

JUN 27 2025

Kathy Michael
COUNTY CLERK

**VILLAGE OF BELLFLOWER
McLEAN COUNTY, ILLINOIS**

ORDINANCE NUMBER 2025-02

APPROPRIATION ORDINANCE FOR 2025-2026

Allen Grussing, Village President

Village Trustees

Skee Aldrich
Teresa Drinkwater
Beth Ellis
Bart Lytel
Steve Weiss
Shane Zimmerman

Herbert Youngblood, Village Clerk

Published in pamphlet form by authority of the
President and Trustees of the Village of Bellflower on June 11, 2025

**VILLAGE OF BELLFLOWER
McLEAN COUNTY, ILLINOIS**

**ORDINANCE NO. 2025-02
APPROPRIATION ORDINANCE FOR 2025-2026**

An ordinance appropriating for all corporate purposes of the Village of Bellflower, McLean County, Illinois, for the fiscal year beginning May 1, 2025, and ending April 30, 2026.

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, 2025 and ending April 30, 2026.

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, 2025 THROUGH APRIL 30, 2026

ACCOUNT ID	ACCOUNT DESCRIPTION	ESTIMATED REVENUE	FUND TOTAL
	GENERAL FUND		
4450-GF	Income-Community Center Township Tax	11,000.00	
4410-GF	Income-Donations	9,400.00	
4600-GF	Income-Interest Earned	16,800.00	
4420-GF	Income-Police Fines	3,000.00	
4490-GF	Income-Reimbursements	29,250.00	
4430-GF	Income-Rentals	5,000.00	
4480-GF	Income-Utility Franchise Fees	3,600.00	
4455-GF	Income-Wind Farm	68,000.00	
4110-GF	Taxes-County Property	40,000.00	
4180-GF	Taxes-State Cannabis Use	400.00	
4130-GF	Taxes-State Income	50,000.00	
4150-GF	Taxes-State Replacement	1,000.00	
4162-GF	Taxes-State Sales	15,000.00	
4170-GF	Taxes-State Telecom	400.00	
4163-GF	Taxes-State Use	10,000.00	
	TOTAL GENERAL FUND		262,850.00
	MOTOR FUEL TAX FUND		
4600-MFT	Income-Interest	1,150.00	
4140-MFT	Taxes-Motor Fuel	12,000.00	
	TOTAL MOTOR FUEL TAX FUND		13,150.00
	WATER FUND		
4418-WF	Income-Fees	3,000.00	
4600-WF	Income-Interest	10,800.00	
4300-WF	Income-Water Usage	99,000.00	
	TOTAL WATER FUND		112,800.00
	TOTAL ESTIMATED REVENUE		<u>388,800.00</u>

PART II: ESTIMATED EXPENDITURES

FISCAL YEAR MAY 1, 2025 THROUGH APRIL 30, 2026

ACCOUNT ID	ACCOUNT DESCRIPTION	APPROPRIATION	CATEGORY TOTALS	FUND TOTALS
GENERAL FUND				
	<u>Administration</u>			
6710-GF	Wages-Hourly Employees	7,150.00		
6720-GF	Wages-Officials	15,180.00		
6730-GF	Wages-Salaried Employees	1,870.00		
6760-GF	Payroll Fees	990.00		
6770-GF	Payroll Taxes-Employer FICA and SUTA	1,969.00		
	Total Administration		27,159.00	
	<u>Operations</u>			
6910-GF	Accounting and Audit Services	10,010.00		
6100-GF	Bank Service Charges	33.00		
6920-GF	Dues and Memberships	220.00		
6210-GF	Engineering-Streets (non-MFT)	-		
6660-GF	Equipment Rental	220.00		
6310-GF	Events-Christmas	110.00		
6320-GF	Events-Easter	550.00		
6330-GF	Events-Fundraising	55.00		
6340-GF	Events-July 4	12,210.00		
6350-GF	Events-Thanksgiving	4,125.00		
6360-GF	Events-Village Work Day	2,090.00		
6400-GF	Insurance	15,400.00		
6930-GF	Legal Fees	5,500.00		
6630-GF	Library Operations	2,750.00		
6650-GF	Miscellaneous	110.00		
6640-GF	Non-Employee Labor	-		
6500-GF	Office Expense	1,650.00		
6974-GF	Public Safety-Police	22,000.00		
6978-GF	Public Safety-Security Cameras	2,640.00		
7010-GF	Repairs and Maintenance-Buildings	69,135.00		
7020-GF	Repairs and Maintenance-Equipment	5,060.00		
7030-GF	Repairs and Maintenance-Grounds	25,563.00		
7040-GF	Repairs and Maintenance-Streets	24,310.00		
6620-GF	Tax-Drainage District	105.00		
7210-GF	Technology-Internet	605.00		
7220-GF	Technology-Software	2,145.00		
7221-GF	Technology-Hardware	3,850.00		
7230-GF	Technology-Website	825.00		
7510-GF	Trash Disposal	550.00		
7552-GF	Utilities-Electricity	17,545.00		
7556-GF	Utilities-Natural Gas	5,390.00		
7560-GF	Utilities-Telephone	935.00		
	Total Operations		235,691.00	
	TOTAL GENERAL FUND			262,850.00

