

CERTIFIED ESTIMATE OF REVENUES BY SOURCE

ROAD DISTRICT

FILED
APR 07 2017

Paul Hinde DuPage County Clerk

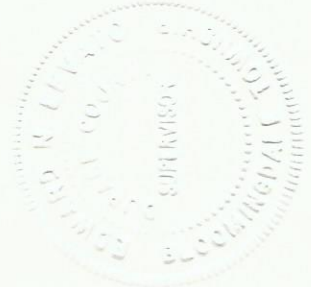
The undersigned Supervisor, Chief Fiscal Officer, of Bloomingdale Township, DuPage County, Illinois, does hereby certify that the estimate of revenues, by source or anticipated to be received by said taxing district, is either set forth in said ordinance as "Revenues" or attached hereto by separate document, 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, DuPage County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this 17th day of March, 2017



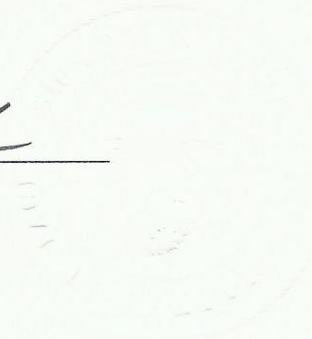
Supervisor – Chief Fiscal Officer



Filed this 7TH day of APRIL, 2017.



County Clerk



FILED
APR 07 2017

Paul Harris 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 #17-02 of said Road District for the fiscal year beginning April 1, 2017 and ending March 31, 2018, as adopted this 21st day of March 2017.

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 21st day of March, 2017.

Joyce M. Hundhausen

Joyce M. Hundhausen
Town Clerk



Attest

BUDGET & APPROPRIATION ORDINANCE
ROAD DISTRICT
ORDINANCE NO. 17-02

FILED
APR 07 2017
Paul Harris 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, 2017 and ending March 31, 2018.

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, 2017 and ending March 31, 2018.

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, 2017 and ending March 31, 2018 by fund shall be as follows:

1. GENERAL ROAD FUND	<u>\$1,471,000</u>
2. SPECIAL HARD ROAD FUND (Permanent Road Fund)	<u>2,185,400</u>
3. CONSTRUCTION OR REPAIR OF BRIDGES AT JOINT EXPENSE OF COUNTY FUND	<u>170,000</u>
4. EQUIPMENT & BUILDING FUND	<u>215,000</u>
 TOTAL APPROPRIATIONS	 <u><u>\$4,041,400</u></u>

FILED
APR 07 2017
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 Four million, forty-one thousand, four hundred and 00/100 Dollars (\$4,041,400.00) for the fiscal year beginning April 1, 2017 and ending March 31, 2018.

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.

FILED
APR 07 2017

ADOPTED this 21st day of March, 2017, pursuant to a roll call vote by the Board of trustees of BLOOMINGDALE TOWNSHIP, DuPage County, Illinois. *Paul H. Hinkle* DuPage County Clerk

BOARD OF TRUSTEES

AYE

NAY

ABSENT

Absent
Edward N. Levato, Supervisor

_____ ✓

Marilyn Menconi
Marilyn Menconi, Trustee

✓ _____

Branka Poplonski
Branka Poplonski, Trustee

✓ _____

Joseph G. Salerno
Joseph G. Salerno, Trustee

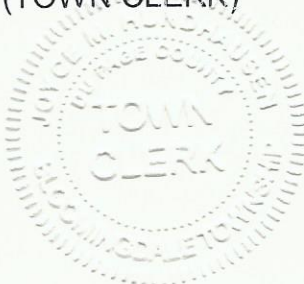
✓ _____

Robert Tolentino
Robert Tolentino, Trustee

✓ _____

George M. Haddaway
(TOWN CLERK)

Marilyn Menconi
(CHAIRMAN PRO-TEM)



TOWN OF BLOOMINGDALE
Bloomington Township Road District
APPROVED BUDGET
FOR YEAR ENDING MARCH 31, 2018

