

CERTIFIED ESTIMATE OF REVENUES BY SOURCE

ROAD DISTRICT


**FILED**  
APR 13 2023

*Jan Kaczmarek*  
DuPage County Clerk

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 21<sup>st</sup> day of March, 2023

  
\_\_\_\_\_  
Supervisor – Chief Fiscal Officer

Filed this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

\_\_\_\_\_  
County Clerk

**FILED**

APR 13 2023

*Jan Kacyrnak*  
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 #23-04 of said Road District for the fiscal year beginning April 1, 2023 and ending March 31, 2024, as adopted this 21st day of March 2023.

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 21st day of March, 2023.

*Branka Poplonski*

Branka Poplonski  
Town Clerk

Attest

**FILED**

**APR 13 2023**

*Jean Kocogniet*  
DuPage County Clerk

BUDGET & APPROPRIATION ORDINANCE  
ROAD DISTRICT  
ORDINANCE NO. 23-04

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, 2023 and ending March 31, 2024.

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, 2023 and ending March 31, 2024.

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, 2023 and ending March 31, 2024 by fund shall be as follows:

**FILED**  
**APR 13 2023**  
*Jean Kaczmarek*  
DuPage County Clerk

1. GENERAL ROAD FUND	<u>\$1,630,500</u>
2. SPECIAL HARD ROAD FUND (Permanent Road Fund)	<u>2,844,300</u>
3. CONSTRUCTION OR REPAIR OF BRIDGES AT JOINT EXPENSE OF COUNTY FUND	<u>170,000</u>
4. EQUIPMENT & BUILDING FUND	<u>382,000</u>
 TOTAL APPROPRIATIONS	 <u><u>\$5,026,800</u></u>

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.




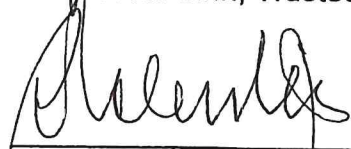


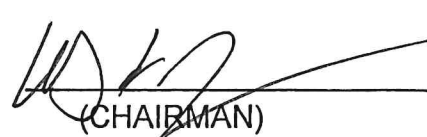
SECTION 5: That each appropriated fund total shall be divided among several objects and purposes specified, and in particular amounts stated for each fund respectively in Section 2 constituting the total appropriations in the amount of Five million, twenty six thousand, eight hundred and 00/100 Dollars (\$5,026,800.00) for the fiscal year beginning April 1, 2023 and ending March 31, 2024.

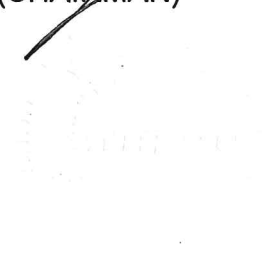
SECTION 6: That Section 3 shall be and is a summary of the annual Appropriation Ordinance of this Road District, passed by the Board of Trustees as required by law and shall be in full force and effect from and after this date.

*Jean Kaczmarek*  
DuPage County Clerk

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 21st day of March, 2023 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	<input checked="" type="checkbox"/>	_____	_____
 _____ Dave Rogers, Trustee	<input checked="" type="checkbox"/>	_____	_____
 _____ Michael McGinn, Trustee	<input checked="" type="checkbox"/>	_____	_____
 _____ Robert Tolentino, Trustee	<input checked="" type="checkbox"/>	_____	_____
 _____ Heather Pransky, Trustee	<input checked="" type="checkbox"/>	_____	_____
 _____ (TOWN CLERK)			
 _____ (CHAIRMAN)			





**TOWN OF BLOOMINGDALE**  
 Bloomingdale Township Road District  
**APPROVED BUDGET**  
 FOR YEAR ENDING MARCH 31, 2024

FILED

APR 13 2023

*Jean Kaczmarek*  
 DuPage County Clerk

**ROAD & BRIDGE FUND**

**BEG. CASH ON HAND 4/1/23**

**1,286,963**

<b>Description</b>	<b>Approved Budget 2023-2024</b>
<b>Revenue</b>	
CURRENT TAXES	508,000
NON-CURRENT TAXES	-
P P REPLACEMENT TAX	141,000
TRAFFIC TICKETS	34,000
INTEREST	-
INVESTMENT INTEREST	7,000
INTEREST TRANSFER/RB BOND	-
MISCELLANEOUS INCOME	-
CONSTRUCTION ENGINEERING FEES	-
BONDS RECAPTURE	27,000
<b>Total Revenue</b>	<b>717,000</b>
 <b>Expenditures</b>	
<b>Administrative Division</b>	
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	8,500
LEGAL SERVICES	27,000
INSURANCE - GENL LIAB & PROP	50,000
UTILITIES	35,000
P P REPLACEMENT TAX	60,000
<b>Total Administration Division</b>	<b>200,500</b>

