

CERTIFIED ESTIMATE OF REVENUES BY SOURCE

ROAD DISTRICT

FILED

APR 12 2021

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 and successor, DuPage County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this 16th day of March, 2021



Supervisor - Chief Fiscal Officer

Filed this 12th day of April, 2021.



County Clerk

FILED

APR 12 2021

Jean Kacpranski
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 #21-02 of said Road District for the fiscal year beginning April 1, 2021 and ending March 31, 2022, as adopted this 16th day of March 2021.

This certification is made and filed pursuant to the requirements of (35 ILCS 200/18-50) and on behalf of Bloomingdale Township Road District and successor, DuPage County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this 16th day of March, 2021.

Branka Poplonski

Branka Poplonski
Town Clerk

Attest



BUDGET & APPROPRIATION ORDINANCE
ROAD DISTRICT
ORDINANCE NO. 21-02

FILED
APR 12 2021
Jean Kaczmarek
DuPage County Clerk

An ordinance appropriating for all road purposes for the TOWN OF BLOOMINGDALE ROAD DISTRICT and successor, DuPage County, Illinois, for the fiscal year beginning April 1, 2021 and ending March 31, 2022.

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 and successor, be and the same are hereby appropriated for the road purposes of the TOWN OF BLOOMINGDALE ROAD DISTRICT and successor, DuPage County, Illinois, as hereinafter specified for the fiscal year beginning April 1, 2021 and ending March 31, 2022.

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, 2021 and ending March 31, 2022 by fund shall be as follows:

1. GENERAL ROAD FUND	<u>\$1,092,500</u>
2. SPECIAL HARD ROAD FUND (Permanent Road Fund)	<u>2,394,150</u>
3. CONSTRUCTION OR REPAIR OF BRIDGES AT JOINT EXPENSE OF COUNTY FUND	<u>170,000</u>
4. EQUIPMENT & BUILDING FUND	<u>307,000</u>
 TOTAL APPROPRIATIONS	 <u><u>\$3,963,650</u></u>

FILED
APR 12 2021

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, nine hundred sixty-three thousand, six hundred fifty and 00/100 Dollars (\$3,963,650.00) for the fiscal year beginning April 1, 2021 and ending March 31, 2022.

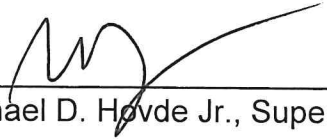



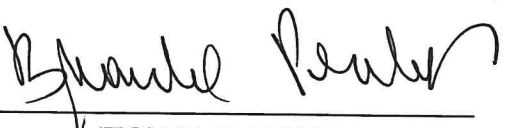

SECTION 6: That Section 3 shall be and is a summary of the annual Appropriation Ordinance of this Road District, passed by the Board of Trustees as required by law and shall be in full force and effect from and after this date.

FILED
APR 12 2021

Jan Kacynski
DuPage County Clerk

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 16th day of March, 2021 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"/>
 _____ Heather Pransky, Trustee	<input checked="" 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, 2022

FILED

APR 12 2021

Jan Kaczmarek
 DuPage County Clerk

ROAD & BRIDGE FUND

BEG. CASH ON HAND 4/1/21

485,919

Description	Approved Budget 2021-2022
Revenue	
CURRENT TAXES	637,000
NON-CURRENT TAXES	-
P P REPLACEMENT TAX	80,000
TRAFFIC TICKETS	42,000
INTEREST	50
INVESTMENT INTEREST	5,000
INTEREST TRANSFER/RB BOND	-
MISCELLANEOUS INCOME	-
CONSTRUCTION ENGINEERING FEES	1,500
BONDS RECAPTURE	25,000
Total Revenue	790,550

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	6,000
LEGAL SERVICES	35,000
INSURANCE - GENL LIAB & PROP	50,000
UTILITIES	35,000
P P REPLACEMENT TAX	28,000

