AGENDA
REGULAR MEETING OF THE BOARD OF TRUSTEES OF THE VILLAGE OF FORSYTH, ILLINOIS
6:30 P.M.
TUESDAY, DECEMBER 5, 2023
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 21, 2023
2. APPROVAL OF WARRANTS

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 2023-38 AN ORDINANCE ACCEPTING PROPOSAL FROM MIDWEST ATHLETIC FIELDS LLC (ADMINISTRATOR JILL APPLEBEE)
2. ORDINANCE NUMBER 2023-39 AN ORDINANCE AMENDING CODE TO INCREASE WATER AND SEWER RATES (VILLAGE TREASURER RHONDA STEWART)
3. RESOLUTION NUMBER 20-2023 A RESOLUTION APPROVING AN INTERGOVERNMENTAL AGREEMENT WITH MACON COUNTY FOR THE PROVISION OF POLICE SERVICES (ADMINISTRATOR JILL APPLEBEE)
4. DISCUSSION AND POTENTIAL ACTION REGARDING APPROVAL OF 2024 BUDGET (VILLAGE TREASURER RHONDA STEWART)

NEW BUSINESS
1. RESOLUTION NUMBER 19-2023 A RESOLUTION AMENDING 2023 BUDGET (VILLAGE TREASURER RHONDA STEWART)
2. DISCUSSION AND POTENTIAL ACTION REGARDING POTENTIAL TIF OPTION FOR CRAWFORDS (ADMINISTRATOR JILL APPLEBEE)
3. DISCUSSION AND POTENTIAL ACTION REGARDING CHASTAIN CONSTRUCTION PHASE SERVICES CONTRACT FOR WATER TREATMENT PLANT MAINTENANCE PROJECT (VILLAGE ENGINEER JEREMY BUENING)

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

5 ILCS 120/2(c)(2): Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees.
5 ILCS 120/2(c)(21): Discussion of minutes of meetings lawfully closed under this Act, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06.

CONSIDERATION OF MATTERS ARISING FROM CLOSED SESSION

ADJOURNMENT

Join Zoom Meeting
https://us06web.zoom.us/j/82253912223
Meeting ID: 822 5391 2223
One tap mobile
+13126266799,,82253912223# US (Chicago)

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 21, 2023 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 Lauren Young (late), Trustee Bob Gruenewald, Trustee Marilyn Johnson, Trustee Dave Wendt, Trustee Jeremy Shaw (late), Trustee Jeff London

Staff Present:
Village Administrator Jill Applebee, Works Director Darin Fowler, Village Attorney Lisa Petrilli, Village Treasurer Rhonda Stewart, Village Clerk Cheryl Marty, Village Engineer Representative Stephanie Brown, Finance Assistant Glenda Hoffman

Others Present: Resident Bill Krueger

CONSENT AGENDA

1. APPROVAL OF MINUTES OF THE REGULAR MEETING OF NOVEMBER 7, 2023
2. APPROVAL OF WARRANTS
3. APPROVAL OF TRESSURER'S REPORT FOR THE MONTH OF OCTOBER, 2023

MOTION

Trustee Wendt made a Motion to approve the Consent Agenda as presented and Trustee Gruenewald seconded the Motion.

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

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

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.

None.

ADMINISTRATION REPORTS

1. Law Enforcement Report
   No report.

2. Village Staff Reports
   Mayor Peck asked Village Engineer Representative Stephanie Brown regarding the Rt. 51 project. It was noted that the cost will be much less than anticipated and work will begin in the spring. Regarding the Grayhawk project, the concrete portion will be completed this fall and the blacktop portion will be done in the spring.

OLD BUSINESS

None.

NEW BUSINESS

1. DISCUSSION AND POTENTIAL ACTION REGARDING RESULTS OF WATER AND SEWER RATE STUDY (VILLAGE TREASURER RHONDA STEWART)
   Village Treasurer Stewart reported the results of the water and sewer rate study and explained how she arrived at her analysis. The staff is recommending an increase to $3.65 for water rates and $3.70 for sewer rates. A lengthy discussion ensued. A three-month notice to Argenta and Forsyth residents is required before the rate increase occurs.

   MOTION

   Trustee Wendt made a Motion to approve water rates to $3.65 and sewer rates to $3.70 as presented and Trustee Gruenewald seconded the Motion.

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

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

   Motion declared carried.

   Village Attorney Petrilli said the wording of this agenda item is not sufficient and not appropriate for the Board to approve any increase. The vote will now be vacated and the agenda item will be properly worded and presented at the next Board meeting for an official vote.

MOTION

Trustee Wendt made a Motion to vacate the previous vote approving water and sewer rate increases and Trustee London seconded the Motion.

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

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

Motion declared carried.

2. DISCUSSION AND POTENTIAL ACTION REGARDING BUDGET DRAFT 2024 (VILLAGE TREASURER RHONDA STEWART)
Village Treasurer Rhonda Stewart directed the Trustees to packet pages 59-61 where a budget summary was outlined and asked for any questions from the Trustees. Discussion then moved forward to page 67 where the 2024 projected revenues were outlined then on to page 71 where projected operating expenses were outlined. The Board proceeded to review major areas of the budget and discussed items during the lengthy discussion.
Tonight's discussion is to review for any modifications and a second draft will be presented at the next Board meeting. The budget must be passed before the end of the calendar 2023 year.

No Motion needed.

ADJOURNMENT

Trustee Wendt made the Motion to adjourn and Trustee Gruenewald seconded the Motion. All Board members agreed by voice vote, and the meeting was adjourned at 8:45 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			20.00	
120123	51-00-560	ANNUAL MEMBERSHIP FEE		20.00
01 AKASH ABAJI KADAM			35.95	
120123	51-00-929	W/S CREDIT REFUND		35.95
01 ALTORFER, INC			677.69	
WO430065960	01-41-512	REPAIR PW GENERATOR		677.69
01 JEFFERY ANDERSON			4200.00	
5955	01-52-617	COMPOST-GROUND MAINT		4200.00
01 BART HICKEY			320.00	
120123	01-10-917	SECURITY FOR RUDOLPH MARKET		320.00
01 BEST ONE OF CENTRAL IL			21.00	
396018	01-52-512	EQUIP MAINT SERVICE (TORO)		21.00
01 BRIAN HICKEY			320.00	
120123	01-10-917	SECURITY FOR RUDOLPH MARKET		320.00
01 BLACKSTONE AUDIO, INC			47.95	
2127181	01-53-681	AUDIO VISUAL		47.95
01 BLUEROCK EVENT SOLUTIONS LLC			5835.00	
E68248FC-1	01-10-917	EXTRAS FOR RUDOLPH MARKET		5835.00
01 BROWN EQUIPMENT COMPANY			14856.10	
INV23219	30-00-840-1	SEWER CAMERA		14856.10
01 CONSTELLATION NEWENERGY INC.			11315.78	
668024739001	01-11-571	OCT '23 ELECTRIC UTILITIES		280.02
668024739001	01-41-571	OCT '23 ELECTRIC UTILITIES		588.88
668024739001	01-41-572	OCT '23 ELECTRIC UTILITIES		211.32
668024739001	01-41-579	OCT '23 ELECTRIC UTILITIES		369.62
668024739001	01-52-571	OCT '23 ELECTRIC UTILITIES		1319.18
668024739001	01-53-571	OCT '23 ELECTRIC UTILITIES		1273.03
668024739001	51-00-571	OCT '23 ELECTRIC UTILITIES		3078.00
668024739001	52-00-571	OCT '23 ELECTRIC UTILITIES		834.07
66989576001	01-41-572	ENTRANCE SIGN ELECTRIC NOV '23		95.69
66989579001	01-41-572	STREET LIGHTING ELECTRIC NOV '23		3265.97
01 COLUMN SOFTWARE PBC			28.86	
DEABD574-0002	01-11-553	BUDGET HEARING AD		28.86
01 CONSTELLATION NEWENERGY			767.63	
3888323	01-11-571	OCT '23 GAS UTILITIES		87.55
3888323	01-41-571	OCT '23 GAS UTILITIES		151.36
3888323	01-53-571	OCT '23 GAS UTILITIES		132.98
3888323	51-00-571	OCT '23 GAS UTILITIES		395.74
01 AHW LLC CLINTON			19.62	
11769566	01-41-612	EQUIP MAINT LEAF VAC		19.62
01 DECATUR COMPUTERS INC			1852.27	
DCI49390	01-11-537	IT SERVICE		81.00
DCI49399	01-41-651-1	COMPUTER/INSTALLATION FOR PW		1771.27
01 DRAKE-SCRUGGS EQUIPMENT INC.			39725.00	
182/23-IN	30-00-862-5	UPFIT FOR NEW DUMP TRUCK		39725.00
01 EBSCO INFORMATION SERVICES			2083.85	

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
1711349	01-53-672	PERIODICALS		2083.85
01 CENGAGE LEARNING INC/GALE			71.98	
82984317	01-53-671	BOOKS		47.98
82990883	01-53-671	BOOKS		24.00
01 ILLINOIS SECTION AMERICAN			80.00	
200084096	51-00-560	FALL REGULATORY MEETING		80.00
01 ILLINOIS PROTECTIVE OFFICIALS			50.00	
120123	01-41-560	ANNUAL MEMBERSHIP FEE		50.00
01 KEVIN R. JANVRIN			45.00	
120123	51-00-547	PLUMBING INSPECTION 3/14-9/21/23		45.00
01 KYLE R JANVRIN			540.00	
120123	51-00-547	PLUMBING INSPECTIONS 3/14-9/21/23		540.00
01 LINDE INC.			9051.62	
39472562	51-00-656	CHEMICALS		9051.62
01 MAVERICK SUPPLY	Corrected Vendor Name to Maverick Marketing		530.44	
32549	01-10-917	MUGS FOR RUDOLPH MARKET		530.44
01 MENARDS			696.93	
120123	01-52-652	OP SUPPLIES		245.75
120123	01-52-612	EQUIP MAINT SUPPLIES		9.49
120123	01-52-652	OP SUPPLIES		14.96
120123	01-10-917	RUDOLPH MARKET		413.75
120123	01-41-652	OP SUPPLIES		12.98
01 MISSISSIPPI LIME COMPANY			8312.16	
1698774	51-00-656	CHEMICALS		485.00
1699895	51-00-656	CHEMICALS-LIME		3859.17
1700838	51-00-656	CHEMICALS-LIME		3967.99
01 MORGAN DISTRIBUTING, INC.			1723.07	
626937	01-52-655	FUEL		460.71
626942	01-41-655	FUEL		1262.36
01 QUADIENT, INC			60.00	
120123	01-11-551	TEST POSTAGE FOR NEW POSTAGE MACHIN		10.00
120123-1	01-11-551	ACH FEE FOR POSTAGE MACHINE		50.00
01 AT & T			447.04	
120123	52-00-552	DEC '23 783 STEVENS CRK PHONE LINE		110.76
120123	52-00-552	DEC '23 101 HUNDLEY PHONE LINE		110.76
120123	52-00-552	DEC '23 440 HUNDLEY PHONE LINE		110.76
120123	52-00-552	DEC '23 815 W FORSYTH PKWY PHONE		114.76
01 UTILITY SUPPLY OF AMERICA, INC			230.47	
INV00180779	51-00-656	CHEMICALS		230.47
01 US POSTAL SERVICE (CAPS)			685.68	
120123	51-00-549-1	POSTAGE FOR DEC '23 W/S BILLING		342.84
120123	52-00-549-1	POSTAGE FOR DEC '23 W/S BILLING		342.84
01 VILL OF FORSYTH			150.00	
120123	01-11-571	W/S UTILITIES		150.00
01 WAL-MART			45.01	
120123	01-10-917	RUDOLPH MARKET/XMAS TREE LIGHTING		16.80
120123	01-53-913	PROGRAMMING		28.21

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 WALZ LABEL & MAILING SYSTEMS			2908.65	
5863 A	01-11-651-1	POSTAGE MACHINE		2908.65
01 WATER SOLUTIONS UNLIMITED, INC			1310.40	
118930	51-00-656	CHEMICALS		1310.40
** TOTAL CHECKS TO BE ISSUED			109065.15	

FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
GENERAL FUND			29417.92	
CAPITAL PROJECT FUND			54581.10	
WATER OPERATIONS			23442.18	
SEWER OPERATIONS			1623.95	
*** GRAND TOTAL ***			109065.15	
TOTAL FOR REGULAR CHECKS:			100,752.99	
TOTAL FOR DIRECT PAY VENDORS:			8,312.16	

ADMINISTRATION REPORTS

ENGINEER'S REPORT

Forsyth; December 5, 2023 Board Meeting

Submitted by Matthew B. Foster, P.E., PLS

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.

We are working on plats and easements for the two easement acquisitions necessary for the project. We are also assembling the other information required to be completed in advance of the meetings with property owners to negotiate the acquisitions.

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.

The project is still scheduled to open bids on December 7. The pre-bid meeting was held on Tuesday, November 21.

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.

The asphalt driveway has been paved. Roof trusses will be delivered in early December and work on the interior plant piping will proceed shortly as well.

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.

The pre-construction conference was held on November 29, Village Administrator Applebee and I attended by phone. The contractor provided a progress schedule indicating starting on May 1, 2024, and completing the project by May 27, 2025. Although May 1st was listed as the start date, the contractor did indicate they would plan to start earlier if the weather cooperates this spring. We did remind the contractor that a sample of the concrete median stamping and coloring will need to be reviewed by the Village in advance of that portion of the work starting.

Westerman-Bike Path Easements

This project consists of preparation of easement documents that satisfy the terms of the settlement between the Village and Westerman Farms. Easements are required to be recorded before February 19, 2024.

We are working on fitting the field work into our survey crews schedule in soon. Once field work is complete, we will be able to proceed with preparing the easement plats and documents.

5 North Country Club Road | Decatur, IL 62521
P: 217.422.8544 | F: 217.422.0398 | www.chastainengineers.com

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 intent is to submit this project for funding through IDOT's SRTS program so federal procedures must be followed.

Aside from a few items of work, this project has been paused until the results of the grant application are released. We do not anticipate hearing back until April or May 2024.

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.

Design of the project will begin this winter.

Project 8645 – Water Treatment Plant Clarifier & Filter Maintenance

This project consists of the replacement of the filter media along with cleaning and painting the existing filters and claricones in the Village Water Treatment Plant.

Notice to proceed has been issued to the contractor. Chastain has prepared a contract for construction phase services for the consideration of the Board at this meeting.

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 at the water treatment plant. This project is anticipated to utilize an IEPA loan to fund the construction.

Chastain will meet with Village staff soon to finalize a scope for this project and will prepare a contract to continue with the design for the consideration of the Board at the December 19 meeting.

Project 8729 – 2023 Asphalt Maintenance Construction

This project consists of patching various locations along the roads in the Grayhawk subdivision to address "dips" in the pavement due to subgrade settlement. It also has patching, crack filling, milling, and asphalt overlay of the bike path from E Hickory Point Rd to Cox St.

The contractor has completed the work on the bike path maintenance portion of the project. The curb and gutter work on Grayhawk has been completed. Due to the weather, the contractor had to postpone the asphalt work to next spring.

5 North Country Club Road | Decatur, IL 62521
P: 217.422.8544 | F: 217.422.0398 | www.chastainengineers.com

VILLAGE OF FORSYTH
PRIDE & PROGRESS

Library Director's Report
December 5, 2023

- Join us on Thursday, November 30 between 4:00 and 6:00 p.m. to help us decorate our trees for the holiday season. Make this a new tradition and enjoy sweet treats, hot drinks, and festive music while you trim the trees.
- Take 'n Make craft kits are still a popular offering here at the library. The November offering was a pickup truck doorknob hanger. Simply assemble all the pieces, decorate the tree in the back, and the truck is ready to hang. It can also be used as an ornament for the holidays.
- Saturday, December 2 Julie Castro from Honey Bee Boards will join us to demonstrate how to create a delicious and one-of-a kind charcuterie board. This program is so popular that registration is full, and we have added a waiting list.
- The library will be at the Village of Forsyth Tree Lighting on Sunday, December 3. Youth Services Librarian, Jana Howe, and Adult Services Librarian, Pam Schmahl, will be there to hand out books. Attendees will also be able to enter their name into a raffle for a crockpot and a crockpot cookbook.
- December 4-9 we will have two ornaments for kids to drop in a make. They can be hung on their tree at home or even given as gifts to parents or grandparents.
- The first December Illinois Libraries Present Zoom event, "Surviving the Holidays with Lori Gottlieb" will take place on Wednesday, December 6 at 7:00 p.m. New York Times bestselling author and psychotherapist Gottlieb, will share tools to prepare for the holidays. Registration links can be found on the library's Facebook page and website.
- We are all looking forward to new Library Director, Melanie Weigel, starting on Monday, December 11. Melanie was the Librarian and Technology Instructor for the Mt. Zion School District. She also will be at Rudolph's Village Market reading stories and handing out Take 'n Make craft kits that fit the story theme. Stop in the library or Rudolph's Village Market and say hello.

Jennifer Lawyer
November 20, 2023

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

Public Works Report 12-1-23

Parks:
* Preps for the Christmas Tree lighting, December 3rd Village Tree Lighting
* Various Christmas lighting throughout the park.
* Hundley and Shadow Ridge Trail lighting completed.
* Midwest Athletics adding infield dirt, base anchors, home plates, and mounds to fields.
* Street Sweeper out to clean up park and Village.

Parks to do list:
* Rudolf Village Market preps.
* Remove Old Playground Equipment.
* Veteran's Pond spillway repair.

Park Priorities for the upcoming few weeks:
Rudolf Village Market preps, genset setup.
Assist Midwest Athletics with ball field improvements.
Close / Winterize Tennis Court bathrooms following Rudolf's Market.

Village:
* We maintained the Village Hall, the Library, and other property / easements throughout the Village.
* We worked on permits, ordinances, inspections, and concerns. 121 Coffee Run nearing an opening day. New Ice Vending Unit installation has started with a power run and will be tapping water line soon.
* Leaf Vac program coming to an end on December 8.
* Limb program ends December 4, but we will finish the week out if needed.
* Christmas decorating.

Village to do list:
* Driveway and road repairs (water / gas leak repair areas).
* Fiber Optic Locate Re-Marks.

Village Priorities for the upcoming few weeks:
Concrete approach / road repairs at four different locations.
Complete leaf / limb programs.
Spread leaves on our farm fields.
Pothole filling on Barnett / HP Drive (Near Panda)

Building Inspection Priorities:
Train / make welcome our new Inspector / Enforcer / Developer (Ryan Raliegh).
Complete final inspections at two businesses, get them occupancy permits.

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

Inspect and monitor progress of Starbucks construction… waiting on revisions from developers for inside build-out. Outside is nearing completion.
Existing building (Hometown Buffet) remodel / re-fit plans have been received this week, will distribute plans to proper reviewers.
Receiving inquiries on some open lot properties on E Barnett.
Eight solar permits out for installations / inspections, including Lowe's 1+ million dollar solar project.
One new home construction is coming around nicely.

Water Treatment Plant / Sewer:
* Continued with meeting monthly / annual IEPA sampling and analysis requirements.
* Fluoride injector replacement completed.

Water / Sewer to do list is:
* Complete monthly IEPA sampling and other required sampling.
* Install new RAW and Finished Water Flow Meters, with calibrations (fall/winter).
* Replace Well #3 power line..
* ARPA Water Plant Project work.

Water / Sewer Priorities:
Install new power to the Well #3 wellhouse. Closs has "insert-a-phase" on order.
Water Plant claricone / filter work, waiting on final paperwork and a submitted project start timeframe from All-Service.
New meter install / calibrations this coming February.
New chlorine distribution system (rotameters / scales / regulators) this coming February.

Thanks, Darin

OLD BUSINESS

ITEM 1

MEMORANDUM

To: The Honorable President and Board of Trustees
From: Jill Applebee, Village Administrator
Date: December 5, 2023
Subject: Baseball/Softball fields

As discussed at the last meeting, Midwest Athletic Fields was in town last week and gave us a bid for $114,350.00.

This will do enhancements to diamonds 1,2,3,4 and 5. All these are laid out in their proposal.

We have $120,000 budgeted in HMT Capital funds.

As always, if you are in need of anything further regarding this or any other matter, please do not hesitate to contact me.

THE VILLAGE OF FORSYTH

MACON COUNTY, ILLINOIS

ORDINANCE
NUMBER 2023-38

AN ORDINANCE ACCEPTING PROPOSAL FROM MIDWEST ATHLETIC FIELDS LLC

Published in pamphlet form by authority of the Mayor and Board of Trustees of the Village of Forsyth
on ___________________, 2023

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

ORDINANCE NO. 2023-38

AN ORDINANCE ACCEPTING PROPOSAL FROM MIDWEST ATHLETIC FIELDS LLC

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 repair and maintain the sports fields commonly referred to as Field One, Field Two, Field Three, High School Baseball Field, and High School Softball Field (all collectively hereinafter "Ball Fields"); and

WHEREAS, the maintenance and repair of 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 repair and maintenance of the Ball Fields requires a specialty contractor and specialty product; and

WHEREAS, the Village requested proposals for the repair and maintenance needed on the Ball Fields;

WHEREAS, the Village received a proposal from Midwest Athletic Fields LLC in the amount of $114,350.00 for the repairs and maintenance needed on the Ball Fields as detailed in the attached **Exhibit A** ("Proposal"); and

WHEREAS, due to the timing of the repair and maintenance work needed and the special knowledge and product needed to perform the repair and maintenance work on the Bill Fields, 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 Midwest Athletic Fields LLC; 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 Midwest Athletic Fields LLC as attached hereto.

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 Midwest Athletic Fields LLC in the amount of $114,350.00 as further described in the attached **Exhibit A** and 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 ____________________ 2023, 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

MIDWEST ATHLETIC FIELDS LLC

Midwest Athletic Fields LLC
323 William St P.O. Box 76
Watertown, WI 53094
lana@midwestaf.com
www.midwestaf.com

Proposal

ADDRESS
Village of Forsyth
Attn: Darin Fowler
301 US-51
Forsyth, IL 62535

PROPOSAL 1450
DATE 11/27/2023
EXPIRATION DATE 12/29/2023

PROJECT
Baseball/Softball

SALES REP
JJV

ACTIVITY	QTY	RATE	AMOUNT
Baseball Field Field One: -Edge grass edges to remove lip. -Add 168 tons of McCausland Infield Mix. -Laser grade and compact. -Install new base anchors, pitching rubber and home plate. -Topdress with 12 tons of Diamond Pro vitrified clay.	1	35,650.00	35,650.00
Baseball Field Field Two: -Edge grass edges to remove lip. -Add 120 tons of McCausland Infield Mix. -Laser grade and compact. -Install new base anchors, home plate and pitching rubber. -Topdress with 9 tons of Diamond Pro vitrified clay.	1	25,700.00	25,700.00
Baseball Field Field Three: -Edge grass edges to remove lip. -Add 72 tons of McCausland Infield Mix. -Laser grade and compact. -Install new base anchors, pitching rubber and home plate. -Topdress with 7 tons of Diamond Pro vitrified clay.	1	16,950.00	16,950.00
Baseball Field High School Baseball: -Edge grass edges to remove lip. -Add 96 tons of AOST Infield Mix. -Laser grade and compact. -Install new pitching rubber, home plate and base anchors. -Rebuild pitcher's mound with Diamond Pro mound clay.	1	23,150.00	23,150.00

We authorized
Midwest Athletic Fields LLC to do the work as specified.

