

CERTIFIED ESTIMATE OF REVENUES BY SOURCE

ROAD DISTRICT


FILED
APR 05 2024

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 18th day of March, 2024



Supervisor – Chief Fiscal Officer



Filed this _____ day of _____, 20____.

County Clerk

FILED
APR 05 2024

Jean 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 #24-02 of said Road District for the fiscal year beginning April 1, 2024 and ending March 31, 2025, as adopted this 18th day of March 2024.

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 18th day of March 2024.

Branka Poplonski

Branka Poplonski
Town Clerk

Attest

FILED

APR 05 2024

Jean Kaczmarek
DuPage County Clerk

BUDGET & APPROPRIATION ORDINANCE
ROAD DISTRICT
ORDINANCE NO. 24-02

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, 2024 and ending March 31, 2025.

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, 2024 and ending March 31, 2025.

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, 2024 and ending March 31, 2025 by fund shall be as follows:

1. GENERAL ROAD FUND	<u>\$1,736,800</u>
2. SPECIAL HARD ROAD FUND (Permanent Road Fund)	<u>3,471,500</u>
3. CONSTRUCTION OR REPAIR OF BRIDGES AT JOINT EXPENSE OF COUNTY FUND	<u>170,000</u>
4. EQUIPMENT & BUILDING FUND	<u>460,400</u>
 TOTAL APPROPRIATIONS	 <u><u>\$5,838,700</u></u>

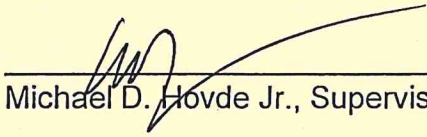
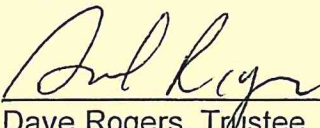
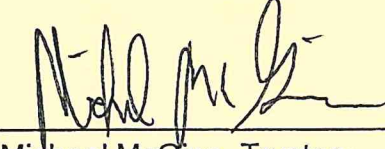
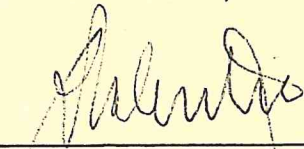

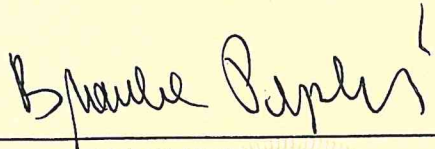
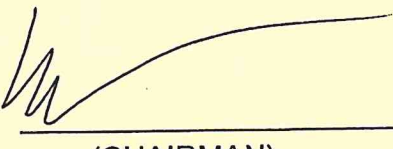
SECTION 4: That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.

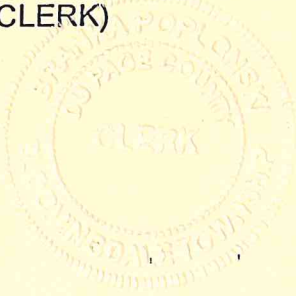
SECTION 5: That each appropriated fund total shall be divided among several objects and purposes specified, and in particular amounts stated for each fund respectively in Section 2 constituting the total appropriations in the amount of Five million, eight hundred thirty eight thousand, seven hundred and 00/100 Dollars (\$5,838,700.00) for the fiscal year beginning April 1, 2024 and ending March 31, 2025.

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.

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 18th day of March 2024, 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"/>
 Dave Rogers, 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"/>
 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, 2025

FILED
 APR 05 2024

Jean Kaczmarski
 DuPage County Clerk

ROAD & BRIDGE FUND

BEG. CASH ON HAND 4/1/24 1,229,600

Description	Approved Budget 2024-2025
Revenue	
CURRENT TAXES	494,000
NON-CURRENT TAXES	-
P P REPLACEMENT TAX	166,000
TRAFFIC TICKETS	36,000
INTEREST	-
INVESTMENT INTEREST	8,000
INTEREST TRANSFER/RB BOND	-
MISCELLANEOUS INCOME	-
CONSTRUCTION ENGINEERING FEES	-
BONDS RECAPTURE	29,000
Total Revenue	733,000

