

CERTIFIED ESTIMATE OF REVENUES BY SOURCE

TOWNSHIP

FILED
APR 11 2018
Paul 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, 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. Hines 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 #18-02 of said Township 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, 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
TOWNSHIP
ORDINANCE NO. 18-02

FILED
APR 11 2018
Paul H. Hinkle
DuPage County Clerk

An ordinance appropriating for all town purposes for the BLOOMINGDALE TOWNSHIP, 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 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, 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 TOWN FUND
MENTAL HEALTH BOARD FUND
GENERAL ASSISTANCE FUND
SPECIAL POLICE DISTRICT FUND

SECTION 3: That the amount appropriated for town purposes for the fiscal year beginning April 1, 2018 and ending March 31, 2019 by fund shall be as follows:

1. GENERAL TOWN FUND	<u>\$ 3,316,520</u>
2. MENTAL HEALTH BOARD FUND	<u>750,400</u>
3. GENERAL ASSISTANCE FUND	<u>314,300</u>
4. SPECIAL POLICE DISTRICT	<u>122,900</u>

TOTAL APPROPRIATIONS: \$ 4,504,120

FILED
APR 11 2018
Paul H. Hines DuPage County Clerk

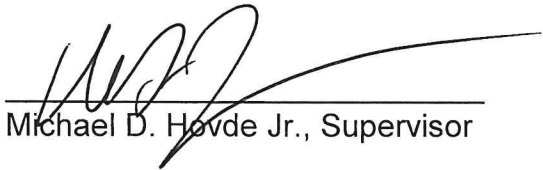


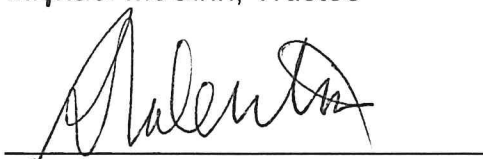
SECTION 4: That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.

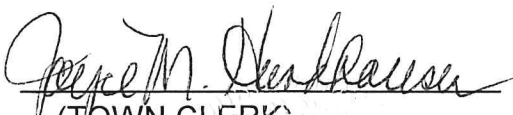
SECTION 5: That each appropriated fund total shall be divided among the several objects and purposes specified, and in particular amounts stated for each fund respectively in Section 2 constituting the total appropriations in the amount of Four million, five hundred four thousand, one hundred twenty and 00/100 Dollars (\$4,504,120.00) 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 Township, 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	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Absent Joseph G. Salerno, Trustee	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
 Branka Poplonski, Trustee	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input 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"/>


(TOWN CLERK)


(CHAIRMAN)

FILED
APR 11 2018
Paul Hovde DuPage County Clerk

TOWN OF BLOOMINGDALE
Bloomington Township General Town Fund
APPROVED BUDGET
FOR YEAR ENDING MARCH 31, 2019

FILED
APR 11 2018
Christine DuPage County Clerk

Supervisor's Office

BEG. CASH ON HAND 4/1/18 2,099,961

Description	Approved Budget 2018-2019
Revenue	
CURRENT TAXES	2,678,000
NON-CURRENT TAXES	100
P P REPLACEMENT TAX	46,000
INTEREST	100
INVESTMENT INTEREST	8,000
GRANT REVENUE	50,000
MISC INCOME	7,000
	<hr/>
Total Revenue	2,789,200
Expenditures	
ELECTED OFFICIAL'S SALARIES	335,750
STAFF SALARIES	436,000
SUPERVISOR'S EXPENSES	8,450
TOWN CLERK'S EXPENSES	1,000
STAFF EXPENSES	2,000
WORKSHOP/SEMINAR/MEETING	6,000
DUES	7,000
OFFICE SUPPLIES	14,000
PUBLISHING/SUBSCRIPTIONS	2,700
OFFICE EQUIPMENT	27,500
POSTAGE	8,000
DATA PROCESSING	21,600
TELEPHONE	12,500
ACCOUNTING SERVICES	7,500
CONSULTING SERVICES	5,500
LEGAL SERVICES	8,000
INSURANCE	506,500
UTILITIES	43,000
BLDG MAINT/SUPPLIES/SERVICE	70,000
TOWNSHIP VEHICLE	3,500
CAPITOL IMPROVEMENTS	120,000
TRANSPORTATION	140,000
SENIOR PROGRAMS	10,000
MOSQUITO ABATEMENT	195,000
WEED CONTROL PROGRAM	20,000
IMRF/TOWN FUND	91,950
SOCIAL SECURITY/TOWN FUND	128,070
IMRF ERI RESERVES	75,000
IMRF REGULAR RESERVES	100,000
CONTINGENCIES	50,000
	<hr/>
Sub Total	2,456,520
Assessor's Budget Total	860,000
	<hr/>
Total Expenditures	3,316,520
	<hr/>
ESTIMATED ENDING CASH ON HAND 3/31/19	1,572,641