[CONTINUED ON NEXT PAGE]

ACCOUNT ID	ACCOUNT DESCRIPTION	APPROPRIATION	CATEGORY TOTALS	FUND TOTALS
	MOTOR FUEL TAX FUND			
	<u>Operations</u>			
6210-MFT	Engineering Services	2,500.00		
7040-MFT	Repairs and Maintenance-Streets	23,700.00		
	Total Operations		26,200.00	
	TOTAL MOTOR FUEL TAX FUND			26,200.00
	WATER FUND			
	<u>Administration</u>			
6710-WF	Wages-Hourly Employees	1,155.00		
6730-WF	Wages-Salaried Employees	13,200.00		
6760-WF	Payroll Fees	165.00		
6770-WF	Payroll Taxes-Employer FICA and SUTA	1,210.00		
	Total Administration		15,730.00	
	<u>Operations</u>			
6100-WF	Bank Service Charges	-		
7610-WF	Chemicals and Supplies	2,750.00		
6920-WF	Dues and Memberships	440.00		
6220-WF	Engineering Services	11,000.00		
7620-WF	IEPA Testing	5,720.00		
7530-WF	JULIE Utility Locating	165.00		
6930-WF	Legal Fees	550.00		
7870-WF	Loan Repayment-Interest	2,915.00		
7880-WF	Loan Repayment-Principal	12,980.00		
6500-WF	Office Expense	1,760.00		
7050-WF	Repairs and Maintenance-Water System	51,200.00		
7220-WF	Technology-Software	1,375.00		
7221-WF	Technology-Hardware	1,320.00		
7552-WF	Utilities-Electricity	3,245.00		
7556-WF	Utilities-Natural Gas	1,650.00		
	Total Operations		97,070.00	
	TOTAL WATER FUND			112,800.00
	TOTAL ESTIMATED EXPENDITURES			401,850.00

PART III: FINANCIAL SUMMARY

FISCAL YEAR MAY 1, 2025 THROUGH APRIL 30, 2026

ACCOUNT ID	DESCRIPTION	GENERAL FUND	MOTOR FUEL TAX FUND	WATER FUND	TOTAL FUNDS
	CASH ON HAND MAY 1, 2025 (nearest \$100)				
1005	Heartland Bank-Clearing	500.00		500.00	1,000.00
1010	Heartland Bank-Checking (GF, CC, Events)	24,300.00		7,300.00	31,600.00
1040	Heartland Bank-Motor Fuel Tax Fund		5,100.00		5,100.00
1110	Illinois Funds-General Fund	250,300.00			250,300.00
1120	Illinois Funds-Motor Fuel Tax Fund		27,600.00		27,600.00
1130	Illinois Funds-Water Fund			287,200.00	287,200.00
1130	Illinois Funds-Wind Farm Income	146,200.00			146,200.00
	CASH ON HAND MAY 1, 2025	421,300.00	32,700.00	295,000.00	749,000.00
	PLUS ESTIMATED REVENUE	262,850.00	13,150.00	112,800.00	388,800.00
	EQUALS ESTIMATED FUNDS AVAILABLE	684,150.00	45,850.00	407,800.00	1,137,800.00
	LESS ESTIMATED EXPENDITURES	(262,850.00)	(26,200.00)	(112,800.00)	(401,850.00)
	EQUALS ESTIMATED CASH ON HAND APRIL 30, 2026	421,300.00	19,650.00	295,000.00	735,950.00

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.

