

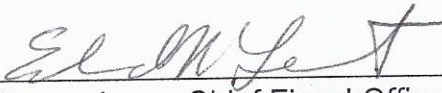
CERTIFIED ESTIMATE OF REVENUES BY SOURCE

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, DuPage County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

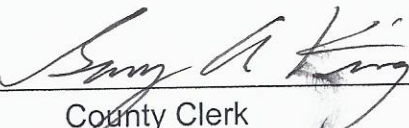
Dated this 19th day of March, 2013



Supervisor – Chief Fiscal Officer



Filed this 5TH day of APRIL, 2013.



County Clerk

FILED

APR 05 2013

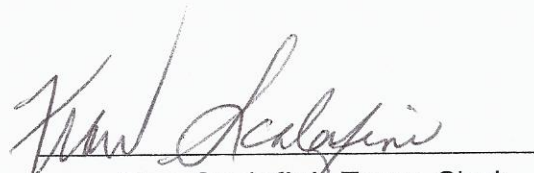
Ray A. Kelly
DuPage County Clerk

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 #13-02 of said Road District for the fiscal year beginning April 1, 2013 and ending March 31, 2014, as adopted this 19th day of March 2013.

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

Dated this 19th day of March, 2013.


Fran Scalafini, Town Clerk

Attest



BUDGET & APPROPRIATION ORDINANCE
ROAD DISTRICT
ORDINANCE NO. 13-02

An ordinance appropriating for all road purposes for the TOWN OF BLOOMINGDALE ROAD DISTRICT, DuPage County, Illinois, for the fiscal year beginning April 1, 2013 and ending March 31, 2014.

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, be and the same are hereby appropriated for the road purposes of the TOWN OF BLOOMINGDALE ROAD DISTRICT, DuPage County, Illinois, as hereinafter specified for the fiscal year beginning April 1, 2013 and ending March 31, 2014.

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, 2013 and ending March 31, 2014 by fund shall be as follows:

1. GENERAL ROAD FUND	<u>\$1,762,200</u>
2. SPECIAL HARD ROAD FUND (Permanent Road Fund)	<u>1,103,300</u>
3. CONSTRUCTION OR REPAIR OF BRIDGES AT JOINT EXPENSE OF COUNTY FUND	<u>150,000</u>
4. EQUIPMENT & BUILDING FUND	<u>179,000</u>
 TOTAL APPROPRIATIONS	 <u><u>\$3,194,500</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 Three million, one hundred ninety-four thousand, five hundred and 00/100 Dollars (\$3,194,500.00) for the fiscal year beginning April 1, 2013 and ending March 31, 2014.

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 19th day of March, 2013, pursuant to a roll call vote by the Board of trustees of BLOOMINGDALE TOWNSHIP, DuPage County, Illinois.

BOARD OF TRUSTEES

AYE

NAY

ABSENT

FILED

APR 05 2013

Larry A. Kelly
DuPage County Clerk

Ed N. Levato
Edward N. Levato, Supervisor

✓

Joyce M. Hundhausen
Joyce M. Hundhausen, Trustee

X

Marilyn Menconi
Marilyn Menconi, Trustee

✓

Joseph G. Salerno
Joseph G. Salerno, Trustee

✓

Robert Tolentino
Robert Tolentino, Trustee

✓

Kran Scalapini
(TOWN CLERK)

Ed N. Levato
(CHAIRMAN)



TOWN OF BLOOMINGDALE
Bloomington Township Road District
APPROVED BUDGET
FOR YEAR ENDING MARCH 31, 2014

ROAD & BRIDGE FUND

BEG. CASH ON HAND 4/1/13

875,199

Description	Approved
	Budget 2013-2014
Revenue	
CURRENT TAXES	1,130,000
NON-CURRENT TAXES	100
P P REPLACEMENT TAX	70,000
TRAFFIC TICKETS	14,500
INTEREST	250
INVESTMENT INTEREST	2,500
INTEREST TRANSFER/RB BOND	-
MISCELLANEOUS INCOME	-
BONDS RECAPTURE	-
Total Revenue	1,217,350

