

**Town of Schaumburg Road & Bridge Fund
Final Budget and Appropriation Ordinance
Ordinance #2021/2022 #02**

AN ORDINANCE MAKING APPROPRIATIONS FOR ROAD & BRIDGE PURPOSES FOR
THE FISCAL YEAR COMMENCING ON THE 1ST DAY OF MARCH, 2021 AND ENDING ON
THE 28TH DAY OF FEBRUARY, 2022 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, 2021 AND ENDING ON THE 28TH DAY OF
FEBRUARY, 2022 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, 2021 and ending day of 28th
February, 2022, and the same are hereby appropriated:

Beginning Balance on March 1, 2021		795,602
Estimated Revenues		
Property Tax	800,000	
Replacement Tax	8,000	
Interest Income	3,000	
Other	1,701	
Total Estimated Revenues		812,701
Total Estimated Funds Available		1,608,303
Section 2: Road & Bridge Fund		
Medicare		
3224040 · Medicare	5,000	
3224041 · Social Security FICA	10,000	
Total Medicare		15,000
Utilities		
3036010 · Telephone R & B	2,000	
3041010 · Gas Utilities	1,800	
3041022 · Electric Utilities	3,800	
3041030 · Water Utilities	2,000	
Total Utilities		9,600
Salaries		
3411014 · Highway Commissioner	9,012	
3419110 · Salaries R&B	220,000	
Total Salaries		229,012
Employee Expenses		
3161017 · Employee Screening - R&B	1,000	
Total Employee Expenses		1,000
Contractual		
3421010 · Legal Services	15,000	
3421020 · Auditing	3,500	
3421030 · Bonding	4,000	
3421040 · Engineering	4,500	
Total Contractual		27,000

Insurance		
352400 · State Unemployment Insurance	200	
3524010 · Workers Compensation Ins	12,000	
3524020 · Property & Casualty Ins	22,000	
3524030 · Health/ Dental/ Life/ Dsbly	66,000	
Total Insurance		100,200
Commodities		
3722012 · Bank Charges And Fees	100	
3731010 · Office Supplies R&B	500	
3732010 · Office Equipment	2,000	
3732020 · Office Furniture	2,000	
3734010 · Printing/ Publishing	15,000	
Total Commodities		19,600
Postage		
3935010 · Postage	18,000	
Total Postage		18,000
Mileage		
3950170 · Transportation/ Mileage	2,500	
Total Mileage		2,500
Other		
3437010 · Clerical Service	1	
3442020 · Security System	3,000	
3442060 · Supplies and Misc Repairs	3,500	
3442070 · Disabled/ Senior Transportation	1	
3451020 · Radio Expense	1	
3461012 · Special Events - Misc	1,000	
3461013 · Sunshine Fund Expenses	1,000	
3498000 · Operating Transfer Out	1	
Total Other		8,504
Illinois Grants		
3887100 · Grant Street Repairs	1	
3887200 · Grant Road Improvmt	1	
Total Illinois Grants		2
Professional Improvement		
3662010 · Professional Improvement R&B	2,000	
Total Professional Improvement		2,000
Pension		
3321074 · 401A Contribution	24,000	
3321075 · Section 457 Employer Match	7,600	
3991000 · Pension Costs	25,000	
Total Pension		56,600

Road Maintenance		
3581010 · Contract Work	190,000	
3581020 · Rental Machinery	1,000	
3581030 · Materials & Supplies	34,000	
3581040 · Gas & Oil	4,000	
3581050 · Refuse Disposal	1,000	
3581060 · Tools & Supplies	5,000	
3582000 · Personal Safety Equipment	4,000	
3582010 · Personnel Testing	500	
3583010 · Snow & Ice Control - Contract	5,000	
3583020 · Snow & Ice Control MATR/ SUPPL	35,000	
3584000 · Street Lights	2,700	
3585000 · Purchase Of Machinery	80,000	
3586010 · Repair Mach Major Outside	7,500	
3586020 · Repair Mach Upkeep/ Maint	5,000	
3586030 · Repair Machinery Tools	3,000	
Total Road Maintenance		377,700
Capital Improvement		
3292017 · Capital Improv BLDG Site	20,000	
3292018 · Other Building Expense	5,000	
Total Capital Improvement		25,000
Contingency		
3299900 · Contingency	1,000	
Total Contingency		1,000
Total Road & Bridge Expenses		892,718
Total Expenses		892,718
Total Revenues		812,701
Surplus/(Deficit)		(80,017)

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, 2021 and terminating February 28, 2022, for Road & Bridge purposes is \$795,602
- B. That an estimation of the cash expected to be received by the Town of Schaumburg during the fiscal year of March 1, 2021 through February 28, 2022, which includes estimated personal property replacement tax funds, funds received pursuant to tax levies and special tax levies and other income is \$812,701
- C. That the estimated expenditures to be made for the fiscal year commencing March 1, 2021 and ending February 28, 2022, for Road & Bridge purposes shall be \$892,718
- D. The estimated unencumbered cash expected to be on hand at the end of the fiscal year ending February 28, 2022 is \$715,585

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 24th day of March, 2021 pursuant to a roll call vote by the Board of Trustees of Schaumburg Township, Cook County, Illinois.

AYES: 4

NAYS: 0

ABSENT: ABSTAIN 1

APPROVED: Timothy M. Heneghan
Timothy M. Heneghan, Schaumburg Township Supervisor

ATTEST: W. Robert Vinnygo
W. Robert Vinnygo, Schaumburg Township Clerk

ACKNOWLEDGED:

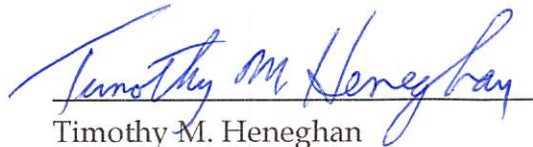
Scott M. Kegarise, Schaumburg Township Highway Commissioner

CERTIFICATION BY CHIEF FISCAL OFFICER

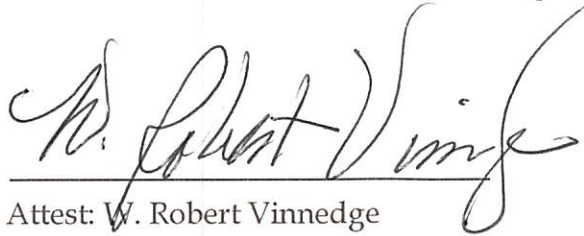
I hereby certify that I am the Ex-Officio Treasurer of the Schaumburg Township Road District, and that the following is an estimate of revenues, by source, expected to be received by the Schaumburg Township Road District, Cook County, Illinois for the fiscal year March 1, 2020 through February 28, 2022.

Property Tax	800,000
Replacement Tax	8,000
Interest Income	3,000
Other	<u>1,701</u>
Total Estimated Revenues	812,701

The above is certified this 24th day of March, 2021.



Timothy M. Heneghan
Ex-Officio Treasurer of the Schaumburg Township Road District



Attest: W. Robert Vinnedge
Ex-Officio Clerk of the Schaumburg Township Road District