,750.00
	Motor Fuel Tax Fund		15,950.00	15,950.00
	Library Fund	0.00		0.00
	Community Center Fund	11,300.00		11,300.00
	Events Fund	8,000.00		8,000.00
	Water Fund	<u>76,900.00</u>		<u>76,900.00</u>
	TOTAL ESTIMATED REVENUE	<u>\$209,950.00</u>	<u>\$15,950.00</u>	<u>\$225,900.00</u>
	TOTAL FUNDS AVAILABLE	\$480,950.00	\$52,250.00	\$533,200.00
	<u>ESTIMATED EXPENDITURES</u>			
	General Fund	115,778.00		115,778.00
	Motor Fuel Tax Fund		26,000.00	26,000.00
	Library Fund	8,045.00		8,045.00
	Community Center Fund	24,770.00		24,770.00
	Events Fund	5,335.00		5,335.00
	Water Fund	<u>72,477.00</u>		<u>72,477.00</u>
	TOTAL ESTIMATED EXPENDITURES	<u>\$226,405.00</u>	<u>\$26,000.00</u>	<u>\$252,405.00</u>
	ESTIMATED CASH ON HAND APRIL 30, 2022	<u>\$254,545.00</u>	<u>\$26,250.00</u>	<u>\$280,795.00</u>

¹Includes: General Fund, Library Fund, Community Center Fund, 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.

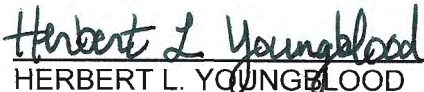
ADOPTED this 17th day of June 2021, pursuant to a roll call vote by the Board of Trustees of the Village of Bellflower, McLean County, Illinois.

	YES	NO	ABSENT	PRESENT
Aldrich	X			
Drinkwater	X			
Lytel	X			
Weiss	X			
Zimmerman	X			
TOTAL	5			

APPROVED this 17th day of June 2021.


ALLEN D. GRUSSING
President, Board of Trustees

ATTEST:


HERBERT L. YOUNGBLOOD
Village Clerk

VILLAGE OF BELLFLOWER

**ORDINANCE NO. 2021-03
APPROPRIATION ORDINANCE FOR 2021-2022**

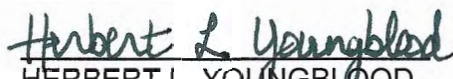
CERTIFICATE OF FILING

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. 2021-03, the Appropriation Ordinance of said village for the fiscal year beginning May 1, 2021, and ending April 30, 2022, as adopted and approved on June 17, 2021.

Further, the undersigned duly elected and qualified Trustee 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 17th day of June 2021


HERBERT L. YOUNGBLOOD
Village Clerk


SHANE ZIMMERMAN
Trustee

FILING RECEIPT:

FILED
MCLEAN COUNTY, ILLINOIS

JUL 13 2021


COUNTY CLERK

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 June 17, 2021, the corporate authorities of the Village of Bellflower passed and approved Ordinance No. 2021-03, entitled:

APPROPRIATION ORDINANCE FOR 2021-2022

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

The pamphlet form of Ordinance No. 2021-03 was published on June 17, 2021. Beginning on June 18, 2021, 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) Bellflower Post Office; and 3) Bellflower Community Library. 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 29th day of June 2021.

Herbert L. Youngblood
Herbert L. Youngblood, Village Clerk

FILED
MCLEAN COUNTY, ILLINOIS

JUL 13 2021

Kathy Michael
COUNTY CLERK

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 June 17, 2021, the corporate authorities of the Village of Bellflower adopted and approved Ordinance No. 2021-03, entitled:

APPROPRIATION ORDINANCE FOR 2021-2022

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) Bellflower Post Office; and 3) Bellflower Community Library. The posting shall begin on June 18, 2021 and continue for at least ten days thereafter.

/s/ Herbert L. Youngblood, Village Clerk