TOWN OF BLOOMINGDALE
Bloomington Township General Town Fund
APPROVED BUDGET
FOR YEAR ENDING MARCH 31, 2019

FILED
APR 11 2018
Debra L. DuPage County Clerk

Assessor's Office

**Approved
Budget
2018-2019**

Description

Expenditures

STAFF SALARIES	720,500
STAFF EXPENSES	5,250
WORKSHOP/SEMINAR/MEETING	7,350
WORKSHOP TRAVEL/EXPENSES	8,400
DUES	2,500
OFFICE SUPPLIES	7,500
PRINTING	1,750
OFFICE EQUIPMENT	20,000
POSTAGE	1,500
FILM	50
EQUIPMENT REPAIR	1,500
ASSESSMENT MANUALS	18,000
MAPS/PLATS	750
DATA PROCESSING	40,000
TELEPHONE	7,000
LEGAL SERVICES	5,000
ASSESSOR'S EXPENSES	8,450
BUILDING CONTINGENCIES	4,000
CONTINGENCIES	500

Total Expenditures	860,000
---------------------------	----------------

TOWN OF BLOOMINGDALE

Bloomington Township Mental Health Board Fund

APPROVED BUDGET

FOR YEAR ENDING MARCH 31, 2019

FILED
APR 11 2018

Paul H. Hines
DuPage County Clerk

Mental Health Board

BEG. CASH ON HAND 4/1/18

Description	Approved Budget 2018-2019
Revenue	
CURRENT TAXES	750,000
NON-CURRENT TAXES	-
INTEREST	-
INVESTMENT INTEREST	400
MISC INCOME	-
Total Revenues	750,400
Expenditures	
BLOOMINGDALE TOWNSHIP ADMIN SERVICES	50,000
PUBLIC NOTICE PUBLICATION SERVICES	400
POSTAGE	300
ACCOUNTING SERVICES	3,600
LEGAL SERVICES	1,900
INSURANCE	2,500
PRINTING	300
GRANTS	550,000
GRANT RESERVES	141,400
Total Expenditures	750,400
ESTIMATED ENDING CASH ON HAND 3/31/19	-

TOWN OF BLOOMINGDALE
Bloomington Township General Assistance Fund
APPROVED BUDGET
FOR YEAR ENDING MARCH 31, 2019

FILED
APR 11 2018
Paul H. Harris DuPage County Clerk

General Assistance

BEG. CASH ON HAND 4/1/18

362,833

Description	Approved Budget 2018-2019
Revenue	
CURRENT TAXES	5,000
NON-CURRENT TAXES	-
INTEREST	-
INVESTMENT INTEREST	500
MISC INCOME	-
Total Revenue	5,500
Expenditures	
STAFF SALARIES	140,000
STAFF EXPENSES	500
WORKSHOP/SEMINAR/MEETING	1,000
OFFICE SUPPLIES	2,000
SUBSCRIPTIONS	300
OFFICE EQUIPMENT	7,500
POSTAGE	500
TELEPHONE	3,500
LEGAL SERVICES	2,500
INSURANCE	45,500
BLDG MAINT/SUPPLIES/SERVICE	15,000
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
Total Expenditures	314,300
ESTIMATED ENDING CASH ON HAND 3/31/19	54,033

TOWN OF BLOOMINGDALE

Bloomington Township Special Police District Fund

APPROVED BUDGET

FOR YEAR ENDING MARCH 31, 2019

FILED
APR 11 2018
Paul H. Hines DuPage County Clerk

Special Police

BEG. CASH ON HAND 4/1/18

55,324

Description	Approved Budget 2018-2019
Revenue	
CURRENT TAXES	116,000
NON-CURRENT TAXES	-
INTEREST	-
INVESTMENT INTEREST	100
MISC INCOME	-
Total Revenue	116,100
Expenditures	
POLICE PATROL	121,000
EQUIPMENT EXPENSES	800
MISCELLANEOUS EXPENSES	500
CONTINGENCIES	600
Total Expenditures	122,900
ESTIMATED ENDING CASH ON HAND 3/31/19	48,524