Total Administration Division **174,000**

TOWN OF BLOOMINGDALE
 Bloomingdale Township Road District
APPROVED BUDGET
 FOR YEAR ENDING MARCH 31, 2022

FILED

APR 12 2021

Jean Kaczmarek
 DuPage County Clerk

ROAD & BRIDGE FUND - Continued

**Approved
 Budget
 2021-2022**

Description

Road Division

STAFF SALARIES	-
MOSQUITO ABATEMENT	200,500
CONTRACT WORK/MAINT-ROAD	360,000
EQUIPMENT RENTAL	1,000
ENGINEERING	45,000
R O W ACQUISITION	1,000
GAS/OIL	36,000
MAINTENANCE/OPERATING SUPPLIES	40,000

Total Road Division 683,500

Building Division

BLDG/SHOP/OPERATING	60,000
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Total Building Division 60,000

Equipment Division

MAINTENANCE-EQUIPMENT/VEHICLE	45,000
EQUIPMENT	80,000

Total Equipment Division 125,000

Contingencies

CONTINGENCIES	50,000
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Total Contingencies 50,000

Total Expenditures 1,092,500

ESTIMATED ENDING CASH ON HAND 3/31/22 183,969

TOWN OF BLOOMINGDALE
 Bloomingdale Township Road District
APPROVED BUDGET
 FOR YEAR ENDING MARCH 31, 2022

FILED

APR 12 2021

Jean H. Macgregor
 DuPage County Clerk

SPECIAL HARD ROAD FUND

BEG. CASH ON HAND 4/1/21 **798,209**

<u>Description</u>	<u>Approved Budget 2021-2022</u>
Revenue	
CURRENT TAXES	2,115,000
NON-CURRENT TAXES	-
INTEREST	50
INVESTMENT INTEREST	6,500
MISCELLANEOUS INCOME	-
Total Revenue	<u>2,121,550</u>
Expenditures	
ADMINISTRATIVE SALARIES	63,200
SUPERVISORY SALARIES	262,800
UNION STAFF WAGES	364,000
STAFF EXPENSES	-
FICA	52,800
IMRF	21,600
INSURANCE - HEALTH & HRA	210,750
INSURANCE - WORKERS COMP	33,000
CONTRACT WORK/MAINTENANCE	1,200,000
PROFESSIONAL SERVICES	20,000
ENGINEERING	65,000
EQUIPMENT RENTAL	1,000
MAINT/OPERATING SUPPLIES	25,000
MAINT-EQUIP/VEHICLE	25,000
CONTINGENCIES	50,000
Total Expenditures	<u>2,394,150</u>
ESTIMATED ENDING CASH ON HAND 3/31/22	<u>525,609</u>

TOWN OF BLOOMINGDALE
 Bloomingdale Township Road District
APPROVED BUDGET
 FOR YEAR ENDING MARCH 31, 2022

FILED
 APR 12 2021
Jan Haggan
 DuPage County Clerk

CONSTRUCTION OF BRIDGES FUND
 BEG. CASH ON HAND 4/1/21 **185,988**

Description	Approved Budget 2021-2022
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 3/31/22	15,988

TOWN OF BLOOMINGDALE
 Bloomingdale Township Road District
APPROVED BUDGET
 FOR YEAR ENDING MARCH 31, 2022

FILED
 APR 12 2021

Jan Kaczmarek
 DuPage County Clerk

EQUIPMENT & BUILDING FUND

BEG. CASH ON HAND 4/1/21 **232,885**

Description	Approved Budget 2021-2022
Revenue	
CURRENT TAXES	76,000
NON-CURRENT TAXES	-
INTEREST	-
INVESTMENT INTEREST	400
Total Revenue	76,400
Expenditures	
EQUIPMENT	300,000
BUILDING	2,000
CONTINGENCIES	5,000
Total Expenditures	307,000
ESTIMATED ENDING CASH ON HAND 3/31/22	2,285