

# CERTIFIED ESTIMATE OF REVENUES BY SOURCE

## TOWNSHIP

FILED  
APR 07 2016

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

Dated this 15<sup>th</sup> day of March, 2016

  
\_\_\_\_\_  
Supervisor – Chief Fiscal Officer



Filed this 7<sup>TH</sup> day of APRIL, 2016.

  
\_\_\_\_\_  
County Clerk



FILED  
APR 07 2016

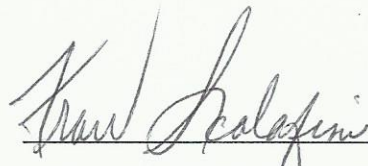
*Paul Hind* DuPage County Clerk

TOWN OF BLOOMINGDALE  
CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE  
BLOOMINGDALE TOWNSHIP TOWN FUND 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 #16-01 of said Township for the fiscal year beginning April 1, 2016 and ending March 31, 2017, as adopted this 15<sup>th</sup> day of March 2016.

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

Dated this 15<sup>th</sup> day of March, 2016.

  
Fran Scalafini, Town Clerk

Attest



BUDGET & APPROPRIATION ORDINANCE  
TOWNSHIP  
ORDINANCE NO. 16-01

FILED  
APR 07 2016  
Paul Harris DuPage County Clerk

An ordinance appropriating for all town purposes for the BLOOMINGDALE TOWNSHIP, DuPage County, Illinois, for the fiscal year beginning April 1, 2016 and ending March 31, 2017.

BE IT ORDAINED by the Board of Trustees of the BLOOMINGDALE TOWNSHIP, 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 BLOOMINGDALE TOWNSHIP, be and the same are hereby appropriated for the town purposes of BLOOMINGDALE TOWNSHIP, DuPage County, Illinois, as hereinafter specified for the fiscal year beginning April 1, 2016 and ending March 31, 2017.

SECTION 2: That the following budget containing an estimate of revenues and expenditures is hereby adopted for the following funds:

GENERAL TOWN FUND

GENERAL ASSISTANCE FUND

SPECIAL POLICE DISTRICT FUND



FILED  
APR 07 2016  
Paul Harris DuPage County Clerk

SECTION 3: That the amount appropriated for town purposes for the fiscal year beginning April 1, 2016 and ending March 31, 2017 by fund shall be as follows:

|                            |                                |
|----------------------------|--------------------------------|
| 1. GENERAL TOWN FUND       | <u>\$ 3,217,520</u>            |
| 2. GENERAL ASSISTANCE FUND | <u>300,400</u>                 |
| 3. SPECIAL POLICE DISTRICT | <u>119,900</u>                 |
| <br>TOTAL APPROPRIATIONS:  | <br><u><u>\$ 3,637,820</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 the 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 thirty-seven thousand, eight hundred twenty and 00/100 Dollars (\$3,637,820.00) for the fiscal year beginning April 1, 2016 and ending March 31, 2017.

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

*Paul Hinder* 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.

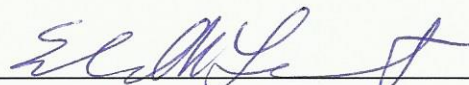
ADOPTED this 15<sup>th</sup> day of March 2016, pursuant to a roll call vote by the Board of Trustees of BLOOMINGDALE TOWNSHIP, DuPage County, Illinois.

**BOARD OF TRUSTEES**

**AYE**

**NAY**


**ABSENT**

  
Edward N. Levato, Supervisor

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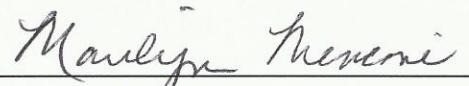
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Joyce M. Hundhausen, Trustee

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Marilyn Merconi, Trustee

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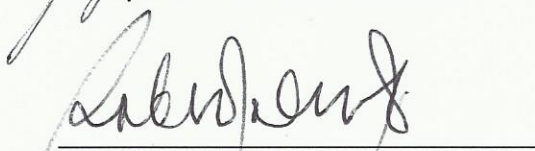
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Joseph G. Salerno, Trustee