Note: Customer must provide a place on site to dispose of waste material. Hauling off site will incur additional costs.
Watering of sod is customer's responsibility once project is complete, unless otherwise stated.
All credit card payments will have a 3% fee added.

-Regrade home plate area.
-Topdress with 9 tons of Diamond Pro vitrified clay.

Softball Field High School Softball: -Edge grass edges to remove lip. -Add 48 tons of AOST infield mix. -Laser grade and compact. -Install new base anchors, home plate and pitching rubber. -Topdress with 9 tons of Diamond Pro vitrified clay.	1	12,900.00	12,900.00

TOTAL **$114,350.00**

Accepted By

Accepted Date

We authorized
Midwest Athletic Fields LLC to do the work as specified.

Note: Customer must provide a place on site to dispose of waste material. Hauling off site will incur additional costs.
Watering of sod is customer's responsibility once project is complete, unless otherwise stated.
All credit card payments will have a 3% fee added.

OLD BUSINESS

ITEM 2

THE VILLAGE OF FORSYTH

MACON COUNTY, ILLINOIS

ORDINANCE
NUMBER
2023-39

AN ORDINANCE AMENDING THE VILLAGE WATER AND SEWER RATES

Published in pamphlet form by authority of the Mayor and Board of Trustees of the Village of Forsyth
on ___________________, 2023

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

ORDINANCE NO. 2023-39

AN ORDINANCE AMENDING THE VILLAGE WATER AND SEWER RATES

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 engaged Illinois Rural Water Association to perform a water and sewer rate study to determine whether the Village was charging the appropriate water and sewer rates; and

WHEREAS, Illinois Rural Water Association recommended that the Village raise its rates incrementally to alleviate and prevent the annual deficit for water and sewer rates currently being experienced by the Village; and

WHEREAS, the Village wishes to amend its Code to change the water and sewer rates for 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. Sections 50.098 and 51.25 of the Village Code are hereby amended as follows: (added; ~~deleted~~):

§ 50.098 SEWER RATES.

(A) *Generally.* The following sewer rates are hereby established and shall be charged each and every user connected to the village sanitary sewer system.

(B) Rates.

(1) User charge rate which shall be levied on all users who discharge wastewater to the village facilities, ~~$2.20~~ $2.45 per 1,000 gallons;

(2) Capital cost recovery rate which shall be levied on all users who discharge wastewater to the village facilities, $1.25 per 1,000 gallons;

(3) Surcharge rate which shall be levied on all nondomestic users who discharge wastewater with a strength greater than domestic wastewater, in addition to the user rate and capital cost recovery rate: (a) B.O.D. surcharge – in accordance with Sanitary District of Decatur charges; and

(b) SS surcharge – in accordance with Sanitary District of Decatur charges.

(4) Fixed sewer bill which shall be levied on all domestic village sewer users not having a water meter, ~~$17.30~~ $17.55 per month; and

(5) Minimum sewer bill which shall be the minimum bill levied on any user who discharges wastewater to the village facilities, ~~$3.45~~ $3.70 per month.

…

§ 51.25 MONTHLY CHARGE; ADDITIONAL METER.

(A) There are established rates and charges for the use of and for the services supplied by the waterworks system of the village based upon the amount of water consumed as shown by water meters as follows:

Monthly Meter Charge	
3/4 inch	$5.80
1 inch	$10.14
1½ inches	$21.88
2 inches	$26.44
3 inches	$43.00
4 inches	$77.05
Monthly Water Usage Charge	
Minimum charge shall be the monthly meter charge	
Residential	
~~$3.25~~ $3.65 per 1,000 gallons	
Commercial and Industrial	
~~$3.25~~ $3.65 per 1,000 gallons for the first 20,000 gal.	

~~$2.86~~ $3.26 per 1,000 gallons
for all over 20,000 gal.

(B) The above rates shall be charged per individual family unit for residential use, and per building unit for commercial and industrial use. Each unit shall have a meter.

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 _____________ 2023, 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 3

MEMORANDUM

To: The Honorable President and Board of Trustees
From: Jill Applebee, Village Administrator
Date: December 5, 2023
Subject: Intergovernmental Agreement Macon Co Sheriff

Please find the most recent agreement with the Macon County Sheriffs Office. We have spoken with them and they are in agreement.

As always, if you are in need of anything further regarding this or any other matter, please do not hesitate to contact me.

RESOLUTION NUMBER 20-2023

A RESOLUTION APPROVING AN INTERGOVERNMENTAL AGREEMENT WITH MACON COUNTY FOR THE PROVISION OF POLICE SERVICES

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 County of Macon ("County") is duly organized and existing county operating under and pursuance to the Illinois Counties Code; and

WHEREAS, Section 10 of Article VII of the Illinois Constitution of 1970 and the Intergovernmental Cooperation Act, 5 ILCS 220/1 *et seq.*, enable units of local government to enter into agreements among themselves and provide authority for intergovernmental cooperation; and,

WHEREAS, pursuant to Section 5-1103.1 of Counties Code (55 ILCS 5/5-1103.1), the County, through its County Board, and with advice and consent of the Macon County Sheriff ("Sheriff"), may contract with one or more incorporated municipalities lying wholly within the county and furnish police protection in the area of the county that is not within the incorporated area of the municipality having a regular police department; and

WHEREAS, the Village, the County, and the Sheriff desire to enter into an agreement for the provision of police services in accordance with the terms and conditions of the proposed Intergovernmental Agreement attached hereto as **Exhibit A**; and,

WHEREAS, the Mayor and Village Board of Trustees have determined it to be in the best interest of the Village to enter into the Agreement attached hereto.

NOW THEREFORE, BE IT RESOLVED 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: Approval of Agreement. The Village Board of Trustees hereby approves the Intergovernmental Agreement attached hereto as **Exhibit A** and authorizes the Village President or his designee and the Village Clerk to execute the Agreement and any such necessary accompanying documents to satisfy the terms therein.

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 December, 2023, 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
Intergovernmental Agreement Macon County for the Provision of Police Services

INTERGOVERNMENTAL AGREEMENT
BETWEEN
THE COUNTY OF MACON, ILLINOIS AND
THE VILLAGE OF FORSYTH, ILLINOIS FOR
THE PROVISION OF POLICE SERVICES

THIS AGREEMENT made between the County of Macon, a body corporate and politic of the State of Illinois (the County), the Village of Forsyth, Illinois (the Village), and the Sheriff of Macon County, Illinois (the Sheriff) (collectively, the Parties).

WITNESSETH:

WHEREAS, the Village is desirous of obtaining the services of well-trained and well-equipped law enforcement personnel for the public safety and the welfare of the citizens of the Village and

WHEREAS, the Village is a municipality lying wholly within the boundaries of the County of Macon, Illinois, and

WHEREAS, the Village does not operate a regular police department, and

WHEREAS, the Village is desirous of a contractual Agreement with the County and the Sheriff that will provide a well-trained, uniformed Deputy Sheriff(s) to provide the Village with adequate professional police services for the protection of the citizens of the Village and

WHEREAS, the County and the Village are units of local government as defined by Article VII of the constitution of the State of Illinois, and public agencies, as defined by the Intergovernmental Cooperation Act (5 ILCS 220/1 et.seq.), and are therefore authorized and empowered to enter into an intergovernmental agreement whereby they may share services and expenses; and

WHEREAS, pursuant to Section 5-1103.1 of Counties Code (55 ILCS 5/5-1103.1), the County, through its County Board, and with advice and consent of the Sheriff, may contract with one or more incorporated municipalizes lying wholly within the county and furnish police protection in the area of the county that is not within the incorporated area of the municipality having a regular police department.

NOW, THEREFORE, in consideration of the mutual promises and covenants contained herein and other good and valuable considerations, it is agreed by and between the Parties as follows:

ITEM 1 – TERM OF AGREEMENT

This Agreement shall be for a period of forty-eight (48) months. It shall commence on January 1, 2024, and terminate on December 31, 2027, subject to the limitations found in Item 21-Early Termination.

ITEM 2 – PAYMENT TERMS

The total amount to be paid by the Village to the County over the term of this Agreement shall be two million, five hundred fifty-five thousand, one hundred twenty-nine dollars, and no cents ($2,555,129.00). This amount reflects the costs of providing the services of five (5) Sheriff's Contractual Units.[1] This amount excludes any credit due under Item 4.

If any parties deem modifying the number of Sheriff's Contractual Units necessary or desirable, the costs included in this contract will require adjustment. Neither increase nor decrease in the number of Sheriff's Contractual Units may occur without the written consent of all Parties.

ITEM 3 – PAYMENT TERMS: TIMING OF PAYMENTS

Section A- Quarterly Installments

The Village shall pay the County over 16 quarterly installments. Quarter shall be defined as three-month periods in the following manner:

Quarter 1 – January 1 through March 31
Quarter 2 – April 1 through June 30
Quarter 3 – July 1 through September 30
Quarter 4 – October 1 – December 31

Section B- Annual Increases

The amounts due under this Agreement shall increase by 2.5% each calendar year of the Agreement as set forth below:

Year 1 - 2024 - $618,362.00 ($154,590.50 per quarter)
Year 2 –2025 - $631,751.00 ($157,937.75 per quarter)
Year 3 - 2026 - $645,475.00 ($161,368.75 per quarter)
Year 4 - 2027 - $659,541.00 ($164,885.25 per quarter)

Section C- When Payments Are Due

Upon the conclusion of each Quarter, the Sheriff shall send a billing statement to the Village for the amount due for said Quarter. The Village shall pay the County the quarterly amount due, as outlined in Section B of Item 3 above, within ten working days of receipt of the Sheriff's billing statement.

ITEM 4 – CREDIT OF TRAFFIC FINES TOWARDS VILLAGE'S AMOUNT DUE

[1] A Sheriff's Contractual Unit is defined as one (1) deputy sheriff and one (1) police patrol vehicle along with all necessary equipment, supplies and/or services required for the Sheriff's Contractual Unit to provide adequate police services for the Village.

It is mutually understood and agreed to that one hundred percent (100%) of all traffic fine monies generated by the Sheriff's Contractual Unit assigned to duty for the Village and made payable to the Sheriff under Article IX of Chapter V of the Unified Code of Corrections (730 ILCS 5/5-9-1 et seq.) the Criminal and Traffic Assessment Act (705 ILCS 135 /1-1 et seq.),and or Section 5-1101 of the Counties Code (55 ILCS 5/5-1101) shall be credited toward the Village's amount due to the County under Item 3 above and shall be reflected in the Sheriff's billing statement issued to the Village.

ITEM 5 – PROVISION OF POLICE SERVICES: SCHEDULING

Sheriff's Contractual Units shall be scheduled to provide round-the-clock police services to the Village. No Sheriff's Contractual Unit shall be scheduled for more than one shift (9.25 hours) per day unless mutually agreed to by the Sheriff and the Village. The Sheriff shall schedule Sheriff's Contractual Units in accordance with governing union contracts.

ITEM 6 – PROVISION OF POLICE SERVICES: AREA OF COVERAGE

Sheriff's police services shall be directed generally to the geographical boundaries of the Village's jurisdiction. Regular police motor patrol activities will be limited to the geographical boundaries of the Village's jurisdiction. However, it is understood that the Sheriff's Contractual Unit's activities, including but not limited to follow-up investigations, report completion, filing of all mandated reports, court-related activities, and other necessities of police work, stemming from activities or situations occurring within the Village's geographical boundaries may require the Sheriff's Contractual Unit(s) to travel outside of said boundaries to properly complete such activities.

ITEM 7 – PROVISION OF POLICE SERVICES: THE SHERIFF TO CONTINUE TO PROVIDE POLICE SERVICES IN THE ABSENCE OF THE SHERIFF'S CONTRACTUAL UNIT

This Agreement shall in no way reduce the services heretofore provided to the Village by the Sheriff's Office in its exercise of county-wide law enforcement at any time that a Contractual Unit(s) is not on duty or is in any way unable to handle an immediate situation personally.

Subject to the terms in Items 8, 9, and 10 below, the Sheriff intends to assign general patrol activities outside of the Village's jurisdictional boundaries to other Sheriff's office units that are not Sheriff's Contractual Units assigned to the Village, i.e., the Sheriff will not consistently give Sheriff's Contractual Units assigned to the Village police duties outside of the geographical boundaries of the Village.

ITEM 8 – PROVISION OF POLICE SERVICES: EMERGENCIES OUTSIDE OF VILLAGE BOUNDARIES

There shall be no limitation upon the Sheriff's Contractual Unit(s) provided by this Agreement to respond to any emergency call if the Sheriff's Contractual Unit(s) is the closest available unit to the location of any such emergency.[2]

ITEM 9 – PROVISION OF POLICE SERVICES: MUTUAL AID CALLS

There shall be no limitation upon the Sheriff's Contractual Unit(s) to respond to a mutual aid call for assistance from any other law enforcement officer, fire department, or any other emergency service personnel or agency to prevent loss of life or property or to prevent harm or injury to come about to any person due to the immediate nature of the situation.

ITEM 10 – PROVISION OF POLICE SERVICES: DISASTER OR OTHER EMERGENCY IN COUNTY

In the event of a disaster or major emergency elsewhere in the County, the Sheriff, at his discretion, may reassign the Sheriff's Contractual Unit(s) for the interim of the said emergency.

ITEM 11 – INTENSIVE TRAFFIC CONTROL

The Sheriff may, from time to time, at his discretion, direct the Sheriff's Contractual Unit(s) to provide intensive traffic control measures, which may include the use of radar and related devices.

ITEM 12 – INVESTIGATIVE SERVICES

The Sheriff may, from time to time, at his discretion and consistent with good police practices, provide additional investigative personnel or services for the Village when necessary.

ITEM 13 – ANIMAL CONTROL SERVICES

Sheriff's police services provided under this Agreement shall not include service calls concerning animals unless such animals are an immediate danger to public health or safety, including but not limited to a case involving a rabid animal. Normal regulatory animal control functions shall be the responsibility of the Village.

ITEM 14 – EMERGENCY SERVICES COMMUNICATIONS SERVICES

The Sheriff shall contract, establish, or maintain telecommunication service round-the-clock between the State, County, and other municipal police agencies, fire departments, ambulance, rescue, and other vital emergency service agencies. Fees associated with the current contract with Central Illinois Regional Dispatch Center (CIRDC) are factored into the cost of this contract.

---

[2] Emergency is defined for the purpose of this Agreement as any offense, circumstance or threat which may subject persons or property to danger or immediate harm.

ITEM 15 – FILE AND RECORD KEEPING

The Sheriff shall establish a filing and record system for all data relative to this Agreement. The Sheriff shall provide to the Village a monthly report covering the activities of the Sheriff's Contractual Unit(s).

ITEM 16 – NO LIMITATION ON THE POWERS OF THE PARTIES

This Agreement shall not abrogate the lawful authority of the County, the Sheriff, or the Village.

ITEM 17 – INDEMNITY OF SHERIFF'S CONTRACTUAL UNITS

The County shall be deemed the employing municipality for the purposes of Section 6 of Division 4 of Article 1 of the Illinois Municipal Code (65 ILCS 5/1-4-6) and the indemnity provisions of Section 1002 of Division 5-1 of Article 5 of the Counties Code (55 ILCS 5/5-1002) shall control.

ITEM 18 – SHERIFF'S CONTRACTUAL UNITS TO REMAIN SUBJECT TO SHERIFF'S OFFICE RULES AND PROCEDURES

All Deputy Sheriffs assigned to the Village as Sheriff's Contractual Units under this Agreement shall at all times be subject to the Standard Operation Procedures of the Macon County Sheriff's Office, applicable working agreements, and the Rules and Regulations of the Macon County Merit Commission.

ITEM 19 – APPROPRIATION BY MACON COUNTY BOARD TO EFFECTUATE THIS AGREEMENT

All Parties in this Agreement mutually understand that the County Board of Macon County will add, in addition to the number of Sheriff's Deputies and Sheriff's police patrol vehicles, the total number of Sheriff's Contractual Units required by this contract for Sheriff's police services.

ITEM 20 – APPROVAL OF AGREEMENT

This Agreement is subject to the approval of the Village's governing board, the County's governing board, and the Macon County Sheriff and only becomes binding upon the Parties upon the execution of this Agreement by each.

ITEM 21 – EARLY TERMINATION

This Agreement may be terminated at any time by the Village or the Sheriff, who is empowered to act on behalf of the County in this regard, provided that the terminating party provides at least 180 days' written notice to the other parties. Said termination shall be effective upon the expiration of the 180-day notice period unless an earlier date is agreed to in writing by the Village and Sheriff.

In the event of early termination, the Parties shall owe all obligations made under this Agreement up to and through the effective date of the termination.

The Sheriff shall cause the Village to be invoiced for any pro rata amount due under this Agreement within 90 days of the effective date of the termination, minus any amounts credited according to Item 4 of this Agreement.

The Village shall pay any final invoices within ten working days of receipt.

ITEM 22 – TIMING OF VEHICLE AND EQUIPMENT PURCHASES

The Sheriff shall purchase, at the Village's expense, new patrol vehicles (make and model to be determined by the Village) with all necessary equipment[3] according to the following schedule:

One (1) vehicle at the beginning of the calendar year 2025.
One (1) vehicle at the beginning of the calendar year 2026.

The Village will pay all costs associated with in-car computer and camera expenses and Firstnet unlimited broadband service. The Village will purchase in-car camera systems and computer equipment needed to be compliant with CJIS requirements according to the following schedule:

Five (5) rugged computers and docking stations at the beginning of calendar year 2024.
Two (2) I-Pro in-car camera systems at the beginning of calendar year 2024.

The Village will be responsible for the cost of installation of all purchased equipment.

ITEM 23 – VEHICLE MAINTENANCE

During the term of this Agreement, the Sheriff will provide routine maintenance on all vehicles. Routine maintenance shall include fuel, oil changes, lube jobs, tire balancing, rotations, and automobile insurance.

The Village will be financially responsible for paying for maintenance, except routine maintenance.

ITEM 24 - BICYCLES

The Sheriff shall provide bicycles and accompanying equipment to its officers who provide bicycle patrol to the village. The Village shall pay the cost of all tune-ups or reasonable repairs made to the bicycles or replace existing bikes as needed.

[3] Necessary equipment will be defined as Prisoner transport system, vehicle emergency lighting, and shotgun/rifle storage.

ITEM 25 – ENTIRE AGREEMENT

The foregoing constitutes the entire Agreement between the County, the Sheriff, and the Village, and no verbal statement shall supersede any of its provisions. This Agreement may be amended by mutual agreement, signed, and executed with the same formality with which this Agreement was executed.

IT WITNESS WHEREOF the parties hereto have executed this Agreement on the day and date first written above.

FOR THE COUNTY OF MACON

____
Kevin R. Greenfield, Chair
County Board of Macon County, Illinois

ATTEST

____
Josh Tanner, Macon County Clerk

Date: ______________________

FOR THE VILLAGE OF FORSYTH

____
James Peck, Mayor
Village of Forsyth, Illinois

ATTEST:

____
Cheryl Marty, Village Clerk

Date: ______________________

FOR THE SHERIFF OF MACON COUNTY

____
James Root, Sheriff

ATTEST:

____

Date:______________________

OLD BUSINESS

ITEM 4

VILLAGE OF FORSYTH
PRIDE & PROGRESS

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

Memorandum

TO: Village Mayor and Village Board of Trustees
Village Administrator, Public Works Director, and Library Director

FROM: Rhonda Stewart, Village Treasurer

DATE: December 5, 2023

RE: Changes to the draft 2024 budget from the last board meeting on November 21, 2023

In the 2024 budget various line items have been highlighted in yellow if there were any changes. Outlined below are the page numbers (bottom right) in the 2024 budget book that have been changed.

5-Year Capital Improvement Plan (2024-2028):

- **Page 7 =**
  - *Pole Shed;* 2024 (decreased from $570,000 to $0).
- **Page 8 =**
  - *Mower Replacement;* 2024 (decreased from $123,000 to $90,000).
- **Page 8** =
  - *All Prairie Winds Park Improvements:* 2024 $1,060,000, 2025 $4,310,000, 2026 $4,130,000 are still in capital plan however we are not setting money aside for these items. The items are still listed in the 5-year capital as a reminder for next year or future years.
- **Page 10 =**
  - *Water Projects:* 2024 $190,000 + $20,000 = $210,000, 2025 $1,160,000, 2026 $1,390,000, 2027 $1,900,000 are still in the capital plan however we are not setting money aside for these items in 2024. Possible IEPA loan in future.

Administrative Department:

- **Page 19 =**
  - *01-11-999-3 Capital Project Fund (Inter-Fund Transfer out);* from $2,429,837 to $1,826,837.

Street Department:

- **Page 22 =**
  - *01-41-511 Building Maintenance Services;* decreased from $75,000 to $65,000.

Park Department:

- **Page 25 =**
  - *01-52-517 Ground Maintenance Service;* decreased from $75,000 to $60,000.

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

TIF Fund:
- **Page 40 =**
  - *18-00-549 Other Professional Services;* increased from $30,000 to $32,000.
  - *18-00-999-7 School Agreement;* increased from $78,000 to $87,000.

Capital Department:
- **Page 43 =**
  - *30-00-344 Grants;* Increased from $0.00 to $363,920.
  - *30-00-399 Inter Fund Transfer (in);* decreased from $2,429,837 to $1,906,837.
  - *30-00-822 Pole Shed Shelter;* decreased from $570,000 to $0.00.
- **Page 44 =**
  - *30-00-831 Mower Replacement;* decreased from $123,000 to $90,000.
  - *30-00-898 Prairie Winds Preparation and Improvements;* decreased from $1,060,000 to $0.00.

Sewer Department:
- **Page 60 =**
  - *52-00-999-3 Inter Fund Transfer (out);* increased from $0.00 to $80,000.

Budget Summary Pages:
- The following various pages 3, 4, 5, 32, 62, 63, 63, 64, and 65 are summary pages that have changed from the items listed above.

DRAFT

2024 BUDGET & 5 – YEAR (2024-2028) CAPITAL PLANNING MEETING

2nd Draft DECEMBER 5, 2023

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BUDGET NARRATIVE

The Village of Forsyth fiscal year begins January 1, 2024, and runs through December 31, 2024. As a whole the total budgeted revenues (including interfund transfers) for 2024 are anticipated to be $16,306,804.00. As a whole the total budgeted expenses (including interfund transfers) for 2024 are anticipated to be $22,331,724.00. As a whole the total budgeted end fund balance is anticipated to be $15,245,758.21 at the end of 2024.

For 2024, using interfund transfers, the Village will move $1,906,837.00 into the Capital Project Fund from General Fund and Sewer Fund for current and future capital projects. The Village will move $250,000.00 from the General Fund into the Economic Development Fund. The Village will move $4,626,347.00 from the General Fund into the Forsyth Family Sports & Nature Park Fund. Making the grand total interfund transfers $6,783,184.00.

The General Fund total revenues budgeted for 2024 are anticipated to be $6,961,500.00. The General Fund total expenses budgeted for 2024 are anticipated to be $11,588,559.00 (that includes interfund transfers). The general fund balance is anticipated to be $1,199,739.66 at the end of 2024. There's no change to salaries for the elected officials (which include the mayor and trustees) per Village Board meeting held on October 4, 2022. There will be no review of wages for the elected officials until fall of 2024. 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 2024 are anticipated to be $270,000.00. The total expenses budgeted for 2024 are anticipated to be $550,000. 00. The MFT fund balance is anticipated to be $1,644,770.75 at the end of 2024.

