AGENDA
REGULAR MEETING OF THE BOARD OF TRUSTEES OF THE VILLAGE OF FORSYTH, ILLINOIS
6:30 P.M.
TUESDAY, NOVEMBER 19, 2024
VILLAGE HALL, 301 SOUTH ROUTE 51, FORSYTH, ILLINOIS

CALL TO ORDER
PLEDGE OF ALLEGIANCE
ROLL CALL

CONSENT AGENDA: Items listed under the Consent Agenda are considered to be routine in nature and will be acted upon by one motion and one vote. If separate action on any particular item is desired, the item will be removed from the Consent Agenda and will be considered separately.

1. APPROVAL OF MINUTES OF THE REGULAR MEETING OF NOVEMBER 5, 2024
2. APPROVAL OF WARRANTS
3. APPROVAL OF TREASURER'S REPORT FOR THE MONTH OF OCTOBER 31, 2024

PUBLIC COMMENT: At this time, the public has the opportunity to express views or make comments to the Mayor and Board of Trustees on agenda items or any other Village issue. Comments must be limited to not more than three (3) minutes.

ADMINISTRATION REPORTS
1. LAW ENFORCEMENT REPORT
2. VILLAGE STAFF REPORTS

OLD BUSINESS
1. ORDINANCE NUMBER 2024-37 AN ORDINANCE AMENDING THE VILLAGE CODE SECTION 32.04 AND REPEALING ORDINANCE NO. 839 ALL RELATED TO NON-HOME RULE MUNICIPAL RETAILERS' OCCUPATION TAX AND NON-HOME RULE MUNICIPAL RETAILER'S SERVICE OCCUPATION TAX (VILLAGE ATTORNEY LISA PETRILLI)
2. RESOLUTION NUMBER 8-2024 A RESOLUTION APPROVING THE EMPLOYMENT AGREEMENT WITH VILLAGE ADMINISTRATOR JILL APPLEBEE (VILLAGE ATTORNEY LISA PETRILLI)
3. DISCUSSION AND POTENTIAL ACTION REGARDING NORTH/SOUTH ROAD PROJECT IN PRAIRIE WINDS (VILLAGE ADMINISTRATOR JILL APPLEBEE)
4. DISCUSSION AND POTENTIAL ACTION REGARDING 2ND DRAFT OF 2025 BUDGET (VILLAGE ADMINISTRATOR JILL APPLEBEE)

NEW BUSINESS
1. RESOLUTION NUMBER 7-2024 A RESOLUTION APPROVING THE VILLAGE'S PARTICIPATION IN THE REGION VIII EDUCATION SERVICE CENTER FOR THE INTERLOCAL PURCHASING SYSTEM (TIPS) (PUBLIC WORKS DIRECTOR DARIN FOWLER)
2. ORDINANCE NUMBER 2024-38 AN ORDINANCE ACCEPTING PROPOSAL FROM BYRNE & JONES SPORTS CONSTRUCTION (PUBLIC WORKS DIRECTOR DARIN FOWLER)
3. ORDINANCE NUMBER 2024-39 AN ORDINANCE AMENDING THE VILLAGE CODE ADOPTING CERTAIN BUILDING CODES AND STANDARDS (PLANNING AND ZONING DIRECTOR RYAN RALEIGH)

ADJOURNMENT

Join Zoom Meeting
https://us06web.zoom.us/j/87128988138
Meeting ID: 871 2898 8138
One tap mobile
+13092053325,,87128988138# US

CONSENT AGENDA

ITEM 1

MINUTES OF A REGULAR MEETING OF THE BOARD OF TRUSTEES OF THE VILLAGE OF FORSYTH, ILLINOIS, HELD AT 6:30 P.M. ON TUESDAY, NOVEMBER 5, 2024 AT FORSYTH VILLAGE HALL

CALL TO ORDER

Mayor Jim Peck called the meeting to order at 6:30 P.M.

PLEDGE OF ALLEGIANCE

ROLL CALL

Upon a call of the roll, the following members were physically present: Mayor Jim Peck, Trustee Marilyn Johnson, Trustee Bob Gruenewald, Trustee Jeff London, Trustee Dave Wendt, Trustee Jeremy Shaw, Trustee Lauren Young

Staff Present: Village Administrator Jill Applebee, Village Treasurer Rhonda Stewart, Village Clerk Cheryl Marty, Village Attorney Lisa Petrilli, Village Engineer Jeremy Buening, Planning and Zoning Director Ryan Raleigh, Village Library Director Melanie Weigel

Staff Absent: Public Works Director Darin Fowler

Others Present: resident Bill Krueger

CONSENT AGENDA

1. APPROVAL OF MINUTES OF THE REGULAR MEETING OF OCTOBER 15, 2024
2. APPROVAL OF WARRANTS

MOTION

Trustee Wendt made a Motion to approve the Consent Agenda as presented with the exception of not approving the Mann Engineering invoice and Trustee London seconded the Motion.

Upon a call of the roll, the vote was as follows:

Yeas: 6 – Johnson, London, Gruenewald, Wendt, Shaw, Young
Nays: 0 – None
Absent: 0 – None

Motion declared carried.

PUBLIC COMMENT: At this time, the public has the opportunity to express views or make comments to the Mayor and Board of Trustees on agenda items or any other Village issue. Comments must be limited to not more than three (3) minutes.

Resident Bill Kreiger said he was very impressed with the new mall bike path pavement along with the recent weeding throughout the parks so he thanked the Board and the staff.

ADMINISTRATION REPORTS

1. Law Enforcement Report
   Sheriff Deputy Casner had no report. There was a brief discussion on the number of people continuing to run stops signs within the Village.

2. Village Staff Reports
   Trustee Shaw asked about the main park parking lot status. Village Engineer Buening said they are waiting on parts for the underground water retention storage. He also gave a brief update on the Sports and Nature Park status. Mayor Peck said he attended the opening of the new park playground and was impressed with the high attendance and praised Administrator Applebee for the great organization of it all. Village Engineer Buening gave updates on the status of the grade school bike path, Rt. 51 medians and the sealing of them, and will look into the broken concrete on the mall bike path by Hickory Point Christian Village. Planning and Zoning Director Raleigh gave a brief update on the process of confirming which water values are open and closed within the Village. Mayor Peck then asked for volunteer participation in Salvation Army bell ringing at Hobby Lobby on December 14.

OLD BUSINESS

1. ORDINANCE NUMBER 2024-35 AN ORDINANCE REGARDING FORSYTH TIF DISTRICT AMENDMENT TO THE TAX INCREMENT FINANCING DISTRICT REDEVELOPMENT AGREEMENT BY AND BETWEEN THE VILLAGE OF FORSYTH AND SULLIVAN DEVELOPERS, LLC AND REED W. SULLIVAN (VILLAGE ADMINISTRATOR JILL APPLEBEE)

   Village Administrator Applebee explained that the TIF agreement approved for Carpet Weavers did not include ISC Enterprises, Inc. as it should have. This amendment corrects that and no other changes are occurring within the agreement. A brief discussion followed.

   MOTION

   Trustee Wendt made a Motion to approve the TIF amendment as presented and Trustee Shaw seconded the Motion.

Upon a call of the roll, the vote was as follows:

Yeas: 6 – Johnson, London, Gruenewald, Wendt, Shaw, Young
Nays: 0 – None
Absent: 0 – None

Motion declared carried.

2. ORDINANCE NUMBER 2024-36 AN ORDINANCE LEVYING TAXES FOR ALL CORPORATE PURPOSES FOR THE VILLAGE OF FORSYTH, MACON COUNTY, ILLINOIS FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2024, AND ENDING DECEMBER 31, 2024 (VILLAGE TREASURER RHONDA STEWART)

Village Treasurer Stewart explained that the levy was approved to move forward at an October Board meeting. This requested action tonight is for formal approval.

MOTION

Trustee Gruenewald made a Motion to approve the 2024 tax levy as presented and Trustee Johnson seconded the Motion.

Upon a call of the roll, the vote was as follows:

Yeas: 6 – Johnson, London, Gruenewald, Wendt, Shaw, Young
Nays: 0 – None
Absent: 0 – None

Motion declared carried.

3. DISCUSSION AND POTENTIAL ACTION REGARDING PAVEMENT STRIPING CHANGE ORDER #1 (VILLAGE ENGINEER JEREMY BUENING)

Village Engineer Buening explained the details of the $75,393.50 change order for pavement striping. Upon questions from the Board he explained that additional striping was requested from Public Works Director Fowler. The striping will be done next spring once the contract is approved tonight.

MOTION

Trustee Wendt made a Motion to approve the pavement striping change order #1 for $75,393.50 as presented and Trustee Young seconded the Motion.

Upon a call of the roll, the vote was as follows:

Yeas: 6 – Johnson, London, Gruenewald, Wendt, Shaw, Young
Nays: 0 – None
Absent: 0 – None

Motion declared carried.

4. DISCUSSION AND POTENTIAL ACTION REGARDING PARKING LOT #A CONSTRUCTION SERVICES (VILLAGE ENGINEER JEREMY BUENING)

Village Engineer Buening explained the details of the reconstruction for Parking Lot A. Services in the contract include site visits, reviews of shop drawings, maintaining record of contractor's activities during site visits, review of partial and final pay estimates and review of contractor's requests for information. A Board discussion ensued.

MOTION

Trustee Wendt made a Motion to approve the construction services assistance bid not to exceed $20,000 as presented and Trustee London seconded the Motion.

Upon a call of the roll, the vote was as follows:

Yeas: 5 – Johnson, London, Wendt, Shaw, Young
Nays: 1 – Gruenewald
Absent: 0 – None

Motion declared carried.

5. DISCUSSION AND POTENTIAL ACTION REGARDING WELL #7 SECOND AMENDED AGREEMENT (VILLAGE ENGINEER JEREMY BUENING)

Village Engineer Buening explained that the contractor Burdick has done a poor job on this job causing Public Works Director to request additional oversight from Chastain until the job is completed. The costs have also increased due to numerous meetings with the nearby landowner, further hydraulic analysis and creating additional erosion control measures. There have also been compliance issues with the EPA. Mayor Peck asked Village Attorney Petrilli to review the contract for remedy of the additional costs incurred due to wrongdoing and negligence on the part of Burdick. A lengthy discussion ensued.

No Motion needed.

6. DISCUSSION AND POTENTIAL ACTION REGARDING AVALON-TALON-

PRAIRIE RECONSTRUCTION CHANGE ORDER #1 AND FINAL (VILLAGE ENGINEER JEREMY BUENING)

Village Engineer Buening explained the details of the change order which resulted in a net deduction to the contract of $33,779.25. A brief Board discussion was held.

MOTION

Trustee Wendt made a Motion to approve the Avalon-Talon-Prairie reconstruction change order #1 as presented and Trustee Gruenewald seconded the Motion.

Upon a call of the roll, the vote was as follows:

Yeas: 6 – Johnson, London, Gruenewald, Wendt, Shaw, Young
Nays: 0 – None
Absent: 0 – None

Motion declared carried.

7. DISCUSSION AND POTENTIAL ACTION REGARDING GRAYHAWK 1ST ADDITION PAVEMENT MAINTENANCE CHANGE ORDER #1 AND FINAL (VILLAGE ENGINEER JEREMY BUENING)

Village Engineer Buening explained the details of the change order which resulted in a net deduction to the contract of $7,618.88. A brief Board discussion was held.

MOTION

Trustee Wendt made a Motion to approve the Grayhawk 1st addition pavement maintenance change order #1 as presented and Trustee London seconded the Motion.

Upon a call of the roll, the vote was as follows:

Yeas: 6 – Johnson, London, Gruenewald, Wendt, Shaw, Young
Nays: 0 – None
Absent: 0 – None

Motion declared carried.

8. DISCUSSION AND POTENTIAL ACTION REGARDING MALL PATH REHABILITATION CHANGE ORDER #1 AND FINAL (VILLAGE ENGINEER JEREMY BUENING)

Village Engineer Buening explained the details of the change order which resulted in a net deduction to the contract of $38,154.71. A brief Board discussion was held.

MOTION

Trustee Wendt made a Motion to approve the mall path rehabilitation change order #1 as presented and Trustee London seconded the Motion.

Upon a call of the roll, the vote was as follows:

Yeas: 6 – Johnson, London, Gruenewald, Wendt, Shaw, Young
Nays: 0 – None
Absent: 0 – None

Motion declared carried.

NEW BUSINESS

1. DISCUSSION AND POTENTIAL ACTION REGARDING VILLAGE SALES TAX (VILLAGE TREASURER RHONDA STEWART)

   Village Attorney Petrilli explained the IGA will end but not the tax itself. The tax can be used for public infrastructure. The tax goes on indefinitely until the Board directs staff to notify the Illinois Department of Revenue to end at an appointed time. She then explained what the Board must do to continue the tax. Mayor Peck said all future new construction within the Village will need funding to support additional infrastructure. A lengthy Board discussion ensued with all agreeing the tax should continue.

   No Motion needed.

2. DISCUSSION AND POTENTIAL ACTION REGARDING FORSYTH VILLAGE 2025 BUDGET 1 REVIEW (VILLAGE ADMINISTRATOR JILL APPLEBEE)

   Village Administrator Applebee explained many staff hours have been put into this. This is a first review, revisions will be made based on discussions, and then the final approval must occur at the first Board meeting in December. She proceeded to outline the highlights of the budget then asked for Board input on budget areas of concern. A lengthy discussion ensued.

   No Motion needed.

CLOSED SESSION: Potential topics include, but are not limited to:

5 ILCS 120/2(c)(1): The appointment, employment, compensation, discipline, performance, or dismissal of specific employees, specific individuals who serve as independent contractors in a park, recreational, or educational setting, or specific volunteers of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee, a specific individual who serves as an independent contractor in a park, recreational, or educational setting, or a volunteer of the public body or against legal counsel for the public body to determine its validity.

CONSIDERATION OF MATTERS ARISING FROM CLOSED SESSION

MOTION

Trustee Wendt made a Motion to approve to move to Closed Session and Trustee Young seconded the Motion.

Upon a call of the roll, the vote was as follows:

Yeas: 6 – Johnson, London, Gruenewald, Wendt, Shaw, Young
Nays: 0 – None
Absent: 0 – None

Motion declared carried.

ADJOURNMENT

Trustee Wendt made the Motion to adjourn and Trustee London seconded the Motion. All Board members agreed by voice vote, and the meeting was adjourned at 8:50 P.M.

By: Cheryl Marty
Village Clerk

CONSENT AGENDA

ITEM 2

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 15 COUNTY WATER SUPPLY			40.00	
111524	51-00-560	D. FOWLER/M. DANIELS MEMBERSHIP DUE		40.00
01 A & A BUILD LLC			54789.00	
1040	30-00-837	VILLAGE PARK PLAYGROUND INSTALLATIO		54789.00
01 AMEREN ILLINOIS			552.73	
111524	01-11-571	VH GAS UTILITIES OCT '24		88.00
111524-1	01-53-571	LIB GAS UTILITIES OCT '24		144.69
111524-2	01-41-571	PARK GAS UTILITIES OCT '24		76.83
111524-3	51-00-571	WTR GAS UTILITIES OCT '24		77.34
111524-4	51-00-571	OLD WTR PLANT GAS UTILITIES OCT '24		165.87
01 BABY TALK, INC.			400.00	
BT 102024 007	01-53-913	OCT '24 TALK TIMES		400.00
01 BAKER & TAYLOR, INC			3591.45	
111524	01-53-671	BOOKS		1990.63
111524-1	01-53-671	BOOKS		140.50
111524-2	01-53-671	BOOKS		1460.32
01 CARDMEMBER SERVICE			1994.40	
111524	01-53-913	PROGRAMMING		361.84
111524	01-11-537	GOOGLE SUBSCRIPTION		108.00
111524	01-53-681	AUDIO VISUAL		82.43
111524	01-52-611	BLDG MAINT SUPPLIES		27.50
111524	01-53-921	HISTORICAL PURCHASES		1083.46
111524	01-41-560	PROF DEVELOPMENT		18.00
111524	01-53-671	BOOKS		31.73
111524	01-53-551	POSTAGE		73.00
111524	01-11-560	PROF DEVELOPMENT		39.57
111524	01-10-929	FLOWERS & SHIRT		114.52
111524	01-11-929	MISC EXP		54.35
01 HEALTH CARE SERVICE CORPORATIO			24561.80	
111524	01-11-451	DEC '24 HEALTH INSURANCE		823.53
111524	01-11-451	DEC '24 HEALTH INSURANCE		1441.18
111524	01-11-451	DEC '24 HEALTH INSURANCE		823.53
111524	01-11-451	DEC '24 HEALTH INSURANCE		823.53
111524	01-11-451	DEC '24 HEALTH INSURANCE		823.53
111524	01-52-451	DEC '24 HEALTH INSURANCE		1441.18
111524	01-52-451	DEC '24 HEALTH INSURANCE		823.53
111524	01-52-451	DEC '24 HEALTH INSURANCE		823.53
111524	01-52-451	DEC '24 HEALTH INSURANCE		1966.18
111524	01-52-451	DEC '24 HEALTH INSURANCE		1966.18
111524	01-53-451	DEC '24 HEALTH INSURANCE		1966.18
111524	01-53-451	DEC '24 HEALTH INSURANCE		823.53
111524	01-53-451	DEC '24 HEALTH INSURANCE		1966.18
111524	01-53-451	DEC '24 HEALTH INSURANCE		823.53
111524	01-41-451	DEC '24 HEALTH INSURANCE		823.53
111524	01-41-451	DEC '24 HEALTH INSURANCE		1966.18
111524	01-41-451	DEC '24 HEALTH INSURANCE		823.53

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
111524	01-41-451	DEC '24 HEALTH INSURANCE		823.53
111524	51-00-451	DEC '24 HEALTH INSURANCE		1966.18
111524	52-00-451	DEC '24 HEALTH INSURANCE		823.53
01 BRANUM RECYCLING, INC			270.00	
000895	01-41-578	OCT '24 TRASH ROLL OFF RECYCLE		270.00
01 BURDICK PLUMBING & HEATING CO,			4283.00	
10766	51-00-549	E WEAVER & ELWOOD WATER LEAK REPAIR		4283.00
01 CORN BELT ENERGY CORPORATION			2393.41	
111524	51-00-571	OCT '24 WELL #6 UTILITIES		2134.29
111524-1	51-00-571	OCT '24 WELL #7 UTILITIES		259.12
01 CHARD SNYDER			132.60	
8002	01-11-549	OCT '24 HRA/COBRA INSURANCE		6.63
8002	01-11-549	OCT '24 HRA/COBRA INSURANCE		6.63
8002	01-11-549	OCT '24 HRA/COBRA INSURANCE		6.63
8002	01-11-549	OCT '24 HRA/COBRA INSURANCE		6.63
8002	01-11-549	OCT '24 HRA/COBRA INSURANCE		6.63
8002	01-11-549	OCT '24 HRA/COBRA INSURANCE		6.63
8002	01-11-549	OCT '24 HRA/COBRA INSURANCE		6.63
8002	01-11-549	OCT '24 HRA/COBRA INSURANCE		6.63
8002	01-11-549	OCT '24 HRA/COBRA INSURANCE		6.63
8002	01-11-549	OCT '24 HRA/COBRA INSURANCE		6.63
8002	01-11-549	OCT '24 HRA/COBRA INSURANCE		6.63
8002	01-11-549	OCT '24 HRA/COBRA INSURANCE		6.63
8002	01-11-549	OCT '24 HRA/COBRA INSURANCE		6.63
8002	01-11-549	OCT '24 HRA/COBRA INSURANCE		6.63
8002	01-11-549	OCT '24 HRA/COBRA INSURANCE		6.63
8002	01-11-549	OCT '24 HRA/COBRA INSURANCE		6.63
8002	01-11-549	OCT '24 HRA/COBRA INSURANCE		6.63
8002	01-11-549	OCT '24 HRA/COBRA INSURANCE		6.63
8002	01-11-549	OCT '24 HRA/COBRA INSURANCE		6.63
8002	01-11-549	OCT '24 HRA/COBRA INSURANCE		6.63
01 CENTRAL ILLINOIS AG			1670.05	
P22470	01-52-612	EQUIP MAINT SUPPLIES		120.45
W27493	01-52-512	EQUIP MAINT SERV		1549.60
01 CARMEN LACY			75.00	
111524	51-00-929	REFUND FOR CREDIT BALANCE		75.00
01 CLOSS ELECTRIC COMPANY, INC			677.01	
27144	30-00-832-2	HOOK UP HEATER IN SHED		677.01
01 COLUMN SOFTWARE PBC			27.19	
DEABD574-0025	01-11-553	BUDGET HEARING AD		27.19
01 COMCAST CABLE			1196.81	
111524	01-11-552	VH NOV '24 PHONE/INTERNET SERVICES		261.76
111524	01-41-552	PW NOV '24 PHONE/INTERNET SERVICES		274.74
111524	01-53-552	LIB NOV '24 PHONE/INTERNET SERVICES		373.51
111524	51-00-552	WTR NOV '24 PHONE/INTERNET SERVICES		286.80
01 JASON FERGUSON			80.00	
2874	01-53-549	LIB WEBSITE HOSTING NOV '24		80.00

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 AHW LLC CLINTON			695.01	
12006975	01-52-612	EQUIP MAINT		616.32
12027707	01-52-612	EQUIP MAINT-BLADES		78.69
01 DAHNKE FAMILY FARMS			1108.00	
111524	01-10-917	BAL DUE RUDOLPH MARKET		1108.00
01 DEANNA CHANDLER			150.00	
111524	01-00-385-1	REFUND OF RUDOLPH MARKET FEE		150.00
01 DECATUR COMPUTERS INC			360.00	
DCI51458	01-11-537	OFFICE 365 SUBSCRIPTIONS		360.00
01 DELTA DENTAL OF ILLINOIS-RISK			708.15	
111524	01-11-451	DEC '24 DENTAL INSURANCE		25.96
111524	01-11-451	DEC '24 DENTAL INSURANCE		25.96
111524	01-11-451	DEC '24 DENTAL INSURANCE		25.97
111524	01-11-451	DEC '24 DENTAL INSURANCE		25.97
111524	01-52-451	DEC '24 DENTAL INSURANCE		25.96
111524	01-52-451	DEC '24 DENTAL INSURANCE		25.97
111524	01-52-451	DEC '24 DENTAL INSURANCE		25.97
111524	01-52-451	DEC '24 DENTAL INSURANCE		25.97
111524	01-52-451	DEC '24 DENTAL INSURANCE		25.97
111524	01-53-451	DEC '24 DENTAL INSURANCE		25.97
111524	01-53-451	DEC '24 DENTAL INSURANCE		25.97
111524	01-53-451	DEC '24 DENTAL INSURANCE		25.97
111524	01-53-451	DEC '24 DENTAL INSURANCE		25.97
111524	01-41-451	DEC '24 DENTAL INSURANCE		25.97
111524	01-41-451	DEC '24 DENTAL INSURANCE		25.97
111524	01-41-451	DEC '24 DENTAL INSURANCE		25.97
111524	01-41-451	DEC '24 DENTAL INSURANCE		25.97
111524	51-00-451	DEC '24 DENTAL INSURANCE		240.72
111524	52-00-451	DEC '24 DENTAL INSURANCE		25.97
01 DUNKER ELECT SUPPLY INC			250.18	
205549-00	01-52-620	TRAIL MAINT		250.18
01 TYROLT, INC			861518.41	
111524-1F-8812	30-00-864-3	AVALON STREET RECONSTRUCTION		337014.63
111524-1F-8812	30-00-864-8	TALON/PRAIRIE RECONSTRUCTION		158595.12
111524-1F-8813	30-00-864-7	GRAYHAWK 1ST ADDITION PAVEMENT		132061.37
111524-1F-8822	30-00-892	MALL BIKE PATH WEAVER TO HP ROAD		233847.29
01 ESTECH SYSTEMS INC.			265.51	
164361	01-11-552	VH PHONE SERVICES NOV '24		265.51
01 CENGAGE LEARNING INC/GALE			519.75	
85891147	01-53-671	BOOKSS		112.49
85934669	01-53-671	BOOKS		105.71
85935589	01-53-671	BOOKS		107.21
85940158	01-53-671	BOOKS		194.34
01 GARNER AUTO BODY INC			1380.00	
111524	01-52-513	FIX BUMPER ON '21 FORD		1380.00
01 HOBBY LOBBY STORES, INC.			79.19	

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
111524	01-10-917	RUDOLPH MARKET		79.19
01 HUTCHINS EXCAVATING			17000.00	
7535	30-00-837	SIDEWALKS FOR PLAYGROUND/MAIN PARK		13500.00
7535	01-52-517	SIDEWALKS FOR PLAYGROUND/MAIN PARK		3500.00
01 ILLINOIS DIRECTOR OF			2712.00	
CNXXXX414466216	01-11-453	UNEMPLOYMENT COMP FOR 7/1/24-9/4/24		2712.00
01 ILLINI SUPPLY, INC.			20.00	
15072	01-41-652	OP SUPPLY		20.00
01 KEEPING IT GREEN LAWN IRRIGATI			450.00	
29632	01-52-517	WINTERIZE BALL DIAMONDS		450.00
01 LINCOLN FINANCIAL GROUP			330.60	
111524	01-11-451	DEC '24 LIFE/ADD/STD INSURANCE		16.53
111524	01-11-451	DEC '24 LIFE/ADD/STD INSURANCE		16.53
111524	01-11-451	DEC '24 LIFE/ADD/STD INSURANCE		16.53
111524	01-11-451	DEC '24 LIFE/ADD/STD INSURANCE		16.53
111524	01-52-451	DEC '24 LIFE/ADD/STD INSURANCE		16.53
111524	01-52-451	DEC '24 LIFE/ADD/STD INSURANCE		16.53
111524	01-52-451	DEC '24 LIFE/ADD/STD INSURANCE		16.53
111524	01-52-451	DEC '24 LIFE/ADD/STD INSURANCE		16.53
111524	01-52-451	DEC '24 LIFE/ADD/STD INSURANCE		16.53
111524	01-53-451	DEC '24 LIFE/ADD/STD INSURANCE		16.53
111524	01-53-451	DEC '24 LIFE/ADD/STD INSURANCE		16.53
111524	01-53-451	DEC '24 LIFE/ADD/STD INSURANCE		16.53
111524	01-53-451	DEC '24 LIFE/ADD/STD INSURANCE		16.53
111524	01-53-451	DEC '24 LIFE/ADD/STD INSURANCE		16.53
111524	01-41-451	DEC '24 LIFE/ADD/STD INSURANCE		16.53
111524	01-41-451	DEC '24 LIFE/ADD/STD INSURANCE		16.53
111524	01-41-451	DEC '24 LIFE/ADD/STD INSURANCE		16.53
111524	01-41-451	DEC '24 LIFE/ADD/STD INSURANCE		16.53
111524	51-00-451	DEC '24 LIFE/ADD/STD INSURANCE		16.53
111524	52-00-451	DEC '24 LIFE/ADD/STD INSURANCE		16.53
01 LOWE'S COMPANIES, INC.			85.97	
111524	01-41-652	OP SUPPLIES		44.23
111524	51-00-653	SMALL TOOLS		41.74
01 MAROA-FORSYTH SCHOOL DISTRICT			89559.89	
111524	01-11-999-7	AUG '24 NON HOME RULE TAX		89559.89
01 MAVERIK MARKETING			778.32	
35019	01-10-917	MUGS FOR RUDOLPH MARKET		778.32
01 MENARDS			993.12	
111524	51-00-652	OP SUPPLIES METERS		49.99
111524	01-52-652	OP SUPPLIES		335.27
111524	01-41-653	SMALL TOOLS		71.93
111524	01-52-612	EQUIP MAINT SUPPLIES		15.98
111524	51-00-611	BLDG MAINT SUPPLIES		10.99
111524	01-41-652	OP SUPPLIES		212.89
111524	01-41-617	GROUND MAINT SUPPLIES		69.99
111524	01-41-613	VEHICLE MAINT SUPPLIES		38.28

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
111524	01-41-611	BLDG MAINT SUPPLIES		37.03
111524	01-41-614	STREET MAINT SUPPLIES		57.45
111524	01-53-654	JANITORIAL SUPPLIES		32.85
111524	01-41-654	JANITORIAL SUPPLIES		60.47
01 MISSISSIPPI LIME COMPANY			10171.34	
CD36474	51-00-656	CHEMICALS-LIME		5158.74
CD38897	51-00-656	CHEMICALS-LIME		5012.60
01 VERIZON WIRELESS			234.65	
9977911367	01-41-552	NOV '24 CELL PHONES		36.01
9977911367	01-52-552	NOV '24 CELL PHONES		42.20
9977911367	51-00-552	NOV '24 CELL PHONES		114.24
9977911367	52-00-552	NOV '24 CELL PHONES		42.20
01 MORGAN DISTRIBUTING, INC.			1320.93	
INV-044615	01-41-655	FUEL		743.88
INV-044615	01-52-655	FUEL		577.05
01 MTI DISTRIBUTING, INC			105.84	
1454796-00	01-52-612	EQUIP MAINT-TORO		105.84
01 PRAIRIE COMPUTER NETWORK SOLUT			420.00	
1297	01-53-651-1	BITDEFENDER MANAGED ANTI-VIRUS		420.00
01 PETTY CASH			1500.00	
111524	01-10-917	RUDOLPH MARKET PETTY CASH		1500.00
01 PAYMENT SERVICE NETWORK, INC			747.57	
303040	51-00-549-2	W/S ONLINE SERVICES OCT '24		373.78
303040	52-00-549-2	W/S ONLINE SERVICES OCT '24		373.79
01 SAM'S CLUB/GECF			960.67	
111524	01-41-654	JANITORIAL SUPPLIES		266.30
111524	01-53-913	PROGRAMMING		142.27
111524	01-52-654	JANITORIAL SUPPLIES		265.22
111524	01-10-917	HALLOWEEN		286.88
01 SANITARY DISTRICT			30124.24	
24-0003404	52-00-578	SEWER USER FEE OCT '24		30124.24
01 STOLLEY TERMITE & PEST CONTROL			45.00	
111524	01-11-511	VH MONTHLY BUG SPRAY		45.00
01 MUNICIPAL CLERKS OF ILLINOIS			55.00	
111524	01-11-560	C. MARTY CLERK DUES		55.00
01 UNIFIRST CORPORATION			150.74	
J650642	01-11-512	VH FIRST AID SUPPLIES		27.26
J650642	01-41-512	WTR & PARK FIRST AID SUPPLIES		123.48
01 VARSITY STRIPING & CONSTRUCTIO			32696.65	
111524-1	30-00-864	PAVEMENT STRIPING		32696.65
01 VISION SERVICE PLAN			177.30	
111524	01-11-451	DEC '24 VISION INSURANCE		9.85
111524	01-11-451	DEC '24 VISION INSURANCE		9.85
111524	01-11-451	DEC '24 VISION INSURANCE		9.85
111524	01-11-451	DEC '24 VISION INSURANCE		9.85
111524	01-52-451	DEC '24 VISION INSURANCE		9.85
111524	01-52-451	DEC '24 VISION INSURANCE		9.85

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
111524	01-52-451	DEC '24 VISION INSURANCE		9.85
111524	01-52-451	DEC '24 VISION INSURANCE		9.85
111524	01-53-451	DEC '24 VISION INSURANCE		9.85
111524	01-53-451	DEC '24 VISION INSURANCE		9.85
111524	01-53-451	DEC '24 VISION INSURANCE		9.85
111524	01-53-451	DEC '24 VISION INSURANCE		9.85
111524	01-41-451	DEC '24 VISION INSURANCE		9.85
111524	01-41-451	DEC '24 VISION INSURANCE		9.85
111524	01-41-451	DEC '24 VISION INSURANCE		9.85
111524	01-41-451	DEC '24 VISION INSURANCE		9.85
111524	51-00-451	DEC '24 VISION INSURANCE		9.85
111524	52-00-451	DEC '24 VISION INSURANCE		9.85
01 WAL-MART			116.97	
111524	01-53-681	AUDIO VISUAL		39.92
111524	01-53-913	PROGRAMMING		77.05
01 WASTE MANAGEMENT SERVICES INC			1015.23	
0172478-2754-0	01-41-578	PARK TRASH SERVICES NOV '24		336.04
0546142-2477-9	01-53-578	LIB TRASH SERVICES NOV '24		168.30
0546142-2477-9	01-52-578	LIB TRASH SERVICES NOV '24		252.46
1711957-2477-7	01-41-578	PW TRASH SERVICE NOV '24		258.43
01 WATTS COPY SYSTEM			440.14	
37804157	01-53-512	LIB COPIER RENTAL SEPT '24		220.41
37866295	01-11-512	VH COPIER RENTAL OCT '24		219.73
** TOTAL CHECKS TO BE ISSUED			1155980.82	

FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
GENERAL FUND			141066.86	
CAPITAL PROJECT FUND			963181.07	
WATER OPERATIONS			20316.78	
SEWER OPERATIONS			31416.11	
*** GRAND TOTAL ***			1155980.82	
TOTAL FOR REGULAR CHECKS:			1,145,809.48	
TOTAL FOR DIRECT PAY VENDORS:			10,171.34	

A/P MANUAL CHECK POSTING LIST
POSTINGS FROM ALL CHECK REGISTRATION RUNS(NR) SINCE LAST CHECK VOUCHER RUN(NCR)

PAYABLE TO / REG# INV NO	G/L NUMBER	CHECK DATE	CHECK NO / DESCRIPTION	AMOUNT	DISTR
01 MACON COUNTY TITLE, L.L.C.		11/07/24	61206	1060.00	
254 110724	01-11-929		TITLE FEES CRAWFORDS LAND PW PURCHA		1060.00

** TOTAL MANUAL CHECKS REGISTERED 1060.00

REPORT SUMMARY

CASH FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	1155980.82	1060.00	1157040.82
TOTAL CASH	1155980.82	1060.00	1157040.82

DISTR FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	141066.86	1060.00	142126.86
30	963181.07	.00	963181.07
51	20316.78	.00	20316.78
52	31416.11	.00	31416.11
TOTAL DISTR	1155980.82	1060.00	1157040.82

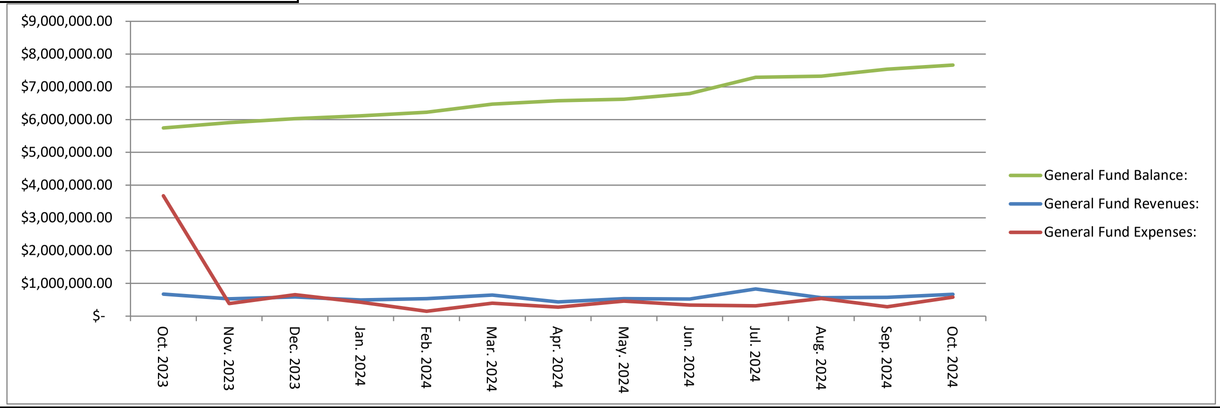
CONSENT AGENDA

ITEM 3

VILLAGE OF FORSYTH
MONTHLY TREASURER'S REPORT
for October 31, 2024 which is 83% into the budget year

GENERAL FUND

Month:	General Fund Revenues:	General Fund Expenses:	General Fund Balance:
Oct. 2023	$ 674,334.53	$ 3,675,026.60	$ 5,745,356.52
Nov. 2023	$ 529,461.86	$ 383,704.96	$ 5,910,122.86
Dec. 2023	$ 588,196.02	$ 655,004.95	$ 6,028,837.58
Jan. 2024	$ 493,417.75	$ 423,201.50	$ 6,114,053.83
Feb. 2024	$ 533,171.72	$ 149,645.26	$ 6,227,240.19
Mar. 2024	$ 642,802.78	$ 393,317.16	$ 6,470,725.81
Apr. 2024	$ 434,380.98	$ 273,272.61	$ 6,574,834.18
May. 2024	$ 534,941.59	$ 459,873.03	$ 6,619,902.74
Jun. 2024	$ 524,677.57	$ 335,872.36	$ 6,797,721.45
Jul. 2024	$ 830,314.35	$ 316,448.13	$ 7,293,587.67
Aug. 2024	$ 565,600.64	$ 542,328.02	$ 7,324,860.29
Sep. 2024	$ 577,546.64	$ 287,078.25	$ 7,538,328.68
Oct. 2024	**$ 669,228.00**	**$ 578,481.75**	**$ 7,665,074.93**

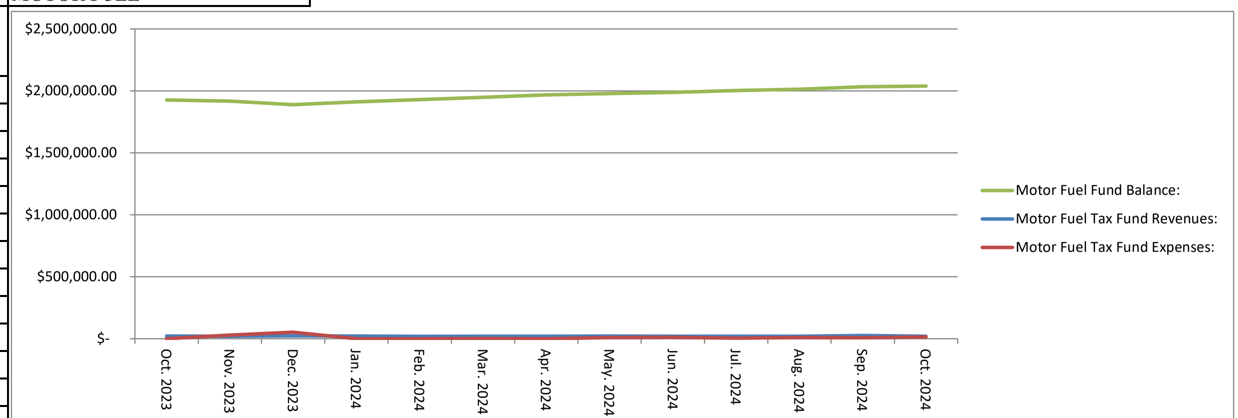


Revenues: Decreased when comparing October 2024 with October 2023; In October 2024 Village received their fourth property tax installment in the amount of $159,663.38 making the total received $528,743.83 (2023 our fourth installment was $171,618.99 making the total received $535,104.95). Liquor license fees were lower compared to this time last year. This makes up the majority of the decrease. Additional notes in regards to the fund balance; At the end of October 2024 the village has a total of $1,000,000.00 invested in five different cd's (3- $200,000.00 for 91 days at 5.01% rate and 2-$200,000.00 for 91 days at 4.51% rate). The five cd's are part of the fund balance outlined above.

Expenses: Decreased when comparing October 2024 with October 2023: In October 2023 the inter-fund transfer that was budgeted in 2023 from general fund to capital was completed. In October 2024 the inter-fund transfer was not completed due to re-evaluating the amount to be transferred. This makes up the majority of the decrease. At the end of October 2024 the water fund owes the general fund a total of $293,000.00 ($73,000.00 from August 2024 + $150,000.00 from September 2024 + $70,000.00 from October 2024). If the water fund did not owe the general fund balance would have been $7,958,074.93 at the end of October 2024.