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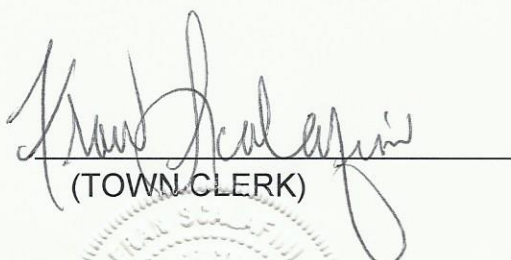
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Robert Tolentino, Trustee

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(TOWN CLERK)



  
(CHAIRMAN)



**TOWN OF BLOOMINGDALE**  
**Bloomington Township General Town Fund**  
**APPROVED BUDGET**  
**FOR YEAR ENDING MARCH 31, 2017**

FILED  
APR 07 2016

Supervisor's Office

BEG. CASH ON HAND 4/1/16

2,406,953

*Paul Hinds* DuPage County Clerk

| Description          | Approved<br>Budget<br>2016-2017 |
|----------------------|---------------------------------|
| <b>Revenue</b>       |                                 |
| CURRENT TAXES        | 2,616,000                       |
| NON-CURRENT TAXES    | 700                             |
| P P REPLACEMENT TAX  | 47,500                          |
| INTEREST             | 100                             |
| INVESTMENT INTEREST  | 6,000                           |
| STATE GRANT REVENUE  | -                               |
| MISC INCOME          | 2,500                           |
| <b>Total Revenue</b> | <b>2,672,800</b>                |

|                             |         |
|-----------------------------|---------|
| <b>Expenditures</b>         |         |
| ELECTED OFFICIAL'S SALARIES | 315,930 |
| STAFF SALARIES              | 352,000 |
| SUPERVISOR'S EXPENSES       | 17,000  |
| TOWN CLERK'S EXPENSES       | 3,000   |
| STAFF EXPENSES              | 2,000   |
| WORKSHOP/SEMINAR/MEETING    | 5,500   |
| DUES                        | 3,300   |
| OFFICE SUPPLIES             | 13,000  |
| PUBLISHING/SUBSCRIPTIONS    | 2,000   |
| OFFICE EQUIPMENT            | 18,000  |
| POSTAGE                     | 8,000   |
| DATA PROCESSING             | 23,000  |
| TELEPHONE                   | 17,000  |
| ACCOUNTING SERVICES         | 7,500   |
| CONSULTING SERVICES         | 5,500   |
| LEGAL SERVICES              | 8,000   |
| INSURANCE                   | 495,000 |
| UTILITIES                   | 45,000  |
| BLDG MAINT/SUPPLIES/SERVICE | 63,000  |
| TOWNSHIP VEHICLE            | 3,000   |
| CAPITOL IMPROVEMENTS        | 100,000 |
| TRANSPORTATION              | 140,000 |
| SENIOR PROGRAMS             | 10,000  |
| MOSQUITO ABATEMENT          | 195,000 |
| WEED CONTROL PROGRAM        | 6,500   |
| IMRF/TOWN FUND              | 146,750 |
| SOCIAL SECURITY/TOWN FUND   | 111,680 |
| IMRF ERI RESERVES           | 150,000 |
| IMRF REGULAR RESERVES       | 150,000 |
| CONTINGENCIES               | 50,000  |

**Sub Total** 2,466,660  
**Assessor's Budget Total** 750,860

**Total Expenditures** 3,217,520

**ESTIMATED ENDING CASH ON HAND 3/31/17** 1,862,233



**TOWN OF BLOOMINGDALE**  
**Bloomington Township General Town Fund**  
**APPROVED BUDGET**  
**FOR YEAR ENDING MARCH 31, 2017**

APR 07 2016

*Paul Harris* DuPage County Clerk

**Assessor's Office**

**Approved  
Budget  
2016-2017**

**Description**

**Expenditures**

|                          |         |
|--------------------------|---------|
| STAFF SALARIES           | 615,000 |
| STAFF EXPENSES           | 4,000   |
| WORKSHOP/SEMINAR/MEETING | 7,000   |
| WORKSHOP TRAVEL/EXPENSES | 8,000   |
| DUES                     | 2,000   |
| OFFICE SUPPLIES          | 8,000   |
| PRINTING                 | 2,000   |
| OFFICE EQUIPMENT         | 15,000  |
| POSTAGE                  | 1,775   |
| FILM                     | 50      |
| EQUIPMENT REPAIR         | 1,500   |
| ASSESSMENT MANUALS       | 14,500  |
| MAPS/PLATS               | 500     |
| DATA PROCESSING          | 53,000  |
| TELEPHONE                | 5,775   |
| LEGAL SERVICES           | 2,285   |
| ASSESSOR'S EXPENSES      | 8,450   |
| BUILDING CONTINGENCIES   | 1,525   |
| CONTINGENCIES            | 500     |