**TOWN OF BLOOMINGDALE**  
 Bloomingdale Township Road District  
**APPROVED BUDGET**  
 FOR YEAR ENDING MARCH 31, 2024

**FILED**

APR 13 2023

*Jean Kaccagnarel*  
 DuPage County Clerk

<b>ROAD &amp; BRIDGE FUND - Continued</b>	<b>Approved Budget 2023-2024</b>
<u>Description</u>	
<b>Road Division</b>	
STAFF SALARIES	-
MOSQUITO ABATEMENT	208,000
CONTRACT WORK/MAINT-ROAD	630,000
EQUIPMENT RENTAL	1,000
ENGINEERING	45,000
R O W ACQUISITION	1,000
GAS/OIL	70,000
MAINTENANCE/OPERATING SUPPLIES	40,000
<b>Total Road Division</b>	<b>995,000</b>
<b>Building Division</b>	
BLDG/SHOP/OPERATING	60,000
<b>Total Building Division</b>	<b>60,000</b>
<b>Equipment Division</b>	
MAINTENANCE-EQUIPMENT/VEHICLE	50,000
EQUIPMENT	275,000
<b>Total Equipment Division</b>	<b>325,000</b>
<b>Contingencies</b>	
CONTINGENCIES	50,000
<b>Total Contingencies</b>	<b>50,000</b>
<b>Total Expenditures</b>	<b>1,630,500</b>
<b>ESTIMATED ENDING CASH ON HAND 3/31/24</b>	<b>373,463</b>

**TOWN OF BLOOMINGDALE**  
 Bloomingdale Township Road District  
**APPROVED BUDGET**  
 FOR YEAR ENDING MARCH 31, 2024

**FILED**

APR 13 2023

*Jean Kaczmarek*  
 DuPage County Clerk

**SPECIAL HARD ROAD FUND**

BEG. CASH ON HAND 4/1/23

1,822,068

<b>Description</b>	<b>Approved Budget 2023-2024</b>
<b>Revenue</b>	
CURRENT TAXES	2,250,000
NON-CURRENT TAXES	-
INTEREST	100
INVESTMENT INTEREST	10,000
MISCELLANEOUS INCOME	-
<b>Total Revenue</b>	<b>2,260,100</b>
<b>Expenditures</b>	
ADMINISTRATIVE SALARIES	71,000
SUPERVISORY SALARIES	197,000
UNION STAFF WAGES	430,000
STAFF EXPENSES	-
FICA	53,400
IMRF	13,400
INSURANCE - HEALTH & HRA	256,100
INSURANCE - WORKERS COMP	37,400
CONTRACT WORK/MAINTENANCE	1,600,000
PROFESSIONAL SERVICES	20,000
ENGINEERING	65,000
EQUIPMENT RENTAL	1,000
MAINT/OPERATING SUPPLIES	25,000
MAINT-EQUIP/VEHICLE	25,000
CONTINGENCIES	50,000
<b>Total Expenditures</b>	<b>2,844,300</b>
<b>ESTIMATED ENDING CASH ON HAND 3/31/24</b>	<b>1,237,868</b>



**TOWN OF BLOOMINGDALE**  
 Bloomingdale Township Road District  
**APPROVED BUDGET**  
 FOR YEAR ENDING MARCH 31, 2024

**FILED**  
 APR 13 2023  
*Jean Kaczmarek*  
 DuPage County Clerk

**CONSTRUCTION OF BRIDGES FUND**

**BEG. CASH ON HAND 4/1/23**

**187,514**

<b>Description</b>	<b>Approved Budget 2023-2024</b>
<b>Revenue</b>	
CURRENT TAXES	-
NON-CURRENT TAXES	-
INTEREST	-
INVESTMENT INTEREST	-
MISCELLANEOUS INCOME	-
<b>Total Revenue</b>	<b>-</b>
<b>Expenditures</b>	
BRIDGE IMPROVEMENTS/DRAINAGE	150,000
CONTINGENCIES	20,000
<b>Total Expenditures</b>	<b>170,000</b>
<b>ESTIMATED ENDING CASH ON HAND 3/31/24</b>	<b>17,514</b>

**TOWN OF BLOOMINGDALE**  
 Bloomingdale Township Road District  
**APPROVED BUDGET**  
 FOR YEAR ENDING MARCH 31, 2024

**FILED**

APR 13 2023

*Jean Kacynski*  
 DuPage County Clerk

**EQUIPMENT & BUILDING FUND**

BEG. CASH ON HAND 4/1/23

136,201

<b>Description</b>	<b>Approved Budget 2023-2024</b>
<b>Revenue</b>	
CURRENT TAXES	250,000
NON-CURRENT TAXES	-
INTEREST	-
INVESTMENT INTEREST	900
OTHER FINANCING SOURCE	-
<b>Total Revenue</b>	<b>250,900</b>
<b>Expenditures</b>	
EQUIPMENT	367,000
BUILDING	10,000
CONTINGENCIES	5,000
<b>Total Expenditures</b>	<b>382,000</b>
<b>ESTIMATED ENDING CASH ON HAND 3/31/24</b>	<b>5,101</b>