

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 19th day of March, 2019



Supervisor – Chief Fiscal Officer

Filed this 5TH day of APRIL, 2019.



County Clerk

FILED
APR 05 2019

DuPage County Clerk

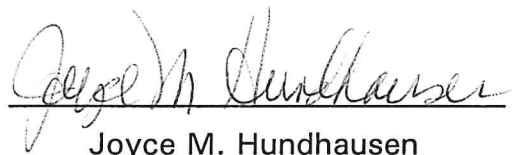
FILED
APR 05 2019
Jean Kacprzak
DuPage County Clerk

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 #19-02 of said Road District for the fiscal year beginning April 1, 2019 and ending March 31, 2020, as adopted this 19th day of March 2019.

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 19th day of March, 2019.



Joyce M. Hundhausen
Town Clerk

Attest



BUDGET & APPROPRIATION ORDINANCE
ROAD DISTRICT
ORDINANCE NO. 19-02

FILED
APR 05 2019
Jean Kacynski
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, 2019 and ending March 31, 2020.

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, 2019 and ending March 31, 2020.

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, 2019 and ending March 31, 2020 by fund shall be as follows:

1. GENERAL ROAD FUND	<u>\$1,376,200</u>
2. SPECIAL HARD ROAD FUND (Permanent Road Fund)	<u>2,466,300</u>
3. CONSTRUCTION OR REPAIR OF BRIDGES AT JOINT EXPENSE OF COUNTY FUND	<u>170,000</u>
4. EQUIPMENT & BUILDING FUND	<u>220,000</u>
 TOTAL APPROPRIATIONS	 <u><u>\$4,232,500</u></u>

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 thirty two thousand, five hundred and 00/100 Dollars (\$4,232,500.00) for the fiscal year beginning April 1, 2019 and ending March 31, 2020.

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
APR 05 2019





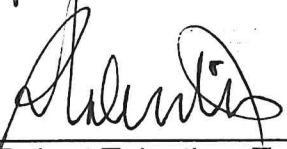



Jean Kacynski
DuPage County Clerk

FILED
APR 05 2019

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

Jan Kaczmarek
DuPage County Clerk

ADOPTED this 19th day of March, 2019 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_____
Absent _____ Branka Poplonski, Trustee	_____	_____	_____X_____
 _____ Michael McGinn, Trustee	 _____	_____	_____
 _____ Robert Tolentino, Trustee	 _____	_____	_____
 _____ (TOWN CLERK)			
			 _____ (CHAIRMAN)



TOWN OF BLOOMINGDALE
Bloomington Township Road District
APPROVED BUDGET
FOR YEAR ENDING MARCH 31, 2020

ROAD & BRIDGE FUND

BEG. CASH ON HAND 4/1/19 **687,223**

**Approved
Budget
2019-2020**

Description	
Revenue	
CURRENT TAXES	736,000
NON-CURRENT TAXES	50
P P REPLACEMENT TAX	77,000
TRAFFIC TICKETS	31,000
INTEREST	50
INVESTMENT INTEREST	4,500
INTEREST TRANSFER/RB BOND	-
MISCELLANEOUS INCOME	-
CONSTRUCTION ENGINEERING FEES	6,000
BONDS RECAPTURE	18,000
Total Revenue	872,600

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	1,500
ACCOUNTING SERVICES	5,200
LEGAL SERVICES	15,000
INSURANCE - GENL LIAB & PROP	39,500
UTILITIES	35,000
P P REPLACEMENT TAX	20,500

Total Administration Division 141,200

FILED

APR 05 2019

Juan Kaczmarek
DuPage County Clerk

TOWN OF BLOOMINGDALE
 Bloomingdale Township Road District
APPROVED BUDGET
 FOR YEAR ENDING MARCH 31, 2020

ROAD & BRIDGE FUND - Continued

Description	Approved Budget 2019-2020
Road Division	
STAFF SALARIES	-
MOSQUITO ABATEMENT	198,000
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	850,000
 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	1,376,200
ESTIMATED ENDING CASH ON HAND 3/31/20	183,623

FILED

APR 05 2019


 DuPage County Clerk

TOWN OF BLOOMINGDALE
 Bloomingdale Township Road District
APPROVED BUDGET
 FOR YEAR ENDING MARCH 31, 2020

SPECIAL HARD ROAD FUND

BEG. CASH ON HAND 4/1/19 800,793

Description	Approved Budget 2019-2020
Revenue	
CURRENT TAXES	2,133,000
NON-CURRENT TAXES	50
INTEREST	40
INVESTMENT INTEREST	7,500
MISCELLANEOUS INCOME	-
Total Revenue	2,140,590
Expenditures	
ADMINISTRATIVE SALARIES	60,200
STAFF SALARIES	501,500
STAFF EXPENSES	-
FICA	43,000
IMRF	20,200
INSURANCE - HEALTH & HRA	189,400
INSURANCE - WORKERS COMP	21,000
CONTRACT WORK/MAINTENANCE	1,400,000
PROFESSIONAL SERVICES	25,000
ENGINEERING	85,000
EQUIPMENT RENTAL	1,000
MAINT/OPERATING SUPPLIES	30,000
MAINT-EQUIP/VEHICLE	40,000
CONTINGENCIES	50,000
Total Expenditures	2,466,300
ESTIMATED ENDING CASH ON HAND 3/31/20	475,083

FILED

APR 05 2019


 DuPage County Clerk

TOWN OF BLOOMINGDALE
Bloomington Township Road District
APPROVED BUDGET
FOR YEAR ENDING MARCH 31, 2020

CONSTRUCTION OF BRIDGES FUND

BEG. CASH ON HAND 4/1/19 **182,920**

Description	Approved Budget 2019-2020
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 3/31/20	12,920

FILED

APR 05 2019

Jan Kaczmarek
 DuPage County Clerk

TOWN OF BLOOMINGDALE
Bloomingdale Township Road District
APPROVED BUDGET
FOR YEAR ENDING MARCH 31, 2020

EQUIPMENT & BUILDING FUND

BEG. CASH ON HAND 4/1/19 **118,459**

<u>Description</u>	<u>Approved Budget 2019-2020</u>
Revenue	
CURRENT TAXES	102,000
NON-CURRENT TAXES	-
INTEREST	-
INVESTMENT INTEREST	300
Total Revenue	102,300
Expenditures	
EQUIPMENT	200,000
BUILDING	15,000
CONTINGENCIES	5,000
Total Expenditures	220,000
ESTIMATED ENDING CASH ON HAND 3/31/20	759

FILED
APR 05 2019

Jean Kacpranski
DuPage County Clerk