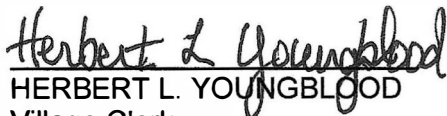
ADOPTED this 11th day of June 2025, pursuant to a roll call vote by the Board of Trustees of the Village of Bellflower, McLean County, Illinois:

	YES	NO	ABSENT	PRESENT
Aldrich	X			
Drinkwater			X	
Ellis	X			
Lytel			X	
Weiss	X			
Zimmerman	X			
Grussing (to the extent that the President's vote may be needed)				
TOTAL	4		2	

APPROVED this 11th day of June 2025.


ALLEN D. GRUSSING
Village President

ATTEST:


HERBERT L. YOUNGBLOOD
Village Clerk



**VILLAGE OF BELLFLOWER
McLEAN COUNTY, ILLINOIS**

**ORDINANCE NO. 2025-02
APPROPRIATION ORDINANCE FOR 2025-2026**

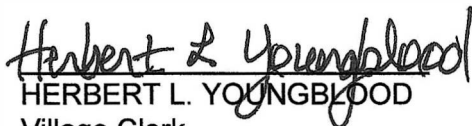
CERTIFICATE OF FILING


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. 2025-02, the Appropriation Ordinance of said village for the fiscal year beginning May 1, 2025, and ending April 30, 2026, as adopted and approved on June 11, 2025.

Further, the undersigned duly elected and qualified Village President 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 11th day of June 2025.

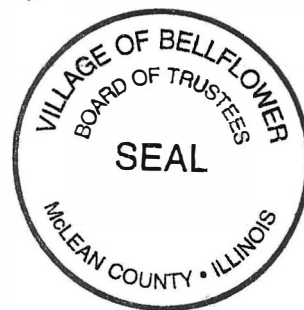

HERBERT L. YOUNGBLOOD
Village Clerk


ALLEN D. GRUSSING
Village President

FILING RECEIPT:

FILED
McLEAN COUNTY, ILLINOIS
JUN 27 2025


Kathy Michael
COUNTY CLERK



**VILLAGE OF BELLFLOWER
McLEAN COUNTY, ILLINOIS**

**ORDINANCE NO. 2025-02
APPROPRIATION ORDINANCE FOR 2025-2026**

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.

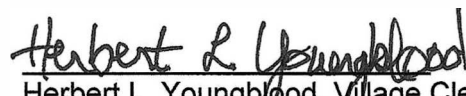
I further certify that on June 11, 2025, the corporate authorities of the Village of Bellflower passed and approved Ordinance No. 2025-02, entitled:

APPROPRIATION ORDINANCE FOR 2025-2026

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

The pamphlet form of Ordinance No. 2025-02 was published on June 11, 2025. Beginning on June 12, 2025, 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) the Bellflower Post Office; 3) the Bellflower Community Library; and 4) the village website. 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 24TH day of June 2025.


Herbert L. Youngblood, Village Clerk

FILED
McLEAN COUNTY, ILLINOIS

JUN 27 2025


COUNTY CLERK



**VILLAGE OF BELLFLOWER
McLEAN COUNTY, ILLINOIS**

**ORDINANCE NO. 2025-02
APPROPRIATION ORDINANCE FOR 2025-2026**

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 11, 2025, the corporate authorities of the Village of Bellflower adopted and approved Ordinance No. 2025-02, entitled:

APPROPRIATION ORDINANCE FOR 2025-2026

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) the Bellflower Post Office; 3) the Bellflower Community Library; and 4) the village website. The posting shall begin on June 12, 2025 and continue for at least ten days thereafter.

/s/ Herbert L. Youngblood, Village Clerk