

FILED
APR 11 2022
Jan Kaczmarek
DuPage County Clerk

CERTIFIED ESTIMATE OF REVENUES BY SOURCE
ROAD DISTRICT

The undersigned Supervisor, Chief Fiscal Officer, of Bloomingdale Township, DuPage County, Illinois, does hereby certify that the estimate of revenues, by source or anticipated to be received by said taxing district, is either set forth in said ordinance as "Revenues" or attached hereto by separate document, is a true statement of said estimate.


This certification is made and filed pursuant to the requirements of (35 ILCS 200/18-50) and on behalf of Bloomingdale Township Road District and successor, DuPage County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this 15th day of March, 2022



Supervisor – Chief Fiscal Officer

Filed this 11th day of April, 2022.



County Clerk

FILED

APR 11 2022

Ann Kaczmarek
DuPage County Clerk

TOWN OF BLOOMINGDALE
CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE
BLOOMINGDALE TOWNSHIP ROAD DISTRICT BUDGET

The undersigned, duly elected, qualified and acting Clerk of the Town of Bloomingdale, commonly known as Bloomingdale Township, DuPage County, Illinois, does hereby certify that attached hereto is a true and correct copy of the Budget & Appropriation Ordinance #22-03 of said Road District for the fiscal year beginning April 1, 2022 and ending March 31, 2023, as adopted this 15th day of March 2022.

This certification is made and filed pursuant to the requirements of (35 ILCS 200/18-50) and on behalf of Bloomingdale Township Road District and successor, DuPage County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this 15th day of March, 2022.



Branka Poplonski
Town Clerk

Attest

FILED

APR 11 2022

Jean Kocognack
DuPage County Clerk

**BUDGET & APPROPRIATION ORDINANCE
ROAD DISTRICT
ORDINANCE NO. 22-03**

An ordinance appropriating for all road purposes for the TOWN OF BLOOMINGDALE ROAD DISTRICT and successor, DuPage County, Illinois, for the fiscal year beginning April 1, 2022 and ending March 31, 2023.

BE IT ORDAINED by the Board of Trustees of the TOWN OF BLOOMINGDALE, DuPage 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 TOWN OF BLOOMINGDALE ROAD DISTRICT and successor, be and the same are hereby appropriated for the road purposes of the TOWN OF BLOOMINGDALE ROAD DISTRICT and successor, DuPage County, Illinois, as hereinafter specified for the fiscal year beginning April 1, 2022 and ending March 31, 2023.

SECTION 2: That the following budget containing an estimate of revenues and expenditures is hereby adopted for the following funds:

**GENERAL ROAD FUND
SPECIAL HARD ROAD FUND
(Permanent Road Fund)
CONSTRUCTION OR REPAIR OF BRIDGES
AT JOINT EXPENSE OF COUNTY FUND
EQUIPMENT & BUILDING FUND**

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning April 1, 2022 and ending March 31, 2023 by fund shall be as follows:

1. GENERAL ROAD FUND	<u>\$1,363,000</u>
2. SPECIAL HARD ROAD FUND (Permanent Road Fund)	<u>2,581,500</u>
3. CONSTRUCTION OR REPAIR OF BRIDGES AT JOINT EXPENSE OF COUNTY FUND	<u>170,000</u>
4. EQUIPMENT & BUILDING FUND	<u>585,000</u>
 TOTAL APPROPRIATIONS	 <u><u>\$4,699,500</u></u>

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DuPage County Clerk

SECTION 4: That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.

SECTION 5: That each appropriated fund total shall be divided among several objects and purposes specified, and in particular amounts stated for each fund respectively in Section 2 constituting the total appropriations in the amount of Four million, six hundred ninety nine thousand, five hundred and 00/100 Dollars (\$4,699,500.00) for the fiscal year beginning April 1, 2022 and ending March 31, 2023.

SECTION 6: That Section 3 shall be and is a summary of the annual Appropriation Ordinance of this Road District, passed by the Board of Trustees as required by law and shall be in full force and effect from and after this date.

SECTION 7: That a certified copy of the Budget & Appropriation Ordinance shall be filed with the County Clerk within 30 days after adoption.


ADOPTED this 15th day of March, 2022 pursuant to a roll call vote by the Board of trustees of BLOOMINGDALE TOWNSHIP, DuPage County, Illinois.

