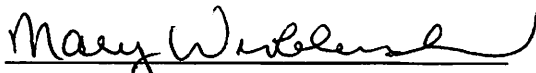


CERTIFICATION BY CHIEF FISCAL OFFICER

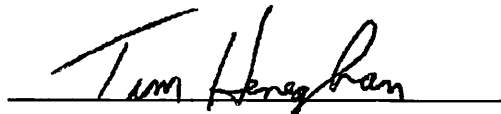
I hereby certify that I am the Ex-Officio Treasurer of the Schaumburg Township Road District, and that the following is an estimate of revenues, by source, expected to be received by the Schaumburg Township Road District, Cook County, Illinois for the fiscal year March 1, 2018 through February 28, 2019.

Property Taxes	672,500
Replacement Taxes	12,000
Interest	2,500
Other	601
TOTAL REVENUE	<u>\$687,601</u>

The above is certified this 10th day of April, 2018.



Mary Wroblewski
Ex-Officio Treasurer of the Schaumburg Township Road District



Attest: Timothy M. Heneghan
Ex-Officio Clerk of the Schaumburg Township Road District

**Town of Schaumburg Road & Bridge Fund
Final Budget and Appropriation Ordinance
Ordinance #2018/2019 #1**

AN ORDINANCE MAKING APPROPRIATIONS FOR ROAD & BRIDGE PURPOSES FOR
THE FISCAL YEAR COMMENCING ON THE 1ST DAY OF MARCH, 2018 AND ENDING ON
THE 28TH DAY OF FEBRUARY, 2019 FOR THE TOWN OF SCHAUMBURG,
COOK COUNTY, ILLINIOS

BE IT ORDAINED by the Supervisor and Board of Trustee of the Town of Schaumburg, Cook County,
Illinois, that:

AN ORDINANCE MAKING APPROPRIATIONS FOR ROAD & BRIDGE PURPOSES FOR THE FISCAL
YEAR COMMENCING ON THE 1ST DAY OF MARCH, 2018 AND ENDING ON THE 28TH DAY OF
FEBRUARY, 2019 FOR THE TOWN OF SCHAUMBURG, COOK COUNTY, ILLINOIS
be and is hereby adopted as follows:

Section 1: Appropriating Clause. The sums of money designated in the following sections of this
Ordinance are deemed necessary to defray all expenses and liabilities of the Town of Schaumburg for
Road & Bridge purposes for the fiscal year commencing on the 1st day of March, 2018 and ending day of
February, 2019, and the same are hereby appropriated:

Beginning Balance on March 1, 2018		434,579
Estimated Revenues		
Property Tax	672,500	
Replacement Tax	12,000	
Interest Income	2,500	
Other	601	
Total Estimated Revenues		687,601
Total Estimated Funds Available		1,122,180
Section 2: Road & Bridge Fund		
Medicare		
3224040 Medicare	3,000	
3224041 Social Security FICA	12,000	
Total Medicare		15,000
Utilities		
3036010 Telephone R&B	2,000	
3041010 Gas Utilities	1,800	
3041020 Electric Utilities	3,800	
3041030 Water Utilities	2,000	
Total Utilities		9,600
Salaries		
4615 Highway Commissioner	9,012	
R&B Salaries	187,500	
Total Salaries		196,512
Employee Expenses		
3161017 Employee Screening - R&B	100	
Total Employee Expenses		100
Contractual		
3421010 Legal Services	5,000	
3421020 Auditing	3,300	
3421030 Bonding	4,000	
3421040 Engineering	5,000	
Total Contractual		17,300

Insurance			
3524000	SUI EXP R&B	250	
3524010	Workers Compensation	15,500	
3524020	Property & Casualty Ins	12,000	
3524030	Health/Dental/Life/DSBLTY	<u>47,500</u>	
Total Insurance			75,250
Commodities			
3722012	Bank Charges And Fees	100	
3731010	Office Supplies R&B	500	
3732010	Office Equipment	1,000	
3732020	Office Furniture	5,000	
3734010	Printing/Publishing R&B	<u>100</u>	
Total Commodities			6,700
Postage			
3935010	Postage	2,000	
Total Postage			2,000
Mileage			
3950170	Transportation/Mileage	2,000	
Total Mileage			2,000

