

**ORDINANCE NO. 2022-01
RIVER FOREST TOWNSHIP
COMBINED ANNUAL BUDGET
AND APPROPRIATION ORDINANCE
FOR 2022-2023**

Of the TOWN OR RIVER FOREST in the County of Cook, State of Illinois, for the fiscal year beginning April 1, 2022 and ending March 31, 2023.

WHEREAS, all legal requirements have been complied with:

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF TOWN TRUSTEES OF THE TOWN OR RIVER FOREST, COOK COUNTY, ILLINOIS, in meeting assembled as follows:

SECTION 1: That the fiscal year of the Town is hereby fixed and declared to be from April 1, 2022 to March 31, 2023.

SECTION 2: That the following budget, containing as estimate of receipts of the several Funds and Expenditures, is hereby adopted as the budget of this Town for the said fiscal year and shall be in full force and effect from and after this date.

PART I. ESTIMATED RECEIPTS

Pursuant to 35 ILCS*200/18-50, Carla Sloan, Supervisor of RIVER FOREST TOWNSHIP and Chief Fiscal Officer thereof, certifies the following to be an estimate of revenues to be received by River Forest Township in the fiscal year commencing April 1, 2022:

General Real Estate Taxes	\$	642,860
Levy Adjustment	\$	1,557
Personal Property Replacement Tax	\$	7,000
<u>Interest</u>	\$	<u>1,000</u>
Town Fund	\$	652,417
General Assistance Fund	\$	9,033
Component Unit: RF Civic Center Authority	\$	63,000
TOTAL RIVER FOREST TOWNSHIP	\$	724,450



 CARLA SLOAN, Supervisor

DATED this 14th day of June, 2022

*ILCS=Illinois Compiled Statutes, 1993, as amended from time to time.
re-filed 7/1/20

Pursuant to the terms and provisions of the Illinois Municipal Budget Law (50 ILCS 330/1 et seq.), the following information is stated:

Cash on hand at beginning of fiscal year April 1, 2022 (pending audit)	
Town Fund	\$ 741,369
General Assistance Fund	\$ 83,058
Component Unit: RFCCA Capital/Operating Fund	\$ 193,936
Estimated cash expected to be received during the fiscal year from all sources including:	
Town Fund	\$ 652,417
General Assistance Fund	\$ 9,033
Component Unit: RFCCA Capital/Operating Fund	\$ 63,000
Estimated expenditures contemplated for said fiscal year	
Town Fund	\$ 741,023
General Assistance Fund	\$ 19,000
Component Unit: RFCCA Capital/Operating Fund	\$ 72,555
Estimated cash expected on hand at end of fiscal year March 31, 2023	
Town Fund	\$ 652,763
General Assistance Fund	\$ 73,091
Component Unit: RFCCA Capital/Operating Fund	\$ 184,381

Public hearing requirements of the Municipal Budget Law have been fully complied with.

PART II. ESTIMATED EXPENDITURES

(Constituting the appropriations for the fiscal year April 1, 2022 to March 31, 2023 as provided in Section 3 of this Ordinance):

ARTICLE I - TOWN FUND

A. COMPENSATION & BENEFITS

Compensation (Supervisor)	\$	43,602
Compensation (Clerk)	\$	6,388
IMRF Employer	\$	427
Social Security Tax	\$	3,824
TOTAL COMPENSATION & BENEFITS	\$	54,242

B. CONTRACTUAL SERVICES

Audit	\$	5,500
Legal	\$	18,000
Marketing/Communications Mgr	\$	12,500
Misc Contractual Services RFCC	\$	8,000
TOTAL CONTRACTUAL SERVICES	\$	44,000

C. OPERATIONS

Communications	\$	10,000
Computer Software/Services	\$	1,500
Computers	\$	2,000
Copier	\$	3,012
Dues and Subscriptions	\$	2,500
Insurance (incl. Workers' Compensation see note A on page 2)	\$	8,000
Meetings & Training	\$	1,000
Office Furniture and Equipment	\$	500
Office Supplies	\$	2,000
Postage	\$	250
Printing and Publishing	\$	1,750
Rent	\$	15,000
Telephone/Internet	\$	6,000
Travel	\$	500
Utilities and Maintenance	\$	6,000
Volunteers/Honorees	\$	500
Website	\$	10,000
TOTAL OPERATIONS	\$	70,512

Note A: Including the cost of insurance insuring against any loss or liability of the Township, its Board of Trustees, any officer, employee, or agent of the Township resulting from wrongful or negligent act of any such officer, employee or agent while discharging and engaged in the duties and functions and acting within the scope of his or her duties and functions as an officer, employee or agent of the Township against loss or liability by defense thereof when such damages are sought for negligent or wrongful acts allegedly committed during the scope of employment or under the authority and direction of the Township or the Board of Trustees thereof (60 ILCS 1/30-42).

