

**ORDINANCE NO. 2018-X
RIVER FOREST TOWNSHIP
COMBINED ANNUAL BUDGET
AND APPROPRIATION ORDINANCE
FOR 2018-2019**

Of the TOWN OR RIVER FOREST in the County of Cook, State of Illinois, for the fiscal year beginning April 1, 2018 and ending March 31, 2019.

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, 2018 to March 31, 2019.

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, 2018:

General Real Estate Taxes	\$ 591,896
Personal Property Replacement Tax	\$ 7,000
<u>Interest</u>	<u>\$ 1,000</u>
Town Fund	\$ 599,896
General Assistance Fund	\$ 8,000
Component Unit: RF Civic Center Authority	\$ 61,200
TOTAL RIVER FOREST TOWNSHIP	\$ 669,096

DATED this 18th day of June, 2018

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, 2018 (pending audit)		
Town Fund	\$	673,458
General Assistance Fund	\$	65,439
Component Unit: RFCCA Capital/Operating Fund	\$	122,691

Estimated cash expected to be received during the fiscal year from all sources including:

Town Fund	\$	599,896
General Assistance Fund	\$	8,000
Component Unit: RFCCA Capital/Operating Fund	\$	61,200

Estimated expenditures contemplated for said fiscal year

Town Fund	\$	677,994
General Assistance Fund	\$	12,262
Component Unit: RFCCA Capital/Operating Fund	\$	62,000

Estimated cash expected on hand at end of fiscal year March 31, 2019

Town Fund	\$	595,360
General Assistance Fund	\$	61,177
Component Unit: RFCCA Capital/Operating Fund	\$	121,891

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, 2018 to March 31, 2019 as provided in Section 3 of this Ordinance):

ARTICLE I - TOWN FUND

A. COMPENSATION & BENEFITS

Compensation (Supervisor)	\$	36,756
Compensation (Clerk)	\$	6,126
IMRF Employer	\$	6,984
Social Security Tax	\$	3,280
TOTAL COMPENSATION & BENEFITS	\$	53,146

B. CONTRACTUAL SERVICES

Audit	\$	5,400
Legal	\$	21,000
Misc Contractual Services	\$	6,000
TOTAL CONTRACTUAL SERVICES	\$	32,400

C. OPERATIONS

Communications	\$	16,500
Computer Software/Services	\$	1,000
Copier	\$	3,000
Dues and Subscriptions	\$	2,500
Insurance (incl. Workers' Compensation see note A on page 2)	\$	13,310
Meetings & Training	\$	1,200
Office Furniture and Equipment	\$	1,000
Office Supplies	\$	2,500
Postage	\$	1,000
Printing and Publishing	\$	2,050
Rent	\$	13,200
Telephone	\$	4,500
Travel	\$	500
Utilities and Maintenance	\$	6,000
Volunteers	\$	1,000
Website	\$	10,000
TOTAL OPERATIONS	\$	79,260

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)	\$	35,185
Compensation (Deputy Assessor)	\$	8,700
IMRF Employer	\$	6,685
Social Security Tax	\$	3,357
Computer Assistance/Maintenance/Update	\$	1,400
Computer Update	\$	550
Cook County Computer Maintenance	\$	700
Dues and Subscriptions	\$	350
Illinois Property Assessment Inst.	\$	1,160
Misc	\$	100
Office Furniture and Computer	\$	150
Postage	\$	600
Printer/Office Supplies	\$	800
Printing	\$	400
Sidwell Map and Microfiche Records	\$	300
Travel and Lodging	\$	1,400
TOTAL ASSESSOR SERVICES	\$	61,837

E. YOUTH SERVICES

Youth Services Salary and Operations w/Oak Park Twp	\$	40,245
Joint Internal Programs w/OPT	\$	24,409
TIME	\$	-
Face It	\$	-
Cargo/Peace Circles	\$	-
Mentoring	\$	-
Director Program Work	\$	-
Joint External Programs w/OPT	\$	10,411
Intramurals	\$	1,600
Concordia Robotics	\$	7,631
Snowball	\$	1,180
River Forest Youth Programs	\$	19,562
I-Search	\$	8,750
Scholarships	\$	3,000
Connections	\$	7,812
Youth Interventionist Program	\$	13,750
IMPACT Café	\$	1,000
IMPACT Project Support	\$	2,000
Holiday Food & Gift Basket	\$	1,500
Substance Use Prevention	\$	3,000
Youth Services Initiatives	\$	2,000
TOTAL APPROPRIATION FOR YOUTH SERVICES	\$	117,877