MOTOR FUEL

Month:	Motor Fuel Tax Fund Revenues:	Motor Fuel Tax Fund Expenses:	Motor Fuel Fund Balance:
Oct. 2023	$ 22,001.37	$ -	$ 1,926,602.32
Nov. 2023	$ 20,185.25	$ 28,719.38	$ 1,918,068.19
Dec. 2023	$ 22,594.04	$ 52,585.63	$ 1,888,820.60
Jan. 2024	$ 21,918.94	$ -	$ 1,910,739.54
Feb. 2024	$ 19,214.90	$ -	$ 1,929,210.44
Mar. 2024	$ 20,476.43	$ 1,954.40	$ 1,947,732.47
Apr. 2024	$ 19,517.86	$ -	$ 1,967,250.33
May. 2024	$ 20,924.74	$ 9,142.08	$ 1,979,032.99
Jun. 2024	$ 19,646.91	$ 11,013.40	$ 1,987,666.50
Jul. 2024	$ 20,542.78	$ 5,414.60	$ 2,002,794.68
Aug. 2024	$ 20,304.63	$ 8,979.00	$ 2,014,120.31
Sep. 2024	$ 25,952.92	$ 7,383.20	$ 2,032,690.03
Oct. 2024	**$ 20,267.37**	**$ 14,107.60**	**$ 2,038,849.80**



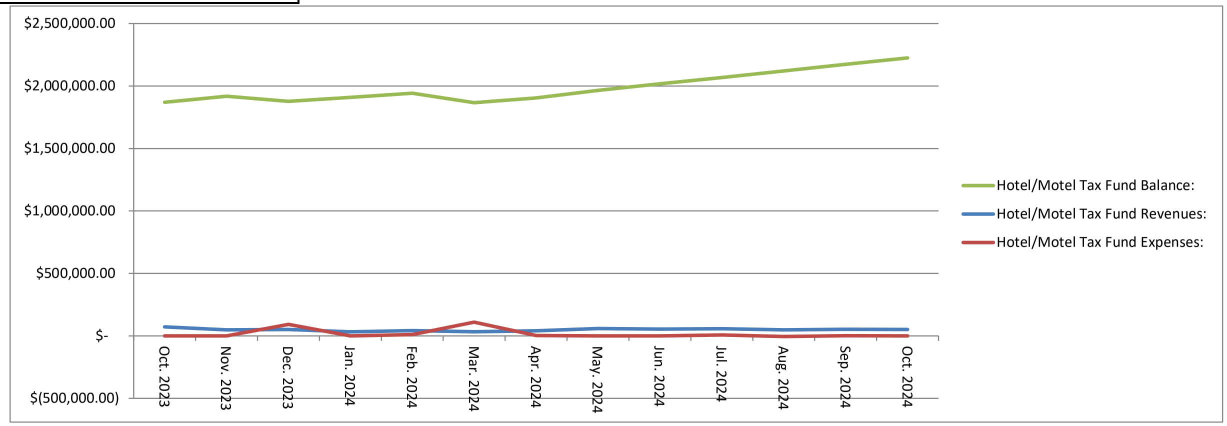
Revenues: Decreased when comparing October 2024 with October 2023; The Motor Fuel Tax and the Transportation Renewal Fund revenues are received from the state based upon the amount they collect and Village's population 3,734. In 2020, 2021, 2022 the Village received a total of $230,004.72 for "The REBUILD Illinois Bond Funds" and must be tracked separate from the other MFT funds our current balance is $189,861.22 ($230,004.72 REBUILD Illinois Bond Funds + $11,698.13 bank interest - $51,841.63 us route 51 expenses = $189,861.22). The expenses were approve with resolution 1-2024 and the fund balance will need to be expended by 7/1/2025. The motor fuel tax revenues and bank interest were lower compared to this time last year. This makes up the majority of the decrease. Additional notes in regards to the fund balance; At the end of October 2024 the village has a total of $400,000.00 invested in two different cd's (2- $200,000.00 for 91 days at 4.51% rate). The two cd's are part of the fund balance outlined above.

Expenses: Increased when comparing October 2024 with October 2023: In October 2024 the Barnett Ave. engineering services were paid and no expenses occurred in October 2023. This makes up the majority of the increase.

VILLAGE OF FORSYTH
MONTHLY TREASURER'S REPORT
for October 31, 2024 which is 83% into the budget year

HOTEL/MOTEL

Month:	Hotel/Motel Tax Fund Revenues:	Hotel/Motel Tax Fund Expenses:	Hotel/Motel Tax Fund Balance:
Oct. 2023	$ 72,080.98	$ -	$ 1,869,199.99
Nov. 2023	$ 48,491.28	$ -	$ 1,917,691.27
Dec. 2023	$ 50,870.62	$ 91,480.00	$ 1,877,081.89
Jan. 2024	$ 32,458.70	$ -	$ 1,909,540.59
Feb. 2024	$ 42,936.75	$ 10,000.00	$ 1,942,477.34
Mar. 2024	$ 33,848.71	$ 109,957.00	$ 1,866,369.05
Apr. 2024	$ 41,339.43	$ 3,205.13	$ 1,904,503.35
May. 2024	$ 59,596.46	$ -	$ 1,964,099.81
Jun. 2024	$ 54,145.43	$ -	$ 2,018,245.24
Jul. 2024	$ 57,929.24	$ 7,944.48	$ 2,068,230.00
Aug. 2024	$ 47,814.67	$ (5,000.00)	$ 2,121,044.67
Sep. 2024	$ 53,500.82	$ 1,495.00	$ 2,173,050.49
Oct. 2024	**$ 51,643.53**	**$ -**	**$ 2,224,694.02**

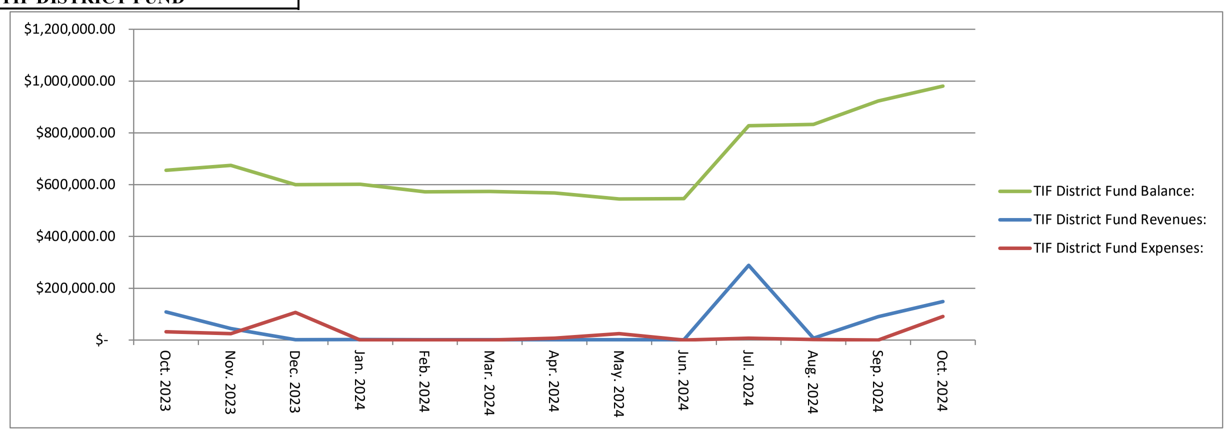


Revenues: Decreased when comparing October 2024 with October 2023; At the end of October all hotel/motel were current. The hotel/motel tax revenues were for the month of September 2024 (paid to the village in October 2024). In September 2023 the farm progress show occurred late August into first part of September. The hotel/motel revenues were lower compared to this time last year. This makes up the majority of the decrease. Additional notes in regards to the fund balance; At the end of October 2024 the village has a total of $800,000.00 invested in four different cd's (2- $200,000.00 for 91 days at 5.01% rate and 2- $200,000.00 for 91 days at 4.51% rate). The four cd's are part of the fund balance outlined above.

Expenses: Remained the same when comparing October 2024 with October 2023. There were no expenses that occurred in either year.

TIF DISTRICT FUND

Month:	TIF District Fund Revenues:	TIF District Fund Expenses:	TIF District Fund Balance:
Oct. 2023	$ 108,720.71	$ 32,122.00	$ 655,190.66
Nov. 2023	$ 44,276.94	$ 25,000.00	$ 674,467.60
Dec. 2023	$ 1,607.64	$ 106,610.03	$ 599,810.19
Jan. 2024	$ 1,733.44	$ -	$ 601,543.63
Feb. 2024	$ 1,416.92	$ -	$ 572,615.57
Mar. 2024	$ 1,364.86	$ -	$ 573,980.43
Apr. 2024	$ 1,504.94	$ 7,165.75	$ 568,319.62
May. 2024	$ 1,396.68	$ 25,000.00	$ 544,716.30
Jun. 2024	$ 1,253.59	$ -	$ 545,969.89
Jul. 2024	$ 288,571.25	$ 7,165.75	$ 827,375.39
Aug. 2024	$ 7,303.15	$ 1,800.00	$ 832,878.54
Sep. 2024	$ 90,107.69	$ -	$ 922,986.23
Oct. 2024	**$ 148,698.89**	**$ 91,126.51**	**$ 980,558.61**



Revenues: Increased when comparing October 2024 with October 2023; The village received their fourth TIF property tax installment in the amount of $146,757.00 making the total received $526,854.11 (2023 our fourth installment was $107,110.70 making the total received $339,403.27). This makes up the majority of the increase.

Expenses: Increased when comparing October 2024 with October 2023; The village paid for two redevelopment agreement, one revitalization grant and the TIF consultants in October 2024. In October 2023 the village paid for one redevelopment agreement and the TIF consultants. This makes up the majority of the increase.

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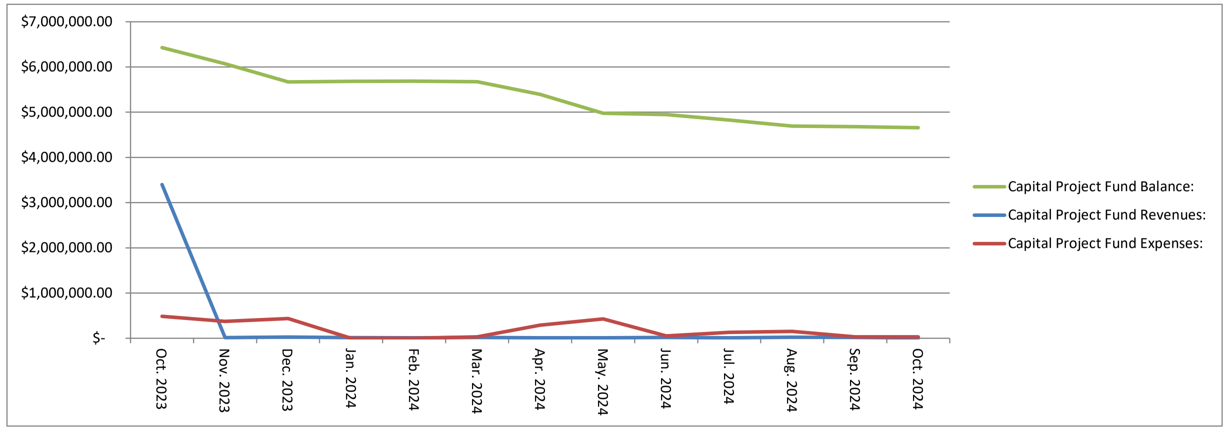
CAPITAL PROJECT

Month:	Capital Project Fund Revenues:	Capital Project Fund Expenses:	Capital Project Fund Balance:
Oct. 2023	$ 3,399,431.81	$ 485,165.74	$ 6,428,951.14
Nov. 2023	$ 13,950.20	$ 372,485.07	$ 6,070,416.27
Dec. 2023	$ 28,085.97	$ 438,035.63	$ 5,668,221.40
Jan. 2024	$ 15,642.75	$ -	$ 5,683,854.15
Feb. 2024	$ 11,745.61	$ -	$ 5,687,854.97
Mar. 2024	$ 17,256.15	$ 32,257.23	$ 5,672,853.89
Apr. 2024	$ 11,187.97	$ 290,666.16	$ 5,393,375.70
May. 2024	$ 10,199.52	$ 427,258.81	$ 4,976,316.41
Jun. 2024	$ 20,429.54	$ 50,469.60	$ 4,946,276.35
Jul. 2024	$ 9,747.43	$ 130,500.88	$ 4,825,522.90
Aug. 2024	$ 22,357.53	$ 153,881.82	$ 4,693,998.61
Sep. 2024	$ 16,788.73	$ 29,927.97	$ 4,680,859.37
Oct. 2024	**$ 7,278.48**	**$ 30,717.49**	**$ 4,657,420.36**

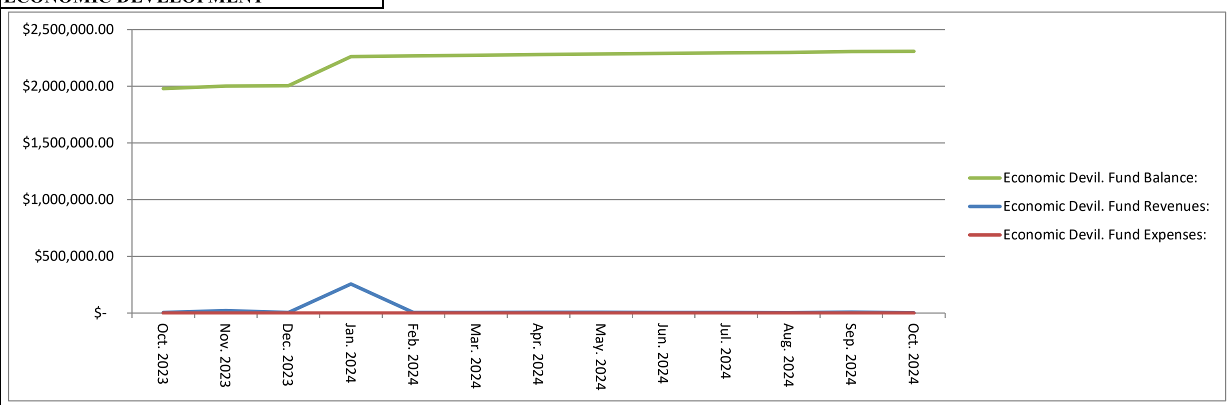


Revenues: Decreased when comparing October 2024 with October 2023; In October 2023 the inter-fund transfer that was budgeted in 2023 from general fund to capital was completed. In October 2024 the inter-fund transfer was not completed due to re-evaluating the amount to be transferred. This makes up the majority of the decrease. Additional notes in regards to the fund balance; At the end of October 2024 the village has a total of $1,300,000.00 invested in five different cd's (2- $300,000.00 for 91 days at 5.01% rate, 1- $300,000.00 for 91 days at 4.51% rate, and 2-$200,000.00 for 91 days at 4.51% rate). The five cd's are part of the fund balance outlined above.

Expenses: Decreased when comparing October 2024 with October 2023; In October 2023 playground upgrades project occurred. This makes up the majority of the decrease.

ECONOMIC DEVELOPMENT

Month:	Economic Devil. Fund Revenues:	Economic Devil. Fund Expenses:	Economic Devil. Fund Balance:
Oct. 2023	$ 4,868.88	$ -	$ 1,979,646.01
Nov. 2023	$ 21,541.46	$ -	$ 2,001,187.47
Dec. 2023	$ 4,601.69	$ -	$ 2,005,789.16
Jan. 2024	$ 256,320.71	$ -	$ 2,262,109.87
Feb. 2024	$ 5,463.07	$ -	$ 2,267,572.94
Mar. 2024	$ 5,504.78	$ -	$ 2,273,077.72
Apr. 2024	$ 6,153.38	$ -	$ 2,279,231.10
May. 2024	$ 6,015.10	$ -	$ 2,285,246.20
Jun. 2024	$ 4,738.21	$ -	$ 2,289,984.41
Jul. 2024	$ 5,117.40	$ -	$ 2,295,101.81
Aug. 2024	$ 3,031.15	$ -	$ 2,298,132.96
Sep. 2024	$ 7,623.30	$ -	$ 2,305,756.26
Oct. 2024	**$ 2,382.04**	**$ -**	**$ 2,308,138.30**



Revenues: Decreased when comparing October 2024 with October 2023; Bank interest was lower compared to this time last year (due to funds being invested in CD's making the bank fund balance lower). This makes up the majority of the decrease. Additional notes in regards to the fund balance; At the end of October 2024 the village has a total of $1,200,000.00 invested in six different cd's (4- $200,000.00 for 91 days at 5.01% rate and 2-$200,000.00 for 91 days at 4.51%). The six cd's are part of the fund balance outlined above.

Expenses: Remained the same when comparing October 2024 with October 2023. There were no expenses that occurred in either year.

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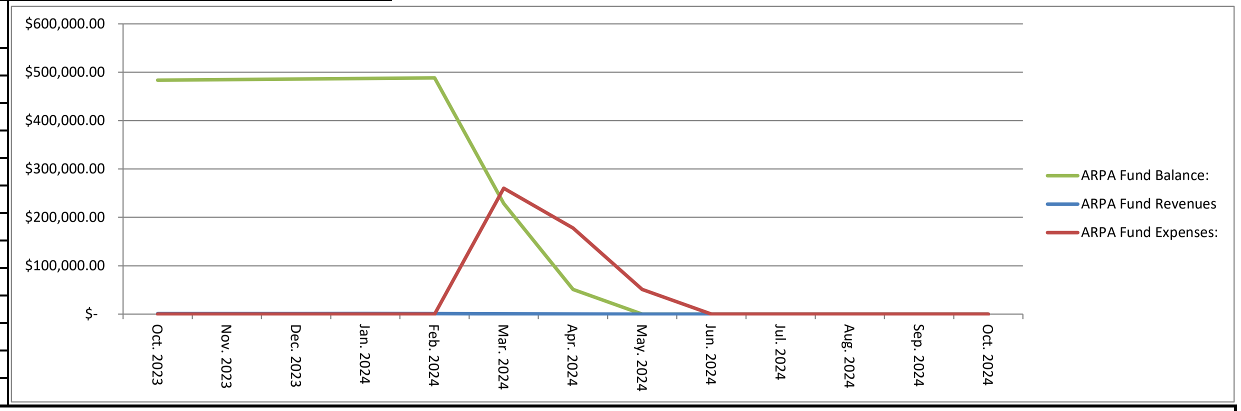
AMERICAN RESCUE PLAN ACT (ARPA)

Month:	ARPA Fund Revenues	ARPA Fund Expenses:	ARPA Fund Balance:
Oct. 2023	$ 912.92	$ -	$ 483,582.34
Nov. 2023	$ 1,213.06	$ -	$ 484,795.40
Dec. 2023	$ 1,150.42	$ -	$ 485,945.82
Jan. 2024	$ 1,264.14	$ -	$ 487,209.96
Feb. 2024	$ 1,092.62	$ -	$ 488,302.58
Mar. 2024	$ 524.27	$ 260,218.80	$ 228,608.05
Apr. 2024	$ 279.70	$ 177,993.45	$ 50,894.30
May. 2024	$ -	$ 50,894.30	$ -
Jun. 2024	$ -	$ -	$ -
Jul. 2024	$ -	$ -	$ -
Aug. 2024	$ -	$ -	$ -
Sep. 2024	$ -	$ -	$ -
Oct. 2024	**$ -**	**$ -**	**$ -**

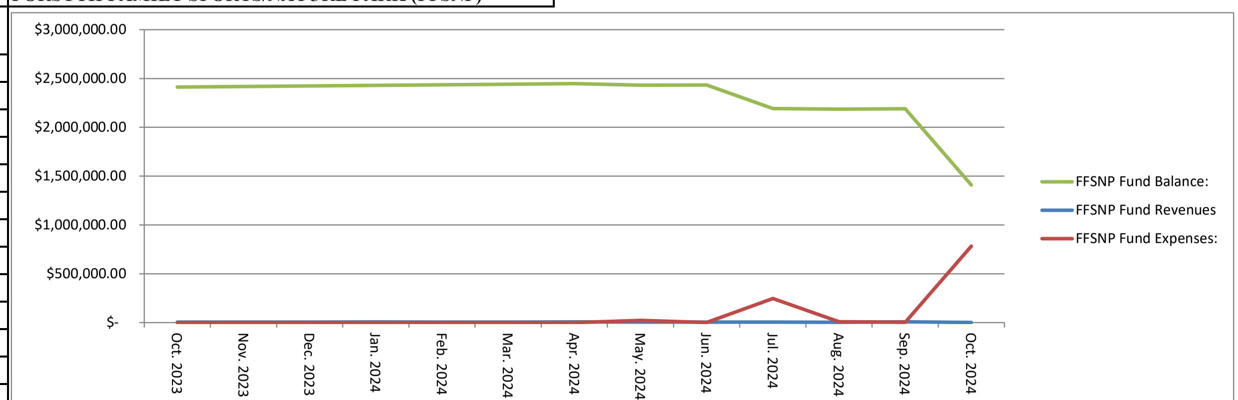


Revenues: Decreased when comparing October 2024 with October 2023; In August 2021 the village received $236,474.95 for the first of two installment from the Federal which is passed through the state for COVID-19 known as the American Rescue Plan Act (ARPA). In November '21 the Village received an additional $244.30 as part of the 1st installment (the additional amount came from various communities that didn't claim their ARPA funds). The second installment in the amount of $236,719.25 was received in September '22 (making the total we will receive $473,438.50). The ARPA fund was established to make it easier to track all revenues and expenses, while also helping staff in reporting information within the portal. The ARPA have outlined a small list of qualifying expenses to which the funds could be used for. For the five (5) items listed only two would qualify for the village; one of the items could be used in the reduction of revenues due to COVID-19 or the second item listed could be used to make necessary investments in water, sewer or broadband infrastructure. The staff is using these funds for the water plant clarifiers based upon what qualifies under the ARPA regulations. The ARPA funds must be spent by 12/31/2024 however, if a project is in progress you have to 2026 with the last report due by Mar. 2027. At the end of May 2024 all funds for the ARPA have been spent and the bank balance in now zero.

Expenses: Remained the same when comparing October 2024 with October 2023. There were no expenses that occurred in either year.

FORSYTH FAMILY SPORTS/NATURE PARK (FFSNP)

Month:	FFSNP Fund Revenues	FFSNP Fund Expenses:	FFSNP Fund Balance:
Oct. 2023	$ 5,781.80	$ -	$ 2,411,832.84
Nov. 2023	$ 6,065.30	$ -	$ 2,417,898.14
Dec. 2023	$ 5,752.12	$ -	$ 2,423,650.26
Jan. 2024	$ 6,320.71	$ -	$ 2,429,970.97
Feb. 2024	$ 5,463.08	$ -	$ 2,435,434.05
Mar. 2024	$ 5,766.92	$ -	$ 2,441,200.97
Apr. 2024	$ 6,433.08	$ -	$ 2,447,634.05
May. 2024	$ 6,276.63	$ 22,911.50	$ 2,430,999.18
Jun. 2024	$ 4,963.84	$ 1,590.41	$ 2,434,372.61
Jul. 2024	$ 4,873.72	$ 247,426.62	$ 2,191,819.71
Aug. 2024	$ 3,788.94	$ 9,165.43	$ 2,186,443.22
Sep. 2024	$ 8,280.05	$ 3,920.43	$ 2,190,802.84
Oct. 2024	**$ 1,323.36**	**$ 782,912.07**	**$ 1,409,214.13**

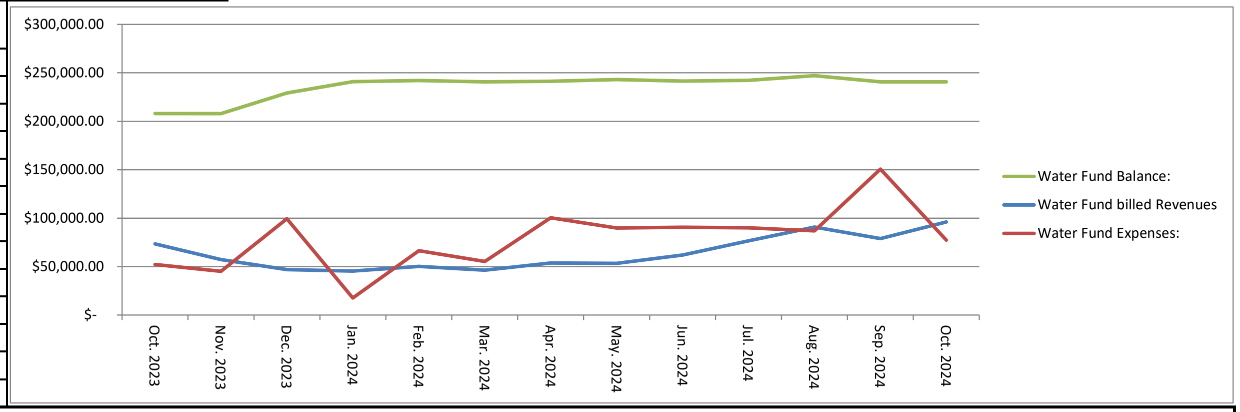


Revenues: Decreased when comparing October 2024 with October 2023; Bank interest was lower compared to this time last year (due to funds being invested in CD's making the bank fund balance lower). This makes up the majority of the decrease. Additional notes in regards to the fund balance; At the end of October 2024 the village has a total of $800,000.00 invested in four different cd's (2- $200,000.00 for 91 days at 5.01% rate and 2 - $200,000.00 for 91 days at 4.51% rate). The four cd's are part of the fund balance outlined above.

Expenses: Increase when comparing October 2024 with October 2023; Engineering services and contractor for the pond project occurred. This makes up the majority of the increase.

WATER

Month:	Water Fund billed Revenues	Water Fund Expenses:	Water Fund Balance:
Oct. 2023	$ 73,381.89	$ 52,192.99	$ 207,975.19
Nov. 2023	$ 57,161.71	$ 45,183.55	$ 207,994.30
Dec. 2023	$ 46,833.33	$ 99,405.93	$ 229,282.59
Jan. 2024	$ 45,409.55	$ 17,623.20	$ 240,855.13
Feb. 2024	$ 50,182.37	$ 66,502.13	$ 242,015.87
Mar. 2024	$ 46,245.78	$ 55,304.18	$ 240,656.35
Apr. 2024	$ 53,730.71	$ 100,365.95	$ 241,295.82
May. 2024	$ 53,304.30	$ 89,836.00	$ 243,000.56
Jun. 2024	$ 61,899.22	$ 90,723.56	$ 241,452.90
Jul. 2024	$ 76,574.32	$ 90,128.62	$ 242,299.70
Aug. 2024	$ 90,828.57	$ 86,862.78	$ 247,085.40
Sep. 2024	$ 78,835.62	$ 150,655.42	$ 240,678.53
Oct. 2024	**$ 96,088.85**	**$ 77,258.06**	**$ 240,679.05**

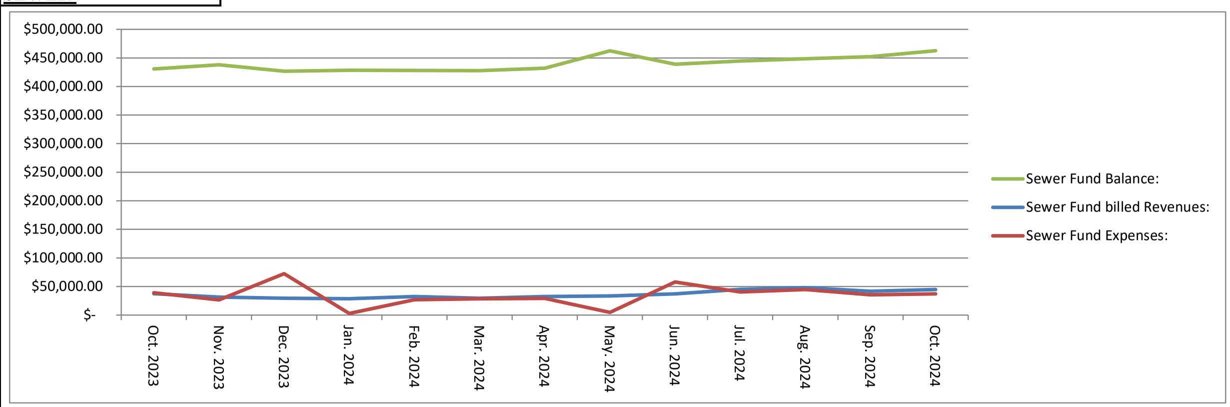


Revenues: Increased when comparing October 2024 with October 2023; The water revenues billed were higher compared to this time last year. This makes up the majority of the increase. On 12/05/2023 the board approved ordinance 2023-39 to increase the water rates based upon the (inter-office) water rate study. The increase went into effect 04/01/2024 billing (usage 02/20/2024 to 03/20/2024).

Expenses: Increased when comparing October 2024 with October 2023; The Village's water fund reserve policy is to keep three months of expenses in reserve. In 2024 our water fund reserve is not to go below $239,575. At the end of October 2024 the water fund owes the general fund a total of $293,000.00 ($73,000.00 from August 2024 + $150,000.00 from September 2024 + $70,000.00 from October 2024). If the water fund did not owe the general fund the bank balance would have been in the negative ($52,320.95) at the end of October 2024. Chemicals, and other professional services (for lime removal) were higher compared to this time last year. This makes up the majority of the increase.

SEWER

Month:	Sewer Fund billed Revenues:	Sewer Fund Expenses:	Sewer Fund Balance:
Oct. 2023	$ 37,283.04	$ 39,180.14	$ 430,765.40
Nov. 2023	$ 31,535.68	$ 26,567.78	$ 437,833.68
Dec. 2023	$ 29,378.32	$ 72,450.06	$ 426,698.67
Jan. 2024	$ 28,649.74	$ 2,891.58	$ 428,517.07
Feb. 2024	$ 32,409.17	$ 26,913.88	$ 428,181.93
Mar. 2024	$ 29,472.29	$ 28,472.20	$ 427,713.95
Apr. 2024	$ 32,474.14	$ 29,056.19	$ 431,841.19
May. 2024	$ 33,501.40	$ 4,727.18	$ 462,267.92
Jun. 2024	$ 37,001.91	$ 57,935.06	$ 438,810.09
Jul. 2024	$ 45,150.31	$ 40,366.78	$ 444,455.28
Aug. 2024	$ 47,921.80	$ 44,755.01	$ 448,584.41
Sep. 2024	$ 41,713.79	$ 35,327.30	$ 452,270.20
Oct. 2024	**$ 44,577.93**	**$ 37,217.10**	**$ 462,594.12**



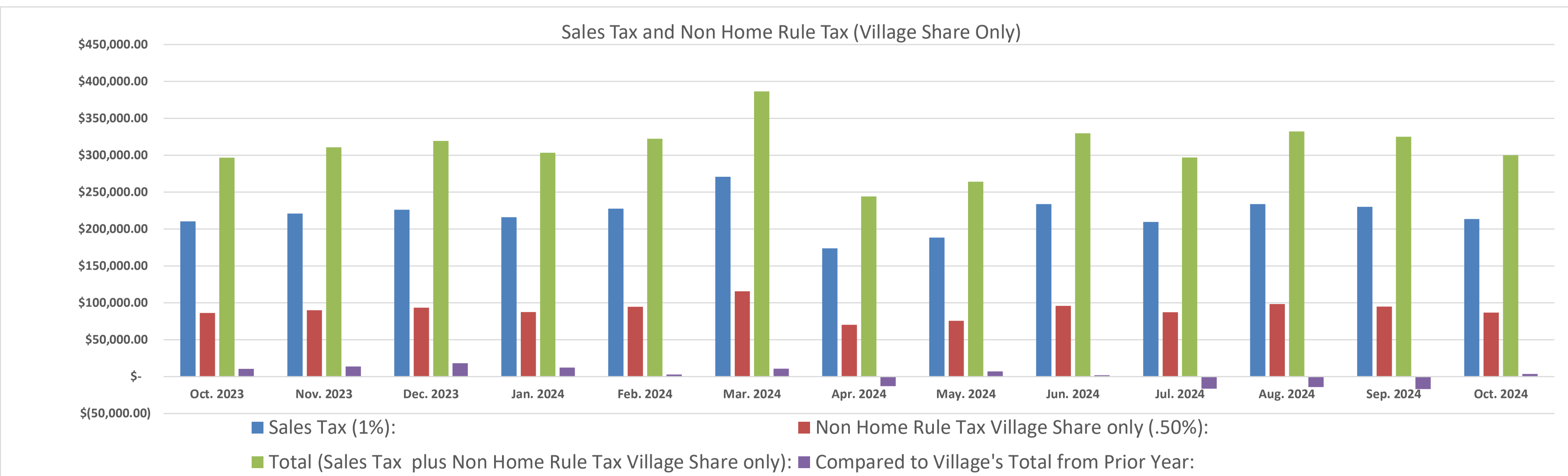
Revenues: Increased when comparing October 2024 with October 2023; The sewer revenues billed were higher compared to this time last year. This makes up the majority of the increase. On 12/05/2023 the board approved ordinance 2023-39 to increase the sewer rates based upon the (inter-office) sewer rate study. The increase went into effect 04/01/2024 billing (usage 02/20/2024 to 03/20/2024).

Expenses: Decreased when comparing October 2024 with October 2023; The utilities were lower compared to this time last year. This makes up the majority of the decrease.

VILLAGE OF FORSYTH
MONTHLY TREASURER'S REPORT
for October 31, 2024 which is 83% into the budget year

Calendar Year:	Sales Tax (1%):	Non Home Rule Tax Village Share only (.50%):	Total (Sales Tax plus Non Home Rule Tax Village Share only):	Compared to Village's Total from Prior Year:	M/F School Payment for Non Home Rule Tax (.50%):
2015	$ 2,271,713.84	$ 1,005,666.64	$ 3,277,380.48	$ 109,186.04	$ 1,005,666.63
2016	$ 2,287,729.65	$ 1,015,990.69	$ 3,303,720.34	$ 26,339.86	$ 1,015,990.69
2017	$ 2,230,356.34	$ 983,934.13	$ 3,214,290.47	$ (89,429.87)	$ 990,805.91
2018	$ 2,328,327.99	$ 1,017,135.44	$ 3,345,463.43	$ 131,172.96	$ 1,017,135.44
2019	$ 2,387,019.43	$ 994,551.54	$ 3,381,570.97	$ 36,107.54	$ 994,551.55
2020	$ 2,322,563.19	$ 934,929.16	$ 3,257,492.35	$ (124,078.72)	$ 934,929.15
2021	$ 2,561,883.94	$ 1,037,308.07	$ 3,599,192.01	$ 341,699.66	$ 1,037,309.06
2022	$ 2,552,463.82	$ 1,044,853.08	$ 3,597,316.90	$ (1,875.11)	$ 1,044,853.09
2023	$ 2,626,527.04	$ 1,100,590.74	$ 3,727,117.78	$ 129,800.88	$ 1,100,590.74

Month of Sales:	Month Collected:	Sales Tax (1%):	Non Home Rule Tax Village Share only (.50%):	Total (Sales Tax plus Non Home Rule Tax Village Share only):	Compared to Village's Total from Prior Year:	M/F School Payment for Non Home Rule Tax (.50%):
Jul. 2023	Oct. 2023	$ 210,321.37	$ 86,400.00	$ 296,721.37	$ 10,612.58	$ 86,400.01
Aug. 2023	Nov. 2023	$ 220,925.76	$ 89,930.73	$ 310,856.49	$ 13,752.77	$ 89,930.72
Sep. 2023	Dec. 2023	$ 226,075.29	$ 93,351.48	$ 319,426.77	$ 18,169.94	$ 93,351.49
Oct. 2023	Jan. 2024	$ 216,056.87	$ 87,407.22	$ 303,464.09	$ 12,226.02	$ 87,407.22
Nov. 2023	Feb. 2024	$ 227,586.77	$ 94,786.35	$ 322,373.12	$ 2,802.61	$ 94,786.35
Dec. 2023	Mar. 2024	$ 270,933.96	$ 115,624.64	$ 386,558.60	$ 10,854.32	$ 115,624.63
Jan. 2024	Apr. 2024	$ 173,952.02	$ 70,218.81	$ 244,170.83	$ (12,949.18)	$ 70,218.82
Feb. 2024	May. 2024	$ 188,542.99	$ 75,657.06	$ 264,200.05	$ 7,080.04	$ 75,657.06
Mar. 2024	Jun. 2024	$ 233,888.60	$ 95,938.81	$ 329,827.41	$ 1,856.91	$ 95,938.81
Apr. 2024	Jul. 2024	$ 209,721.63	$ 87,366.43	$ 297,088.06	$ (16,248.79)	$ 87,366.42
May. 2024	Aug. 2024	$ 233,809.56	$ 98,486.86	$ 332,296.42	$ (14,050.84)	$ 98,486.87
Jun. 2024	Sep. 2024	$ 230,127.23	$ 94,994.39	$ 325,121.62	$ (16,734.15)	$ 94,994.39
Jul. 2024	Oct. 2024	$ 213,567.92	$ 86,669.15	$ 300,237.07	$ 3,515.70	$ 86,669.15
	2024 Total:	**$ 2,198,187.55**	**$ 907,149.72**	**$ 3,105,337.27**	**$ (21,647.36)**	**$ 907,149.72**



ADMINISTRATION REPORTS

ENGINEER'S REPORT

Forsyth; November 19, 2024 Board Meeting

Submitted by Jeremy Buening, P.E., S.E.

CHASTAIN & ASSOCIATES LLC
CONSULTING ENGINEERS

Project 6928 – Maroa-Forsyth Grade School Bike Path
This project consists of the construction of a new bike path from the end of the existing bike path at the intersection of Cox St at Smith St to the east entrance to the Maroa-Forsyth Grade School. The construction of this project is funded through IDOT's ITEP program so federal procedures must be followed.

Plats and easements for the two easement acquisitions necessary for the project are complete and meetings with property owners to negotiate the acquisitions have occurred. The acquisition documents have been submitted to IDOT for approval. By way of new FHWA requirements, IDOT requests review appraisals be performed. We are currently awaiting these from the review appraiser. AT&T has been contacted and locations for relocating each of their utility poles has been identified and staked. Ameren informed us they will begin work on moving the pole in the next few weeks.

Construction plans and specifications have been submitted to IDOT. Letting is anticipated for January with construction commencing in spring of 2025.

Project 7982 – Forsyth Park LWCF Grant Compliance
This project consists of the construction of initial site improvements to the new recreational park facility located north of W Forsyth Rd and east of N Oakland Ave. The intent of the project is to meet the requirements of the LWCF grant received for funding the purchase of the property.

Tile replacement will begin as soon as the subcontractor is able to remobilize on-site. Pavement striping has been completed and signage is nearing completion. Seeding and tree installation will be the final items to install once the seed bed has been prepared and the dirt shoulders are graded up to the path and all other work is complete.

Project 8000 – Well No. 7
This project consists of the construction of a new well to backup well #6 and extension of the raw water main to the site.

Burdick and their subcontractors are working with Village staff to complete network setup, controls integration, and system startup.

Project 8498 – Advisory Services
US Route 51 Improvements

This project consists of coordination responsibilities with IDOT to communicate the Village's vision on the proposed improvements. A sample of the color and stamp were poured, reviewed, and approved by Village Staff and the Mayor the week of August 5, 2024. Median construction is wrapping up.

Project 8594 – Moon St Sidewalk Improvements
This project consists of reconstructing sidewalks along Elwood St and Smith St from Ruehl St to E. Shafer St (CH 20) and along Moon St from Grant St to the future bike path along the old RXR ROW east of Smith St. The project is now ready for design and a contract for the design and bidding will be forthcoming.