BOARD OF TRUSTEES

AYE

NAY


ABSENT



Michael D. Hovde Jr., Supervisor

FILED
APR 11 2022


DuPage County Clerk



Dave Rogers, Trustee



Michael McGinn, Trustee




Robert Tolentino, Trustee



Heather Pransky, Trustee



(TOWN CLERK)



(CHAIRMAN)

TOWN OF BLOOMINGDALE
 Bloomingdale Township Road District
APPROVED BUDGET
 FOR YEAR ENDING MARCH 31, 2023

FILED
 APR 11 2022
Jim Kacyrnak
 DuPage County Clerk

ROAD & BRIDGE FUND

BEG. CASH ON HAND 4/1/22 1,396,587

Description	Approved Budget 2022-2023
Revenue	
CURRENT TAXES	518,000
NON-CURRENT TAXES	-
P P REPLACEMENT TAX	95,000
TRAFFIC TICKETS	40,000
INTEREST	-
INVESTMENT INTEREST	4,000
INTEREST TRANSFER/RB BOND	-
MISCELLANEOUS INCOME	-
CONSTRUCTION ENGINEERING FEES	-
BONDS RECAPTURE	27,000
Total Revenue	684,000

Expenditures

Administrative Division

ADMINISTRATIVE SALARIES	-
STAFF EXPENSES	5,000
WORKSHOP / SEMINAR / MEETING	3,000
DUES & MEMBERSHIPS	5,500
OFFICE SUPPLIES	2,500
PUBLISHING & SUBSCRIPTIONS	1,000
OFFICE EQUIPMENT	1,500
POSTAGE	1,500
ACCOUNTING SERVICES	6,000
LEGAL SERVICES	27,000
INSURANCE - GENL LIAB & PROP	50,000
UTILITIES	35,000
P P REPLACEMENT TAX	30,000
Total Administration Division	168,000

TOWN OF BLOOMINGDALE
 Bloomingdale Township Road District
APPROVED BUDGET
 FOR YEAR ENDING MARCH 31, 2023

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ROAD & BRIDGE FUND - Continued	Approved Budget 2022-2023
<u>Description</u>	
Road Division	
STAFF SALARIES	-
MOSQUITO ABATEMENT	203,000
CONTRACT WORK/MAINT-ROAD	600,000
EQUIPMENT RENTAL	1,000
ENGINEERING	45,000
R O W ACQUISITION	1,000
GAS/OIL	70,000
MAINTENANCE/OPERATING SUPPLIES	40,000
Total Road Division	960,000
Building Division	
BLDG/SHOP/OPERATING	60,000
Total Building Division	60,000
Equipment Division	
MAINTENANCE-EQUIPMENT/VEHICLE	45,000
EQUIPMENT	80,000
Total Equipment Division	125,000
Contingencies	
CONTINGENCIES	50,000
Total Contingencies	50,000
Total Expenditures	1,363,000
ESTIMATED ENDING CASH ON HAND 3/31/23	717,587

TOWN OF BLOOMINGDALE
Bloomington Township Road District
APPROVED BUDGET
FOR YEAR ENDING MARCH 31, 2023

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 DuPage County Clerk

SPECIAL HARD ROAD FUND

BEG. CASH ON HAND 4/1/22 1,643,691

Description	Approved Budget 2022-2023
Revenue	
CURRENT TAXES	2,120,000
NON-CURRENT TAXES	-
INTEREST	-
INVESTMENT INTEREST	5,500
MISCELLANEOUS INCOME	-
Total Revenue	2,125,500
Expenditures	
ADMINISTRATIVE SALARIES	67,000
SUPERVISORY SALARIES	187,000
UNION STAFF WAGES	397,000
STAFF EXPENSES	-
FICA	49,900
IMRF	12,400
INSURANCE - HEALTH & HRA	247,700
INSURANCE - WORKERS COMP	34,500
CONTRACT WORK/MAINTENANCE	1,400,000
PROFESSIONAL SERVICES	20,000
ENGINEERING	65,000
EQUIPMENT RENTAL	1,000
MAINT/OPERATING SUPPLIES	25,000
MAINT-EQUIP/VEHICLE	25,000
CONTINGENCIES	50,000
Total Expenditures	2,581,500
ESTIMATED ENDING CASH ON HAND 3/31/23	1,187,691

TOWN OF BLOOMINGDALE
 Bloomingdale Township Road District
APPROVED BUDGET
 FOR YEAR ENDING MARCH 31, 2023

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CONSTRUCTION OF BRIDGES FUND

BEG. CASH ON HAND 4/1/22

186,410

Description	Approved Budget 2022-2023
Revenue	
CURRENT TAXES	-
NON-CURRENT TAXES	-
INTEREST	-
INVESTMENT INTEREST	-
MISCELLANEOUS INCOME	-
Total Revenue	-
Expenditures	
BRIDGE IMPROVEMENTS/DRAINAGE	150,000
CONTINGENCIES	20,000
Total Expenditures	170,000
ESTIMATED ENDING CASH ON HAND 3/31/23	16,410

TOWN OF BLOOMINGDALE
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APPROVED BUDGET
 FOR YEAR ENDING MARCH 31, 2023

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EQUIPMENT & BUILDING FUND

BEG. CASH ON HAND 4/1/22 146,065

Description	Approved Budget 2022-2023
Revenue	
CURRENT TAXES	238,000
NON-CURRENT TAXES	-
INTEREST	-
INVESTMENT INTEREST	200
OTHER FINANCING SOURCE	258,500
Total Revenue	496,700
Expenditures	
EQUIPMENT	570,000
BUILDING	10,000
CONTINGENCIES	5,000
Total Expenditures	585,000
ESTIMATED ENDING CASH ON HAND 3/31/23	57,765