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)		\$	18,020
Social Security Tax		\$	1,379
Committee Expenses		\$	300
DD Consortium		\$	1,500
Community Support Services		\$	35,000
Respite	\$	32,500	
Case Management	\$	2,500	
Hephzibah Children's Assn		\$	1,000
Housing Forward		\$	4,000
Emergency Assistance	\$	1,000	
Street Outreach	\$	3,000	
Infant Welfare Society		\$	1,500
NAMI		\$	10,000
Health Needs Assessment Implementation		\$	2,000
New Moms Inc		\$	5,000
Oak/Leyden Dev'tal Svcs		\$	14,000
Opportunity Knocks		\$	10,000
After School Program	\$	5,000	
The Life Shop	\$	5,000	
Outreach/Anti-Stigma		\$	1,500
Prevention		\$	1,000
Purchase of Care		\$	3,000
Sarah's Inn		\$	7,500
Prevention Services D90/D200	\$	3,500	
Training/Community Outreach	\$	1,000	
Intervention Services	\$	3,000	
Seguin Services		\$	15,600
Weekend & In-Home Respite	\$	3,500	
Building Bridges	\$	6,500	
Community Vocational Training	\$	5,600	
Sibshops Training and Admin		\$	2,000
Suicide Prevention		\$	2,000
Support4U		\$	3,000
Point of Entry/Website		\$	4,000
Thrive		\$	39,500
Adult Outpatient Services	\$	15,000	
Youth Outpatient Services	\$	4,000	
Adult Med Monitoring	\$	5,000	
Sibshops	\$	15,500	
Way Back Inn		\$	3,500
TOTAL APPROPRIATION FOR MENTAL HEALTH SERVICES		\$	186,299

G. SENIOR SERVICES

Compensation (Sr Outreach Coordinator)	\$	20,250
Senior Services w/Oak Park Twp	\$	111,625
Transportation	\$	13,916
Meals	\$	22,224
Senior Programs	\$	31,050
Case Management	\$	25,900
Administration	\$	18,535
River Forest Senior Programs	\$	6,000
ICE Packet	\$	1,000
Cab Coupon Program	\$	1,000
Great Neighbors Program	\$	2,000
Brain Health Initiative	\$	2,000
Celebrating Seniors Week	\$	2,300
Senior Services Committee projects	\$	1,000
TOTAL APPROPRIATION FOR SENIOR SERVICES	\$	147,175

RECAPITULATION -ARTICLE I - TOWN FUND

A. COMPENSATION	\$	53,146
B. CONTRACTUAL SERVICES	\$	32,400
C. OPERATIONS	\$	79,260
D. ASSESSOR SERVICES	\$	61,837
E. YOUTH SERVICES	\$	117,877
F. MENTAL HEALTH SERVICES	\$	186,299
G. SENIOR SERVICES	\$	147,175
TOTAL APPROPRIATION FOR TOWN FUND	\$	677,994

ARTICLE II - GENERAL ASSISTANCE FUND

Compensation/FICA (GA Administrator)	\$	2,562
Client Payments	\$	7,200
GA Training/Meetings	\$	500
Client Support	\$	2,000
TOTAL APPROPRIATION FOR GENERAL ASSISTANCE	\$	12,262

**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	\$	40,000
RFCCA Operating Fund	\$	22,000
TOTAL APPROPRIATION FOR RFCCA	\$	62,000

RECAPITULATION - ARTICLES I, II and III

I. TOTAL FOR TOWN FUND	\$	677,994
II. TOTAL FOR GENERAL ASSISTANCE FUND	\$	12,262
III. TOTAL FOR COMPONENT UNIT: RFCCA Capital Fund	\$	62,000
TOTAL APPROPRIATIONS - RF TOWNSHIP	\$	752,256

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	\$ 677,994
From the GEN'L ASSISTANCE FUND , a total of	\$ 12,262
From the COMPONENT UNIT:	\$ 62,000
RFCCA Capital Fund , a total of	
TOTAL APPROPRIATIONS	\$ 752,256

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, 2018 to March 31, 2019 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 18th day of June, 2018.

BOARD OF TRUSTEES	Aye	Nay	Absent
Helene Connolly	_____	_____	_____
Holly Economos	_____	_____	_____
Mark Kelty	_____	_____	_____
Karen Taubman	_____	_____	_____
Carla Sloan	_____	_____	_____

CARLA SLOAN, Supervisor

ATTEST: _____
Abby Schmelling, Township Clerk

STATE OF ILLINOIS)
)SS.
COUNTY OF COOK)

I, ABBY SCHMELLING, 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, 2018 AND
ENDING MARCH 31, 2019**

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 18th day of June, 2018.

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 18th day of June, 2018.

ABBY SCHMELLING, 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 18th day of June, 2018

Carla Sloan
Supervisor – Chief Fiscal Officer