Project 8595 – Barnett Ave Improvements
This project consists of the rehabilitation and/or reconstructing Barnett Ave from the mall entrance to Koester Drive. The construction of this project is being funded by DUATS federal funds so federal procedures must be followed. After coordination, IDOT has confirmed the project will be processed as a State Approved Categorical Exclusion.

The project has received cultural clearance. IDOT has approved the supplemental engineering agreement and Andrews has been notified to begin work on the PESA. A preliminary Phase I report has been prepared for submittal to IDOT for review.

Project 8700 – Water Towers, Ground Storage Tank, & Aerator Maintenance
This project consists of painting and general repairs on the two water towers, the ground storage tank at the water treatment plant, and the aerator standpipe at the water treatment plant. This project is anticipated to utilize an IEPA loan to fund the construction.

The project plan for an IEPA Loan application has been submitted to the IEPA. The IEPA construction permit was received.

Project 8793 – Advisory Services

Parks Master Planning

We continue to assist the Village with layout and cost estimating for the Forsyth Sports and Nature Park Splash Pad and Playground.

Project 8811 – Pavement Striping Design & Bid
This project consists of establishing a striping plan for the Village (with the exception of Woodland Hills which is scheduled to be rehabilitated in 2025 and there is no reason to stripe it at this time), finalizing quantities for the striping to include for the contractors for bidding, and bidding services. The contractor completed the first portion of work which included new centerlines, stop bars, and pavement symbols around town. A supplement to do more work under this contract has been approved and work will finish in the spring.

Project 8821 – Parking Lot A Reconstruction
This project consists of removing and reconstructing Parking Lot A with the addition of storm sewer and underground detention. The contractor began excavating for the underground storm sewer, when a water main was encountered at an elevation that conflicted with the storm sewer tie-in at Weaver Road. The Village and Chastain have been coordinating to resolve the issue in order to keep the project moving forward.

FORSYTH PUBLIC LIBRARY

Library Director's Report

VILLAGE BOARD MEETING
NOVEMBER 19 2024

LIBRARY UPDATES:

- At the November 13 Library Commission meeting, members finalized our new community survey. The goal is to gain resident feedback on library services, FPL's value to the community, and ways that the library can better serve resident needs. These survey results will help us develop a new long-range strategic plan for the library in 2025. The survey is now available at https://tinyurl.com/FPLsurvey24. We will also have print versions available in the Library and at Village Hall for residents that prefer to complete it in a paper-pencil format. We would appreciate your comments and feedback as we plan for the future.
- We are at the final stages of preparing for the new website and app launch. We are working with Apptegy on best practices for the roll out as well as ways that we can get the word out about these new changes. We look forward to sharing it with you soon!
- FPL is hosting a Family Reading Night on November 19 from 5 - 6 PM where families will be invited to sit down together and enjoy uninterrupted time reading as a family to help promote literacy. We invite you to come share a book with your kids/grandkids before you head to the board meeting that night.
- The Library will be closed November 28 - December 1 for the Thanksgiving holiday and will reopen on Monday, December 2 at 9 AM.
- Community Watch picks back up on December 3 at 4 PM. Come learn more about the latest happenings in the Village from local law enforcement, Village staff and elected officials.
- SAVE THE DATE: The annual FPL Tree Decorating Celebration will be held on December 3 from 4 - 6 PM. Help us decorate the library, enjoy treats and experience a visit from our favorite North Pole pal starting at 4:30. Santa will hear wish lists and be available for pictures. FPL staff will also be taking free family photos in front of our holiday backdrop. Come for Community Watch and stay for Tree Decorating fun!
- FPL will also be hosting a Financial Aid Application Completion Workshop on Thursday, December 5 at 5:30. ISAC staff will be on hand to help local families complete the FAFSA form and ensure that all of our local students have access to the financial aid they need for college.

Melanie Weigel, Director

DID YOU KNOW...

TOTAL PATRON COUNT FOR 2024 IS ↑ 5,293 COMPARED TO THIS TIME LAST YEAR! WE'VE ALREADY SURPASSED THE 2023 YEAR END TOTAL.

VILLAGE OF FORSYTH
PRIDE & PROGRESS

Village of Forsyth
301 South Route 51
Forsyth, IL. 62535
(217) 877 – 9445
www.forsyth-il.gov

Public Works Report 11-14-24

Parks:
* Village Park New Playground is complete and it is fantastic. We will need to add some dirt and slope it in on the west side… but it is nice!
* Started Christmas Tree decorating and Rudolph Village preps.
* Forsyth Nature Park Trail is paved, needs back filled. Burdick is to complete tile next week, then Beyers can finish grading some shoulders and the back fill. Trees and grass seeding to follow.
* Parking Lot A work has started, water main adjustments will be done early next week.

Parks to do list:
* Veteran's Pond Spillway.
* Add dirt to the south trail system edges, cut dead trees around parks, and hole #7- and #15-disc golf basket improvements.

Park Priorities for the upcoming few weeks:
Christmas / Rudolph Village preps.

Village:
* We maintained the Village Hall, the Library, and other property / easements throughout the Village.
* We worked on permits, ordinances, inspections, and concerns (especially fiber optics).
* Leaf and Limb pickup

Village to do list:
* Budget.
* Tree planting (especially where we have cut down trees).

Village Priorities for the upcoming few weeks:
Prairie Winds.

Water Treatment Plant / Sewer:
* Continued with meeting monthly / annual IEPA sampling and analysis requirements.
* Working on verifying water valve positions and exercising the water valves. Started at North Tower 12" water main and moved out west. Found 3 valves so far that were closed, should have been open.

Water / Sewer priorities and to do list is:
* Polymer system upgrade.

Thanks, Darin – Public Works Director

OLD BUSINESS

ITEM 1

THE VILLAGE OF FORSYTH

MACON COUNTY, ILLINOIS

ORDINANCE
NUMBER
2024-37

AN ORDINANCE AMENDING THE VILLAGE CODE SECTION 32.04 AND REPEALING ORDINANCE NO. 839 ALL RELATED TO NON-HOME RULE MUNICIPAL RETAILERS' OCCUPATION TAX AND NON-HOME RULE MUNICIPAL RETAILER'S SERVICE OCCUPATION TAX

JIM PECK, Mayor
CHERYL MARTY, Village Clerk

BOB GRUENEWALD
JEFF LONDON
MARILYN J. JOHNSON
JEREMY SHAW
DAVID WENDT
LAUREN YOUNG

Village Trustees

Published in pamphlet form by authority of the Mayor and Board of Trustees of the Village of Forsyth
on ____________________, 2024

Sorling Northrup. – 1 North Old State Capitol Plaza, Suite 200, Springfield, IL 62701

ORDINANCE NO. 2024-37

AN ORDINANCE AMENDING THE VILLAGE CODE SECTION 32.04 AND REPEALING ORDINANCE NO. 839 ALL RELATED TO NON-HOME RULE MUNICIPAL RETAILERS' OCCUPATION TAX AND NON-HOME RULE MUNICIPAL SERVICE OCCUPATION TAX

WHEREAS, the Village of Forsyth ("Village"), Macon County, State of Illinois, is a duly organized and existing municipality operating under and pursuant to the Illinois Municipal Code; and,

WHEREAS, on May 6, 2002, the Village adopted *Ordinance No. 570* which imposed a 0.5% tax on the gross receipts from sales or services in the Village in accordance with 65 ILCS 5/8-11-1.1 et seq.; and

WHEREAS, on April 17, 2007, the electors of the Village approved by referendum the imposition of an additional 0.5% Non-Home Rule Municipal Retailers' Occupation Tax and Non-Home Rule Municipal Service Occupation Tax; and

WHEREAS, on June 4, 2007, these additional non-home rule taxes were imposed by *Ordinance No. 712* and in accordance with 65 ILCS 5/8-11-1/3 and 5/8-11-1.1 ; and

WHEREAS, the funds collected from the Non-Home Rule Municipal Retailers' Occupation Tax and Non-Home Rule Municipal Service Occupation Tax must be used for "Public Infrastructure" which means municipal road and streets, access roads, bridges, sidewalks; waste disposal systems; and water and sewer line extensions, water distribution and purification facilities, storm water drainage and retention facilities, and sewage treatment facilities. This also has been defined to include public schools; and

WHEREAS, the funds collected from the 0.5% tax imposed in *Ordinance No. 570* is being used generally for "Public Infrastructure"; and

WHEREAS, the funds collected from the additional 0.5% tax imposed in Ordinance No. 712 have been dedicated for the benefit of the public school district through December 31, 2027; and

WHEREAS, Following the adoption of *Ordinance No. 712*, the Village Code of Ordinances was amended to add the following section:

§32.04 MUNICIPAL RETAILERS' OCCUPATION TAX AND MUNICIPAL SERVICE OCCUPATION TAX

(A) (1) A tax is hereby imposed upon all persons engaged in the business of selling tangible personal property, other than an item of tangible personal property titled and registered with an agency of this state's government, at retail in this municipality at the rate of one percent of the gross receipts from the sales made in the course of the business while this section is in effect; and a tax is hereby imposed upon all persons engaged in this municipality in the business of making sales of service at the rate of one percent of the selling price of all tangible personal property transferred by the service person as an incident to a sale of service.

(2) The non-home rule municipal retailers' occupation tax and the non-home rule municipal service occupation tax shall not be applicable to the sales of food for human consumption that is to be consumed off the premises where it is sold (other than alcoholic beverages, soft drinks, and food that has been prepared for immediate consumption) and prescription and nonprescription medicines, drugs, medical appliances and insulin, urine-testing materials, syringes, and needles used by diabetics.

(3) The imposition of these non-home rule taxes is in accordance with the provisions of ILCS Ch. 65, Act 5, §§ 8-11-1.3 and 8-11-1.4.

(B) (1) The taxes hereby imposed, and all civil penalties that may be assessed as an incident thereto, shall be collected and enforced by the Department of Revenue of the State of Illinois.

(2) The Department of Revenue shall have full power to administer and enforce the provisions of this section.

(C) The village clerk is hereby directed to file a certified copy of this section and a certification that this section received referendum approval with the state department of revenue on or before October 1, 2007.

(D) This section shall take effect on January 1, 2008, next following the adoption and filing of this section with the department of revenue.

(E) This section shall be published in pamphlet form.

WHEREAS, on January 2, 2012, *Ordinance No. 839* was adopted to amend Section 32.04 by adding language to Section (A)(1) (shown underlined):

(A) (1) A tax is hereby imposed upon all persons engaged in the business of selling tangible personal property, other than an item of tangible personal property titled and registered with an agency of this state's government, at retail in this municipality at the rate of one percent of the gross receipts from the sales made in the course of the business while this section is in effect; and a tax is hereby imposed upon all persons engaged in this municipality in the business of making sales of service at the rate of one percent of the selling price of all tangible personal property transferred by the service person as an incident to a sale of service. <u>The rate of one percent provided herein shall revert to one-half percent upon the end of the obligation of the village to transfer sales tax revenue to the Maroa/Forsyth School District #2 pursuant to the intergovernmental agreement between the parties dated June 4, 2007.</u>

WHEREAS, the Mayor and Board of Trustees of the Village of Forsyth believe it is in the best interests of the Village to repeal Ordinance No. 839 and amend its Village Code to remove the language added to Section 32.04(A)(1) by Ordinance No. 839.

NOW THEREFORE, BE IT ORDAINED by the Mayor and Board of Trustees of the Village of Forsyth, Macon County, Illinois, as follows:

Section 1. <u>Recitals</u>. The above recitals are incorporated herein by this reference.

Section 2. <u>Repeal of Ordinance No. 839 and Amendment to Text of the Village Code</u>. Ordinance No. 839 is hereby repealed and Village Code of Ordinance Section 32.04(A)(1) is amended as follows (<u>added</u>; ~~deleted~~):

(A) (1) A tax is hereby imposed upon all persons engaged in the business of selling tangible personal property, other than an item of tangible personal property titled and registered with an agency of this state's government, at retail in this municipality at the rate of one percent of the gross receipts from the sales made in the course of the business while this section is in effect; and a tax is hereby imposed upon all persons engaged in this municipality in the business of making sales of service at the rate of one percent of the selling price of all tangible personal property transferred by the service person as an incident to a sale of service. ~~The rate of one percent provided herein shall revert to one-~~

~~half percent upon the end of the obligation of the village to transfer sales tax revenue to the Maroa/Forsyth School District #2 pursuant to the intergovernmental agreement between the parties dated June 4, 2007.~~

Section 3. **Severability.** In the event a court of competent jurisdiction finds this ordinance or any provision hereof to be invalid or unenforceable as applied, such finding shall not affect the validity of the remaining provisions of this ordinance and the application thereof to the greatest extent permitted by law.

Section 4. **Repeal and Savings Clause.** All ordinances or parts of ordinances in conflict herewith are hereby repealed; provided, however, that nothing herein contained shall affect any rights, actions, or causes of action which shall have accrued to the Village of Forsyth prior to the effective date of this ordinance.

Section 5. **Effectiveness.** This Ordinance shall be effective after it is printed in book or pamphlet form and published by the authority of the corporate authorities.

SO ORDAINED this ________ day of ______________ 2024, at Forsyth, Macon County, Illinois.

	YES	NO	ABSENT	PRESENT
GRUENEWALD				
JOHNSON				
LONDON				
SHAW				
WENDT				
YOUNG				
PECK				
TOTAL				

VILLAGE OF FORSYTH

____
Jim Peck, Village Mayor

Attest:

____
Cheryl Marty, Village Clerk

OLD BUSINESS

ITEM 2

MEMORANDUM

To: The Honorable President and Board of Trustees
From: Jill Applebee, Village Administrator
Date: November 15, 2024
Subject: Employment Agreement

Last meeting there was a review for myself, and a consensus on my employment agreement. Please find that attached for approval today.

RESOLUTION NUMBER 8-2024

A RESOLUTION APPROVING THE EMPLOYMENT AGREEMENT WITH VILLAGE ADMINISTRATOR JILL APPLEBEE

WHEREAS, the Village of Forsyth ("Village"), Macon County, State of Illinois, is a duly organized and existing municipality operating under and pursuant to the Illinois Municipal Code; and

WHEREAS, on September 1, 2021**,** the Mayor appointed Jill Applebee as the Village Administrator with advice and consent of the Board entered into an employment agreement with Jill Applebee which was amended in 2022; and

WHEREAS, the term of the employment agreement between Jill Applebee and the Village shall expire in 2025; and

WHEREAS, the Mayor and the Village Board find that the best interests of the Village are served by executing the Employment Agreement attached hereto as **Exhibit A** beginning on January 1, 2025.

NOW, THEREFORE, BE IT RESOLVED by the Village Mayor and Board of Trustees of the Village of Forsyth, Macon County, Illinois, as follows:

SECTION 1: The recitals set forth above are incorporated herein as if full stated and set forth in this Section 1.

SECTION 2: The Mayor and Village Board of Trustees hereby approves the Employment Agreement attached hereto as **Exhibit A**. The Village President and Village Clerk are hereby authorized to execute the Employment Agreement on behalf of the Village.

SECTION 3: If any section, paragraph, clause, or provision of this Resolution shall be held invalid, the invalidity thereof shall not affect any of the other provisions of this Resolution.

SECTION 4: All Resolutions in conflict herewith are hereby repealed to the extent of such conflict.

SECTION 5: This Resolution shall be in full force and effect from and after its passage, approval, and publication as provided by law.

SO RESOLVED this _____ day of November, 2024, at Forsyth, Macon County, Illinois.

	YES	NO	ABSENT	PRESENT
GRUENEWALD				
JOHNSON				
LONDON				
SHAW				
WENDT				
YOUNG				
PECK				
TOTAL				

VILLAGE OF FORSYTH

____
Jim Peck, Village Mayor

Attest:

____
Cheryl Marty, Village Clerk

EXHIBIT A
EMPLOYMENT AGREEMENT

EMPLOYMENT AGREEMENT

THIS AGREEMENT, made and entered into this **November ___, 2024,** by and between the Village of Forsyth, Illinois, a municipal corporation, hereinafter called "Employer," and **Jill Applebee**, hereinafter "Employee," WITNESSETH:

WHEREAS, Employer desires to employ the services of Jill Applebee as Village Administrator of the Village of Forsyth, through appointment by the Village Mayor with the advice and consent of the Board of Trustees, as provided in Chapter 65 of the Municipal Code, Illinois Compiled Statutes, and within Title III, Chapter 31, Section 31.29 of the Village Code; and,

WHEREAS, it is the desire of the Board of Trustees to provide certain benefits, establish certain conditions of employment, and to set working conditions of said Employee; and,

WHEREAS, it is the desire of the Board of Trustees to: (1) secure and retain the services of Employee, and to provide inducement for her to remain in such employment; and (2) to make possible full work productivity by assuring Employee's morale and peace of mind with respect to future security; and (3) to provide for a just means of terminating Employee's services at such time as she may be unable to fully discharge her duties due to disability or when Employer may otherwise desire to terminate her employ; and,

WHEREAS, Employee desires to accept employment as Village Administrator of the Village of Forsyth;

NOW, THEREFORE, in consideration of the mutual covenants herein contained, the parties agree, as follows:

Section 1: Duties

(A) Employer hereby agrees to employ **Jill Applebee** as Village Administrator beginning January 1, 2025, or sooner, to perform such administrative functions and duties as the Board of Trustees shall from time to time assign, including but not necessarily limited to, the Powers and Duties set forth in Title III, Chapter 31, Section 31.29(F) of the Village Code, as may be amended from time-to-time, incorporated herein by reference.

(B) As a condition of employment, Employee shall continue her education in public administration with a focus on municipal government.

Section 2: Term

(A) The term of this agreement shall be from the date of execution of this agreement to **January 1, 2025**, ("Term") during which time Employee agrees to remain in the exclusive employment of Employer. Notwithstanding the foregoing, Employee shall be considered an "at-will" employee and Employer shall retain the right to terminate Employee with or without cause.

(B) In the event Employee voluntarily resigns during the Term set forth hereinabove, she shall be required to give Employer a minimum notice of 30-days, in advance, and shall be entitled to no severance pay. Otherwise, this agreement shall remain in full force and effect during the Term unless amended by mutual agreement of both parties or terminated by either party giving at least 30-days advance written notice.

(C) Following conclusion of the Term, the Employee shall continue as a hold over officer in compliance with the law until she is either re-appointed or another person is appointed to the position. The severance provisions of Section 3 shall not apply following the conclusion of the Term, including specifically if Employee is not re-appointed as the Village Administrator.

Section 3: Termination and Severance Pay

(A) Except as provided in Subsection (B) below, in the event Employer terminates this agreement during the Term of this agreement and Employee remains willing and able to perform her duties hereunder, then Employer agrees to pay Employee a lump sum cash payment equal to three (3) months' base compensation and to continue in full force and effect Employee's health, life, vision and dental benefits for said period of time (unless Employee gains coverage in another group plan prior to the end of three months). In addition, Employee shall be entitled to cash payment for any and all accrued vacation time accrued during the existing calendar year.

(B) Employee shall be entitled to no severance pay should termination be the result of commission of a felony, misfeasance or malfeasance in office, or for other just cause, including specifically but not limited to: (i) insubordination; (ii) engaging in conduct constituting breach of the public trust; (iii) reporting to work while intoxicated by alcoholic beverages or illegal drugs, including cannabis; (iv) engaging in an act of dishonesty, including without limitation falsification of official records; or (v) immoral, unlawful or improper conduct or indecency, either on or off the job, which is of such a nature that in the opinion of the Village Board, it would have the effect of materially adversely affecting the Employee's ability to perform the essential functions of her position, or her relationship with fellow workers, or her reputation or good will in the community.

(C) In the event Employee submits a written resignation following a request of the same by a majority of the Board of Trustees, except for cause as set forth in Subsection (B) above, the Employee shall be treated as having been terminated by Employer as set forth in Section 3(A) above.

Section 4: Disability

(A) Employee may obtain an annual physical at the expense of the Employer.

(B) In the event Employee is permanently disabled or unable to perform her duties because of physical or mental incapacity for a period of sixty (60) successive working days, then Employer shall have the option to terminate this agreement, providing that Employee shall be paid the severance pay set forth in Section 3(A) above.

Section 5: Salary

(A) Employer agrees to pay Employee a base salary of $104,000.00 per year, payable in **bi-weekly** installments.

(B) Employer agrees to review the base salary at the same time that Employer reviews the base salary of other full-time employees, generally November/ December of each year, and to give Employee separate consideration for salary and/or benefit increases based on a written performance evaluation of her performance. Employee's first review shall be conducted around November of 2025. Evaluations shall thereafter occur on an annual basis to be performed following the completion of other staff evaluations, subject to additional evaluations as deemed necessary by either party. The written performance evaluation shall mutually define and prioritize goals and objectives. The ultimate decision with respect to such salary and/or benefit increases rests in the sole discretion of the Board of Trustees.

(C) Employer shall not at any time during the term of this agreement reduce the salary, compensation or other financial benefits of Employee, except to the degree of such a reduction across-the-board for all full-time employees of Employer.

Section 6: Fringe Benefits

(A) ***Health, Disability and Life Insurance***. Employer shall provide Employee and her dependents, if any, the same insurance coverage afforded all other full-time employees, and upon the same terms and conditions, including applicable waiting periods, currently 31 days after employment begins. This coverage includes Health, Dental, Vision, Disability and Life insurance. The Employee, at her option, may opt out of the Employer-provided health care program.

(B) ***Pension Plan***. The Village Administrator shall be included within the pension plan provided by the Village for its full-time administrative employees, currently the Illinois Municipal Retirement Fund, or an equivalent plan mutually agreed-upon by Employer and Employee.

(C) ***Vacation***. Employee shall be entitled to three-weeks vacation time per calendar year, to accrue in the same manner as other full-time administrative Village employees. Employee must use accrued vacation time during each calendar year and vacation time not used shall be lost and not be compensated for.

(D) ***Holidays.*** Employee shall be entitled to the same paid holidays as other full-time administrative Village employees, as set by the Village Board.

(E) ***Memberships, Meetings and Conferences***. Employer will pay the annual dues of Employee for membership in the following two professional organizations: (1) the International City/County Management Association; and (2) the Illinois City/County Management Association. The Board of Trustees, in its discretion, may allow payment of any necessary and reasonable expenses Employee may incur for attendance at related meetings or conferences, within the State of Illinois, of these two professional organizations. Attendance at additional seminars or conferences may be requested by Employee, but such attendance/participation is subject to budgetary restrictions and pre-approval from the Board of Trustees.

(F) ***Personal Days***. Employer agrees to provide Employee with the same number of personal days as are allowed all other full-time administrative Village employees, currently **two (2)** days each calendar year. Personal days that are not used during the calendar year shall not accrue or otherwise be due to the Employee.

(G) ***Sick Time***. Employee will be entitled to the same number of paid sick days as all other full-time administrative Village employees, currently ½ day per month, with the addition that Employee shall be permitted to use earned sick time to apply to regular and necessary appointments with health care providers for her and her dependents.

H) ***Residency.*** Employee agrees to establish residency within the corporate boundaries of the Village of Forsyth within nine (9) months of employment, and thereafter to maintain residency within the Village.

I) ***Continuing Education.*** Employer agreed to pay for Employee’s books, fees and tuition associated with Employee attending Northern Illinois University to obtain a Public Management Certificate up to $10,000. Employee agrees to provide Employer with an itemized accounting for all books, fees and tuition sought to be paid for by Employer. Should Employee’s employment with Employer cease for any reason prior to successful completion of the coursework and obtaining the Public Management Certificate or within two (2) years thereafter, Employee shall reimburse Employer any amounts paid.

Section 7: Appointments

(A) Employee may be required to participate in various community organizations by appointment of the Village Board, including but not limited to the Decatur Area Convention & Visitors Bureau, Decatur Urbanized Area Transportation System, Economic Development Board, and Decatur Chamber of Commerce.

Section 8: Outside Activities

(A) Employee shall not engage in teaching, consulting, or other non-Employer connected for-profit business without the express prior approval of the Board of Trustees.

Section 9: Indemnification

(A) The Employer shall hold harmless and indemnify Employee against any tort, professional liability or other claim or demand or any other legal action, whether groundless, baseless or otherwise, arising out of an illegal act or omission arising out of or from the performance of Employee's duties as Village Administrator. Employer shall defend, compromise or settle any such claim, demand or suit, and pay the amount of any settlement or judgment rendered thereon against Employee which is not based upon the illegal, bad faith, malicious or willful and wanton conduct of Employee, including the payment of reasonable attorney's fees and costs incurred in the defense, compromise or settlement of such claim, demand or judgment. Further, Employer agrees to pay all reasonable litigation expenses of Employee throughout the pendency of any litigation to which the Employee is a party, witness or advisor to the Employer. Such expense payments shall continue beyond Employee's service to the Employer as long as litigation is pending. Additionally, Employer agrees to pay Employee reasonable consulting fees and travel expenses when Employee serves as a witness, advisor or consultant to Employer regarding pending litigation. This indemnification by the Village shall not include punitive damages, unless otherwise allowed by law. Notwithstanding any provision in this Agreement to the contrary, Employee shall cooperate fully with the Village during the course of any such investigation, administration, or litigation of any and all claims, complaints, demands, or suits.

Section 10: Bonding

(A) Employer shall bear the full cost of any fidelity or other bonds required of the Employee under law or ordinance.

Section 11: General Provisions

(A) The text herein shall constitute the entire agreement between the parties.

(B) If any provision, or any portion thereof, contained in this agreement is held unconstitutional, invalid, or unenforceable, the remainder of this agreement, or portion thereof, shall be deemed severable, shall not be affected, and shall remain in full force and effect.

(C) The waiver of either party of any provision of this Agreement shall not operate or be construed as a waiver of any subsequent breach by either the Village of Village Manager.

(D) This Agreement shall be governed by and construed in accordance with Illinois law. Any and all litigation that may arise from this Agreement shall be in Macon County Circuit Court in Springfield, Illinois.

IN WITNESS WHEREOF, the Board of Trustees of the Village of Forsyth, Illinois, has caused this agreement to be signed and executed on its behalf by the Village Mayor, and duly attested by its Village Clerk, and the Employee, the day and year first above written.

_________________________	_____________________________
Jill Applebee Village Administrator	Jim Peck Village Mayor
	ATTEST:
	_____________________________
	Cheryl Marty Village Clerk

OLD BUSINESS

ITEM 3

MEMORANDUM

To: The Honorable President and Board of Trustees
From: Jill Applebee, Village Administrator
Date: November 19, 2024
Subject: North/South Road

Dear Board Members,

We have received a bill from Mann Engineering & Surveying for a total of $23,698.90. This invoice covers services provided for the North/South road project in Prairie Winds, including engineering, land surveying, and field surveying.

The amount of $23,698.90 will be allocated from the "Other Professional Services" line item as per our budgeted allocations.

If you have any questions or require additional details regarding this invoice or the project, please feel free to reach out.

Thank you for your attention to this matter.

INVOICE

MANN ENGINEERING & SURVEYING, LLC

Date: September 6, 2024

P.O. BOX 321
Forsyth, IL 62535
217 433-4537

Invoice No. 2

Proj. No. 2331a

Bill To: Steve Horve
Horve Builders
P.O. Box 200
Forsyth, IL 62535

Site Planning - Prairie Winds Access Road - Forsyth IL

DESCRIPTION		AMOUNT
Professional Engineer	(140 hrs @ $165/hr)	$23,100.00
Land Surveyor	(0.5 hrs @ $155/hr)	$77.50
Field Surveying (additional topo)	(2.5 hrs @ $170/hr)	$425.00
	Subtotal	$23,602.50
Reimbursable Expenses		
Decatur Blueprint		$96.40
	TOTAL	$23,698.90

Make all checks payable to Mann Engineering & Surveying. If you have any questions concerning this invoice, contact Dana Mann at 217 433-4537 or email mannengr@yahoo.com

OLD BUSINESS

ITEM 4

MEMORANDUM

To: The Honorable President and Board of Trustees
From: Jill Applebee, Village Administrator
Date: November 15, 2024
Subject: 2nd Draft Budget

Please see the updated 2025 Budget.

We will approve the final budget at next board meeting, December 3, 2024.

DRAFT

2025 BUDGET & 5 – YEAR (2025-2029) CAPITAL PLANNING MEETING

~~1st Draft NOVEMBER 05, 2024~~

2nd Draft NOVEMBER 19, 2024

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BUDGET NARRATIVE

The Village of Forsyth fiscal year begins January 1, 2025, and runs through December 31, 2025. As a whole the total budgeted revenues (including interfund transfers) for 2025 are anticipated to be $13,865,410.00. As a whole the total budgeted expenses (including interfund transfers) for 2025 are anticipated to be $20,687,295.00. As a whole the total budgeted end fund balance is anticipated to be $12,068,873.27 at the end of 2025.

For 2025, using interfund transfers, the Village will move $1,720,250.00 into the Capital Project Fund from General Fund and $1,830,000 into the Capital Project Fund from Economic Development Fund for current and 2026 future capital projects. Making the grand total interfund transfers $3,550,250.00.

The General Fund total revenues budgeted for 2025 are anticipated to be $6,753,850.00. The General Fund total expenses budgeted for 2025 are anticipated to be $6,896,235.00 (that includes interfund transfers). The general fund balance is anticipated to be $4,613,910.80 at the end of 2025. There's no change to salaries for the elected officials (which include the mayor and trustees) per Village Board meeting held on October 1, 2024. There will be no review of wages for the elected officials until fall of 2026. Regular Village employees, seasonal, part and full time, are budgeted for a increase in wages.

The Motor Fuel Tax (MFT), imposed by the state, is received monthly by the Village and is restricted to be used for street-related maintenance, improvements and projects. The total revenues budgeted for 2025 are anticipated to be $274,000.00. The total expenses budgeted for 2025 are anticipated to be $1,103,200. 00. The MFT fund balance is anticipated to be $1,207,632.23 at the end of 2025.

Since January 2016, the Hotel/Motel Tax has been at 5 percent of gross rental receipts from renting, leasing or letting rooms in a hotel or motel. The Village receives these revenues on a monthly basis. This fund plays a crucial role in funding events/facilities that bring visitors to the Village. The total revenues budgeted for 2025 are anticipated to be $470,000.00 The total expenses budgeted for 2025 are anticipated to be $1,689,450.00 The hotel/motel fund balance is anticipated to be $990,681.89 at the end of 2025.

The TIF Fund total revenues budgeted for 2025 are anticipated to be $640,100.00. The total expenses budgeted for 2025 are anticipated to be $324,100.00. The TIF fund balance is anticipated to be $1,294,775.24 at the end of 2025.

The Capital Fund total revenues budgeted for 2025 are anticipated to be $4,069,570.00 (that includes interfund transfers). The total expenses budgeted for 2025 are anticipated to be $5,991,160.00. The Capital Fund balance is anticipated to be $1,826,443.45 at the end of 2025.

The Economic Development Fund total revenues budgeted for 2025 are anticipated to be $461,690.00. The total expenses budgeted for 2025 are anticipated to be $2,230,000.00 (that includes interfund transfers). The Economic Development Fund balance is anticipated to be $549,169.16 at the end of 2025.

The American Rescue Plan Act (ARPA) Fund total revenues budgeted for 2025 are anticipated to be $0.00. The total expenses budgeted for 2025 are anticipated to be $0.00 (that includes interfund transfers). The ARPA fund balance is anticipated to be $0.00 at the end of 2025.

The Forsyth Family Sports and Nature Park (FFSNP) Fund total revenues budgeted for 2025 are anticipated to be $60,000.00. The total expenses budgeted for 2025 are anticipated to be $920,000.00. The FFSNP fund balance is anticipated to be $1,623,650.26 at the end of 2025.

The Water Fund total revenues budgeted for 2025 are anticipated to be $696,000.00. The total expenses budgeted for 2025 are anticipated to be $1,081,900.00. The water fund balance is anticipated to be ($507,548.43) at the end of 2025.

The Sewer Fund total revenues budgeted for 2025 are anticipated to be $440,200.00. The total expenses budgeted for 2025 are anticipated to be $451,250.00 (that includes interfund transfers). The sewer fund balance is anticipated to be $470,158.67 at the end of 2025.

Major budgeted items for projects in 2025 include: Bike path resurfacing/maintenance; Design and construction of a grade school walking trail; Street, utilities, storm sewer in prairie winds, Moon & Elwood street sidewalk improvements; Barnett Ave Reconstruction; Us Rt 51 Median & intersection Improvements; Sports & nature park fishing docks, trail/parking lot lights, dog park, utilities; Water north tower, ground storage tank maintenance, and mixer maintenance.

General Funds:	Estimated Ending Balance for 2024	Anticipated Revenues: for 2025	Other Financing Sources Interfund Transfers In for 2025	Estimated Total Funds/Resources Available	Proposed Expenses for 2025	Other Financing Sources Interfund Transfers Out for 2025	Estimated Ending Balance for 2025	Estimated Variance Between Beginning/Ending Balance for 2025
(Depts.:)								
Legislative					$ 202,975.00			
Administration					$ 2,692,450.00	$ 1,720,250.00		
Street					$ 908,200.00			
Park & Recreation					$ 748,220.00			
Library					$ 624,140.00			
General Fund Totals:	**$ 4,756,295.80**	**$ 6,753,850.00**	**$0.00**	**$ 11,510,145.80**	**$ 5,175,985.00**	**$ 1,720,250.00**	**$ 4,613,910.80**	**$ (142,385.00)**
6 Months Reserve (less capital & interfund Transfers)							$ 2,587,993.00	
General Fund Total Less Reserve:							$ 2,025,917.80	

Special Revenue Fund:	Estimated Ending Balance for 2024	Anticipated Revenues: for 2025	Other Financing Sources Interfund Transfers In for 2025	Estimated Total Funds/Resources Available	Proposed Expenses for 2025	Other Financing Sources Interfund Transfers Out for 2025	Estimated Ending Balance for 2025	Estimated Variance Between Beginning/Ending Balance for 2025
Motor Fuel Tax Totals:	**$ 2,036,832.23**	**$ 274,000.00**	**$0.00**	**$ 2,310,832.23**	**$1,103,200.00**	**$0.00**	**$ 1,207,632.23**	**$ (829,200.00)**
3 Months Reserve (based upon revenues)							$ 68,500.00	
MFT Fund Total Less Reserve:							$ 1,139,132.23	

Special Revenue Fund:	Estimated Ending Balance for 2024	Anticipated Revenues: for 2025	Other Financing Sources Interfund Transfers In for 2025	Estimated Total Funds/Resources Available	Proposed Expenses for 2025	Other Financing Sources Interfund Transfers Out for 2025	Estimated Ending Balance for 2025	Estimated Variance Between Beginning/Ending Balance for 2025
Hotel/Motel Tax Fund:	**$ 2,210,131.89**	**$ 470,000.00**	**$0.00**	**$ 2,680,131.89**	**$ 1,689,450.00**	**$0.00**	**$ 990,681.89**	**$ (1,219,450.00)**
No Reserve							$0.00	
Hotel/Motel Tax Fund Total Less Reserve:							$ 990,681.89	

Special Revenue Fund:	Estimated Ending Balance for 2024	Anticipated Revenues: for 2025	Other Financing Sources Interfund Transfers In for 2025	Estimated Total Funds/Resources Available	Proposed Expenses for 2025	Other Financing Sources Interfund Transfers Out for 2025	Estimated Ending Balance for 2025	Estimated Variance Between Beginning/Ending Balance for 2025
TIF District Fund	**$ 978,775.24**	**$ 640,100.00**	**$0.00**	**$ 1,618,875.24**	**$ 324,100.00**	**$0.00**	**$ 1,294,775.24**	**$ 316,000.00**
No Reserve							$0.00	
TIF District Fund Total Less Reserve:							$ 1,294,775.24	

Special Revenue Fund:	Estimated Ending Balance for 2024	Anticipated Revenues: for 2025	Other Financing Sources Interfund Transfers In for 2025	Estimated Total Funds/Resources Available	Proposed Expenses for 2025	Other Financing Sources Interfund Transfers Out for 2025	Estimated Ending Balance for 2025	Estimated Variance Between Beginning/Ending Balance for 2025
Capital Project Fund:	**$ 3,748,033.45**	**$ 519,320.00**	**$ 3,550,250.00**	**$ 7,817,603.45**	**$ 5,991,160.00**	**$0.00**	**$ 1,826,443.45**	**$ (1,921,590.00)**
No Reserve							$0.00	
Capital Project Fund Total Less Reserve:							$ 1,826,443.45	

Special Revenue Fund:	Estimated Ending Balance for 2024	Anticipated Revenues: for 2025	Other Financing Sources Interfund Transfers In for 2025	Estimated Total Funds/Resources Available	Proposed Expenses for 2025	Other Financing Sources Interfund Transfers Out for 2025	Estimated Ending Balance for 2025	Estimated Variance Between Beginning/Ending Balance for 2025
Economic Devel. Fund:	**$ 2,317,479.16**	**$ 461,690.00**	**$0.00**	**$ 2,779,169.16**	**$400,000.00**	**$1,830,000.00**	**$ 549,169.16**	**$ (1,768,310.00)**
No Reserve							$0.00	
Economic Devel. Fund Total Less Reserve:							$ 549,169.16	

Special Revenue Fund:	Estimated Ending Balance for 2024	Anticipated Revenues: for 2025	Other Financing Sources Interfund Transfers In for 2025	Estimated Total Funds/Resources Available	Proposed Expenses for 2025	Other Financing Sources Interfund Transfers Out for 2025	Estimated Ending Balance for 2025	Estimated Variance Between Beginning/Ending Balance for 2025
American Rescue Plan Act	**$ -**	**$ -**	**$0.00**	**$ -**	**$0.00**	**$0.00**	**$ -**	**$ -**
No Reserve							$0.00	
ARPA Fund Total Less Reserve:							$ -	

Special Revenue Fund:	Estimated Ending Balance for 2024	Anticipated Revenues: for 2025	Other Financing Sources Interfund Transfers In for 2025	Estimated Total Funds/Resources Available	Proposed Expenses for 2025	Other Financing Sources Interfund Transfers Out for 2025	Estimated Ending Balance for 2025	Estimated Variance Between Beginning/Ending Balance for 2025
Forsyth Family Sports & Nature Park Fund	**$ 2,483,650.26**	**$ 60,000.00**	**$ -**	**$ 2,543,650.26**	**$920,000.00**	**$0.00**	**$ 1,623,650.26**	**$ (860,000.00)**
No Reserve							$0.00	
FFSNP Fund Total Less Reserve:							$ 1,623,650.26	

Enterprise Fund:	Estimated Ending Balance for 2024	Anticipated Revenues: for 2025	Other Financing Sources Interfund Transfers In for 2025	Estimated Total Funds/Resources Available	Proposed Expenses for 2025	Other Financing Sources Interfund Transfers Out for 2025	Estimated Ending Balance for 2025	Estimated Variance Between Beginning/Ending Balance for 2025
Water	**$ (121,648.43)**	**$ 696,000.00**	**$ -**	**$ 574,351.57**	**$ 1,081,900.00**	**$ -**	**$ (507,548.43)**	**$ (385,900.00)**
Water 3 Months Reserve (less capital & IEPA loan payments)							$ 270,475.00	
Water Fund Total Less Reserve:							$ (778,023.43)	

Enterprise Fund:	Estimated Ending Balance for 2024	Anticipated Revenues: for 2025	Other Financing Sources Interfund Transfers In for 2025	Estimated Total Funds/Resources Available	Proposed Expenses for 2025	Other Financing Sources Interfund Transfers Out for 2025	Estimated Ending Balance for 2025	Estimated Variance Between Beginning/Ending Balance for 2025
Sewer	**$ 481,208.67**	**$ 440,200.00**	**$0.00**	**$ 921,408.67**	**$ 451,250.00**	**$ -**	**$ 470,158.67**	**$ (11,050.00)**
Sewer 3 Months Reserve (less capital)							$ 112,812.50	
Sewer Fund Total Less Reserve:							$ 357,346.17	