FILED
APR 07 2017
Paul H. Hines DuPage County Clerk

ROAD & BRIDGE FUND

BEG. CASH ON HAND 4/1/17

743,967

Description	Approved Budget 2017-2018
Revenue	
CURRENT TAXES	896,000
NON-CURRENT TAXES	50
P P REPLACEMENT TAX	81,000
TRAFFIC TICKETS	35,000
INTEREST	50
INVESTMENT INTEREST	2,300
INTEREST TRANSFER/RB BOND	-
MISCELLANEOUS INCOME	-
BONDS RECAPTURE	17,000
Total Revenue	1,031,400

Expenditures

Administrative Division

ADMINISTRATIVE SALARIES	-
STAFF EXPENSES	8,500
WORKSHOP/SEMINAR/MEETING	4,000
DUES & MEMBERSHIPS	5,500
OFFICE SUPPLIES	3,000
PUBLISHING/SUBSCRIPTIONS	1,500
OFFICE EQUIPMENT	2,000
POSTAGE	500
ACCOUNTING SERVICES	5,000
LEGAL SERVICES	15,000
INSURANCE - GENL LIAB / PROP	39,500
UTILITIES	35,000
P P REPLACEMENT TAX	19,500

Total Administration Division **139,000**

TOWN OF BLOOMINGDALE
Bloomington Township Road District
APPROVED BUDGET
FOR YEAR ENDING MARCH 31, 2018

FILED
APR 07 2017

Paul Harris DuPage County Clerk

ROAD & BRIDGE FUND - Continued

**Approved
Budget
2017-2018**

Description

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
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Total Building Division 150,000

Equipment Division

MAINTENANCE-EQUIPMENT/VEHICLE	50,000
EQUIPMENT	175,000

Total Equipment Division 225,000

Contingencies

CONTINGENCIES	50,000
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Total Contingencies 50,000

Total Expenditures 1,471,000

ESTIMATED ENDING CASH ON HAND 3/31/18 304,367

TOWN OF BLOOMINGDALE
Bloomington Township Road District
APPROVED BUDGET
FOR YEAR ENDING MARCH 31, 2018

FILED
APR 07 2017

Paul Harris DuPage County Clerk

SPECIAL HARD ROAD FUND

BEG. CASH ON HAND 4/1/17

586,065

Description	Approved Budget 2017-2018
Revenue	
CURRENT TAXES	1,809,900
NON-CURRENT TAXES	50
INTEREST	40
INVESTMENT INTEREST	2,100
MISCELLANEOUS INCOME	-
Total Revenue	1,812,090
Expenditures	
ADMINISTRATIVE SALARIES	58,000
STAFF SALARIES	433,500
STAFF EXPENSES	-
FICA	37,600
IMRF	37,500
INSURANCE - HEALTH & WRKRS COMP & HRA	201,800
CONTRACT WORK/MAINTENANCE	1,200,000
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	2,185,400
ESTIMATED ENDING CASH ON HAND 3/31/18	212,755

TOWN OF BLOOMINGDALE
Bloomington Township Road District
APPROVED BUDGET
FOR YEAR ENDING MARCH 31, 2018

FILED
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Paul Harris DuPage County Clerk

CONSTRUCTION OF BRIDGES FUND

BEG. CASH ON HAND 4/1/17

180,125

Description	Approved Budget 2017-2018
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 3/31/18	10,125

TOWN OF BLOOMINGDALE
Bloomington Township Road District
APPROVED BUDGET
FOR YEAR ENDING MARCH 31, 2018

FILED
APR 07 2017

EQUIPMENT & BUILDING FUND

BEG. CASH ON HAND 4/1/17

Paul H. Hines
DuPage County Clerk
139,864

Description	Approved Budget 2017-2018
Revenue	
CURRENT TAXES	171,500
NON-CURRENT TAXES	-
INTEREST	-
INVESTMENT INTEREST	300
Total Revenue	171,800
Expenditures	
EQUIPMENT	200,000
BUILDING	10,000
CONTINGENCIES	5,000
Total Expenditures	215,000
ESTIMATED ENDING CASH ON HAND 3/31/18	96,664