

**VILLAGE OF BELLFLOWER  
McLEAN COUNTY, ILLINOIS**

---

**RESOLUTION NUMBER R2024-03**

---

**A RESOLUTION ADOPTING A BUDGET FOR FISCAL YEAR 2024-2025**

---

Allen Grussing, Village President

Village Trustees  
Skee Aldrich  
Teresa Drinkwater  
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 12, 2024

**VILLAGE OF BELLFLOWER  
McLEAN COUNTY, ILLINOIS**

**RESOLUTION NO. R2024-03  
A RESOLUTION ADOPTING A BUDGET FOR FISCAL YEAR 2024-2025**

**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, 2024 and ending April 30, 2025. 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 2024, pursuant to a roll call vote as follows:

|   | YES      | NO | ABSENT   | PRESENT |
|---|----------|----|----------|---------|
| <b>Aldrich</b>  | X        |    |          |         |
| <b>Drinkwater</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>4</b> |    | <b>1</b> |         |

**APPROVED** this 12th day of June 2024.

  
 Allen D. Grussing  
 Village President

ATTEST:

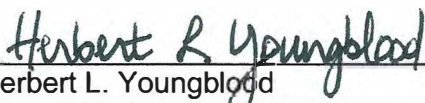
  
 Herbert L. Youngblood  
 Village Clerk



EXHIBIT A  
BUDGET FY24-25  
[3 Pages Follow]

# Village of Bellflower

Budget FY24-25

May 2024 - April 2025

|  | GENERAL FUND        | MOTOR FUEL TAX FUND | WATER FUND          | TOTAL               |
|--|---------------------|---------------------|---------------------|---------------------|
| <b>Income</b>                          |                     |                     |                     |                     |
| 4100 Taxes Received                    |                     |                     |                     | \$0.00              |
| 4110 County Property Tax               | 38,300.00           |                     |                     | \$38,300.00         |
| 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             | 2,000.00            |                     |                     | \$2,000.00          |
| 4162 State Sales Tax                   | 14,000.00           |                     |                     | \$14,000.00         |
| 4163 State Use Tax                     | 13,000.00           |                     |                     | \$13,000.00         |
| 4170 State Telecom Tax                 | 400.00              |                     |                     | \$400.00            |
| 4180 State Cannabis Use Tax            | 500.00              |                     |                     | \$500.00            |
| <b>Total 4100 Taxes Received</b>       | <b>118,200.00</b>   | <b>12,000.00</b>    |                     | <b>\$130,200.00</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                     |                     |                     | 2,000.00            | \$2,000.00          |
| 4420 Fines Received                    | 2,000.00            |                     |                     | \$2,000.00          |
| 4430 Rental Income                     | 6,100.00            |                     |                     | \$6,100.00          |
| 4450 Township Community Center Taxes   | 11,350.00           |                     |                     | \$11,350.00         |
| 4455 Wind Farm Income                  | 68,500.00           |                     |                     | \$68,500.00         |
| 4480 Franchise Fees                    | 3,500.00            |                     |                     | \$3,500.00          |
| 4490 Reimbursements                    | 26,000.00           |                     |                     | \$26,000.00         |
| <b>Total 4400 Other Revenue</b>        | <b>129,950.00</b>   |                     | <b>2,000.00</b>     | <b>\$131,950.00</b> |
| 4600 Interest Earned                   |                     | 500.00              | 6,000.00            | \$6,500.00          |
| 4900 Fund Transfers In                 | 12,000.00           |                     |                     | \$12,000.00         |
| <b>Total Income</b>                    | <b>\$260,150.00</b> | <b>\$12,500.00</b>  | <b>\$107,000.00</b> | <b>\$379,650.00</b> |
| <b>GROSS PROFIT</b>                    | <b>\$260,150.00</b> | <b>\$12,500.00</b>  | <b>\$107,000.00</b> | <b>\$379,650.00</b> |
| <b>Expenses</b>                        |                     |                     |                     |                     |
| 6100 Bank Service Charges              | 28.00               |                     |                     | \$28.00             |
| 6200 Engineering Services              |                     |                     |                     | \$0.00              |
| 6210 Streets                           | 10,000.00           | 1,935.00            |                     | \$11,935.00         |
| 6220 Water System                      |                     |                     | 5,000.00            | \$5,000.00          |
| <b>Total 6200 Engineering Services</b> | <b>10,000.00</b>    | <b>1,935.00</b>     | <b>5,000.00</b>     | <b>\$16,935.00</b>  |
| 6300 Events                            |                     |                     |                     | \$0.00              |
| 6310 Christmas                         | 500.00              |                     |                     | \$500.00            |
| 6320 Easter                            | 500.00              |                     |                     | \$500.00            |
| 6330 Fundraising                       | 50.00               |                     |                     | \$50.00             |
| 6340 July 4                            | 11,300.00           |                     |                     | \$11,300.00         |
| 6350 Thanksgiving                      | 4,000.00            |                     |                     | \$4,000.00          |
| 6360 Village Work Day                  | 1,500.00            |                     |                     | \$1,500.00          |
| <b>Total 6300 Events</b>               | <b>17,850.00</b>    |                     |                     | <b>\$17,850.00</b>  |
| 6400 Insurance Expense                 | 13,000.00           |                     |                     | \$13,000.00         |
| 6500 Office Expense                    | 1,500.00            |                     | 1,500.00            | \$3,000.00          |
| 6600 Other Expense                     |                     |                     |                     | \$0.00              |