	Estimated Ending Balance for 2024	Anticipated Revenues: for 2025	Other Financing Sources Interfund Transfers In for 2025	Estimated Total Funds/Resources Available	Proposed Expenses for 2025	Other Financing Sources Interfund Transfers Out for 2025	Estimated Ending Balance for 2025	Estimated Variance Between Beginning/Ending Balance for 2025
All Funds Total:	**$ 18,890,758.27**	**$ 10,315,160.00**	**$3,550,250.00**	**$ 32,756,168.27**	**$ 17,137,045.00**	**$ 3,550,250.00**	**$ 12,068,873.27**	**$ (6,821,885.00)**
Less Reserves:							$ 3,039,780.50	
All Funds Total Less Reserves:							$ 9,029,092.77	

	Transfer To General Fund:	Transfer To Motor Fuel Fund:	Transfer To Hotel/Motel Fund:	Transfer To TIF District Fund:	Transfer To Capital Project Fund:	Transfer To Economic Devel. Fund:	Transfer To American Rescue Plan Act Fund:	Transfer To Forsyth Family Sports & Nature Park Fund	Transfer To Water Fund:	Transfer To Sewer Fund:	Total:
Transfer From General Fund:	$0	$0	$0	$0	$ 1,720,250	$ -	$ -	$ -	$0	$0	$ 1,720,250
Transfer From Motor Fuel Fund:	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Transfer From Hotel/Motel Fund:	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Transfer From TIF District Fund:	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Transfer From Capital Project Fund:	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Transfer From Economic Devel. Fund:	$0	$0	$0	$0	$ 1,830,000	$0	$0	$0	$0	$0	$1,830,000
Transfer From American Rescue Plan Act Fund	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Family Sports & Nature Park Fund	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Transfer From Water Fund:	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Transfer From Sewer Fund:	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Total:	$0	$0	$0	$0	**$ 3,550,250**	**$ -**	$0	**$ -**	$0	$0	**$ 3,550,250**

	2022 Actual	2023 Actual	2024 Budget	2024 Estimated	2025 Budget
Assessed Valuation	$134.815M	$143.996M	$143.996M	$143.996M	$43.996M
Village Tax Rate	0.32445	0.30378	0.30378	0.30378	0.30378
Water Plant Loan Payments 2.50% 2/15/2026	$ 323,232	$ -	$ -	$ -	$ -
Principal Loan Outstanding After Payment	$ 1,076,803	$ -	$ -	$ -	$ -
Debt Limit	$ 11,627,794	$ 12,419,655	$ 12,419,655	$ 12,419,655	$ 12,419,655
Amount Available	$ 11,627,794	$ 12,419,655	$ 12,419,655	$ 12,419,655	$ 12,419,655

5 - Year Capital Improvement Plan (2025 - 2029)

Dept	Project Description	2025	2026	2027	2028	2029
Administration	Village Hall (metal) Roof	$ 66,000				
Total Administration Projects		**$ 66,000**				

Dept	Project Description	2025	2026	2027	2028	2029
Streets	Leaf Vac Replacement	$ 120,500	$ 120,500			
Streets	Truck purchase			$ 45,000		$ 45,000
Streets	Bucket Truck		$ 125,000			
Streets	Dump Truck	$ 110,000				
Streets	Street Repair Asphalt Box	$ 35,000				
Streets	Street Pavement Striping Program; 2024 remaining expenses carried over in 2024 $55,700 +2025 Cross walk pavement striping $126,800 = $182,500.	$ 182,500				
Streets	Woodland Hills Rehabilitation; 2024 design Eng. services $120,000 (carry over) + 2026 Eng. bidding service $10,000 + construction & observation $1,400,000 = $1,530,000.		$ 1,530,000			
Streets	Hickory Point Estates Rehabilitation Annual Payment Rehabilitation Program; design Eng. 2028 $90,000. Bidding 2029 $10,000 + construction & observation 2029 $1,080,000 = $1,090,000.				$ 90,000	$ 1,090,000
Streets	Stevens Creek Estates (south) Rehabilitation; 2026 design Eng. services $110,000. 2027 bidding services $10,000 + construction & observation $1,320,000 = $1,330,000.		$ 110,000	$ 1,330,000		
Streets	Colonial Manor/Moon Street and Home/Akers Rehabilitation 2027 design Eng. $82,000. 2028 bidding services $10,000 + 2027 construction & observation Colonial Manor/Moon Street $880,000 + Home/Akers $145,000 = $1,035,000				$ 82,000	$ 1,035,000
Streets	Storm Sewer & Sewer Utility Extensions Prairie Winds Improvements (2025 Design, Permitting, Bidding)	$ 30,000				
Streets	Storm Sewer & Sewer Utility Extensions Prairie Winds Park Improvements (Construction & Observation)	$ 300,000				
Streets	North/ South Street & Utility (Design, Bidding, Construction & Observation).	$ 1,500,000				
Streets	Cox Street Extension Road & Utilities (Design, Bidding, Construction & Observation). In Prairie Winds Cox Street to Sawyer				$ 140,000	$ 6,340,000
Streets	Annual Pavement Maintenance Program; design Eng., bidding services & construction/observation :2025,2026,2027,2028.	$ 250,000	$ 250,000	$ 50,000	$ 50,000	$ 50,000
Total Street Projects		**$ 2,528,000**	**$ 2,135,500**	**$ 1,425,000**	**$ 362,000**	**$ 8,560,000**

5 - Year Capital Improvement Plan (2024 - 2028)

Dept	Project Description	2025	2026	2027	2028	2029
Parks	Mower Replacement	$ 120,000	$ -	$ 30,000	$ 30,000	$ 30,000
Parks	Field Rack (Groomer)		$ 25,000			
Parks	Golf Cart/Gator					$ 25,000
Parks	Trailer	$ 12,000				
Parks	Park Signs w/landscaping	$ 100,000	$ 100,000			
Parks	New Playground Equipment (Library Pocket Park)				$ 300,000	
Parks	D # 4 & D # 5 Press Box Roof (standard roof)	$ 5,400				
Parks	Veterans Pavilion Roof (metal)	$ 14,560				
Parks	Veteran's Pavilion Pond Outfall Repairs (design Eng. & bidding services)	$ 55,000				
Parks	Parking Lot Resurfacing & Maintenance (design, bidding, construction & observation); 2024 Lot A (Diamonds 1, 2 &3) Parking Lot Drainage Improvements & Resurfacing design and Bidding $70,000 + Construction & Observation $720,000 = $790,000. 2026 lot D (Veteran's Pavilion) Parking Lot Drainage Improvements & Resurfacing Design & Bidding $20,000 + Construction & Observation $220,000 = $240,000. 2027 Parking lot B (tennis/pickleball/pavilions) Parking lot C (Diamonds 4 & 5); 2027 Resurfacing & Maintenance Design & Bidding $50,000 + Construction & Observation $520,000 = $570,000.		$ 240,000	$ 570,000		
Parks	Master Plan Preparation Prairie Winds Park Improvements (pickleball/pond) (Forsyth Parks & Recreation Master Plan addition)		$ 20,000			
Parks	Sawyer Rd Drainage Improvements Prairie Winds Park Improvements (Design & Bidding)				$ 150,000	
Parks	Sawyer Rd Drainage Improvements Prairie Winds Park Improvements (Easements, Plats, Negotiations, & Acquisitions)				$ 100,000	
Parks	Sawyer Rd Drainage Improvements Prairie Winds Improvements (2028-2029 Construction & Observation)				$ 550,000	
Parks	Courts, Playground, Pond, Pavilion, Restrooms, & Parking Lot Prairie Winds Park Improvements (2026 Design, Permitting, & 2027 Bidding)		$ 250,000	$ 10,000		
Parks	Courts, Playground, Pond, Pavilion, Restrooms, & Parking Lot Prairie Winds Park Improvements (Construction & Observation)			$ 2,500,000		
Parks	Forsyth Pkwy, W. Forsyth Pkwy, & Grayhawk Paths Bike Path Resurfacing & Maintenance Program (Design & Bidding)	$ 30,000				
Parks	Forsyth Pkwy, W. Forsyth Pkwy, & Grayhawk Paths Bike Path Resurfacing & Maintenance Program (Construction & Observation)	$ 350,000				
Parks	Market Dr, Menards, Veterans, & Park Loop Paths Bike Path Resurfacing & Maintenance Program (Design & Bidding)		$ 30,000			
Parks	Market Dr, Menards, Veterans, & Park Loop Paths Bike Path Resurfacing & Maintenance Program (Construction & Observation)		$ 330,000			
Parks	Maroa-Forsyth Grade School Bike Path; land acquisition $20,000 + Utility relocation $20,000 +design Eng. & bidding services $30,000 + construction & observation $510,000) = $580,000	$ 580,000				
Total Park Projects		**$ 1,266,960**	**$ 995,000**	**$ 3,110,000**	**$ 1,130,000**	**$ 55,000**

5 - Year Capital Improvement Plan (2024 - 2028)

Dept	Project Description	2025	2026	2027	2028	2029
Library	Exterior work and Inside door/doorway office area Library/comm Bldg	$ 235,000				
Library	Library ADA exterior doors	$ 6,200				
Library	Generator	$ 120,000				
Total Library Projects		**$ 361,200**	**$ -**	**$ -**	**$ -**	**$ -**
	Total General Fund	**$ 4,222,160**	**$ 3,130,500**	**$ 4,535,000**	**$ 1,492,000**	**$ 8,615,000**

5 - Year Capital Improvement Plan (2024 - 2028)

Dept	Project Description	2025	2026	2027	2028	2029
Water (using General Fund $)	Auto Transfer Switch Gen	$ 45,000				
Water (using General Fund $)	Well 7 & Raw Water Main Extension (construction & observation services)	$ 404,000				
Water (using General Fund $)	Water Towers, Ground Storage Tank Maintenance, Mixer (design permitting & IEPA loan app services)		$ 190,000			
Water (using General Fund $)	Water Towers, Ground Storage Tank & Aerator Maintenance (2024 Bidding, 2025 North Tower construction & observation, 2027 South Tower, 2028 Ground Storage Tank)	$ 1,230,000		$ 876,000	$ 244,000	
Water (using General Fund $)	Undersized Water Main Replacement (Design, Permitting, Legal, & IEPA Loan App. Services)			$ 200,000		
Water (using General Fund $)	Undersized Water Main Replacement (2027 Bidding, 2028 Construction, & Observation)			$ 20,000	$ 1,129,000	
Water (using General Fund $)	Auto flush Fire Hydrants	$ 45,000				
Water (using General Fund $)	Insert Hydrant Valves	$ 45,000				
Total Water Projects		**$ 1,769,000**	**$ 190,000**	**$ 1,096,000**	**$ 1,373,000**	**$ -**
	Grand Total General Fund	**$ 5,991,160**	**$ 3,320,500**	**$ 5,631,000**	**$ 2,865,000**	**$ 8,615,000**

5 - Year Capital Improvement Plan (2024 - 2028)

Dept	Project Description	2025	2026	2027	2028	2029
MFT	Moon, Smith & Elwood Streets Sidewalk Improvements; 2025 design Eng. Services $40,000 + 2025 bidding services $10,000 + construction & observation $380,000 = $430,000 (safe route)	$ 430,000				
MFT	Barnett Ave. Reconstruction; 2024 design Eng. $150,000. $65,000 of design eng carried over from 2024 + 2025 bidding services $10,000 +2025 Land Acquisition $50,000= $125,000 (for 2025). 2026 construction & observation $1,650,000. **This project has been approved for $1,169600 in Federal STU funds from construction through DUATS in State FY25 (July 2024 to June 2025) Grant funds must be supplemented with 20% Local match.**	$ 125,000	$ 1,650,000			
MFT	US RT 51 Median & Intersections Improvements construction. Resolution 1-2024 on 01/16/2024	$ 548,200				
Total MFT Projects		**$ 1,103,200**	**$ 1,650,000**	**$ -**	**$ -**	**$ -**

5 - Year Capital Improvement Plan (2024 - 2028)

Dept	Project Description	2025	2026	2027	2028	2029
Hotel/Motel	Disc Golf Course Updates	$ 5,000				
Hotel/Motel	D # 1, 2, 3, 4, 5 Misc. Updates/Changes	$ 400,000	$ 125,000	$ 25,000	$ 25,000	$ 25,000
Hotel/Motel	Veteran's Memorial Updates (Construction & eng construction & observation)	$ 650,000				
Hotel/Motel	Main Park Concession Stand Pavilion and Restrooms	$ 500,000				
Total Hotel/Motel Projects		**$ 1,555,000**	**$ 125,000**	**$ 25,000**	**$ 25,000**	**$ 25,000**

5 - Year Capital Improvement Plan (2024 - 2028)

Dept	Project Description	2025	2026	2027	2028	2029
Sports Nature Park Fund (Parks)	Family Sports & Nature Park - Phase II Site Improvements (2) Fishing Docks and Installation	$160,000				
Sports Nature Park Fund (Parks)	Family Sports & Nature Park Trail and parking lot Lighting	$100,000				
Sports Nature Park Fund (Parks)	Family Sports & Nature Park Water Main Extension (2025 Design, Permitting, & 2026 Bidding services)	$40,000				
Sports Nature Park Fund (Parks)	Family Sports & Nature Park Water Main Extension (Construction & Observation)	$470,000				
Sports Nature Park Fund (Parks)	Family Sports & Nature Park - Phase III Improvements Dog Park (Design & Bidding)	$20,000				
Sports Nature Park Fund (Parks)	Family Sports & Nature Park - Phase III Improvements Dog Park (Construction & Observation)	$130,000				
Sports Nature Park Fund (Parks)	Family Sports & Nature Park Sanitary Sewer Extension (2027 Design, Permitting & 2027 Bidding services)			$ 90,000		
Sports Nature Park Fund (Parks)	Family Sports & Nature Park Sanitary Sewer Extension (Construction & Observation)			$ 1,030,000		
Sports Nature Park Fund (Parks)	Family Sports & Nature Park Electric & ~~Gas~~ Utility Extensions (Construction)			$ 50,000		
Sports Nature Park Fund (Parks)	Family Sports & Nature Park - Improvements Playground, Splash Pad, Showers & Additional Parking (2027 Design, Permitting & Bidding)			$ 250,000		
Sports Nature Park Fund (Parks)	Family Sports & Nature Park - Park Construction (includes equipment, surfacing and installation)			$ 220,000		
Sports Nature Park Fund (Parks)	Family Sports & Nature Park - Splash Pad Construction (includes equipment and installation)			$ 220,000		
Sports Nature Park Fund (Parks)	Family Sports & Nature Park - Pavilion & Showers Construction (includes materials and installation)			$ 75,000		
Sports Nature Park Fund (Parks)	Forsyth Sports & Nature Park - Parking Lot Construction (includes materials and installation)			$ 1,000,000		
Total Sports & Nature Park Projects		**$ 920,000**	**$ -**	**$ 2,935,000**	**$ -**	**$ -**

5 - Year Capital Improvement Plan (2024 - 2028)

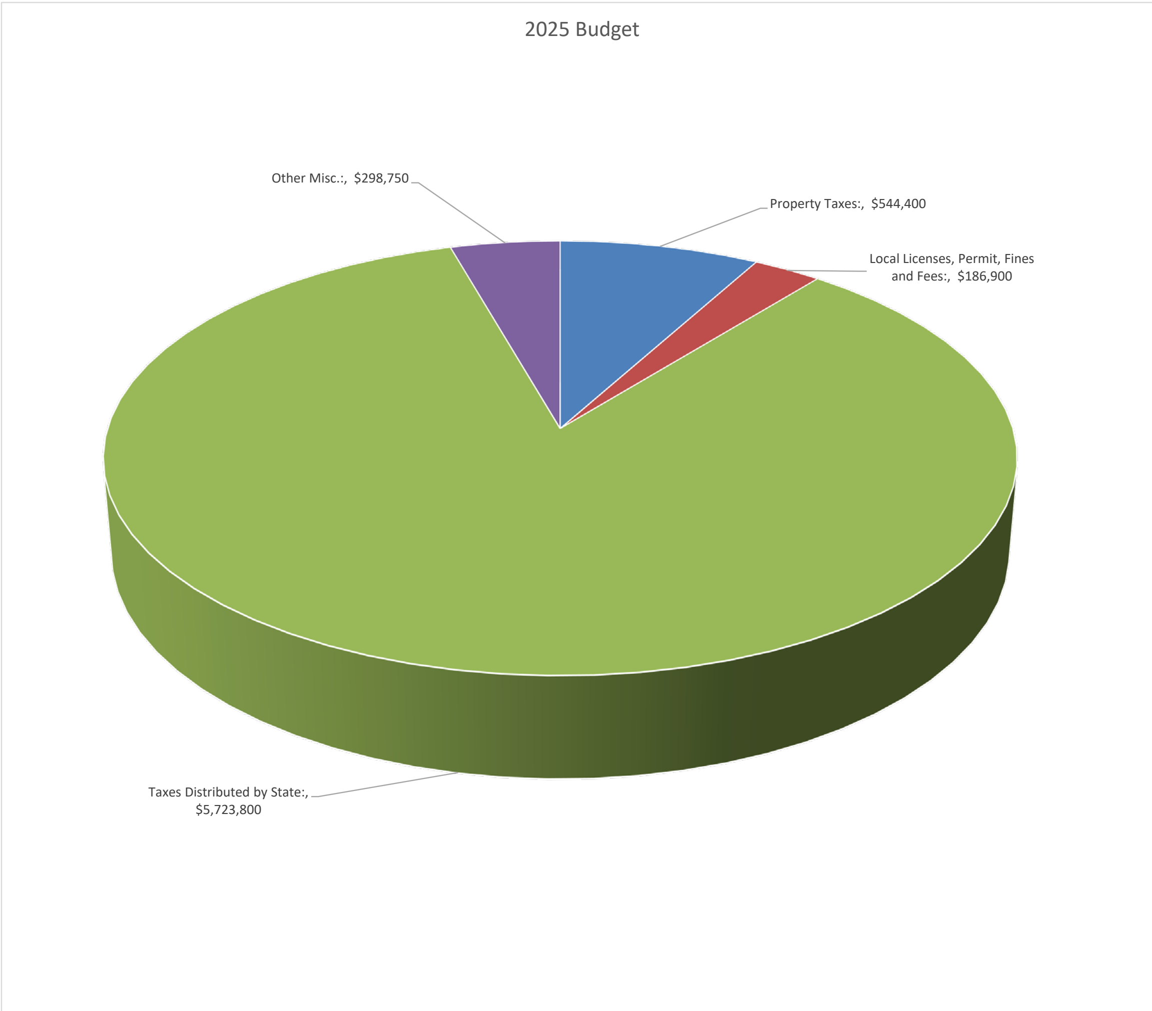
Dept	Project Description	2025	2026	2027	2028	2029
Sewer	New SCADA Communications		$ 80,000		$ 80,000	
Total Sewer Projects		**$ -**	**$ 80,000**	**$ -**	**$ 80,000**	**$ -**

	2025	2026	2027	2028	2029
TOTAL OF ALL CAPITAL:	**$ 9,569,360**	**$ 5,175,500**	**$ 8,591,000**	**$ 2,970,000**	**$ 8,640,000**

General Fund (01)

Account Number	*Revenues:* Description	2024 Budget	2024 Estimated	2025 Budget	2024 Estimated 2025 Budget % Change	2024 Estimated 2025 Budget $ Change
01-00-311-1	Property Tax Corporate	$ 217,300	$ 217,300	$ 217,300	0%	$ -
01-00-311-2	Property Tax Police	$ 93,100	$ 93,100	$ 93,100	0%	$ -
01-00-311-3	Property Tax FICA	$ 10,600	$ 10,600	$ 10,600	0%	$ -
01-00-311-4	Property Tax Audit	$ 15,000	$ 15,000	$ 15,000	0%	$ -
01-00-311-5	Property Tax Insurance	$ 34,000	$ 34,000	$ 34,000	0%	$ -
01-00-311-6	Property Tax IMRF	$ 15,400	$ 15,400	$ 15,400	0%	$ -
01-00-311-7	Property Tax Street Lighting	$ 50,000	$ 50,000	$ 50,000	0%	$ -
01-00-311-8	Property Tax Unemployment	$ 2,000	$ 2,000	$ 2,000	0%	$ -
01-00-321	Liquor License	$ 30,500	$ 30,500	$ 30,500	0%	$ -
01-00-322	Cannabis License	$ -	$ -	$ 3,500	100%	$ 3,500
01-00-325	Franchise Fees	$ 106,500	$ 103,500	$ 103,500	0%	$ -
01-00-331	Building Permit Fees	$ 5,000	$ 7,000	$ 7,000	0%	$ -
01-00-334	HVAC/Mechanical Permit Fees	$ -	$ -	$ 1,200	100%	$ 1,200
01-00-336	Land Disturbance Permit Fees	$ 200	$ 200	$ 200	0%	$ -
01-00-337	Golf Cart Permit Fees	$ 5,000	$ 3,000	$ 3,000	0%	$ -
01-00-339	Other Permit/Administrative Fees	$ 2,200	$ 7,000	$ 7,000	0%	$ -
01-00-341	State Income Tax	$ 600,000	$ 600,000	$ 600,000	0%	$ -
01-00-342	Replacement Tax	$ 8,000	$ 6,800	$ 6,800	0%	$ -
01-00-344	Grants	$ 7,000	$ 40,000	$ 7,000	-83%	$ (33,000)
01-00-345	Sales Tax	$ 2,700,000	$ 2,650,000	$ 2,700,000	2%	$ 50,000
01-00-345-1	Non Home Rule Sales Tax	$ 1,150,000	$ 1,100,000	$ 1,125,000	2%	$ 25,000
01-00-345-2	Non Home Rule Sales Tax (School)	$ 1,150,000	$ 1,100,000	$ 1,125,000	2%	$ 25,000
01-00-345-3	Sales Tax-Local Use	$ 150,000	$ 145,000	$ 150,000	3%	$ 5,000
01-00-345-4	Cannabis Sales Tax	$ -	$ -	$ 10,000	100%	$ 10,000
01-00-346	Road & Bridge Tax	$ 107,000	$ 107,000	$ 107,000	0%	$ -
01-00-359	Other Fines	$ -	$ 500	$ 500	0%	$ -
01-00-360	Electrical Inspection Fees	$ 2,000	$ 5,000	$ 5,000	0%	$ -
01-00-374	Plan Review Fees	$ 6,200	$ 5,000	$ 5,000	0%	$ -
01-00-375	Library Fines/Fees	$ 3,000	$ 3,000	$ 3,000	0%	$ -
01-00-381	Interest Income	$ 230,000	$ 240,000	$ 240,000	0%	$ -
01-00-382-2	Diamond Rental Fees	$ 11,500	$ 11,500	$ 11,500	0%	$ -
01-00-382-3	Comm. Room Rental Fees	$ 4,500	$ 6,000	$ 6,000	0%	$ -
01-00-383	Donations	$ -	$ 1,100	$ -	-100%	$ (1,100)
01-00-385	Forsyth Family Fest	$ 6,800	$ 3,700	$ 4,000	8%	$ 300
01-00-385-1	Farmers Market/Rudolph Events	$ 2,700	$ 2,700	$ 2,700	0%	$ -
01-00-387	Farm Income	$ 20,000	$ 20,000	$ 15,000	-25%	$ (5,000)
01-00-388	Land Lease	$ -	$ 4,800	$ 4,800	0%	$ -
01-00-389	Miscellaneous Income	$ 203,000	$ 121,000	$ 19,000	-84%	$ (102,000)
01-00-390	Event Sponsors	$ 13,000	$ 13,250	$ 13,250	0%	$ -
	Total GF Revenues:	**$ 6,961,500**	**$ 6,774,950**	**$ 6,753,850**	**0%**	$ (21,100)

	2022	2023
Total General Fund Revenues for the prior two years:	$ 6,267,836	$ 6,845,001



	2024 Budget	2024 Estimated	2025 Budget	2024 Estimated 2025 Budget % Change	2024 Estimated 2025 Budget $ Change
Property Taxes:	$ 544,400	$ 544,400	$ 544,400	0%	$ -
Local Licenses, Permit, Fines and Fees:	$ 176,600	$ 182,200	$ 186,900	3%	$ 4,700
Taxes Distributed by State:	$ 5,765,000	$ 5,641,800	$ 5,723,800	1%	$ 82,000
Other Misc.:	$ 475,500	$ 406,550	$ 298,750	-27%	$ (107,800)
	$ 6,961,500	**$ 6,774,950**	**$ 6,753,850**	0%	$ (21,100)

	2022	2023
Total General Fund Revenues for the prior two years:	$ 6,267,836	$ 6,845,001

General Fund Revenues

Code Number:	Code Number Name:	Code Description:
01-00-311-1	Property Tax Corporate	Property Tax Levy 0% increase
01-00-311-2	Property Tax Police	Property Tax Levy 0% increase
01-00-311-3	Property Tax FICA	Property Tax Levy 0% increase
01-00-311-4	Property Tax Audit	Property Tax Levy 0% increase
01-00-311-5	Property Tax Insurance	Property Tax Levy 0% increase
01-00-311-6	Property Tax IMRF	Property Tax Levy 0% increase
01-00-311-7	Property Tax Street Lighting	Property Tax Levy 0% increase
01-00-311-8	Property Tax Unemployment	Property Tax Levy 0% increase
01-00-321	Liquor License	Yearly Liquor License Fees
01-00-322	Cannabis License	Yearly Cannabis License
01-00-325	Franchise Fees	Franchise Fees
01-00-331	Building Permit Fees	Building Permit Fees
01-00-334	HVAC/Mechanical Permit Fees	HVAC/Mechanical Permit Fees $120 each times 10 = $1,200
01-00-336	Land Disturbance Permit Fees	Land Disturbance Permit Fees
01-00-337	Golf Cart Permit Fees	Golf Cart Permit Fees
01-00-339	Other Permit/Administrative Fees	Other Permit; variances, map amendments, door to door sales, sign permits and Administrative Fees
01-00-341	State Income Tax	State Income Tax
01-00-342	Replacement Tax	Replacement Tax
01-00-344	Grants	Various Grants from State, Federal or Local County
01-00-345	Sales Tax	1% Sales Taxes
01-00-345-1	Non Home Rule Sales Tax	0.50% Non Home Rule Sales Tax
01-00-345-2	Non Home Rule Sales Tax (School)	0.50% Non Home Rule Sales Tax (School)
01-00-345-3	Sales Tax-Local Use	Sales Tax-Local Use
01-00-345-4	Cannabis Sales Tax	Cannabis Sales Tax
01-00-346	Road & Bridge Tax	Road & Bridge Tax; village does not levy but is included in with property taxes
01-00-359	Other Fines	Ordnance violations (parking, mowing)
01-00-360	Electrical Inspection Fees	Electrical Inspection Fees reimbursed by developers/business
01-00-374	Plan Review Fees	Plan Review Fees reimbursed by developers/business
01-00-375	Library Fines/Fees	Library Fees/Fines
01-00-381	Interest Income	Bank Interest Income
01-00-382-2	Diamond Rental Fees	Diamond Rental Fees; (M/F school $10,500 7/15/24 to 12/31/24),(FYL $100 plus prep fees est. $1,000 4/1/23 to 03/31/25)
01-00-382-3	Comm. Room Rental Fees	Community Center Fees
01-00-383	Donations	Small Various Donations Received mostly to library
01-00-385	Forsyth Family Fest	Forsyth Family Fest (cookout, shirt sponsors, 5k race fees)
01-00-385-1	Farmers Market/Rudolph	Farmers Market (beer tent/shirts sales) and Rudolph (vendor booth fees/beer tent/shirt sales
01-00-387	Farm Income	Farm Income (prairie winds farm land)
01-00-388	Land Lease	Rise Broadband
01-00-389	Miscellaneous Income	Miscellaneous Income; idot traffic signal ($500 x 4 = $2,000) + Cannabis tax ($450 x 12 = $5,400) + Energy Ag ($790 x 12 = $9, 480) + Miscellaneous ($1,400) + PW Land Sell
01-00-390	Event Sponsors	Sponsors for Farmers Market/ Rudolph/Family Fest and Other Activities

LEGISLATIVE DEPARTMENT

The Legislative Department is composed of the Village Board (elected) and the Planning and Zoning Commission (appointed).

Forsyth is a Trustee-Village form of government with a mayor and six trustees made up the legislative body. The mayor and trustees are elected for four-year staggered terms from the Village at large.

General Fund (01)

Account Number	Description	2024 Budget	2024 Estimated	2025 Budget	2024 Estimated 2025 Budget % Change	2024 Estimated 2025 Budget $ Change
	Legislative Department (10)					
(Personnel Services)						
01-10-430	Salaries- Elected	$ 19,500	$ 19,500	$ 19,500	0%	$ -
	Total Personnel	$ 19,500	$ 19,500	$ 19,500	0%	$ -
(Contractual Services)						
01-10-554	Printing Services	$ 250	$ 150	$ 400	5%	$ 250
01-10-549	Other Professional Services	$ 1,000	$ 1,000	$ 1,000	0%	$ -
01-10-560	Professional Development	$ 275	$ 275	$ 275	0%	$ -
	Total Contractual	$ 1,525	$ 1,425	$ 1,675	18%	$ 250
(Other Expenditures)						
01-10-913	Promotional	$ 29,000	$ 29,000	$ 44,000	52%	$ 15,000
01-10-914	Family Fest	$ 60,000	$ 76,000	$ 76,000	0%	$ -
01-10-917	Activities & Events	$ 19,000	$ 35,200	$ 35,200	0%	$ -
01-10-917-1	Farmers Market	$ 12,000	$ 15,000	$ 15,000	0%	$ -
01-10-918-1	Economic Development Corporation (EDC)	$ 10,000	$ 10,000	$ 10,000	0%	$ -
01-10-929	Miscellaneous Expenses	$ 1,600	$ 1,600	$ 1,600	0%	$ -
	Total Other Expenditures	$ 131,600	$ 166,800	$ 181,800	9%	$ 15,000
Total Legislative Expense:		**$ 152,625**	**$ 187,725**	**$ 202,975**	8%	$ 15,250

	2022	2023
Total Legislative Department Expenses for the prior two years:	$ 100,306	$ 152,408

Legislative Dept.		
Code Number:	**Code Number Name:**	**Code Description:**
01-10-430	Salaries- Elected	Annual Salaries for the elected Mayor and Trustee's to be reviewed in October of 2026 (180 days before new brd takes office in 2027)
01-10-554	Printing Services	Business cards $50 x 4 = $200 + Misc. $200
01-10-549	Other Professional Services	Strategic Planning Services, it services
01-10-560	Professional Development	Trustees + Mayor mtg expenses IML and Decatur chamber membership dues $275
01-10-913	Promotional	Clean up week $30,000, car rebates $3,000, bus $10,000, retirement plaques $100 each, entrance sign agreement $100 and misc. $800
01-10-914	Family Fest	This line item has covered the annual cost for the family fest
01-10-917	Activities & Events	This line item historically has covered the annual easter egg hunt $5,000 + job fair $700 + rummage sale ad $100, xmas tree lighting $14,000 + rudolph $15,000 +misc $400 (created new line for first fridays)
01-10-917-1	Farmers Market Event	Three Events
01-10-918-1	Economic Development Corporation (EDC)	EDC Contribution
01-10-929	Miscellaneous Expenses	Holiday gift $600, sympathy flowers, cards $500, misc $500

ADMINISTRATION DEPARTMENT

The Administration Department is composed of the following employees: Village Administrator (full time), Village Clerk (part time), Village Treasurer (full time), Finance Administrative Assistant (full time) and Administrative Assistant (full time). Most of the general fund revenues and expenses not accounted for in other parts of the budget fall under this board department.

The Village Administrator is appointed by the Village Mayor with the advice and consent of the Board of Trustees. The Administrator coordinates and supervises all the various departments of the village and administers the policies set by the Board of Trustees.

The Village Clerk is appointed by the Village Mayor with the advice and consent of the Board of Trustees. The Clerk keeps the corporate seal and all papers belonging to the municipality, attends all meetings of the Village Board and keeps an official record of its proceedings, amongst other duties.

The Village Treasurer is appointed by the Village Mayor with the advice and consent of the Board of Trustees. The Treasurer acts as custodian of all funds belonging to the municipality. The Treasurer is also responsible for employee payroll, accounts receivable, and accounts payable, and attends Village Board Meetings, amongst many other duties.

The Finance Administrative Assistant is responsible for assisting the Village Treasurer and Administrative Assistant job duties for the village amongst other duties.

The Administrative Assistant is a clerical employee responsible for secretarial work for the Village Administrator, Village Clerk, Village Treasurer, Public Works Director and the advisory committees. The Administrative Assistant is also responsible for the monthly water and sewer billing for the village.

General Fund (01)						
	Administration (11)				2024 Estimated	2024 Estimated
Account		2024	2024	2025	2025 Budget	2025 Budget
Number	Description	Budget	Estimated	Budget	% Change	$ Change
(Personnel Services)						
01-11-421	Salaries-Regular	$ 292,500	$ 292,500	$ 320,050	9%	$ 27,550
01-11-423	Salaries-Overtime	$ 1,550	$ 1,550	$ 1,600	3%	$ 50
01-11-451	Health/Dental/Vision Insurance	$ 58,800	$ 50,510	$ 56,600	12%	$ 6,090
01-11-453	Unemployment Insurance	$ -	$ 1,000	$ 1,000	0%	$ -
01-11-461	FICA Contribution	$ 22,500	$ 22,500	$ 25,000	11%	$ 2,500
01-11-462	IMRF Contribution	$ 23,200	$ 23,200	$ 34,200	47%	$ 11,000
01-11-471	Uniform Allowance	$ 1,500	$ 1,500	$ 2,000	33%	$ 500
	Total Personnel	$ 400,050	$ 392,760	$ 440,450	12%	$ 47,690
(Contractual Services)						
01-11-511	Building Maintenance Services	$ 5,000	$ 5,000	$ 5,000	0%	$ -
01-11-512	Equipment Lease/ Maintenance Services	$ 6,000	$ 6,000	$ 6,000	0%	$ -
01-11-531	Accounting Services	$ 29,000	$ 29,000	$ 29,800	3%	$ 800
01-11-532	Engineering Services	$ 65,000	$ 85,000	$ 85,000	0%	$ -
01-11-533	Legal Services	$ 50,000	$ 65,000	$ 70,000	8%	$ 5,000
01-11-535	Deputy Contract Services	$ 662,550	$ 662,550	$ 692,600	5%	$ 30,050
01-11-537	IT Services	$ 26,000	$ 26,000	$ 39,800	53%	$ 13,800
01-11-547	Electrical Inspections Services	$ 1,000	$ 3,500	$ 3,500	0%	$ -
01-11-549	Other Professional Services	$ 35,000	$ 35,000	$ 38,300	9%	$ 3,300
01-11-549-1	Village Hall Newsletter Services	$ 2,000	$ 2,000	$ 2,000	0%	$ -
01-11-551	Postage Services	$ 6,000	$ 6,000	$ 6,000	0%	$ -
01-11-552	Telephone/Internet Services	$ 7,000	$ 7,000	$ 7,300	4%	$ 300
01-11-553	Publishing Services	$ 3,000	$ 3,000	$ 3,000	0%	$ -
01-11-554	Printing Services	$ 2,500	$ 2,500	$ 2,500	0%	$ -
01-11-556	Codification Services	$ 5,000	$ 5,000	$ 5,000	0%	$ -
01-11-560	Professional Development	$ 18,600	$ 18,600	$ 18,600	0%	$ -
01-11-571	Utilities Services	$ 10,200	$ 12,000	$ 13,200	10%	$ 1,200
01-11-594	Risk Management Contribution Services	$ 80,000	$ 83,000	$ 87,000	5%	$ 4,000
	Total Contractual	$ 1,013,850	$ 1,056,150	$ 1,114,600	6%	$ 58,450

General Fund (01)						
	Administration (11) continued				**2024 Estimated**	**2024 Estimated**
Account		**2024**	**2024**	**2025**	**2025 Budget**	**2025 Budget**
Number	**Description**	**Budget**	**Estimated**	**Budget**	**% Change**	**$ Change**
(Supplies)						
01-11-611	Building Maintenance Supplies	$ 700	$ 700	$ 700	0%	$ -
01-11-612	Equipment Maintenance Supplies	$ 100	$ 100	$ 100	0%	$ -
01-11-617	Ground Maintenance Supplies	$ 100	$ 100	$ 100	0%	$ -
01-11-651	Office Supplies/Furniture Supplies	$ 3,000	$ 3,000	$ 3,000	0%	$ -
01-11-651-1	Computer/Equipment Supplies	$ 4,000	$ 4,000	$ 4,000	0%	$ -
01-11-654	Janitorial Supplies	$ 700	$ 700	$ 700	0%	$ -
	Total Supplies	$ 8,600	$ 8,600	$ 8,600	0%	$ -
(Other Expenditures)						
01-11-929	Miscellaneous Expense	$ 3,000	$ 4,000	$ 3,000	-25%	$ (1,000)
01-11-929-1	Community Room Refunds	$ 500	$ 500	$ 500	0%	$ -
01-11-929-2	Golf Cart Permit Expenses	$ 5,000	$ 300	$ 300	0%	$ -
01-11-999-7	School Agreement	$ 1,150,000	$ 1,100,000	$ 1,125,000	2%	$ 25,000
	Total Other Expenditures	$ 1,158,500	$ 1,104,800	$ 1,128,800	2%	$ 24,000
(Interfund Operating Transfer)						
01-11-999-2	Forsyth Family Sports and Nature Park Fund (Out)	$ 4,626,347	$ 2,130,000	$ -	-100%	$ (2,130,000)
01-11-999-3	Capital Project Fund (Out)	$ 1,826,837	$ 1,199,340	$ 1,720,250	43%	$ 520,910
01-11-999-4	Economic Develop. Fund (Out)	$ 250,000	$ 250,000	$ -	-100%	$ (250,000)
	Total Interfund Operating Transfers	$ 6,703,184	$ 3,579,340	$ 1,720,250	-52%	$ (1,859,090)
Total Administration Expense:		**$ 9,284,184**	**$ 6,141,650**	**$ 4,412,700**	**-28%**	**$ (1,728,950)**

	2022	2023
Total Administration Department Expenses for the prior two years:	$ 7,308,727	$ 6,433,698

Administration Dept.		
Code Number:	**Code Number Name:**	**Code Description:**
01-11-421	Salaries-Regular	wage increases to bring staff up as suggested by administrator, and PW staff works in all departments.
01-11-423	Salaries-Overtime	PW overtime hours mostly used in emergency or snow removal after hours.
01-11-451	Health/Dental/Vision Insurance	12% increase and staff change
01-11-453	Unemployment Insurance	Payment as needed basis
01-11-461	FICA Contribution	Payroll contribution 7.65%
01-11-462	IMRF Contribution	Payroll contribution 10.66% (2024 was 7.88%)
01-11-471	Uniform Allowance	For logo shirt allowance for office staff
01-11-511	Building Maintenance Services	Insect control ($600), a/c furnace repairs ($2,700), misc unexpended repairs ($1,400)
01-11-512	Equipment Lease/ Maintenance Services	Copier lease/copies ($3,000), postage machine meter lease/maint. ($600) Fire extinguishers/1st aid box/AED ck up ($500), generator ck up/repairs ($1,500) misc. ($400)
01-11-531	Accounting Services	Annual audit fees (rfp completed for upcoming 2023 audit)
01-11-532	Engineering Services	Engineering Services
01-11-533	Legal Services	Legal Services
01-11-535	Deputy Contract Services	[illegible] with letter/lights/etc equipment, vehicle repairs $20,000, non-routine maint. bicycle maint. $2,000
01-11-537	IT Services	GIS $1,100, online business license $955, locis $4,500, asset program $600, back up cloud $3,800, adobe $3,300, gov office, $7,000 new web site setup,$7,400(yrly website hosting), office 365 $4,200, anti-virus/protection $1,000, it services/computer issues/set up $5,000, misc $945
01-11-547	Electrical Inspections Services	Electrical inspections for new homes/business/remodels
01-11-549	Other Professional Services	Plan review $19,300,yrly section 125 $1,000, prop tax $4,000,mowing $300, hra&cobra $1,700, irs 720 filing $100, hra benefits $3,000, shredding $300, annual employee assistant program services $6,000,Emergancy Telephone System $2,000, misc $600
01-11-549-1	Village Hall Newsletter Services	Electronic Email Village Hall Newsletter with Constant Contact
01-11-551	Postage Services	Postage on postage machine & certified letters
01-11-552	Telephone/Internet Services	Village Hall phone and internet services
01-11-553	Publishing Services	lien releases $500, p&z mtg ads $1,000, bids $400, budget hearing ad $100, treasurer's report $300, job ads $500, other ads $200
01-11-554	Printing Services	Checks ($1,000), envelopes ($600), w2&1009 ($350), bldg. insp card ($150), b. cards ($150), misc. ($250) = $2,500
01-11-556	Codification Services	Village Code updates
01-11-560	Professional Development	administrator, treasurer, finance/administrative assistant, clerk, and administrative assistant.
01-11-571	Utilities Services	water utilities $1,800, electric $8,400, gas $3,000
01-11-594	Risk Management Contribution Services	liability/v.owned property insurance
01-11-611	Building Maintenance Supplies	Light bulbs, furnace filters, misc.
01-11-612	Equipment Maintenance Supplies	misc. parts for equipment
01-11-617	Ground Maintenance Supplies	Summer plantings, lawn care
01-11-651	Office Supplies/Furniture Supplies	Office Supplies/Furniture
01-11-651-1	Computer/Equipment Supplies	Computer purchases $3,000, ipads $500, printers, battery back up or cable cords.
01-11-654	Janitorial Supplies	Janitorial Supplies
01-11-929	Miscellaneous Expense	Misc. 90% fire tickets and items also purchased that do not fit into other categories.
01-11-929-1	Community Room Refunds	Refund for residence canceling two weeks prior to their event
01-11-929-2	Golf Cart Permit Expenses	Expenses for paper for permits/inspections/etc.
01-11-999-7	School Agreement	Non home rule sales tax payment to the school per agreement
01-11-999-2	Forsyth Family Sports and Nature Park Fund (Out)	Interfund Transfer out of General to Forsyth Family Sports & Nature Park (38 fund)
01-11-999-3	Capital Project Fund (Out)	Interfund Transfer out of General, Water, Sewer Fund to Capital fund
01-11-999-4	Economic Develop. Fund (Out)	Interfund Transfer out of General Fund to Economic Development
01-11-999-5	Water Fund IEPA (Out)	Interfund Transfer out of General Fund to Water Fund

PUBLIC WORKS DEPARTMENT

The Public Works Department consists of four separate divisions in the budget, with one (1) Public Works Director/Water Plant Operator (full time), one (1) Building Inspector/Water Plant Operator (full time), and Six (6) Public Works Maintenance Technicians (full time) employees. In addition, four (4) Park Technicians (seasonal employees) are hired during the summer. The Street and Park Departments are funded by the general fund; the Water & Sewer Departments each have their own fund. Code Enforcement is also a division of Public Works and is funded from the General Fund.

