

**ORDINANCE NO. 2019-01  
RIVER FOREST TOWNSHIP  
COMBINED ANNUAL BUDGET  
AND APPROPRIATION ORDINANCE  
FOR 2019-2020**

Of the TOWN OR RIVER FOREST in the County of Cook, State of Illinois, for the fiscal year beginning April 1, 2019 and ending March 31, 2020.

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, 2019 to March 31, 2020.

**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, 2019:

General Real Estate Taxes	\$ 604,542
Personal Property Replacement Tax	\$ 5,000
<u>Interest</u>	<u>\$ 1,000</u>
<b>Town Fund</b>	<b>\$ 610,542</b>
<b>General Assistance Fund</b>	<b>\$ 11,300</b>
<b>Component Unit: RF Civic Center Authority</b>	<b>\$ 61,200</b>
<b>TOTAL RIVER FOREST TOWNSHIP</b>	<b>\$ 683,042</b>

DATED this 18th day of June, 2019

  
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, 2019 (pending audit)	
Town Fund	\$ 680,200
General Assistance Fund	\$ 63,214
Component Unit: RFCCA Capital/Operating Fund	\$ 117,778

Estimated cash expected to be received during the fiscal year from all sources including:	
Town Fund	\$ 610,542
General Assistance Fund	\$ 11,300
Component Unit: RFCCA Capital/Operating Fund	\$ 61,200

Estimated expenditures contemplated for said fiscal year	
Town Fund	\$ 664,759
General Assistance Fund	\$ 13,386
Component Unit: RFCCA Capital/Operating Fund	\$ 62,000

Estimated cash expected on hand at end of fiscal year March 31, 2020	
Town Fund	\$ 625,983
General Assistance Fund	\$ 61,128
Component Unit: RFCCA Capital/Operating Fund	\$ 116,978

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, 2019 to March 31, 2020 as provided in Section 3 of this Ordinance):

### ARTICLE I - TOWN FUND

#### **A. COMPENSATION & BENEFITS**

Compensation (Supervisor)	\$	37,528
Compensation (Clerk)	\$	6,567
IMRF Employer	\$	6,155
Social Security Tax	\$	3,373
<b>TOTAL COMPENSATION &amp; BENEFITS</b>	<b>\$</b>	<b>53,623</b>

#### **B. CONTRACTUAL SERVICES**

Audit	\$	5,600
Legal	\$	14,000
Misc Contractual Services	\$	6,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$</b>	<b>25,600</b>

#### **C. OPERATIONS**

Communications	\$	15,000
Computer Software/Services	\$	500
Copier	\$	4,500
Dues and Subscriptions	\$	2,300
Insurance (incl. Workers' Compensation see note A on page 2)	\$	13,000
Meetings & Training	\$	1,000
Office Furniture and Equipment	\$	750
Office Supplies	\$	2,000
Postage	\$	1,000
Printing and Publishing	\$	2,050
Rent	\$	13,200
Telephone	\$	4,500
Travel	\$	500
Utilities and Maintenance	\$	5,800
Volunteers/Honorees	\$	1,000
Website	\$	13,000
<b>TOTAL OPERATIONS</b>	<b>\$</b>	<b>80,100</b>

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)	\$	36,151
Compensation (Deputy Assessor)	\$	8,700
IMRF Employer	\$	5,929
Social Security Tax	\$	2,766
Computer Assistance/Maintenance/Update	\$	1,000
Computer Update	\$	50
Cook County Computer Maintenance	\$	700
Dues and Subscriptions	\$	550
Illinois Property Assessment Inst.	\$	800
Misc	\$	100
Office Furniture and Computer	\$	900
Postage	\$	200
Printer/Office Supplies	\$	900
Printing	\$	400
Sidwell Map and Microfiche Records	\$	300
Travel and Lodging	\$	1,500
<b>TOTAL ASSESSOR SERVICES</b>	<b>\$</b>	<b>60,945</b>

**E. YOUTH SERVICES**

Youth Services Salary and Operations w/Oak Park Twp	\$	33,169
Joint Internal Programs w/OPT	\$	14,009
TIME	\$	2,409
Face It	\$	4,400
Cargo/Peace Circles	\$	3,000
Mentoring	\$	200
Director Program Work	\$	4,000
Joint External Programs w/OPT	\$	10,336
Concordia Robotics	\$	7,981
Snowball/Snowflake	\$	1,180
Jr. Citizens/MUREE/FREE	\$	1,175
River Forest Youth Programs	\$	16,656
I-Search	\$	8,925
Scholarships	\$	3,000
Connections	\$	4,731
Youth Interventionist Program	\$	18,123
Holiday Food & Gift Basket	\$	1,500
Substance Use Prevention	\$	2,000
Youth Services Initiatives	\$	500
<b>TOTAL APPROPRIATION FOR YOUTH SERVICES</b>	<b>\$</b>	<b>96,293</b>