# Village of Bellflower

## Budget FY24-25

May 2024 - April 2025

|   | GENERAL FUND      | MOTOR FUEL TAX FUND | WATER FUND       | TOTAL               |
|---|-------------------|---------------------|------------------|---------------------|
| 6620 Property Tax                         | 100.00            |                     |                  | \$100.00            |
| 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>3,400.00</b>   |                     |                  | <b>\$3,400.00</b>   |
| 6700 Payroll Expenses                     |                   |                     |                  | \$0.00              |
| 6710 Wages-Hourly                         | 6,000.00          |                     | 1,440.00         | \$7,440.00          |
| 6720 Wages-Officials                      | 13,800.00         |                     |                  | \$13,800.00         |
| 6730 Wages-Salaried                       | 900.00            |                     | 12,000.00        | \$12,900.00         |
| 6760 Payroll Fees                         | 900.00            |                     | 200.00           | \$1,100.00          |
| 6770 Payroll Taxes                        | 1,800.00          |                     | 1,150.00         | \$2,950.00          |
| <b>Total 6700 Payroll Expenses</b>        | <b>23,400.00</b>  |                     | <b>14,790.00</b> | <b>\$38,190.00</b>  |
| 6900 Professional Fees                    |                   |                     |                  | \$0.00              |
| 6910 Accounting and Audit                 | 9,000.00          |                     |                  | \$9,000.00          |
| 6920 Dues and Memberships                 | 250.00            |                     | 400.00           | \$650.00            |
| 6930 Legal                                | 5,000.00          |                     | 500.00           | \$5,500.00          |
| <b>Total 6900 Professional Fees</b>       | <b>14,250.00</b>  |                     | <b>900.00</b>    | <b>\$15,150.00</b>  |
| 6970 Public Safety                        |                   |                     |                  | \$0.00              |
| 6974 Police                               | 19,000.00         |                     |                  | \$19,000.00         |
| 6978 Security Cameras                     | 2,000.00          |                     |                  | \$2,000.00          |
| <b>Total 6970 Public Safety</b>           | <b>21,000.00</b>  |                     |                  | <b>\$21,000.00</b>  |
| 7000 Repairs and Maintenance              |                   |                     |                  | \$0.00              |
| 7010 Buildings                            | 73,000.00         |                     |                  | \$73,000.00         |
| 7020 Equipment                            | 9,000.00          |                     |                  | \$9,000.00          |
| 7030 Grounds                              | 4,500.00          |                     |                  | \$4,500.00          |
| 7040 Streets                              | 25,000.00         | 36,065.00           |                  | \$61,065.00         |
| 7050 Water System                         |                   |                     | 50,000.00        | \$50,000.00         |
| <b>Total 7000 Repairs and Maintenance</b> | <b>111,500.00</b> | <b>36,065.00</b>    | <b>50,000.00</b> | <b>\$197,565.00</b> |
| 7200 Technology                           |                   |                     |                  | \$0.00              |
| 7210 Internet                             | 550.00            |                     |                  | \$550.00            |
| 7220 Software                             | 1,500.00          |                     | 650.00           | \$2,150.00          |
| 7221 Hardware                             | 2,400.00          |                     | 1,200.00         | \$3,600.00          |
| 7230 Website                              | 700.00            |                     |                  | \$700.00            |
| <b>Total 7200 Technology</b>              | <b>5,150.00</b>   |                     | <b>1,850.00</b>  | <b>\$7,000.00</b>   |
| 7400 Utilities                            |                   |                     |                  | \$0.00              |
| 7510 Trash Disposal                       | 1,100.00          |                     |                  | \$1,100.00          |
| 7530 JULIE                                |                   |                     | 150.00           | \$150.00            |
| 7552 Electricity                          | 16,000.00         |                     | 4,000.00         | \$20,000.00         |
| 7556 Natural Gas                          | 6,000.00          |                     | 1,500.00         | \$7,500.00          |
| 7560 Telephone                            | 650.00            |                     |                  | \$650.00            |
| <b>Total 7400 Utilities</b>               | <b>23,750.00</b>  |                     | <b>5,650.00</b>  | <b>\$29,400.00</b>  |
| 7600 Water Quality                        |                   |                     |                  | \$0.00              |

# Village of Bellflower

Budget FY24-25

May 2024 - April 2025

|                                 | GENERAL FUND        | MOTOR FUEL TAX FUND | WATER FUND          | TOTAL               |
|---------------------------------|---------------------|---------------------|---------------------|---------------------|
| 7610 Chemicals and Supplies     |                     |                     | 3,000.00            | \$3,000.00          |
| 7620 IEPA Testing               |                     |                     | 5,000.00            | \$5,000.00          |
| <b>Total 7600 Water Quality</b> |                     |                     | <b>8,000.00</b>     | <b>\$8,000.00</b>   |
| 7850 Debt Service               |                     |                     |                     | \$0.00              |
| 7870 Loan-Interest              |                     |                     | 2,800.00            | \$2,800.00          |
| 7880 Loan-Principal             |                     |                     | 11,600.00           | \$11,600.00         |
| <b>Total 7850 Debt Service</b>  |                     |                     | <b>14,400.00</b>    | <b>\$14,400.00</b>  |
| 7999 Contingency                | 15,322.00           |                     | 4,910.00            | \$20,232.00         |
| <b>Total Expenses</b>           | <b>\$260,150.00</b> | <b>\$38,000.00</b>  | <b>\$107,000.00</b> | <b>\$405,150.00</b> |
| NET OPERATING INCOME            | \$0.00              | \$ -25,500.00       | \$0.00              | \$ -25,500.00       |
| NET INCOME                      | \$0.00              | \$ -25,500.00       | \$0.00              | \$ -25,500.00       |