D. ASSESSOR SERVICES

Compensation (Assessor)	\$	45,563
Compensation (Deputy Assessor)	\$	11,500
IMRF Employer	\$	447
Social Security Tax	\$	4,365
Computer Assistance/Maintenance/Update	\$	1,500
Computer Update	\$	550
Cook County Computer Maintenance	\$	600
Dues and Subscriptions	\$	500
Illinois Property Assessment Inst.	\$	1,200
Misc	\$	100
Office Furniture and Computer	\$	400
Postage	\$	300
Printer/Office Supplies	\$	400
Printing	\$	300
Sidwell Map and Microfiche Records	\$	300
Travel and Lodging	\$	1,200
TOTAL ASSESSOR SERVICES	\$	69,225

E. YOUTH SERVICES

Youth Services Salary and Operations w/Oak Park Twp	\$	35,491
Prevention Services w/OPT	\$	10,500
Community Engagement	\$	3,000
Facelt	\$	7,000
PYD misc	\$	500
Joint External Programs w/OPT	\$	15,308
Concordia Robotics	\$	7,828
Intramurals	\$	1,400
Friday Night Place	\$	6,080
River Forest Youth Programs	\$	17,228
I-Search	\$	6,000
Connections	\$	8,228
Scholarships	\$	3,000
Youth Engagement Program	\$	19,814
Holiday Food & Gift Basket	\$	1,500
Youth Services Committee Initiatives	\$	250
TOTAL APPROPRIATION FOR YOUTH SERVICES	\$	100,091

F. MENTAL HEALTH SERVICES

To provide mental health services, including services for the alcoholic, the substance addicted, the mentally ill and the disabled, for residents of the Township by disbursements of funds to mental health agencies approved by the State Dept of Human Services which have been in existence for more than one year and serving the Township are per 60 ILCS 1/190-10 (River Forest Twp) not being within a mental health district to the Comm Mental Health Act, 405 ILCS 20/0.1 et seq.)

Compensation (Mental Health Administrator)		\$	25,200
Social Security Tax		\$	1,928
Committee Expenses		\$	500
<i>Collaboration & Partnerships:</i>			
Consortiums		\$	500
Resource Guides		\$	2,000
The HUB		\$	3,000
Outreach/Anti-Stigma/Prevention		\$	500
Purchase of Care		\$	2,500
Sibshops Training and Admin		\$	1,000
Support4U		\$	1,000
OPT Needs Assessment		\$	2,000
IPlan		\$	7,000
Recovery Support		\$	500
D200 Mental Wellness Collab/Rosecrance		\$	1,500
<i>Agency Grants:</i>			
Community Support Services		\$	45,000
Respite	\$	42,500	
Case Management	\$	2,500	
FRED website devt		\$	750
Housing Forward		\$	7,000
Emergency Assistance	\$	4,000	
Street Outreach	\$	3,000	
Infant Welfare Society		\$	1,500
NAMI		\$	20,000
Oak/Leyden Dev'tal Svcs		\$	10,000
Opportunity Knocks		\$	15,000
Progress Center for Indep Living		\$	3,000
Sarah's Inn		\$	11,500
Intervention Services	\$	5,000	
Prevention/Community Education	\$	6,500	
Seguin Services		\$	17,000
Weekend & In-Home Respite	\$	3,500	
Building Bridges	\$	6,500	
Development/LifeSkills Training	\$	7,000	
Thrive		\$	42,000
QPR (suicide prev OPRF HS)	\$	7,000	
Adult Outpt Psych Services	\$	5,000	
Adult Outpt Behavioral Health	\$	18,000	
Youth Outpatient Services	\$	4,500	
Sibshops	\$	7,500	
Way Back Inn		\$	6,000
TOTAL APPROPRIATION FOR MENTAL HEALTH SERVICES		\$	227,878

G. SENIOR SERVICES

Compensation (Sr Outreach Coordinator)		\$	25,272
Social Security Tax		\$	1,933
Community Connect Editor		\$	5,400
Senior Services w/Oak Park Twp		\$	129,971
Transportation	\$	4,790	
Meals	\$	37,473	
Senior Programs	\$	28,240	
Case Management	\$	33,149	
Behavioral Health Care	\$	5,440	
Administration	\$	20,879	
Ombudsman Program		\$	1,500
River Forest Senior Programs		\$	5,000
ICE Packet		\$	2,000
Cab Coupon Program		\$	500
Home Repair Program		\$	1,750
Age Friendly/Dementia Friendly River Forest		\$	500
Celebrating Seniors Week		\$	1,000
Senior Services Committee initiatives		\$	250
TOTAL APPROPRIATION FOR SENIOR SERVICES		\$	175,076