STREETS:

The Village has over 23 miles of pavement. Repairing of potholes, crack fill, and paint striping are done by Village crews. Right-of-Way maintenance is a responsibility of the department and includes Route 51 within the village limits. We also maintain traffic signals and lighted street name signs. The street lights are cost shared 50/50 with I. P. Ameren. Winter maintenance snow and ice control is included, as are other seasonal activities such as mowing and litter control.

PARKS:

The Village has one large 75 acre main park and six small neighborhood parks. The main park has 5 ball diamonds, 2 batting cages, 2 concessions, 3 pavilions, 4 restrooms, 3 tennis courts with lights, play equipment, a wildlife observation stand, soccer fields, disc golf, 4 pickleball courts & 2 fishing ponds. Within the Village there are over 5 miles of paved walking and bike trails. All of the neighborhood parks have playground equipment and pavilions.

WATER:

The Village's first water plant was built in 1966 and was expanded several times at the original location of 145 Shafer. In November of 2006 the present plant at 580 East Cox was completed. The water treatment process involves softening and iron removal. The capacity is 2 million gallons per day and the present average treated is 350,000 gallons per day. Our water comes from 4 different wells located in two different aquifers, the Glassford & the Mahomet. Water usage meters are read and billed every month. Staff is on duty 24/7 for emergency calls.

SEWER:

The Sanitary Sewer System was first built in 1984 and continues to grow with four (4) lift stations that pump water from areas that could not be served by the original gravity system. Each station has 2 pumps and alarm systems that notify our staff of malfunctions. Each pump station is served by a generator in the event that power is interrupted.

INSPECTION:

Code enforcement and Building inspection is included in our daily work duties. The Village utilizes Contractual Service to provide plumbing & commercial electrical inspections by inspector who are on call for those duties needed.

General Fund (01)						
	Street (41)				**2024 Estimated**	**2024 Estimated**
Account		**2024**	**2024**	**2025**	**2025 Budget**	**2025 Budget**
Number	**Description**	**Budget**	**Estimated**	**Budget**	**% Change**	**$ Change**
(Personnel Services)						
01-41-421	Salaries-Regular	$ 228,000	$ 268,000	$ 283,000	6%	$ 15,000
01-41-423	Salaries-Overtime	$ 6,000	$ 10,500	$ 12,000	14%	$ 1,500
01-41-451	Health/Dental/Vision Insurance	$ 67,000	$ 64,000	$ 71,500	12%	$ 7,500
01-41-461	FICA Contribution	$ 22,000	$ 21,300	$ 23,000	8%	$ 1,700
01-41-462	IMRF Contribution	$ 26,000	$ 22,000	$ 31,500	43%	$ 9,500
01-41-471	Uniform Allowance	$ 2,500	$ 4,000	$ 4,000	0%	$ -
	Total Personnel	$ 351,500	$ 389,800	$ 425,000	9%	$ 35,200
(Contractual Services)						
01-41-511	Building Maintenance Service	$ 65,000	$ 1,600	$ 60,000	3650%	$ 58,400
01-41-512	Equipment Maintenance Service	$ 20,000	$ 35,000	$ 35,000	0%	$ -
01-41-513	Vehicle Maintenance Service	$ 10,000	$ 5,500	$ 10,000	82%	$ 4,500
01-41-514	Street Maintenance Service	$ 40,000	$ 6,000	$ 20,000	233%	$ 14,000
01-41-514-1	Bridge Inspections (Hundley 2yrs/weaver 4yrs) Services	$ 2,500	$ 5,100	$ -	-100%	$ (5,100)
01-41-515	NOI Storm water Maintenance Service	$ 5,000	$ 5,000	$ 5,000	0%	$ -
01-41-515-1	Street Storm Sewer Maintenance Services	$ 75,000	$ 10,000	$ 50,000	400%	$ 40,000
01-41-517	Ground Maintenance Services	$ 28,000	$ 7,000	$ 25,000	257%	$ 18,000
01-41-517-1	Landscaping Trees Services	$ 12,000	$ -	$ 5,000	100%	$ 5,000
01-41-518	Sidewalk Maintenance Services	$ 25,000	$ 25,000	$ 25,000	0%	$ -
01-41-532	Engineering Service	$ 10,000	$ 4,000	$ 10,000	150%	$ 6,000
01-41-534	Medical Service	$ 200	$ -	$ 200	100%	$ 200
01-41-549	Other Professional Service	$ 5,000	$ 10,000	$ 10,000	0%	$ -
01-41-552	Telephone/Internet Services	$ 1,300	$ 1,300	$ 1,500	15%	$ 200
01-41-560	Professional Development	$ 10,000	$ 14,000	$ 15,000	7%	$ 1,000
01-41-571	Utilities Services	$ 12,000	$ 12,000	$ 12,000	0%	$ -
01-41-572	Street Lighting & Repairs Services	$ 60,000	$ 60,000	$ 65,000	8%	$ 5,000
01-41-578	Dumpster Roll Off/Trash Services	$ 10,000	$ 10,000	$ 12,000	20%	$ 2,000
01-41-579	Traffic Lights & Repairs Services	$ 14,000	$ 14,000	$ 15,000	7%	$ 1,000
	Total Contractual	$ 405,000	$ 225,500	$ 375,700	67%	$ 150,200

General Fund (01)						
	Street (41) continued				**2024 Estimated**	**2024 Estimated**
Account		**2024**	**2024**	**2025**	**2025 Budget**	**2025 Budget**
Number	**Description**	**Budget**	**Estimated**	**Budget**	**% Change**	**$ Change**
(Supplies)						
01-41-611	Building Maintenance Supplies	$ 1,000	$ 1,300	$ 1,500	15%	$ 200
01-41-612	Equipment Maintenance Supplies	$ 6,500	$ 8,500	$ 6,000	-29%	$ (2,500)
01-41-613	Vehicle Maintenance Supplies	$ 1,000	$ 7,000	$ 5,000	-29%	$ (2,000)
01-41-614	Street Maintenance Supplies	$ 7,000	$ 3,300	$ 7,000	112%	$ 3,700
01-41-615-1	Storm Sewer Maintenance Supplies	$ 4,000	$ 1,000	$ 4,000	300%	$ 3,000
01-41-616	Snow Removal Supplies	$ 20,000	$ 17,000	$ 20,000	18%	$ 3,000
01-41-617	Ground Maintenance Supplies	$ 1,000	$ 1,000	$ 1,000	0%	$ -
01-41-617-1	Landscaping Trees Supplies	$ 1,000	$ -	$ -	100%	$ -
01-41-618	Sidewalk Maintenance Supplies	$ 1,000	$ -	$ -	100%	$ -
01-41-651	Office Supplies	$ 3,000	$ 3,000	$ 3,000	0%	$ -
01-41-651-1	Computers/Equipment Supplies	$ 2,000	$ 2,000	$ -	-100%	$ (2,000)
01-41-653-3	Furniture Supplies	$ 1,500	$ -	$ -	0%	$ -
01-41-652	Operating Supplies	$ 15,000	$ 24,000	$ 20,000	-17%	$ (4,000)
01-41-653	Small Tools Supplies	$ 3,000	$ 3,000	$ 3,000	0%	$ -
01-41-654	Janitorial Supplies	$ 5,000	$ 5,000	$ 5,000	0%	$ -
01-41-655	Fuel Supplies	$ 30,000	$ 25,000	$ 30,000	20%	$ 5,000
	Total Supplies	$ 102,000	$ 101,100	$ 105,500	4%	$ 4,400
(Other Expenditures)						
01-41-929	Miscellaneous Expense	$ 1,500	$ 5,000	$ 2,000	-60%	$ (3,000)
	Total Other Expenditures	$ 1,500	$ 5,000	$ 2,000	-60%	$ (3,000)
Total Street Expense:		**$ 860,000**	**$ 721,400**	**$ 908,200**	**26%**	**$ 186,800**

	2022	2023
Total Street Department Expenses for the prior two years:	$ 718,810	$ 629,678

Street Dept.		
Code Number:	**Code Number Name:**	**Code Description:**
01-41-421	Salaries-Regular	Wage increase for union and non-union staff. PW staff works in all departments.
01-41-423	Salaries-Overtime	Wage increase for union staff. PW staff works in all departments.
01-41-451	Health/Dental/Vision Insurance	Insurance cost increased and staff changes in the public works department.
01-41-461	FICA Contribution	Payroll contribution 7.65%
01-41-462	IMRF Contribution	Payroll contribution 10.66% (2024 was 7.88%)
01-41-471	Uniform Allowance	For safety boots, logo shirt and allowance
01-41-511	Building Maintenance Service	PMs, Service, Old Plant Exterior (15k), Salt Dome Fence (20k), Landscaping PW (20k)
01-41-512	Equipment Maintenance Service	equip getting older
01-41-513	Vehicle Maintenance Service	Repairs & Maintenance made by an outside vendor (oil,tires,lights,breaks)
01-41-514	Street Maint. Service	Emergency Road Repairs, Village Road Striping/cross walks
01-41-514-1	Bridge Inspections(s) Services	2026 Hundley & weaver due 2026
01-41-515	NOI Stormwater Maint. Services	Covers the annual NPDED permit fee paid to Illinois EPA
01-41-515-1	Street Storm Sewer Maintenance Services	Tyrone, Veterans, Circle Track // ditch reshaping in old town 2026
01-41-517	Ground Maintenance Service	VH Landscaping
01-41-517-1	Landscaping Service	Tree Removal/Plant New VH, PW
01-41-518	Sidewalk Maintenance Services	Hundley, Weaver, James Ct, Spyglass, S/C
01-41-532	Engineering Service	Engineering Service
01-41-534	Medical Services	Public Works Physical exams or drug testing when needed
01-41-549	Other Prof Services	Services needed by an vendor
01-41-552	Telephone/Internet Services	Phone/cell phone services
01-41-560	Professional Development Services	RCC CDL Training /spray licenses
01-41-571	Utilities Services	Electric, gas, water utilities
01-41-572	Street Lighting & Repair Services	Electric and repairs to street lights
01-41-578	Dumpster Roll Off/Trash Services	Trash services
01-41-579	Traffic Lights & Repairs Services	Electric and repairs to traffic signal lights
01-41-611	Building Maintenance Supplies	Supplies needed for building
01-41-612	Equipment Maintenance Supplies	Supplies needed for equipment
01-41-613	Vehicle Maintenance Supplies	Supplies needed for vehicles
01-41-614	Street Maintenance Supplies	Patching/repairs
01-41-615-1	Street Storm Sewer Maintenance Supplies	emergency repairs/maint - catch basin repairs Stevens Creek Area storm drains
01-41-616	Snow Removal Supplies	Road Salt/salt for sidewalks
01-41-617	Ground Maintenance Supplies	Ground Sprayer ($1,500), Weedkiller and etc.
01-41-617-1	Landscaping Trees Supplies	pw bldg./street trees
01-41-618	Sidewalk Maintenance Supplies	Sidewalk repairs
01-41-651	Office supplies	Office supplies
01-41-651-1	Computers/Equipment Supplies	This is to purchase computers/printers/or other type of equipment (do not use for toners)
01-41-651-3	Furniture Supplies	Desk/Chairs
01-41-652	Operating Supplies	new flags/new decorations
01-41-653	Small Tools Supplies	Tool purchase
01-41-654	Janitorial Suppliers	Janitorial supplies
01-41-655	Fuel Supplies	Gas price increases
01-41-929	Miscellaneous Expenses	For items not classified elsewhere

General Fund (01)						
	Park (52)				**2024 Estimated**	**2024 Estimated**
Account		**2024**	**2024**	**2025**	**2025 Budget**	**2025 Budget**
Number	**Description**	**Budget**	**Estimated**	**Budget**	**% Change**	**$ Change**
(Personnel Services)						
01-52-421	Salaries-Regular	$ 276,000	$ 224,000	$ 290,000	29%	$ 66,000
01-52-423	Salaries-Overtime	$ 10,000	$ 19,500	$ 22,000	13%	$ 2,500
01-52-451	Health/Dental/Vision Insurance	$ 80,000	$ 76,000	$ 85,120	12%	$ 9,120
01-52-461	FICA Contribution	$ 23,000	$ 18,000	$ 23,900	33%	$ 5,900
01-52-462	IMRF Contribution	$ 30,000	$ 19,200	$ 33,300	73%	$ 14,100
01-52-471	Uniform Allowance	$ 2,500	$ 2,500	$ 3,000	20%	$ 500
	Total Personnel	$ 421,500	$ 359,200	$ 457,320	27%	$ 98,120
(Contractual Services)						
01-52-511	Building Maintenance Service	$ 100,000	$ 25,000	$ 45,000	80%	$ 20,000
01-52-512	Equipment Maintenance Service	$ 20,000	$ 30,000	$ 20,000	-33%	$ (10,000)
01-52-513	Vehicle Maintenance Service	$ 250	$ 6,000	$ 2,000	-67%	$ (4,000)
01-52-517	Ground Maintenance Service	$ 60,000	$ 12,500	$ 30,000	140%	$ 17,500
01-52-517-1	Park Landscaping Service	$ 15,000	$ 5,200	$ 15,000	188%	$ 9,800
01-52-520	Bike Trail Maint. Service	$ 20,000	$ -	$ 20,000	100%	$ 20,000
01-52-532	Engineering Service	$ -	$ -	$ 4,000	100%	$ 4,000
01-52-534	Medical Service	$ -	$ -	$ -	0%	$ -
01-52-549	Other Professional Service	$ 3,000	$ 3,500	$ 3,000	-14%	$ (500)
01-52-552	Telephone/Internet Services	$ 2,000	$ 2,000	$ 2,000	0%	$ -
01-52-560	Professional Development	$ 2,000	$ -	$ 2,000	100%	$ 2,000
01-52-571	Utilities Services	$ 20,000	$ 20,000	$ 20,000	0%	$ -
01-52-578	Trash Service (Dumpster)	$ 4,000	$ 4,000	$ 4,000	0%	$ -
	Total Contractual	$ 246,250	$ 108,200	$ 167,000	54%	$ 58,800

General Fund (01)						
	Park (52) Continued				**2024 Estimated**	**2024 Estimated**
Account		**2024**	**2024**	**2025**	**2025 Budget**	**2025 Budget**
Number	**Description**	**Budget**	**Estimated**	**Budget**	**% Change**	**$ Change**
(Supplies)						
01-52-611	Building Maintenance Supplies	$ 2,500	$ 12,000	$ 6,000	-50%	$ (6,000)
01-52-612	Equipment Maintenance Supplies	$ 10,000	$ 1,000	$ 10,000	900%	$ 9,000
01-52-613	Vehicle Maintenance Supplies	$ -	$ 400	$ 400	0%	$ -
01-52-617	Ground Maintenance Supplies	$ 50,000	$ 17,000	$ 40,000	135%	$ 23,000
01-52-617-1	Park Landscaping Supplies	$ 4,000	$ 6,000	$ 4,000	-33%	$ (2,000)
01-52-618	Sidewalk Maintenance Supplies	$ 2,000	$ -	$ -	0%	$ -
01-52-620	Bike Path Maintenance Supplies	$ 1,000	$ 2,000	$ 2,000	0%	$ -
01-52-652	Operating Supplies	$ 10,000	$ 35,000	$ 30,000	-14%	$ (5,000)
01-52-653	Small Tools Supplies	$ 500	$ 1,500	$ 1,000	-33%	$ (500)
01-52-654	Janitorial Supplies	$ 6,000	$ 6,000	$ 6,000	0%	$ -
01-52-655	Fuel Supplies	$ 15,000	$ 16,000	$ 17,500	9%	$ 1,500
	Total Supplies	$ 101,000	$ 96,900	$ 116,900	21%	$ 20,000
(Other Expenditures)						
01-52-913	Summer Park Programs	$ 5,000	$ 5,000	$ 5,000	0%	$ -
01-52-929	Miscellaneous Expense	$ 2,000	$ 10,300	$ 2,000	-81%	$ (8,300)
	Total Other Expenditures	$ 7,000	$ 15,300	$ 7,000	-54%	$ (8,300)
Total Park & Recreation Expense:		**$ 775,750**	**$ 579,600**	**$ 748,220**	**29%**	**$ 168,620**

	2022	2023
Total Park Department Expenses for the prior two years:	$ 669,408	$ 293,189

Park Dept.		
Code Number:	**Code Number Name:**	**Code Description:**
01-52-421	Salaries-Regular	Wage increase for union and non-union staff. PW staff works in all departments.
01-52-423	Salaries-Overtime	Wage increase for union staff. PW staff works in all departments.
01-52-451	Health/Dental/Vision Insurance	Insurance cost increased and staff changes in the public works department.
01-52-461	FICA Contribution	Payroll contribution 7.65%
01-52-462	IMRF Contribution	Payroll contribution 10.66% (2024 was 7.88%)
01-52-471	Uniform Allowance	For safety boots, logo shirt and allowance
01-52-511	Building Maintenance Service	Park Building Gutter Replacement, Park Building fence
01-52-512	Equipment Maintenance Service	PM's Services tractor, mower, etc. …
01-52-513	Vehicle Maintenance Service	Repairs & Maintenance made by an outside vendor (oil,tires,lights,breaks)
01-52-517	Ground Maintenance Service	1,2,3 cage lights / power, #4 Fence moved in (?), #4 Light repair
01-52-517-1	Landscaping Service	Remove/Replace Dead Trees
01-52-520	Bike Trail Maint. Service	Crack Filling, 123, Veterans, Pocket Parks
01-52-532	Engineering Service	Engineering Service
01-52-534	Medical Service	Public Works Physical exams or drug testing when needed
01-52-549	Other Professional Service	1st Aid, CPR,AED Training and Services needed by an vendor
01-52-552	Telephone/Internet Services	Cell phone/internet services
01-52-571	Utilities Services	Electric, gas, water utilities
01-52-578	Trash Service (Dumpster)	add for park recycle roll away
01-52-611	Building Maintenance Supplies	Light bulbs, furnace filters, misc.
01-52-612	Equipment Maintenance Supplies	Park equip repairs
01-52-617	Ground Maintenance Supplies	Increase areas using fertilizer/grub mix/weeds, aerate / overseed, JFL Football Practice Area, Soccer Practice/Play Area, VB Sand Court Improvements (move)
01-52-617-1	Park Landscaping Supplies	Plant New Trees and Some Landscaping
01-52-628	Sidewalk Maintenance Supplies	Sidewalk Maintenance Supplies
01-52-620	Bike Path Maintenance Supplies	Crake Filling and misc. repairs
01-52-652	Operating Supplies	misc. supplies
01-52-653	Small Tools Supplies	Tool purchase
01-52-654	Janitorial Supplies	Increase in Prices and use
01-52-655	Fuel Supplies	Fuel for equipment/vehicles etc.
01-52-913	Summer Park Programs	Dec. Park Agreement $5,000
01-52-929	Miscellaneous Expense	For items not classified elsewhere

LIBRARY DEPARTMENT

The Forsyth Public Library was established in 1983 under the Village Library Act. The Library is a department of the Village of Forsyth and is supported through the Village's General Fund rather than a library tax levy.

The Library Department is composed of the following employees: the Library Director (full time), Assistant Director (full time), Youth Services Librarian (full time), Adult Service Librarian (full time), Graphic Design & Marketing Manager (full time), Library Technician (part time), Library Assistant (part time) and a seasonal Library Assistant (part time, Summer only).

By law a Library Commission of seven members appointed by the Mayor advises and makes recommendations to the Village Board of Trustees and develops library policies.

General Fund (01)						
	Library (53)				**2024 Estimated**	**2024 Estimated**
Account		**2024**	**2024**	**2025**	**2025 Budget**	**2025 Budget**
Number	**Description**	**Budget**	**Estimated**	**Budget**	**% Change**	**$ Change**
(Personnel Services)						
01-53-421	Salaries-Regular	$ 268,500	$ 275,000	$ 290,000	5%	$ 15,000
01-53-423	Salaries-Overtime	$ 1,500	$ 2,000	$ 2,000	0%	$ -
01-53-451	Health/Dental/Vision Insurance	$ 71,000	$ 71,000	$ 87,000	23%	$ 16,000
01-53-461	FICA Contribution	$ 21,000	$ 21,500	$ 22,500	5%	$ 1,000
01-53-462	IMRF Contribution	$ 21,500	$ 21,850	$ 31,000	42%	$ 9,150
01-53-471	Uniform Allowance	$ 400	$ 400	$ 500	25%	$ 100
	Total Personnel	$ 383,900	$ 391,750	$ 433,000	11%	$ 41,250
(Contractual Services)						
01-53-511	Building Maintenance Service	$ 2,500	$ 2,000	$ 2,500	25%	$ 500
01-53-512	Equipment Lease/Maintenance Service	$ 2,500	$ 2,200	$ 2,500	14%	$ 300
01-53-537	Data Processing Service	$ 13,000	$ 13,200	$ 16,000	21%	$ 2,800
01-53-540	Online Sources Services	$ 7,000	$ 6,000	$ 7,500	25%	$ 1,500
01-53-540-1	Digital Books Services	$ 1,500	$ 1,000	$ 1,500	50%	$ 500
01-53-549	Other Professional Service	$ 2,000	$ 2,200	$ 4,000	82%	$ 1,800
01-53-551	Postage Services	$ 600	$ 500	$ 700	40%	$ 200
01-53-552	Telephone/Internet Services	$ 1,000	$ 900	$ 1,000	11%	$ 100
01-53-560	Professional Development	$ 2,000	$ 2,000	$ 4,000	100%	$ 2,000
01-53-571	Utilities Services	$ 18,000	$ 17,000	$ 18,000	6%	$ 1,000
01-53-578	Trash Service (Dumpster)	$ 2,000	$ 2,000	$ 2,200	10%	$ 200
	Total Contractual	$ 52,100	$ 49,000	$ 59,900	22%	$ 10,900

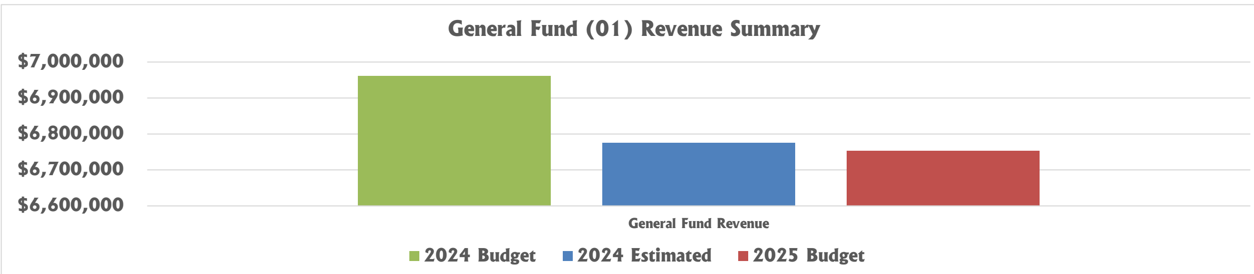
General Fund (01)						
	Library (53) continued				**2024 Estimated**	**2024 Estimated**
Account		**2024**	**2024**	**2025**	**2025 Budget**	**2025 Budget**
Number	**Description**	**Budget**	**Estimated**	**Budget**	**% Change**	**$ Change**
(Supplies)						
01-53-611	Building Maintenance Supplies	$ 500	$ 400	$ 500	25%	$ 100
01-53-612	Equipment Maintenance Supplies	$ 500	$ 350	$ 500	43%	$ 150
01-53-617	Ground Maintenance Supplies	$ 500	$ 400	$ 500	25%	$ 100
01-53-651	Office Supplies	$ 3,000	$ 3,000	$ 4,000	33%	$ 1,000
01-53-651-1	Computer/Equipment Supplies	$ 2,000	$ 1,500	$ 5,500	267%	$ 4,000
01-53-651-2	Shelving	$ -	$ -	$ -	0%	$ -
01-53-651-3	Furniture Supplies	$ 5,000	$ 5,901	$ 38,500	552%	$ 32,599
01-53-654	Janitorial Supplies	$ 1,000	$ 1,200	$ 1,500	25%	$ 300
01-53-659	Library Supplies	$ 800	$ 800	$ 1,000	25%	$ 200
01-53-671	Books Supplies	$ 30,000	$ 29,000	$ 32,000	10%	$ 3,000
01-53-672	Periodicals Supplies	$ 6,000	$ 4,600	$ 6,000	30%	$ 1,400
01-53-681	Audio Visual Materials Supplies	$ 6,000	$ 5,500	$ 8,650	57%	$ 3,150
	Total Supplies	$ 55,300	$ 52,651	$ 98,650	87%	$ 45,999
(Other Expenditures)						
01-53-909	Purchases from Donations	$ 5,000	$ 980	$ 2,000	104%	$ 1,020
01-53-910	Reimbursement to Other Libraries	$ 200	$ -	$ 200	100%	$ 200
01-53-912	Library Accessories	$ 500	$ 639	$ 750	17%	$ 111
01-53-913	Promotional & Programming	$ 18,500	$ 18,500	$ 25,000	35%	$ 6,500
01-53-921	Historical Area Supplies	$ -	$ 2,500	$ 2,500	0%	$ -
01-53-921-1	Historical Area Grant Expenses	$ -	$ -	$ 1,640	100%	$ 1,640
01-53-929	Miscellaneous Expense	$ 500	$ 2,036	$ 500	-75%	$ (1,536)
	Total Other Expenditures	$ 24,700	$ 24,655	$ 32,590	32%	$ 7,935
Total Library Expense:		**$ 516,000**	**$ 518,056**	**$ 624,140**	**20%**	**$ 106,084**
		2022	2023			
	Total Library Department Expenses for the prior two years:	$ 409,037	$ 446,767			

Library Dept.		
Code Number:	**Code Number Name:**	**Code Description:**
01-53-421	Salaries-Regular	5FT/3PT Staff Public Works
01-53-423	Salaries-Overtime	Public Works work at Library
01-53-451	Health/Dental/Vision Insurance	Allowed for staff change 5 FT Staff, + 12% increase
01-53-461	FICA Contribution	Payroll Contribution 7.65%
01-53-462	IMRF Contribution	Payroll contribution 10.66% (2024 was 7.88%)
01-53-471	Uniform Allowance	5 total staff, for Village visibility at events, conferences, etc.
01-53-511	Building Maintenance Service	Insect control, a/c-furnace repairs misc.
01-53-512	Equipment Lease/Maintenance Service	Leases/repairs on equipment (i.e. copiers/fire extinguishers,1st aid box, AED ck up)
01-53-537	Data Processing Service	IT support, software programs
01-53-540	Online Sources Services	Online Sources for patrons database webpage usage
01-53-540-1	Digital Books Services	Membership fees for Library On the Go and 3M Cloud Library digital
01-53-549	Other Professional Service	Services needed by an vendor
01-53-551	Postage Services	Postage and Postage services
01-53-552	Telephone/Internet Services	Phone Services
01-53-560	Professional Development	Yearly membership fees, meetings, and misc. expenses
01-53-571	Utilities Services	Electric, gas, utilities
01-53-578	Trash Service (Dumpster)	Trash services
01-53-611	Building Maintenance Supplies	Light bulbs, furnace filters, misc.
01-53-612	Equipment Maintenance Supplies	Supplies needed for equipment
01-53-617	Ground Maintenance Supplies	fertilizer, weed preventer
01-53-651	Office Supplies	Supplies needed for Library
01-53-651-1	Computer/Equipment Supplies	Computer/Equipment (replace circ desk computers + poster printer)
01-53-651-2	Shelving	Shelving
01-53-651-3	Furniture Supplies	Small Furniture supplies (children's area seating + quiet pods)
01-53-654	Janitorial Supplies	Janitorial supplies (COVID-19)
01-53-659	Library Supplies	Supplies needed for Library
01-53-671	Books Supplies	Purchase of books
01-53-672	Periodicals Supplies	Annual periodicals
01-53-681	Audio Visual Materials Supplies	Purchase of Audio Visuals (increased usage Hoopla + Libby)
01-53-909	Purchases from Donations	Purchases made from donations
01-53-910	Reimbursement to Other Libraries	Reimburse Other Library's for fees collected locally
01-53-912	Library Accessories	Materials to library displays (decorations/displays)
01-53-913	Promotional & Programming	Promotional items bookmarks, plastic bags/programming (larger events per month + increased outreach opportunities)
01-53-921	Historical Area Supplies	Purchases for the Historical Area. (supplies, Ancestry sub, Omeka + storage)
01-53-921-1	Historical Area Grant Expenses	Grant Purchases for the Historical Area.
01-53-929	Miscellaneous Expense	items not classified elsewhere

GENERAL FUND (01) REVENUE SUMMARY

Account Number	Description	2024 Budget	2024 Estimated	2025 Budget	2024 Estimated 2025 Budget % Change	2024 Estimated 2025 Budget $ Change
01-00	General Fund Revenue	$ 6,961,500	$ 6,774,950	$ 6,753,850	0%	$ (21,100)
	Total Revenues:	**$ 6,961,500**	**$ 6,774,950**	**$ 6,753,850**	0%	**$ (21,100)**

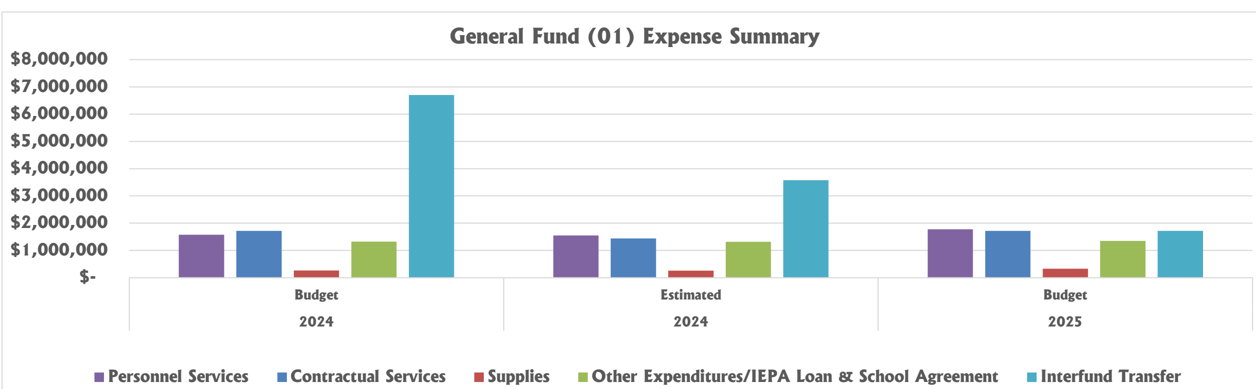
	2022	2023
Total General Fund Revenues for the prior two years:	$ 6,267,836	$ 6,845,001



GENERAL FUND (01) EXPENSE SUMMARY

Account Number	Description	2024 Budget	2024 Estimated	2025 Budget	2024 Estimated 2025 Budget % Change	2024 Estimated 2025 Budget $ Change
01-400	Personnel Services	$ 1,576,450	$ 1,553,010	$ 1,775,270	14%	$ 222,260
01-500	Contractual Services	$ 1,718,725	$ 1,440,275	$ 1,718,875	19%	$ 278,600
01-600	Supplies	$ 266,900	$ 259,251	$ 329,650	27%	$ 70,399
01-900	Other Expenditures/IEPA Loan & School Agreement	$ 1,323,300	$ 1,316,555	$ 1,352,190	3%	$ 35,635
01-900	Interfund Transfer	$ 6,703,184	$ 3,579,340	$ 1,720,250	-52%	$ (1,859,090)
	Total Expenses:	**$ 11,588,559**	**$ 8,148,431**	**$ 6,896,235**	**-15%**	**$ (1,252,196)**

	2022	2023
Total General Fund Expenses for the prior two years:	$ 9,206,288	$ 7,955,740



GENERAL FUND (01) ESTIMATED BANK SUMMARY

GAAP Ending Fund Balance for 2023:	$ 6,129,776.80

Projected Revenues for 2024:	Projected Expenses for 2024:	Estimated End Balance for 12/31/2024:	Anticipated Revenues for 2025:	Proposed Expenses for 2025:	Estimated End Balance for 12/31/2025:	Estimated Variance between 12/31/2024 & 12/31/2025:
$ 6,774,950.00	$ 8,148,431.00	$ 4,756,295.80	$ 6,753,850.00	$ 6,896,235.00	$ 4,613,910.80	$ (142,385.00)

MOTOR FUEL TAX FUND

The State imposes the Motor Fuel Tax (MFT) and the revenue tax is distributed according to the Village's population. The MFT revenues are received monthly and the funds are held in a separate account by the Village.

The MFT expenses are restricted to street related maintenance, improvements and projects. The Village or Village's Engineer must fill out paperwork and submit the forms to the Department of Transportation. The Department of Transportation will give approval of the expense to use the MFT funds.

The Decatur Urban Area Transportation Study (DUATS) could have eligible through federal funding. There is a nomination and approval process that needs to be gone through in order to be approved for funding. If approved construction cost could be eligible for an 80/20 split. These type of project must also be developed using Federal-aid procedures, including the preparation of a project development report (PDR). Any necessary land acquisition would also be need to follow federal guidelines.

The Department of Transportation completes an Audit and/or compliance check of the Village's MFT Fund. An Audit would be completed if expenses occurred. While a compliance check are done randomly. Even if a compliance check is done the Village would be Audited for that year whenever the Department of Transportation notifies the Village.

Motor Fuel Tax (15)

Account Number	*(Revenues)* Description	2024 Budget	2024 Estimated	2025 Budget	2024 Estimated 2025 Budget % Change	2024 Estimated 2025 Budget $ Change
15-00-343	Motor Fuel Tax	$ 200,000	$ 200,000	$ 200,000	0%	$ -
15-00-381	Interest Income	$ 70,000	$ 74,000	$ 74,000	0%	$ -
	Total Motor Fuel Tax Revenues	**$ 270,000**	**$ 274,000**	**$ 274,000**	**1%**	**$ 4,000**

	2022	2023
Total Motor Fuel Tax Fund Revenues for the prior two years:	$ 236,896	$ 232,888

Account Number	*(Expenses)* Description	2024 Budget	2024 Estimated	2025 Budget	2024 Estimated 2025 Budget % Change	2024 Estimated 2025 Budget $ Change
15-00-864-2	Moon & Elwood Street Sidewalk Improvements (design Eng. & bidding services)	$ 40,000	$ 930	$ 430,000	46137%	$ 429,070
15-00-874-2	Barnett Ave. Reconstruction (design Eng. & bidding services)	$ 150,000	$ 125,000	$ 125,000	0%	$ -
15-00-874-3	US RT 51 Median & Intersections Improvements (design & construction) working with IDOT and County	$ 360,000	$ 51,900	$ 548,200	956%	$ 496,300
	Total MFT Expense	**$ 550,000**	**$ 177,830**	**$ 1,103,200**	**520%**	**$ 925,370**

	2022	2023
Total Motor Fuel Tax Fund Expenses for the prior two years:	$ -	$ 114,583

MOTOR FUEL TAX FUND (15) ESTIMATED BANK SUMMARY

GAAP Ending Fund Balance for 2023:	$ 1,940,662.23

Projected Revenues for 2024:	Projected Expenses for 2024:	Estimated End Balance for 12/31/2024:	Anticipated Revenues for 2025:	Proposed Expenses for 2025:	Estimated End Balance for 12/31/2025:	Estimated Variance between 12/31/2024 & 12/31/2025:
$ 274,000.00	$ 177,830	$ 2,036,832.23	$ 274,000.00	$ 1,103,200.00	$ 1,207,632.23	$ (829,200.00)

Motor Fuel Tax Fund		
Code Number:	**Code Number Name:**	**Code Description:**
15-00-343	Motor Fuel Tax	Monthly Motor Fuel Tax revenues received from the state
15-00-381	Interest Income	Bank Interest

Motor Fuel Tax Fund		
Code Number:	**Code Number Name:**	**Code Description:**
15-00-864-2	Moon & Elwood Street Sidewalk Improvements (design Eng. & bidding services)	Moon & Elwood Street Sidewalk Improvements (design Eng. & bidding services)
15-00-874-2	Barnett Ave. Reconstruction (design Eng. & bidding services)	Barnett Ave. Reconstruction (design Eng. & bidding services)
15-00-874-3	US RT 51 Median Improvements	US RT 51 Median & Intersections Improvements (design & construction) working with IDOT and County

HOTEL/MOTEL TAX FUND

The Village of Forsyth passed and approved Ordinance No 957 on October 19, 2015 to increase the Hotel/Motel Tax to 5% beginning January 1, 2016,

Revenues are received monthly directly to the Village of Forsyth from the local Hotels/Motels along with required form.

