

**ORDINANCE NO. 2023-01  
RIVER FOREST TOWNSHIP  
COMBINED ANNUAL BUDGET  
AND APPROPRIATION ORDINANCE  
FOR 2023-2024**

Of the TOWN OR RIVER FOREST in the County of Cook, State of Illinois, for the fiscal year beginning April 1, 2023 and ending March 31, 2024.

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, 2023 to March 31, 2024.

**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, 2023:

General Real Estate Taxes	\$ 676,959
Levy Adjustment	\$ 6,763
Personal Property Replacement Tax	\$ 20,000
Senior Impact Fee	\$ 10,000
<u>Interest</u>	<u>\$ 1,000</u>
<b>Town Fund</b>	<b>\$ 714,722</b>
<b>General Assistance Fund</b>	<b>\$ 9,133</b>
<b>Component Unit: RF Civic Center Authority</b>	<b>\$ 72,000</b>
<b>TOTAL RIVER FOREST TOWNSHIP</b>	<b>\$ 795,855</b>

  
\_\_\_\_\_  
CARLA SLOAN, Supervisor

DATED this 20th day of June, 2023

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, 2023 (pending audit)	
Town Fund	\$ 597,974
General Assistance Fund	\$ 80,179
Component Unit: RFCCA Capital/Operating Fund	\$ 193,936
Estimated cash expected to be received during the fiscal year from all sources including:	
Town Fund	\$ 714,722
General Assistance Fund	\$ 9,133
Component Unit: RFCCA Capital/Operating Fund	\$ 72,000
Estimated expenditures contemplated for said fiscal year	
Town Fund	\$ 763,839
General Assistance Fund	\$ 22,700
Component Unit: RFCCA Capital/Operating Fund	\$ 72,760
Estimated cash expected on hand at end of fiscal year March 31, 2024	
Town Fund	\$ 548,857
General Assistance Fund	\$ 66,612
Component Unit: RFCCA Capital/Operating Fund	\$ 193,176

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, 2023 to March 31, 2024 as provided in Section 3 of this Ordinance):

### ARTICLE I - TOWN FUND

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

Compensation (Supervisor)	\$	45,419
Compensation (Clerk)	\$	6,684
IMRF Employer	\$	481
Social Security Tax	\$	3,986
<b>TOTAL COMPENSATION &amp; BENEFITS</b>	<b>\$</b>	<b>56,570</b>

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

Audit	\$	6,500
Legal	\$	10,000
Marketing/Communications Mgr	\$	7,000
Contractual Services RFCC	\$	8,400
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$</b>	<b>31,900</b>

#### **C. OPERATIONS**

Communications	\$	9,000
Computer Software/Services	\$	1,500
Computers	\$	3,500
Copier	\$	3,000
Dues and Subscriptions	\$	4,500
Insurance (incl. Workers' Compensation see note A on page 2)	\$	9,000
Meetings & Training	\$	2,000
Office Furniture and Equipment	\$	500
Office Supplies	\$	1,500
Postage	\$	2,500
Printing and Publishing	\$	4,000
Rent	\$	15,000
Telephone/Internet	\$	5,500
Travel	\$	1,000
Utilities and Maintenance	\$	6,000
Volunteers/Honorees	\$	700
Website	\$	11,000
<b>TOTAL OPERATIONS</b>	<b>\$</b>	<b>80,200</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)		\$	47,841
Compensation (Deputy Assessor)		\$	14,500
IMRF Employer		\$	507
Social Security Tax		\$	4,769
Computer Assistance/Maintenance/Update		\$	1,000
Computer Update		\$	550
Cook County Computer Maintenance		\$	700
Dues and Subscriptions		\$	550
Illinois Property Assessment Inst.		\$	1,800
Misc		\$	100
Office Furniture and Computer		\$	100
Postage		\$	200
Printer/Office Supplies		\$	300
Printing		\$	200
Sidwell Map and Microfiche Records		\$	300
Travel and Lodging		\$	1,500
<b>TOTAL ASSESSOR SERVICES</b>		<b>\$</b>	<b>74,917</b>

**E. YOUTH AND FAMILY SERVICES**

Youth Services Salary and Operations w/Oak Park Twp		\$	37,266
Prevention Services w/OPT		\$	18,000
Community Justice	\$	5,000	
Girls on the Rise	\$	8,000	
Prevention	\$	5,000	
Joint External Programs w/OPT		\$	7,508
Concordia Robotics	\$	4,500	
Intramurals	\$	1,800	
Wonder Works	\$	780	
Clean up Give Back	\$	428	
River Forest Youth Programs		\$	21,493
I-Search	\$	6,000	
Connections	\$	5,553	
Lincoln Belongings	\$	6,940	
Scholarships	\$	3,000	
Youth Engagement Program		\$	20,408
Holiday Food & Gift Basket		\$	1,500
YFS Committee Initiatives		\$	250
<b>TOTAL APPROPRIATION FOR YOUTH SERVICES</b>		<b>\$</b>	<b>106,425</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)		\$	26,910
Social Security Tax		\$	2,059
Committee Expenses		\$	500
<i>Collaboration &amp; Partnerships:</i>			
Consortiums		\$	500
Resource Guides		\$	500
The HUB		\$	500
Outreach/Anti-Stigma/Prevention		\$	500
Purchase of Care		\$	1,500
Sibshops Training and Admin		\$	500
Support4U		\$	1,000
Recovery Support		\$	500
Way Back Inn/OPRF HS		\$	1,000
D200 Mental Wellness Collab		\$	1,000
<i>Agency Grants:</i>			
Community Support Services		\$	44,000
Respite	\$	41,500	
Case Management	\$	2,500	
FRED website devt		\$	750
Housing Forward		\$	6,500
Emergency Assistance	\$	3,000	
Street Outreach	\$	3,500	
Infant Welfare Society		\$	1,500
NAMI		\$	20,000
Oak Leyden Dev'tal Svcs		\$	23,000
Opportunity Knocks		\$	20,000
Progress Center for Indep Living		\$	3,000
Sarah's Inn		\$	11,500
Intervention Services	\$	5,000	
Prevention/Community Education	\$	6,500	
UCP Seguin		\$	18,000
Weekend & In-Home Respite	\$	3,700	
Building Bridges	\$	6,500	
Development/LifeSkills Training	\$	7,800	
Thrive		\$	43,900
QPR (suicide prev OPRF HS)	\$	7,000	
Adult Outpt Psych Services	\$	3,500	
Adult Outpt Behavioral Health	\$	18,000	
Youth Outpatient Services	\$	4,000	
Sibshops	\$	11,400	
Way Back Inn		\$	7,000
<b>TOTAL APPROPRIATION FOR MENTAL HEALTH SERVICES</b>		<b>\$</b>	<b>236,119</b>