RECAPITULATION -ARTICLE I - TOWN FUND

A. COMPENSATION	\$	54,242
B. CONTRACTUAL SERVICES	\$	44,000
C. OPERATIONS	\$	70,512
D. ASSESSOR SERVICES	\$	69,225
E. YOUTH SERVICES	\$	100,091
F. MENTAL HEALTH SERVICES	\$	227,878
G. SENIOR SERVICES	\$	175,076
TOTAL APPROPRIATION FOR TOWN FUND	\$	741,023

ARTICLE II - GENERAL ASSISTANCE FUND

GA Administration	\$	3,000
Client Payments	\$	10,000
Client Support	\$	500
Emergency Assistance	\$	5,500
TOTAL APPROPRIATION FOR GENERAL ASSISTANCE	\$	19,000

ARTICLE III - COMPONENT UNIT: RIVER FOREST CIVIC CENTER AUTHORITY
(RF Metropolitan Exposition Auditorium & Office Bldg Authority) Facility

Pursuant to Ordinance No.2012-1 and statutory authority set forth in 60 ILCS 1/235-5(a), for a dedicated fund for major repairs and replacement at the facility, as required by the October, 2011 lease Agreement, effective April 1, 2011 through June 30, 2023, per line item as follows:

TOTAL APPROPRIATION FOR COMPONENT UNIT:		
RFCCA Capital Fund	\$	48,000
RFCCA Operating Fund	\$	24,555
TOTAL APPROPRIATION FOR RFCCA	\$	72,555

RECAPITULATION - ARTICLES I, II and III

I. TOTAL FOR TOWN FUND	\$	741,023
II. TOTAL FOR GENERAL ASSISTANCE FUND	\$	19,000
III. TOTAL FOR COMPONENT UNIT: RFCCA Capital Fund	\$	72,555
TOTAL APPROPRIATIONS - RF TOWNSHIP	\$	832,578

SECTION 3: That there is hereby appropriated for the use of this Town for the said fiscal year the following:

From the TOWN FUND , a total of	\$ 741,023
From the GEN'L ASSISTANCE FUND , a total of	\$ 19,000
From the COMPONENT UNIT:	\$ 72,555
RFCCA Capital Fund , a total of	
TOTAL APPROPRIATIONS	\$ 832,578

each such total being divided among the several objects and purposes, specified and enumerated and in the particular amounts stated for each fund respectively in PART II of Section 2, and said statement in Section 2 hereof entitled "PART II". Estimated Expenditures (constituting the appropriations for the fiscal year April 1, 2022 to March 31, 2023 as provided in Section 3 of this Ordinance)" is hereby incorporated by reference as part of this Section 3, with the same effect as if said statement were repeated in its entirety; and that this Section 3 shall be and is the Annual Appropriation Ordinance of this Town, passed by the Board of Town Trustees as required by law, and shall be in full force and effect from and after this date.

PASSED and APPROVED by the Board of Town Trustees of RIVER FOREST TOWNSHIP in the County of Cook, State of Illinois, in meeting assembled this 14th day of June, 2022.

BOARD OF TRUSTEES	Aye	Nay	Absent
Helene Connolly	X	—	—
Deana Herrman	X	—	—
Keith Strom	X	—	—
Karen Taubman	X	—	—
Carla Sloan	X	—	—


CARLA SLOAN, Supervisor

ATTEST: 
Vanessa Druckman, Township Clerk



STATE OF ILLINOIS)
)SS.
COUNTY OF COOK)

I, VANESSA DRUCKMAN, DO HEREBY CERTIFY that I am the duly elected and acting Clerk of the TOWN OF RIVER FOREST, County of Cook and State of Illinois.

I DO FURTHER CERTIFY that the annexed and foregoing Ordinance entitled:

**COMBINED ANNUAL BUDGET AND APPROPRIATION
ORDINANCE FOR THE FISCAL YEAR APRIL 1, 2022 AND
ENDING MARCH 31, 2023**

is a true and correct copy of an Ordinance adopted by the Board of Town Trustees of the TOWN OF RIVER FOREST at a reconvened regular meeting of said Board of Trustees held on the 14th day of June, 2022.

I DO FURTHER CERTIFY that the original of which the foregoing is a true copy is entrusted to my care and safekeeping and that I am the keeper of the same.

I DO FURTHER CERTIFY that I am the keeper of the records, journals, entries, ordinances, and resolutions of said TOWN OF RIVER FOREST, Cook County, Illinois.

IN WITNESS WHEREOF I have hereunto set my official hand and seal this 14th day of June, 2022.



VANESSA DRUCKMAN, Township Clerk



CERTIFIED ESTIMATE OF REVENUES BY SOURCE

RIVER FOREST TOWNSHIP

The undersigned, Supervisor, Chief Fiscal Officer, of River Forest Township, Cook 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 "Receipts" 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 River Forest Township, Cook County, Illinois. This certification must be filed within 30 days after adoption of the Budget & Appropriation Ordinance.

Dated this 14th day of June, 2022



Carla Sloan

Supervisor – Chief Fiscal Officer

