

**ORDINANCE NO. 2016-1
RIVER FOREST TOWNSHIP
COMBINED ANNUAL BUDGET
AND APPROPRIATION ORDINANCE
FOR 2016-2017**

Of the TOWN OR RIVER FOREST in the County of Cook, State of Illinois, for the fiscal year beginning April 1, 2016 and ending March 31, 2017.

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, 2016 to March 31, 2017.

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, 2016:

General Real Estate Taxes	\$ 569,122
Personal Property Replacement Tax	\$ 7,000
<u>Interest</u>	<u>\$ 1,000</u>
Town Fund	\$ 577,122
General Assistance Fund	\$ 14,110
Component Unit: RF Civic Center Authority	\$ 61,100
TOTAL RIVER FOREST TOWNSHIP	\$ 652,332

DATED this 21st day of June, 2016

CARLA SLOAN, Supervisor

*ILCS=Illinois Compiled Statutes, 1993, as amended from time to time.

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, 2016 (pending audit)	
Town Fund	\$ 670,289
General Assistance Fund	\$ 54,904
Component Unit: RFCCA Capital/Operating Fund	\$ 90,716

Estimated cash expected to be received during the fiscal year from all sources including:	
Town Fund	\$ 577,122
General Assistance Fund	\$ 14,110
Component Unit: RFCCA Capital/Operating Fund	\$ 61,100

Estimated expenditures contemplated for said fiscal year	
Town Fund	\$ 642,810
General Assistance Fund	\$ 9,800
Component Unit: RFCCA Capital/Operating Fund	\$ 65,540

Estimated cash expected to be on hand at end of fiscal year	
Town Fund	\$ 604,601
General Assistance Fund	\$ 59,214
Component Unit: RFCCA Capital/Operating Fund	\$ 86,276

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, 2016 to March 31, 2017 as provided in Section 3 of this Ordinance):

ARTICLE I - TOWN FUND

A. COMPENSATION & BENEFITS

Compensation (Supervisor)	\$	33,296
Compensation (Clerk)	\$	6,243
IMRF Employee	\$	2,837
Social Security Tax	\$	3,025
TOTAL COMPENSATION & BENEFITS	\$	45,401

B. CONTRACTUAL SERVICES

Audit	\$	5,200
Legal	\$	15,000
Misc Contractual Services	\$	6,000
TOTAL CONTRACTUAL SERVICES	\$	26,200

C. OPERATIONS

Communications	\$	15,000
Computer Software/Services	\$	1,500
Copier	\$	750
Dues and Subscriptions	\$	2,000
Insurance (incl. Workers' Compensation see note A on page 2)	\$	13,500
Meetings & Training	\$	750
Office Furniture and Equipment	\$	1,000
Office Supplies	\$	1,750
Postage	\$	2,500
Printing and Publishing	\$	5,100
Rent	\$	13,200
Telephone	\$	4,500
Travel	\$	500
Utilities and Maintenance	\$	5,500
Volunteers	\$	500
Website	\$	12,500
TOTAL OPERATIONS	\$	80,550

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)	\$	29,800
Compensation (Deputy Assessor)	\$	7,400
IMRF Employer	\$	2,539
Social Security Tax	\$	2,846
Computer Assistance/Maintenance/Update	\$	1,500
Cook County Computer Maintenance	\$	700
Dues and Subscriptions	\$	350
Illinois Property Assessment Inst.	\$	1,160
Misc	\$	100
Office Furniture and Computer	\$	300
Postage	\$	600
Printer/Office Supplies	\$	500
Printing	\$	400
Sidwell Map and Microfiche Records	\$	300
Travel and Lodging	\$	1,500
TOTAL ASSESSOR SERVICES	\$	49,995

E. YOUTH SERVICES

Youth Services Salary and Operations w/Oak Park Twp	\$	42,868
Joint Internal Programs w/OPT	\$	25,920
TIME	\$	2,453
Face It	\$	6,000
Mentoring	\$	10,329
Program Director	\$	7,138
Joint External Programs w/OPT	\$	10,034
paper heART	\$	1,970
Intramurals	\$	2,400
Concordia Robotics Program	\$	3,864
Snowball	\$	1,800
River Forest Youth Programs	\$	18,410
I-Search	\$	8,150
Scholarships	\$	3,000
After School Program	\$	7,260
Youth Interventionist Program	\$	15,710
IMPACT Café	\$	1,000
IMPACT Project Support	\$	6,000
Holiday Food & Gift Basket	\$	1,500
Substance Use Programs	\$	5,500
Youth Services Initiatives	\$	5,000
TOTAL APPROPRIATION FOR YOUTH SERVICES	\$	131,942