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 2024 are anticipated to be $443,000.00 The total expenses budgeted for 2024 are anticipated to be $511,315.00 The hotel/motel fund balance is anticipated to be $1,738,046.17 at the end of 2024.

The TIF Fund total revenues budgeted for 2024 are anticipated to be $394,100.00. The total expenses budgeted for 2024 are anticipated to be $286,000.00. The TIF fund balance is anticipated to be $675,871.25 at the end of 2024.

The Capital Fund total revenues budgeted for 2024 are anticipated to be $2,277,757.00 (that includes interfund transfers). The total expenses budgeted for 2024 are anticipated to be $5,385,850.00. The Capital Fund balance is anticipated to be $2,699,334.79 at the end of 2024.

The Economic Development Fund total revenues budgeted for 2024 are anticipated to be $287,690.00 (that includes interfund transfers). The total expenses budgeted for 2024 are anticipated to be $0. The Economic Development Fund balance is anticipated to be $2,268,629.49 at the end of 2024.

The American Rescue Plan Act (ARPA) Fund total revenues budgeted for 2024 are anticipated to be $5,100.00. The total expenses budgeted for 2024 are anticipated to be $473,150.00 (that includes interfund transfers). The ARPA fund balance is anticipated to be $12,148.51 at the end of 2024.

The Forsyth Family Sports and Nature Park (FFSNP) Fund total revenues budgeted for 2024 are anticipated to be $4,652,347.00 (that includes interfund transfers). The total expenses budgeted for 2024 are anticipated to be $2,130,000.00 (that includes interfund transfers). The FFSNP fund balance is anticipated to be $4,915,999.91 at the end of 2024.

The Water Fund total revenues budgeted for 2024 are anticipated to be $580,450.00 (that includes interfund transfers). The total expenses budgeted for 2024 are anticipated to be $958,300.00 (that includes interfund transfers). The water fund balance is anticipated to be ($337,423.83) at the end of 2024.

The Sewer Fund total revenues budgeted for 2024 are anticipated to be $354,860.00. The total expenses budgeted for 2024 are anticipated to be $448,550.00 (that includes interfund transfers). The sewer fund balance is anticipated to be $348,641.51 at the end of 2024.

Major budgeted items for projects in 2024 include: Woodland Hills Rehabilitation; Maintenance; Bike path resurfacing/maintenance; Design and construction of a grade school walking trail; Moon & Elwood street sidewalk improvements; Barnett Ave Reconstruction; Us Rt 51 Median Improvements; Sports & nature park design; Well 7 and water main extension and Water treatment plant maintenance.

General Funds:	Estimated Ending Balance for 2023	Anticipated Revenues: for 2024	Other Financing Sources Interfund Transfers In for 2024	Estimated Total Funds/Resources Available	Proposed Expenses for 2024	Other Financing Sources Interfund Transfers Out for 2024	Estimated Ending Balance for 2024	Estimated Variance Between Beginning/Ending Balance for 2024
(Depts.:)								
Legislative					$ 152,625.00			
Administration					$ 2,581,000.00	$ 6,703,184.00		
Street					$ 860,000.00			
Park & Recreation					$ 775,750.00			
Library					$ 516,000.00			
General Fund Totals:	**$ 5,826,798.66**	**$ 6,961,500.00**	**$0.00**	**$ 12,788,298.66**	**$ 4,885,375.00**	**$ 6,703,184.00**	**$ 1,199,739.66**	**$ (4,627,059.00)**
6 Months Reserve (less capital & interfund Transfers)							$ 2,442,688.00	
General Fund Total Less Reserve:							$ (1,242,948.34)	

Special Revenue Fund:	Estimated Ending Balance for 2023	Anticipated Revenues: for 2024	Other Financing Sources Interfund Transfers In for 2024	Estimated Total Funds/Resources Available	Proposed Expenses for 2024	Other Financing Sources Interfund Transfers Out for 2024	Estimated Ending Balance for 2024	Estimated Variance Between Beginning/Ending Balance for 2024
Motor Fuel Tax Totals:	**$ 1,924,770.75**	**$ 270,000.00**	**$0.00**	**$ 2,194,770.75**	**$550,000.00**	**$0.00**	**$ 1,644,770.75**	**$ (280,000.00)**
3 Months Reserve (based upon revenues)							$ 67,500.00	
MFT Fund Total Less Reserve:							$ 1,577,270.75	

Special Revenue Fund:	Estimated Ending Balance for 2023	Anticipated Revenues: for 2024	Other Financing Sources Interfund Transfers In for 2024	Estimated Total Funds/Resources Available	Proposed Expenses for 2024	Other Financing Sources Interfund Transfers Out for 2024	Estimated Ending Balance for 2024	Estimated Variance Between Beginning/Ending Balance for 2024
Hotel/Motel Tax Fund:	**$ 1,806,361.17**	**$ 443,000.00**	**$0.00**	**$ 2,249,361.17**	**$ 511,315.00**	**$0.00**	**$ 1,738,046.17**	**$ (68,315.00)**
No Reserve							$0.00	
Hotel/Motel Tax Fund Total Less Reserve:							$ 1,738,046.17	

Special Revenue Fund:	Estimated Ending Balance for 2023	Anticipated Revenues: for 2024	Other Financing Sources Interfund Transfers In for 2024	Estimated Total Funds/Resources Available	Proposed Expenses for 2024	Other Financing Sources Interfund Transfers Out for 2024	Estimated Ending Balance for 2024	Estimated Variance Between Beginning/Ending Balance for 2024
TIF District Fund	**$ 567,771.25**	**$ 394,100.00**	**$0.00**	**$ 961,871.25**	**$ 286,000.00**	**$0.00**	**$ 675,871.25**	**$ 108,100.00**
No Reserve							$0.00	
TIF District Fund Total Less Reserve:							$ 675,871.25	

Special Revenue Fund:	Estimated Ending Balance for 2023	Anticipated Revenues: for 2024	Other Financing Sources Interfund Transfers In for 2024	Estimated Total Funds/Resources Available	Proposed Expenses for 2024	Other Financing Sources Interfund Transfers Out for 2024	Estimated Ending Balance for 2024	Estimated Variance Between Beginning/Ending Balance for 2024
Capital Project Fund:	**$ 5,807,427.79**	**$ 450,920.00**	**$ 1,906,837.00**	**$ 8,165,184.79**	**$ 5,385,850.00**	**$0.00**	**$ 2,779,334.79**	**$ (3,028,093.00)**
No Reserve							$0.00	
Capital Project Fund Total Less Reserve:							$ 2,779,334.79	

Special Revenue Fund:	Estimated Ending Balance for 2023	Anticipated Revenues: for 2024	Other Financing Sources Interfund Transfers In for 2024	Estimated Total Funds/Resources Available	Proposed Expenses for 2024	Other Financing Sources Interfund Transfers Out for 2024	Estimated Ending Balance for 2024	Estimated Variance Between Beginning/Ending Balance for 2024
Economic Devel. Fund:	**$ 1,980,939.49**	**$ 37,690.00**	**$250,000.00**	**$ 2,268,629.49**	**$0.00**	**$0.00**	**$ 2,268,629.49**	**$ 287,690.00**
No Reserve							$0.00	
Economic Devel. Fund Total Less Reserve:							$ 2,268,629.49	

Special Revenue Fund:	Estimated Ending Balance for 2023	Anticipated Revenues: for 2024	Other Financing Sources Interfund Transfers In for 2024	Estimated Total Funds/Resources Available	Proposed Expenses for 2024	Other Financing Sources Interfund Transfers Out for 2024	Estimated Ending Balance for 2024	Estimated Variance Between Beginning/Ending Balance for 2024
American Rescue Plan Act	**$ 480,198.51**	**$ 5,100.00**	**$0.00**	**$ 485,298.51**	**$473,150.00**	**$0.00**	**$ 12,148.51**	**$ (468,050.00)**
No Reserve							$0.00	
ARPA Fund Total Less Reserve:							$ 12,148.51	

Special Revenue Fund:	Estimated Ending Balance for 2023	Anticipated Revenues: for 2024	Other Financing Sources Interfund Transfers In for 2024	Estimated Total Funds/Resources Available	Proposed Expenses for 2024	Other Financing Sources Interfund Transfers Out for 2024	Estimated Ending Balance for 2024	Estimated Variance Between Beginning/Ending Balance for 2024
Forsyth Family Sports & Nature Park Fund	**$ 2,393,652.91**	**$ 26,000.00**	**$ 4,626,347.00**	**$ 7,045,999.91**	**$2,130,000.00**	**$0.00**	**$ 4,915,999.91**	**$ 2,522,347.00**
No Reserve							$0.00	
FFSNP Fund Total Less Reserve:							$ 4,915,999.91	

Enterprise Fund:	Estimated Ending Balance for 2023	Anticipated Revenues: for 2024	Other Financing Sources Interfund Transfers In for 2024	Estimated Total Funds/Resources Available	Proposed Expenses for 2024	Other Financing Sources Interfund Transfers Out for 2024	Estimated Ending Balance for 2024	Estimated Variance Between Beginning/Ending Balance for 2024
Water	**$ 40,426.17**	**$ 580,450.00**	**$ -**	**$ 620,876.17**	**$ 958,300.00**	**$ -**	**$ (337,423.83)**	**$ (377,850.00)**
Water 3 Months Reserve (less capital & IEPA loan payments)							$ 239,575.00	
Water Fund Total Less Reserve:							$ (576,998.83)	

Enterprise Fund:	Estimated Ending Balance for 2023	Anticipated Revenues: for 2024	Other Financing Sources Interfund Transfers In for 2024	Estimated Total Funds/Resources Available	Proposed Expenses for 2024	Other Financing Sources Interfund Transfers Out for 2024	Estimated Ending Balance for 2024	Estimated Variance Between Beginning/Ending Balance for 2024
Sewer	**$ 442,331.51**	**$ 354,860.00**	**$0.00**	**$ 797,191.51**	**$ 368,550.00**	**$ 80,000.00**	**$ 348,641.51**	**$ (93,690.00)**
Sewer 3 Months Reserve (less capital)							$ 112,137.50	
Sewer Fund Total Less Reserve:							$ 236,504.01	

	Estimated Ending Balance for 2023	Anticipated Revenues: for 2024	Other Financing Sources Interfund Transfers In for 2024	Estimated Total Funds/Resources Available	Proposed Expenses for 2024	Other Financing Sources Interfund Transfers Out for 2024	Estimated Ending Balance for 2024	Estimated Variance Between Beginning/Ending Balance for 2024
All Funds Total:	**$ 21,270,678.21**	**$ 9,523,620.00**	**$6,783,184.00**	**$ 37,577,482.21**	**$ 15,548,540.00**	**$ 6,783,184.00**	**$ 15,245,758.21**	**$ (6,024,920.00)**
Less Reserves:							$ 2,861,900.50	
All Funds Total Less Reserves:							$ 12,383,857.71	

	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	$ 1,826,837	$ 250,000	$ -	$ 4,626,347	$0	$0	$ 6,703,184
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	$0	$0	$0	$0	$0	$0	$0
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	$80,000	$0	$0	$0	$0	$0	$80,000
Total:	$0	$0	$0	$0	**$ 1,906,837**	**$ 250,000**	$0	**$ 4,626,347**	$0	$0	**$ 6,783,184**

	2021 Actual	2022 Actual	2023 Budget	2023 Estimated	2024 Budget
Assessed Valuation	126.11M	130.73M	$130.73M	$126.113M	$126.113M
Village Tax Rate	0.34686	0.33459	0.33459	0.34686	0.3468
Water Plant Loan Payments 2.50% 2/15/2026	$ 323,232	$ 323,232	$ 323,232	$ -	$ -
Principal Loan Outstanding After Payment	$ 1,367,650	$ 1,076,803	$ 1,076,803	$ -	$ -
Debt Limit	$ 10,876,851	$ 11,275,801	$ 11,275,801	$ 10,876,851	$ 10,876,851
Amount Available	$ 10,876,851	$ 11,275,801	$ 11,275,801	$ 10,876,851	$ 10,876,851

5 - Year Capital Improvement Plan (2024 - 2028)

Dept	Project Description	2024	2025	2026	2027	2028
Administration	Computer/Equipment					
Total Administration Projects						

Dept	Project Description	2024	2025	2026	2027	2028
Streets	Pole Shed	$ -				
Streets	Leaf Vac Replacement	$ 120,500	$ 120,500			
Streets	Truck purchase	$ 40,000		$ 45,000		$ 45,000
Streets	Backhoe Claw Attachment	$ 20,000				
Streets	Dump Truck	$ 96,500				
Streets	Tractor			$ 100,000		
Streets	Material Storage Bays (PW Bldg)	$ 40,000				
Streets	Street Pavement Striping Program; 2024 Eng. Design and bidding services $30,000 + construction & observation $170,000 = $200,000.	$ 200,000				
Streets	Avalon Blvd Reconstruction; 2024 Eng. bidding services $10,000 + construction & observation $460,000 = $470,000.	$ 470,000				
Streets	Woodland Hills Rehabilitation; 2024 design Eng. & bidding services $120,000. 2025 design Eng. & bidding service $10,000 + construction & observation $1,390,000 = $1,400,000.	$ 120,000	$ 1,400,000			
Streets	Hickory Point Estates Rehabilitation; design Eng. 2025 $90,000+ Bidding 2026 $10,000 + construction & observation 2026 $1,080,000 = $1,180,000.		$ 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 Rehabilitation; 2027 design Eng. $70,000. 2028 bidding services $10,000 + 2028 construction & observation $880,000 = $890,000)				$ 70,000	$ 890,000
Streets	Grayhawk 1st Addition Pav't Patching & Gutter Repairs Annual Pavement Maintenance Program; design & bidding $20,000 + Construction & Observation $230,000 = $250,000 (Design & Bidding)	$ 250,000				
Streets	Grayhawk 2nd Addition Pav't Patching & Gutter Repairs Annual Pavement Maintenance Program 2023 Carryforward (Construction & Observation)	$ 150,000				
Streets	Prairie Ln. @ Talon Ln. Intersection Reconstruction (Design & Bidding $30,000 + Construction & Observation $190,000 = $220,000)	$ 220,000				
Streets	Annual Pavement Maintenance Program; design Eng., bidding services & construction/observation :2025,2026,2027,2028 $250,000 each year.		$ 250,000	$ 250,000	$ 250,000	$ 250,000
Streets	Annual Pavement Rehabilitation Program (design Eng.)					$ 100,000
Total Street Projects		**$ 1,727,000**	**$ 1,860,500**	**$ 1,595,000**	**$ 1,650,000**	**$ 1,285,000**

5 - Year Capital Improvement Plan (2024 - 2028)

Dept	Project Description	2024	2025	2026	2027	2028
Parks	Mower Replacement	$ 90,000		$ 30,000	$ 30,000	$ 30,000
Parks	Field Rack (Groomer)			$ 25,000		
Parks	Golf Cart/Gator		$ 25,000			$ 25,000
Parks	Gazebo Roofs (3)	$ 35,000				
Parks	Shed w/pads (groomer, PB, Cages)	$ 40,000				
Parks	Park Signs w/landscaping		$ 100,000			
Parks	New Playground Equipment	$ 500,000		$ 200,000		
Parks	Veteran's Pavilion Pond Outfall Repairs (design Eng. & bidding services, construction & observation)	$ 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. 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	$ 240,000	$ 570,000		
Parks	Master Plan Preparation Prairie Winds Park Improvements (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 Park Improvements (2024-2025 Construction & Observation)	$ 550,000	$ 1,100,000			
Parks	Water & Sewer Utility Extensions Prairie Winds Park Improvements (2024 Design, 2024 Permitting, & 2025 Bidding)	$ 240,000	$ 10,000			
Parks	Water & Sewer Utility Extensions Prairie Winds Park Improvements (Construction & Observation)		$ 2,780,000			
Parks	Gas & Electric Utility Extensions Prairie Winds Park Improvements (Construction)		$ 50,000			
Parks	Courts, Playground, Pond, Pavilion, Restrooms, & Parking Lot Prairie Winds Park Improvements (2025 Design, Permitting, & 2026 Bidding)		$ 370,000	$ 10,000		
Parks	Courts, Playground, Pond, Pavilion, Restrooms, & Parking Lot Prairie Winds Park Improvements (Construction & Observation)			$ 4,120,000		
Parks	Mall Path from W. Hickory Rd. to Weaver Rd. Bike Path Resurfacing & Maintenance Program (Design & Bidding)	$ 30,000				
Parks	Mall Path from W. Hickory Rd. to Weaver Rd. Bike Path Resurfacing & Maintenance Program (Construction & Observation)	$ 340,000				
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		**$ 3,520,000**	**$ 5,055,000**	**$ 5,315,000**	**$ 30,000**	**$ 55,000**

5 - Year Capital Improvement Plan (2024 - 2028)

Dept	Project Description	2024	2025	2026	2027	2028
Library	Exterior Library/comm Bldg	$ 125,000	$ 110,000			$ 50,000
Library	Book Drop					
Library	Generator	$ 50,000				
Total Library Projects		**$ 175,000**	**$ 110,000**	**$ -**	**$ -**	**$ 50,000**
	Total General Fund	**$ 5,422,000**	**$ 7,025,500**	**$ 6,910,000**	**$ 1,680,000**	**$ 1,390,000**

Dept	Project Description	2024	2025	2026	2027	2028
MFT	Moon, Smith & Elwood Streets Sidewalk Improvements; 2024 design Eng. Services $40,000. 2025 bidding services $10,000 + construction & observation $380,000 = $390,000	$ 40,000	$ 390,000			
MFT	Barnett Ave. Reconstruction; 2024 design Eng. $150,000. 2025 bidding services $10,000 + construction & observation $1,650,000 = $1,660,000.	$ 150,000	$ 1,660,000			
MFT	US RT 51 Median & Intersections Improvements construction.	$ 360,000				
Total MFT Projects		**$ 550,000**	**$ 2,050,000**	**$ -**	**$ -**	**$ -**

Dept	Project Description	2024	2025	2026	2027	2028
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
Total Hotel/Motel Projects		**$ 400,000**	**$ 130,000**	**$ 25,000**	**$ 25,000**	**$ 25,000**

Dept	Project Description	2024	2025	2026	2027	2028
ARPA/Water (using General Fund $)	Water Treatment Plant Claricone Clarifiers, Filter & Aerator Maintenance (design, permitting, bidding services, construction & observation)	$ 473,150				
Total American Rescue Plan Act Projects		**$ 473,150**	**$ -**	**$ -**	**$ -**	**$ -**

Dept	Project Description	2024	2025	2026	2027	2028
Sports Nature Park Fund (Parks)	Family Sports & Nature Park - Phase I Site Improvements Retention Pond, Paths & Parking Lot Construction (Construction & Observation)	$ 2,130,000				
Sports Nature Park Fund (Parks)	Family Sports & Nature Park Water Main Extension (2025 Design, Permitting, & 2026 Bidding services)		$30,000	$ 10,000		
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 (2026 Design, Permitting & 2027 Bidding services)			$ 80,000	$ 10,000	
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 - Phase IV Improvements Playground, Splash Pad, Showers & Additional Parking (2026-2027 Design, Permitting & 2028 Bidding)			$ 200,000	$ 50,000	$ 10,000
Sports Nature Park Fund (Parks)	Family Sports & Nature Park - Phase IV Improvements Playground, Splash Pad, Showers & Additional Parking (Construction & Observation)					$ 2,800,000
Total Sports & Nature Park Projects		**$ 2,130,000**	**$ 30,000**	**$ 910,000**	**$ 1,090,000**	**$ 2,860,000**

5 - Year Capital Improvement Plan (2024 - 2028)

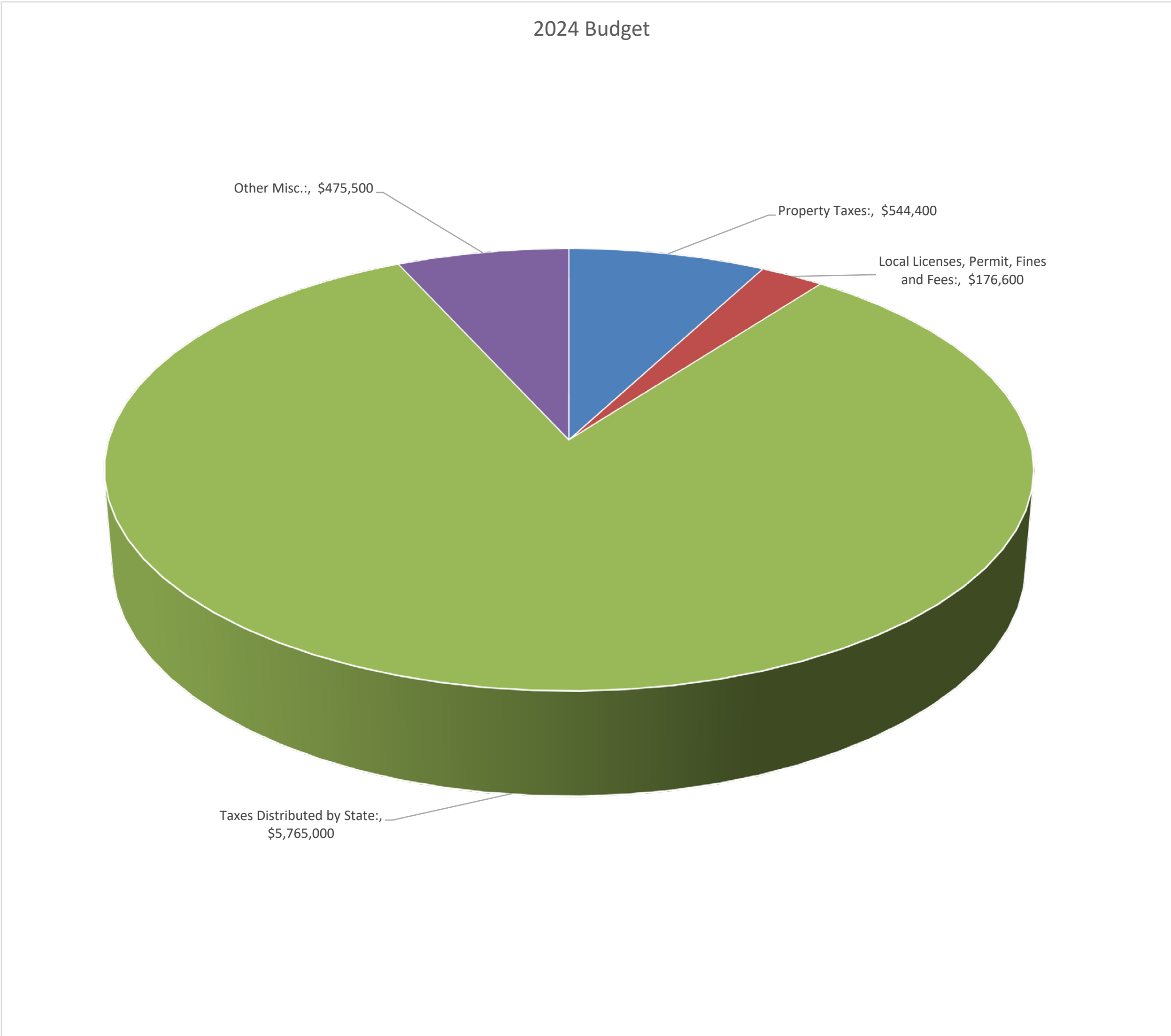
Dept	Project Description	2024	2025	2026	2027	2028
Water (using General Fund $)	Testing/Design Well	$ 42,000				
Water (using General Fund $)	Public Water Security	$ 20,000				
Water (using General Fund $)	Auto Transfer Switch Gen	$ 45,000				
Water (using General Fund $)	300-500 gpm pump (contingency plan)	$ 75,000				
Water (using General Fund $)	Well 7 & Raw Water Main Extension (construction & observation services)	$ 400,000				
Water (using General Fund & ARPA $)	Water Treatment Plant Claricone Clarifiers, Filter & Aerator Maintenance (design, permitting, bidding services, construction & observation)	$ 116,850				
Water (using General Fund $)	Water Towers, Ground Storage Tank Maintenance (design, permitting & IEPA loan app. services)	$ 190,000				
Water (using General Fund $)	Water Towers, Ground Storage Tank Maintenance (other professional services legal for easements, permits etc.)	$ 20,000	$ 1,160,000	$ 1,170,000		
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 (2026 Bidding, 2027 Construction, & Observation)			$ 20,000	$ 1,900,000	
Water (using General Fund $)	Autoflush Fire Hydrants	$ 21,000				
Water (using General Fund $)	Insert Hydrant Valves	$ 14,000				
Total Water Projects		**$ 943,850**	**$ 1,160,000**	**$ 1,390,000**	**$ 1,900,000**	**$ -**