Expenditures

Administrative Division

ADMINISTRATIVE SALARIES	-
STAFF EXPENSES	5,000
WORKSHOP/SEMINAR/MEETING	3,000
DUES	1,500
OFFICE SUPPLIES	5,000
PUBLISHING/SUBSCRIPTIONS	3,000
OFFICE EQUIPMENT	6,000
POSTAGE	700
ACCOUNTING SERVICES	8,000
LEGAL SERVICES	20,000
INSURANCE - GENL LIAB / PROP	37,000
UTILITIES	30,000
P P REPLACEMENT TAX	25,000

Total Administration Division **144,200**

TOWN OF BLOOMINGDALE
 Bloomingdale Township Road District
APPROVED BUDGET
 FOR YEAR ENDING MARCH 31, 2014

ROAD & BRIDGE FUND - Continued

Approved
Budget
2013-2014

Description

Road Division

STAFF SALARIES	-
MOSQUITO ABATEMENT	190,000
CONTRACT WORK/MAINT-ROAD	850,000
EQUIPMENT RENTAL	1,000
ENGINEERING	60,000
R O W ACQUISITION	2,000
GAS/OIL	35,000
MAINTENANCE/OPERATING SUPPLIES	45,000

Total Road Division 1,183,000

Building Division

BLDG/SHOP/OPERATING	125,000
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Total Building Division 125,000

Equipment Division

MAINTENANCE-EQUIPMENT/VEHICLE	50,000
EQUIPMENT	200,000

Total Equipment Division 250,000

Contingencies

CONTINGENCIES	60,000
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Total Contingencies 60,000

Total Expenditures 1,762,200

ESTIMATED ENDING CASH ON HAND 3/31/14 330,349

TOWN OF BLOOMINGDALE
Bloomington Township Road District
APPROVED BUDGET
FOR YEAR ENDING MARCH 31, 2014

SPECIAL HARD ROAD FUND

BEG. CASH ON HAND 4/1/13

105,374

Description	Approved Budget	
	2013-2014	
Revenue		
CURRENT TAXES	1,113,800	
NON-CURRENT TAXES	100	
INTEREST	1,000	
INVESTMENT INTEREST	3,200	
MISCELLANEOUS INCOME	-	
Total Revenue	1,118,100	
Expenditures		
ADMINISTRATIVE SALARIES	52,700	
STAFF SALARIES	425,000	
STAFF EXPENSES	5,000	
FICA	36,500	
IMRF	56,100	
INSURANCE - HEALTH & WRKRS COMP & HRA	197,000	
CONTRACT WORK/MAINTENANCE	150,000	
FUTURE MALLARD LAKE ESTATES RESURFACING & REPAIR	-	
ENGINEERING	40,000	
EQUIPMENT RENTAL	1,000	
MAINT/OPERATING SUPPLIES	35,000	
MAINT-EQUIP/VEHICLE	35,000	
CONTINGENCIES	70,000	
Total Expenditures	1,103,300	
ESTIMATED ENDING CASH ON HAND 3/31/14	120,174	

TOWN OF BLOOMINGDALE
Bloomington Township Road District
APPROVED BUDGET
FOR YEAR ENDING MARCH 31, 2014

CONSTRUCTION OF BRIDGES FUND

BEG. CASH ON HAND 4/1/13

176,982

		Approved Budget 2013-2014
Description		
Revenue		
CURRENT TAXES		-
NON-CURRENT TAXES		-
INTEREST		-
INVESTMENT INTEREST		-
MISCELLANEOUS INCOME		-
Total Revenue		-
Expenditures		
BRIDGE IMPROVEMENTS/DRAINAGE		130,000
CONTINGENCIES		20,000
Total Expenditures		150,000
ESTIMATED ENDING CASH ON HAND 3/31/14		26,982

TOWN OF BLOOMINGDALE
Bloomington Township Road District
APPROVED BUDGET
FOR YEAR ENDING MARCH 31, 2014

EQUIPMENT & BUILDING FUND

BEG. CASH ON HAND 4/1/13

56,076

Description	Approved Budget	
	2013-2014	
Revenue		
CURRENT TAXES	162,400	
NON-CURRENT TAXES	-	
INTEREST	-	
INVESTMENT INTEREST	-	
Total Revenue	162,400	
Expenditures		
EQUIPMENT	164,000	
BUILDING	10,000	
CONTINGENCIES	5,000	
Total Expenditures	179,000	
ESTIMATED ENDING CASH ON HAND 3/31/14	39,476	