

**Town of Schaumburg Road & Bridge Fund
Tentative Budget and Appropriation Ordinance
Ordinance #2022/2023 #08**

AN ORDINANCE MAKING APPROPRIATIONS FOR ROAD & BRIDGE PURPOSES FOR THE FISCAL YEAR COMMENCING ON THE 1ST DAY OF MARCH, 2023 AND ENDING ON THE 29TH DAY OF FEBRUARY, 2024 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, 2023 AND ENDING ON THE 29TH DAY OF FEBRUARY, 2024 FOR THE TOWN OF SCHAUMBURG, COOK COUNTY, ILLINOIS
be and is herby 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, 2023 and ending day of 29th February, 2024, and the same are herby appropriated:

Beginning Balance on March 1, 2023		819,089
Estimated Revenues		
Property Tax	810,000	
Replacement Tax	35,000	
Interest Income	1,700	
Other	2,700	
Total Estimated Revenues		849,400
Total Estimated Funds Available		1,668,489
 <u>Section 2: Road & Bridge Fund</u>		
Medicare		
3224040 · Medicare	5,513	
3224041 · Social Security FICA	11,025	
Total Medicare		16,538
Utilities		
3036010 · Telephone R & B	5,000	
3041010 · Gas Utilities	3,000	
3041022 · Electric Utilities	3,800	
3041030 · Water Utilities	2,000	
Total Utilities		13,800
Salaries		
3411014 · Highway Commissioner	9,013	
3419110 · Salaries R&B	292,000	
Total Salaries		301,013
Contractual		
3421010 · Legal Services	30,000	
3421020 · Auditing	4,000	
3421030 · Bonding	4,000	
3421040 · Engineering	20,000	
Total Contractual		58,000

Insurance		
352400 · State Unemployment Insurance	221	
3524010 · Workers Compensation Ins	13,230	
3524020 · Property & Casualty Ins	24,255	
3524030 · Health/ Dental/ Life/ Dsbly	55,000	
Total Insurance		92,706
Commodities		
3722012 · Bank Charges And Fees	100	
3731010 · Office Supplies R&B	1,500	
3732010 · Office Equipment	2,000	
3732020 · Office Furniture	4,000	
3734010 · Printing/ Publishing	5,000	
Total Commodities		12,600
Postage		
3935010 · Postage	500	
Total Postage		500
Mileage		
3950170 · Transportation/ Mileage	5,000	
Total Mileage		5,000
Other		
3442020 · Security System	3,250	
3461012 · Special Events - Misc	3,000	
3461013 · Sunshine Fund Expenses	1,000	
Total Other		7,250
Professional Improvement		
3662010 · Professional Improvement R&B	2,000	
Total Professional Improvement		2,000
Pension		
3321074 · IMRF	32,062	
Total Pension		32,062
Road Maintenance		
3581010 · Contract Work	400,000	
3581020 · Rental Machinery	10,000	
3581030 · Materials & Supplies	55,000	
3581040 · Gas & Oil	7,000	
3581050 · Refuse Disposal	1,000	
3581060 · Tools & Supplies	6,000	
3582000 · Personal Safety Equipment	6,000	
3582010 · Personnel Testing	1,000	
3583010 · Snow & Ice Control - Contract	10,000	
3583020 · Snow & Ice Control MATR/ SUPPL	35,000	
3584000 · Street Lights	4,000	
3585000 · Purchase Of Machinery	350,000	
3586010 · Repair Mach Major Outside	20,000	
3586020 · Repair Mach Upkeep/ Maint	6,000	
3586030 · Repair Machinery Tools	4,000	
Total Road Maintenance		915,000
Contingency		
3299900 · Contingency	1,000	
Total Contingency		1,000
Total Road & Bridge Expenses		1,457,469
Total Expenses		1,457,469
Total Revenues		849,400
Surplus/(Deficit)		(608,069)

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, 2023 and terminating February 29, 2024, for Road & Bridge purposes is \$819,088.68
- B. That an estimation of the cash expected to be received by the Town of Schaumburg during the fiscal year of March 1, 2023 through February 29, 2024, which includes estimated personal property replacement tax funds, funds received pursuant to tax levies and special tax levies and other income is \$849,400
- C. That the estimated expenditures to be made for the fiscal year commencing March 1, 2023 and ending February 29, 2024, for Road & Bridge purposes shall be \$1,454,917.20
- D. The estimated unencumbered cash expected to be on hand at the end of the fiscal year ending February 29, 2024 is \$213,571.48

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 25th day of January, 2023 pursuant to a roll call vote by the Board of Trustees of Schaumburg Township, Cook County, Illinois.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED: _____
Timothy M. Heneghan, Schaumburg Township Supervisor

ATTEST:

W. Robert Vinnedge, Schaumburg Township Clerk

ACKNOWLEDGED:

Scott M. Kegaris, Schaumburg Township Highway Commissioner