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	2,500
POSTAGE	1,500
ACCOUNTING SERVICES	7,500
LEGAL SERVICES	30,000
INSURANCE - GENL LIAB & PROP	50,000
UTILITIES	35,000
P P REPLACEMENT TAX	60,000
Total Administration Division	203,500

TOWN OF BLOOMINGDALE
 Bloomingdale Township Road District
APPROVED BUDGET
 FOR YEAR ENDING MARCH 31, 2025

ROAD & BRIDGE FUND - Continued	Approved Budget 2024-2025
<u>Description</u>	
Road Division	
STAFF SALARIES	-
MOSQUITO ABATEMENT	213,000
CONTRACT WORK/MAINT-ROAD	725,000
EQUIPMENT RENTAL	1,000
ENGINEERING	50,000
R O W ACQUISITION	1,000
GAS/OIL	70,000
MAINTENANCE/OPERATING SUPPLIES	40,000
Total Road Division	<u>1,100,000</u>
 Building Division	
BLDG/SHOP/OPERATING	60,000
Total Building Division	<u>60,000</u>
 Equipment Division	
MAINTENANCE-EQUIPMENT/VEHICLE	50,000
EQUIPMENT	273,300
Total Equipment Division	<u>323,300</u>
 Contingencies	
CONTINGENCIES	50,000
Total Contingencies	<u>50,000</u>
Total Expenditures	<u>1,736,800</u>
ESTIMATED ENDING CASH ON HAND 3/31/25	<u>225,800</u>

TOWN OF BLOOMINGDALE
 Bloomingdale Township Road District
APPROVED BUDGET
 FOR YEAR ENDING MARCH 31, 2025

SPECIAL HARD ROAD FUND

BEG. CASH ON HAND 4/1/24 1,801,134

Description	Approved Budget 2024-2025
Revenue	
CURRENT TAXES	2,400,000
NON-CURRENT TAXES	-
INTEREST	100
INVESTMENT INTEREST	13,000
MISCELLANEOUS INCOME	-
	Total Revenue
	2,413,100

Expenditures

ADMINISTRATIVE SALARIES	75,000
SUPERVISORY SALARIES	207,000
UNION STAFF WAGES	430,000
STAFF EXPENSES	-
FICA	54,500
IMRF	13,700
INSURANCE - HEALTH & HRA	267,900
INSURANCE - WORKERS COMP	37,400
CONTRACT WORK/MAINTENANCE	2,200,000
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
	3,471,500

ESTIMATED ENDING CASH ON HAND 3/31/25	742,734
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TOWN OF BLOOMINGDALE
 Bloomingdale Township Road District
APPROVED BUDGET
 FOR YEAR ENDING MARCH 31, 2025

CONSTRUCTION OF BRIDGES FUND

BEG. CASH ON HAND 4/1/24

190,697

Description	Approved Budget 2024-2025
Revenue	
CURRENT TAXES	-
NON-CURRENT TAXES	-
INTEREST	-
INVESTMENT INTEREST	1,000
MISCELLANEOUS INCOME	-
Total Revenue	1,000
Expenditures	
BRIDGE IMPROVEMENTS/DRAINAGE	150,000
CONTINGENCIES	20,000
Total Expenditures	170,000
ESTIMATED ENDING CASH ON HAND 3/31/25	21,697

TOWN OF BLOOMINGDALE
 Bloomingdale Township Road District
APPROVED BUDGET
 FOR YEAR ENDING MARCH 31, 2025

EQUIPMENT & BUILDING FUND

BEG. CASH ON HAND 4/1/24 183,022

Description	Approved Budget 2024-2025
Revenue	
CURRENT TAXES	265,000
NON-CURRENT TAXES	-
INTEREST	-
INVESTMENT INTEREST	1,200
OTHER FINANCING SOURCE	40,000
Total Revenue	306,200
Expenditures	
EQUIPMENT	445,400
BUILDING	10,000
CONTINGENCIES	5,000
Total Expenditures	460,400
ESTIMATED ENDING CASH ON HAND 3/31/25	28,822

FILED

APR 05 2024


 DuPage County Clerk