

APR 07 2016

CERTIFIED ESTIMATE OF REVENUES BY SOURCE

Paul H. Hines DuPage County Clerk

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 15th day of March, 2016



Supervisor – Chief Fiscal Officer



Filed this 7TH day of APRIL, 2016.



County Clerk



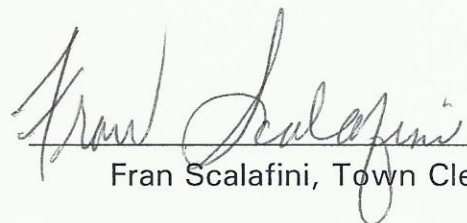
TOWN OF BLOOMINGDALE
CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE
BLOOMINGDALE TOWNSHIP ROAD DISTRICT BUDGET

APR 07 2016
Paul Hinde DuPage County Clerk

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 #16-02 of said Road District for the fiscal year beginning April 1, 2016 and ending March 31, 2017, as adopted this 15th day of March 2016.

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 15th day of March, 2016.


Fran Scalafini, Town Clerk

Attest



BUDGET & APPROPRIATION ORDINANCE
ROAD DISTRICT
ORDINANCE NO. 16-02

APR 07 2016
Paul Hines 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, 2016 and ending March 31, 2017.

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, 2016 and ending March 31, 2017.

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, 2016 and ending March 31, 2017 by fund shall be as follows:

1. GENERAL ROAD FUND	<u>\$1,483,000</u>
2. SPECIAL HARD ROAD FUND (Permanent Road Fund)	<u>1,907,500</u>
3. CONSTRUCTION OR REPAIR OF BRIDGES AT JOINT EXPENSE OF COUNTY FUND	<u>170,000</u>
4. EQUIPMENT & BUILDING FUND	<u>375,000</u>
 TOTAL APPROPRIATIONS	 <u><u>\$3,935,500</u></u>

APR 07 2016
Paul H. 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, nine hundred thirty- five thousand, five hundred and 00/100 Dollars (\$3,935,500.00) for the fiscal year beginning April 1, 2016 and ending March 31, 2017.

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, 2016, pursuant to a roll call vote by the Board of trustees of BLOOMINGDALE TOWNSHIP, DuPage County, Illinois.

BOARD OF TRUSTEES



AYE

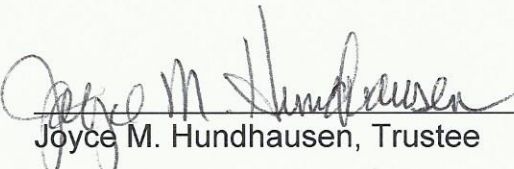
NAY

ABSENT

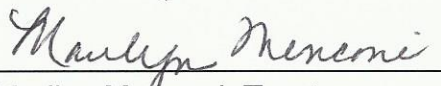

Edward N. Levato, Supervisor

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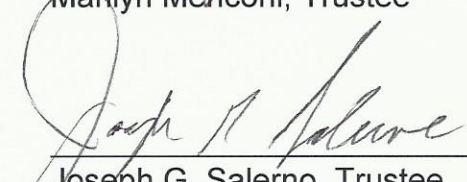

 DuPage County Clerk


Joyce M. Hundhausen, Trustee

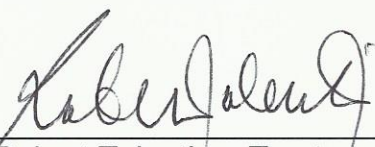
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Marilyn Menconi, Trustee

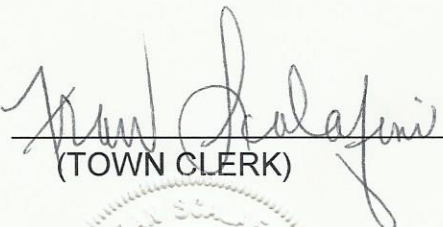
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Joseph G. Salerno, Trustee

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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, 2017

APR 07 2016

Paul Harris DuPage County Clerk

ROAD & BRIDGE FUND

BEG. CASH ON HAND 4/1/16

642,894

Description	Approved Budget 2016-2017
Revenue	
CURRENT TAXES	955,000
NON-CURRENT TAXES	200
P P REPLACEMENT TAX	83,000
TRAFFIC TICKETS	15,000
INTEREST	60
INVESTMENT INTEREST	2,300
INTEREST TRANSFER/RB BOND	-
MISCELLANEOUS INCOME	-
BONDS RECAPTURE	7,500
Total Revenue	1,063,060

