

CERTIFIED ESTIMATE OF REVENUES BY SOURCE

ROAD DISTRICT

**FILED**  
APR 04 2025

*Jean Kacymarek*  
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, 2025

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

Filed this 4th day of April, 2025.

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

**FILED**  
APR 04 2025

*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 #25-02 of said Road District for the fiscal year beginning April 1, 2025 and ending March 31, 2026, as adopted this 18th day of March 2025.

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 2025.

*Branka Poplonski*  
\_\_\_\_\_  
Branka Poplonski  
Town Clerk

Attest

BUDGET & APPROPRIATION ORDINANCE  
ROAD DISTRICT  
ORDINANCE NO. 25-02

**FILED**  
APR 04 2025  
*Jan. Kacyniak*  
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, 2025 and ending March 31, 2026.

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, 2025 and ending March 31, 2026.

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

FILED

APR 04 2025

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning April 1, 2025 and ending March 31, 2026 by fund shall be as follows:

*Jan Kaczmarek*  
County Clerk

1. GENERAL ROAD FUND	<u>\$1,455,800</u>
2. SPECIAL HARD ROAD FUND (Permanent Road Fund)	<u>3,980,000</u>
3. CONSTRUCTION OR REPAIR OF BRIDGES AT JOINT EXPENSE OF COUNTY FUND	<u>170,000</u>
4. EQUIPMENT & BUILDING FUND	<u>460,000</u>
 TOTAL APPROPRIATIONS	 <u><u>\$6,065,800</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 Six million, sixty five thousand, eight hundred and 00/100 Dollars (\$6,065,800.00) for the fiscal year beginning April 1, 2025 and ending March 31, 2026.


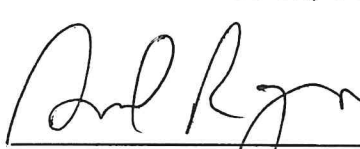

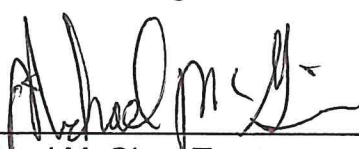
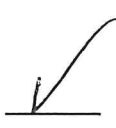






SECTION 6: That Section 3 shall be and is a summary of the annual Appropriation Ordinance of this Road District, passed by the Board of Trustees as required by law and shall be in full force and effect from and after this date.

**FILED**  
APR 04 2025

SECTION 7: That a certified copy of the Budget & Appropriation Ordinance shall be filed with the County Clerk within 30 days after adoption.

*Jean Baggett*  
DuPage County Clerk

ADOPTED this 18th day of March, 2025 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	 _____	_____	_____
 _____ Dave Rogers, Trustee	 _____	_____	_____
 _____ Michael McGinn, Trustee	 _____	_____	_____
 _____ Robert Tolentino, Trustee	 _____	_____	_____
 _____ Heather Pransky, Trustee	 _____	_____	_____
 _____ (TOWN CLERK)		 _____ (CHAIRMAN)	

**TOWN OF BLOOMINGDALE**  
Bloomingdale Township Road District  
**APPROVED BUDGET**  
FOR YEAR ENDING MARCH 31, 2026

**FILED**  
APR 04 2025

*Jean Kacagnard*  
DuPage County Clerk

**ROAD & BRIDGE FUND**

BEG. CASH ON HAND 4/1/25

866,375

Description	Approved Budget 2025-2026
<b>Revenue</b>	
CURRENT TAXES	468,100
NON-CURRENT TAXES	-
P P REPLACEMENT TAX	99,700
TRAFFIC TICKETS	45,000
INTEREST	-
INVESTMENT INTEREST	8,500
INTEREST TRANSFER/RB BOND	-
MISCELLANEOUS INCOME	-
CONSTRUCTION ENGINEERING FEES	-
BONDS RECAPTURE	38,000
<b>Total Revenue</b>	<b>659,300</b>

**Expenditures**

**Administrative Division**

ADMINISTRATIVE SALARIES	-
STAFF EXPENSES	5,000
WORKSHOP / SEMINAR / MEETING	3,000
DUES & MEMBERSHIPS	5,500
OFFICE SUPPLIES	2,800
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** **203,800**

