

**ORDINANCE NO. 2020-01
RIVER FOREST TOWNSHIP
COMBINED ANNUAL BUDGET
AND APPROPRIATION ORDINANCE
FOR 2020-2021**

Of the TOWN OR RIVER FOREST in the County of Cook, State of Illinois, for the fiscal year beginning April 1, 2020 and ending March 31, 2021.

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, 2020 to March 31, 2021.

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, 2020:

General Real Estate Taxes	\$ 618,378
Personal Property Replacement Tax	\$ 7,000
<u>Interest</u>	\$ 1,000
Town Fund	\$ 626,378
General Assistance Fund	\$ 11,142
Component Unit: RF Civic Center Authority	\$ 61,200
TOTAL RIVER FOREST TOWNSHIP	\$ 698,720



DATED this 16th day of June, 2020

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, 2020 (pending audit)	
Town Fund	\$ 676,348
General Assistance Fund	\$ 63,323
Component Unit: RFCCA Capital/Operating Fund	\$ 120,547

Estimated cash expected to be received during the fiscal year from all sources including:	
Town Fund	\$ 626,378
General Assistance Fund	\$ 11,142
Component Unit: RFCCA Capital/Operating Fund	\$ 61,200

Estimated expenditures contemplated for said fiscal year	
Town Fund	\$ 673,185
General Assistance Fund	\$ 16,287
Component Unit: RFCCA Capital/Operating Fund	\$ 62,000

Estimated cash expected on hand at end of fiscal year March 31, 2021	
Town Fund	\$ 629,541
General Assistance Fund	\$ 58,178
Component Unit: RFCCA Capital/Operating Fund	\$ 119,747

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, 2020 to March 31, 2021 as provided in Section 3 of this Ordinance):

ARTICLE I - TOWN FUND

A. COMPENSATION & BENEFITS

Compensation (Supervisor)	\$	37,885
Compensation (Clerk)	\$	6,629
IMRF Employer	\$	7,539
Social Security Tax	\$	3,405
TOTAL COMPENSATION & BENEFITS	\$	55,458

B. CONTRACTUAL SERVICES

Audit	\$	5,250
Legal	\$	12,000
Misc Contractual Services	\$	6,000
TOTAL CONTRACTUAL SERVICES	\$	23,250

C. OPERATIONS

Communications	\$	10,500
Computer Software/Services	\$	2,500
Computers	\$	1,500
Copier	\$	4,400
Dues and Subscriptions	\$	2,500
Insurance (incl. Workers' Compensation see note A on page 2)	\$	11,000
Meetings & Training	\$	1,000
Office Furniture and Equipment	\$	500
Office Supplies	\$	1,750
Postage	\$	500
Printing and Publishing	\$	1,500
Rent	\$	13,200
Telephone	\$	6,000
Travel	\$	500
Utilities and Maintenance	\$	5,800
Volunteers/Honorees	\$	1,000
Website	\$	10,000
TOTAL OPERATIONS	\$	74,150

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)		\$	36,692
Compensation (Deputy Assessor)		\$	10,000
IMRF Employer		\$	7,302
Social Security Tax		\$	3,572
Computer Assistance/Maintenance/Update		\$	1,400
Computer Update		\$	550
Cook County Computer Maintenance		\$	700
Dues and Subscriptions		\$	550
Illinois Property Assessment Inst.		\$	800
Misc		\$	100
Office Furniture and Computer		\$	850
Postage		\$	500
Printer/Office Supplies		\$	800
Printing		\$	400
Sidwell Map and Microfiche Records		\$	300
Travel and Lodging		\$	1,400
TOTAL ASSESSOR SERVICES		\$	65,916

E. YOUTH SERVICES

Youth Services Salary and Operations w/Oak Park Twp		\$	33,169
Joint Internal Programs w/OPT		\$	2,469
TIME	\$	2,469	
Joint External Programs w/OPT		\$	12,406
Concordia Robotics	\$	8,866	
Snowball/Snowflake	\$	1,180	
Intramurals	\$	1,400	
Try-It Thurs/Living History	\$	960	
Prevention Services w/OPT		\$	8,400
River Forest Youth Programs		\$	17,409
I-Search	\$	9,125	
Connections	\$	5,284	
Scholarships	\$	3,000	
Youth Interventionist Program		\$	18,500
Holiday Food & Gift Basket		\$	1,500
Youth Services Committee Initiatives		\$	500
TOTAL APPROPRIATION FOR YOUTH SERVICES		\$	94,353