It is hereby levied pursuant to the provisions of the Illinois Municipal Code, 65 ILCS 5/8-3-14, a tax upon all persons engaged in the Village of Forsyth in business of renting, leasing or letting rooms in a hotel or motel at a rate of 5% of the gross rental receipts form that renting, leasing or letting excluding however, form gross rental receipts, the proceed of the renting, leasing or letting to permanent residents of the hotel or motel.

The Village of Forsyth will follow the State of Illinois regarding the treatment of Hotel/Motel Reward Points. Currently the State of Illinois does not charge Hotel/Motel Tax for Reward Points or reward nights.

Hotel/Motel Tax Fund (16)

Account Number	*(Revenues)* Description	2024 Budget	2024 Estimated	2025 Budget	2024 Estimated 2025 Budget % Change	2024 Estimated 2025 Budget $ Change
16-00-314	Hotel/Motel 5% Tax	$ 420,000	$ 420,000	$ 420,000	0%	$ -
16-00-381	Interest Income	$ 23,000	$ 50,000	$ 50,000	0%	$ -
	Total Revenue	**$ 443,000**	**$ 470,000**	**$ 470,000**	**0%**	**$ -**

	2022	2023
Total Hotel/Motel Tax Fund Revenues for the prior two years:	$ 458,757	$ 594,179

Account Number	*(Expenses)* Description	2024 Budget	2024 Estimated	2025 Budget	2024 Estimated 2025 Budget % Change	2024 Estimated 2025 Budget $ Change
(Personnel Services)						
16-00-421	Salaries-Regular	$ 1,200	$ -	$ -	0%	$ -
16-00-423	Salaries-Overtime	$ 3,000	$ -	$ -	0%	$ -
16-00-461	FICA Contribution	$ 325	$ -	$ -	0%	$ -
16-00-462	IMRF Contribution	$ 340	$ -	$ -	0%	$ -
	Total Personnel	$ 4,865	$ -	$ -	0%	$ -
(Contractual Services)						
16-00-549	Other Professional Service	$ -	$ -	$ -	0%	$ -
	Total Contractual Service	$ -	$ -	$ -	0%	$ -
(Capital)						
16-00-890	Disc Golf Course Updates	$ -	$ -	$ 5,000	0%	$ 5,000
16-00-893-1	D # 1, 2, 3, 4, 5 Misc. Updates/Changes	$ 400,000	$ 30,000	$ 400,000	100%	$ 370,000
16-00-xxx	Veteran's Memorial Updates (construction & eng construction & observation)	$ -	$ -	$ 650,000	100%	$ 650,000
16-00-8xx-x	Main Park Concession Stand Pavilion and Restrooms	$ -	$ -	$ 500,000	100%	$ 500,000
	Total Capital	$ 400,000	$ 30,000	$ 1,555,000	100%	$ 1,525,000
(Other Expenditures)						
16-00-911	Other Events	$ 15,000	$ 20,000	$ 20,000	0%	$ -
16-00-911-1	Farm Progress	$ -	$ -	$ 10,000	100%	$ 10,000
16-00-911-3	DACVB	$ 75,000	$ 75,000	$ 75,000	0%	$ -
16-00-911-4	ASA Tournament	$ 5,000	$ -	$ -	0%	$ -
16-00-911-5	Disc Golf Tournament	$ 10,000	$ 10,500	$ 28,000	167%	$ 17,500
16-00-929	Miscellaneous Expenses	$ 1,450	$ 1,450	$ 1,450	0%	$ -
	Total Other Expenditures	$ 106,450	$ 106,950	$ 134,450	26%	$ 27,500
	Total Hotel/Motel Expense:	**$ 511,315**	**$ 136,950**	**$ 1,689,450**	**1134%**	$ 1,552,500

	2022	2023
Total Hotel/Motel Tax Fund Expenses for the prior two years:	$ 89,868	$ 193,058

HOTEL/MOTEL TAX FUND (16) ESTIMATED BANK SUMMARY

GAAP Ending Fund Balance for 2023:	$ 1,877,081.89

Projected Revenues for 2024:	Projected Expenses for 2024:	Estimated End Balance for 12/31/2024:	Anticipated Revenues for 2025:	Proposed Expenses for 2025:	Estimated End Balance for 12/31/2025:	Estimated Variance between 12/31/2024 & 12/31/2025:
$ 470,000.00	$ 136,950.00	$ 2,210,131.89	$ 470,000.00	$ 1,689,450.00	$ 990,681.89	$ (1,219,450.00)

Hotel/Motel Fund		
Code Number:	**Code Number Name:**	**Code Description:**
16-00-314	Hotel/Motel 5% Tax	Monthly Hotel/Motel Tax Revenues
16-00-381	Interest Income	Bank Interest Income

Hotel/Motel Fund		
Code Number:	**Code Number Name:**	**Code Description:**
16-00-421	Salaries-Regular	ASA & Disc Golf Tournaments
16-00-423	Salaries-Overtime	ASA & Disc Golf Tournaments
16-00-461	FICA Contribution	Payroll contribution 7.65%
16-00-462	IMRF Contribution	Payroll contribution 10.66% (2024 was 7.88%)
16-00-549	Other Professional Services	Tracking count of people visiting Forsyth program
16-00-890	Disc Golf Course Updates	Disc Golf Course Updates
16-00-893-1	D # 1, 2, 3, 4, 5 Misc. Updates/Changes	Field Improvements (fencing, grass, dirt)
16-00-8xx	Veteran's Memorial Updates (construction & eng construction & observation)	Veteran's Memorial Updates (construction & eng construction & observation)
16-00-8xx	Main Park Concession Stand Pavilion and Restrooms	Main Park Concession Stand Pavilion and Restrooms
16-00-911	Other Events	Unassigned Contributions (visitor guide ads etc.)
16-00-911-1	Farm Progress	2025 will be back in Decatur area
16-00-911-3	DACVB	Annual contribution to the Decatur Area Convention & Visitor Bureau
16-00-911-4	ASA Tournament	ASA Ball Tournaments
16-00-911-5	Disc Golf Tournament	Disc Golf Tournaments
16-00-929	Miscellaneous Expenses	items not classified elsewhere

TIF DISTRICT FUND

The TIF District Fund was established in 2018 to encourage commercial development along the Route 51 corridor, including Hickory Point Mall, and spur residential development in the parcels surrounding Maroa - Forsyth Grade School, known as Prairie Winds.

TIF District Fund (18)

Account Number	(Revenues) Description	2024 Budget	2024 Estimated	2025 Budget	2024 Estimated 2025 Budget % Change	2024 Estimated 2025 Budget $ Change
18-00-311-9	Property Tax TIF	$ 389,000	$ 577,000	$ 625,100	8%	$ 48,100
18-00-381	Interest Income	$ 5,100	$ 15,000	$ 15,000	0%	$ -
	Total Revenue	**$ 394,100**	**$ 592,000**	**$ 640,100**	**8%**	**$ 48,100**

	2022	2023
Total TIF District Fund Revenues for the prior two years:	$ 258,793	$ 393,981

Account Number	(Expenses) Description	2024 Budget	2024 Estimated	2025 Budget	2024 Estimated 2025 Budget % Change	2024 Estimated 2025 Budget $ Change
(Contractual Services)						
18-00-531	Accounting Audit Services	$ 2,000	$ 1,800	$ 2,000	11%	$ 200
18-00-549	Other Professional Services	$ 32,000	$ 32,000	$ 32,000	0%	$ -
	Total Contractual	$ 34,000	$ 33,800	$ 34,000	1%	$ 200
(Other Expenditures)						
18-00-928	Redevelopment Agreement Payments	$ 115,000	$ 90,000	$ 115,000	28%	$ 25,000
18-00-928-1	Commercial Revitalization TIF Grant Program	$ 50,000	$ 50,000	$ 50,000	0%	$ -
18-00-929	Miscellaneous Expenditures	$ -	$ -	$ -	0%	$ -
18-00-999-7	School Agreement	$ 87,000	$ 115,500	$ 125,100	8%	$ 9,600
	Total Other Expenditures	$ 252,000	$ 255,500	$ 290,100	14%	$ 34,600
	Total TIF District Expense:	**$ 286,000**	**$ 289,300**	**$ 324,100**	**12%**	$ 34,800

	2022	2023
Total TIF District Fund Expenses for the prior two years:	$ 150,542	$ 212,438

TIF DISTRICT FUND (18) ESTIMATED BANK SUMMARY

GAAP Ending Fund Balance for 2023:	$ 676,075.24

Projected Revenues for 2024:	Projected Expenses for 2024:	Estimated End Balance for 12/31/2024:	Anticipated Revenues for 2025:	Proposed Expenses for 2025:	Estimated End Balance for 12/31/2025:	Estimated Variance between 12/31/2024 & 12/31/2025:
$ 592,000.00	$ 289,300.00	$ 978,775.24	$ 640,100.00	$ 324,100.00	$ 1,294,775.24	$ 316,000.00

Additional Notes:

Annual Allocation for Commercial Revitalization TIF Grant:

Budget Year:	Allocation Amount:	18-00-928-1 Expense Amount:	2025 Estimated Expense:	Running Total:	
2021	$ 30,000.00	$ -	$ -	$ 30,000.00	
2022	$ 30,000.00	$ (25,000.00)	$ -	$ 35,000.00	
2023	$ 50,000.00	$ (46,167.00)	$ -	$ 38,833.00	
2024	$ 50,000.00	$ (50,000.00)	$ -	$ 35,000.00	
2025	$ 50,000.00	$ -	$ (50,000.00)	$ 38,833.00	
Total:	$ 210,000.00	$ (121,167.00)	$ (50,000.00)	**$ 38,833.00**	This is included in the estimated end balance for 12/31/2025

TIF Fund (18)		
Code Number:	**Code Number Name:**	**Code Description:**
18-00-311-9	Property Tax TIF	Property Tax projected by TIF Consultants
18-00-381	Interest Income	Bank Interest

TIF Fund (18)		
Code Number:	**Code Number Name:**	**Code Description:**
18-00-531	Accounting Audit Services	Annual TIF audit fee
18-00-549	Other Professional Services	TIF Consultant services
18-00-928	Redevelopment Agreement Payments	Prior approved (by village board) Redevelopment agreements to be paid as outlined within the agreements.
18-00-928-1	Commercial Revitalization TIF Grant Program	Ord. 2022- 29 on 11/1/2022 Commercial Revitalization TIF Grant Program limited to $50,000 per year.
18-00-929	Miscellaneous Expenditures	items not classified elsewhere
18-00-999-7	School Agreement	Intergovernmental Agreement with school

CAPITAL PROJECT FUND

The Capital Project Fund was established in 2016 to set funds aside each year for current and future capital projects or for emergency needs for capital projects.

Capital Project Fund (30)

Account Number	*(Revenues)* Description	2024 Budget	2024 Estimated	2025 Budget	2024 Estimated 2025 Budget % Change	2024 Estimated 2025 Budget $ Change
30-00-344	Grants	$ 363,920	$ -	$ 363,920	100%	$ 363,920
30-00-375	IEPA Loan for Misc Water Projects	$ -	$ -	$ -	0%	$ -
30-00-381	Interest Income	$ 87,000	$ 155,400	$ 155,400	0%	$ -
30-00-399	Inter Fund Transfer (In)	$ 1,906,837	$ 1,199,340	$ 3,550,250	196%	$ 2,350,910
	Total Capital Project Revenues	**$ 2,357,757**	**$ 1,354,740**	**$ 4,069,570**	200%	**$ 2,714,830**

	2022	2023
Total Capital Fund Revenues for the prior two years:	$ 1,765,586	$ 3,499,954

Account Number	*(Expenses)* Description	2024 Budget	2024 Estimated	2025 Budget	2024 Estimated 2025 Budget % Change	2024 Estimated 2025 Budget $ Change
(Capital)						
30-00-xxx (Administration dept)	Village Hall Roof	$ -	$ -	$ 66,000	100%	$ 66,000
	Total Administration Projects	**$ -**	**$ -**	**$ 66,000**	**100%**	**$ 66,000**

Account Number	*(Expenses)* Description	2024 Budget	2024 Estimated	2025 Budget	2024 Estimated 2025 Budget % Change	2024 Estimated 2025 Budget $ Change
(Capital)						
30-00-831-1 (street dept)	Leaf Vac Replacement	$ 120,500	$ -	$ 120,500	0%	$ 120,500
30-00-862 (street dept)	Truck Purchase	$ 40,000	$ 36,500	$ -	-100%	$ (36,500)
30-00-862-3 (street dept)	Backhoe Claw Attach	$ 20,000	$ -	$ -	100%	$ -
30-00-862-5 (street dept)	Dump Truck	$ 96,500	$ -	$ 110,000	100%	$ 110,000
30-00-862-8 (street dept)	Material Storage Bays (PW Bldg.)	$ 40,000	$ -	$ -	100%	$ -
30-00-8xx	Street Repair Asphalt Box	$ -	$ -	$ 35,000	100%	$ 35,000
30-00-8xx	Storm Sewer & Sewer Utility Extensions Prairie Winds Improvement (2025 Design, Permitting, Bidding)	$ -	$ -	$ 30,000	100%	$ 30,000
30-00-8xx	Storm Sewer & Sewer Utility Extensions Prairie Winds Improvement (2025 Construction & Observation)	$ -	$ -	$ 300,000	100%	$ 300,000
30-00-8xx	North/South Street & Utility (design, bidding, construction & observation)	$ -	$ -	$ 1,500,000		$ 1,500,000
30-00-864 (street dept)	Street Pavement Striping Program	$ 200,000	$ 73,300	$ 182,500	100%	$ 109,200
30-00-864-3 (streets dept)	Avalon Blvd Reconstruction (design, bidding, construction & observation)	$ 470,000	$ 470,000	$ -	100%	$ (470,000)
30-00-864-4 (streets dept)	Woodland Hills Rehabilitation (design Eng. & bidding services, construction & observation)	$ 120,000	$ 10,000	$ -	100%	$ (10,000)
30-00-864-7 (street dept)	Grayhawk 1st & 2nd Sub-D Pav't Patching & Gutter Repairs Annual Pavement Maintenance Program (design Eng., bidding, construction & observation)	$ 400,000	$ 250,000	$ -	-100%	$ (250,000)
30-00-864-8 (street dept)	Prairie Ln. @ Talon Ln. Intersection Reconstruction (Design & Bidding $30,000 + Construction & Observation $190,000 = $220,000)	$ 220,000	$ 220,000	$ -	100%	$ (220,000)
30-00-882 (street dept)	Annual Pavement Maintenance Program (design Eng. & bidding services, construction & observation)	$ -	$ -	$ 250,000	0%	$ 250,000
	Total Street Projects	**$ 1,727,000**	**$ 1,059,800**	**$ 2,528,000**	**139%**	**$ 1,468,200**

Account Number	*(Expenses)* Description	2024 Budget	2024 Estimated	2025 Budget	2024 Estimated 2025 Budget % Change	2024 Estimated 2025 Budget $ Change
(Capital continued)						
30-00-831 (park dept)	Mower Replacement	$ 90,000	$ -	$ 120,000	100%	$ 120,000
30-00-832-2 (park dept)	Shed w/pads (groomer, PB, Cages)	$ 40,000	$ 38,200	$ -	100%	$ (38,200)
30-00-835 (park dept)	Maroa-Forsyth Grade School Bike Path (design Eng., bidding services, land acquisition, construction & observation)	$ 580,000	$ 75,000	$ 580,000	673%	$ 505,000
30-00-837 (park dept)	New Playground Equipment	$ 500,000	$ 500,000	$ -	-100%	$ (500,000)
30-00-860 (park dept)	Parking Lot Resurfacing & Maintenance (design, bidding, construction & observation); 2024 Lot A (Diamonds 1, 2 &3) Parking Lot Drainage Improvements & Resurfacing design and Bidding $70,000 + Construction & Observation $720,000 = $790,000. 2025 lot D (Veteran's Pavilion) Parking Lot Drainage Improvements & Resurfacing Design & Bidding $20,000 + Construction & Observation $220,000 = $240,000. 2026 Parking lot B (tennis/pickleball/pavilions) Parking lot C (Diamonds 4 & 5); 2026 Resurfacing & Maintenance Design & Bidding $50,000 + Construction & Observation $520,000 = $570,000.	$ 790,000	$ 887,000	$ -	100%	$ (887,000)
30-00-862-7	Trailer	$ -	$ -	$ 12,000	100%	$ 12,000
30-00-8xx	Park Signs W/landscaping	$ -	$ -	$ 100,000	100%	$ 100,000
30-00-8xx	D#4&5 Press Box Roofs (standard)	$ -	$ -	$ 5,400	100%	$ 5,400
30-00-8xx	Veteran's Pavilion Roof (metal)	$ -	$ -	$ 14,560		$ 14,560
30-00-885-1 (park dept)	Gazebo Roofs (3)	$ 35,000	$ 28,800	$ -	100%	$ (28,800)
30-00-892 (park dept.)	Forsyth Parkway, W. Forsyth Parkway & Grayhawk Bike Paths (Desing & Bidding)	$ 370,000	$ 345,500	$ 30,000	-91%	$ (315,500)
30-00-892 (park dept.)	Forsyth Parkway, W. Forsyth Parkway & Grayhawk Bike Paths (construction & observation)	$ -	$ -	$ 350,000	100%	$ 350,000
30-00-895-7 (park dept)	Veteran's Pavilion Pond Outfall Repair (design Eng. & bidding services, construction & observation)	$ 55,000	$ -	$ 55,000	100%	$ 55,000
30-00-8xx	Veteran's Memorial Updates (construction & eng construction & observation)	$ -	$ -	$ -	100%	$ -
	Total Park Projects	**$ 2,460,000**	**$ 1,874,500**	**$ 1,266,960**	**-32%**	**$ (607,540)**

30-00-851 (library dept)	Exterior work and inside door/doorway office area (library/comm bldg)	$ 125,000	$ -	$ 235,000	100%	$ 235,000
30-00-8xx (library dept)	Library ADA exterior doors	$ -	$ -	$ 6,200	-100%	$ 6,200
30-00-873 (library dept)	Generator	$ 50,000	$ -	$ 120,000	100%	$ 120,000
	Total Library Projects	**$ 175,000**	**$ -**	**$ 361,200**	**100%**	**$ 361,200**

Account Number	*(Expenses)* Description	2024 Budget	2024 Estimated	2025 Budget	2024 Estimated 2025 Budget % Change	2024 Estimated 2025 Budget $ Change
(Capital continued)						
30-00-810-2 (water using General Fund $)	Testing/Design Well	$ 42,000	$ -	$ -	0%	$ -
30-00-810-3 (water using General Fund $)	Public Water Security	$ 20,000	$ -	$ -	0%	$ -
30-00-810-4 (water using General Fund $)	Auto Transfer Switch Gen	$ 45,000	$ -	$ 45,000	100%	$ 45,000
30-00-810-6 (water using General Fund $)	Well 7 & Raw Water Main Extension (construction & observation services)	$ 400,000	$ 420,000	$ 404,000	-4%	$ (16,000)
30-00-810-7 (water using General Fund $)	300-500 gpm pump (contingency plan)	$ 75,000	$ -	$ -	100%	$ -
30-00-810-8 Water (using General Fund & ARPA $)	Water Treatment Plant Claricone Clarifiers, Filter & Aerator Maintenance (design, permitting, bidding services, construction & observation)	$ 116,850	$ 190,000	$ -	-100%	$ (190,000)
30-00-810-8 Water (using General Fund $)	Water Towers, Ground Storage Tank Maintenance, Mixer (design, permitting & IEPA loan app. services)	$ 190,000	$ 50,000	$ -	0%	$ (50,000)
30-00-810-8 Water (using General Fund $)	Water Towers, Ground Storage Tank, & Aerator (2024 bidding, 2025 north tower construction & observation, 2026 south tower, 2027 GST (IEPA loan)	$ 20,000	$ -	$ 1,230,000		$ 1,230,000
30-00-812 Water (using General Fund $)	Autoflush Fire Hydrants	$ 21,000	$ -	$ 45,000	100%	$ 45,000
30-00-812-1 Water (using General Fund $)	Insert Hydrant Valves	$ 14,000	$ -	$ 45,000	100%	$ 45,000
	Total Water Projects	**$ 943,850**	**$ 660,000**	**$ 1,769,000**	**168%**	**$ 1,109,000**

30-00-840-1 (sewer dept)	New SCADA Communications	$ 80,000	$ -	$ -	0%	$ -
	Total Sewer Projects	**$ 80,000**	**$ -**	**$ -**	**0%**	**$ -**

Total Capital	**$ 5,385,850**	**$ 3,594,300**	**$ 5,991,160**	**67%**	**$ 2,396,860**

		2022	2023
	Total Capital Project Fund Expenses for the prior two years:	$ 1,545,508	$ 1,114,998

CAPITAL PROJECT FUND (30) ESTIMATED BANK SUMMARY

GAAP Ending Fund Balance For 2023:	$ 5,987,593.45

Projected Revenues for 2024:	Projected Expenses for 2024:	Estimated End Balance for 12/31/2024:	Anticipated Revenues for 2025:	Proposed Expenses for 2025:	Estimated End Balance for 12/31/2025:	Estimated Variance between 12/31/2024 & 12/31/2025:
$ 1,354,740.00	$ 3,594,300.00	$ 3,748,033.45	$ 4,069,570.00	$ 5,991,160.00	$ 1,826,443.45	$ (1,921,590.00)

Capital Project Fund (30)		
Code Number:	**Code Number Name:**	**Code Description:**
30-00-344	Grants	M/F Bike Path Grant
30-00-375	IEPA Loan for Misc Water Projects	IEPA Loan for Misc Water Projects
30-00-381	Interest Income	Bank Interest
30-00-399	Inter Fund Transfer (In)	Interfund Transfer in from General, Water, Sewer Fund

Capital Project Fund (30)		
Code Number:	**Code Number Name:**	**Code Description:**
30-00-840 (Administration dept)	Computer/Equipment	Computer/Equipment
30-00-822 (street dept)	Pole Shed Shelter	Pole Shed Shelter
30-00-831-1 (street dept)	Leaf Vac Replacement	Leaf Vac Replacement
30-00-862 (street dept)	Truck Purchase	Truck Purchase
30-00-862-3 (street dept)	Backhoe Claw Attach	Backhoe Claw Attach
30-00-862-5 (street dept)	Dump Truck	Dump Truck
30-00-862-8 (street dept)	Material Storage Bays (PW Bldg.)	Material Storage Bays (PW Bldg.)
30-00-862-1 (street dept)	Stump Grinder	Stump Grinder
30-00-864 (street dept)	Street Pavement Striping Program	Street Pavement Striping Program
30-00-864-3 (streets dept)	Avalon Blvd Reconstruction (design, bidding, construction & observation)	Avalon Blvd Reconstruction (design, bidding, construction & observation)
30-00-864-4 (streets dept)	Woodland Hills Rehabilitation (design Eng. & bidding services, construction & observation)	Woodland Hills Rehabilitation (design Eng. & bidding services, construction & observation)
30-00-864-6 (street dept)	Cox Street Extension (design Eng. & bidding services)	Cox Street Extension (design Eng. & bidding services)
30-00-864-7 (street dept)	Grayhawk 1st & 2nd Sub-D Pav't Patching & Gutter Repairs Annual Pavement Maintenance Program (design Eng., bidding, construction & observation)	Grayhawk 1st & 2nd Sub-D Pav't Patching & Gutter Repairs Annual Pavement Maintenance Program (design Eng., bidding, construction & observation)
30-00-864-8 (street dept)	Prairie Ln. @ Talon Ln. Intersection Reconstruction (Design & Bidding $30,000 + Construction & Observation $190,000 = $220,000)	Prairie Ln. @ Talon Ln. Intersection Reconstruction (Design & Bidding $30,000 + Construction & Observation $190,000 = $220,000)
30-00-882 (street dept)	Annual Pavement Maintenance Program (design Eng. & bidding services, construction & observation)	Annual Pavement Maintenance Program (design Eng. & bidding services, construction & observation)
30-00-831 (park dept)	Mower Replacement	Mower Replacement
30-00-832-2 (park dept)	Shed w/pads (groomer, PB, Cages)	Shed w/pads (groomer, PB, Cages)
30-00-835 (park dept)	Maroa-Forsyth Grade School Bike Path (design Eng., bidding services, land acquisition, construction & observation)	Maroa-Forsyth Grade School Bike Path (design Eng., bidding services, land acquisition, construction & observation)
30-00-837 (park dept)	New Playground Equipment	New Playground Equipment
30-00-860 (park dept)	Parking Lot Resurfacing & Maintenance (design, bidding, construction & observation); 2024 Lot A (Diamonds 1, 2 &3) Parking Lot Drainage Improvements & Resurfacing design and Bidding $70,000 + Construction & Observation $720,000 = $790,000. 2025 lot D (Veteran's Pavilion) Parking Lot Drainage Improvements & Resurfacing Design & Bidding $20,000 + Construction & Observation $220,000 = $240,000. 2026 Parking lot B (tennis/pickleball/pavilions) Parking lot C (Diamonds 4 & 5); 2026 Resurfacing & Maintenance Design & Bidding $50,000 + Construction & Observation $520,000 = $570,000.	Parking Lot Resurfacing & Maintenance (design, bidding, construction & observation); 2024 Lot A (Diamonds 1, 2 &3) Parking Lot Drainage Improvements & Resurfacing design and Bidding $70,000 + Construction & Observation $720,000 = $790,000. 2025 lot D (Veteran's Pavilion) Parking Lot Drainage Improvements & Resurfacing Design & Bidding $20,000 + Construction & Observation $220,000 = $240,000. 2026 Parking lot B (tennis/pickleball/pavilions) Parking lot C (Diamonds 4 & 5); 2026 Resurfacing & Maintenance Design & Bidding $50,000 + Construction & Observation $520,000 = $570,000.
30-00-861 (park dept)	Golf Cart	Golf Cart
30-00-885-1 (park dept)	Gazebo Roofs (3)	Gazebo Roofs (3)
30-00-892 (park dept.)	Bike Path Resurfacing & Maintenance (design Eng., bidding, construction & observation)	Bike Path Resurfacing & Maintenance (design Eng., bidding, construction & observation)
30-00-895-7 (park dept)	Veteran's Pavilion Pond Outfall Repair (design Eng. & bidding services, construction & observation)	Veteran's Pavilion Pond Outfall Repair (design Eng. & bidding services, construction & observation)
30-00-898 (park dept)	Prairie Winds Preparation and Improvements	Prairie Winds Preparation and Improvements
30-00-851 (library dept)	Repair Library / Community Room Exterior	Repair Library / Community Room Exterior
30-00-872 (library dept)	Book Drop	Book Drop
30-00-873 (library dept)	Generator	Generator
30-00-810-2 (water using General Fund $)	Testing/Design Well	Testing/Design Well
30-00-810-3 (water using General Fund $)	Public Water Security	Public Water Security
30-00-810-4 (water using General Fund $)	Auto Transfer Switch Gen	Auto Transfer Switch Gen
30-00-810-6 (water using General Fund $)	Well 7 & Raw Water Main Extension (construction & observation services)	Well 7 & Raw Water Main Extension (construction & observation services)
30-00-810-7 (water using General Fund $)	300-500 gpm pump (contingency plan)	300-500 gpm pump (contingency plan)
30-00-810-8 Water (using General Fund & ARPA $)	Water Treatment Plant Claricone Clarifiers, Filter & Aerator Maintenance (design, permitting, bidding services, construction & observation)	Water Treatment Plant Claricone Clarifiers, Filter & Aerator Maintenance (design, permitting, bidding services, construction & observation)
30-00-810-8 Water (using General Fund $)	Water Towers, Ground Storage Tank Maintenance (design, permitting & IEPA loan app. services)	Water Towers, Ground Storage Tank Maintenance (design, permitting & IEPA loan app. services)
30-00-810-8 Water (using General Fund $)	Water Towers, Ground Storage Tank Maintenance (other professional services legal for easements, permits etc.)	Water Towers, Ground Storage Tank Maintenance (other professional services legal for easements, permits etc.)
30-00-812 Water (using General Fund $)	Autoflush Fire Hydrants	Autoflush Fire Hydrants
30-00-812-1 Water (using General Fund $)	Insert Hydrant Valves	Insert Hydrant Valves
30-00-810-3 (sewer dept)	Sewer Camera	Sewer Camera
30-00-840-1 (sewer dept)	New SCADA Communications	New SCADA Communications

ECONOMIC DEVELOPMENT FUND

The Economic Development Fund was established in 2016 to set funds aside each year for future economic development projects.

Economic Development Fund (31)

Account Number	*(Revenues)* Description	2024 Budget	2024 Estimated	2025 Budget	2024 Estimated 2025 Budget % Change	2024 Estimated 2025 Budget $ Change
31-00-366	Loan Incentive Repayments	$ 16,690	$ 16,690	$ 16,690	0%	$ -
31-00-381	Interest Income	$ 21,000	$ 45,000	$ 45,000	0%	$ -
31-00-392	Proceeds-Sale of Property	$ -	$ -	$ 400,000	100%	$ 400,000
31-00-399	Inter Fund Transfer (In)	$ 250,000	$ 250,000	$ -	-100%	$ (250,000)
	Total Economic Development Revenues	**$ 287,690**	**$ 311,690**	**$ 461,690**	48%	**$ 150,000**

	2022	2023
Total Economic Development Fund Revenues for the prior two years:	$ 257,364	$ 311,540

Economic Development Fund (31)

Account Number	*(Expenses)* Description	2024 Budget	2024 Estimated	2025 Budget	2024 Estimated 2025 Budget % Change	2024 Estimated 2025 Budget $ Change
(Capital and Interfund Operating Transfer Expenditures)						
31-00-xxx	Crawford's Gym Infrastructure	$ -	$ -	$ 400,000	100%	$ 400,000
31-00-999-x	Out to Capital Fund	$ -	$ -	$ 1,830,000	100%	$ 1,830,000
	Total Economic Development Expenses	$ -	$ -	$ 2,230,000	0%	$ 2,230,000

	2022	2023
Total Economic Development Fund Expenses for the prior two years:	$ 81,000	$ -

ECONOMIC DEVELOPMENT FUND (31) ESTIMATED BANK SUMMARY

GAAP Ending Fund Balance for 2023:	$ 2,005,789.16

Projected Revenues for 2024:	Projected Expenses for 2024:	Estimated End Balance for 12/31/2024:	Anticipated Revenues for 2025:	Proposed Expenses for 2025:	Estimated End Balance for 12/31/2025:	Estimated Variance between 12/31/2024 & 12/31/2025:
$ 311,690.00	$ -	$ 2,317,479.16	$ 461,690.00	$ 2,230,000.00	$ 549,169.16	$ (1,768,310.00)

Economic Develop. Fund (31)		
Code Number:	**Code Number Name:**	**Code Description:**
31-00-366	Loan Incentive Repayments	Loan Incentive repayments from the borrower with the Loan Incentive Agreements
31-00-381	Interest Income	Bank Interest
31-00-399	Inter Fund Transfer (In)	Interfund Transfer in from General Fund

Economic Develop. Fund (31)		
Code Number:	**Code Number Name:**	**Code Description:**
31-00-xxx	Crawford's Gym Infrastructure	Crawford's Gym Infrastructure
31-00-999-x	Out to Capital Fund	Interfund Transfer out of Economic Development to General Fund

AMERICAN RESCUE PLAN ACT (ARPA) (32)

The American Rescue Plan Act (ARPA) Fund was established in 2021 in order to account for revenues received due to COVID-19 from the Federal which is passed through the State. The revenues will be distributed to the Village in 2021 and 2022.

The American Rescue Plan Act (ARPA) Fund have restrictions on what the funds could be used for one of the items listed is "Investing in water and sewer infrastructure".

The American Rescue Plan Act (ARPA) Fund must be spent by December 31, 2024. If the project is in progress you have to 2026 with the last report due by Mar. 2027.

In 2024 the Village Budgeted to use the American Rescue Plan Act (ARPA) Funds for the Water Plant Claricone Clarifiers and Filter. All of the American Rescue Plan Act (ARPA) Funds plus interest were expensed as budgeted and the fund balance has zeroed out at the end of 2024.

American Rescue Plan Act (ARPA) (32)

Account Number	*(Revenues)* Description	2024 Budget	2024 Estimated	2025 Budget	2024 Estimated 2025 Budget % Change	2024 Estimated 2025 Budget $ Change
32-00-344	Allotment / Grant	$ -	$ -	$ -	0%	$ -
32-00-381	Interest Income	$ 5,100	$ 3,160.73	$ -	-100%	$ (3,161)
	Total ARPA Revenues	**$ 5,100**	**$ 3,161**	**$ -**	-100%	**$ (3,161)**

	2022	2023
Total ARPA Fund Revenues for the prior two years:	$ 238,396	$ 10,747

American Rescue Plan Act (ARPA) (32)

Account Number	*(Expenses)* Description	2024 Budget	2024 Estimated	2025 Budget	2024 Estimated 2025 Budget % Change	2024 Estimated 2025 Budget $ Change
(Capital Services)						
32-00-810-8	Water Towers, Ground Storage Tank, Aerator, Claricone Clarifiers & Filter Maintenance (bidding services, construction & observation)	$ 473,150	$ 489,106.55	$ -	-100%	$ (489,107)
	Total ARPA Expenses	$ 473,150	$ 489,107	$ -	-100%	$ (489,107)

	2022	2023
Total ARPA Fund Expenses for the prior two years:	$ -	$ -

AMERICAN RESCUE PLAN ACT FUND (32) ESTIMATED BANK SUMMARY

GAAP Ending Fund Balance for 2023:	$ 485,945.82

Projected Revenues for 2024:	Projected Expenses for 2024:	Estimated End Balance for 12/31/2024:	Anticipated Revenues for 2025:	Proposed Expenses for 2025:	Estimated End Balance for 12/31/2025:	Estimated Variance between 12/31/2024 & 12/31/2025:
$ 3,160.73	$ 489,106.55	$ -	$ -	$ -	$ -	$ -

American Rescue Plan Act (ARPA) (32)		
Code Number:	**Code Number Name:**	**Code Description:**
32-00-344	Allotment / Grant	In October 2021 the village received $236,719.25 for the first of two installment from the Federal which is passed through the state for COVID-19 known as the American Rescue Plan Act (ARPA). The second installment ($236,719.25) was received in September of 2022 (making the total received $473,438.50).
32-00-381	Interest Income	Bank interest

American Rescue Plan Act (ARPA) (32)		
Code Number:	**Code Number Name:**	**Code Description:**
32-00-810-8	Water Towers, Ground Storage Tank, Aerator, Claricone Clarifiers & Filter Maintenance (bidding services, construction & observation)	The ARPA have outlined a small list of qualifying expenses to which the funds could be used for. For the five (5) items listed only two would qualify for the village; one of the items could be used in the reduction of revenues due to COVID-19 or the second item listed could be used to make necessary investments in water, sewer or broadband infrastructure. The staff is recommending using these funds for the water and or sewer infrastructure based upon what qualifies under the ARPA regulations. The ARPA funds must be spent by 12/31/2024 however, if a project is in progress you have to 2026 with the last report due by Mar. 2027. This makes up the majority of the increase.

Forsyth Family Sports & Nature Park (FFSNP) (38)

The Forsyth Family Sports & Nature Park (FFSNP) Fund was established in 2022 in order to account for expenses and revenues received from future Grants. The FFSNP is projected to be on the north side of county 20 near Oakland ave.