**TOWN OF BLOOMINGDALE**  
Bloomington Township Road District  
**APPROVED BUDGET**  
FOR YEAR ENDING MARCH 31, 2026

**FILED**  
**APR 04 2025**

*Jean Kaczmarek*  
DuPage County Clerk

**ROAD & BRIDGE FUND - Continued**

Description	Approved Budget 2025-2026
<b>Road Division</b>	
STAFF SALARIES	-
MOSQUITO ABATEMENT	213,000
CONTRACT WORK/MAINT-ROAD	450,000
EQUIPMENT RENTAL	1,000
ENGINEERING	50,000
R O W ACQUISITION	1,000
GAS/OIL	70,000
MAINTENANCE/OPERATING SUPPLIES	32,000
<b>Total Road Division</b>	<b>817,000</b>
<b>Building Division</b>	
BLDG/SHOP/OPERATING	45,000
<b>Total Building Division</b>	<b>45,000</b>
<b>Equipment Division</b>	
MAINTENANCE-EQUIPMENT/VEHICLE	20,000
EQUIPMENT	340,000
<b>Total Equipment Division</b>	<b>360,000</b>
<b>Contingencies</b>	
CONTINGENCIES	30,000
<b>Total Contingencies</b>	<b>30,000</b>
<b>Total Expenditures</b>	<b>1,455,800</b>
<b>ESTIMATED ENDING CASH ON HAND 3/31/26</b>	<b>69,875</b>

**TOWN OF BLOOMINGDALE**  
Bloomingdale Township Road District  
**APPROVED BUDGET**  
FOR YEAR ENDING MARCH 31, 2026

**FILED**  
**APR 04 2025**  
*Jan Kaczmarek*  
DuPage County Clerk

**SPECIAL HARD ROAD FUND**

BEG. CASH ON HAND 4/1/25

**1,756,554**

Description	Approved Budget 2025-2026
<b>Revenue</b>	
CURRENT TAXES	2,500,700
NON-CURRENT TAXES	-
INTEREST	100
INVESTMENT INTEREST	16,000
GRANT REVEVUE	340,000
MISCELLANEOUS INCOME	-
<b>Total Revenue</b>	<b>2,856,800</b>
<b>Expenditures</b>	
ADMINISTRATIVE SALARIES	78,000
SUPERVISORY SALARIES	215,000
UNION STAFF WAGES	450,000
STAFF EXPENSES	-
FICA	56,900
IMRF	13,700
INSURANCE - HEALTH & HRA	279,200
INSURANCE - WORKERS COMP	39,200
CONTRACT WORK/MAINTENANCE	2,600,000
PROFESSIONAL SERVICES	22,000
ENGINEERING	65,000
EQUIPMENT RENTAL	1,000
MAINT/OPERATING SUPPLIES	45,000
MAINT-EQUIP/VEHICLE	65,000
CONTINGENCIES	50,000
<b>Total Expenditures</b>	<b>3,980,000</b>
<b>ESTIMATED ENDING CASH ON HAND 3/31/26</b>	<b>633,354</b>

**TOWN OF BLOOMINGDALE**  
Bloomington Township Road District  
**APPROVED BUDGET**  
FOR YEAR ENDING MARCH 31, 2026

**FILED**  
APR 04 2025  
*Jan Kaczmarek*  
DuPage County Clerk

**CONSTRUCTION OF BRIDGES FUND**

BEG. CASH ON HAND 4/1/25

194,717

Description	Approved Budget 2025-2026
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 3/31/26	25,717

**TOWN OF BLOOMINGDALE**  
**Bloomington Township Road District**  
**APPROVED BUDGET**  
**FOR YEAR ENDING MARCH 31, 2026**

**FILED**  
**APR 04 2025**  
*Jan Kaczmarski*  
**DuPage County Clerk**

**EQUIPMENT & BUILDING FUND**

**BEG. CASH ON HAND 4/1/25**

**164,989**

<u>Description</u>	<u>Approved Budget 2025-2026</u>
<b>Revenue</b>	
CURRENT TAXES	290,400
NON-CURRENT TAXES	-
INTEREST	-
INVESTMENT INTEREST	1,800
OTHER FINANCING SOURCE	35,000
<b>Total Revenue</b>	<b>327,200</b>
<b>Expenditures</b>	
EQUIPMENT	445,000
BUILDING	10,000
CONTINGENCIES	5,000
<b>Total Expenditures</b>	<b>460,000</b>
<b>ESTIMATED ENDING CASH ON HAND 3/31/26</b>	<b>32,189</b>