

## 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 17<sup>th</sup> day of March, 2015

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

Filed this 9<sup>TH</sup> day of APRIL, 2015.

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

**FILED**  
APR 09 2015

*Paul H. Hinde* 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 #15-02 of said Road District for the fiscal year beginning April 1, 2015 and ending March 31, 2016, as adopted this 17<sup>th</sup> day of March 2015.

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 17<sup>th</sup> day of March, 2015.

  
Fran Scalafini, Town Clerk

Attest

BUDGET & APPROPRIATION ORDINANCE

ROAD DISTRICT

ORDINANCE NO. 15-02

FILED

APR 09 2015

*Paul Hinds* 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, 2015 and ending March 31, 2016.

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, 2015 and ending March 31, 2016.

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

ROAD IMRF/SOCIAL SECURITY FUND



SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning April 1, 2015 and ending March 31, 2016 by fund shall be as follows:

1. GENERAL ROAD FUND	<u>\$1,469,000</u>
2. SPECIAL HARD ROAD FUND (Permanent Road Fund)	<u>1,799,800</u>
3. CONSTRUCTION OR REPAIR OF BRIDGES AT JOINT EXPENSE OF COUNTY FUND	<u>170,000</u>
4. EQUIPMENT & BUILDING FUND	<u>255,000</u>
5. ROAD IMRF/SOCIAL SECURITY FUND	<u>17,392</u>
 TOTAL APPROPRIATIONS	 <u><u>\$3,711,192</u></u>

**FILED**  
APR 09 2015

*Paul Hines* 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, seven hundred eleven thousand, one hundred ninety-two and 00/100 Dollars (\$3,711,192.00) for the fiscal year beginning April 1, 2015 and ending March 31, 2016.

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 17<sup>th</sup> day of March, 2015, pursuant to a roll call vote by the Board of trustees of BLOOMINGDALE TOWNSHIP, DuPage County, Illinois.

**BOARD OF TRUSTEES**

**AYE**

**NAY**

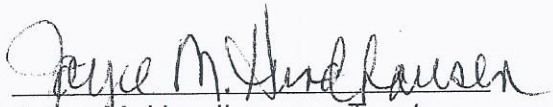
**ABSENT**

  
Edward N. Levato, Supervisor

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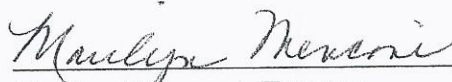
**FILED**  
APR 09 2015

  
Joyce M. Hundhausen, Trustee

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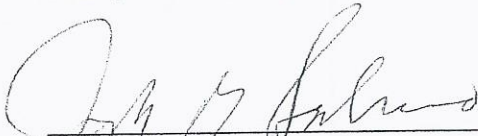
 DuPage County Clerk

  
Marilyn Menconi, Trustee

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Joseph G. Salerno, Trustee

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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, 2016

**FILED**  
APR 09 2015

**ROAD & BRIDGE FUND**

BEG. CASH ON HAND 4/1/15

624,348

*Paul Hines*  
DuPage County Clerk

Description	Approved Budget 2015-2016
<b>Revenue</b>	
CURRENT TAXES	1,015,000
NON-CURRENT TAXES	300
P P REPLACEMENT TAX	80,000
TRAFFIC TICKETS	14,500
INTEREST	60
INVESTMENT INTEREST	2,700
INTEREST TRANSFER/RB BOND	-
MISCELLANEOUS INCOME	-
BONDS RECAPTURE	-
<b>Total Revenue</b>	<b>1,112,560</b>

**Expenditures**

**Administrative Division**

ADMINISTRATIVE SALARIES	-
STAFF EXPENSES	7,000
WORKSHOP/SEMINAR/MEETING	3,000
DUES & MEMBERSHIPS	5,500
OFFICE SUPPLIES	5,000
PUBLISHING/SUBSCRIPTIONS	3,000
OFFICE EQUIPMENT	8,000
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** **152,000**



**TOWN OF BLOOMINGDALE**  
Bloomington Township Road District  
**APPROVED BUDGET**  
FOR YEAR ENDING MARCH 31, 2016

**FILED**  
APR 09 2015

**ROAD & BRIDGE FUND - Continued**

*Paul Harris*  
Approved DuPage County Clerk

**Budget**  
**2015-2016**

**Description**

**Road Division**

STAFF SALARIES	-
MOSQUITO ABATEMENT	195,000
CONTRACT WORK/MAINT-ROAD	500,000
EQUIPMENT RENTAL	1,000
ENGINEERING	60,000
R O W ACQUISITION	1,000
GAS/OIL	45,000
MAINTENANCE/OPERATING SUPPLIES	50,000

**Total Road Division** 852,000

**Building Division**

BLDG/SHOP/OPERATING	150,000
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**Total Building Division** 150,000

