

**VILLAGE OF BELLFLOWER  
McLEAN COUNTY, ILLINOIS**

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**RESOLUTION NUMBER R2023-04**

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**A RESOLUTION ADOPTING A BUDGET FOR FISCAL YEAR 2023-2024**

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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 14, 2023

**VILLAGE OF BELLFLOWER  
McLEAN COUNTY, ILLINOIS**

**RESOLUTION NO. R2023-04  
A RESOLUTION ADOPTING A BUDGET FOR FISCAL YEAR 2023-2024**

**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

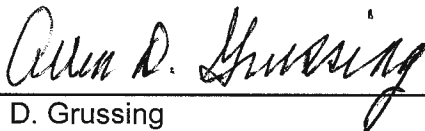
**WHEREAS**, an operating budget is necessary to develop detailed revenues and expenditures which can be summarized into an appropriation ordinance.

**NOW, THEREFORE, BE IT RESOLVED** by the President and Board of Trustees of the Village of Bellflower, McLean County, Illinois, that the Budgets attached as Exhibit A are approved for use during the fiscal year beginning May 1, 2023 and ending April 30, 2024. This Resolution shall be effective upon adoption and approval.

**ADOPTED** by the Board of Trustees of the Village of Bellflower this 14th day of June 2023, pursuant to a roll call vote as follows:

	YES	NO	ABSENT	PRESENT
<b>Aldrich</b>	X			
<b>Drinkwater</b>			X	
<b>Ellis</b>	X			
<b>Lytel</b>	X			
<b>Weiss</b>	X			
<b>Zimmerman</b>	X			
<b>Grussing</b> (to the extent that the President's vote may be needed)				
<b>TOTAL</b>	<b>5</b>		<b>1</b>	

**APPROVED** this 14th day of June 2023.

  
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Allen D. Grussing  
Village President

ATTEST:

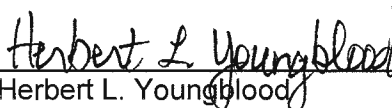
  
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Herbert L. Youngblood  
Village Clerk



EXHIBIT A  
BUDGET FY23-24  
[3 Pages Follow]

# Village of Bellflower

## Budget FY23-24

May 2023 - April 2024

	GENERAL FUND	MOTOR FUEL TAX FUND	WATER FUND	TOTAL
<b>Income</b>				
4100 Taxes Received				\$0.00
4110 County Property Tax	36,550.00			\$36,550.00
4130 State Income Tax	50,000.00			\$50,000.00
4140 State Motor Fuel Tax		12,000.00		\$12,000.00
4150 State Replacement Tax	2,500.00			\$2,500.00
4162 State Sales Tax	13,000.00			\$13,000.00
4163 State Use Tax	13,500.00			\$13,500.00
4170 State Telecom Tax	650.00			\$650.00
4180 State Cannabis Use Tax	550.00			\$550.00
<b>Total 4100 Taxes Received</b>	<b>116,750.00</b>	<b>12,000.00</b>		<b>\$128,750.00</b>
4300 Water Bill Receipts			99,000.00	\$99,000.00
4400 Other Revenue				\$0.00
4410 Donations Received	12,500.00			\$12,500.00
4418 Fees Received			500.00	\$500.00
4420 Fines Received	2,000.00			\$2,000.00
4430 Rental Income	6,100.00			\$6,100.00
4450 Township Community Center Taxes	10,800.00			\$10,800.00
4455 Wind Farm Income	68,000.00			\$68,000.00
4480 Franchise Fees	3,500.00			\$3,500.00
4490 Reimbursements	9,500.00			\$9,500.00
<b>Total 4400 Other Revenue</b>	<b>112,400.00</b>		<b>500.00</b>	<b>\$112,900.00</b>
4600 Interest Earned	4,500.00	600.00	4,000.00	\$9,100.00
<b>Total Income</b>	<b>\$233,650.00</b>	<b>\$12,600.00</b>	<b>\$103,500.00</b>	<b>\$349,750.00</b>
<b>GROSS PROFIT</b>	<b>\$233,650.00</b>	<b>\$12,600.00</b>	<b>\$103,500.00</b>	<b>\$349,750.00</b>
<b>Expenses</b>				
6100 Bank Service Charges	25.00		25.00	\$50.00
6200 Engineering Services				\$0.00
6210 Streets	10,000.00	920.00		\$10,920.00
6220 Water System			10,000.00	\$10,000.00
<b>Total 6200 Engineering Services</b>	<b>10,000.00</b>	<b>920.00</b>	<b>10,000.00</b>	<b>\$20,920.00</b>
6300 Events				\$0.00
6310 Christmas	250.00			\$250.00
6320 Easter	250.00			\$250.00
6340 July 4	9,000.00			\$9,000.00
6350 Thanksgiving	2,600.00			\$2,600.00
6360 Village Work Day	1,600.00			\$1,600.00
<b>Total 6300 Events</b>	<b>13,700.00</b>			<b>\$13,700.00</b>
6400 Insurance Expense	12,500.00			\$12,500.00
6500 Office Expense	1,500.00		1,500.00	\$3,000.00
6600 Other Expense				\$0.00
6610 Donations Sent	200.00			\$200.00
6620 Property Tax	675.00		20.00	\$695.00

