

**ORDINANCE NO. 2021-01
RIVER FOREST TOWNSHIP
COMBINED ANNUAL BUDGET
AND APPROPRIATION ORDINANCE
FOR 2021-2022**

Of the TOWN OR RIVER FOREST in the County of Cook, State of Illinois, for the fiscal year beginning April 1, 2021 and ending March 31, 2022.

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, 2021 to March 31, 2022.

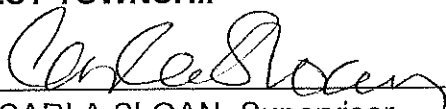
SECTION 2: That the following budget, containing as estimate of receipts of the several Funds and Expenditures, is hereby adopted as the budget of this Town for the said fiscal year and shall be in full force and effect from and after this date.

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, 2021:

General Real Estate Taxes	\$ 632,600
Personal Property Replacement Tax	\$ 7,000
<u>Interest</u>	<u>\$ 1,000</u>
Town Fund	\$ 640,600
General Assistance Fund	\$ 9,000
Component Unit: RF Civic Center Authority	\$ 61,200
TOTAL RIVER FOREST TOWNSHIP	\$ 710,800

DATED this 15th day of June, 2021


CARLA SLOAN, Supervisor

*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, 2021 (pending audit)	
Town Fund	\$ 637,932
General Assistance Fund	\$ 95,440
Component Unit: RFCCA Capital/Operating Fund	\$ 183,649

Estimated cash expected to be received during the fiscal year from all sources including:	
Town Fund	\$ 640,600
General Assistance Fund	\$ 9,000
Component Unit: RFCCA Capital/Operating Fund	\$ 61,200

Estimated expenditures contemplated for said fiscal year	
Town Fund	\$ 696,990
General Assistance Fund	\$ 15,500
Component Unit: RFCCA Capital/Operating Fund	\$ 82,000

Estimated cash expected on hand at end of fiscal year March 31, 2022	
Town Fund	\$ 581,542
General Assistance Fund	\$ 88,940
Component Unit: RFCCA Capital/Operating Fund	\$ 162,849

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, 2021 to March 31, 2022 as provided in Section 3 of this Ordinance):

ARTICLE I - TOWN FUND

A. COMPENSATION & BENEFITS

Compensation (Supervisor)	\$	41,017
Compensation (Clerk)	\$	6,463
IMRF Employer	\$	7,482
Social Security Tax	\$	3,632
TOTAL COMPENSATION & BENEFITS	\$	58,594

B. CONTRACTUAL SERVICES

Audit	\$	5,700
Legal	\$	15,000
Misc Contractual Services	\$	6,000
TOTAL CONTRACTUAL SERVICES	\$	26,700

C. OPERATIONS

Communications	\$	12,000
Computer Software/Services	\$	1,500
Computers	\$	1,000
Copier	\$	4,000
Dues and Subscriptions	\$	2,500
Insurance (incl. Workers' Compensation see note A on page 2)	\$	12,000
Meetings & Training	\$	1,000
Office Furniture and Equipment	\$	500
Office Supplies	\$	2,000
Postage	\$	250
Printing and Publishing	\$	1,750
Rent	\$	13,200
Telephone	\$	6,000
Travel	\$	500
Utilities and Maintenance	\$	5,800
Volunteers/Honorees	\$	500
Website	\$	10,000
TOTAL OPERATIONS	\$	74,500

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)	\$	39,189
Compensation (Deputy Assessor)	\$	11,500
IMRF Employer	\$	7,148
Social Security Tax	\$	3,878
Computer Assistance/Maintenance/Update	\$	1,500
Computer Update	\$	550
Cook County Computer Maintenance	\$	700
Dues and Subscriptions	\$	550
Illinois Property Assessment Inst.	\$	900
Misc	\$	100
Office Furniture and Computer	\$	400
Postage	\$	600
Printer/Office Supplies	\$	500
Printing	\$	400
Sidwell Map and Microfiche Records	\$	300
Travel and Lodging	\$	1,500
TOTAL ASSESSOR SERVICES	\$	69,715

E. YOUTH SERVICES

Youth Services Salary and Operations w/Oak Park Twp	\$	33,800
Joint Internal Programs w/OPT	\$	2,518
TIME	\$	2,518
Joint External Programs w/OPT	\$	16,383
Concordia Robotics	\$	10,103
Snowball	\$	880
Intramurals	\$	1,400
JETS Program	\$	2,000
Friday Night Place	\$	2,000
Prevention Services w/OPT	\$	7,500
River Forest Youth Programs	\$	21,062
I-Search	\$	9,125
Connections	\$	8,937
Scholarships	\$	3,000
Youth Interventionist Program	\$	18,870
Holiday Food & Gift Basket	\$	1,500
Youth Services Committee Initiatives	\$	250
TOTAL APPROPRIATION FOR YOUTH SERVICES	\$	101,883