Dept	Project Description	2024	2025	2026	2027	2028
Sewer	New SCADA Communications	$ 80,000				
Total Sewer Projects		**$ 80,000**	**$ -**	**$ -**	**$ -**	**$ -**

TOTAL OF ALL CAPITAL:	**$ 9,999,000**	**$ 10,395,500**	**$ 9,235,000**	**$ 4,695,000**	**$ 4,275,000**

General Fund (01)						
	Revenues:				**2023 Estimated**	**2023 Estimated**
Account		**2023**	**2023**	**2024**	**2024 Budget**	**2024 Budget**
Number	**Description**	**Budget**	**Estimated**	**Budget**	**% Change**	**$ 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%	$ -
01-00-325	Franchise Fees	$ 103,500	$ 103,500	$ 106,500	3%	$ 3,000
01-00-331	Building Permit Fees	$ 5,000	$ 5,000	$ 5,000	0%	$ -
01-00-336	Land Disturbance Permit Fees	$ 200	$ 200	$ 200	0%	$ -
01-00-337	Golf Cart Permit Fees	$ -	$ -	$ 5,000	100%	$ 5,000
01-00-339	Other Permit/Administrative Fees	$ 2,200	$ 2,000	$ 2,200	10%	$ 200
01-00-341	State Income Tax	$ 500,000	$ 600,000	$ 600,000	0%	$ -
01-00-342	Replacement Tax	$ 8,000	$ 8,000	$ 8,000	0%	$ -
01-00-344	Grants	$ 7,000	$ 7,000	$ 7,000	0%	$ -
01-00-345	Sales Tax	$ 2,500,000	$ 2,600,000	$ 2,700,000	4%	$ 100,000
01-00-345-1	Non Home Rule Sales Tax	$ 1,003,500	$ 1,100,000	$ 1,150,000	5%	$ 50,000
01-00-345-2	Non Home Rule Sales Tax (School)	$ 1,003,500	$ 1,100,000	$ 1,150,000	5%	$ 50,000
01-00-345-3	Sales Tax-Local Use	$ 145,000	$ 150,000	$ 150,000	0%	$ -
01-00-346	Road & Bridge Tax	$ 107,000	$ 107,000	$ 107,000	0%	$ -
01-00-359	Other Fines	$ -	$ 500	$ -	-100%	$ (500)
01-00-360	Electrical Inspection Fees	$ 800	$ 2,000	$ 2,000	0%	$ -
01-00-374	Plan Review Fees	$ 6,200	$ 4,500	$ 6,200	38%	$ 1,700
01-00-375	Library Fines/Fees	$ 2,600	$ 3,500	$ 3,000	-14%	$ (500)
01-00-381	Interest Income	$ 30,000	$ 220,000	$ 230,000	5%	$ 10,000
01-00-382-2	Diamond Rental Fees	$ 11,500	$ 11,500	$ 11,500	0%	$ -
01-00-382-3	Comm. Room Rental Fees	$ 4,500	$ 4,500	$ 4,500	0%	$ -
01-00-383	Donations	$ -	$ 1,500	$ -	-100%	$ (1,500)
01-00-385	Forsyth Family Fest	$ 8,500	$ 6,750	$ 6,800	1%	$ 50
01-00-385-1	Forsyth 1st Friday/Rudolph	$ -	$ 2,700	$ 2,700	0%	$ -
01-00-387	Farm Income	$ 36,000	$ 50,000	$ 20,000	-60%	$ (30,000)
01-00-389	Miscellaneous Income	$ 8,200	$ 10,000	$ 203,000	1930%	$ 193,000
01-00-390	Event Sponsors	$ -	$ 13,000	$ 13,000	0%	$ -
	Total GF Revenues:	**$ 5,961,100**	**$ 6,581,050**	**$ 6,961,500**	**6%**	$ 380,450

	2021	2022
Total General Fund Revenues for the prior two years:	$ 6,028,425	$ 6,267,836



	2023 Budget	2023 Estimated	2024 Budget	2023 Estimated 2024 Budget % Change	2023 Estimated 2024 Budget $ Change
Property Taxes:	$ 544,400	$ 544,400	$ 544,400	0%	$ -
Local Licenses, Permit, Fines and Fees:	$ 167,000	$ 167,700	$ 176,600	5%	$ 8,900
Taxes Distributed by State:	$ 5,167,000	$ 5,565,000	$ 5,765,000	4%	$ 200,000
Other Misc.:	$ 82,700	$ 303,950	$ 475,500	56%	$ 171,550
	$ 5,961,100	**$ 6,581,050**	**$ 6,961,500**	6%	$ 380,450

	2021	2022
Total General Fund Revenues for the prior two years:	$ 6,028,425	$ 6,267,836

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
01-00-325	Franchise Fees	Franchise Fees
01-00-331	Building Permit Fees	Building Permit Fees
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
01-00-346	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	Forsyth 1st Friday/Rudolph	Forsyth 1st Fridays (beer tent sales) Rudolph Vendor Booth Fees
01-00-387	Farm Income	Farm Income (prairie winds farm land)
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 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)						
	Legislative Department (10)				**2023 Estimated**	**2023 Estimated**
Account		**2023**	**2023**	**2024**	**2024 Budget**	**2024 Budget**
Number	**Description**	**Budget**	**Estimated**	**Budget**	**% Change**	**$ Change**
(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	$ 500	$ 40	$ 250	6%	$ 210
01-10-549	Other Professional Services	$ 1,000	$ -	$ 1,000	100%	$ 1,000
01-10-560	Professional Development	$ 275	$ 275	$ 275	0%	$ -
	Total Contractual	$ 1,775	$ 315	$ 1,525	384%	$ 1,210
(Other Expenditures)						
01-10-913	Promotional	$ 29,000	$ 20,000	$ 29,000	45%	$ 9,000
01-10-914	Family Fest	$ 60,000	$ 53,500	$ 60,000	12%	$ 6,500
01-10-917	Activities & Events	$ 10,000	$ 30,000	$ 19,000	-37%	$ (11,000)
01-10-917-1	1st Friday	$ -	$ -	$ 12,000	100%	$ 12,000
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	$ 110,600	$ 115,100	$ 131,600	14%	$ 16,500
Total Legislative Expense:		**$ 131,875**	**$ 134,915**	**$ 152,625**	13%	$ 17,710

	2021	2022
Total Legislative Department Expenses for the prior two years:	$ 63,265	$ 100,306

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 2024 (180 days before new brd takes office in 2025)
01-10-554	Printing Services	Business cards $50 x 1 = $50 + 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 $15,000, 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 $2,000 + job fair $700 + rummage sale ad $100, xmas tree lighting $4,000 + rudolph $12,000 +misc $200 (created new line for first fridays)
01-10-917-1	1st Friday's Events	May throught Oct $2,000 per month est.
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)				2023 Estimated	2023 Estimated
Account		2023	2023	2024	2024 Budget	2024 Budget
Number	Description	Budget	Estimated	Budget	% Change	$ Change
(Personnel Services)						
01-11-421	Salaries-Regular	$ 263,500	$ 263,500	$ 292,500	11%	$ 29,000
01-11-423	Salaries-Overtime	$ 1,500	$ 1,500	$ 1,550	3%	$ 50
01-11-451	Health/Dental/Vision Insurance	$ 51,600	$ 51,600	$ 58,800	14%	$ 7,200
01-11-453	Unemployment Insurance	$ -	$ -	$ -	0%	$ -
01-11-461	FICA Contribution	$ 20,200	$ 20,300	$ 22,500	11%	$ 2,200
01-11-462	IMRF Contribution	$ 22,300	$ 22,400	$ 23,200	4%	$ 800
01-11-471	Uniform Allowance	$ 1,000	$ 1,250	$ 1,500	20%	$ 250
	Total Personnel	$ 360,100	$ 360,550	$ 400,050	11%	$ 39,500
(Contractual Services)						
01-11-511	Building Maintenance Services	$ 5,300	$ 5,000	$ 5,000	0%	$ -
01-11-512	Equipment Lease/ Maintenance Services	$ 5,000	$ 5,000	$ 6,000	20%	$ 1,000
01-11-531	Accounting Services	$ 25,000	$ 25,000	$ 29,000	16%	$ 4,000
01-11-532	Engineering Services	$ 65,000	$ 65,000	$ 65,000	0%	$ -
01-11-533	Legal Services	$ 40,000	$ 56,000	$ 50,000	-11%	$ (6,000)
01-11-535	Deputy Contract Services	$ 567,000	$ 567,000	$ 662,550	17%	$ 95,550
01-11-537	IT Services	$ 20,000	$ 25,000	$ 26,000	4%	$ 1,000
01-11-547	Electrical Inspections Services	$ 1,000	$ 1,000	$ 1,000	0%	$ -
01-11-549	Other Professional Services	$ 35,000	$ 30,000	$ 35,000	17%	$ 5,000
01-11-549-1	Village Hall Newsletter Services	$ 2,000	$ 1,700	$ 2,000	18%	$ 300
01-11-551	Postage Services	$ 2,500	$ 5,500	$ 6,000	9%	$ 500
01-11-552	Telephone/Internet Services	$ 5,000	$ 6,500	$ 7,000	8%	$ 500
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	$ 10,200	$ 10,200	0%	$ -
01-11-594	Risk Management Contribution Services	$ 79,000	$ 79,000	$ 80,000	1%	$ 1,000
	Total Contractual	$ 891,100	$ 911,000	$ 1,013,850	11%	$ 102,850

General Fund (01)						
	Administration (11) continued				2023 Estimated	2023 Estimated
Account		**2023**	**2023**	**2024**	**2024 Budget**	**2024 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	$ 200	$ 100	$ 100	0%	$ -
01-11-651	Office Supplies/Furniture Supplies	$ 4,000	$ 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	$ 600	$ 700	17%	$ 100
	Total Supplies	$ 9,700	$ 8,500	$ 8,600	1%	$ 100
(Other Expenditures)						
01-11-929	Miscellaneous Expense	$ 3,000	$ 3,000	$ 3,000	0%	$ -
01-11-929-1	Community Room Refunds	$ 400	$ 400	$ 500	25%	$ 100
01-11-929-2	Golf Cart Permit Expenses	$ -	$ 500	$ 5,000	900%	$ 4,500
01-11-999-7	School Agreement	$ 1,003,500	$ 1,100,000	$ 1,150,000	5%	$ 50,000
	Total Other Expenditures	$ 1,006,900	$ 1,103,900	$ 1,158,500	5%	$ 54,600
(Interfund Operating Transfer)						
01-11-999-2	Forsyth Family Sports and Nature Park Fund (Out)	$ 431,500	$ 431,500	$ 4,626,347	972%	$ 4,194,847
01-11-999-3	Capital Project Fund (Out)	$ 3,378,417	$ 3,378,417	$ 1,826,837	-46%	$ (1,551,580)
01-11-999-4	Economic Develop. Fund (Out)	$ 250,000	$ 250,000	$ 250,000	0%	$ -
	Total Interfund Operating Transfers	$ 4,059,917	$ 4,059,917	$ 6,703,184	65%	$ 2,643,267
Total Administration Expense:		**$ 6,327,717**	**$ 6,443,867**	**$ 9,284,184**	**44%**	**$ 2,840,317**

	2021	2022
Total Administration Department Expenses for the prior two years:	$ 3,885,924	$ 7,308,727

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 7.88% (2023 was 8.45%)
01-11-471	Uniform Allowance	For logo shirt allowance for office staff
01-11-511	Building Maintenance Services	Insect control ($300), a/c furnace repairs ($2,700), misc unexpended repairs ($2,000)
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	Annual agreement $618,362, wireless broadband for vehicles $2,159.40, 5 new computers for vehicles $20,000, install computers $10,000, $10,000 non-routine maint. bicylce maint. $2,000
01-11-537	IT Services	GIS $1,100, online business licence $955, locis $4,500, asset program $500, back up cloud $2,800, adobe $2,000, gov office, $4,000(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 $19,200,yrly section 125 $1,000, prop tax $4,000,mowing $300, hra&cobra $1,500, irs 720 filing $100, hra benefits $3,000, shredding $300, annual employee assitant program services $3,000,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	Admin school $11,800, treasurer/assist $5,200, clerk $250, Admin Asst $250 misc. $1,100
01-11-571	Utilities Services	Wtr ($1,800), electric ($5,400), 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 other 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)				**2023 Estimated**	**2023 Estimated**
Account		**2023**	**2023**	**2024**	**2024 Budget**	**2024 Budget**
Number	**Description**	**Budget**	**Estimated**	**Budget**	**% Change**	**$ Change**
(Personnel Services)						
01-41-421	Salaries-Regular	$ 254,000	$ 277,500	$ 228,000	-18%	$ (49,500)
01-41-423	Salaries-Overtime	$ 12,000	$ 3,500	$ 6,000	71%	$ 2,500
01-41-451	Health/Dental/Vision Insurance	$ 74,000	$ 52,000	$ 67,000	29%	$ 15,000
01-41-461	FICA Contribution	$ 21,000	$ 22,750	$ 22,000	-3%	$ (750)
01-41-462	IMRF Contribution	$ 28,000	$ 23,750	$ 26,000	9%	$ 2,250
01-41-471	Uniform Allowance	$ 2,500	$ 2,500	$ 2,500	0%	$ -
	Total Personnel	$ 391,500	$ 382,000	$ 351,500	-8%	$ (30,500)
(Contractual Services)						
01-41-511	Building Maintenance Service	$ 30,000	$ 4,000	$ 65,000	1525%	$ 61,000
01-41-512	Equipment Maintenance Service	$ 20,000	$ 20,000	$ 20,000	0%	$ -
01-41-513	Vehicle Maintenance Service	$ 14,000	$ 7,500	$ 10,000	33%	$ 2,500
01-41-514	Street Maintenance Service	$ 80,000	$ -	$ 40,000	100%	$ 40,000
01-41-514-1	Bridge Inspections (Hundley 2yrs/weaver 4yrs) Services	$ -	$ 2,145	$ 2,500	17%	$ 355
01-41-515	NOI Storm water Maintenance Service	$ 5,000	$ 5,000	$ 5,000	0%	$ -
01-41-515-1	Street Storm Sewer Maintenance Services	$ 40,000	$ 20,000	$ 75,000	275%	$ 55,000
01-41-517	Ground Maintenance Services	$ 5,000	$ 1,700	$ 28,000	1547%	$ 26,300
01-41-517-1	Landscaping Trees Services	$ 12,000	$ 5,200	$ 12,000	131%	$ 6,800
01-41-518	Sidewalk Maintenance Services	$ 25,000	$ 2,000	$ 25,000	1150%	$ 23,000
01-41-532	Engineering Service	$ 10,000	$ 35,000	$ 10,000	-71%	$ (25,000)
01-41-534	Medical Service	$ 200	$ -	$ 200	100%	$ 200
01-41-549	Other Professional Service	$ 7,000	$ 3,700	$ 5,000	35%	$ 1,300
01-41-552	Telephone/Internet Services	$ 1,200	$ 1,250	$ 1,300	4%	$ 50
01-41-560	Professional Development	$ 8,000	$ 9,500	$ 10,000	5%	$ 500
01-41-571	Utilities Services	$ 15,000	$ 9,650	$ 12,000	24%	$ 2,350
01-41-572	Street Lighting & Repairs Services	$ 40,000	$ 69,000	$ 60,000	-13%	$ (9,000)
01-41-578	Dumpster Roll Off/Trash Services	$ 6,000	$ 9,250	$ 10,000	8%	$ 750
01-41-579	Traffic Lights & Repairs Services	$ 14,000	$ 12,600	$ 14,000	11%	$ 1,400
	Total Contractual	$ 332,400	$ 217,495	$ 405,000	86%	$ 187,505

General Fund (01)						
	Street (41) continued				**2023 Estimated**	**2023 Estimated**
Account		**2023**	**2023**	**2024**	**2024 Budget**	**2024 Budget**
Number	**Description**	**Budget**	**Estimated**	**Budget**	**% Change**	**$ Change**
(Supplies)						
01-41-611	Building Maintenance Supplies	$ 1,500	$ 250	$ 1,000	300%	$ 750
01-41-612	Equipment Maintenance Supplies	$ 4,500	$ 6,500	$ 6,500	0%	$ -
01-41-613	Vehicle Maintenance Supplies	$ 1,500	$ 300	$ 1,000	233%	$ 700
01-41-614	Street Maintenance Supplies	$ 7,000	$ 4,250	$ 7,000	65%	$ 2,750
01-41-615-1	Storm Sewer Maintenance Supplies	$ 6,000	$ 450	$ 4,000	789%	$ 3,550
01-41-616	Snow Removal Supplies	$ 20,000	$ 14,000	$ 20,000	43%	$ 6,000
01-41-617	Ground Maintenance Supplies	$ 3,000	$ 500	$ 1,000	100%	$ 500
01-41-617-1	Landscaping Trees Supplies	$ 1,000	$ -	$ 1,000	100%	$ 1,000
01-41-618	Sidewalk Maintenance Supplies	$ 3,000	$ -	$ 1,000	100%	$ 1,000
01-41-651	Office Supplies	$ 1,800	$ 2,500	$ 3,000	20%	$ 500
01-41-651-1	Computers/Equipment Supplies	$ 2,000	$ -	$ 2,000	100%	$ 2,000
01-41-653-3	Furniture Supplies	$ -	$ -	$ 1,500	100%	$ 1,500
01-41-652	Operating Supplies	$ 15,000	$ 15,500	$ 15,000	-3%	$ (500)
01-41-653	Small Tools Supplies	$ 3,000	$ 3,000	$ 3,000	0%	$ -
01-41-654	Janitorial Supplies	$ 5,000	$ 3,500	$ 5,000	43%	$ 1,500
01-41-655	Fuel Supplies	$ 30,000	$ 20,000	$ 30,000	50%	$ 10,000
	Total Supplies	$ 104,300	$ 70,750	$ 102,000	44%	$ 31,250
(Other Expenditures)						
01-41-929	Miscellaneous Expense	$ 1,500	$ 1,800	$ 1,500	-17%	$ (300)
	Total Other Expenditures	$ 1,500	$ 1,800	$ 1,500	-17%	$ (300)
Total Street Expense:		**$ 829,700**	**$ 672,045**	**$ 860,000**	**28%**	**$ 187,955**
		2021	2022			
	Total Street Department Expenses for the prior two years:	$ 553,492	$ 718,810			

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 7.88% (2023 was 8.45%)
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, Old Plant Tanks (10k)
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
01-41-514-1	Bridge Inspections(s) Services	2024 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	Park Place, Veterans, S/C, Tyrone, Elwood, Circle Track
01-41-517	Ground Maintenance Service	Ground Maintenances
01-41-517-1	Landscaping Service	Tree Removal / Plant new
01-41-518	Sidewalk Maintenance Services	Neighborhood Repairs
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
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)				**2023 Estimated**	**2023 Estimated**
Account		**2023**	**2023**	**2024**	**2024 Budget**	**2024 Budget**
Number	**Description**	**Budget**	**Estimated**	**Budget**	**% Change**	**$ Change**
(Personnel Services)						
01-52-421	Salaries-Regular	$ 140,000	$ 102,500	$ 276,000	169%	$ 173,500
01-52-423	Salaries-Overtime	$ 9,700	$ 9,700	$ 10,000	3%	$ 300
01-52-451	Health/Dental/Vision Insurance	$ 65,000	$ 39,500	$ 80,000	103%	$ 40,500
01-52-461	FICA Contribution	$ 11,500	$ 8,400	$ 23,000	174%	$ 14,600
01-52-462	IMRF Contribution	$ 12,650	$ 8,750	$ 30,000	243%	$ 21,250
01-52-471	Uniform Allowance	$ 2,500	$ 2,000	$ 2,500	25%	$ 500
	Total Personnel	$ 241,350	$ 170,850	$ 421,500	147%	$ 250,650
(Contractual Services)						
01-52-511	Building Maintenance Service	$ 17,500	$ 10,800	$ 100,000	826%	$ 89,200
01-52-512	Equipment Maintenance Service	$ 25,000	$ 15,000	$ 20,000	33%	$ 5,000
01-52-513	Vehicle Maintenance Service	$ 250	$ -	$ 250	100%	$ 250
01-52-517	Ground Maintenance Service	$ 40,000	$ 23,000	$ 60,000	161%	$ 37,000
01-52-517-1	Park Landscaping Service	$ 30,000	$ 3,500	$ 15,000	100%	$ 11,500
01-52-520	Bike Trail Maint. Service	$ 20,000	$ 18,000	$ 20,000	11%	$ 2,000
01-52-534	Medical Service	$ -	$ -	$ -	0%	$ -
01-52-549	Other Professional Service	$ 2,000	$ -	$ 3,000	100%	$ 3,000
01-52-552	Telephone Services	$ -	$ -	$ 2,000	100%	$ 2,000
01-52-560	Professional Development	$ -	$ -	$ 2,000	100%	$ 2,000
01-52-571	Utilities Services	$ 15,000	$ 20,500	$ 20,000	-2%	$ (500)
01-52-578	Trash Service (Dumpster)	$ 5,000	$ 2,900	$ 4,000	38%	$ 1,100
	Total Contractual	$ 154,750	$ 93,700	$ 246,250	163%	$ 152,550

General Fund (01)						
	Park (52) Continued				**2023 Estimated**	**2023 Estimated**
Account		**2023**	**2023**	**2024**	**2024 Budget**	**2024 Budget**
Number	**Description**	**Budget**	**Estimated**	**Budget**	**% Change**	**$ Change**
(Supplies)						
01-52-611	Building Maintenance Supplies	$ 2,000	$ 2,200	$ 2,500	14%	$ 300
01-52-612	Equipment Maintenance Supplies	$ 30,000	$ 7,500	$ 10,000	33%	$ 2,500
01-52-617	Ground Maintenance Supplies	$ 50,000	$ 17,000	$ 50,000	194%	$ 33,000
01-52-617-1	Park Landscaping Supplies	$ 8,000	$ 2,500	$ 4,000	60%	$ 1,500
01-52-618	Sidewalk Maintenance Supplies	$ 2,000	$ -	$ 2,000	100%	$ 2,000
01-52-620	Bike Path Maintenance Supplies	$ 1,000	$ -	$ 1,000	100%	$ 1,000
01-52-652	Operating Supplies	$ 10,000	$ 7,200	$ 10,000	39%	$ 2,800
01-52-653	Small Tools Supplies	$ 1,000	$ 300	$ 500	67%	$ 200
01-52-654	Janitorial Supplies	$ 4,000	$ 4,250	$ 6,000	41%	$ 1,750
01-52-655	Fuel Supplies	$ 20,000	$ 10,750	$ 15,000	40%	$ 4,250
	Total Supplies	$ 128,000	$ 51,700	$ 101,000	95%	$ 49,300
(Other Expenditures)						
01-52-810	Land Acquisition	$ -	$ 35,000	$ -	-100%	$ (35,000)
01-52-913	Summer Park Programs	$ 5,000	$ 5,000	$ 5,000	0%	$ -
01-52-929	Miscellaneous Expense	$ 5,000	$ 2,000	$ 2,000	0%	$ -
	Total Other Expenditures	$ 10,000	$ 42,000	$ 7,000	-83%	$ (35,000)
Total Park & Recreation Expense:		**$ 534,100**	**$ 358,250**	**$ 775,750**	**117%**	**$ 417,500**

	2021	2022
Total Park Department Expenses for the prior two years:	$ 925,135	$ 669,408

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 7.88% (2023 was 8.45%)
01-52-471	Uniform Allowance	For safety boots, logo shirt and allowance
01-52-511	Building Maintenance Service	4/5 dugout roof replacement, 4/5 Concession roof replacement, Veterans Pavilion Stain, Park Building fence, Gazebo roof replacement, Park Building Re-paint/Gutter replacement.
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	#4 Light repair, Observation deck repairs and stain, Park parking lot entrance landscaping, 1,2,3 cage lights/power
01-52-517-1	Landscaping Service	Remove/Replace Dead Trees
01-52-520	Bike Trail Maint. Service	Misc. repairs 10k, trail bridge repairs / repaint 10k
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 Services	Phone/cell phone 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	Fertilizer/grub mix/weeds, VB sand court improvements, JFL football practice area, Soccer practice/play area.
01-52-617-1	Park Landscaping Supplies	Plant New Trees and Some Landscaping
01-52-628	Sidewalk Maintenance Supplies	PB Court West Sidewalk
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.
01-52-810	Land Acquisition	Purchase Land
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: One (1) Library Director (full time), One (1) Assistant Director (full time), One (1) Youth Services Librarian (full time), One (1) Adult Service Librarian (part time), One (1) Library Technician II (part time), Two (2) Library Assistant II (part time)and One (1) Library Assistant I (part time). In 2023 if approved adding: One (1) Library Assistant I (part time).

