

CERTIFIED ESTIMATE OF REVENUES BY SOURCE

ROAD DISTRICT

FILED

APR 11 2014

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 18th day of March, 2014


Supervisor – Chief Fiscal Officer

Filed this 11 day of APRIL, 2014.


County Clerk

FILED

APR 11 2014

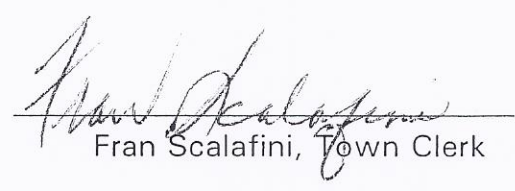
By A. Kelly
DuPage County Clerk

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 #14-02 of said Road District for the fiscal year beginning April 1, 2014 and ending March 31, 2015, as adopted this 18th day of March 2014.

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 18th day of March, 2014.


Fran Scalafini, Town Clerk

Attest

BUDGET & APPROPRIATION ORDINANCE
ROAD DISTRICT
ORDINANCE NO. 14-02

FILED

APR 11 2014

[Signature]
DuPage County Clerk

An ordinance appropriating for all road purposes for the TOWN OF BLOOMINGDALE ROAD DISTRICT, DuPage County, Illinois, for the fiscal year beginning April 1, 2014 and ending March 31, 2015.

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, 2014 and ending March 31, 2015.

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, 2014 and ending March 31, 2015 by fund shall be as follows:

1. GENERAL ROAD FUND	<u>\$1,699,000</u>
2. SPECIAL HARD ROAD FUND (Permanent Road Fund)	<u>1,479,300</u>
3. CONSTRUCTION OR REPAIR OF BRIDGES AT JOINT EXPENSE OF COUNTY FUND	<u>160,000</u>
4. EQUIPMENT & BUILDING FUND	<u>225,000</u>
 TOTAL APPROPRIATIONS	 <u><u>\$3,563,300</u></u>

FILED

APR 11 2014

By A. Kelly
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 Three million, five hundred sixty-three thousand, three hundred and 00/100 Dollars (\$3,563,300.00) for the fiscal year beginning April 1, 2014 and ending March 31, 2015.

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.

FILED

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

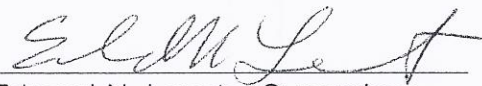
ADOPTED this 18th day of March, 2014, pursuant to a roll call vote by the Board of trustees of BLOOMINGDALE TOWNSHIP, DuPage County, Illinois.

BOARD OF TRUSTEES

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NAY

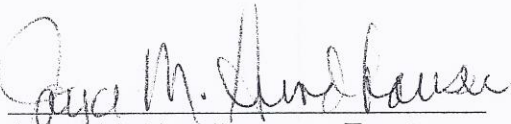
ABSENT


Edward N. Levato, Supervisor

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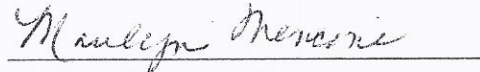
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Joyce M. Hundhausen, Trustee

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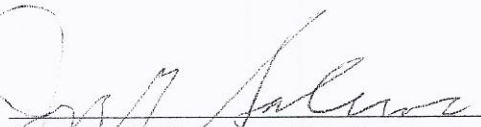
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Marilyn Menconi, Trustee

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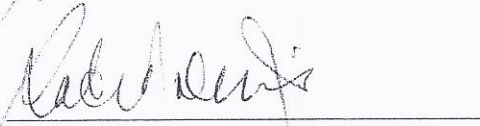
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Joseph G. Salerno, Trustee

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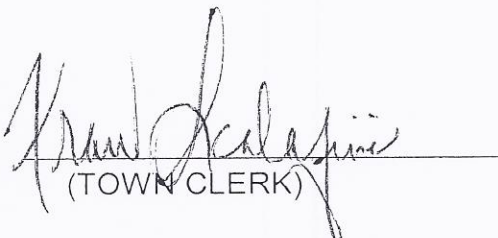
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Robert Tolentino, Trustee

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(TOWN CLERK)


(CHAIRMAN)

TOWN OF BLOOMINGDALE
Bloomington Township Road District
APPROVED BUDGET
FOR YEAR ENDING MARCH 31, 2015

FILED

APR 1, 2015

ROAD & BRIDGE FUND

BEG. CASH ON HAND 4/1/14

716,131

By: [Signature]
DuPage County Clerk

Description	Approved Budget 2014-2015
Revenue	
CURRENT TAXES	1,072,000
NON-CURRENT TAXES	200
P P REPLACEMENT TAX	76,000
TRAFFIC TICKETS	14,500
INTEREST	100
INVESTMENT INTEREST	2,700
INTEREST TRANSFER/RB BOND	-
MISCELLANEOUS INCOME	-
BONDS RECAPTURE	-
Total Revenue	1,165,500