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)		\$	23,400
Social Security Tax		\$	1,790
Committee Expenses		\$	300
<i>Collaboration & Partnerships:</i>			
I/DD Consortium		\$	500
D200 Care Coordinator		\$	2,500
The HUB		\$	4,000
Outreach/Anti-Stigma/Prevention		\$	500
Purchase of Care		\$	2,500
Sibshops Training and Admin		\$	1,000
Support4U		\$	1,000
D200 Collaboration		\$	500
<i>Agency Grants:</i>			
Community Support Services		\$	35,000
Respite	\$	32,500	
Case Management	\$	2,500	
FRED website devt		\$	760
Housing Forward		\$	7,000
Emergency Assistance	\$	4,000	
Street Outreach	\$	3,000	
Infant Welfare Society		\$	1,500
NAMI		\$	15,000
Oak/Leyden Dev'tal Svcs		\$	13,000
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		\$	46,400
QPR (suicide prev OPRF HS)	\$	4,000	
Adult Outpt Psych Services	\$	5,500	
Adult Outpt Behavioral Health	\$	19,000	
Youth Outpatient Services	\$	4,500	
Sibshops	\$	13,400	
Way Back Inn		\$	5,000
TOTAL APPROPRIATION FOR MENTAL HEALTH SERVICES		\$	208,150

G. SENIOR SERVICES

Compensation (Sr Outreach Coordinator)		\$	20,800
Senior Services w/Oak Park Twp		\$	127,898
Transportation	\$	6,197	
Meals	\$	33,380	
Senior Programs	\$	36,471	
Case Management	\$	26,765	
Behavioral Health Care	\$	5,200	
Administration	\$	19,885	
River Forest Senior Programs		\$	4,000
ICE Packet		\$	1,000
Cab Coupon Program		\$	500
Home Repair Program		\$	1,750
Dementia Friendly River Forest		\$	500
Age-Friendly River Forest		\$	500
Celebrating Seniors Week		\$	250
Senior Services Committee initiatives		\$	250
TOTAL APPROPRIATION FOR SENIOR SERVICES		\$	157,448

RECAPITULATION -ARTICLE I - TOWN FUND

A. COMPENSATION		\$	58,594
B. CONTRACTUAL SERVICES		\$	26,700
C. OPERATIONS		\$	74,500
D. ASSESSOR SERVICES		\$	69,715
E. YOUTH SERVICES		\$	101,883
F. MENTAL HEALTH SERVICES		\$	208,150
G. SENIOR SERVICES		\$	157,448
TOTAL APPROPRIATION FOR TOWN FUND		\$	696,990

ARTICLE II - GENERAL ASSISTANCE FUND

GA Administration		\$	3,000
Client Payments		\$	6,000
GA Training/Meetings		\$	500
Client Support		\$	500
Emergency Assistance		\$	5,500
TOTAL APPROPRIATION FOR GENERAL ASSISTANCE		\$	15,500

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	\$	60,000
RFCCA Operating Fund	\$	22,000
TOTAL APPROPRIATION FOR RFCCA	\$	82,000

RECAPITULATION - ARTICLES I, II and III

I. TOTAL FOR TOWN FUND	\$	696,990
II. TOTAL FOR GENERAL ASSISTANCE FUND	\$	15,500
III. TOTAL FOR COMPONENT UNIT: RFCCA Capital Fund	\$	82,000
TOTAL APPROPRIATIONS - RF TOWNSHIP	\$	794,490

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	\$ 696,990
From the GEN'L ASSISTANCE FUND , a total of	\$ 15,500
From the COMPONENT UNIT:	\$ 82,000
RFCCA Capital Fund , a total of	
TOTAL APPROPRIATIONS	\$ 794,490

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, 2021 to March 31, 2022 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 15th day of June, 2021.

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


 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:

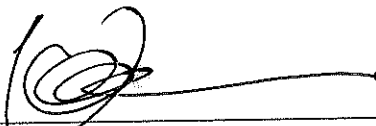
**COMBINED ANNUAL BUDGET AND APPROPRIATION
ORDINANCE FOR THE FISCAL YEAR APRIL 1, 2021 AND
ENDING MARCH 31, 2022**

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 15th day of June, 2021.

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 15th day of June, 2021.



VANESSA DRUCKMAN, Township Clerk

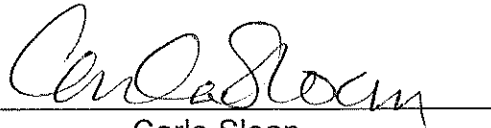
CERTIFIED ESTIMATE OF REVENUES BY SOURCE

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 15th day of June, 2021

A handwritten signature in cursive script, appearing to read "Carla Sloan", is written over a horizontal line.

Carla Sloan
Supervisor – Chief Fiscal Officer