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		\$	1,000
Health Needs Assessment Implementation		\$	1,000
The HUB		\$	7,000
Outreach/Anti-Stigma		\$	1,500
Prevention		\$	1,000
Purchase of Care		\$	2,000
Sibshops Training and Admin		\$	1,500
Suicide Prevention		\$	500
Support4U		\$	2,500
D200 Collaboration		\$	500
Case Management/Contracted Social Work		\$	1,000
Community Support Services		\$	35,000
Respite	\$	32,500	
Case Management	\$	2,500	
FRED website devt		\$	2,450
Housing Forward		\$	6,500
Emergency Assistance	\$	3,500	
Street Outreach	\$	3,000	
Infant Welfare Society		\$	1,500
NAMI		\$	15,000
Oak/Leyden Dev'tal Svcs		\$	13,000
Opportunity Knocks		\$	12,000
After School Program	\$	6,000	
The Life Shop	\$	6,000	
Sarah's Inn		\$	11,500
Intervention Services	\$	10,000	
Prevention/Community Education	\$	1,500	
Seguin Services		\$	17,000
Weekend & In-Home Respite	\$	3,500	
Building Bridges	\$	6,500	
Development/LifeSkills Training	\$	7,000	
Thrive		\$	46,440
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	\$	13,440	
Way Back Inn		\$	4,000
TOTAL APPROPRIATION FOR MENTAL HEALTH SERVICES		\$	203,018

G. SENIOR SERVICES

Compensation (Sr Outreach Coordinator)		\$	18,900
Case Management/Contracted Social Work		\$	1,000
Senior Services w/Oak Park Twp		\$	125,390
Transportation	\$	22,500	
Meals	\$	32,897	
Senior Programs	\$	22,000	
Case Management	\$	20,500	
Behavioral Health Care	\$	8,000	
Administration	\$	19,493	
River Forest Senior Programs		\$	5,000
ICE Packet		\$	1,000
Cab Coupon Program		\$	1,000
Great Neighbors Program		\$	1,000
Dementia Friendly River Forest		\$	1,500
Age-Friendly River Forest		\$	1,000
Celebrating Seniors Week		\$	750
Senior Services Committee projects		\$	500
TOTAL APPROPRIATION FOR SENIOR SERVICES		\$	157,040

RECAPITULATION -ARTICLE I - TOWN FUND

A. COMPENSATION		\$	55,458
B. CONTRACTUAL SERVICES		\$	23,250
C. OPERATIONS		\$	74,150
D. ASSESSOR SERVICES		\$	65,916
E. YOUTH SERVICES		\$	94,353
F. MENTAL HEALTH SERVICES		\$	203,018
G. SENIOR SERVICES		\$	157,040
TOTAL APPROPRIATION FOR TOWN FUND		\$	673,185

ARTICLE II - GENERAL ASSISTANCE FUND

Compensation (GA Administrator)		\$	2,310
Case Management/Contracted Social Work		\$	2,900
FICA		\$	177
Client Payments		\$	7,000
GA Training/Meetings		\$	500
Client Support		\$	1,000
Emergency Assistance		\$	2,400
TOTAL APPROPRIATION FOR GENERAL ASSISTANCE		\$	16,287

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	\$	673,185
II. TOTAL FOR GENERAL ASSISTANCE FUND	\$	16,287
III. TOTAL FOR COMPONENT UNIT: RFCCA Capital Fund	\$	62,000
TOTAL APPROPRIATIONS - RF TOWNSHIP	\$	751,472

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	\$ 673,185
From the GEN'L ASSISTANCE FUND , a total of	\$ 16,287
From the COMPONENT UNIT:	\$ 62,000
RFCCA Capital Fund , a total of	
TOTAL APPROPRIATIONS	\$ 751,472

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, 2020 to March 31, 2021 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 16th day of June, 2020.

BOARD OF TRUSTEES	Aye	Nay	Absent
Helene Connolly	<u>X</u>	_____	_____
Holly Economos	<u>X</u>	_____	_____
Mark Kelty	<u>X</u>	_____	_____
Karen Taubman	<u>X</u>	_____	_____
Carla Sloan	<u>X</u>	_____	_____


 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, 2020 AND
ENDING MARCH 31, 2021**

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 16th day of June, 2020.

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 16th day of June, 2020.


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 16th day of June, 2020

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

Carla Sloan

Supervisor – Chief Fiscal Officer

June 30, 2020

Cook County Clerk
69 W. Washington Street, Suite 500
Chicago, IL 60602

Attn: Budget Document filing

Re: Re-filing of FY2021 Budget for River Forest Township

To whom it may concern:

The FY2021 Budget for River Forest Township, passed June 16, 2020, was previously submitted for filing with your office.

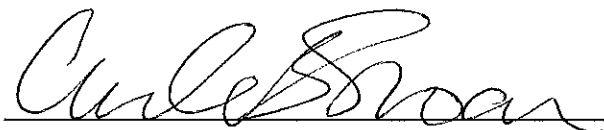
I am submitting our FY2021 Budget document for re-filing with your office. This document, marked "Re-filed 7/1/20" at the bottom, corrects a typo and a \$1.00 rounding error from Excel. It replaces the FY2021 Budget document previously filed for River Forest Township. I want to ensure that there is only one 100% correct and official FY2021 Budget document in circulation for River Forest Township.

Please note that the FY2021 Budget as approved by the Board of Trustees on 6/16/20 does not change.

I have enclosed two signed copies and a self-address stamped envelope for you to return with a file-stamped copy.

Thank you very much.

Very truly yours,

A handwritten signature in cursive script, appearing to read "Carla Sloan", written in black ink on a white background.

Carla Sloan, Supervisor, River Forest Township
cbsloan.rftownship@gmail.com