

VILLAGE OF BELLFLOWER  
McLEAN COUNTY, ILLINOIS

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ORDINANCE NUMBER 2022-04

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APPROPRIATION ORDINANCE FOR 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

**FILED**  
McLEAN COUNTY, ILLINOIS

JUN 28 2022

*Kathy Michael*  
COUNTY 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**

**ORDINANCE NO. 2022-04  
APPROPRIATION ORDINANCE FOR 2022-2023**

An ordinance appropriating for all corporate purposes of the Village of Bellflower, McLean County, Illinois, for the fiscal year beginning May 1, 2022, and ending April 30, 2023.

**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, 2022 and ending April 30, 2023.

**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, 2022 THROUGH APRIL 30, 2023

<u>ACCOUNT ID</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ESTIMATED REVENUE</u>	<u>FUND TOTAL</u>
<b>GENERAL FUND</b>			
4450-GF	Income-Community Center Township Tax	10,300.00	
4410-GF	Income-Donations	12,500.00	
4403-GF	Income-Federal ARPA Funds	23,400.00	
4600-GF	Income-Interest Earned	150.00	
4420-GF	Income-Police Fines	2,000.00	
4490-GF	Income-Reimbursements	19,300.00	
4430-GF	Income-Rentals	2,700.00	
4440-GF	Income-Sale of Surplus Property	15,000.00	
4480-GF	Income-Utility Franchise Fees	2,500.00	
4110-GF	Taxes-County Property	34,800.00	
4180-GF	Taxes-State Cannabis Use	500.00	
4130-GF	Taxes-State Income	50,000.00	
4150-GF	Taxes-State Replacement	2,200.00	
4162-GF	Taxes-State Sales	13,500.00	
4170-GF	Taxes-State Telecom	500.00	
4163-GF	Taxes-State Use	13,500.00	
	<b>TOTAL GENERAL FUND</b>		<b>202,850.00</b>
<b>MOTOR FUEL TAX FUND</b>			
4470-MFT	Grant-MFT Rebuild Illinois	3,900.00	
4600-MFT	Income-Interest	50.00	
4140-MFT	Taxes-Motor Fuel	13,700.00	
	<b>TOTAL MOTOR FUEL TAX FUND</b>		<b>17,650.00</b>
<b>WATER FUND</b>			
4600-WF	Income-Interest	150.00	
4300-WF	Income-Water Usage	77,800.00	
	<b>TOTAL WATER FUND</b>		<b><u>77,950.00</u></b>
	<b>TOTAL ESTIMATED REVENUE</b>		<b><u>298,450.00</u></b>

PART II: ESTIMATED EXPENDITURES

FISCAL YEAR MAY 1, 2022 THROUGH APRIL 30, 2023

<u>ACCOUNT ID</u>	<u>ACCOUNT DESCRIPTION</u>	<u>APPROPRIATION</u>	<u>CATEGORY TOTALS</u>	<u>FUND TOTALS</u>
<b>GENERAL FUND</b>				
<u>Administration</u>				
6710-GF	Wages-Hourly Employees	5,250.00		
6720-GF	Wages-Officials	12,290.00		
6730-GF	Wages-Salaried Employees	890.00		
6760-GF	Payroll Fees	140.00		
6770-GF	Payroll Taxes-Employer FICA and SUTA	1,570.00		
	Total Administration		20,140.00	
<u>Operations</u>				
6910-GF	Accounting and Audit Services	7,350.00		
6100-GF	Bank Service Charges	30.00		
6610-GF	Donations Sent	210.00		
6920-GF	Dues and Memberships	210.00		
6660-GF	Equipment Rental	210.00		
6300-GF	Events	21,500.00		
6400-GF	Insurance	13,130.00		
6930-GF	Legal Fees	10,500.00		
6630-GF	Library Operations	2,630.00		
6650-GF	Miscellaneous	210.00		
6640-GF	Non-Employee Labor	1,050.00		
6500-GF	Office Expense	3,360.00		
6800-GF	Public Safety	27,200.00		
7010-GF	Repairs and Maintenance-Buildings	40,850.00		
7020-GF	Repairs and Maintenance-Equipment	6,090.00		
7030-GF	Repairs and Maintenance-Grounds	18,480.00		
7040-GF	Repairs and Maintenance-Streets	2,100.00		
7500-GF	Recycling	1,580.00		
6620-GF	Tax-Drainage District	90.00		
7200-GF	Technology	3,650.00		
7510-GF	Trash Disposal	580.00		
7552-GF	Utilities-Electricity	12,230.00		
7556-GF	Utilities-Natural Gas	8,190.00		
7560-GF	Utilities-Telephone	1,280.00		
	Total Operations		182,710.00	
<b>TOTAL GENERAL FUND</b>				<b>202,850.00</b>