Forsyth Family Sports & Nature Park (FFSNP) (38)

Account Number	*(Revenues)* Description	2024 Budget	2024 Estimated	2025 Budget	2024 Estimated 2025 Budget % Change	2024 Estimated 2025 Budget $ Change
38-00-344	Grants	$ -	$ -	$ -	100%	$ -
38-00-381	Interest Income	$ 26,000	$ 60,000	$ 60,000	0%	$ -
38-00-399	Inter Fund Transfer (In)	$ 4,626,347	$ 2,130,000	$ -	-100%	$ (2,130,000)
	Total FFSNP Revenues	**$ 4,652,347**	**$ 2,190,000**	**$ 60,000**	0%	**$ (2,130,000)**

	2022	2023
Total FFSNP Fund Revenues for the prior two years:	$ 1,937,153	$ 486,497

Forsyth Family Sports & Nature Park (FFSNP) (38)

Account Number	*(Expenses)* Description	2024 Budget	2024 Estimated	2025 Budget	2024 Estimated 2025 Budget % Change	2024 Estimated 2025 Budget $ Change
(Capital)						
38-00-8xx	Family Sports & Nature Park - Phase II Site Improvements (2) Fishing Docks and Installation	$ -	$ -	$ 160,000	100%	$ 160,000
38-00-8xx	Family Sports & Nature Park Trail and parking lot Lighting	$ -	$ -	$ 100,000	100%	$ 100,000
38-00-8xx	Family Sports & Nature Park Water Main Extension (2025 Design, Permitting, & 2026 Bidding services)	$ -	$ -	$ 40,000	100%	$ 40,000
38-00-8xx	Family Sports & Nature Park Water Main Extension (Construction & Observation)	$ -	$ -	$ 470,000	100%	$ 470,000
38-00-8xx	Family Sports & Nature Park - Phase III Improvements Dog Park (Design & Bidding)	$ -	$ -	$ 20,000	100%	$ 20,000
38-00-8xx	Family Sports & Nature Park - Phase III Improvements Dog Park (Construction & Observation)	$ -	$ -	$ 130,000	100%	$ 130,000
38-00-863-1	OSLAD (construction & observation)	$ 2,130,000	$ 2,130,000	$ -	-100%	$ (2,130,000)
	Total FFSNP Expenses	$ 2,130,000	$ 2,130,000	$ 920,000	-57%	$ (1,210,000)

	2022	2023
Total FFSNP Fund Expenses for the prior two years:	$ -	$ -

FORSYTH FAMILY SPORTS & NATURE PARK FUND (38) ESTIMATED BANK SUMMARY

GAAP Ending Fund Balance For 2023:	$ 2,423,650.26

Projected Revenues for 2024:	Projected Expenses for 2024:	Estimated End Balance for 12/31/2024:	Anticipated Revenues for 2025:	Proposed Expenses for 2025:	Estimated End Balance for 12/31/2025:	Estimated Variance between 12/31/2024 & 12/31/2025:
$ 2,190,000.00	$ 2,130,000.00	$ 2,483,650.26	$ 60,000.00	$ 920,000.00	$ 1,623,650.26	$ (860,000.00)

Forsyth Family Sports & Nature Park (FFSNP) (38)		
Code Number:	**Code Number Name:**	**Code Description:**
38-00-381	Interest Income	Bank Interest
38-00-344	Grant	OSLAD Grant
38-00-399	Inter Fund Transfer (In)	Interfund Transfer in from General to Forsyth Family Sports & Nature Park

Forsyth Family Sports & Nature Park (FFSNP) (38)		
Code Number:	**Code Number Name:**	**Code Description:**
38-00-8xx	Family Sports & Nature Park - Phase II Site Improvements (2) Fishing Docks and Installation	Family Sports & Nature Park - Phase II Site Improvements (2) Fishing Docks and Installation
38-00-8xx	Family Sports & Nature Park Trail and parking lot Lighting	Family Sports & Nature Park Trail and parking lot Lighting
38-00-8xx	Family Sports & Nature Park Water Main Extension (2025 Design, Permitting, & 2026 Bidding services)	Family Sports & Nature Park Water Main Extension (2025 Design, Permitting, & 2026 Bidding services)
38-00-8xx	Family Sports & Nature Park Water Main Extension (Construction & Observation)	Family Sports & Nature Park Water Main Extension (Construction & Observation)
38-00-8xx	Family Sports & Nature Park - Phase III Improvements Dog Park (Design & Bidding)	Family Sports & Nature Park - Phase III Improvements Dog Park (Design & Bidding)
38-00-8xx	Family Sports & Nature Park - Phase III Improvements Dog Park (Construction & Observation)	Family Sports & Nature Park - Phase III Improvements Dog Park (Construction & Observation)
38-00-863-1	OSLAD (construction & observation)	Sports Nature Park OSLAD: Retention pond, ADA fishing pier, dog park, paths & parking (design eng & bidding services $60,000 + construction & observation '24; $2,070,000 = $2,130,000)

Water Fund (51)

Account Number	*(Revenues)* Description	2024 Budget	2024 Estimated	2025 Budget	2024 Estimated 2025 Budget % Change	2024 Estimated 2025 Budget $ Change
51-00-361	Water Revenue	$ 500,000	$ 550,000	$ 600,000	9%	$ 50,000
51-00-365	Tap on Fees	$ 3,400	$ 3,400	$ 6,000	76%	$ 2,600
51-00-367	Meters/Inspections	$ 4,000	$ 4,000	$ 4,000	0%	$ -
51-00-372	Oreana Water Revenues	$ 67,000	$ 72,500	$ 76,000	5%	$ 3,500
51-00-381	Interest Income	$ 5,050	$ 8,200	$ 9,000	10%	$ 800
51-00-389	Miscellaneous	$ 1,000	$ 4,500	$ 1,000	-78%	$ (3,500)
	Total Water Revenue	**$ 580,450**	**$ 642,600**	**$ 696,000**	**8%**	**$ 53,400**

	2022	2023
Total Water Fund Revenues for the prior two years:	$ 1,914,954	$ 694,538

Water Fund (51)

Account Number	*(Expenses)* Description	2024 Budget	2024 Estimated	2025 Budget	2024 Estimated 2025 Budget % Change	2024 Estimated 2025 Budget $ Change
(Personnel Services)						
51-00-421	Salaries Regular	$ 86,000	$ 127,710	$ 135,000	6%	$ 7,290
51-00-423	Salaries Overtime	$ 8,000	$ 12,425	$ 14,600	18%	$ 2,175
51-00-451	Health/Dental/Vision Insurance	$ 25,000	$ 24,000	$ 27,000	13%	$ 3,000
51-00-461	FICA Contribution	$ 7,100	$ 10,800	$ 12,000	11%	$ 1,200
51-00-462	IMRF Contribution	$ 9,500	$ 11,000	$ 16,000	45%	$ 5,000
51-00-471	Uniforms	$ 2,500	$ -	$ 2,500	100%	$ 2,500
	Total Personnel	$ 138,100	$ 185,935	$ 207,100	11%	$ 21,165
(Contractual Services)						
51-00-511	Building Maintenance Service	$ 50,000	$ 2,500	$ 70,000	2700%	$ 67,500
51-00-512	Equipment Maintenance Service	$ 40,000	$ 146,000	$ 100,000	-32%	$ (46,000)
51-00-512-1	Storage Tank Maintenance Service	$ -	$ -	$ -	0%	$ -
51-00-513	Vehicle Maintenance Service	$ 100	$ 165	$ 100	-39%	$ (65)
51-00-532	Engineering Services	$ 20,000	$ -	$ 20,000	100%	$ 20,000
51-00-534	Medical Services	$ -	$ -	$ -	0%	$ -
51-00-547	Plumbing Inspections Services	$ 1,500	$ 1,500	$ 1,500	0%	$ -
51-00-549	Other Professional Services	$ 125,000	$ 80,000	$ 15,000	-81%	$ (65,000)
51-00-549-1	Outsource Utility Billing Services	$ 7,000	$ 7,000	$ 7,000	0%	$ -
51-00-549-2	Online Payment Fees Services	$ 4,000	$ 4,000	$ 4,000	0%	$ -
51-00-551	Postage Services	$ 100	$ -	$ 100	100%	$ 100
51-00-552	Telephone/internet Services	$ 4,000	$ 6,000	$ 8,000	33%	$ 2,000
51-00-554	Printing Services	$ -	$ -	$ -	0%	$ -
51-00-560	Professional Development	$ 4,000	$ 2,000	$ 4,000	100%	$ 2,000
51-00-571	Utilities Services	$ 60,000	$ 75,000	$ 100,000	33%	$ 25,000
	Total Contractual	$ 315,700	$ 324,165	$ 329,700	2%	$ 5,535

Water Fund (51)						
	(Expenses)				2024 Estimated	2024 Estimated
Account		**2024**	**2024**	**2025**	**2025 Budget**	**2025 Budget**
Number	**Description**	**Budget**	**Estimated**	**Budget**	**% Change**	**$ Change**
(Supplies)						
51-00-611	Building Maintenance Supplies	$ 2,000	$ 2,000	$ 2,000	0%	$ -
51-00-612	Equipment Maintenance Supplies	$ 80,000	$ 80,000	$ 80,000	0%	$ -
51-00-613	Vehicle Maintenance Supplies	$ 100	$ -	$ 100	100%	$ 100
51-00-617	Ground Maintenance Supplies	$ 1,000	$ -	$ 1,000	100%	$ 1,000
51-00-617-1	Landscaping Trees Supplies	$ -	$ -	$ -	0%	$ -
51-00-651	Office Supplies	$ 100	$ -	$ 100	100%	$ 100
51-00-651-1	Computers/Equipment Supplies	$ 500	$ -	$ 500	100%	$ 500
51-00-652	Operating Supplies	$ 20,000	$ 10,000	$ 10,000	0%	$ -
51-00-653	Small Tools Supplies	$ 100	$ 600	$ 100	-83%	$ (500)
51-00-654	Janitorial Supplies	$ 100	$ 200	$ 200	0%	$ -
51-00-655	Fuel Supplies	$ 500	$ 1,000	$ 1,000	0%	$ -
51-00-656	Chemicals Supplies	$ 400,000	$ 400,000	$ 450,000	13%	$ 50,000
	Total Supplies	$ 504,400	$ 493,800	$ 545,000	10%	$ 51,200
(Other Expenditures/ Debt Services)						
51-00-929	Miscellaneous Expenses	$ 100	$ 1,100	$ 100	-91%	$ (1,000)
51-00-999-3	Inter Fund Transfer (Out)	$ -	$ -	$ -	0%	$ -
	Total Other/Debt Services	$ 100	$ 1,100	$ 100	-91%	$ (1,000)
Total Water Expense:		**$ 958,300**	**$ 1,005,000**	**$ 1,081,900**	**8%**	**$ 76,900**

	2022	2023
Total Water Fund Expenses for the prior two years:	$ 2,006,234	$ 706,827

WATER FUND (51) ESTIMATED BANK SUMMARY

GAAP Ending Fund Balance For 2023:	$ 240,751.57

Projected Revenues for 2024:	Projected Expenses for 2024:	Estimated End Balance for 12/31/2024:	Anticipated Revenues for 2025:	Proposed Expenses for 2025:	Estimated End Balance for 12/31/2025:	Estimated Variance between 12/31/2024 & 12/31/2025:
$ 642,600.00	$ 1,005,000	$ (121,648.43)	$ 696,000.00	$ 1,081,900.00	$ (507,548.43)	$ (385,900.00)

Water Fund (51)		
Code Number:	**Code Number Name:**	**Code Description:**
51-00-361	Water Revenue	Monthly Water Revenues billed from water billing-On 09/03/2024 the board approved to increase the water and sewer rates based upon the water and sewer rate study. This increase will go into effect 01/01/2025 billing (usage 11/20/2024 to 12/20/2024).
51-00-365	Tap on Fees	Monthly Water Tap on Fees billed from new water applications
51-00-367	Meters/Inspections	Monthly Meters and Inspections billed from water applications
51-00-372	Oreana Water Revenues	Monthly Water Revenues billed from water billing to Oreana
51-00-381	Interest Income	Bank Interest
51-00-389	Miscellaneous	Monthly miscellaneous items not classified elsewhere

Water Fund (51)		
Code Number:	**Code Number Name:**	**Code Description:**
51-00-421	Salaries Regular	Wage increase for union and non-union staff. PW staff works in all departments.
51-00-423	Salaries Overtime	Wage increase for union staff. PW staff works in all departments.
51-00-451	Health/Dental/Vision Insurance	Insurance cost increased and staff changes in the public works department.
51-00-461	FICA Contribution	Payroll contribution 7.65%
51-00-462	IMRF Contribution	Payroll contribution 10.66% (2024 was 7.88%)
51-00-471	Uniforms	For safety boots, logo shirt and allowance
51-00-511	Building Maintenance Service	C12 Room Ventilation, C12 Door Replacement, Gate Operators
51-00-512	Equipment Maintenance Service	Polymer Skid, metering pump, sludge pump
51-00-512-1	Storage Tank Maintenance Service	Repairs/maintenance to village's water towers (i.e. cleaning, painting, repairs & etc.)
51-00-513	Vehicle Maintenance Service	Repairs & Maintenance made by an outside vendor (oil,tires,lights,breaks)
51-00-532	Engineering Services	
51-00-534	Medical Services	Public Works Physical exams or drug testing when needed
51-00-547	Plumbing Inspections Services	Plumbing Inspections for new homes/business/remodels
51-00-549	Other Professional Services	Lime Removal (2 lagoons), water leaks, labs, Hydrant Repairs / painting
51-00-549-1	Outsource Utility Billing Services	Water & Sewer Billing outsource services
51-00-549-2	Online Payment Fees Services	Online payment fees for 3rd party
51-00-551	Postage Services	Postage and Postage services
51-00-552	Telephone/internet Services	Well # 6&7 Cellular, wtr plant phone/internet services
51-00-554	Printing Services	Business cards, envelopes, checks and printing needs
51-00-560	Professional Development	New employees, IPSI (3rd Yr.)
51-00-571	Utilities Services	Electric, gas, utilities avg.
51-00-611	Building Maintenance Supplies	Light bulbs, furnace filters, misc.
51-00-612	Equipment Maintenance Supplies	Complete purchasing / refurbishing Pumps and Motors (**Critical Spares**)
51-00-613	Vehicle Maintenance Supplies	Supplies needed for Vehicles
51-00-617	Ground Maintenance Supplies	Landscape plant rock, Plant sidewalk
51-00-617-1	Landscaping Trees Supplies	Landscaping trees
51-00-651	Office Supplies	Supplies needed for Office
51-00-651-1	Computers/Equipment Supplies	Purchase computers/printers/or other type of equipment (do not use for toners)
51-00-652	Operating Supplies	Operating Supplies
51-00-653	Small Tools Supplies	Tool purchases
51-00-654	Janitorial Supplies	Janitorial supplies
51-00-655	Fuel Supplies	Fuel for vehicles/equip
51-00-656	Chemicals Supplies	Increase in Pricing
51-00-929	Miscellaneous Expenses	For items not classified elsewhere (closed water and sewer account with credit balance to issue a refund).
51-00-997	Water Plant IEPA Loan Payment	Paid off in 2022
51-00-999-3	Inter Fund Transfer (Out)	Annual Transfer out into the Capital Fund (if needed)

Sewer Fund (52)

Account Number	*(Revenues)* Description	2024 Budget	2024 Estimated	2025 Budget	2024 Estimated 2025 Budget % Change	2024 Estimated 2025 Budget $ Change
52-00-362	Sewer Revenue	$ 340,000	$ 410,500	$ 420,000	2%	$ 9,500
52-00-365	Fees & Permits	$ 1,000	$ 1,000	$ 1,500	50%	$ 500
52-00-369	Montz. Hills Sewer	$ 510	$ 510	$ 550	8%	$ 40
52-00-370	H.P. Estates Sewer	$ 3,800	$ 3,800	$ 3,600	-5%	$ (200)
52-00-371	H.P. Park Subdivision Sewer	$ 550	$ 550	$ 550	0%	$ -
52-00-381	Interest Income	$ 9,000	$ 13,000	$ 14,000	8%	$ 1,000
52-00-389	Miscellaneous	$ -	$ -	$ -	0%	$ -
	Total Sewer Revenue	**$ 354,860**	**$ 429,360**	**$ 440,200**	**3%**	**$ 10,840**

	2022	2023
Total Sewer Fund Revenues for the prior two years:	$ 315,943	$ 387,428

Sewer Fund (52)

Account Number	*(Expenses)* Description	2024 Budget	2024 Estimated	2025 Budget	2024 Estimated 2025 Budget % Change	2024 Estimated 2025 Budget $ Change
(Personnel Services)						
52-00-421	Salaries Regular	$ 19,000	$ 12,750	$ 19,000	49%	$ 6,250
52-00-423	Salaries Overtime	$ 1,500	$ 2,000	$ 2,000	0%	$ -
52-00-451	Health/Dental/Vision Insurance	$ 5,600	$ 11,250	$ 12,600	12%	$ 1,350
52-00-461	FICA Contribution	$ 1,600	$ 1,100	$ 1,600	45%	$ 500
52-00-462	IMRF Contribution	$ 2,100	$ 1,100	$ 2,300	109%	$ 1,200
52-00-471	Uniforms	$ 2,500	$ -	$ 2,000	100%	$ 2,000
	Total Personnel	$ 32,300	$ 28,200	$ 39,500	40%	$ 11,300
(Contractual Services)						
52-00-511	Building Maintenance Service	$ -	$ -	$ -	0%	$ -
52-00-512	Equipment Maintenance Service	$ 15,000	$ 15,000	$ 40,000	167%	$ 25,000
52-00-513	Vehicle Maintenance Service	$ 100	$ -	$ 100	100%	$ 100
52-00-517	Ground Maintenance Service	$ 25,000	$ -	$ 25,000	100%	$ 25,000
52-00-517-1	Landscaping Tree Service	$ 2,000	$ -	$ 2,000	100%	$ 2,000
52-00-532	Engineering Services	$ -	$ -	$ -	0%	$ -
52-00-549	Other Professional Services	$ 1,500	$ 1,500	$ 1,500	0%	$ -
52-00-549-1	Outsource Utility Billing Services	$ 6,000	$ 7,000	$ 7,000	0%	$ -
52-00-549-2	Online Payment Fees Services	$ 4,500	$ 4,000	$ 4,000	0%	$ -
52-00-552	Telephone/Internet Services	$ 7,500	$ 7,500	$ 7,500	0%	$ -
52-00-554	Printing Services	$ -	$ -	$ -	0%	$ -
52-00-560	Professional Development	$ 500	$ -	$ 500	100%	$ 500
52-00-571	Utilities Services	$ 8,000	$ 10,000	$ 10,000	0%	$ -
52-00-578	Sewer Discharge Fees Services	$ 260,000	$ 300,000	$ 310,000	3%	$ 10,000
	Total Contractual	$ 330,100	$ 345,000	$ 407,600	18%	$ 62,600

Sewer Fund (52)						
	(Expenses)				2024 Estimated	2024 Estimated
Account		**2024**	**2024**	**2025**	**2025 Budget**	**2025 Budget**
Number	**Description**	**Budget**	**Estimated**	**Budget**	**% Change**	**$ Change**
(Supplies)						
52-00-612	Equipment Maintenance Supplies	$ 4,000	$ 1,500	$ 2,000	33%	$ 500
52-00-613	Vehicle Maintenance Supplies	$ 500	$ -	$ 500	100%	$ 500
52-00-617	Ground Maintenance Supplies	$ -	$ -	$ -	0%	$ -
52-00-651	Office Supplies	$ -	$ -	$ -	0%	$ -
52-00-652	Operating Supplies	$ 500	$ -	$ 500	100%	$ 500
52-00-653	Small Tools Supplies	$ 150	$ -	$ 150	100%	$ 150
52-00-655	Fuel Supplies	$ 500	$ -	$ 500	100%	$ 500
	Total Supplies	$ 5,650	$ 1,500	$ 3,650	143%	$ 2,150
(Other Expenditures/Debt Services)						
52-00-929	Miscellaneous	$ 500	$ 150	$ 500	233%	$ 350
52-00-999-3	Inter Fund Transfer (Out)	$ 80,000	$ -	$ -	0%	$ -
	Total Expenditures/Debt	$ 80,500	$ 150	$ 500	100%	$ 350
Total Sewer Expenses		**$ 448,550**	**$ 374,850**	**$ 451,250**	**20%**	**$ 76,400**

	2022	2023
Total Sewer Fund Expenses for the prior two years:	$ 355,562	$ 383,591

SEWER FUND (52) ESTIMATED BANK SUMMARY

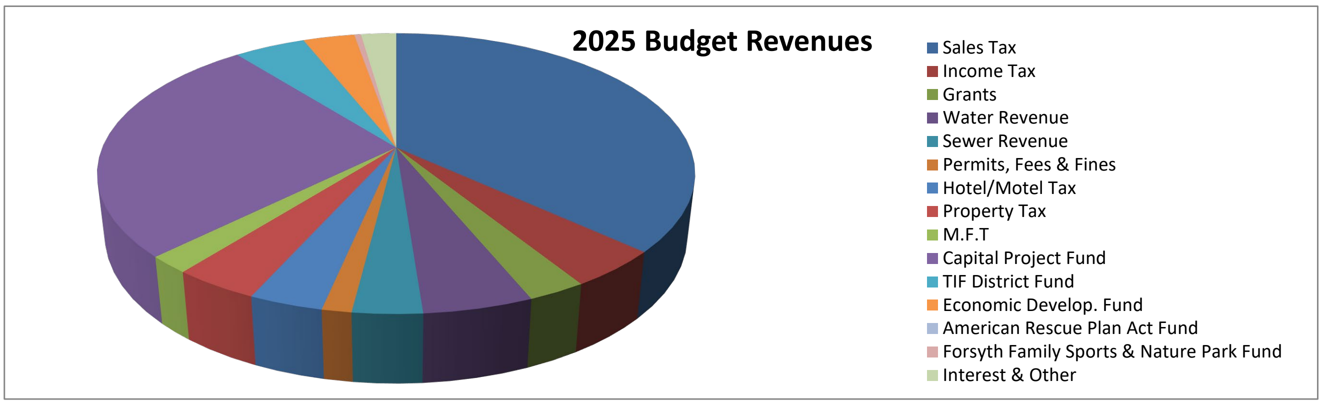
GAAP Ending Fund Balance for 2023:	$ 426,698.67

Projected Revenues for 2024:	Projected Expenses for 2024:	Estimated End Balance for 12/31/2024:	Anticipated Revenues for 2025:	Proposed Expenses for 2025:	Estimated End Balance for 12/31/2025:	Estimated Variance between 12/31/2024 & 12/31/2025:
$ 429,360.00	$ 374,850.00	$ 481,208.67	$ 440,200.00	$ 451,250.00	$ 470,158.67	$ (11,050.00)

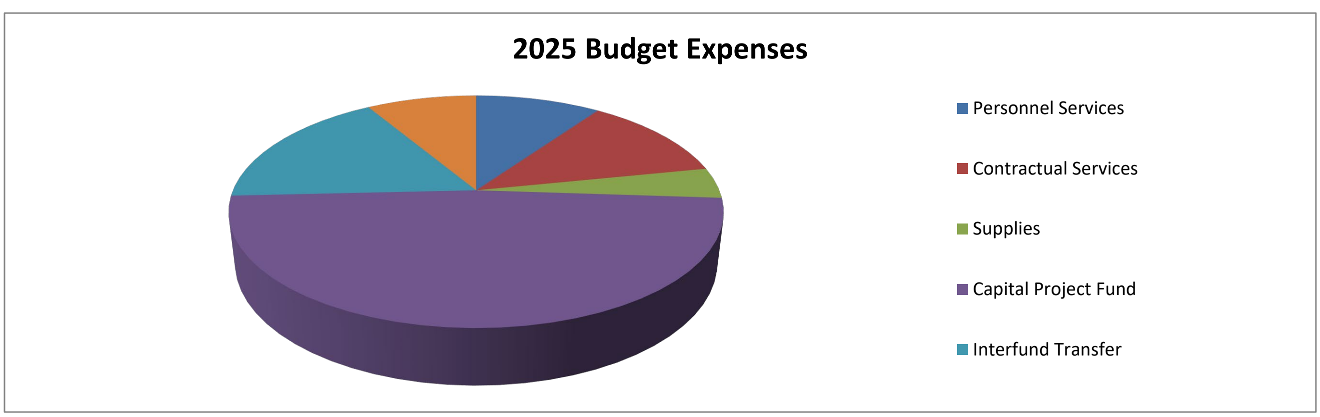
Sewer Fund (52)		
Code Number:	**Code Number Name:**	**Code Description:**
52-00-362	Sewer Revenue	Monthly Water Revenues billed from water billing-On 09/03/2024 the board approved to increase the water and sewer rates based upon the water and sewer rate study. This increase will go into effect 01/01/2025 billing (usage 11/20/2024 to 12/20/2024).
52-00-365	Fees & Permits	Monthly Tap on fees billed
52-00-369	Montz. Hills Sewer	$46.20 X12 = $554.40
52-00-370	H.P. Estates Sewer	$295.62 X 12 = $3,547.44
52-00-371	H.P. Park Subdivision Sewer	$45.48 X12 = $545.76
52-00-381	Interest Income	Bank Interest
52-00-389	Miscellaneous	Monthly miscellaneous items not classified elsewhere

Sewer Fund (52)		
Code Number:	**Code Number Name:**	**Code Description:**
52-00-421	Salaries Regular	Wage increase for union and non-union staff. PW staff works in all departments.
52-00-423	Salaries Overtime	Wage increase for union staff. PW staff works in all departments.
52-00-451	Health/Dental/Vision Insurance	Insurance cost increased and staff changes in the public works department.
52-00-461	FICA Contribution	Payroll contribution 7.65%
52-00-462	IMRF Contribution	Payroll contribution 10.66% (2024 was 7.88%)
52-00-471	Uniforms	For safety boots, logo shirt and allowance
52-00-511	Building Maintenance Service	For outside services to make repairs (doors,windows,floors, generators)
52-00-512	Equipment Maintenance Service	Lift Station Panel Repairs, Pump Repairs
52-00-513	Vehicle Maintenance Service	General Service
52-00-517	Ground Maintenance Service	landscape lift stations(S/C)
52-00-517-1	Landscaping Tree Service	new bushes (S/C)
52-00-532	Engineering Services	Engineering services
52-00-549	Other Professional Services	Other professional services
52-00-549-1	Outsource Utility Billing Services	Water & Sewer Billing outsource services
52-00-549-2	Online Payment Fees Services	Online payment fees for 3rd party
52-00-552	Telephone Services	4 Cellular Services for Each Lift Station (SCADA Implementation)
52-00-554	Printing Services	Business cards, envelopes, printing needs
52-00-571	Utilities Services	Electric, gas utilities
52-00-578	Sewer Discharge Fees Services	Sewer discharge fees to the Decatur Sanitary District
52-00-612	Equipment Maintenance Supplies	Supplies needed for Equipment
52-00-613	Vehicle Maintenance Supplies	Supplies needed for Vehicles
52-00-617	Ground Maintenance Supplies	Fertilizer, weed preventer
52-00-651	Office Supplies	Office supplies
52-00-652	Operating Supplies	Operating Supplies
52-00-653	Small Tools Supplies	Tool purchases
52-00-655	Fuel Supplies	Fuel for equipment/vehicles
52-00-929	Miscellaneous	For items not classified elsewhere
52-00-999-3	Inter Fund Transfer (Out)	Annual Transfer out into the Capital Fund

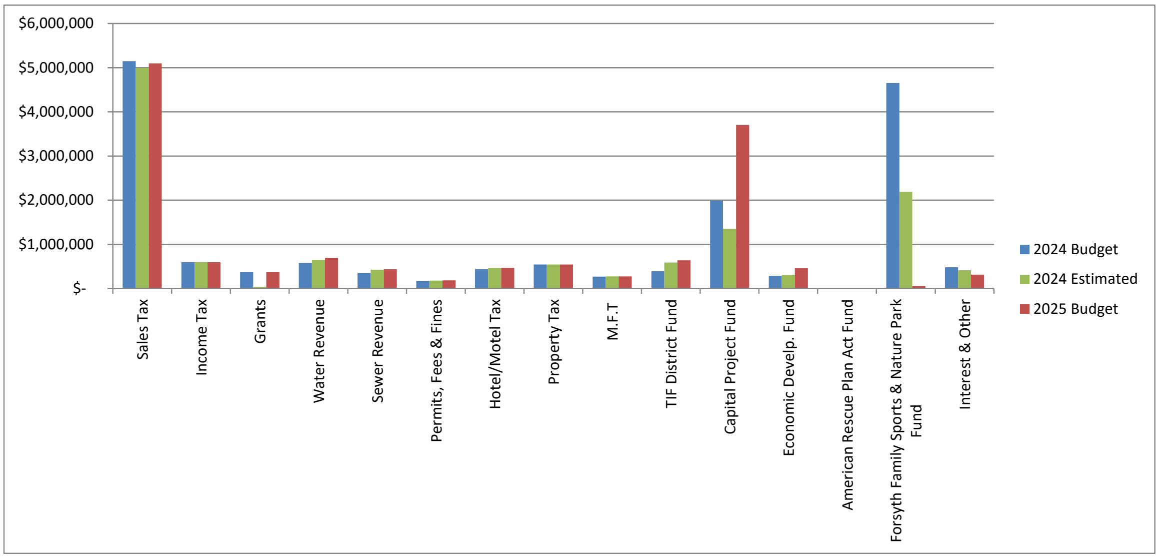
		2025 Budget Revenues		
1	Sales Tax	$	5,100,000	36.78%
2	Income Tax	$	600,000	4.33%
3	Grants	$	370,920	2.68%
4	Water Revenue	$	696,000	5.02%
5	Sewer Revenue	$	440,200	3.17%
6	Permits, Fees & Fines	$	186,900	1.35%
7	Hotel/Motel Tax	$	470,000	3.39%
8	Property Tax	$	544,400	3.93%
10	M.F.T	$	274,000	1.98%
11	Capital Project Fund	$	3,705,650	26.73%
12	TIF District Fund	$	640,100	4.62%
13	Economic Develop. Fund	$	461,690	3.33%
14	American Rescue Plan Act Fund	$	-	0.00%
15	Forsyth Family Sports & Nature Park Fund	$	60,000	0.43%
16	Interest & Other	$	315,550	2.28%
Total Revenues:		**$**	**13,865,410**	100%



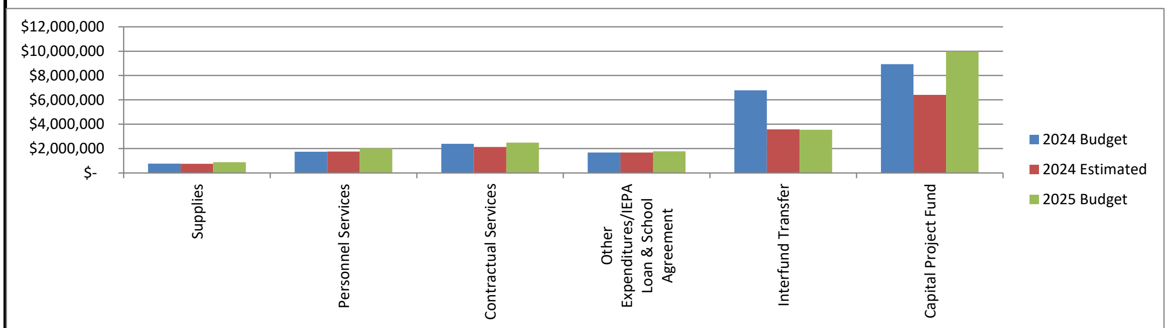
		2025 Budget Expenses		
1	Personnel Services	$	2,021,870	9.77%
2	Contractual Services	$	2,490,175	12.04%
3	Supplies	$	878,300	4.25%
4	Capital Project Fund	$	9,969,360	48.19%
5	Interfund Transfer	$	3,550,250	17.16%
6	Other Expenditures/IEPA Loan & School Agreement	$	1,777,340	8.59%
Total Expenses:		**$**	**20,687,295**	100%



Budget Revenues	2024 Budget	2024 Estimated	2025 Budget	2024 Estimated 2025 Budget % Change	2024 Estimated 2025 Budget $ Change
Sales Tax	$ 5,150,000	$ 4,995,000	$ 5,100,000	2%	$ 105,000
Income Tax	$ 600,000	$ 600,000	$ 600,000	0%	$ -
Grants	$ 370,920	$ 40,000	$ 370,920	827%	$ 330,920
Water Revenue	$ 580,450	$ 642,600	$ 696,000	8%	$ 53,400
Sewer Revenue	$ 354,860	$ 429,360	$ 440,200	3%	$ 10,840
Permits, Fees & Fines	$ 176,600	$ 182,200	$ 186,900	3%	$ 4,700
Hotel/Motel Tax	$ 443,000	$ 470,000	$ 470,000	0%	$ -
Property Tax	$ 544,400	$ 544,400	$ 544,400	0%	$ -
M.F.T	$ 270,000	$ 274,000	$ 274,000	0%	$ -
TIF District Fund	$ 394,100	$ 592,000	$ 640,100	8%	$ 48,100
Capital Project Fund	$ 1,993,837	$ 1,354,740	$ 3,705,650	174%	$ 2,350,910
Economic Develp. Fund	$ 287,690	$ 311,690	$ 461,690	48%	$ 150,000
American Rescue Plan Act Fund	$ 5,100	$ 3,161	$ -	-100%	$ (3,161)
Forsyth Family Sports & Nature Park Fund	$ 4,652,347	$ 2,190,000	$ 60,000	-97%	$ (2,130,000)
Interest & Other	$ 483,500	$ 413,350	$ 315,550	-24%	$ (97,800)
Total Revenues:	**$ 16,306,804**	**$ 13,042,501**	**$ 13,865,410**	**6%**	**$ 822,909**



Budget Expenses	2024 Budget	2024 Estimated	2025 Budget	2024 Estimated 2025 Budget % Change	2024 Estimated 2025 Budget $ Change
Supplies	$ 776,950	$ 754,551	$ 878,300	16%	$ 123,749
Personnel Services	$ 1,751,715	$ 1,767,145	$ 2,021,870	14%	$ 254,725
Contractual Services	$ 2,398,525	$ 2,143,240	$ 2,490,175	16%	$ 346,935
Other Expenditures/IEPA Loan & School Agreement	$ 1,682,350	$ 1,680,255	$ 1,777,340	6%	$ 97,085
Interfund Transfer	$ 6,783,184	$ 3,579,340	$ 3,550,250	-1%	$ (29,090)
Capital Project Fund	$ 8,939,000	$ 6,421,237	$ 9,969,360	55%	$ 3,548,123
Total Expenses:	**$ 22,331,724**	**$ 16,345,768**	**$ 20,687,295**	**27%**	**$ 4,341,527**



Whole Budget Summary	2024 Budget	2024 Estimated	2025 Budget	2024 Estimated 2025 Budget % Change	2024 Estimated 2025 Budget $ Change
Total Revenues:	$ 16,306,804	$ 13,042,501	$ 13,865,410	6%	$ 822,909
Total Expenses:	$ 22,331,724	$ 16,345,768	$ 20,687,295	27%	$ 4,341,527
Difference:	**$ (6,024,920)**	**$ (3,303,267)**	**$ (6,821,885)**	**107%**	**$ (3,518,618)**

ALL FUNDS ESTIMATED BANK SUMMARY

GAAP Ending Fund Balance for 2023:	$ 22,194,025.09

Projected Revenues for 2024:	Projected Expenses for 2024:	Estimated End Balance for 12/31/2024:	Anticipated Revenues for 2025:	Proposed Expenses for 2025:	Estimated End Balance for 12/31/2025:	Estimated Variance between 12/31/2024 & 12/31/2025:
$ 13,042,500.73	$ 16,345,767.55	$ 18,890,758.27	$ 13,865,410.00	$ 20,687,295.00	$ 12,068,873.27	$ (6,821,885.00)

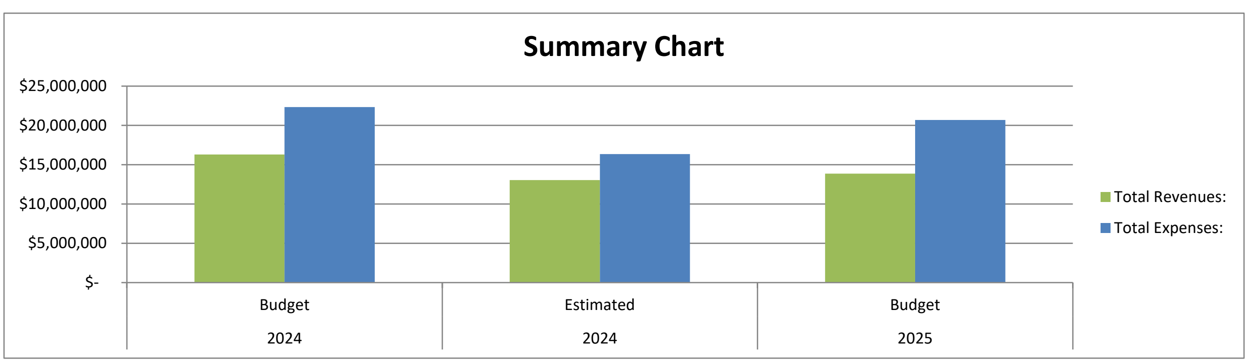
(Revenues)	2024 Budget	2024 Estimated	2025 Budget	2024 Estimated 2025 Budget % Change	2024 Estimated 2025 Budget $ Change
General	$ 6,961,500	$ 6,774,950	$ 6,753,850	0%	$ (21,100)
Hotel-Motel Tax Fund	$ 443,000	$ 470,000	$ 470,000	0%	$ -
M.F.T.	$ 270,000	$ 274,000	$ 274,000	0%	$ -
TIF District Fund	$ 394,100	$ 592,000	$ 640,100	8%	$ 48,100
Capital Project Fund	$ 2,357,757	$ 1,354,740	$ 4,069,570	200%	$ 2,714,830
Economic Develop. Fund	$ 287,690	$ 311,690	$ 461,690	48%	$ 150,000
American Rescue Plan Act Fund	$ 5,100	$ 3,161	$ -	-100%	$ (3,161)
Forsyth Family Sports & Nature Park Fund	$ 4,652,347	$ 2,190,000	$ 60,000	-97%	$ (2,130,000)
Water	$ 580,450	$ 642,600	$ 696,000	8%	$ 53,400
Sewer	$ 354,860	$ 429,360	$ 440,200	3%	$ 10,840
Totals	**$ 16,306,804**	**$ 13,042,501**	**$ 13,865,410**	**6%**	**$ 822,909**

	2022	2023
Total Revenues for the prior two years:	$ 13,651,678	$ 13,456,753

(Expenses)	2024 Budget	2024 Estimated	2025 Budget	2024 Estimated 2025 Budget % Change	2024 Estimated 2025 Budget $ Change
General	$ 11,588,559	$ 8,148,431	$ 6,896,235	-15%	$ (1,252,196)
Hotel-Motel Tax Fund	$ 511,315	$ 136,950	$ 1,689,450	1134%	$ 1,552,500
M.F.T.	$ 550,000.00	$ 177,830.00	$ 1,103,200	520%	$925,370
TIF District Fund	$ 286,000	$ 289,300	$ 324,100	12%	$ 34,800
Capital Project Fund	$ 5,385,850	$ 3,594,300	$ 5,991,160	67%	$ 2,396,860
Economic Develop. Fund	$ -	$ -	$ 2,230,000	0%	$ 2,230,000
American Rescue Plan Act Fund	$ 473,150	$ 489,107	$ -	100%	$ (489,107)
Forsyth Family Sports & Nature Park Fund	$ 2,130,000	$ 2,130,000	$ 920,000	100%	$ (1,210,000)
Water	$ 958,300	$ 1,005,000	$ 1,081,900	8%	$ 76,900
Sewer	$ 448,550	$ 374,850	$ 451,250	20%	$ 76,400
Totals	**$ 22,331,724**	**$ 16,345,768**	**$ 20,687,295**	**27%**	**$ 4,341,527**

	2022	2023
Total Expenses for the prior two years:	$ 13,435,002	$ 10,681,235

(Summary Chart)	2024 Budget	2024 Estimated	2025 Budget	2024 Estimated 2025 Budget % Change	2024 Estimated 2025 Budget $ Change
Total Revenues:	$ 16,306,804	$ 13,042,501	$ 13,865,410	6%	$ 822,909
Total Expenses:	$ 22,331,724	$ 16,345,768	$ 20,687,295	27%	$ 4,341,527
Balance:	**$ (6,024,920)**	**$ (3,303,267)**	**$ (6,821,885)**	**107%**	**$ (3,518,618)**



NEW BUSINESS

ITEM 1

MEMORANDUM

To: The Honorable President and Board of Trustees
From: Jill Applebee, Village Administrator
Date: November 15, 2024
Subject: TIPS

Attached find a Resolution authorizing the Village to join The Interlocal Purchasing System (TIPS)a National Cooperative Purchasing Program.

Every 3 years, Byrne and Jones submits to TIPS our references, company financials, warranty structures, and max pricing on items of work. (i.e. linear foot of pipe, sq foot of turf, labor and supplies) TIPS then looks that over and approves us to be a member of their co-op. When they get a contract, they send that to TIPS and they verify that we are getting a fair deal and approves the contract.

For governmental agencies such as public education organizations, higher education entities, and city or county governments, membership in a purchasing cooperative offers the following benefits:

- Access to competitively procured contracts with quality vendors
- Savings of time and financial resources necessary to fulfill bid requirements
- Assistance with purchasing process by qualified TIPS staff
- Access to pricing based on a “national” high-profile contract

RESOLUTION NUMBER 7-2024

A RESOLUTION APPROVING THE VILLAGE'S PARTICIPATION IN THE REGION VIII EDUCATION SERVICE CENTER FOR THE INTERLOCAL PURCHASING SYSTEM (TIPS)

WHEREAS, the Village of Forsyth ("Village"), Macon County, State of Illinois, is a duly organized and existing municipality operating under and pursuant to the Illinois Municipal Code; and

WHEREAS, the Village seeks to ensure that its procurement and purchasing are beneficial to the taxpayers; and

WHEREAS, The Interlocal Purchasing System ("TIPS") is a National Cooperative Purchasing Program offered by Region VIII Education Service Center, located in Pittsburg, Texas, (Camp County); and

WHEREAS, Participation, through membership and utilization of competitively bid and awarded vendor contracts, in a cooperative purchasing program specializing in the management of high-quality cooperative procurement solutions will be beneficial to the taxpayers; and

WHEREAS, the Mayor and the Village Board find that the best interests of the Village are served by participating in TIPS.

NOW, THEREFORE, BE IT RESOLVED by the Village Mayor and Board of Trustees of the Village of Forsyth, Macon County, Illinois, as follows:

<u>SECTION 1</u>: The recitals set forth above are incorporated herein as if full stated and set forth in this Section 1.

<u>SECTION 2</u>: The Mayor and Village Board of Trustees hereby approves the Village's participation in TIPS and hereby authorize the Village Administrator and/or Village Mayor, or designee of either to sign and deliver all necessary documents required for membership in TIPS including but not limited to the Interlocal Agreement attached as **EXHIBIT A.**

<u>SECTION 3:</u> If any section, paragraph, clause, or provision of this Resolution shall be held invalid, the invalidity thereof shall not affect any of the other provisions of this Resolution.

<u>SECTION 4</u>: All Resolutions in conflict herewith are hereby repealed to the extent of such conflict.

<u>SECTION 5</u>: This Resolution shall be in full force and effect from and after its passage, approval, and publication as provided by law.