	GENERAL FUND	MOTOR FUEL TAX FUND	WATER FUND	TOTAL
6630 Library Operations	2,500.00			\$2,500.00
6640 Non-Employee Labor	500.00			\$500.00
6650 Miscellaneous	100.00			\$100.00
6660 Equipment Rental	200.00			\$200.00
<b>Total 6600 Other Expense</b>	<b>4,175.00</b>		<b>20.00</b>	<b>\$4,195.00</b>
6700 Payroll Expenses				\$0.00
6710 Wages-Hourly	7,200.00		750.00	\$7,950.00
6720 Wages-Officials	13,800.00			\$13,800.00
6730 Wages-Salaried	900.00		12,000.00	\$12,900.00
6760 Payroll Fees	1,000.00		300.00	\$1,300.00
6770 Payroll Taxes	1,800.00		1,100.00	\$2,900.00
<b>Total 6700 Payroll Expenses</b>	<b>24,700.00</b>		<b>14,150.00</b>	<b>\$38,850.00</b>
6900 Professional Fees				\$0.00
6910 Accounting and Audit	8,850.00			\$8,850.00
6920 Dues and Memberships	250.00			\$250.00
6930 Legal	5,000.00		1,000.00	\$6,000.00
<b>Total 6900 Professional Fees</b>	<b>14,100.00</b>		<b>1,000.00</b>	<b>\$15,100.00</b>
6970 Public Safety				\$0.00
6974 Police	19,000.00			\$19,000.00
6978 Security Cameras	1,350.00			\$1,350.00
<b>Total 6970 Public Safety</b>	<b>20,350.00</b>			<b>\$20,350.00</b>
7000 Repairs and Maintenance				\$0.00
7010 Buildings	30,000.00			\$30,000.00
7020 Equipment	8,000.00			\$8,000.00
7030 Grounds	37,500.00			\$37,500.00
7040 Streets	2,100.00			\$2,100.00
7041 Streets-MFT Rebuild IL Expense		12,158.72		\$14,258.72
7050 Water System		3,921.28		\$3,921.28
7060 Insurance Repairs	39,500.00		35,000.00	\$74,500.00
<b>Total 7000 Repairs and Maintenance</b>	<b>117,100.00</b>	<b>16,080.00</b>	<b>36,200.00</b>	<b>\$169,380.00</b>
7200 Technology				\$0.00
7210 Internet	550.00			\$550.00
7220 Software	1,400.00		650.00	\$2,050.00
7221 Hardware	3,600.00		1,200.00	\$4,800.00
7230 Website	650.00			\$650.00
<b>Total 7200 Technology</b>	<b>6,200.00</b>		<b>1,850.00</b>	<b>\$8,050.00</b>
7400 Utilities				\$0.00
7510 Trash Disposal	850.00			\$850.00
7530 JULIE			100.00	\$100.00
7552 Electricity	16,000.00		4,500.00	\$20,500.00
7556 Natural Gas	7,500.00		1,800.00	\$9,300.00
7560 Telephone	500.00			\$500.00
<b>Total 7400 Utilities</b>	<b>24,850.00</b>		<b>6,400.00</b>	<b>\$31,250.00</b>
7600 Water Quality				\$0.00
7610 Chemicals and Supplies			3,500.00	\$3,500.00
7620 IEPA Testing			4,500.00	\$4,500.00
<b>Total 7600 Water Quality</b>			<b>8,000.00</b>	<b>\$8,000.00</b>
7850 Debt Service				\$0.00
7870 Loan-Interest			3,000.00	\$3,000.00

	GENERAL FUND	MOTOR FUEL TAX FUND	WATER FUND	TOTAL
7880 Loan-Principal			11,400.00	\$11,400.00
<b>Total 7850 Debt Service</b>			<b>14,400.00</b>	<b>\$14,400.00</b>
7999 Contingency	19,870.00		6,865.00	\$26,735.00
<b>Total Expenses</b>	<b>\$269,070.00</b>	<b>\$17,000.00</b>	<b>\$100,410.00</b>	<b>\$386,480.00</b>
NET OPERATING INCOME	\$ -35,420.00	\$ -4,400.00	\$3,090.00	\$ -36,730.00
NET INCOME	\$ -35,420.00	\$ -4,400.00	\$3,090.00	\$ -36,730.00