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)				**2023 Estimated**	**2023 Estimated**
Account		**2023**	**2023**	**2024**	**2024 Budget**	**2024 Budget**
Number	**Description**	**Budget**	**Estimated**	**Budget**	**% Change**	**$ Change**
(Personnel Services)						
01-53-421	Salaries-Regular	$ 271,000	$ 255,000	$ 268,500	5%	$ 13,500
01-53-423	Salaries-Overtime	$ 1,400	$ 1,400	$ 1,500	7%	$ 100
01-53-451	Health/Dental/Vision Insurance	$ 48,000	$ 47,000	$ 71,000	51%	$ 24,000
01-53-461	FICA Contribution	$ 21,000	$ 19,500	$ 21,000	8%	$ 1,500
01-53-462	IMRF Contribution	$ 23,000	$ 20,100	$ 21,500	7%	$ 1,400
01-53-471	Uniform Allowance	$ 400	$ 200	$ 400	100%	$ 200
	Total Personnel	$ 364,800	$ 343,200	$ 383,900	12%	$ 40,700
(Contractual Services)						
01-53-511	Building Maintenance Service	$ 15,000	$ 9,000	$ 2,500	-72%	$ (6,500)
01-53-512	Equipment Lease/Maintenance Service	$ 2,500	$ 2,200	$ 2,500	14%	$ 300
01-53-537	Data Processing Service	$ 11,000	$ 11,000	$ 13,000	18%	$ 2,000
01-53-540	Online Sources Services	$ 6,000	$ 5,000	$ 7,000	40%	$ 2,000
01-53-540-1	Digital Books Services	$ 1,500	$ 1,400	$ 1,500	7%	$ 100
01-53-549	Other Professional Service	$ 2,000	$ 1,600	$ 2,000	25%	$ 400
01-53-551	Postage Services	$ 300	$ 500	$ 600	20%	$ 100
01-53-552	Telephone/Internet Services	$ 1,000	$ 1,000	$ 1,000	0%	$ -
01-53-560	Professional Development	$ 2,500	$ 500	$ 2,000	300%	$ 1,500
01-53-571	Utilities Services	$ 16,000	$ 14,500	$ 18,000	24%	$ 3,500
01-53-578	Trash Service (Dumpster)	$ 1,800	$ 2,000	$ 2,000	0%	$ -
	Total Contractual	$ 59,600	$ 48,700	$ 52,100	7%	$ 3,400

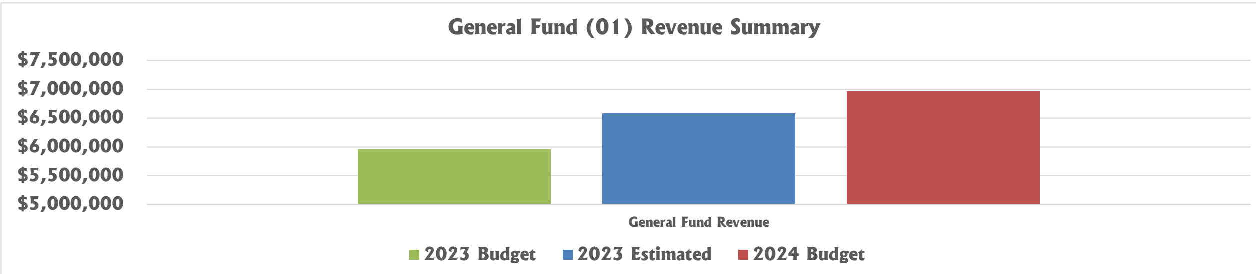
General Fund (01)						
	Library (53) continued				**2023 Estimated**	**2023 Estimated**
Account		**2023**	**2023**	**2024**	**2024 Budget**	**2024 Budget**
Number	**Description**	**Budget**	**Estimated**	**Budget**	**% Change**	**$ Change**
(Supplies)						
01-53-611	Building Maintenance Supplies	$ 500	$ 400	$ 500	25%	$ 100
01-53-612	Equipment Maintenance Supplies	$ 500	$ 200	$ 500	150%	$ 300
01-53-617	Ground Maintenance Supplies	$ 500	$ 200	$ 500	150%	$ 300
01-53-651	Office Supplies	$ 3,500	$ 3,000	$ 3,000	0%	$ -
01-53-651-1	Computer/Equipment Supplies	$ 12,000	$ 4,000	$ 2,000	-50%	$ (2,000)
01-53-651-2	Shelving	$ 3,000	$ 750	$ -	-100%	$ (750)
01-53-651-3	Furniture Supplies	$ 1,500	$ 500	$ 5,000	900%	$ 4,500
01-53-654	Janitorial Supplies	$ 500	$ 750	$ 1,000	33%	$ 250
01-53-659	Library Supplies	$ 500	$ 600	$ 800	33%	$ 200
01-53-671	Books Supplies	$ 30,000	$ 28,000	$ 30,000	7%	$ 2,000
01-53-672	Periodicals Supplies	$ 7,500	$ 4,500	$ 6,000	33%	$ 1,500
01-53-681	Audio Visual Materials Supplies	$ 6,000	$ 5,000	$ 6,000	20%	$ 1,000
	Total Supplies	$ 66,000	$ 47,900	$ 55,300	15%	$ 7,400
(Other Expenditures)						
01-53-909	Purchases from Donations	$ 2,000	$ 2,000	$ 5,000	150%	$ 3,000
01-53-910	Reimbursement to Other Libraries	$ 200	$ 200	$ 200	0%	$ -
01-53-912	Library Accessories	$ 500	$ 100	$ 500	400%	$ 400
01-53-913	Promotional & Programming	$ 17,500	$ 17,500	$ 18,500	6%	$ 1,000
01-53-929	Miscellaneous Expense	$ 500	$ 100	$ 500	400%	$ 400
	Total Other Expenditures	$ 20,700	$ 19,900	$ 24,700	24%	$ 4,800
Total Library Expense:		**$ 511,100**	**$ 459,700**	**$ 516,000**	**12%**	**$ 56,300**
		2021	2021			
	Total Library Department Expenses for the prior two years:	$ 377,796	$ 409,037			

Library Dept.		
Code Number:	**Code Number Name:**	**Code Description:**
01-53-421	Salaries-Regular	4FT/4PT Staff Public Works
01-53-423	Salaries-Overtime	Public Works work at Library
01-53-451	Health/Dental/Vision Insurance	Allowed for staff change 4 FT Staff, + 12% increase
01-53-461	FICA Contribution	Payroll Contribution 7.65%
01-53-462	IMRF Contribution	Payroll contribution 7.88% (2023 was 8.45%)
01-53-471	Uniform Allowance	4 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
01-53-651-2	Shelving	Shelving
01-53-651-3	Furniture Supplies	Small Furniture supplies
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
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
01-53-929	Miscellaneous Expense	items not classified elsewhere

GENERAL FUND (01) REVENUE SUMMARY

Account Number	Description	2023 Budget	2023 Estimated	2024 Budget	2023 Estimated 2024 Budget % Change	2023 Estimated 2024 Budget $ Change
01-00	General Fund Revenue	$ 5,961,100	$ 6,581,050	$ 6,961,500	6%	$ 380,450
	Total Revenues:	**$ 5,961,100**	**$ 6,581,050**	**$ 6,961,500**	6%	**$ 380,450**

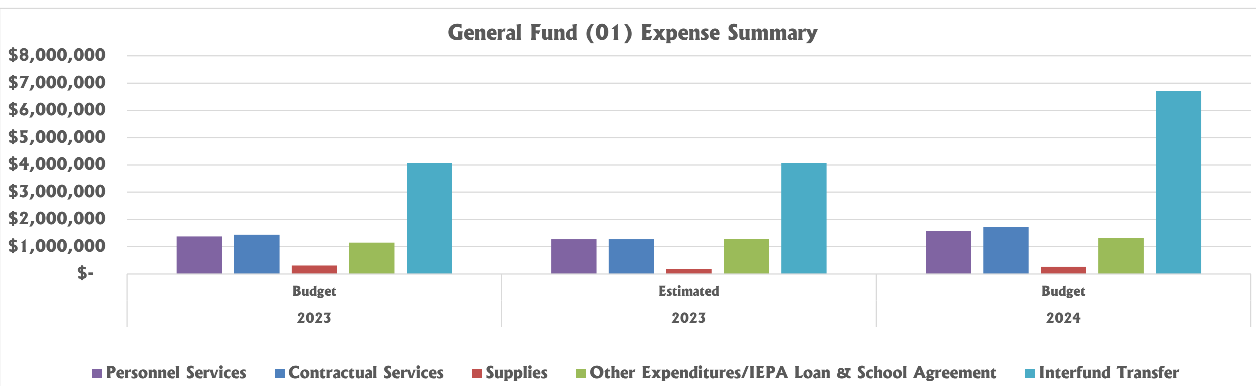
	2021	2022
Total General Fund Revenues for the prior two years:	$ 6,028,425	$ 6,267,836



GENERAL FUND (01) EXPENSE SUMMARY

Account Number	Description	2023 Budget	2023 Estimated	2024 Budget	2023 Estimated 2024 Budget % Change	2023 Estimated 2024 Budget $ Change
01-400	Personnel Services	$ 1,377,250	$ 1,276,100	$ 1,576,450	24%	$ 300,350
01-500	Contractual Services	$ 1,439,625	$ 1,271,210	$ 1,718,725	35%	$ 447,515
01-600	Supplies	$ 308,000	$ 178,850	$ 266,900	49%	$ 88,050
01-900	Other Expenditures/IEPA Loan & School Agreement	$ 1,149,700	$ 1,282,700	$ 1,323,300	3%	$ 40,600
01-900	Interfund Transfer	$ 4,059,917	$ 4,059,917	$ 6,703,184	65%	$ 2,643,267
	Total Expenses:	**$ 8,334,492**	**$ 8,068,777**	**$ 11,588,559**	**44%**	**$ 3,519,782**

	2021	2022
Total General Fund Expenses for the prior two years:	$ 5,805,612	$ 9,206,288



GENERAL FUND (01) ESTIMATED BANK SUMMARY

GAAP Ending Fund Balance for 2022:	$ 7,314,525.66

Projected Revenues for 2023:	Projected Expenses for 2023:	Estimated End Balance for 12/31/2023:	Anticipated Revenues for 2024:	Proposed Expenses for 2024:	Estimated End Balance for 12/31/2024:	Estimated Variance between 12/31/2023 & 12/31/2024:
$ 6,581,050.00	$ 8,068,777.00	$ 5,826,798.66	$ 6,961,500.00	$ 11,588,559.00	$ 1,199,739.66	$ (4,627,059.00)

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 als 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	2023 Budget	2023 Estimated	2024 Budget	2023 Estimated 2024 Budget % Change	2023 Estimated 2024 Budget $ Change
15-00-343	Motor Fuel Tax	$ 200,000	$ 175,000	$ 200,000	14%	$ 25,000
15-00-381	Interest Income	$ 7,000	$ 60,000	$ 70,000	17%	$ 10,000
	Total Motor Fuel Tax Revenues	**$ 207,000**	**$ 235,000**	**$ 270,000**	**27%**	**$ 63,000**

	2021	2022
Total Motor Fuel Tax Fund Revenues for the prior two years:	$ 214,194	$ 236,896

Account Number	*(Expenses)* Description	2023 Budget	2023 Estimated	2024 Budget	2023 Estimated 2024 Budget % Change	2023 Estimated 2024 Budget $ Change
15-00-864-2	Moon & Elwood Street Sidewalk Improvements (design Eng. & bidding services)	$ 40,000	$ 60,000	$ 40,000	0%	$ -
15-00-874-2	Barnett Ave. Reconstruction (design Eng. & bidding services)	$ 125,000	$ 20,000	$ 150,000	125%	$ 25,000
15-00-874-3	US RT 51 Median Improvements	$ 750,000	$ -	$ 360,000	100%	$ (390,000)
	Total MFT Expense	**$ 915,000**	**$ 80,000**	**$ 550,000**	**-456%**	**$ (365,000)**

	2021	2022
Total Motor Fuel Tax Fund Expenses for the prior two years:	$ -	$ -

MOTOR FUEL TAX FUND (15) ESTIMATED BANK SUMMARY

GAAP Ending Fund Balance for 2022:	$ 1,769,770.75

Projected Revenues for 2023:	Projected Expenses for 2023:	Estimated End Balance for 12/31/2023:	Anticipated Revenues for 2024:	Proposed Expenses for 2024:	Estimated End Balance for 12/31/2024:	Estimated Variance between 12/31/2023 & 12/31/2024:
$ 235,000.00	$ 80,000	$ 1,924,770.75	$ 270,000.00	$ 550,000.00	$ 1,644,770.75	$ (280,000.00)

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	2023 Budget	2023 Estimated	2024 Budget	2023 Estimated 2024 Budget % Change	2023 Estimated 2024 Budget $ Change
16-00-314	Hotel/Motel 5% Tax	$ 420,000	$ 420,000	$ 420,000	0%	$ -
16-00-381	Interest Income	$ 2,600	$ 22,000	$ 23,000	5%	$ 1,000
	Total Revenue	**$ 422,600**	**$ 442,000**	**$ 443,000**	**0%**	**$ 1,000**

	2021	2022
Total Hotel/Motel Tax Fund Revenues for the prior two years:	$ 347,642	$ 458,757

Account Number	*(Expenses)* Description	2023 Budget	2023 Estimated	2024 Budget	2023 Estimated 2024 Budget % Change	2023 Estimated 2024 Budget $ Change
(Personnel Services)						
16-00-421	Salaries-Regular	$ 1,200	$ 1,000	$ 1,200	20%	$ 200
16-00-423	Salaries-Overtime	$ 3,000	$ 2,500	$ 3,000	20%	$ 500
16-00-461	FICA Contribution	$ 350	$ 300	$ 325	8%	$ 25
16-00-462	IMRF Contribution	$ 400	$ 300	$ 340	13%	$ 40
	Total Personnel	$ 4,950	$ 4,100	$ 4,865	19%	$ 765
(Contractual Services)						
16-00-549	Other Professional Service	$ 14,000	$ -	$ -	0%	$ -
	Total Contractual Service	$ 14,000	$ -	$ -	0%	$ -
(Capital)						
16-00-890	Disc Golf Course Updates	$ -	$ -	$ -	0%	$ -
16-00-893-1	D # 1, 2, 3, 4, 5 Misc. Updates/Changes	$ 120,000	$ -	$ 400,000	100%	$ 400,000
	Total Capital	$ 120,000	$ -	$ 400,000	100%	$ 400,000
(Other Expenditures)						
16-00-911	Other Events	$ 15,000	$ 15,000	$ 15,000	0%	$ -
16-00-911-1	Farm Progress	$ 10,000	$ 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	$ -	$ 5,000	100%	$ 5,000
16-00-911-5	Disc Golf Tournament	$ 7,500	$ 7,500	$ 10,000	33%	$ 2,500
16-00-929	Miscellaneous Expenses	$ 1,450	$ 1,450	$ 1,450	0%	$ -
	Total Other Expenditures	$ 113,950	$ 108,950	$ 106,450	-2%	$ (2,500)
	Total Hotel/Motel Expense:	**$ 252,900**	**$ 113,050**	**$ 511,315**	**352%**	$ 398,265

	2021	2022
Total Hotel/Motel Tax Fund Expenses for the prior two years:	$ 148,133	$ 89,868

HOTEL/MOTEL TAX FUND (16) ESTIMATED BANK SUMMARY

GAAP Ending Fund Balance for 2022:	$ 1,477,411.17

Projected Revenues for 2023:	Projected Expenses for 2023:	Estimated End Balance for 12/31/2023:	Anticipated Revenues for 2024:	Proposed Expenses for 2024:	Estimated End Balance for 12/31/2024:	Estimated Variance between 12/31/2023 & 12/31/2024:
$ 442,000.00	$ 113,050.00	$ 1,806,361.17	$ 443,000.00	$ 511,315.00	$ 1,738,046.17	$ (68,315.00)

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 7.88% (2023 was 8.45%)
16-00-549	Other Professional Services	Tracking count of people visiting Forsyth program
16-00-890	Disc Golf Course Updates	
16-00-893-1	D # 1, 2, 3, 4, 5 Misc. Updates/Changes	Field Improvements (fencing, grass, dirt)
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	Description	2023 Budget	2023 Estimated	2024 Budget	2023 Estimated 2024 Budget % Change	2023 Estimated 2024 Budget $ Change
	(Revenues)					
18-00-311-9	Property Tax TIF	$ 280,000	$ 389,000	$ 389,000	0%	$ -
18-00-381	Interest Income	$ 700	$ 5,000	$ 5,100	2%	$ 100
	Total Revenue	**$ 280,700**	**$ 394,000**	**$ 394,100**	**0%**	**$ 100**

	2021	2022
Total TIF District Fund Revenues for the prior two years:	$ 212,096	$ 258,793

Account Number	Description	2023 Budget	2023 Estimated	2024 Budget	2023 Estimated 2024 Budget % Change	2023 Estimated 2024 Budget $ Change
	(Expenses)					
(Contractual Services)						
18-00-531	Accounting Audit Services	$ 1,600	$ 1,600	$ 2,000	25%	$ 400
18-00-549	Other Professional Services	$ 19,000	$ 30,000	$ 32,000	7%	$ 2,000
	Total Contractual	$ 20,600	$ 31,600	$ 34,000	8%	$ 2,400
(Other Expenditures)						
18-00-928	Redevelopment Agreement Payments	$ 77,400	$ 115,000	$ 115,000	0%	$ -
18-00-928-1	Commercial Revitalization TIF Grant Program	$ 50,000	$ 50,000	$ 50,000	0%	$ -
18-00-999-7	School Agreement	$ 56,000	$ 78,000	$ 87,000	12%	$ 9,000
	Total Other Expenditures	$ 183,400	$ 243,000	$ 252,000	4%	$ 9,000
	Total TIF District Expense:	**$ 204,000**	**$ 274,600**	**$ 286,000**	**4%**	$ 11,400

	2021	2022
Total TIF District Fund Expenses for the prior two years:	$ 89,709	$ 150,542

TIF DISTRICT FUND (18) ESTIMATED BANK SUMMARY

GAAP Ending Fund Balance for 2022:	$ 448,371.25

Projected Revenues for 2023:	Projected Expenses for 2023:	Estimated End Balance for 12/31/2023:	Anticipated Revenues for 2024:	Proposed Expenses for 2024:	Estimated End Balance for 12/31/2024:	Estimated Variance between 12/31/2023 & 12/31/2024:
$ 394,000.00	$ 274,600.00	$ 567,771.25	$ 394,100.00	$ 286,000.00	$ 675,871.25	$ 108,100.00

Additonal Notes:

Annual Allocation for Commercial Revitalization TIF Grant:

Budget Year:	Allocation Amount:	Expense Amount:	2024 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	$ (50,000.00)	$ -	$ 35,000.00	
2024	$ 50,000.00		$ (50,000.00)	$ 35,000.00	
Total:	$ 160,000.00	$ (75,000.00)	$ (50,000.00)	**$ 35,000.00**	This is included in the estimated end balance for 12/31/2024

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 limitted to $50,000 per year.
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	2023 Budget	2023 Estimated	2024 Budget	2023 Estimated 2024 Budget % Change	2023 Estimated 2024 Budget $ Change
30-00-344	Grants	$ -	$ -	$ 363,920	100%	$ 363,920
30-00-375	IEPA Loan for Misc Water Projects	$ -	$ -	$ -	0%	$ -
30-00-381	Interest Income	$ 11,000	$ 87,000	$ 87,000	0%	$ -
30-00-399	Inter Fund Transfer (In)	$ 3,472,417	$ 3,472,417	$ 1,906,837	-45%	$ (1,565,580)
	Total Capital Project Revenues	**$ 3,483,417**	**$ 3,559,417**	**$ 2,357,757**	-34%	**$ (1,201,660)**

	2021	2022
Total Capital Fund Revenues for the prior two years:	$ 1,144,138	$ 1,765,586

Account Number	*(Expenses)* Description	2023 Budget	2023 Estimated	2024 Budget	2023 Estimated 2024 Budget % Change	2023 Estimated 2024 Budget $ Change
(Capital)						
30-00-822 (Administration dept)	Computer/Equipment	$ -	$ 13,500	$ -	-100%	$ (13,500)
	Total Administration Projects	**$ -**	**$ 13,500**	**$ -**	**-100%**	**$ (13,500)**