## 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)		\$	17,490
Social Security Tax		\$	1,338
Committee Expenses		\$	300
DD Consortium		\$	1,500
Health Needs Assessment Implementation		\$	2,000
The HUB		\$	4,000
Outreach/Anti-Stigma		\$	1,500
Prevention		\$	1,000
Purchase of Care		\$	3,000
Sibshops Training and Admin		\$	2,000
Suicide Prevention		\$	1,500
Support4U		\$	3,000
D200 Collaboration		\$	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		\$	12,000
New Moms Inc		\$	7,500
Oak/Leyden Dev'tal Svcs		\$	13,000
Opportunity Knocks		\$	12,000
After School Program	\$	6,000	
The Life Shop	\$	6,000	
Sarah's Inn		\$	10,500
Prevention Services D90/D200	\$	3,500	
Training/Community Outreach	\$	2,000	
Intervention Services	\$	5,000	
Seguin Services		\$	16,500
Weekend & In-Home Respite	\$	3,500	
Building Bridges	\$	6,500	
Community Vocational Training	\$	6,500	
Thrive		\$	44,200
Adult Outpatient Services	\$	18,000	
Youth Outpatient Services	\$	5,000	
Adult Med Monitoring	\$	6,000	
Sibshops	\$	15,200	
Way Back Inn		\$	4,000
<b>TOTAL APPROPRIATION FOR MENTAL HEALTH SERVICES</b>		<b>\$</b>	<b>200,328</b>

**G. SENIOR SERVICES**

Compensation (Sr Outreach Coordinator)		\$	18,900
Senior Services w/Oak Park Twp		\$	113,970
Transportation	\$	17,000	
Meals	\$	27,500	
Senior Programs	\$	29,545	
Case Management	\$	21,000	
Administration	\$	18,925	
River Forest Senior Programs		\$	6,000
ICE Packet		\$	1,000
Cab Coupon Program		\$	1,000
Great Neighbors Program		\$	2,000
Dementia Friendly River Forest		\$	2,000
Celebrating Seniors Week		\$	2,000
Senior Services Committee projects		\$	1,000
<b>TOTAL APPROPRIATION FOR SENIOR SERVICES</b>		<b>\$</b>	<b>147,870</b>

**RECAPITULATION -ARTICLE I - TOWN FUND**

A. COMPENSATION	\$	53,623
B. CONTRACTUAL SERVICES	\$	25,600
C. OPERATIONS	\$	80,100
D. ASSESSOR SERVICES	\$	60,945
E. YOUTH SERVICES	\$	96,293
F. MENTAL HEALTH SERVICES	\$	200,328
G. SENIOR SERVICES	\$	147,870
<b>TOTAL APPROPRIATION FOR TOWN FUND</b>	<b>\$</b>	<b>664,759</b>

**ARTICLE II - GENERAL ASSISTANCE FUND**

Compensation/FICA (GA Administrator)	\$	2,310
FICA	\$	176
Client Payments	\$	8,400
GA Training/Meetings	\$	500
Client Support	\$	2,000
<b>TOTAL APPROPRIATION FOR GENERAL ASSISTANCE</b>	<b>\$</b>	<b>13,386</b>

**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
<b>TOTAL APPROPRIATION FOR RFCCA</b>	<b>\$</b>	<b>62,000</b>

**RECAPITULATION - ARTICLES I, II and III**

I. TOTAL FOR TOWN FUND	\$	664,759
II. TOTAL FOR GENERAL ASSISTANCE FUND	\$	13,386
III. TOTAL FOR COMPONENT UNIT: RFCCA Capital Fund	\$	62,000
TOTAL APPROPRIATIONS - RF TOWNSHIP	\$	740,145


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

From the <b>TOWN FUND</b> , a total of	\$ 664,759
From the <b>GEN'L ASSISTANCE FUND</b> , a total of	\$ 13,386
From the <b>COMPONENT UNIT:</b>	\$ 62,000
<b>RFCCA Capital Fund</b> , a total of	
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 740,145</b>

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, 2019 to March 31, 2020 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, 2019.

BOARD OF TRUSTEES	Aye	Nay	Absent
Helene Connolly	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Holly Economos	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mark Kelty	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Karen Taubman	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Carla Sloan	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

  
 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, 2019 AND  
ENDING MARCH 31, 2020**

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, 2019.

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, 2019.

  
\_\_\_\_\_  
ABBY SCHMELLING, Township Clerk

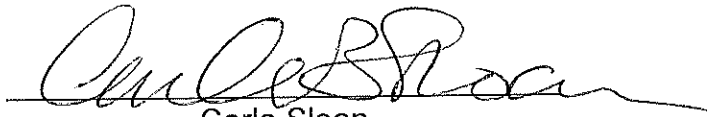
## CERTIFIED ESTIMATE OF REVENUES BY SOURCE

### 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, 2019

A handwritten signature in black ink, appearing to read 'Carla Sloan', written over a horizontal line.

Carla Sloan

Supervisor – Chief Fiscal Officer