SO RESOLVED this _____ day of November, 2024, at Forsyth, Macon

County, Illinois.	YES	NO	ABSENT	PRESENT
GRUENEWALD				
JOHNSON				
LONDON				
SHAW				
WENDT				
YOUNG				
PECK				
TOTAL				

VILLAGE OF FORSYTH

____
Jim Peck, Village Mayor

Attest:

____
Cheryl Marty, Village Clerk

EXHIBIT A
INTERLOCAL AGREEMENT

INTERLOCAL AGREEMENT
Region 8 Education Service Center

____ __________ -____________

PUBLIC ENTITY (TIPS MEMBER) Control Number (TIPS will Assign)

and

Region 8 Education Service Center 225 - 950
Pittsburg, Texas Region 8 Texas County-District Number

The Texas Education Code §8.002 permits Regional Education Service Centers, at the direction of the Commissioner of Education, to provide services to assist school districts, colleges and universities in improving student performance and increasing the efficiency and effectiveness of school, college and university financial operations. Region 8 Education Service Center is an Education Service Center which is defined as a "political subdivision" in Texas Education Code 8.009 and falls under the definition of "Unit of State Government" in Chapter 2260 of the Texas Government Code.[1] Pursuant to Section 791 of the Texas Government Code (The Interlocal Cooperation Act) to increase the efficiency and effectiveness of local governments, Region 8 Education Service Center may enter into an interlocal agreement with any political subdivision or local government of this state or any other state to provide purchasing functions and services.[2]

Vision:
TIPS will continue to become the premier purchasing cooperative in North America through the qualifying and procurement of quality vendors and through serving all public entities and qualifying non-profits.

Purpose:
The purpose of this Agreement shall be to improve procurement process efficiencies and assist in achieving best value for the participating public entities through cooperative purchasing.

Duration:
This Agreement is effective immediately and shall be in effect for one (1) year and automatically renews for an additional year annually. The Agreement may be terminated without cause immediately if the public entity Member provides written notice of termination to Region 8 Education Service Center or if Region 8 Education Service Center provides the public entity Member Sixty (60) days prior written notice of termination.

Statement of Services to be Performed:
Region 8 Education Service Center, by this Agreement, agrees to provide cooperative purchasing services to the above-named public entity through a program known as The Interlocal Purchasing System ("TIPS") Program.

Role of the TIPS Purchasing Cooperative:

- Provide for the organizational structure of the program.
- Provide staff for efficient operation of the program.
- Promote marketing of the TIPS Program.
- Coordinate the Solicitation Process for all Vendor Awarded Contracts.
- Provide members with procedures for placing orders through TIPS PO System.

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1 Tex. Edu. Code Sec. 8.009; Tex. Gov. Code Sec. 2260.001.
2 Tex. Gov. Code Chapter 791, The Interlocal Cooperation Act.

- Maintain filing system for Due Diligence Documentation.
- Collect fees from vendors as the method of financing this undertaking and supporting the operational costs of TIPS.

Role of the Public Entity:

- Commit to participate in the program by an authorized signature on membership forms.
- Designate and keep current a Primary Contact and Secondary Contact for entity.
- Commit to purchase products and services from TIPS Vendors when in the best interest of the entity.
- Submit Purchase Orders and/or Vendor Contracts through the TIPS PO System by emailing the pdf document to tipspo@tips-usa.com.
- Accept shipments of products ordered from Awarded Vendors.
- Process Payments to Awarded Vendors in a timely manner.
- Report all TIPS purchases to TIPS through TIPS authorized methods.
- Determine when a TIPS purchase is legal and appropriate under Federal, State, and Local law and policy before proceeding with a TIPS purchase.

General Provisions:

The Parties agree to comply fully with all applicable federal, state, and local statutes, ordinances, rules, and regulations in connection with the programs contemplated under this Agreement. This Agreement is subject to all applicable present and future valid laws governing such programs.

No joint agency or joint real property ownership is created by this Agreement.

This Agreement shall be governed by the law of the State of Texas and venue shall be in the county in which the administrative offices of RESC 8 are located which is Camp County, Texas.

This Agreement contains the entire agreement of the Parties hereto with respect to the matters covered by its terms, and it may not be modified in any manner without the express written consent of the Parties.

If any term(s) or provision(s) of this Agreement are held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remainder of the provisions of this Agreement shall remain in full force and effect.

The Parties to this Agreement expressly acknowledge and agree that all monies paid pursuant to this Agreement shall be paid from legally appropriated and budgeted available funds for the current fiscal year of each such entity.

Before any party may resort to litigation, any claims, disputes or other matters in question between the Parties to this Agreement shall be submitted to nonbinding mediation. The site of the mediation shall be in Camp County, Texas or a site mutually agreed by the parties. The selection of the mediator shall be mutually agreed. The cost of mediation shall be shared equally.

No Party to this Agreement waives or relinquishes any immunity or defense on behalf of themselves, their directors, officers, employees, and agents as a result of its execution of this Agreement and performance of the functions and obligations described herein.

The Parties agree that the Public Entity TIPS Member is solely responsible for identifying when utilization of a TIPS Contract for procurement is legal and appropriate under Federal, State, and Local law and policy. TIPS contracts are available for TIPS Member use when the TIPS Member determines that such a procurement is appropriate and legal. TIPS cannot and does not analyze TIPS Member procurements for legality. The Parties agree that TIPS shall not be responsible or liable for any claims, challenges, audit findings, legal holdings, or damages resulting from the TIPS Member's decision to utilize a TIPS Contract when it is not appropriate to do so under the laws and policies applicable to the purchase.

This Agreement may be negotiated and transmitted between the Parties by electronic means and the terms and conditions agreed to are binding upon the Parties.

Authorization:

Region 8 Education Service Center and The Interlocal Purchasing System (TIPS) Program have entered into an Agreement to provide cooperative purchasing opportunities to entities as outlined above through awarded vendor agreements procured by public solicitation in accordance with applicable Texas statutes.

This Interlocal Agreement process was approved by the governing boards of the respective parties at meetings that were posted and held in accordance with the respective state.

The individuals signing below are authorized to do so by the respective parties to this Agreement.

Membership Entity-	**Region 8 Education Service Center**
______________________________	
By:______________________________ Authorized Signature	By: ______________________________ Authorized Signature
Title:______________________________	Title: Executive Director, Texas Region 8 ESC
Date ___________________	Date ___________________

<u>Public Entity Contact Information</u>

____

Primary Purchasing Person's Name Primary Person's Email Address

____

Entity Address City State Zip

____

Secondary Person's Name Secondary Person's Email Address

____

Entity Phone Number Entity Fax Number

NEW BUSINESS

ITEM 2

VILLAGE OF
FORSYTH
PRIDE & PROGRESS

Village of Forsyth
301 South Route 51
Forsyth, IL. 62535
(217) 877 – 9445
www.forsyth-il.gov

To: Mayor Jim Peck
cc: Board of Trustees

November 15, 2024

Over this past year, the Mayor and the Board of Trustees has expressed a consensual interest in upgrading our Public facilities, parks, and trails. With that direction, we have received a quote to upgrade our Public Baseball / Softball facilities with new backstops. Byrne and Jones have expressed a desire to start work on this project in December, weather permitting, and completing before the Forsyth Youth League Season begins in Mid-April of 2025.

The backstops are the 2nd of 4 phases. Due to immediate need, phase 1 improved play with new infield dirt last fall. The 3rd phase will be a new outfield and foul line fence on Field #3 and updates to the fencing on Fields #1 and #2. Phase 4 will be new scoreboards at Fields #1, #2, and #3. We hope to have a vendor willing to donate a portion or all of the cost for the new scoreboards. If a vendor is secured, we could possibly move new scoreboards up and combine phases 3 and 4.

The new backstops will be netting with a wood panel backstop, similar to our High School fields. The High School fields feature a concrete backstop, but with concrete prices… wood panels are the best option. They are durable and if needed in the distant future, treated wood panels can be replaced. There are local fields that have wood panel backstops and they look nice.

We also asked for a concrete curb along the entire backstop base to keep the new infield dirt on the field. Every heavy rain event, infield dirt from fields #1 and #3 wash off of the infield and flow into the grass swells, concession stand, and into the dugouts. The dirt cost the Village ~$30,000 for each field… we want to keep the dirt on the fields.

In 2024, we budgeted $400,000 from the Hotel / Motel funds to pay for the upgrades.

The staff recommends approving this quote for $379,200 and to accept joining TIPS, which ensures competitive pricing for local governments.

Thanks, Darin
Public Work Director
Village of Forsyth, Illinois

Byrne & Jones
SPORTS CONSTRUCTION

13940 St. Charles Rock Road
ST. LOUIS, MO 63044
PHONE: (314) 567-7997
FAX: (314) 567-1828
WWW.BYRNEANDJONES.COM/sports

DATE: 11/14/24

Village of Forsyth

Attn: Darin Fowler

Re: Forsyth Backstops

Dear Mr. Fowler,,

On behalf of Byrne & Jones Construction's Sports Division, I would first like to thank you for the opportunity to submit our proposal for the Athletic Facility Improvements. Our team has reviewed the project thoroughly and we have assembled an attractive and competitive package for the district.

Since 1976, our people at Byrne & Jones have been guided by the foundation of our core values. Our team of talented builders pledge to always ***DO THE RIGHT THING*** and we will ***DO WHAT IT TAKES*** regardless of the challenge in front of us. We accomplish this through the ***MUTUAL TRUST & RESPECT*** that we have for our people and our customers. Last but not least, our resume and qualifications speak for themselves. ***WE ARE THE EXPERTS*** in Sports Construction.

In the following pages you find our proposal for your review. Some key aspects of our proposal includes:

- Qualifications
- General Conditions
- Scope of Work
- Pricing
- Alternates
- Warranties

If you have any questions or need anything at all, please feel free to use us as a resource.

PROJECT	Forsyth Backstop & Goal Post	**DATE**	11.5.24
TO	Darin Fowler	**PLANS**	Per B&J Dated
FROM	Austin Burklund	**SPECS**	ASBA Standards

QUALIFICATIONS

MEMBER AMERICAN SPORTS BUILDERS ASSOCIATION

CFB-S AMERICAN SPORTS BUILDERS ASSOCIATION
CERTIFIED FIELD BUILDER - Synthetic Turf
ON STAFF

ASBA CTB
CERTIFIED TRACK BUILDER
ON STAFF

FIELDS | TRACKS | COURTS | PARKS & REC

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- Starting in 1976, B&J has completed over **700 running tracks**, **600 athletic fields**, and **350 courts.**
- Byrne & Jones is a member of the American Sports Builders Association (**ASBA**) since 2009
- Byrne & Jones has **EIGHT** ASBA Certified Synthetic Turf Field Builders on Staff (CFB-S)
- Byrne & Jones has **ONE** ASBA Certified Field Builders on Staff (CFB)
- Byrne & Jones has **THREE** ASBA Certified Track Builders on Staff (CTB)
- Byrne & Jones Sports General Manager, Jameson Sheley serves on the **Board of Directors** of the ASBA
- Byrne & Jones has been honored with **SIXTEEN** ASBA Excellence Awards

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GENERAL CONDITIONS

- Provide project renderings, shop drawings, and detailed drawings for owners approval prior to construction
- Pre-construction meeting to be held prior to mobilization to the site
- Secure applicable permits required include City, County, and State
- Owner shall provide reasonable access to the jobsite for construction, material deliveries, and material laydown
- Mobilization of necessary material, equipment and labor to the job site
- Provide dedicated on-site project superintendent and office/field project manager
- Provide on-site supervision of all staging area, material and equipment delivery
- In-House Professional Surveying provided for layout of our work
- Provide portable restrooms, dumpsters, and construction fencing as needed
- Provide as-built drawings upon completion
- Conduct final walkthrough with owner for project acceptance
- Provide maintenance manual and training of owner personnel
- B&J's proposal includes all necessary items to complete the detailed scope of work. No additional costs will be incurred unless the owner elects to add scope to the project or through unforeseen circumstances.
- Our proposal only includes known/foreseeable circumstances or conditions. Unforeseen circumstances or items not listed in this proposal are not included. Any work provided outside of the scope of work listed in this proposal can be provided for an additional cost by a mutually agreed to change order.

Byrne & Jones
SPORTS CONSTRUCTION

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BACKSTOPS (3 total)

- Saw cut the existing concrete behind the backstops as needed to remove the existing backstops and install the new ones
- Remove the existing backstops on field 1, 2, and 3
- Install a new 40' tall backstop with integrated modular panel wall for fields 1 & 2
  - Field 1 approx. layout dimensions 30' x 30' x 30'
  - Field 2 approx. layout dimensions 25' x 25' x 25'
- Install a new 30' tall backstop with integrated modular panel wall for field 3
  - Field 3 approx. layout dimensions 30' x 20' x 30'
- Backfill the areas disturbed by B&J during construction
- Patch back any concrete that was removed for our work

TOTAL INVESTMENT: $349,900

CURB ALONG BACKSTOP

- Install a concrete curb along the base of each backstop to prevent infield mix from washing onto the concrete

ADD TO BACKSTOP: $29,300

WARRANTIES

- 1 year civil construction/general contractors warranty

NOTES/EXCLUSIONS

1. Price does not include any work not specified in the above proposal.
2. Includes mobilization in (1) phase.
3. Price based on normal working hours and days.
4. Price based on mutually agreeable contract language.
5. Price based on tax exempt pricing.
6. Price based on complete access to the jobsite.
7. Price does not include any rock breaking, blasting, excavation, or removals.
8. Price does not include the testing for, removal or disposal of contaminated or unsuitable soils.
9. Any modification to material type must be mutually agreed upon.
10. Soil Stabilization is not included in this proposal.
11. B&J has five TIPS Cooperative Purchasing Contracts including Sports Fields, Courts, or Tracks; Paving; and General Trades, Labor and Materials. Contract #'s: 23010401, 23010402, 23020101, 23020102, and 200602.
12. This proposal falls under contract #: 23020101
13. Priced based on owner signing the TIPS reduction form.
14. Net 30 payment terms.
15. Pricing is good for 30 days.

Byrne & Jones
SPORTS CONSTRUCTION

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If you have any questions, please feel free to contact me.

ACCEPTED BY : ______________________________

Print Name, Title | Signature | Date

THE VILLAGE OF FORSYTH

MACON COUNTY, ILLINOIS

ORDINANCE
NUMBER 2024-38

AN ORDINANCE ACCEPTING PROPOSAL FROM BYRNE & JONES SPORTS CONSTRUCTION

Published in pamphlet form by authority of the Mayor and Board of Trustees of the Village of Forsyth
on ___________________, 2024

Sorling Northrup. – 1 North Old State Capitol Plaza, Suite 200, Springfield, IL 62701

ORDINANCE NO. 2024-38

AN ORDINANCE ACCEPTING PROPOSAL FROM BYRNE & JONES SPORTS CONSTRUCTION

WHEREAS, the Village of Forsyth ("Village") is an Illinois Municipal Corporation existing and operating under the Illinois Municipal Code and the laws of the State of Illinois; and

WHEREAS, the Village needs to construct new backstops at the sports fields commonly referred to as Field One, Field Two, and Field Three (all collectively hereinafter "Ball Fields"); and

WHEREAS, the work on the Ball Fields should be performed within a certain time that causes the least impact to the community using the Ball Fields; and

WHEREAS, the backstop construction at the Ball Fields requires a specialty contractor and specialty product; and

WHEREAS, the Village requested proposals for the construction work needed on the Ball Fields; and

WHEREAS, the Village has decided to participate in The Interlocal Purchasing System ("TIPS"), a National Cooperative Purchasing Program; and

WHEREAS, the Village through TIPS received a proposal from Byrne & Jones Sports Construction in the amount of $ 378,200.00 to replace the backstops as the Ball Fields as detailed in the attached **Exhibit A** ("Proposal"); and

WHEREAS, due to the timing of the work needed and the special knowledge and product needed to perform the work on the Bill Fields, to extent required, the Board of Trustees of the Village intends to waive the bidding requirements set forth in the Village Code of Ordinances and the Illinois Municipal Code; and

WHEREAS, the Village intends to accept the Proposal from Byrne & Jones Sports Construction; and

WHEREAS, the Village budgeted a sufficient amount to cover the cost of the Proposal for repair and maintenance of the Ball Fields; and

WHEREAS, the Board of Trustees of the Village believes it is in the best interest of the Village to accept the Proposal from Byrne & Jones Sports Construction.

NOW THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the Village of Forsyth, Macon County, Illinois, as follows:

Section 1. Recitals. The foregoing recitals shall be and are hereby incorporated into and made a part of this Resolution as if fully set forth in this Section 1.

Section 2. Acceptance of Proposal. The Village hereby approves Proposal from Byrne & Jones Sports Construction in the amount of $378,200.00 as further described in the attached **Exhibit A,** and, to the extent required, expressly waives any additional bidding requirements in the Village Code of Ordinances or in the Illinois Municipal Code. Any and all quotes obtained and not explicitly approved by this Ordinance are hereby rejected. The Village authorizes the Village Administrator and/or Village Mayor, or designee of either, to execute any documents necessary to complete the purchases contemplated therein.

Section 3. Severability. In the event a court of competent jurisdiction finds this ordinance or any provision hereof to be invalid or unenforceable as applied, such finding shall not affect the validity of the remaining provisions of this ordinance and the application thereof to the greatest extent permitted by law.

Section 4. Repeal and Savings Clause. All ordinances or parts of ordinances in conflict herewith are hereby repealed; provided, however, that nothing herein contained shall affect any rights, actions, or causes of action which shall have accrued to the Village of Forsyth prior to the effective date of this ordinance.

Section 5. Effective Date. This Ordinance shall be in full force and effect from and after its passage and approval as provided by law.

SO ORDAINED this ________ day of ____________________ 2024, at Forsyth, Macon County, Illinois.

	YES	NO	ABSENT	PRESENT
GRUENEWALD				
JOHNSON				
LONDON				
SHAW				
WENDT				
YOUNG				
PECK				
TOTAL				

VILLAGE OF FORSYTH

____
Jim Peck, Village Mayor

Attest:

____
Cheryl Marty, Village Clerk

EXHIBIT A

BYRNE & JONES SPORTS CONSTRUCTION PROPOSAL

Byrne & Jones
SPORTS CONSTRUCTION

13940 St. Charles Rock Road
ST. LOUIS, MO 63044
PHONE: (314) 567-7997
FAX: (314) 567-1828
WWW.BYRNEANDJONES.COM/sports

DATE: 11/14/24

Village of Forsyth

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Re: Forsyth Backstops

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In the following pages you find our proposal for your review. Some key aspects of our proposal includes:

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- General Conditions
- Scope of Work
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- Warranties

If you have any questions or need anything at all, please feel free to use us as a resource.

PROJECT	Forsyth Backstop & Goal Post	**DATE**	11.5.24
TO	Darin Fowler	**PLANS**	Per B&J Dated
FROM	Austin Burklund	**SPECS**	ASBA Standards

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ASBA CTB CERTIFIED TRACK BUILDER ON STAFF

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FAX: (314) 567-1828
WWW.BYRNEANDJONES.COM/sports

- Starting in 1976, B&J has completed over **700 running tracks**, **600 athletic fields**, and **350 courts.**
- Byrne & Jones is a member of the American Sports Builders Association (**ASBA**) since 2009
- Byrne & Jones has **EIGHT** ASBA Certified Synthetic Turf Field Builders on Staff (CFB-S)
- Byrne & Jones has **ONE** ASBA Certified Field Builders on Staff (CFB)
- Byrne & Jones has **THREE** ASBA Certified Track Builders on Staff (CTB)
- Byrne & Jones Sports General Manager, Jameson Sheley serves on the **Board of Directors** of the ASBA
- Byrne & Jones has been honored with **SIXTEEN** ASBA Excellence Awards

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GENERAL CONDITIONS

- Provide project renderings, shop drawings, and detailed drawings for owners approval prior to construction
- Pre-construction meeting to be held prior to mobilization to the site
- Secure applicable permits required include City, County, and State
- Owner shall provide reasonable access to the jobsite for construction, material deliveries, and material laydown
- Mobilization of necessary material, equipment and labor to the job site
- Provide dedicated on-site project superintendent and office/field project manager
- Provide on-site supervision of all staging area, material and equipment delivery
- In-House Professional Surveying provided for layout of our work
- Provide portable restrooms, dumpsters, and construction fencing as needed
- Provide as-built drawings upon completion
- Conduct final walkthrough with owner for project acceptance
- Provide maintenance manual and training of owner personnel
- B&J's proposal includes all necessary items to complete the detailed scope of work. No additional costs will be incurred unless the owner elects to add scope to the project or through unforeseen circumstances.
- Our proposal only includes known/foreseeable circumstances or conditions. Unforeseen circumstances or items not listed in this proposal are not included. Any work provided outside of the scope of work listed in this proposal can be provided for an additional cost by a mutually agreed to change order.

Byrne & Jones
SPORTS CONSTRUCTION

13940 St. Charles Rock Road
ST. LOUIS, MO 63044
PHONE: (314) 567-7997
FAX: (314) 567-1828
WWW.BYRNEANDJONES.COM/sports

BACKSTOPS (3 total)

- Saw cut the existing concrete behind the backstops as needed to remove the existing backstops and install the new ones
- Remove the existing backstops on field 1, 2, and 3
- Install a new 40' tall backstop with integrated modular panel wall for fields 1 & 2
  - Field 1 approx. layout dimensions 30' x 30' x 30'
  - Field 2 approx. layout dimensions 25' x 25' x 25'
- Install a new 30' tall backstop with integrated modular panel wall for field 3
  - Field 3 approx. layout dimensions 30' x 20' x 30'
- Backfill the areas disturbed by B&J during construction
- Patch back any concrete that was removed for our work

TOTAL INVESTMENT: $349,900

CURB ALONG BACKSTOP

- Install a concrete curb along the base of each backstop to prevent infield mix from washing onto the concrete

ADD TO BACKSTOP: $29,300

WARRANTIES

- 1 year civil construction/general contractors warranty

NOTES/EXCLUSIONS

1. Price does not include any work not specified in the above proposal.
2. Includes mobilization in (1) phase.
3. Price based on normal working hours and days.
4. Price based on mutually agreeable contract language.
5. Price based on tax exempt pricing.
6. Price based on complete access to the jobsite.
7. Price does not include any rock breaking, blasting, excavation, or removals.
8. Price does not include the testing for, removal or disposal of contaminated or unsuitable soils.
9. Any modification to material type must be mutually agreed upon.
10. Soil Stabilization is not included in this proposal.
11. B&J has five TIPS Cooperative Purchasing Contracts including Sports Fields, Courts, or Tracks; Paving; and General Trades, Labor and Materials. Contract #'s: 23010401, 23010402, 23020101, 23020102, and 200602.
12. This proposal falls under contract #: 23020101
13. Priced based on owner signing the TIPS reduction form.
14. Net 30 payment terms.
15. Pricing is good for 30 days.

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If you have any questions, please feel free to contact me.

ACCEPTED BY : ____

Print Name, Title | Signature | Date

NEW BUSINESS

ITEM 3

VILLAGE OF
FORSYTH
PRIDE & PROGRESS

MEMORANDUM

To: The Honorable President and Board of Trustees
From: Ryan Raleigh, Director of Planning and Zoning
Date: November 12, 2024
Subject: Building Code Updates

In the past, it has been the practice that all municipalities in Macon County utilize the same building codes versions. This allows for builders, architects, and contractors to be on the same page when it comes to codes.

We are currently using the 2015 version of the International Code Council (ICC) building codes. At the beginning of this year, the City of Decatur adopted the 2021 version. Mt Zion is planning on moving to the 2021 version in the spring and Macon County plans to move in before the end of this year.

We would like to move to the 2021 version effective January 1, 2025, for any permits issued after that date.

Along with the ICC code updates, I have included other State and Federal codes that have been updated but are not reflected in our Codes. Below is a list of the current/old codes and a list of the new codes.

Current	New
2015 International Building Code	2021 International Building Code
2015 International Residential Code	2021 International Residential Code
2015 International Mechanical Code	2021 International Mechanical Code
2015 International Fuel Gas Code	2021 International Fuel Gas Code
2015 International Property Maint. Code	2021 International Property Maint. Code
2015 International Fire Code	2021 International Fire Code
2014 Illinois Plumbing Code	2014 Illinois Plumbing Code
2014 National Electrical Code	2017 National Electrical Code
2018 International Energy Conservation Code	2021 Illinois Energy Conservation Code
1997 Illinois Accessibility Code	2018 Illinois Accessibility Code
1991 ADA Accessibility Guidelines	2010 ADA Standards for Accessible Design

I have attached some of the major changes from the 2015 codes to the current 2021 codes.

International Building Code
This code applies to all buildings except detached one- and two-family dwellings and townhouses up to three stories.

New in the 2021 IBC:

- Puzzle rooms (escape rooms) are now defined and regulated as special amusement areas, requiring compliance with Section 411 and special means of egress requirements.
- For the purposes of determining the allowable number of control areas in a building, each portion separated by one or more fire walls is now considered as a separate building.
- In Group E occupancies, enhanced classroom acoustics in compliance with ICC A117.1 are to be provided in all classrooms having of volume of 20,000 cubic feet or less.
- The requirements for metal composite materials and systems (MCM) installed on the exterior walls of Types I, II, III and IV construction were simplified and sprinkler allowances were deleted
- The use of intermodal shipping containers as buildings is now specifically addressed through provisions intended to supplement existing applicable IBC requirements.
- Automatic sprinkler protection is now required in Group S-2 open parking garages where any fire area exceeds 48,000 square feet.
- The 2017 edition of ICC A117.1 was adopted.
- Parapets of a minimum height are now required for aggregate-surfaced roofs to prevent blow-off.
- Mixed occupancy buildings with assembly spaces are placed in Risk Category III when the total public assembly occupant load is greater than 2500 people.
- The 2021 IBC snow map is updated to match ASCE 7-16 snow maps by adding a reference to ASCE 7 snow tables in states with large case study areas.
- Secondary rain loads are updated to be consistent with ASCE 7.
- Special inspection requirements were added to address the anchorage and connection of mass timber structural elements.
- Installation of firestop, fire-resistant joint systems and perimeter fire barrier systems in residential-use buildings now requires special inspection in Group R fire areas having an occupant load exceeding 250 people.
- Frost protection for egress doors was added to the foundation requirements.
- ACI standards ACI 117 and ITG 7 were added by reference to provide acceptable tolerances for concrete construction.
- Three new types of construction (Types IV-A, IV-B, and IV-C) allow mass timber buildings of taller heights, more stories above grade, and greater allowable areas compared to existing provisions for heavy timber buildings.

New in the 2018 IBC:

- Accessory storage spaces of any size are now permitted to be classified as part of the occupancy to which they are accessory.
- New code sections have been introduced addressing medical gas systems and higher education laboratories.
- Use of fire walls to create separate buildings is now limited to only the determination of permissible types of construction based on allowable building area and height.
- Where an elevator hoistway door opens into a fire-resistance-rated corridor, the opening must be protected in a manner to address smoke intrusion into the hoistway.
- The occupant load factor for business uses has been revised to one occupant per 150 square feet.
- Live loads on decks and balconies increase the deck live load to one and one-half times the live load of the area served.
- The minimum lateral load that fire walls are required to resist is five pounds per square foot.
- Wind speed maps updated, including maps for the state of Hawaii. Terminology describing wind speeds has changed again with ultimate design wind speeds now called basic design wind speeds.

- Site soil coefficients now correspond to the newest generation of ground motion attenuation equations (seismic values).
- Five-foot tall wood trusses requiring permanent bracing must have a periodic special inspection to verify that the required bracing has been installed.
- New alternative fastener schedule for construction of mechanically laminated decking is added giving equivalent power-driven fasteners for the 20-penny nail.
- Solid sawn lumber header and girder spans for the exterior bearing walls reduce span lengths to allow #2 Southern Pine design values.

International Residential Code
This comprehensive code comprises all building, plumbing, mechanical, fuel gas and electrical requirements for one- and two-family dwellings and townhouses up to three stories.

New in the 2021 IRC:

- Braced wall lines must be placed on a physical wall or placed between multiple walls.
- The rated separation for two-family dwellings is 1 hour whether or not a lot line exists between units.
- Emergency escape and rescue openings require a clear 36-inch-wide path to a public way.
- An engineered design is required for storm shelters.
- A habitable attic is limited to one-half the area of the story below and the dwelling requires sprinklers.
- Updated Wind Speed maps match IBC and ASCE 7 maps.
- Deck design now considers snow load, tributary area for footing and post height, and guard details.
- Specific requirements for deck guardrails were added.
- Component and cladding wind pressures in Table R301.2(2) are updated for new design wind speeds and hip or gable roof profiles.
- Minimum footing size tables are revised to more accurately reflect current practice.
- Cripple wall requirements apply only to exterior cripple walls.
- New appendices for cob construction and 3D printed construction are added.
- A 30 percent reduction of airflow is permitted for balanced ventilation systems.
- Commercial gas cooking appliances are prohibited.
- The head pressure for a water test of DWV systems increased to 10 feet.
- Air vacuum testing is now permitted for plastic piping DWV systems.
- Section P2904 for dwelling sprinklers is expanded to more closely align with NFPA 13D.
- An emergency service disconnect is required in a readily accessible outdoor location.
- A surge-protective device (SPD) is now required at the service panel.
- The number of receptacle outlets required for peninsular and island countertops in kitchens is determined by the area of the countertop surface.
- GFCI protection is now required for damp and wet locations not included in the other 10 areas requiring GFCI protection.

New in the 2018 IRC:

- An updated seismic map reflects the most conservative Seismic Design Category (SDC) based on any soil type and a new map reflects less conservative SDCs when Site Class A, B or D is applicable.
- The townhouse separation provisions now include options for using two separate fire-resistant-rated walls or a common wall.
- An emergency escape and rescue opening is no longer required in basement sleeping rooms where the dwelling has an automatic fire sprinkler system and the basement has a second means of egress or an emergency escape opening.
- The exemption for interconnection of smoke alarms in existing areas has been deleted.
- New girder/header tables have been revised to incorporate the use of #2 Southern Pine in lieu of #1 Southern Pine.
- New tables address alternative wood stud heights and the required number of full height studs in high wind areas.

International Mechanical Code
Establishes minimum regulations for mechanical systems using prescriptive and performance-related provisions. The IMC was developed with broad-based principles that make possible the use of new materials, methods and design.

New in the 2021 IMC:

- Clothes dryer exhaust terminals required to be at least 3 feet from any opening into a building.
- Polyurethane spray-applied foam on the exterior of ducts in attics and crawl spaces required to meet specific smoke and flame index limits.
- Fire and smoke dampers must be provided with approved access for inspection and maintenance.
- Refrigerant tables updated to include new refrigerants.
- Addition of condensate termination identification markings and discharge restrictions.
- Approved factory-built combination intake/exhaust terminations permitted, relaxing separation requirement.
- 30% reduction in minimum mechanical ventilation for whole-house balanced ventilation systems.
- Continuous operation requirement for manicure and pedicure station exhaust systems.
- Grease duct horizontal cleanout required within 3 feet of a horizontal discharge fan.

New in the 2018 IMC:

- Added coverage of pollution control units.
- A new exception was added to recognize Type I kitchen hoods listed for clearances to combustibles of less than 18 inches.
- Added coverage for a newer type of non-metallic duct, phenolic duct.
- New coverage for high volume large diameter fans (HVLD), also referred to as high volume low speed (HVLS) fans.
- Relaxed requirements for sealing of duct joints and seams for Snap- and Button-lock duct joints located within the thermal envelope.

International Fuel Gas Code
Addresses the design and installation of fuel gas systems and gas fired appliances through prescriptive and performance requirements.

New in the 2021 IFGC:

- The termination of concealed condensate piping requires marking to indicate if it is the primary drain or the secondary drain.
- Press-connect joints are acceptable for high pressure (over 5 psig) applications indoors.
- Commercial cooking appliances are not allowed within dwelling units.

New in the 2018 IFGC:

- A new Section was added to recognize arc-resistant CSST products.
- The code now allows Schedule 10 steel pipe to be used, whereas previously, Schedule 40 was the lightest steel pipe material allowed. Schedule 10 steel pipe joints are allowed to be welded, brazed, flanged or assembled with press-connect fittings. Schedule 10 pipe cannot be threaded.
- The code clarifies that appliance shutoff valves located behind movable appliances, such as ranges and clothes dryers, are considered to be provided with the required access.
- The code now calls for the plastic vent pipe material to be labeled as complying with the standards for the specific pipe material as called out by the manufacturer.
- The clearances between direct-vent appliance vent terminals and openings in the building exterior that could allow combustion products to enter the building have been revised.

International Property Maintenance Code

The IPMC® provides requirements for continued use and maintenance of building elements, site conditions, swimming pools, plumbing, mechanical, electrical and fire protection systems in existing residential and nonresidential structures.

New in the 2021 IPMC:

- Not applicable.

New in the 2018 IPMC:

- Not applicable.

International Fire Code
The IFC® contains regulations to safeguard life and property from fires and explosion hazards. Topics include general precautions, emergency planning and preparedness, fire department access and water supplies, automatic sprinkler systems, fire alarm systems, special hazards, and the storage and use of hazardous materials.

New in the 2021 IFC:

- Requirements for Additive Manufacturing (3-D Printing) equipment and operations for both non-industrial and industrial applications are now provided.
- Flame propagation performance of permanently installed artificial combustible vegetation is required to be verified when exceeding certain heights located on roofs or in close proximity to buildings.
- Provisions for emergency responder communication were revised to reflect the expansion of such systems beyond radios and the need for increased performance of such systems.
- Sprinkler requirements for the storage, manufacture and sale of upholstered furniture and mattresses were updated and clarified. Part of this update is a new exception for single-story self-storage facilities accessed directly from the exterior.
- An automatic sprinkler system is now required for open parking garages exceeding a certain fire area threshold.
- The requirements for energy storage system (ESS) were further refined to reflect the variety of new technologies and applications (in building and standalone) and the need for proper commissioning and decommissioning of such systems.
- A new chapter was added that provides clarification and specific requirements for the storage of distilled spirits and wines in barrels and casks.
- The provisions for construction fire safety were reorganized and expanded with an emphasis on the owner's responsibilities. The new language requires a site safety plan and designation of a site safety director.

New in the 2018 IFC:

- New provisions address hazards related to outdoor pallet storage, higher education laboratories, mobile food trucks and plant processing and extraction activities.
- Required sprinkler protection of Group E occupancies has been expanded through the introduction of a new thresholds related to fire areas.
- Manual fire alarm systems in Group A occupancies are now required not only when the occupant load is 300 or more but also where the occupant load exceeds 100 above or below the lowest level of exit discharge.
- A manual fire alarm system and an automatic smoke detection system are no longer required in Group R-4 occupancies.
- Mass Notification Requirements for college and university buildings have been added to the code.
- New provisions require illumination for the exit discharge path of travel to the public way or to a safe dispersal area for all occupancies.
- Sprinkler protection is now required in existing Group A-2 occupancies having an occupant load of 300 or more where alcoholic beverages are consumed.
- A new chapter has been added to address issues related to Energy Systems.
- Provisions have been added to address the hazards associated with outdoor assembly events, indoor trade shows and exhibitions.
- The fire watch requirements for construction and demolition activities have been enhanced.
- The provisions for the maintenance of fire and smoke protection features in Chapter 7 have been enhanced and reorganized.
- The applicability of the decorative materials requirements in Chapter 8 have been clarified.
- Integrated testing requirements for fire protection and life safety systems have been added for high rise buildings and smoke control systems.
- The requirements for gas detection systems have been revised throughout the code to be more reflective of industry practice.

THE VILLAGE OF FORSYTH

MACON COUNTY, ILLINOIS

ORDINANCE
NUMBER
2024-39

AN ORDINANCE AMENDING THE VILLAGE CODE ADOPTING CERTAIN BUILDING CODES AND STANDARDS

Published in pamphlet form by authority of the Mayor and Board of Trustees of the Village of Forsyth
on ________________, 2024

Sorling Northrup. – 1 North Old State Capitol Plaza, Suite 200, Springfield, IL 62701

ORDINANCE NO. 2024 - 39

AN ORDINANCE AMENDING THE VILLAGE CODE ADOPTING CERTAIN BUILDING CODES AND STANDARDS

WHEREAS, the Village of Forsyth ("Village"), Macon County, State of Illinois, is a duly organized and existing municipality operating under and pursuant to the Illinois Municipal Code; and,

WHEREAS, the Village has adopted certain standards and building codes in Village of Forsyth Development Ordinance Section 150.20; and

WHEREAS, the Village wishes to amend its Code to update the versions of the codes and standards that have been adopted by the Village; and,

WHEREAS, the Corporate Authorities find it in the best interest of the Village and the residents of the Village to amend its Code as provided for herein.

NOW THEREFORE, BE IT ORDAINED by the Mayor and Board of Trustees of the Village of Forsyth, Macon County, Illinois, as follows:

Section 1. Recitals. The above recitals are incorporated herein by this reference.

Section 2. Amending the City Code. Section 250.20 of the Village Code is hereby amended as follows: (added; ~~deleted~~):

DIVISION 2. – STANDARDS AND CODES

Sec. 150.20. - Adoption of codes.

A ertain documents known as the ~~20 5~~ 202 nternational uilding ode as amended the ~~20 5~~ 202 nternational esidential uilding ode as amended the ~~20 5~~ 202 nternational echanical ode as amended the ~~most current edition of the~~ 20 4 llinois lumbing ode as amended the ~~20 4~~ 20 7 ational lectrical ode as amended ~~20 5~~ 202 nternational ire ode ~~20 5~~ 202 uel as ode the ~~20 5~~ 202 nternational roperty aintenance ode the 202 nternational isting uilding ode the 202 llinois nergy onser ation ode the 20 8 llinois Accessibility ode and the 20 0 Americans with Disabilities Act are hereby adopted by reference as the applicable minimum standards co ering construction of commercial industrial and dwelling structure within the illage of orsyth llinois together with all the regulations pro isions and terms contained therein e cept where superseded by state law or local ordinance amending the building code.

2 or new buildings of all types where emergency lighting is re uired an ade uate number of battery back-up type tures shall be used to pro ide lighting for e iting. his shall be re uired in all installations including buildings supplied with alternate power supply such as generators or separate ser ices.

or new residential buildings the Dwelling nit ire prinkler ystems and ire prinkler ystem in pri ate garages regulations found in ections ~~20 4~~ 2 04 and 0 .5 of the ~~20 5~~ 202 nternational esidential uilding ode shall not be re uired.

hene er reference is made in this or in other ordinances or in the codes hereby adopted by reference to the building official or to the illage officials it shall mean and stand for the mayor and board of trustees of the illage or for the indi idual or indi iduals designated by the mayor and board of trustees as the building official or building inspector and where er reference is made in any code adopted hereby to the pro isions of any article or section thereof e cluded from adoption by reference herein the reference shall mean and stand for reference to the applicable pro isions of the ordinances of the illage then in force applying to the particular sub ect matter of the reference.

he pro isions of those codes adopted are hereby amended to insert in lieu of the words name of unicipality where er the same appears in bracket italics the words the illage.

Section 3. **Severability.** In the event a court of competent jurisdiction finds this ordinance or any provision hereof to be invalid or unenforceable as applied, such finding shall not affect the validity of the remaining provisions of this ordinance and the application thereof to the greatest extent permitted by law.

Section 4. Repeal and Savings Clause. All ordinances or parts of ordinances in conflict herewith are hereby repealed; provided, however, that nothing herein shall affect any rights or causes of action which shall have accrued to the Village prior to the effective date of this ordinance.

Section 5. Effectiveness. This ordinance shall be in full force and effect from and after passage, approval and publication in pamphlet form as provided by law.

SO ORDAINED this ___ day of _________________ 2024, at Forsyth, Macon County, Illinois.

	YES	NO	ABSENT	ABSTAIN
GRUENEWALD				
JOHNSON				
LONDON				
SHAW				
WENDT				
YOUNG				
PECK				
TOTAL				

VILLAGE OF FORSYTH

Jim Peck, Village Mayor

Attest:

Cheryl Marty, Village Clerk