[CONTINUED ON NEXT PAGE]

<u>ACCOUNT ID</u>	<u>ACCOUNT DESCRIPTION</u>	<u>APPROPRIATION</u>	<u>CATEGORY TOTALS</u>	<u>FUND TOTALS</u>
<b>MOTOR FUEL TAX FUND</b>				
<u>Operations</u>				
6210-MFT	Engineering Services	2,300.00		
7041-MFT	Repairs and Maintenance-Rebuild Illinois	17,550.00		
7040-MFT	Repairs and Maintenance-Streets	29,950.00		
	Total Operations		49,800.00	
	<b>TOTAL MOTOR FUEL TAX FUND</b>			<b>49,800.00</b>
<b>WATER FUND</b>				
<u>Administration</u>				
6710-WF	Wages-Hourly Employees	840.00		
6730-WF	Wages-Salaried Employees	15,120.00		
6760-WF	Payroll Fees	110.00		
6770-WF	Payroll Taxes-Employer FICA and SUTA	1,370.00		
	Total Administration		17,440.00	
<u>Operations</u>				
6100-WF	Bank Service Charges	30.00		
7610-WF	Chemicals and Supplies	3,650.00		
6220-WF	Engineering Services	3,150.00		
7620-WF	IEPA Testing	2,630.00		
7530-WF	JULIE Utility Locating	160.00		
7870-WF	Loan Repayment-Interest	3,520.00		
7880-WF	Loan Repayment-Principal	11,570.00		
6500-WF	Office Expense	2,310.00		
7050-WF	Repairs and Maintenance-Water System	26,250.00		
6620-WF	Tax-Drainage District	10.00		
7200-WF	Technology	1,370.00		
7552-WF	Utilities-Electricity	3,260.00		
7556-WF	Utilities-Natural Gas	2,100.00		
7560-WF	Utilities-Telephone	500.00		
	Total Operations		60,510.00	
	<b>TOTAL WATER FUND</b>			<b>77,950.00</b>
	<b>TOTAL ESTIMATED EXPENDITURES</b>			<b>330,600.00</b>

PART III: FINANCIAL SUMMARY

FISCAL YEAR MAY 1, 2022 THROUGH APRIL 30, 2023

<u>ACCOUNT ID</u>	<u>DESCRIPTION</u>	<u>GENERAL FUND</u>	<u>MOTOR FUEL TAX FUND</u>	<u>WATER FUND</u>	<u>TOTAL FUNDS</u>
	<u>CASH ON HAND MAY 1, 2022 (nearest \$100)</u>				
1010	Heartland Bank-Checking	3,300.00	0.00	21,900.00	25,200.00
1040	Heartland Bank-Motor Fuel Tax Fund	N/A	11,600.00	N/A	11,600.00
1110	Illinois Funds-General Fund	158,600.00	0.00	N/A	158,600.00
1120	Illinois Funds-Motor Fuel Tax Fund	N/A	34,600.00	N/A	34,600.00
1130	Illinois Funds-Water Fund	<u>N/A</u>	<u>N/A</u>	<u>160,900.00</u>	<u>160,900.00</u>
	<b>CASH ON HAND MAY 1, 2022</b>	161,900.00	46,200.00	182,800.00	390,900.00
	<b>PLUS ESTIMATED REVENUE</b>	<u>202,850.00</u>	<u>17,650.00</u>	<u>77,950.00</u>	<u>298,450.00</u>
	<b>EQUALS ESTIMATED FUNDS AVAILABLE</b>	364,750.00	63,850.00	260,750.00	689,350.00
	<b>LESS ESTIMATED EXPENDITURES</b>	<u>(202,850.00)</u>	<u>(49,800.00)</u>	<u>(77,950.00)</u>	<u>(330,600.00)</u>
	<b>EQUALS ESTIMATED CASH ON HAND APRIL 30, 2024</b>	<u>161,900.00</u>	<u>14,050.00</u>	<u>182,800.00</u>	<u>358,750.00</u>

