

CERTIFIED ESTIMATE OF REVENUES BY SOURCE
ROAD DISTRICT

FILED
APR 11 2018

Paul H. Hirsch
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 20th day of March, 2018



Supervisor – Chief Fiscal Officer

Filed this 11TH day of APRIL, 2018.



County Clerk

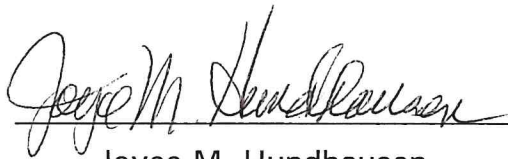
FILED
APR 11 2018
Paul H. Hinkle DuPage County Clerk

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 #18-03 of said Road District for the fiscal year beginning April 1, 2018 and ending March 31, 2019, as adopted this 20th day of March 2018.

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 20th day of March, 2018.


Joyce M. Hundhausen
Town Clerk

Attest



BUDGET & APPROPRIATION ORDINANCE
ROAD DISTRICT
ORDINANCE NO. 18-03

FILED
APR 11 2018
Paul H. ... 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, 2018 and ending March 31, 2019.

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, 2018 and ending March 31, 2019.

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, 2018 and ending March 31, 2019 by fund shall be as follows:

| | |
|--|-------------------------------|
| 1. GENERAL ROAD FUND | <u>\$1,370,000</u> |
| 2. SPECIAL HARD ROAD FUND (Permanent Road Fund) | <u>2,389,050</u> |
| 3. CONSTRUCTION OR REPAIR OF BRIDGES AT JOINT EXPENSE OF COUNTY FUND | <u>170,000</u> |
| 4. EQUIPMENT & BUILDING FUND | <u>290,000</u> |
| TOTAL APPROPRIATIONS | <u><u>\$4,219,050</u></u> |

FILED
APR 11 2018
Bullitt County Clerk






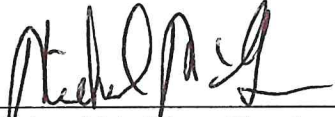





SECTION 4: That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.

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, two hundred nineteen thousand, fifty and 00/100 Dollars (\$4,219,050.00) for the fiscal year beginning April 1, 2018 and ending March 31, 2019.

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 20th day of March, 2018 pursuant to a roll call vote by the Board of trustees of BLOOMINGDALE TOWNSHIP, DuPage County, Illinois.

| BOARD OF TRUSTEES | AYE | NAY | ABSENT |
|---|---|--|---|
|  Michael D. Hovde Jr., Supervisor |  | |  |
| Absent Joseph G. Salerno, Trustee | | | X |
|  Branka Poplonski, Trustee |  | | |
|  Michael McGinn, Trustee |  | | |
|  Robert Tolentino, Trustee |  | | |
|  (TOWN CLERK) | | | |
| | |  (CHAIRMAN) | |

TOWN OF BLOOMINGDALE
Bloomingdale Township Road District
APPROVED BUDGET
FOR YEAR ENDING MARCH 31, 2019

FILED
APR 11 2018
Paul W. Hensley, Page County Clerk

ROAD & BRIDGE FUND

BEG. CASH ON HAND 4/1/18

603,126

**Approved
Budget
2018-2019**

Description

Revenue

| | |
|---------------------------|---------|
| CURRENT TAXES | 809,000 |
| NON-CURRENT TAXES | 50 |
| P P REPLACEMENT TAX | 77,000 |
| TRAFFIC TICKETS | 30,000 |
| INTEREST | 50 |
| INVESTMENT INTEREST | 1,900 |
| INTEREST TRANSFER/RB BOND | - |
| MISCELLANEOUS INCOME | - |
| BONDS RECAPTURE | 18,000 |

| | |
|----------------------|----------------|
| Total Revenue | 936,000 |
|----------------------|----------------|

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 | 18,500 |

| | |
|--------------------------------------|----------------|
| Total Administration Division | 138,000 |
|--------------------------------------|----------------|

TOWN OF BLOOMINGDALE
Bloomington Township Road District
APPROVED BUDGET
FOR YEAR ENDING MARCH 31, 2019