|                           |                |
|---------------------------|----------------|
| <b>Total Expenditures</b> | <b>750,860</b> |
|---------------------------|----------------|

**TOWN OF BLOOMINGDALE**  
**Bloomington Township General Assistance Fund**  
**APPROVED BUDGET**  
**FOR YEAR ENDING MARCH 31, 2017**

APR 07 2016

*Paul Hind* DuPage County Clerk

General Assistance

BEG. CASH ON HAND 4/1/16

346,973

| Description                                  | Approved<br>Budget<br>2016-2017 |
|--|---------------------------------|
| <b>Revenue</b>                               |                                 |
| CURRENT TAXES                                | 166,000                         |
| NON-CURRENT TAXES                            | -                               |
| INTEREST                                     | -                               |
| INVESTMENT INTEREST                          | 600                             |
| MISC INCOME                                  | -                               |
| <b>Total Revenue</b>                         | <b>166,600</b>                  |
| <b>Expenditures</b>                          |                                 |
| STAFF SALARIES                               | 140,000                         |
| STAFF EXPENSES                               | 500                             |
| WORKSHOP/SEMINAR/MEETING                     | 1,000                           |
| OFFICE SUPPLIES                              | 2,000                           |
| SUBSCRIPTIONS                                | 300                             |
| OFFICE EQUIPMENT                             | 5,000                           |
| POSTAGE                                      | 600                             |
| TELEPHONE                                    | 4,500                           |
| LEGAL SERVICES                               | 500                             |
| INSURANCE                                    | 45,000                          |
| BLDG MAINT/SUPPLIES/SERVICE                  | 5,000                           |
| FOOD-EMERGENCY                               | 1,000                           |
| RENT-EMERGENCY                               | 20,000                          |
| UTILITIES-EMERGENCY                          | 10,000                          |
| CLOTHING-EMERGENCY                           | 1,000                           |
| MEDICAL-EMERGENCY                            | 1,000                           |
| MOVING/TRANSPORTATION                        | 1,000                           |
| MONTHLY GRANTS                               | 32,000                          |
| MEDICAL-GA                                   | 20,000                          |
| BURIALS-GA                                   | 2,000                           |
| HOLIDAY PROJECTS                             | 5,000                           |
| CONTINGENCIES                                | 3,000                           |
| <b>Total Expenditures</b>                    | <b>300,400</b>                  |
| <b>ESTIMATED ENDING CASH ON HAND 3/31/17</b> | <b>213,173</b>                  |



**TOWN OF BLOOMINGDALE**  
**Bloomington Township Special Police District Fund**  
**APPROVED BUDGET**  
**FOR YEAR ENDING MARCH 31, 2017**

APR 07 2016

*Paul Hand* DuPage County Clerk

Special Police

BEG. CASH ON HAND 4/1/16

39,628

| Description                                  | Approved<br>Budget<br>2016-2017 |
|--|---------------------------------|
| <b>Revenue</b>                               |                                 |
| CURRENT TAXES                                | 116,000                         |
| NON-CURRENT TAXES                            | -                               |
| INTEREST                                     | -                               |
| INVESTMENT INTEREST                          | 100                             |
| MISC INCOME                                  | -                               |
| <b>Total Revenue</b>                         | <b>116,100</b>                  |
| <b>Expenditures</b>                          |                                 |
| POLICE PATROL                                | 118,000                         |
| EQUIPMENT EXPENSES                           | 800                             |
| MISCELLANEOUS EXPENSES                       | 500                             |
| CONTINGENCIES                                | 600                             |
| <b>Total Expenditures</b>                    | <b>119,900</b>                  |
| <b>ESTIMATED ENDING CASH ON HAND 3/31/17</b> | <b>35,828</b>                   |