**G. SENIOR SERVICES**

Compensation (Sr Outreach Coordinator)		\$	25,974
Social Security Tax		\$	1,987
Community Connect Editor		\$	5,400
Senior Services w/Oak Park Twp		\$	133,197
Transportation	\$	6,044	
Meals	\$	37,156	
Senior Programs	\$	33,109	
Case Management	\$	28,437	
Behavioral Health Care	\$	6,528	
Administration	\$	21,923	
River Forest Senior Programs		\$	6,500
ICE Packet		\$	500
Cab Coupon Program		\$	500
Home Repair Program		\$	1,900
Age Friendly/Dementia Friendly River Forest		\$	500
Celebrating Seniors Week		\$	1,000
Senior Services Committee initiatives		\$	250
<b>TOTAL APPROPRIATION FOR SENIOR SERVICES</b>		<b>\$</b>	<b>177,708</b>

**RECAPITULATION -ARTICLE I - TOWN FUND**

A. COMPENSATION	\$	56,570
B. CONTRACTUAL SERVICES	\$	31,900
C. OPERATIONS	\$	80,200
D. ASSESSOR SERVICES	\$	74,917
E. YOUTH SERVICES	\$	106,425
F. MENTAL HEALTH SERVICES	\$	236,119
G. SENIOR SERVICES	\$	177,708
<b>TOTAL APPROPRIATION FOR TOWN FUND</b>	<b>\$</b>	<b>763,839</b>

**ARTICLE II - GENERAL ASSISTANCE FUND**

GA Administration	\$	3,000
Client Payments	\$	11,700
EA Admin	\$	2,000
Emergency Assistance	\$	6,000
<b>TOTAL APPROPRIATION FOR GENERAL ASSISTANCE</b>	<b>\$</b>	<b>22,700</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, and the February, 2022 Lease Agreement, effective July 1, 2023 through June 30, 2028, per line item as follows:

<b>TOTAL APPROPRIATION FOR COMPONENT UNIT:</b>		
RFCCA Capital Fund	\$	48,000
RFCCA Operating Fund	\$	24,760
<b>TOTAL APPROPRIATION FOR RFCCA</b>	<b>\$</b>	<b>72,760</b>

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

<b>I. TOTAL FOR TOWN FUND</b>	<b>\$</b>	<b>763,839</b>
<b>II. TOTAL FOR GENERAL ASSISTANCE FUND</b>	<b>\$</b>	<b>22,700</b>
<b>III. TOTAL FOR COMPONENT UNIT: RFCCA</b>	<b>\$</b>	<b>72,760</b>
<b>TOTAL APPROPRIATIONS - RF TOWNSHIP</b>	<b>\$</b>	<b>859,299</b>

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

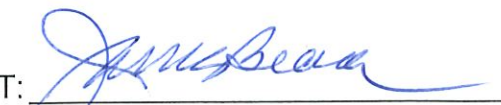
From the <b>TOWN FUND</b> , a total of	\$ 763,839
From the <b>GEN'L ASSISTANCE FUND</b> , a total of	\$ 22,700
From the <b>COMPONENT UNIT:</b>	\$ 72,760
<b>RFCCA Capital Fund</b> , a total of	
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 859,299</b>

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, 2023 to March 31, 2024 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 20th day of June, 2023.

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:   
 John Becvar, Township Clerk





STATE OF ILLINOIS)  
  )SS.  
COUNTY OF COOK)

I, JOHN BECVAR, 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, 2023 AND  
ENDING MARCH 31, 2024**

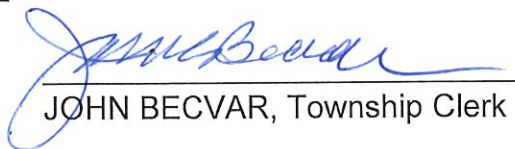
is a true and correct copy of an Ordinance adopted by the Board of Town Trustees of the TOWN OF RIVER FOREST at a reconvened regular meeting of said Board of Trustees held on the 20th day of June, 2023.

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 20th day of June, 2023.



  
\_\_\_\_\_  
JOHN BECVAR, Township Clerk

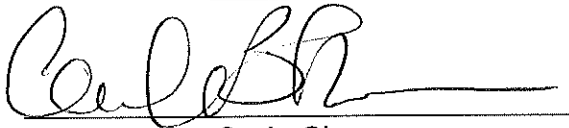
# CERTIFIED ESTIMATE OF REVENUES BY SOURCE

## 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 20th day of June, 2023



Carla Sloan

Supervisor – Chief Fiscal Officer