Expenditures

Administrative Division

ADMINISTRATIVE SALARIES	-
STAFF EXPENSES	7,000
WORKSHOP/SEMINAR/MEETING	3,000
DUES	1,500
OFFICE SUPPLIES	5,000
PUBLISHING/SUBSCRIPTIONS	3,000
OFFICE EQUIPMENT	5,000
POSTAGE	500
ACCOUNTING SERVICES	6,000
LEGAL SERVICES	15,000
INSURANCE - GENL LIAB / PROP	36,000
UTILITIES	35,000
P P REPLACEMENT TAX	28,000

Total Administration Division **145,000**

TOWN OF BLOOMINGDALE
Bloomington Township Road District
APPROVED BUDGET
FOR YEAR ENDING MARCH 31, 2015

FILED

APR 11 2014

[Signature]
Approved
Bloomington County Clerk

ROAD & BRIDGE FUND - Continued

<u>Description</u>	<u>2014-2015</u>
Road Division	
STAFF SALARIES	-
MOSQUITO ABATEMENT	192,000
CONTRACT WORK/MAINT-ROAD	800,000
EQUIPMENT RENTAL	1,000
ENGINEERING	90,000
R O W ACQUISITION	1,000
GAS/OIL	45,000
MAINTENANCE/OPERATING SUPPLIES	50,000
Total Road Division	1,179,000
Building Division	
BLDG/SHOP/OPERATING	125,000
Total Building Division	125,000
Equipment Division	
MAINTENANCE-EQUIPMENT/VEHICLE	50,000
EQUIPMENT	150,000
Total Equipment Division	200,000
Contingencies	
CONTINGENCIES	50,000
Total Contingencies	50,000
Total Expenditures	1,699,000
ESTIMATED ENDING CASH ON HAND 3/31/15	182,631

TOWN OF BLOOMINGDALE
Bloomington Township Road District
APPROVED BUDGET
FOR YEAR ENDING MARCH 31, 2015

FILED

APR 11 2014

SPECIAL HARD ROAD FUND

BEG. CASH ON HAND 4/1/14

423,093
DuPage County Clerk

Description	Approved Budget 2014-2015
Revenue	
CURRENT TAXES	1,262,100
NON-CURRENT TAXES	200
INTEREST	100
INVESTMENT INTEREST	1,500
MISCELLANEOUS INCOME	1,000
Total Revenue	1,264,900
Expenditures	
ADMINISTRATIVE SALARIES	56,700
STAFF SALARIES	425,000
STAFF EXPENSES	7,000
FICA	36,900
IMRF	72,700
INSURANCE - HEALTH & WRKRS COMP & HRA	190,000
CONTRACT WORK/MAINTENANCE	500,000
FUTURE MALLARD LAKE ESTATES RESURFACING & REPAIR	-
ENGINEERING	60,000
EQUIPMENT RENTAL	1,000
MAINT/OPERATING SUPPLIES	40,000
MAINT-EQUIP/VEHICLE	40,000
CONTINGENCIES	50,000
Total Expenditures	1,479,300
ESTIMATED ENDING CASH ON HAND 3/31/15	208,693

TOWN OF BLOOMINGDALE
Bloomington Township Road District
APPROVED BUDGET
FOR YEAR ENDING MARCH 31, 2015

FILED

APR 11 2014

CONSTRUCTION OF BRIDGES FUND

BEG. CASH ON HAND 4/1/14

177,767

DuPage County Clerk

Approved
Budget
2014-2015

Description

Revenue

CURRENT TAXES
NON-CURRENT TAXES
INTEREST
INVESTMENT INTEREST
MISCELLANEOUS INCOME

-
-
-
-
-

Total Revenue

-

Expenditures

BRIDGE IMPROVEMENTS/DRAINAGE
CONTINGENCIES

140,000
20,000

Total Expenditures

160,000

ESTIMATED ENDING CASH ON HAND 3/31/15

17,767

TOWN OF BLOOMINGDALE
Bloomingtondale Township Road District
APPROVED BUDGET
FOR YEAR ENDING MARCH 31, 2015

FILED

APR 1 2015

EQUIPMENT & BUILDING FUND

BEG. CASH ON HAND 4/1/14

48,585

DuPage County Clerk

**Approved
Budget
2014-2015**

Description

Revenue

CURRENT TAXES	192,500
NON-CURRENT TAXES	-
INTEREST	-
INVESTMENT INTEREST	-

Total Revenue 192,500

Expenditures

EQUIPMENT	200,000
BUILDING	20,000
CONTINGENCIES	5,000

Total Expenditures 225,000

ESTIMATED ENDING CASH ON HAND 3/31/15 16,085