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)		\$	19,200
Social Security Tax		\$	1,469
Board Expenses		\$	300
Community Support Services		\$	36,500
Respite	\$	32,500	
Outreach	\$	1,500	
Case Management	\$	2,500	
Hephzibah Children's Assn		\$	2,000
Family Support	\$	2,000	
Housing Forward		\$	4,000
Emergency Assistance	\$	1,000	
Street Outreach	\$	3,000	
Infant Welfare Society		\$	1,500
NAMI		\$	7,500
Education/Outreach	\$	6,000	
PIAT Conference	\$	1,500	
Oak/Leyden Dev'tal Svcs		\$	13,000
Opportunity Knocks		\$	10,000
After School Program	\$	5,000	
The Life Shop	\$	5,000	
Outreach/Anti-Stigma		\$	1,500
Parenthesis		\$	7,000
Mothering on Our Own	\$	5,000	
Family Wrap	\$	2,000	
Prevention		\$	1,000
Purchase of Care		\$	4,000
Sarah's Inn		\$	7,000
Intervention Services	\$	2,500	
Preventative Services	\$	3,500	
Training/Community Outreach	\$	1,000	
Seguin Services		\$	10,000
Weekend & In-Home Respite	\$	2,400	
Building Bridges	\$	3,900	
Community Vocational Training	\$	3,700	
Sibshops Training and Admin		\$	3,000
Suicide Prevention		\$	2,500
Needs Assessment (w/OP CMHB)		\$	7,500
Thrive		\$	28,500
Outpatient Mental Health	\$	10,500	
Youth Services	\$	1,500	
Family & Youth	\$	8,500	
Sibshops	\$	8,000	
TOTAL APPROPRIATION FOR MENTAL HEALTH SERVICES		\$	167,469

G. SENIOR SERVICES

Compensation (Sr Outreach Coordinator)		\$	18,750
Senior Services w/Oak Park Twp		\$	108,928
Trans & Meals	\$	35,965	
Senior Programs	\$	27,600	
Case Management	\$	27,463	
Administration	\$	17,900	
River Forest Senior Programs		\$	6,375
ICE Packet		\$	1,500
Cab Coupon Program		\$	1,700
Celebrating Seniors Week		\$	1,000
Volunteer Program		\$	3,000
TOTAL APPROPRIATION FOR SENIOR SERVICES		\$	141,253

RECAPITULATION -ARTICLE I - TOWN FUND

A. COMPENSATION		\$	45,401
B. CONTRACTUAL SERVICES		\$	26,200
C. OPERATIONS		\$	80,550
D. ASSESSOR SERVICES		\$	49,995
E. YOUTH SERVICES		\$	131,942
F. MENTAL HEALTH SERVICES		\$	167,469
G. SENIOR SERVICES		\$	141,253
TOTAL APPROPRIATION FOR TOWN FUND		\$	642,810

ARTICLE II - GENERAL ASSISTANCE FUND

Compensation/FICA (GA Administrator)		\$	1,600
Client Payments		\$	7,200
Training/Meetings		\$	500
Prevail/Work Training		\$	500
TOTAL APPROPRIATION FOR GENERAL ASSISTANCE		\$	9,800

**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		\$	43,000
RFCCA Operating Fund		\$	22,540
TOTAL APPROPRIATION FOR RFCCA		\$	65,540

RECAPITULATION - ARTICLES I, II and III

I. TOTAL FOR TOWN FUND	\$	642,810
II. TOTAL FOR GENERAL ASSISTANCE FUND	\$	9,800
III. TOTAL FOR COMPONENT UNIT: RFCCA Capital Fund	\$	65,540
TOTAL APPROPRIATIONS - RF TOWNSHIP	\$	718,150

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	\$ 642,810
From the GEN'L ASSISTANCE FUND , a total of	\$ 9,800
From the COMPONENT UNIT:	\$ 65,540
RFCCA Capital Fund , a total of	
TOTAL APPROPRIATIONS	\$ 718,150

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, 2016 to March 31, 2017 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 21st day of June, 2016.

BOARD OF TRUSTEES	Aye	Nay	Absent
Helene Connolly	_____	_____	_____
Mark Kelty	_____	_____	_____
Mary O'Brien	_____	_____	_____
Anna Marie Romeo	_____	_____	_____
Carla Sloan	_____	_____	_____

CARLA SLOAN, Supervisor

ATTEST: _____
Karen Taubman, 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 _____ day of _____ 2016

Carla Sloan
Supervisor – Chief Fiscal Officer