Account Number	*(Expenses)* Description	2023 Budget	2023 Estimated	2024 Budget	2023 Estimated 2024 Budget % Change	2023 Estimated 2024 Budget $ Change
(Capital)						
30-00-822 (street dept)	Pole Shed Shelter	$ 570,000	$ -	$ -	100%	$ -
30-00-831-1 (street dept)	Leaf Vac Replacement	$ -	$ -	$ 120,500	100%	$ 120,500
30-00-862 (street dept)	Truck Purchase	$ 52,000	$ -	$ 40,000	100%	$ 40,000
30-00-862-3 (street dept)	Backhoe Claw Attach	$ 20,000	$ -	$ 20,000	100%	$ 20,000
30-00-862-5 (street dept)	Dump Truck	$ 130,000	$ 57,100	$ 96,500	69%	$ 39,400
30-00-862-8 (street dept)	Material Storage Bays (PW Bldg.)	$ 40,000	$ -	$ 40,000	100%	$ 40,000
30-00-862-1 (street dept)	Stump Grinder	$ 7,500	$ -	$ -	100%	$ -
30-00-864 (street dept)	Street Pavement Striping Program	$ -	$ -	$ 200,000	100%	$ 200,000
30-00-864-3 (streets dept)	Avalon Blvd Reconstruction (design, bidding, construction & observation)	$ -	$ -	$ 470,000	100%	$ 470,000
30-00-864-4 (streets dept)	Woodland Hills Rehabilitation (design Eng. & bidding services, construction & observation)	$ 1,366,000	$ -	$ 120,000	100%	$ 120,000
30-00-864-7 (street dept)	Grayhawk 1st & 2nd Sub-D Pav't Patching & Gutter Repairs Annual Pavemement Maintenance Program (design Eng., bidding, construction & observation)	$ 250,000	$ 250,000	$ 400,000	60%	$ 150,000
30-00-864-8 (street dept)	Prairie Ln. @ Talon Ln. Intersection Reconstruction (Design & Bidding $30,000 + Construction & Observation $190,000 = $220,000)	$ -	$ -	$ 220,000	100%	$ 220,000
30-00-882 (street dept)	Annual Pavement Maintenance Program (design Eng. & bidding services, construction & observation)	$ -	$ -	$ -	0%	$ -
	Total Street Projects	**$ 2,435,500**	**$ 307,100**	**$ 1,727,000**	**462%**	**$ 1,419,900**

Account Number	(Expenses) Description	2023 Budget	2023 Estimated	2024 Budget	2023 Estimated 2024 Budget % Change	2023 Estimated 2024 Budget $ Change
(Capital continued)						
30-00-831 (park dept)	Mower Replacement	$ -	$ -	$ 90,000	100%	$ 90,000
30-00-832-2 (park dept)	Shed w/pads (groomer, PB, Cages)	$ 40,000	$ -	$ 40,000	100%	$ 40,000
30-00-835 (park dept)	Maroa-Forsyth Grade School Bike Path (design Eng., bidding services, land acquisition, construction & observation)	$ 206,000	$ 40,000	$ 580,000	1350%	$ 540,000
30-00-837 (park dept)	New Playground Equipment	$ -	$ 491,400	$ 500,000	2%	$ 8,600
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.	$ 25,000	$ -	$ 790,000	100%	$ 790,000
30-00-861 (park dept)	Golf Cart	$ 20,000	$ -	$ -	0%	$ -
30-00-885-1 (park dept)	Gazebo Roofs (3)	$ 35,000	$ -	$ 35,000	100%	$ 35,000
30-00-892 (park dept.)	Bike Path Resurfacing & Maintenance (design Eng., bidding, construction & observation)	$ 300,000	$ 20,000	$ 370,000	1750%	$ 350,000
30-00-895-7 (park dept)	Veteran's Pavilion Pond Outfall Repair (design Eng. & bidding services, construction & observation)	$ 200,000	$ 60,000	$ 55,000	-8%	$ (5,000)
30-00-898 (park dept)	Prairie Winds Preparation and Improvements	$ -	$ -	$ -	100%	$ -
	Total Park Projects	**$ 826,000**	**$ 611,400**	**$ 2,460,000**	**302%**	**$ 1,848,600**

30-00-851 (library dept)	Repair Library / Community Room Exterior	$ -	$ -	$ 125,000	100%	$ 125,000
30-00-872 (library dept)	Book Drop	$ 7,000	$ 5,800	$ -	-100%	$ (5,800)
30-00-873 (library dept)	Generator	$ 50,000	$ -	$ 50,000	100%	$ 50,000
	Total Library Projects	**$ 57,000**	**$ 5,800**	**$ 175,000**	**100%**	**$ 169,200**

Account Number	*(Expenses)* Description	2023 Budget	2023 Estimated	2024 Budget	2023 Estimated 2024 Budget % Change	2023 Estimated 2024 Budget $ Change
(Capital continued)						
30-00-810-2 (water using General Fund $)	Testing/Design Well	$ 42,000	$ 15,000	$ 42,000	180%	$ 27,000
30-00-810-3 (water using General Fund $)	Public Water Security	$ 20,000	$ 7,000	$ 20,000	186%	$ 13,000
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)	$ 1,700,000	$ 1,300,000	$ 400,000	-69%	$ (900,000)
30-00-810-7 (water using General Fund $)	300-500 gpm pump (contingency plan)	$ 57,000	$ -	$ 75,000	100%	$ 75,000
30-00-810-8 Water (using General Fund & ARPA $)	Water Treatment Plant Claricone Clarifiers, Filter & Aerator Maintenance (design, permitting, bidding services, construction & observation)	$ 126,850	$ 50,000	$ 116,850	134%	$ 66,850
30-00-810-8 Water (using General Fund $)	Water Towers, Ground Storage Tank Maintenance (design, permitting & IEPA loan app. services)	$ 76,000	$ -	$ 190,000	100%	$ 190,000
30-00-810-8 Water (using General Fund $)	Water Towers, Ground Storage Tank Maintenance (other professional services legal for easements, permits etc.)	$ 30,000	$ 10,000	$ 20,000	100%	$ 10,000
30-00-812 Water (using General Fund $)	Autoflsuh Fire Hydrants	$ -	$ -	$ 21,000	100%	$ 21,000
30-00-812-1 Water (using General Fund $)	Insert Hydrant Valves	$ -	$ -	$ 14,000	100%	$ 14,000
	Total Water Projects	**$ 2,096,850**	**$ 1,382,000**	**$ 943,850**	**-32%**	**$ (438,150)**
30-00-810-3 (sewer dept)	Sewer Camera	$ 14,000	$ 14,000	$ -	-100%	$ (14,000)
30-00-840-1 (sewer dept)	New SCADA Communications	$ 80,000	$ -	$ 80,000	100%	$ 80,000
	Total Sewer Projects	**$ 94,000**	**$ 14,000**	**$ 80,000**	**471%**	**$ 66,000**
	Total Capital	**$ 5,509,350**	**$ 2,333,800**	**$ 5,385,850**	**131%**	**$ 3,052,050**

		2021	2022
	Total Capital Project Fund Expenses for the prior two years:	$ 712,566	$ 1,545,508

CAPITAL PROJECT FUND (30) ESTIMATED BANK SUMMARY

GAAP Ending Fund Balance For 2022:	$ 4,581,810.79

Projected Revenues for 2023:	Projected Expenses for 2023:	Estimated End Balance for 12/31/2023:	Anticipated Revenues for 2024:	Proposed Expenses for 2024:	Estimated End Balance for 12/31/2024:	Estimated Variance between 12/31/2023 & 12/31/2024:
$ 3,559,417.00	$ 2,333,800.00	$ 5,807,427.79	$ 2,357,757.00	$ 5,385,850.00	$ 2,779,334.79	$ (3,028,093.00)

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:**
30-00-822 (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 Pavemement Maintenance Program (design Eng., bidding, construction & observation)	Grayhawk 1st & 2nd Sub-D Pav't Patching & Gutter Repairs Annual Pavemement 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 $)	Autoflsuh Fire Hydrants	Autoflsuh 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	2023 Budget	2023 Estimated	2024 Budget	2023 Estimated 2024 Budget % Change	2023 Estimated 2024 Budget $ Change
31-00-366	Loan Incentive Repayments	$ 16,690	$ 16,690	$ 16,690	100%	$ -
31-00-381	Interest Income	$ 4,000	$ 20,000	$ 21,000	5%	$ 1,000
31-00-399	Inter Fund Transfer (In)	$ 250,000	$ 250,000	$ 250,000	0%	$ -
	Total Economic Development Revenues	**$ 270,690**	**$ 286,690**	**$ 287,690**	0%	**$ 1,000**

	2021	2022
Total Economic Development Fund Revenues for the prior two years:	$ 253,807	$ 257,364

Economic Development Fund (31)

Account Number	*(Expenses)* Description	2023 Budget	2023 Estimated	2024 Budget	2023 Estimated 2024 Budget % Change	2023 Estimated 2024 Budget $ Change
(Other Expenditures)						
31-00-927	Loan Incentive Agreements	$ -	$ -	$ -	0%	$ -
	Total Economic Development Expenses	$ -	$ -	$ -	0%	$ -

	2021	2022
Total Economic Development Fund Expenses for the prior two years:	$ -	$ 81,000

ECONOMIC DEVELOPMENT FUND (31) ESTIMATED BANK SUMMARY

GAAP Ending Fund Balance for 2022:	$ 1,694,249.49

Projected Revenues for 2023:	Projected Expenses for 2023:	Estimated End Balance for 12/31/2023:	Anticipated Revenues for 2024:	Proposed Expenses for 2024:	Estimated End Balance for 12/31/2024:	Estimated Variance between 12/31/2023 & 12/31/2024:
$ 286,690.00	$ -	$ 1,980,939.49	$ 287,690.00	$ -	$ 2,268,629.49	$ 287,690.00

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:**
31-00-927	Loan Incentive Agreements	To record the Loan Incentive Agreements that the Village Board has entered into with a borrower.

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.

American Rescue Plan Act (ARPA) (32)						
	(Revenues)				**2023 Estimated**	**2023 Estimated**
Account		**2023**	**2023**	**2024**	**2024 Budget**	**2024 Budget**
Number	**Description**	**Budget**	**Estimated**	**Budget**	**% Change**	**$ Change**
32-00-344	Allotment / Grant	$ -	$ -	$ -	0%	$ -
32-00-381	Interest Income	$ 450	$ 5,000	$ 5,100	2%	$ 100
	Total ARPA Revenues	**$ 450**	**$ 5,000**	**$ 5,100**	2%	**$ 100**
		2021	2022			
	Total ARPA Fund Revenues for the prior two years:	$ 236,803	$ 238,396			

American Rescue Plan Act (ARPA) (32)						
	(Expenses)				**2023 Estimated**	**2023 Estimated**
Account		**2023**	**2023**	**2024**	**2024 Budget**	**2024 Budget**
Number	**Description**	**Budget**	**Estimated**	**Budget**	**% Change**	**$ Change**
(Capital Services)						
32-00-810-8	Water Towers, Ground Storage Tank, Aerator, Claricone Clarifiers & Filter Maintenance (bidding services, construction & observation)	$ 473,150	$ -	$ 473,150	100%	$ 473,150
	Total ARPA Expenses	$ 473,150	$ -	$ 473,150	100%	$ 473,150
		2021	2022			
	Total ARPA Fund Expenses for the prior two years:	$ -	$ -			

AMERICAN RESCUE PLAN ACT FUND (32) ESTIMATED BANK SUMMARY

GAAP Ending Fund Balance for 2022:	$ 475,198.51

Projected Revenues for 2023:	Projected Expenses for 2023:	Estimated End Balance for 12/31/2023:	Anticipated Revenues for 2024:	Proposed Expenses for 2024:	Estimated End Balance for 12/31/2024:	Estimated Variance between 12/31/2023 & 12/31/2024:
$ 5,000.00	$ -	$ 480,198.51	$ 5,100.00	$ 473,150.00	$ 12,148.51	$ (468,050.00)

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)						
	(Revenues)				2023 Estimated	2023 Estimated
Account		2023	2023	2024	2024 Budget	2024 Budget
Number	Description	Budget	Estimated	Budget	% Change	$ Change
38-00-344	Grants	$ 400,000	$ -	$ -	100%	$ -
38-00-381	Interest Income	$ 3,500	$ 25,000	$ 26,000	4%	$ 1,000
38-00-399	Inter Fund Transfer (In)	$ 431,500	$ 431,500	$ 4,626,347	972%	$ 4,194,847
	Total FFSNP Revenues	**$ 835,000**	**$ 456,500**	**$ 4,652,347**	0%	**$ 4,195,847**

	2021	2022
Total FFSNP Fund Revenues for the prior two years:	$ -	$ 1,937,153

Forsyth Family Sports & Nature Park (FFSNP) (38)						
	(Expenses)				2023 Estimated	2023 Estimated
Account		2023	2023	2024	2024 Budget	2024 Budget
Number	Description	Budget	Estimated	Budget	% Change	$ Change
(Capital)						
38-00-863-1	OSLAD (design Eng. & bidding services)	$ 60,000	$ -	$ -	0%	$ -
38-00-863-1	OSLAD (construction & observation)	$ 2,003,000	$ -	$ 2,130,000	100%	$ 2,130,000
	Total FFSNP Expenses	$ 2,063,000	$ -	$ 2,130,000	100%	$ 2,130,000

	2021	2022
Total FFSNP Fund Expenses for the prior two years:	$ -	$ -

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

GAAP Ending Fund Balance For 2022:	$ 1,937,152.91

Projected Revenues for 2023:	Projected Expenses for 2023:	Estimated End Balance for 12/31/2023:	Anticipated Revenues for 2024:	Proposed Expenses for 2024:	Estimated End Balance for 12/31/2024:	Estimated Variance between 12/31/2023 & 12/31/2024:
$ 456,500.00	$ -	$ 2,393,652.91	$4,652,347.00	$2,130,000.00	$ 4,915,999.91	$ 2,522,347.00

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:**
38-00-863-1	OSLAD (construction & observation)	Sports Nature Park OSLAD: Retention pond, ADA fishing peir, dog park, paths & parking (design eng & bidding services $60,000 + construction & observation '24; $2,070,000 = $2,130,000)

Water Fund (51)						
	(Revenues)				2023 Estimated	2023 Estimated
Account		2023	2023	2024	2024 Budget	2024 Budget
Number	Description	Budget	Estimated	Budget	% Change	$ Change
51-00-361	Water Revenue	$ 490,000	$ 500,000	$ 500,000	0%	$ -
51-00-365	Tap on Fees	$ 3,400	$ 2,000	$ 3,400	70%	$ 1,400
51-00-367	Meters/Inspections	$ 4,000	$ 2,000	$ 4,000	100%	$ 2,000
51-00-372	Oreana Water Revenues	$ 67,000	$ 65,000	$ 67,000	3%	$ 2,000
51-00-381	Interest Income	$ 500	$ 5,500	$ 5,050	-8%	$ (450)
51-00-389	Miscellaneous	$ 5,500	$ 1,000	$ 1,000	0%	$ -
	Total Water Revenue	**$ 570,400**	**$ 575,500**	**$ 580,450**	**1%**	**$ 4,950**
		2021	2022			
	Total Water Fund Revenues for the prior two years:	$ 827,255	$ 1,914,954			

Water Fund (51)						
	(Expenses)				2023 Estimated	2023 Estimated
Account		2023	2023	2024	2024 Budget	2024 Budget
Number	Description	Budget	Estimated	Budget	% Change	$ Change
(Personnel Services)						
51-00-421	Salaries Regular	$ 78,300	$ 86,200	$ 86,000	0%	$ (200)
51-00-423	Salaries Overtime	$ 8,000	$ 8,250	$ 8,000	-3%	$ (250)
51-00-451	Health/Dental/Vision Insurance	$ 22,000	$ 24,250	$ 25,000	3%	$ 750
51-00-461	FICA Contribution	$ 8,000	$ 7,050	$ 7,100	1%	$ 50
51-00-462	IMRF Contribution	$ 10,500	$ 8,000	$ 9,500	19%	$ 1,500
51-00-471	Uniforms	$ 2,500	$ 891	$ 2,500	181%	$ 1,609
	Total Personnel	$ 129,300	$ 134,641	$ 138,100	3%	$ 3,459
(Contractual Services)						
51-00-511	Building Maintenance Service	$ 60,000	$ 10,500	$ 50,000	376%	$ 39,500
51-00-512	Equipment Maintenance Service	$ 40,000	$ 40,000	$ 40,000	0%	$ -
51-00-512-1	Storage Tank Maintenance Service	$ -	$ -	$ -	0%	$ -
51-00-513	Vehicle Maintenance Service	$ 500	$ -	$ 100	100%	$ 100
51-00-532	Engineering Services	$ 25,000	$ 2,000	$ 20,000	900%	$ 18,000
51-00-534	Medical Services	$ -	$ -	$ -	0%	$ -
51-00-547	Plumbing Inspections Services	$ 1,500	$ 120	$ 1,500	1150%	$ 1,380
51-00-549	Other Professional Services	$ 60,000	$ 60,000	$ 125,000	108%	$ 65,000
51-00-549-1	Outsource Utility Billing Services	$ 8,000	$ 5,800	$ 7,000	21%	$ 1,200
51-00-549-2	Online Payment Fees Services	$ 3,000	$ 4,000	$ 4,000	0%	$ -
51-00-551	Postage Services	$ 100	$ -	$ 100	100%	$ 100
51-00-552	Telephone/internet Services	$ 6,000	$ 3,200	$ 4,000	25%	$ 800
51-00-554	Printing Services	$ -	$ -	$ -	0%	$ -
51-00-560	Professional Development	$ 4,000	$ 750	$ 4,000	433%	$ 3,250
51-00-571	Utilities Services	$ 50,000	$ 63,000	$ 60,000	-5%	$ (3,000)
	Total Contractual	$ 258,100	$ 189,370	$ 315,700	67%	$ 126,330

Water Fund (51)						
	(Expenses)				**2023 Estimated**	**2023 Estimated**
Account		**2023**	**2023**	**2024**	**2024 Budget**	**2024 Budget**
Number	**Description**	**Budget**	**Estimated**	**Budget**	**% Change**	**$ Change**
(Supplies)						
51-00-611	Building Maintenance Supplies	$ 3,000	$ 1,000	$ 2,000	100%	$ 1,000
51-00-612	Equipment Maintenance Supplies	$ 80,000	$ 27,000	$ 80,000	196%	$ 53,000
51-00-613	Vehicle Maintenance Supplies	$ 100	$ -	$ 100	100%	$ 100
51-00-617	Ground Maintenance Supplies	$ 5,000	$ 49	$ 1,000	1941%	$ 951
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	$ 20,000	$ 20,000	0%	$ -
51-00-653	Small Tools Supplies	$ 100	$ -	$ 100	100%	$ 100
51-00-654	Janitorial Supplies	$ 100	$ -	$ 100	100%	$ 100
51-00-655	Fuel Supplies	$ 500	$ -	$ 500	100%	$ 500
51-00-656	Chemicals Supplies	$ 250,000	$ 323,000	$ 400,000	24%	$ 77,000
	Total Supplies	$ 359,400	$ 371,049	$ 504,400	36%	$ 133,351
(Other Expenditures/ Debt Services)						
51-00-929	Miscellaneous Expenses	$ 200	$ 50	$ 100	100%	$ 50
51-00-997	Water Plant IEPA Loan Payment	$ -	$ -	$ -	0%	$ -
51-00-999-3	Inter Fund Transfer (Out)	$ -	$ -	$ -	0%	$ -
	Total Other/Debt Services	$ 200	$ 50	$ 100	100%	$ 50
Total Water Expense:		**$ 747,000**	**$ 695,110**	**$ 958,300**	**38%**	**$ 263,190**
		2021	2022			
	Total Water Fund Expenses for the prior two years:	$ 923,650	$ 2,006,234			

WATER FUND (51) ESTIMATED BANK SUMMARY

GAAP Ending Fund Balance For 2022:	$ 160,036.17					
Projected Revenues for 2023:	Projected Expenses for 2023:	Estimated End Balance for 12/31/2023:	Anticipated Revenues for 2024:	Proposed Expenses for 2024:	Estimated End Balance for 12/31/2024:	Estimated Variance between 12/31/2023 & 12/31/2024:
$ 575,500.00	$ 695,110	$ 40,426.17	$ 580,450.00	$ 958,300.00	$ (337,423.83)	$ (377,850.00)

Water Fund (51)		
Code Number:	**Code Number Name:**	**Code Description:**
51-00-361	Water Revenue	Monthly Water Revenues billed from water billing-On 06/21/2022 the board approved to increase the water and sewer rates based upon the water and sewer rate study. This increase will go into effect 11/01/2022 billing (usage 09/20/2022 to 10/20/2022).
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
51-00-399	Interfund Transfer (IEPA)	Was for Annual Transfer in from General Fund for the IEPA Water Plan Loan (paid off in 2022)

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 7.88% (2023 was 8.45%)
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	C12 Regulators, Rotameters, Scales
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
51-00-613	Vehicle Maintenance Supplies	Supplies needed for Vehicles
51-00-617	Ground Maintenance Supplies	Landscape plant rock, 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	2023 Budget	2023 Estimated	2024 Budget	2023 Estimated 2024 Budget % Change	2023 Estimated 2024 Budget $ Change
52-00-362	Sewer Revenue	$ 340,000	$ 340,000	$ 340,000	0%	$ -
52-00-365	Fees & Permits	$ 1,000	$ 900	$ 1,000	11%	$ 100
52-00-369	Montz. Hills Sewer	$ 2,700	$ 1,850	$ 510	-72%	$ (1,340)
52-00-370	H.P. Estates Sewer	$ 3,800	$ 3,800	$ 3,800	0%	$ -
52-00-371	H.P. Park Subdivision Sewer	$ 550	$ 550	$ 550	0%	$ -
52-00-381	Interest Income	$ 1,000	$ 9,800	$ 9,000	-8%	$ (800)
52-00-389	Miscellaneous	$ -	$ -	$ -	0%	$ -
	Total Sewer Revenue	**$ 349,050**	**$ 356,900**	**$ 354,860**	**-1%**	**$ (2,040)**

	2021	2022
Total Sewer Fund Revenues for the prior two years:	$ 311,754	$ 315,943

Sewer Fund (52)