FILED
APR 11 2018

Paul H. ... DuPage County Clerk

ROAD & BRIDGE FUND - Continued

| Description | Approved Budget 2018-2019 |
|--|---------------------------------|
| Road Division | |
| STAFF SALARIES | - |
| MOSQUITO ABATEMENT | 195,000 |
| CONTRACT WORK/MAINT-ROAD | 500,000 |
| EQUIPMENT RENTAL | 1,000 |
| ENGINEERING | 50,000 |
| R O W ACQUISITION | 1,000 |
| GAS/OIL | 50,000 |
| MAINTENANCE/OPERATING SUPPLIES | 50,000 |
| Total Road Division | 847,000 |
| Building Division | |
| BLDG/SHOP/OPERATING | 110,000 |
| Total Building Division | 110,000 |
| 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 | 1,370,000 |
| ESTIMATED ENDING CASH ON HAND 3/31/19 | 169,126 |

TOWN OF BLOOMINGDALE
Bloomingdale Township Road District
APPROVED BUDGET
FOR YEAR ENDING MARCH 31, 2019

FILED
APR 11 2018
Christine DuPage County Clerk

SPECIAL HARD ROAD FUND

BEG. CASH ON HAND 4/1/18

584,289

| Description | | Approved Budget 2018-2019 |
|--|---------------------------|--|
| Revenue | | |
| CURRENT TAXES | | 2,107,500 |
| NON-CURRENT TAXES | | 50 |
| INTEREST | | 40 |
| INVESTMENT INTEREST | | 2,200 |
| MISCELLANEOUS INCOME | | - |
| | Total Revenue | 2,109,790 |
| Expenditures | | |
| ADMINISTRATIVE SALARIES | | 59,000 |
| STAFF SALARIES | | 442,200 |
| STAFF EXPENSES | | - |
| FICA | | 38,300 |
| IMRF | | 26,300 |
| INSURANCE - HEALTH & WRKRS COMP & HRA | | 207,250 |
| CONTRACT WORK/MAINTENANCE | | 1,400,000 |
| PROFESSIONAL SERVICES | | 10,000 |
| ENGINEERING | | 85,000 |
| EQUIPMENT RENTAL | | 1,000 |
| MAINT/OPERATING SUPPLIES | | 30,000 |
| MAINT-EQUIP/VEHICLE | | 40,000 |
| CONTINGENCIES | | 50,000 |
| | Total Expenditures | 2,389,050 |
| ESTIMATED ENDING CASH ON HAND 3/31/19 | | 305,029 |

TOWN OF BLOOMINGDALE
Bloomingdale Township Road District
APPROVED BUDGET
FOR YEAR ENDING MARCH 31, 2019

FILED
APR 11 2018
Paul H. Hensel DuPage County Clerk

CONSTRUCTION OF BRIDGES FUND

BEG. CASH ON HAND 4/1/18

180,921

| <u>Description</u> | <u>Approved Budget 2018-2019</u> |
|--|--|
| Revenue | |
| CURRENT TAXES | - |
| NON-CURRENT TAXES | - |
| INTEREST | - |
| INVESTMENT INTEREST | - |
| MISCELLANEOUS INCOME | - |
| | <hr/> |
| Total Revenue | <hr/> - <hr/> |
| Expenditures | |
| BRIDGE IMPROVEMENTS/DRAINAGE | 150,000 |
| CONTINGENCIES | 20,000 |
| | <hr/> |
| Total Expenditures | <hr/> 170,000 <hr/> |
| ESTIMATED ENDING CASH ON HAND 3/31/19 | <hr/> 10,921 <hr/> |

TOWN OF BLOOMINGDALE
Bloomington Township Road District
APPROVED BUDGET
FOR YEAR ENDING MARCH 31, 2019

FILED
APR 11 2018
Paul Harris DuPage County Clerk

EQUIPMENT & BUILDING FUND

BEG. CASH ON HAND 4/1/18

256,088

| Description | | Approved Budget 2018-2019 |
|---------------------|--|--|
| Revenue | | |
| CURRENT TAXES | | 103,000 |
| NON-CURRENT TAXES | | - |
| INTEREST | | - |
| INVESTMENT INTEREST | | 300 |
| | Total Revenue | 103,300 |
| Expenditures | | |
| EQUIPMENT | | 260,000 |
| BUILDING | | 25,000 |
| CONTINGENCIES | | 5,000 |
| | Total Expenditures | 290,000 |
| | ESTIMATED ENDING CASH ON HAND 3/31/19 | 69,388 |