Expenditures

Administrative Division

ADMINISTRATIVE SALARIES	-
STAFF EXPENSES	8,500
WORKSHOP/SEMINAR/MEETING	5,000
DUES & MEMBERSHIPS	5,500
OFFICE SUPPLIES	4,000
PUBLISHING/SUBSCRIPTIONS	2,000
OFFICE EQUIPMENT	5,000
POSTAGE	500
ACCOUNTING SERVICES	5,000
LEGAL SERVICES	15,000
INSURANCE - GENL LIAB / PROP	37,500
UTILITIES	35,000
P P REPLACEMENT TAX	28,000

Total Administration Division **151,000**

TOWN OF BLOOMINGDALE
Bloomington Township Road District
APPROVED BUDGET
FOR YEAR ENDING MARCH 31, 2017

APR 07 2016

Paul Harris DuPage County Clerk

ROAD & BRIDGE FUND - Continued

Description	Approved Budget 2016-2017
Road Division	
STAFF SALARIES	-
MOSQUITO ABATEMENT	195,000
CONTRACT WORK/MAINT-ROAD	550,000
EQUIPMENT RENTAL	1,000
ENGINEERING	60,000
R O W ACQUISITION	1,000
GAS/OIL	50,000
MAINTENANCE/OPERATING SUPPLIES	50,000
Total Road Division	907,000
Building Division	
BLDG/SHOP/OPERATING	150,000
Total Building Division	150,000
Equipment Division	
MAINTENANCE-EQUIPMENT/VEHICLE	50,000
EQUIPMENT	175,000
Total Equipment Division	225,000
Contingencies	
CONTINGENCIES	50,000
Total Contingencies	50,000
Total Expenditures	1,483,000
ESTIMATED ENDING CASH ON HAND 3/31/17	222,954

TOWN OF BLOOMINGDALE
Bloomington Township Road District
APPROVED BUDGET
FOR YEAR ENDING MARCH 31, 2017

APR 07 2016
Paul Hinds DuPage County Clerk

SPECIAL HARD ROAD FUND

BEG. CASH ON HAND 4/1/16

750,365

Description	Approved Budget 2016-2017
Revenue	
CURRENT TAXES	1,474,600
NON-CURRENT TAXES	150
INTEREST	40
INVESTMENT INTEREST	2,500
MISCELLANEOUS INCOME	-
Total Revenue	1,477,290
Expenditures	
ADMINISTRATIVE SALARIES	58,000
STAFF SALARIES	433,500
STAFF EXPENSES	-
FICA	37,600
IMRF	49,400
INSURANCE - HEALTH & WRKRS COMP & HRA	212,000
CONTRACT WORK/MAINTENANCE	900,000
PROFESSIONAL SERVICES	1,000
ENGINEERING	95,000
EQUIPMENT RENTAL	1,000
MAINT/OPERATING SUPPLIES	30,000
MAINT-EQUIP/VEHICLE	40,000
CONTINGENCIES	50,000
Total Expenditures	1,907,500
ESTIMATED ENDING CASH ON HAND 3/31/17	320,155

TOWN OF BLOOMINGDALE
Bloomington Township Road District
APPROVED BUDGET
FOR YEAR ENDING MARCH 31, 2017

APR 07 2016

Paul Hind DuPage County Clerk

CONSTRUCTION OF BRIDGES FUND

BEG. CASH ON HAND 4/1/16

179,336

Description	Approved Budget 2016-2017
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 3/31/17	9,336

TOWN OF BLOOMINGDALE
Bloomingtondale Township Road District
APPROVED BUDGET
FOR YEAR ENDING MARCH 31, 2017

APR 07 2016

Paul Hand DuPage County Clerk

EQUIPMENT & BUILDING FUND

BEG. CASH ON HAND 4/1/16

90,735

Description	Approved Budget 2016-2017
Revenue	
CURRENT TAXES	358,800
NON-CURRENT TAXES	-
INTEREST	-
INVESTMENT INTEREST	300
Total Revenue	359,100
Expenditures	
EQUIPMENT	350,000
BUILDING	20,000
CONTINGENCIES	5,000
Total Expenditures	375,000
ESTIMATED ENDING CASH ON HAND 3/31/17	74,835