

CERTIFIED ESTIMATE OF REVENUES BY SOURCE

TOWNSHIP

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 19th day of March, 2019



Supervisor – Chief Fiscal Officer



Filed this 5TH day of APRIL, 2019.



County Clerk

FILED
APR 05 2019

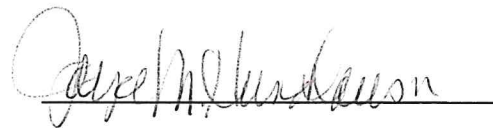
DuPage County Clerk

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 #19-01 of said Township 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, 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

FILED
APR 05 2019

Jean Kaczmarek
DuPage County Clerk



BUDGET & APPROPRIATION ORDINANCE
TOWNSHIP
ORDINANCE NO. 19-01

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

FILED
APR 05 2019

Jean Kacynowski
DuPage County Clerk

SECTION 3: That the amount appropriated for town purposes for the fiscal year beginning April 1, 2019 and ending March 31, 2020 by fund shall be as follows:

1. GENERAL TOWN FUND	<u>\$ 3,473,940</u>
2. MENTAL HEALTH BOARD FUND	<u>1,230,600</u>
3. GENERAL ASSISTANCE FUND	<u>177,180</u>
4. SPECIAL POLICE DISTRICT	<u>134,520</u>
TOTAL APPROPRIATIONS:	<u><u>\$ 5,016,240</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 Five million, sixteen thousand, two hundred forty and 00/100 Dollars (\$5,016,240.00) 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 Township, passed by the Board of Trustees as required by law and shall be in full force and effect from and after this date.





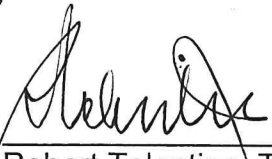
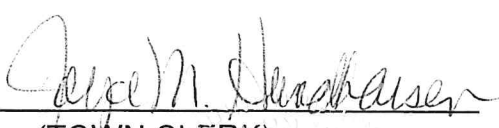
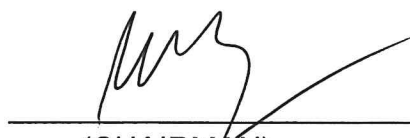
FILED
APR 05 2019
Jean Kacynarski
DuPage County Clerk

FILED
APR 05 2019

Jan Racyniak
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 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	_____	_____	<u> X </u>
Absent _____ Branka Poplonski, Trustee	_____	_____	<u> X </u>
 _____ Michael McGinn, Trustee		_____	_____
 _____ Robert Tolentino, Trustee	<u> X </u>	_____	_____
 _____ (TOWN CLERK)			
			 _____ (CHAIRMAN)

TOWN OF BLOOMINGDALE

Bloomington Township General Town Fund

APPROVED BUDGET

FOR YEAR ENDING MARCH 31, 2020

FILED

APR 05 2019

Jean Kaczmarek
DuPage County Clerk

Supervisor's Office

BEG. CASH ON HAND 4/1/19 2,271,531

Approved
Budget

2019-2020

Description

Revenue

CURRENT TAXES	2,570,000
NON-CURRENT TAXES	100
P P REPLACEMENT TAX	46,000
INTEREST	100
INVESTMENT INTEREST	26,000
GRANT REVENUE	134,041
MISC INCOME	8,500

Total Revenue 2,784,741

Expenditures

ELECTED OFFICIAL'S SALARIES	342,080
STAFF SALARIES	562,970
SUPERVISOR'S EXPENSES	8,450
TOWN CLERK'S EXPENSES	1,000
STAFF EXPENSES	2,000
WORKSHOP / SEMINAR / MEETING	5,500
LICENSING & DUES	10,200
OFFICE SUPPLIES	13,200
PUBLISHING / SUBSCRIPTIONS / PRINTING	10,850
OFFICE EQUIPMENT	47,050
POSTAGE	14,500
DATA PROCESSING	12,250
TELEPHONE	15,700
ACCOUNTING SERVICES	7,500
CONSULTING SERVICES	5,500
LEGAL & FOIA EXPENSES	13,000
INSURANCE	49,000
UTILITIES	43,000
BLDG MAINT/SUPPLIES/SERVICE	68,500
TOWNSHIP VEHICLE	3,500
CAPITAL IMPROVEMENTS	167,000
TRANSPORTATION	138,000
SENIOR PROGRAMS	10,000
MOSQUITO ABATEMENT	198,000
WEED CONTROL PROGRAM	18,000
IMRF/TOWN FUND	65,360
SOCIAL SECURITY/TOWN FUND	130,130
HEALTH INSURANCE	456,700
IMRF ERI RESERVES	75,000
IMRF REGULAR RESERVES	50,000
CONTINGENCIES	50,000