Other			
	Clerical Service	1	
	Security System	2,000	
	Supplies & Mics Repairs	3,500	
	Disabled/Senior Transportation	10,000	
	Radio Expense	1	
	Special Events - Misc.	1,000	
	Sunshine Fund Expenses	1,000	
	Operating Transfers Out	1	
Total Other			17,503
Illinois Grants			
	3887100 Grant Street Repairs	1	
	3887200 Grant Road Improvement	1	
Total Illinois Grants			2
Professional Improvement			
	3662010 Professional Improvement R&B	4,000	
Total Professional Improvement			4,000
Pension			
	3321074 401A Retirement Benefit	23,500	
	3321075 401A Employer match	7,600	
	3391000 Pension Costs	170,000	
Total Pension			201,100
Road Maintenance			
	3581010 Contract Work	60,000	
	3581020 Rental Machinery	100	
	3581030 Materials &Supplies	16,000	
	3581020 Gas & Oil	5,000	
	3581050 Refuse Disposal	1,000	
	3582000 Personal Safety Equipment	2,500	
	3582010 Personal Testing	100	
	3583010 Snow & Ice Control - Contract	6,000	
	3583020 Snow & Ice Control Matr/Suppl	30,000	
	3584000 Street Lights	2,400	
	3585000 Purchase Of Machinery	10,000	
	3586010 Repair Mach Major Outside	5,000	
	3586020 Repair Mach Upkeep/Maint	3,000	
	3586030 Repair Machinery Tools	1,000	
Total Road Maintenance			142,100
Capital Improvement			
	3292017 Capital Improvement Bldg Site	20,000	
	3292018 Other Building Expense	1	
Total Capital Improvement			20,001
Contingency			
	3299900 Contingency	1	
Total Contingency			1
Total Road & Bridge Expenses			709,169
Total Expenses			709,169
Total Revenues			687,601
Surplus/(Deficit)			(21,568)

Section 3: That should any part or portion of this Ordinance be declared and adjudged invalid or unconstitutional, such declaration and adjudication shall be severable and shall affect only that part or portion and shall not affect any other parts or provisions thereof.

Section 4: That the Supervisor and Board Trustees find as follows:

- A. That the estimated cash on hand at the beginning of the fiscal year commencing March 1, 2018 and terminating February 28, 2019, for Road & Bridge purposes is \$434,579
- B. That an estimation of the cash expected to be received by the Town of Schaumburg during the fiscal year of March 1, 2018 through February 28, 2019, which includes estimated personal property replacement tax funds, funds received pursuant to tax levies and special tax levies and other income is \$687,601
- C. That the estimated expenditures to be made for the fiscal year commencing March 1, 2018 and ending February 28, 2019, for Road & Bridge purposes shall be \$709,169
- D. The estimated unencumbered cash expected to be on hand at the end of the fiscal year ending February 28, 2019 is \$413,011

Section 5: That the Town Clerk be and is hereby directed to publish this ordinance in the form required by law.

Section 6: That this Ordinance shall be in full force and effect from and after its passage, approval and publication according to law.

Section 7: 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 8: That a certified copy of the final Budget and Appropriation Ordinance must be filed with the County Clerk within (30) days after adoption.

ADOPTED this 10th day of April, 2018 pursuant to a roll call vote by the Board of Trustees of Schaumburg Township, Cook County, Illinois.

AYES: 4

NAYS: 0

ABSENT: 0

APPROVED: Mary Wroblewski
Mary Wroblewski, Schaumburg Township Supervisor

ATTEST:
Timothy M. Heneghan
Timothy M. Heneghan, Schaumburg Township Clerk

ACKNOWLEDGED:

Scott M. Kegarise, Schaumburg Township Highway Commissioner