**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 12<sup>th</sup> day of June 2022, pursuant to a roll call vote by the Board of Trustees of the Village of Bellflower, McLean County, Illinois.

	YES	NO	ABSENT	ABSTAIN
Aldrich, Skee	X			
Drinkwater, Teresa	X			
Ellis, Andrew	X			
Lytel, Bart			X	
Weiss, Steve	X			
Zimmerman, Shane	X			
<b>TOTAL</b>	<b>5</b>	<b>- 0 -</b>	<b>1</b>	<b>- 0 -</b>

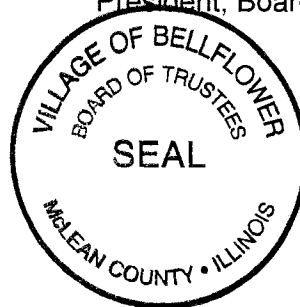
**APPROVED** this 12<sup>th</sup> day of June 2022.

*Allen D. Grussing*

ALLEN D. GRUSSING  
President, Board of Trustees

ATTEST:

*Herbert L. Youngblood*  
HERBERT L. YOUNGBLOOD  
Village Clerk



VILLAGE OF BELLFLOWER  
McLEAN COUNTY, ILLINOIS

ORDINANCE NO. 2022-04  
APPROPRIATION ORDINANCE FOR 2022-2023

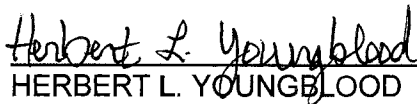
CERTIFICATE OF FILING

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. 2022-04, the Appropriation Ordinance of said village for the fiscal year beginning May 1, 2022, and ending April 30, 2023, as adopted and approved on June 12, 2022.

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 12<sup>th</sup> day of June 2022.

  
HERBERT L. YOUNGBLOOD  
Village Clerk

  
SHANE ZIMMERMAN  
Trustee

FILING RECEIPT:

**FILED**  
McLEAN COUNTY, ILLINOIS

JUN 28 2022

  
KATHY MICHAEL  
COUNTY CLERK



**VILLAGE OF BELLFLOWER  
McLEAN COUNTY, ILLINOIS**

**ORDINANCE NO. 2022-04  
APPROPRIATION ORDINANCE FOR 2022-2023**

**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 12, 2022, the corporate authorities of the Village of Bellflower passed and approved Ordinance No. 2022-04, entitled:

**APPROPRIATION ORDINANCE FOR 2022-2023**

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

The pamphlet form of Ordinance No. 2022-04 was published on June 12, 2022. Beginning on June 13, 2022, 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 23<sup>RD</sup> day of June 2022.

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

**FILED**  
McLEAN COUNTY, ILLINOIS

**JUN 28 2022**

*Kathy Michael*  
COUNTY CLERK

**VILLAGE OF BELLFLOWER  
McLEAN COUNTY, ILLINOIS**

**ORDINANCE NO. 2022-04  
APPROPRIATION ORDINANCE FOR 2022-2023**

**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 12, 2022, the corporate authorities of the Village of Bellflower adopted and approved Ordinance No. 2022-04, entitled:

**APPROPRIATION ORDINANCE FOR 2022-2023**

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 13, 2022 and continue for at least ten days thereafter.

/s/ Herbert L. Youngblood, Village Clerk