Sub Total 2,593,940

Assessor's Budget Total 880,000

Total Expenditures 3,473,940

ESTIMATED ENDING CASH ON HAND 3/31/20 1,582,332

TOWN OF BLOOMINGDALE
Bloomington Township General Town Fund
APPROVED BUDGET
FOR YEAR ENDING MARCH 31, 2020

Assessor's Office	Approved Budget 2019-2020
Description	
Expenditures	
STAFF SALARIES	710,000
STAFF EXPENSES	5,500
WORKSHOP / SEMINAR / MEETING	7,500
WORKSHOP TRAVEL/EXPENSES	8,500
DUES	3,000
OFFICE SUPPLIES	7,500
PRINTING	6,500
OFFICE EQUIPMENT	15,000
POSTAGE	6,500
FILM	50
EQUIPMENT REPAIR	1,500
ASSESSMENT MANUALS	19,500
MAPS/PLATS	750
DATA PROCESSING	40,000
TELEPHONE	7,200
LEGAL SERVICES / APPRAISAL	20,000
ASSESSOR'S EXPENSES	8,500
BUILDING MAINTENANCE	12,500
CONTINGENCIES	-
Total Expenditures	880,000

FILED
APR 05 2019

Jan Kaignauer
DuPage County Clerk

TOWN OF BLOOMINGDALE
Bloomingtondale Township Mental Health Board Fund
APPROVED BUDGET
FOR YEAR ENDING MARCH 31, 2020

Mental Health Board

BEG. CASH ON HAND 4/1/19 648,330

Description	Approved Budget 2019-2020
Revenue	
CURRENT TAXES	800,000
NON-CURRENT TAXES	-
INTEREST	-
INVESTMENT INTEREST	6,000
MISC INCOME	-
Total Revenues	806,000
 Expenditures	
BLOOMINGDALE TOWNSHIP ADMIN SERVICES	50,000
DUES & MEMBERSHIPS	3,200
PUBLIC NOTICE PUBLICATION SERVICES	400
POSTAGE	300
ACCOUNTING SERVICES	3,600
LEGAL SERVICES	1,900
INSURANCE	2,500
PRINTING	300
GRANTS AWARDED FISCAL YEAR 2019	402,000
GRANTS TO AWARD FISCAL YEAR 2020	625,000
GRANT RESERVES	141,400
Total Expenditures	1,230,600
ESTIMATED ENDING CASH ON HAND 3/31/20	223,730

FILED
APR 05 2019
Jan Kacynski
 DuPage County Clerk

TOWN OF BLOOMINGDALE
Bloomington Township General Assistance Fund
APPROVED BUDGET
FOR YEAR ENDING MARCH 31, 2020

FILED
APR 05 2019
Jan Kacynski
DuPage County Clerk

General Assistance

BEG. CASH ON HAND 4/1/19

184,093

Description	Approved Budget 2019-2020
Revenue	
CURRENT TAXES	7,100
NON-CURRENT TAXES	-
INTEREST	-
INVESTMENT INTEREST	500
MISC INCOME	-
Total Revenue	7,600
Expenditures	
STAFF SALARIES	47,030
STAFF EXPENSES	500
WORKSHOP/SEMINAR/MEETING	1,000
OFFICE SUPPLIES	1,500
SUBSCRIPTIONS	300
OFFICE EQUIPMENT	10,000
POSTAGE	600
TELEPHONE	950
LEGAL EXPENSES	7,500
HEALTH INSURANCE	11,300
BLDG MAINT/SUPPLIES/SERVICE	1,500
FOOD-EMERGENCY	13,000
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	8,000
BURIALS-GA	2,000
HOLIDAY PROJECTS	4,000
CONTINGENCIES	3,000
Total Expenditures	177,180
ESTIMATED ENDING CASH ON HAND 3/31/20	14,513

TOWN OF BLOOMINGDALE
Bloomington Township Special Police District Fund
APPROVED BUDGET
FOR YEAR ENDING MARCH 31, 2020

Special Police

BEG. CASH ON HAND 4/1/19 51,641

Description	Approved Budget 2019-2020
Revenue	
CURRENT TAXES	121,700
NON-CURRENT TAXES	-
INTEREST	-
INVESTMENT INTEREST	300
MISC INCOME	-
Total Revenue	122,000
 Expenditures	
POLICE PATROL	132,620
EQUIPMENT EXPENSES	800
MISCELLANEOUS EXPENSES	500
CONTINGENCIES	600
Total Expenditures	134,520
ESTIMATED ENDING CASH ON HAND 3/31/20	39,121

FILED

APR 05 2019

Jean Kaczmarek
 DuPage County Clerk