Account Number	*(Expenses)* Description	2023 Budget	2023 Estimated	2024 Budget	2023 Estimated 2024 Budget % Change	2023 Estimated 2024 Budget $ Change
(Personnel Services)						
52-00-421	Salaries Regular	$ 17,000	$ 13,500	$ 19,000	41%	$ 5,500
52-00-423	Salaries Overtime	$ 1,500	$ 1,500	$ 1,500	0%	$ -
52-00-451	Health/Dental/Vision Insurance	$ 17,500	$ 24,250	$ 5,600	-77%	$ (18,650)
52-00-461	FICA Contribution	$ 1,600	$ 1,100	$ 1,600	45%	$ 500
52-00-462	IMRF Contribution	$ 2,100	$ 1,250	$ 2,100	68%	$ 850
52-00-471	Uniforms	$ 2,500	$ 1,000	$ 2,500	150%	$ 1,500
	Total Personnel	$ 42,200	$ 42,600	$ 32,300	-24%	$ (10,300)
(Contractual Services)						
52-00-511	Building Maintenance Service	$ -	$ -	$ -	0%	$ -
52-00-512	Equipment Maintenance Service	$ 25,000	$ 4,200	$ 15,000	257%	$ 10,800
52-00-513	Vehicle Maintenance Service	$ 400	$ 100	$ 100	0%	$ -
52-00-517	Ground Maintenance Service	$ 40,000	$ -	$ 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	$ 2,750	$ 1,500	-45%	$ (1,250)
52-00-549-1	Outsource Utility Billing Services	$ 8,000	$ 5,500	$ 6,000	9%	$ 500
52-00-549-2	Online Payment Fees Services	$ 3,000	$ 4,300	$ 4,500	5%	$ 200
52-00-552	Telephone Services	$ 7,500	$ 4,850	$ 7,500	55%	$ 2,650
52-00-554	Printing Services	$ -	$ -	$ -	0%	$ -
52-00-560	Professional Development	$ -	$ -	$ 500	100%	$ 500
52-00-571	Utilities Services	$ 7,000	$ 9,400	$ 8,000	-15%	$ (1,400)
52-00-578	Sewer Discharge Fees Services	$ 250,000	$ 250,500	$ 260,000	4%	$ 9,500
	Total Contractual	$ 344,400	$ 281,600	$ 330,100	17%	$ 48,500

Sewer Fund (52)						
	(Expenses)				2023 Estimated	2023 Estimated
Account		**2023**	**2023**	**2024**	**2024 Budget**	**2024 Budget**
Number	**Description**	**Budget**	**Estimated**	**Budget**	**% Change**	**$ Change**
(Supplies)						
52-00-612	Equipment Maintenance Supplies	$ 5,000	$ 2,700	$ 4,000	48%	$ 1,300
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	$ 1,000	$ 1,000	$ 500	-50%	$ (500)
52-00-653	Small Tools Supplies	$ 150	$ -	$ 150	100%	$ 150
52-00-655	Fuel Supplies	$ 500	$ -	$ 500	100%	$ 500
	Total Supplies	$ 7,150	$ 3,700	$ 5,650	53%	$ 1,950
(Other Expenditures/Debt Services)						
52-00-929	Miscellaneous	$ 1,000	$ -	$ 500	100%	$ 500
52-00-999-3	Inter Fund Transfer (Out)	$ 94,000	$ -	$ 80,000	0%	$ 80,000
	Total Expenditures/Debt	$ 95,000	$ -	$ 80,500	100%	$ 80,500
Total Sewer Expenses		**$ 488,750**	**$ 327,900**	**$ 448,550**	**37%**	**$ 120,650**
		2021	2022			
	Total Sewer Fund Expenses for the prior two years:	$ 320,950	$ 355,562			

SEWER FUND (52) ESTIMATED BANK SUMMARY

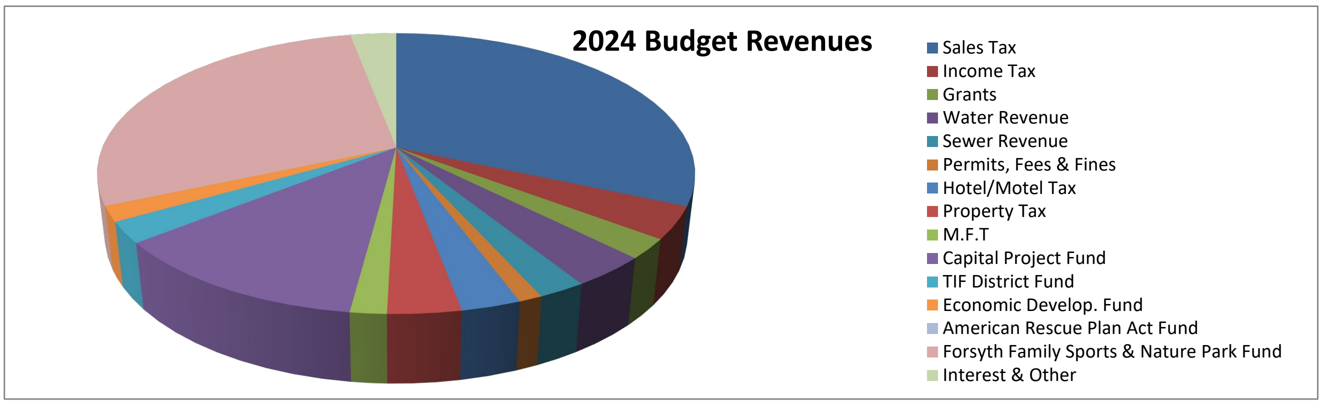
GAAP Ending Fund Balance for 2022:	$ 413,331.51

Projected Revenues for 2023:	Projected Expenses for 2023:	Estimated End Balance for 12/31/2023:	Anticipated Revenues for 2024:	Proposed Expenses for 2024:	Estimated End Balance for 12/31/2024:	Estimated Variance between 12/31/2023 & 12/31/2024:
$ 356,900.00	$ 327,900.00	$ 442,331.51	$ 354,860.00	$ 448,550.00	$ 348,641.51	$ (93,690.00)

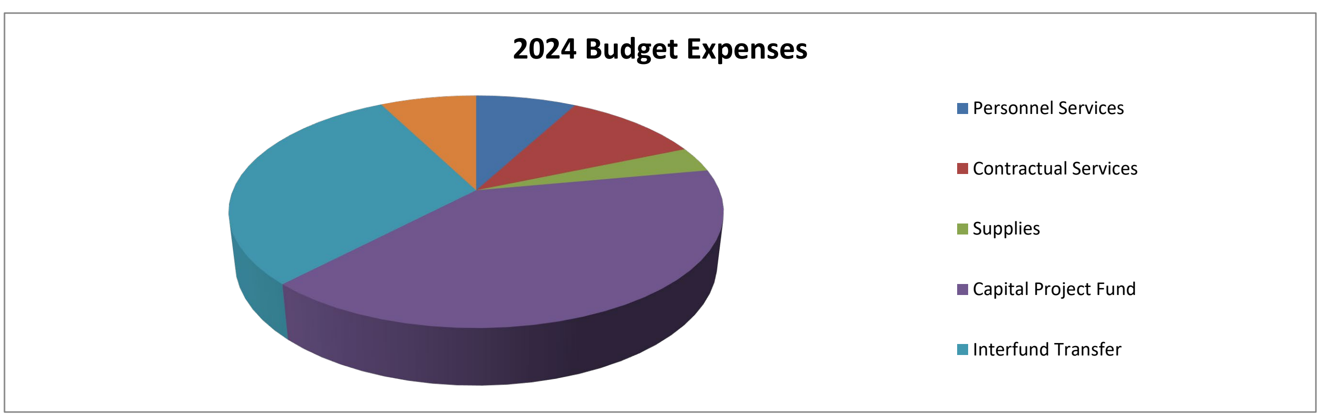
Sewer Fund (52)		
Code Number:	**Code Number Name:**	**Code Description:**
52-00-362	Sewer Revenue	Monthly Sewer Revenues billed from water billing-On 06/21/2022 the board approved to increase the water rates based upon the water and sewer rate study. This increase will go into effect 11/01/2022 billing (usage 09/20/2022 to 10/20/2022).
52-00-365	Fees & Permits	Monthly Tap on fees billed
52-00-369	Montz. Hills Sewer	$46.20 X11 = $508.20
52-00-370	H.P. Estates Sewer	$318.38 X 12 = $3,820.56
52-00-371	H.P. Park Subdivision Sewer	$45.48 X12 = $545.76
52-00-381	Interest Income	Bank Interest
52-00-389	Miscellaneous	

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 7.88% (2023 was 8.45%)
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

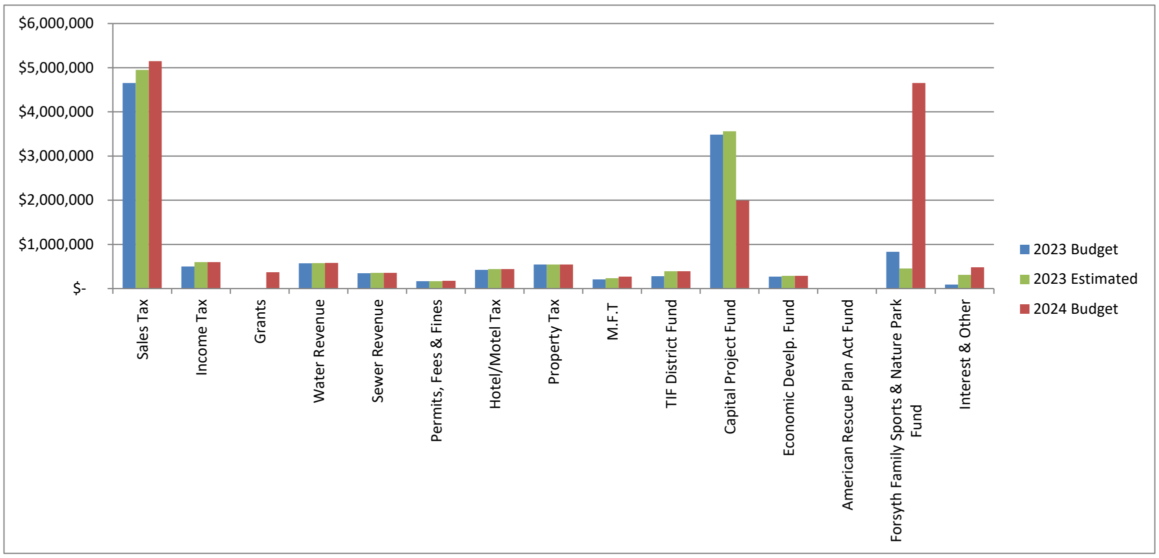
		2024 Budget Revenues		
1	Sales Tax	$	5,150,000	31.58%
2	Income Tax	$	600,000	3.68%
3	Grants	$	370,920	2.27%
4	Water Revenue	$	580,450	3.56%
5	Sewer Revenue	$	354,860	2.18%
6	Permits, Fees & Fines	$	176,600	1.08%
7	Hotel/Motel Tax	$	443,000	2.72%
8	Property Tax	$	544,400	3.34%
10	M.F.T	$	270,000	1.66%
11	Capital Project Fund	$	1,993,837	12.23%
12	TIF District Fund	$	394,100	2.42%
13	Economic Develop. Fund	$	287,690	1.76%
14	American Rescue Plan Act Fund	$	5,100	0.03%
15	Forsyth Family Sports & Nature Park Fund	$	4,652,347	28.53%
16	Interest & Other	$	483,500	2.97%
Total Revenues:		**$**	**16,306,804**	100%



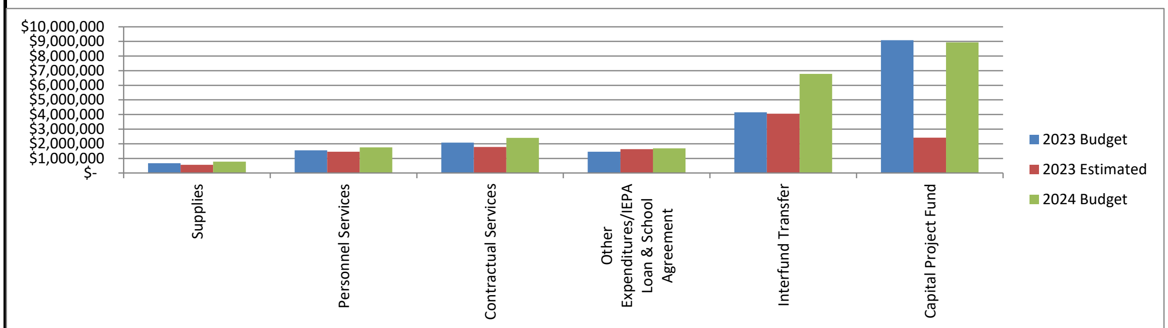
		2024 Budget Expenses		
1	Personnel Services	$	1,751,715	7.84%
2	Contractual Services	$	2,398,525	10.74%
3	Supplies	$	776,950	3.48%
4	Capital Project Fund	$	8,939,000	40.03%
5	Interfund Transfer	$	6,783,184	30.37%
6	Other Expenditures/IEPA Loan & School Agreement	$	1,682,350	7.53%
Total Expenses:		**$**	**22,331,724**	100%



Budget Revenues	2023 Budget	2023 Estimated	2024 Budget	2023 Estimated 2024 Budget % Change	2023 Estimated 2024 Budget $ Change
Sales Tax	$ 4,652,000	$ 4,950,000	$ 5,150,000	4%	$ 200,000
Income Tax	$ 500,000	$ 600,000	$ 600,000	0%	$ -
Grants	$ 7,000	$ 7,000	$ 370,920	5199%	$ 363,920
Water Revenue	$ 570,400	$ 575,500	$ 580,450	1%	$ 4,950
Sewer Revenue	$ 349,050	$ 356,900	$ 354,860	-1%	$ (2,040)
Permits, Fees & Fines	$ 167,000	$ 167,700	$ 176,600	5%	$ 8,900
Hotel/Motel Tax	$ 422,600	$ 442,000	$ 443,000	0%	$ 1,000
Property Tax	$ 544,400	$ 544,400	$ 544,400	0%	$ -
M.F.T	$ 207,000	$ 235,000	$ 270,000	15%	$ 35,000
TIF District Fund	$ 280,700	$ 394,000	$ 394,100	0%	$ 100
Capital Project Fund	$ 3,483,417	$ 3,559,417	$ 1,993,837	-44%	$ (1,565,580)
Economic Develp. Fund	$ 270,690	$ 286,690	$ 287,690	0%	$ 1,000
American Rescue Plan Act Fund	$ 450	$ 5,000	$ 5,100	2%	$ 100
Forsyth Family Sports & Nature Park Fund	$ 835,000	$ 456,500	$ 4,652,347	919%	$ 4,195,847
Interest & Other	$ 90,700	$ 311,950	$ 483,500	55%	$ 171,550
Total Revenues:	**$ 12,380,407**	**$ 12,892,057**	**$ 16,306,804**	**26%**	**$ 3,414,747**



				2023 Estimated	2023 Estimated
Budget Expenses	**2023**	**2023**	**2024**	**2024 Budget**	**2024 Budget**
	Budget	**Estimated**	**Budget**	**% Change**	**$ Change**
Supplies	$ 674,550	$ 553,599	$ 776,950	40%	$ 223,351
Personnel Services	$ 1,553,700	$ 1,457,441	$ 1,751,715	20%	$ 294,274
Contractual Services	$ 2,076,725	$ 1,773,780	$ 2,398,525	35%	$ 624,745
Other Expenditures/IEPA Loan & School Agreement	$ 1,448,250	$ 1,634,700	$ 1,682,350	3%	$ 47,650
Interfund Transfer	$ 4,153,917	$ 4,059,917	$ 6,783,184	67%	$ 2,723,267
Capital Project Fund	$ 9,080,500	$ 2,413,800	$ 8,939,000	270%	$ 6,525,200
Total Expenses:	**$ 18,987,642**	**$ 11,893,237**	**$ 22,331,724**	**88%**	**$ 10,438,487**



				2023 Estimated	2023 Estimated
Whole Budget Summary	**2023**	**2023**	**2024**	**2024 Budget**	**2024 Budget**
	Budget	**Estimated**	**Budget**	**% Change**	**$ Change**
Total Revenues:	$ 12,380,407	$ 12,892,057	$ 16,306,804	26%	$ 3,414,747
Total Expenses:	$ 18,987,642	$ 11,893,237	$ 22,331,724	88%	$ 10,438,487
Difference:	**$ (6,607,235)**	**$ 998,820**	**$ (6,024,920)**	**-703%**	**$ (7,023,740)**

ALL FUNDS ESTIMATED BANK SUMMARY

GAAP Ending Fund Balance for 2022: $ 20,271,858.21

Projected Revenues for 2023:	Projected Expenses for 2023:	Estimated End Balance for 12/31/2023:	Anticipated Revenues for 2024:	Proposed Expenses for 2024:	Estimated End Balance for 12/31/2024:	Estimated Variance between 12/31/2023 & 12/31/2024:
$ 12,892,057.00	$ 11,893,237.00	$ 21,270,678.21	$ 16,306,804.00	$ 22,331,724.00	$ 15,245,758.21	$ (6,024,920.00)

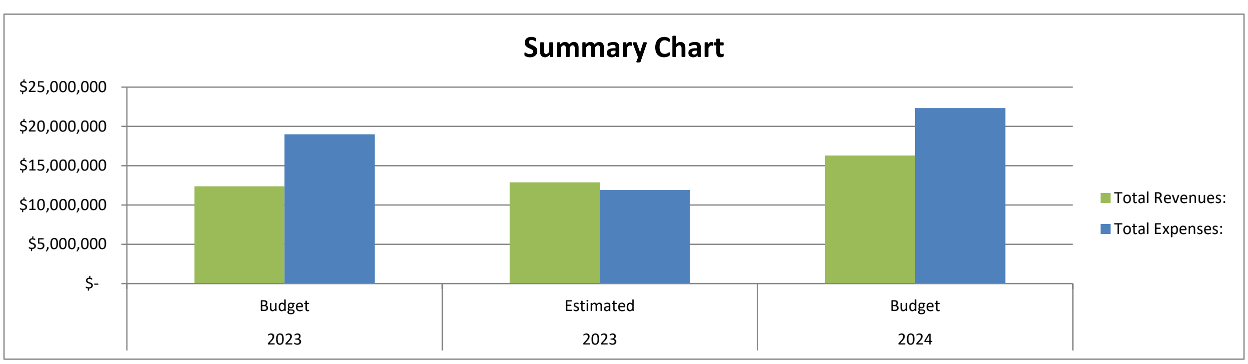
(Revenues)	2023 Budget	2023 Estimated	2024 Budget	2023 Estimated 2024 Budget % Change	2023 Estimated 2024 Budget $ Change
General	$ 5,961,100	$ 6,581,050	$ 6,961,500	6%	$ 380,450
Hotel-Motel Tax Fund	$ 422,600	$ 442,000	$ 443,000	0%	$ 1,000
M.F.T.	$ 207,000	$ 235,000	$ 270,000	15%	$ 35,000
TIF District Fund	$ 280,700	$ 394,000	$ 394,100	0%	$ 100
Capital Project Fund	$ 3,483,417	$ 3,559,417	$ 2,357,757	-34%	$ (1,201,660)
Economic Develop. Fund	$ 270,690	$ 286,690	$ 287,690	0%	$ 1,000
American Rescue Plan Act Fund	$ 450	$ 5,000	$ 5,100	2%	$ 100
Forsyth Family Sports & Nature Park Fund	$ 835,000	$ 456,500	$ 4,652,347	919%	$ 4,195,847
Water	$ 570,400	$ 575,500	$ 580,450	1%	$ 4,950
Sewer	$ 349,050	$ 356,900	$ 354,860	-1%	$ (2,040)
Totals	**$ 12,380,407**	**$ 12,892,057**	**$ 16,306,804**	**26%**	**$ 3,414,747**

	2021	2022
Total Revenues for the prior two years:	$ 9,576,114	$ 13,651,678

(Expenses)	2023 Budget	2023 Estimated	2024 Budget	2023 Estimated 2024 Budget % Change	2023 Estimated 2024 Budget $ Change
General	$ 8,334,492	$ 8,068,777	$ 11,588,559	44%	$ 3,519,782
Hotel-Motel Tax Fund	$ 252,900	$ 113,050	$ 511,315	352%	$ 398,265
M.F.T.	$ 915,000.00	$ 80,000.00	$ 550,000	588%	$470,000
TIF District Fund	$ 204,000	$ 274,600	$ 286,000	4%	$ 11,400
Capital Project Fund	$ 5,509,350	$ 2,333,800	$ 5,385,850	131%	$ 3,052,050
Economic Develop. Fund	$ -	$ -	$ -	0%	$ -
American Rescue Plan Act Fund	$ 473,150	$ -	$ 473,150	100%	$ 473,150
Forsyth Family Sports & Nature Park Fund	$ 2,063,000	$ -	$ 2,130,000	100%	$ 2,130,000
Water	$ 747,000	$ 695,110	$ 958,300	38%	$ 263,190
Sewer	$ 488,750	$ 327,900	$ 448,550	37%	$ 120,650
Totals	**$ 18,987,642**	**$ 11,893,237**	**$ 22,331,724**	**88%**	**$ 10,438,487**

	2021	2022
Total Expenses for the prior two years:	$ 8,000,620	$ 13,435,002

(Summary Chart)	2023 Budget	2023 Estimated	2024 Budget	2023 Estimated 2024 Budget % Change	2023 Estimated 2024 Budget $ Change
Total Revenues:	$ 12,380,407	$ 12,892,057	$ 16,306,804	26%	$ 3,414,747
Total Expenses:	$ 18,987,642	$ 11,893,237	$ 22,331,724	88%	$ 10,438,487
Balance:	**$ (6,607,235)**	**$ 998,820**	**$ (6,024,920)**	**-703%**	**$ (7,023,740)**



NEW BUSINESS

ITEM 1

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

MEMORANDUM

To: Mayor and Board of Trustees

From: Rhonda Stewart, Treasurer

Date: December 5, 2023

RE: Resolution to Amend the Annual Operating and Capital Budget for the Fiscal Year Beginning January 1, 2023, and Ending December 31, 2023.

The Resolution authorizes the adjustment of line items in the 2023 (current) Annual Operating and Capital Budget for the Fiscal year ending December 31, 2023. This resolution allows increasing budgeted amount within the various funds (General Fund, TIF Fund, Water Fund and Sewer Fund).

The General Fund expenses were higher than budgeted due to unforeseen services and supplies costing higher than anticipated; The activities and events did not budget for six 1st Fridays' and Rudolph market (however some of these expenses were off-set by event sponsors coded under revenues), engineering legal, IT services, electrical inspections, utilities, street lighting repairs, equipment maintenance, postage, phone, internet, printing, liability insurance services, building maintenance, operating supplies, and community room refunds were higher than budgeted. In addition, golf cart permit expenses were not budgeted for. These are a few of the items that are listed within the resolution to amend the 2023 budget.

TIF Fund expenses were higher than budgeted due to unforeseen services costing higher than anticipated, other professional services and the intergovernmental agreement with the school. At the time the 2023 budget was being prepared the estimated numbers had not been received in time.

The Water Fund expenses were higher than budgeted due to unforeseen services and supplies costing higher than anticipated; salaries, health/dental/vision insurance (due to staff changes), other professional services (due to IEPA regulations), online payment fees (more participation of users), utilities, and chemicals (higher cost for products needed to run the water plant).

The Sewer Fund expenses were higher than budgeted due to unforeseen services and supplies costing higher than anticipated; health/dental/vision insurance (due to staff changes), other professional services (more sewer repairs), online payment fees (more participation of users) utilities, sewer discharge fees and operating supplies.

While resolution outlines line items are over the 2023 budgeted amounts, overall, most of the remainder of the budgeted line items are under budget. The resolution is normally made at the end of the year for cleaning up the budget while also allowing for back dating 2023 invoices as we move into 2024 to be GAAP compliant.

Suggested motion: to approve the Resolution as presented.

