

CERTIFIED ESTIMATE OF REVENUES BY SOURCE

ROAD DISTRICT

FILED
APR 07 2020

Jean Kaczmarek
DuPage County Clerk

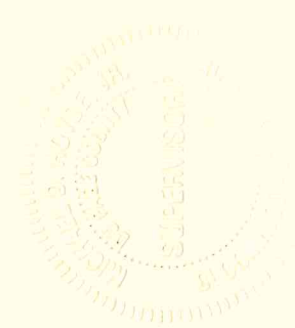
The undersigned Supervisor, Chief Fiscal Officer, of Bloomingdale Township, DuPage County, Illinois, does hereby certify that the estimate of revenues, by source or anticipated to be received by said taxing district, is either set forth in said ordinance as "Revenues" or attached hereto by separate document, 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, 2020



Supervisor – Chief Fiscal Officer



Filed this 7th day of April, 2020.



County Clerk

FILED

APR 07 2020

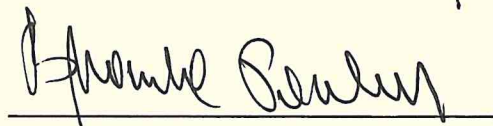
Jan Kaczmarek
DuPage County Clerk

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 #20-02 of said Road District for the fiscal year beginning April 1, 2020 and ending March 31, 2021, as adopted this 17th day of March 2020.

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, 2020.



Branka Poplonski
Town Clerk

Attest



BUDGET & APPROPRIATION ORDINANCE
ROAD DISTRICT
ORDINANCE NO. 20-02

FILED
APR 07 2020
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, 2020 and ending March 31, 2021.

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, 2020 and ending March 31, 2021.

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, 2020 and ending March 31, 2021 by fund shall be as follows:

1. GENERAL ROAD FUND	<u>\$1,143,000</u>
2. SPECIAL HARD ROAD FUND (Permanent Road Fund)	<u>2,262,300</u>
3. CONSTRUCTION OR REPAIR OF BRIDGES AT JOINT EXPENSE OF COUNTY FUND	<u>170,000</u>
4. EQUIPMENT & BUILDING FUND	<u>120,000</u>
 TOTAL APPROPRIATIONS	 <u><u>\$3,695,300</u></u>

FILED
APR 07 2020
Jean Kaczmarek
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, six hundred ninety-five thousand, three hundred and 00/100 Dollars (\$3,695,300.00) for the fiscal year beginning April 1, 2020 and ending March 31, 2021.

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 15 2020

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

Juan Kaczmarek
DuPage County Clerk

ADOPTED this 17th day of March, 2020 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	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Absent _____ Cindy Franceschini, Trustee	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
 _____ Michael McGinn, Trustee	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
 _____ Robert Tolentino, Trustee	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Vacant _____ Trustee	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
 _____ (TOWN CLERK)			
	 _____ (CHAIRMAN)		



TOWN OF BLOOMINGDALE
 Bloomingdale Township Road District
APPROVED BUDGET
 FOR YEAR ENDING MARCH 31, 2021

FILED
 APR 07 2020
Jan Kaczmarek
 DuPage County Clerk

ROAD & BRIDGE FUND

BEG. CASH ON HAND 4/1/20 **926,489**

**Approved
 Budget
 2020-2021**

Description

Revenue

CURRENT TAXES	683,000
NON-CURRENT TAXES	50
P P REPLACEMENT TAX	86,000
TRAFFIC TICKETS	45,000
INTEREST	50
INVESTMENT INTEREST	6,500
INTEREST TRANSFER/RB BOND	-
MISCELLANEOUS INCOME	-
CONSTRUCTION ENGINEERING FEES	9,000
BONDS RECAPTURE	25,000

Total Revenue 854,600

Expenditures

Administrative Division

ADMINISTRATIVE SALARIES	-
STAFF EXPENSES	5,000
WORKSHOP / SEMINAR / MEETING	3,000
DUES & MEMBERSHIPS	5,500
OFFICE SUPPLIES	2,500
PUBLISHING & SUBSCRIPTIONS	1,000
OFFICE EQUIPMENT	1,500
POSTAGE	1,500
ACCOUNTING SERVICES	10,000
LEGAL SERVICES	25,000
INSURANCE - GENL LIAB & PROP	45,000
UTILITIES	35,000
P P REPLACEMENT TAX	28,000