**Equipment Division**

MAINTENANCE-EQUIPMENT/VEHICLE	50,000
EQUIPMENT	215,000

**Total Equipment Division** 265,000

**Contingencies**

CONTINGENCIES	50,000
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**Total Contingencies** 50,000

**Total Expenditures** 1,469,000

**ESTIMATED ENDING CASH ON HAND 3/31/16** 267,908

**TOWN OF BLOOMINGDALE**  
Bloomington Township Road District  
**APPROVED BUDGET**  
FOR YEAR ENDING MARCH 31, 2016

**FILED**  
APR 09 2015

**SPECIAL HARD ROAD FUND**

BEG. CASH ON HAND 4/1/15

*Paul Hines* DuPage County Clerk  
**738,498**

Description	Approved Budget 2015-2016
<b>Revenue</b>	
CURRENT TAXES	1,414,500
NON-CURRENT TAXES	200
INTEREST	40
INVESTMENT INTEREST	1,500
MISCELLANEOUS INCOME	-
<b>Total Revenue</b>	<b>1,416,240</b>
<b>Expenditures</b>	
ADMINISTRATIVE SALARIES	58,000
STAFF SALARIES	425,000
STAFF EXPENSES	-
FICA	36,900
IMRF	72,900
INSURANCE - HEALTH & WRKRS COMP & HRA	185,000
CONTRACT WORK/MAINTENANCE	800,000
PROFESSIONAL SERVICES	1,000
ENGINEERING	70,000
EQUIPMENT RENTAL	1,000
MAINT/OPERATING SUPPLIES	50,000
MAINT-EQUIP/VEHICLE	50,000
CONTINGENCIES	50,000
<b>Total Expenditures</b>	<b>1,799,800</b>
<b>ESTIMATED ENDING CASH ON HAND 3/31/16</b>	<b>354,938</b>



**TOWN OF BLOOMINGDALE**  
**Bloomington Township Road District**  
**APPROVED BUDGET**  
**FOR YEAR ENDING MARCH 31, 2016**

**FILED**  
APR 09 2015

*Paul H. Hinde* DuPage County Clerk

**CONSTRUCTION OF BRIDGES FUND**

**BEG. CASH ON HAND 4/1/15**

**178,547**

Description	Approved Budget 2015-2016
<b>Revenue</b>	
CURRENT TAXES	-
NON-CURRENT TAXES	-
INTEREST	-
INVESTMENT INTEREST	-
MISCELLANEOUS INCOME	-
<b>Total Revenue</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 3/31/16</b>	<b>8,547</b>

**TOWN OF BLOOMINGDALE**  
Bloomington Township Road District  
**APPROVED BUDGET**  
FOR YEAR ENDING MARCH 31, 2016

**FILED**  
APR 09 2015

*Paul Harris*  
DuPage County Clerk

**EQUIPMENT & BUILDING FUND**

BEG. CASH ON HAND 4/1/15

55,193

		Approved Budget 2015-2016
<u>Description</u>		
<b>Revenue</b>		
CURRENT TAXES		236,900
NON-CURRENT TAXES		-
INTEREST		-
INVESTMENT INTEREST		300
	<b>Total Revenue</b>	<b>237,200</b>
<b>Expenditures</b>		
EQUIPMENT		200,000
BUILDING		50,000
CONTINGENCIES		5,000
	<b>Total Expenditures</b>	<b>255,000</b>
<b>ESTIMATED ENDING CASH ON HAND 3/31/16</b>		<b>37,393</b>

**TOWN OF BLOOMINGDALE**  
Bloomington Township Road District  
**APPROVED BUDGET**  
FOR YEAR ENDING MARCH 31, 2016

**FILED**  
APR 09 2015

*Paul Harris* DuPage County Clerk

**ROAD IMRF/SOCIAL SECURITY FUND**

**BEG. CASH ON HAND 4/1/15**

**17,393**

<b>Description</b>		<b>Approved Budget 2015-2016</b>
<b>Revenue</b>		
CURRENT TAXES/IMRF		-
NON-CURRENT TAXES/IMRF		-
INTEREST/IMRF		-
INVESTMENT INTEREST/IMRF		-
MISCELLANEOUS INCOME/IMRF		-
CURRENT TAXES/SOCIAL SECURITY		-
NON CURRENT TAXES/SOCIAL SECURITY		-
INTEREST/SOCIAL SECURITY		-
INVESTMENT INTEREST/SOCIAL SECURITY		-
MISC INCOME/SOCIAL SECURITY		-
	<b>Total Revenue</b>	<b>-</b>
<b>Expenditures</b>		
IMRF/ROAD		8,696
IMRF/ERI		-
CONTINGENCIES/IMRF		-
SS/ROAD		8,696
CONTINGENCIES/SS		-
	<b>Total Expenditures</b>	<b>17,392</b>
<b>ESTIMATED ENDING CASH ON HAND 3/31/16</b>		<b>1</b>