Total Administration Division 163,000

TOWN OF BLOOMINGDALE
 Bloomingdale Township Road District
APPROVED BUDGET
 FOR YEAR ENDING MARCH 31, 2021

FILED

APR 07 2020

Jean Kaczmarek
 DuPage County Clerk

ROAD & BRIDGE FUND - Continued

**Approved
 Budget
 2020-2021**

Description

Road Division

STAFF SALARIES	-
MOSQUITO ABATEMENT	198,000
CONTRACT WORK/MAINT-ROAD	375,000
EQUIPMENT RENTAL	1,000
ENGINEERING	50,000
R O W ACQUISITION	1,000
GAS/OIL	40,000
MAINTENANCE/OPERATING SUPPLIES	40,000

Total Road Division 705,000

Building Division

BLDG/SHOP/OPERATING	80,000
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Total Building Division 80,000

Equipment Division

MAINTENANCE-EQUIPMENT/VEHICLE	45,000
EQUIPMENT	100,000

Total Equipment Division 145,000

Contingencies

CONTINGENCIES	50,000
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Total Contingencies 50,000

Total Expenditures 1,143,000

ESTIMATED ENDING CASH ON HAND 3/31/21 638,089

TOWN OF BLOOMINGDALE
 Bloomingdale Township Road District
APPROVED BUDGET
 FOR YEAR ENDING MARCH 31, 2021

FILED
 APR 07 2020

SPECIAL HARD ROAD FUND

BEG. CASH ON HAND 4/1/20

Jan Kaczmarek
 DuPage County Clerk
748,747

<u>Description</u>	<u>Approved Budget 2020-2021</u>
Revenue	
CURRENT TAXES	2,240,000
NON-CURRENT TAXES	50
INTEREST	50
INVESTMENT INTEREST	10,000
MISCELLANEOUS INCOME	-
Total Revenue	<u>2,250,100</u>
Expenditures	
ADMINISTRATIVE SALARIES	61,300
STAFF SALARIES	511,000
STAFF EXPENSES	-
FICA	43,800
IMRF	20,700
INSURANCE - HEALTH & HRA	203,500
INSURANCE - WORKERS COMP	26,000
CONTRACT WORK/MAINTENANCE	1,200,000
PROFESSIONAL SERVICES	20,000
ENGINEERING	70,000
EQUIPMENT RENTAL	1,000
MAINT/OPERATING SUPPLIES	25,000
MAINT-EQUIP/VEHICLE	30,000
CONTINGENCIES	50,000
Total Expenditures	<u>2,262,300</u>
ESTIMATED ENDING CASH ON HAND 3/31/21	<u>736,547</u>

TOWN OF BLOOMINGDALE
 Bloomingdale Township Road District
APPROVED BUDGET
 FOR YEAR ENDING MARCH 31, 2021

FILED

APR 07 2020

Jean Kaczmarek
 DuPage County Clerk
 185,241

CONSTRUCTION OF BRIDGES FUND

BEG. CASH ON HAND 4/1/20

Description	Approved Budget 2020-2021
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 3/31/21	15,241

TOWN OF BLOOMINGDALE
 Bloomingdale Township Road District
APPROVED BUDGET
 FOR YEAR ENDING MARCH 31, 2021

FILED
 APR 07 2020

Jean Kaczmarek
 DuPage County Clerk

EQUIPMENT & BUILDING FUND

BEG. CASH ON HAND 4/1/20

104,560

Description	Approved Budget 2020-2021
Revenue	
CURRENT TAXES	129,000
NON-CURRENT TAXES	-
INTEREST	-
INVESTMENT INTEREST	400
Total Revenue	129,400
 Expenditures	
EQUIPMENT	100,000
BUILDING	15,000
CONTINGENCIES	5,000
Total Expenditures	120,000
ESTIMATED ENDING CASH ON HAND 3/31/21	113,960