RESOLUTION NUMBER 19-2023

A RESOLUTION AMENDING THE ANNUAL OPERATING AND CAPITAL BUDGET FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2023, AND ENDING DECEMBER 31, 2023

WHEREAS, the Mayor and Board of Trustees of the Village of Forsyth, Illinois, adopted the Annual Operating and Capital Budget for The Fiscal Year Beginning January 1, 2023, And Ending December 31, 2023; and

WHEREAS, the Mayor and Board of Trustees have determined that it is the best interests of the Village to amend said Annual Operating and Capital Budget for the Fiscal Year Beginning January 1, 2023, And Ending December 31, 2023.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND BOARD OF TRUSTEES OF THE VILLAGE OF FORSYTH, MACON COUNTY, ILLINOIS, AS FOLLOWS:

SECTION ONE: That the foregoing recitals be and the same are hereby incorporated herein by this reference and made a part hereof as though fully set forth.

SECTION TWO: That the Annual Operating and Capital Budget for the Fiscal Year Beginning January 1, 2023, And Ending December 31, 2023, be and the same is hereby amended as follows:

Where necessary to Add or Increase line items in the following amounts due to unforeseen expense(s)/purchase(s):

General Fund:

Legislative Expenses:					
01-10-917	Activities & Events	$	40,000	(increased from $	10,000)
Administration Expenses:					
01-11-471	Uniform Allowance	$	1,300	(increased from $	1,000)
01-11-532	Engineering	$	85,000	(increased from $	65,000)
01-11-533	Legal Services	$	60,000	(increased from $	40,000)
01-11-537	IT Services	$	23,000	(increased from $	20,000)
01-11-537	Electrical Inspections	$	1,500	(increased from $	1,000)
01-11-551	Postage	$	4,200	(increased from $	2,000)
01-11-552	Telephone/Internet Services	$	7,000	(increased from $	5,000)
01-11-554	Printing	$	3,000	(increased from $	2,500)
01-11-594	Risk Management (liability insurance)	$	79,800	(increased from $	79,000)
01-11-611	Bldg Maintenance Supplies	$	1,200	(increased from $	700)
01-11929-1	Community Room Refunds	$	600	(increased from $	400)
01-11-929-2	Golf Cart Permit Expenses	$	1,000	(increased from $	0)
Street Expenses:					
01-41-421	Salaries-Regular	$	270,000	(increased from $	254,000)
01-41-512	Equip. Maintenance	$	28,000	(increased from $	20,000)
01-41-514-1	Bridge Inspection(s)	$	2,200	(increased from $	0)
01-41-532	Engineering Services	$	29,000	(increased from $	10,000)
01-41-552	Telephone	$	1,700	(increased from $	1,200)
01-41-560	Professional Development	$	10,000	(increased from $	8,000)
01-41-572	Street Lighting & Repairs	$	70,000	(increased from $	40,000)

01-41-578	Dumpster Roll off/Trash	$ 9,600	(increased from $ 6,000)
01-41-612	Equipment Maintenance Supplies	$ 6,700	(increased from $ 4,500)
01-41-612	Vehicle Maintenance Supplies	$ 2,500	(increased from $ 1,500)
01-41-612	Equipment Maintenance Supplies	$ 6,700	(increased from $ 4,500)
01-41-651	Office Supplies	$ 2,000	(increased from $ 1,800)
01-41-652	Operating Supplies	$ 18,000	(increased from $ 15,000)
01-41-929	Miscellaneous Expense	$ 1,700	(increased from $ 1,500)

Park Expenses:

01-52-571	Utilities	$ 19,000	(increased from $ 15,000)
01-52-654	Janitorial Supplies	$ 7,000	(increased from $ 4,000)

Library Expenses:

01-53-537	Data Processing Service	$ 11,500	(increased from $ 11,000)
01-53-540-1	Digital Library Service	$ 1,600	(increased from $ 1,500)
01-53-551	Postage	$ 600	(increased from $ 300)
01-53-571	Utilities	$ 23,000	(increased from $ 16,000)
01-53-578	Trash Service	$ 2,200	(increased from $ 1,800)
01-53-654	Janitorial Supplies	$ 700	(increased from $ 500)
01-53-659	Library Supplies	$ 1,000	(increased from $ 500)
01-53-913	Promotional and Programming	$ 17,700	(increased from $ 17,500)

TIF District Fund:

Expenses:

18-00-549	Other Professional Services	$ 29,000	(increased from $ 19,000)
18-00-999-7	School Agreement	$ 80,000	(increased from $ 56,000)

Water Fund:

Expenses:

51-00-421	Salaries-Regular	$ 90,300	(increased from $ 78,300)
51-00-451	Insurance H/D/V	$ 24,300	(increased from $ 22,000)
51-00-549	Other Professional Services	$ 65,000	(increased from $ 60,000)
51-00-549-2	Online Payment Fees	$ 4,500	(increased from $ 3,000)
51-00-571	Utilities	$ 80,000	(increased from $ 50,000)
51-00-656	Chemicals	$ 309,200	(increased from $ 250,000)

Sewer Fund:

Expenses:

52-00-451	Insurance H/D/V	$ 24,300	(increased from $ 17,500)
52-00-549	Other Professional Services	$ 3,000	(increased from $ 1,500)
52-00-549-2	Online Payment Fees	$ 4,500	(increased from $ 3,000)
52-00-571	Utilities	$ 10,600	(increased from $ 7,000)
52-00-578	Sewer Discharge Fees	$ 310,000	(increased from $ 250,000)
52-00-652	Operating Supplies	$ 1,500	(increased from $ 1,000)

SO RESOLVED this 5th day of December 2023 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

NEW BUSINESS

ITEM 2

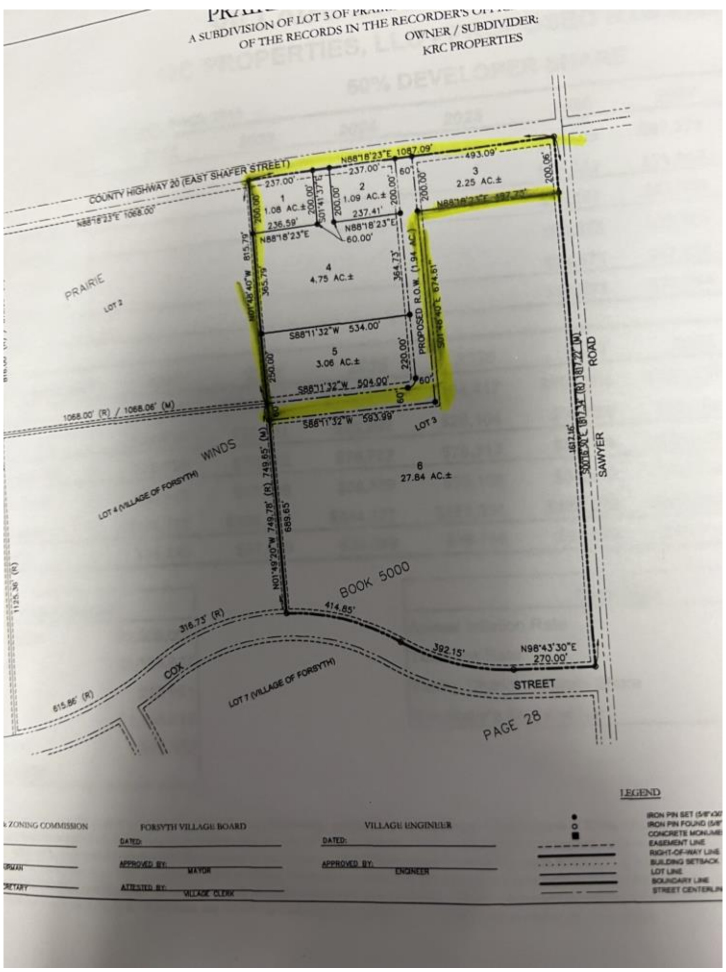
MEMORANDUM

To: The Honorable President and Board of Trustees
From: Jill Applebee, Village Administrator
Date: 12-5-2023
Subject: Prairie Winds

Crawfords would like to purchase 12.5 acres for the total cost of $184,684.82.
80% of appraised value.

The map will show how they plan on working on our LOT 4
We need to identify what percentage of the developer share we would like to offer.
Discussion can also involve any funding we would like to do up front.

As always, if you are in need of anything further regarding this or any other matter, please do not hesitate to contact me



*** * * PRELIMINARY ESTIMATE FOR DISCUSSION PURPOSES ONLY * * ***

VILLAGE OF FORSYTH TIF DISTRICT

12C PROPERTIES, LLC - PROPOSED RTB FITNESS GYM

50% DEVELOPER SHARE

4-Oct-23 **TIF ESTABLISHED: 2018**

Calendar Year of Receipts	***2022***	***2023***	***2024***	***2025***	***2026***	***2027***	***2028***	***2029***	***2030***	***2031***	***2032***
Total Real Estate Tax Increment			*Built*	*3/4 Assessed*	$65,529	$87,372	$89,119	$90,901	$92,719	$94,574	$96,465
Proportionate IGA/Admin Share					$16,382	$21,843	$22,280	$22,725	$23,180	$23,643	$24,116
Net Real Estate Tax Increment					**$49,147**	**$65,529**	**$66,839**	**$68,176**	**$69,540**	**$70,930**	**$72,349**
Developer's Share of Net RETI					$24,573	$32,764	$33,420	$34,088	$34,770	$35,465	$36,174
Cumulative Developer Share					$24,573	$57,338	$90,757	$124,845	$159,615	$195,080	$231,255
Village's Share of Net RETI					$24,573	$32,764	$33,420	$34,088	$34,770	$35,465	$36,174

Calendar Year of Receipts	***2033***	***2034***	***2035***	***2036***	***2037***	***2038***	***2039***	***2040***	***2041***	***2042***	**TOTALS**
Total Real Estate Tax Increment	$98,395	$100,362	$102,370	$104,417	$106,505	$108,636	$110,808	$113,024	$115,285	$117,591	**$1,694,072**
Proportionate IGA/Admin Share	$24,599	$25,091	$25,592	$26,104	$26,626	$27,159	$27,702	$28,256	$28,821	$29,398	**$423,518**
Net Real Estate Tax Increment	**$73,796**	**$75,272**	**$76,777**	**$78,313**	**$79,879**	**$81,477**	**$83,106**	**$84,768**	**$86,464**	**$88,193**	**$1,270,554**
Developer's Share of Net RETI	$36,898	$37,636	$38,389	$39,156	$39,940	$40,738	$41,553	$42,384	$43,232	$44,096	**$635,277**
Cumulative Developer Share	$268,153	$305,789	$344,177	$383,334	$423,273	$464,012	$505,565	$547,949	$591,181	**$635,277**	
Village's Share of Net RETI	$36,898	$37,636	$38,389	$39,156	$39,940	$40,738	$41,553	$42,384	$43,232	$44,096	**$635,277**

Real Estate Assumptions	
Total Projected Market Value	$3,500,000
Projected Taxable Value	$1,166,667
TIF Base EAV	$12,951
Incremental TIF EAV	$1,153,716
Real Estate Tax Increment	$87,372
Parcel No: 07-07-14-200-007	

Variables	
Annual Inflation Rate	2.0%
Total Tax Rate	7.57306%
Taxing District & Admin Share	25%
Developer's Share of Net	50%

Total Estimated TIF Eligible Project Costs: $1,867,393

*** * * PRELIMINARY ESTIMATE FOR DISCUSSION PURPOSES ONLY * * ***

VILLAGE OF FORSYTH TIF DISTRICT

12C PROPERTIES, LLC - PROPOSED RTB FITNESS GYM

75% DEVELOPER SHARE

4-Oct-23 **TIF ESTABLISHED: 2018**

Calendar Year of Receipts	***2022***	***2023***	***2024***	***2025***	***2026***	***2027***	***2028***	***2029***	***2030***	***2031***	***2032***
Total Real Estate Tax Increment			*Built*	*3/4 Assessed*	$65,529	$87,372	$89,119	$90,901	$92,719	$94,574	$96,465
Proportionate IGA/Admin Share					$16,382	$21,843	$22,280	$22,725	$23,180	$23,643	$24,116
Net Real Estate Tax Increment					**$49,147**	**$65,529**	**$66,839**	**$68,176**	**$69,540**	**$70,930**	**$72,349**
Developer's Share of Net RETI					$36,860	$49,147	$50,129	$51,132	$52,155	$53,198	$54,262
Cumulative Developer Share					$36,860	$86,006	$136,136	$187,268	$239,423	$292,620	$346,882
Village's Share of Net RETI					$12,287	$16,382	$16,710	$17,044	$17,385	$17,733	$18,087

Calendar Year of Receipts	***2033***	***2034***	***2035***	***2036***	***2037***	***2038***	***2039***	***2040***	***2041***	***2042***	**TOTALS**
Total Real Estate Tax Increment	$98,395	$100,362	$102,370	$104,417	$106,505	$108,636	$110,808	$113,024	$115,285	$117,591	**$1,694,072**
Proportionate IGA/Admin Share	$24,599	$25,091	$25,592	$26,104	$26,626	$27,159	$27,702	$28,256	$28,821	$29,398	**$423,518**
Net Real Estate Tax Increment	**$73,796**	**$75,272**	**$76,777**	**$78,313**	**$79,879**	**$81,477**	**$83,106**	**$84,768**	**$86,464**	**$88,193**	**$1,270,554**
Developer's Share of Net RETI	$55,347	$56,454	$57,583	$58,735	$59,909	$61,108	$62,330	$63,576	$64,848	$66,145	**$952,916**
Cumulative Developer Share	$402,229	$458,683	$516,266	$575,000	$634,910	$696,017	$758,347	$821,923	$886,771	**$952,916**	
Village's Share of Net RETI	$18,449	$18,818	$19,194	$19,578	$19,970	$20,369	$20,777	$21,192	$21,616	$22,048	**$317,639**

Real Estate Assumptions	
Total Projected Market Value	$3,500,000
Projected Taxable Value	$1,166,667
TIF Base EAV	$12,951
Incremental TIF EAV	$1,153,716
Real Estate Tax Increment	$87,372
Parcel No: 07-07-14-200-007	

Variables	
Annual Inflation Rate	2.0%
Total Tax Rate	7.57306%
Taxing District & Admin Share	25%
Developer's Share of Net	75%

Total Estimated TIF Eligible Project Costs: $1,867,393

*** * * PRELIMINARY ESTIMATE FOR DISCUSSION PURPOSES ONLY * * ***

VILLAGE OF FORSYTH TIF DISTRICT

12C PROPERTIES, LLC - PROPOSED RTB FITNESS GYM

90% DEVELOPER SHARE

4-Oct-23 TIF ESTABLISHED: 2018

Calendar Year of Receipts	*2022*	*2023*	*2024*	*2025*	*2026*	*2027*	*2028*	*2029*	*2030*	*2031*	*2032*
Total Real Estate Tax Increment			*Built*	*3/4 Assessed*	$65,529	$87,372	$89,119	$90,901	$92,719	$94,574	$96,465
Proportionate IGA/Admin Share					$16,382	$21,843	$22,280	$22,725	$23,180	$23,643	$24,116
Net Real Estate Tax Increment					**$49,147**	**$65,529**	**$66,839**	**$68,176**	**$69,540**	**$70,930**	**$72,349**
Developer's Share of Net RETI					$44,232	$58,976	$60,155	$61,358	$62,586	$63,837	$65,114
Cumulative Developer Share					$44,232	$103,208	$163,363	$224,721	$287,307	$351,144	$416,258
Village's Share of Net RETI					$4,915	$6,553	$6,684	$6,818	$6,954	$7,093	$7,235

Calendar Year of Receipts	*2033*	*2034*	*2035*	*2036*	*2037*	*2038*	*2039*	*2040*	*2041*	*2042*	TOTALS
Total Real Estate Tax Increment	$98,395	$100,362	$102,370	$104,417	$106,505	$108,636	$110,808	$113,024	$115,285	$117,591	**$1,694,072**
Proportionate IGA/Admin Share	$24,599	$25,091	$25,592	$26,104	$26,626	$27,159	$27,702	$28,256	$28,821	$29,398	**$423,518**
Net Real Estate Tax Increment	**$73,796**	**$75,272**	**$76,777**	**$78,313**	**$79,879**	**$81,477**	**$83,106**	**$84,768**	**$86,464**	**$88,193**	**$1,270,554**
Developer's Share of Net RETI	$66,416	$67,745	$69,100	$70,482	$71,891	$73,329	$74,796	$76,292	$77,817	$79,374	**$1,143,499**
Cumulative Developer Share	$482,675	$550,419	$619,519	$690,001	$761,892	$835,221	$910,016	$986,308	$1,064,125	**$1,143,499**	
Village's Share of Net RETI	$7,380	$7,527	$7,678	$7,831	$7,988	$8,148	$8,311	$8,477	$8,646	$8,819	**$127,055**

Real Estate Assumptions	
Total Projected Market Value	$3,500,000
Projected Taxable Value	$1,166,667
TIF Base EAV	$12,951
Incremental TIF EAV	$1,153,716
Real Estate Tax Increment	$87,372
Parcel No: 07-07-14-200-007	

Variables	
Annual Inflation Rate	2.0%
Total Tax Rate	7.57306%
Taxing District & Admin Share	25%
Developer's Share of Net	90%

Total Estimated TIF Eligible Project Costs: $1,867,393

NEW BUSINESS

ITEM 3

CHASTAIN & ASSOCIATES LLC
CONSULTING ENGINEERS

MEMORANDUM

To: Village of Forsyth Mayor and Board of Trustees
From: Matthew B. Foster, PE, PLS
Date: November 28, 2023
cc: Jill Applebee, Village Administrator
Re: Forsyth Water Treatment Plant Maintenance – Construction Phase Services

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Honorable President and Trustees,

With the award of the Forsyth Water Treatment Plant Maintenance construction contract to All Service Contracting Corp. in November, we have prepared a contract for construction phase services for your consideration. This contract covers construction contract administration duties such as shop drawing reviews, change orders, pay applications, etc. as well as site visits as necessary during the work inside the plant. Please note, this proposal does not include full-time observation of the work. Based on the contractor's anticipated work schedule, we have estimated our services will be $49,800. We recommend approval of the contract in order to continue to proceed with construction.

Thank you for the opportunity to serve the Village in this matter. If you have further questions, please feel free to call Jeremy, Stephanie, or me at your convenience.

Matthew B. Foster

CHASTAIN & ASSOCIATES LLC
CONSULTING ENGINEERS
SERVICE | SOLUTIONS | COMMITMENT ™

AGREEMENT FOR PROFESSIONAL SERVICES

PROJECT DATA:

DATE OF AGREEMENT: 12/5/2023 JOB NUMBER:

PROJECT NAME: WTP Maint. Const. Services

START DATE: Upon Approval ESTIMATED COMPLETION DATE: April 2023

LOCATION: Forsyth, IL

CLIENT: Village of Forsyth, IL

CLIENT CONTACT: Jill Applebee

BILLING ADDRESS: 301 S US 51, Forsyth, IL 62535 BILLING EMAIL ADDRESS: japplebee@forsyth-il.gov

CLIENT PHONE NUMBER: 217-877-9445

SCOPE OF SERVICES: ** SEE ATTACHED SCOPE OF SERVICES **

FEE BASIS: ☐ Lump Sum Amount

☒ Estimated Cost (figured on time and material basis) $49,800

CONDITIONS: THE CONDITIONS UNDER WHICH THE ABOVE STATED SERVICES ARE BEING PROVIDED ARE SET OUT ON THE ATTACHED PAGE TITLED "TERMS AND CONDITIONS" AND ARE INCORPORATED HEREIN BY REFERENCE. THE ABOVE INFORMATION IS A SUMMARY OF OUR AGREEMENT FOR PERFORMANCE OF THE WORK DESCRIBED. **PLEASE INDICATE YOUR APPROVAL AND ACCEPTANCE OF THIS CONTRACT BY HAVING AN AUTHORIZED PERSON SIGN BELOW.**

ACCEPTANCE: THE UNDERSIGNED HEREBY STATES THAT HE/SHE IS THE CLIENT OR DULY AUTHORIZED AGENT OF THE CLIENT, UNDERSTANDS AND AGREES TO THE TERMS AND CONDITIONS AS STATED FOR THIS PROJECT AND DIRECTS THE CONSULTANT TO PROCEED WITH THE WORK AS SHOWN ABOVE AS "SCOPE OF SERVICES" AND WILL COMPENSATE THE CONSULTANT IN ACCORDANCE WITH THE FEE BASIS.

CLIENT: Village of Forsyth, IL **DATE**: ____________________

BY: ____________________ **TITLE**: Mayor

CHASTAIN AND ASSOCIATES LLC **DATE**: ____________________

BY: ____________________ **TITLE**: Managing Partner

These Terms and Conditions are a part of the Agreement between the Client and Chastain & Associates LLC, (Consultant). Any provision or part thereof of this Agreement held to be void or unenforceable under any law shall be deemed stricken and all remaining provisions shall continue to be valid and binding upon the parties. The parties agree that this Agreement shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision which comes as close as possible to expressing the intention of the stricken provision.

AMENDMENTS
This Agreement may be amended only in writing by both the Client and Consultant.

FEE BASIS (COMPENSATION FOR PROFESSIONAL SERVICES)
The basis for compensation will be either 1) Lump-Sum Amount as noted on the face of this Agreement or 2) Estimated Amount (figured on time and materials basis) is invoicing for all hours worked on the project based on the indicated rate for the class of personnel shown on the current Schedule of Hourly Rates (available upon request) in effect at the time the work was performed plus reimbursable.
expenses.

"Reimbursable Expenses" means the actual expenses incurred directly or indirectly in connection with the work, including but not limited to the following:
Expenses such as interim travel and subsistence, telephone, blueprints, subsurface investigations, laboratory testing, and subcontractor work approved by the client, will be charged at actual cost. A Fathometer for hydrographic surveys will be invoiced at $150.00 per day. The use of a Survey Laser Scanner will be invoiced at $1,000.00 per day. The use of an ATV or UTV will be invoiced at $200.00 per day. The use of a drone for aerial surveys or photography will be invoiced at $50.00 per hour. Necessary field vehicles are charged at $65.00 per day. All other mileage is charged at 58.5 cents per mile net (or the current rate allowed by the I.R.S.). Boat Service fees are $350 per day. A 10% administration fee will be added to all outside vendor expenses.

DEPOSITIONS AND EXPERT WITNESS
All time spent for the preparation of and providing depositions or expert witness shall be billed at a rate of 2.0 times the normal billed rate of all staff involved.

TIME OF PAYMENT
The Consultant may submit monthly statements for services and expenses based upon the proportion of the actual work completed at the time of billing. Unless provided for otherwise, payments for
professional services will be due and payable upon the issuance of the Consultant's invoice. We bill for work done each month by the 10th of the following month.

LATE PAYMENT
If the Client fails to make any payment due the Consultant for services and expenses within 30 days of invoice issuance, a service charge of 1.5% (annual rate of 18%) per month may be added to the
Client's account at the Consultant's discretion. Client further agrees to pay all expenses of collection, including court costs and reasonable attorney fees, should it become necessary to refer Client's account for collection. If the Client is in breach of the payment terms or otherwise is in material breach of this Agreement, the Consultant may suspend performance of services upon five (5) calendar days' notice to the Client. The Consultant shall have no liability to the Client, and the Client agrees to make no claim for any delay or damage as a result of such suspension caused by any breach of this Agreement by the Client. Upon receipt of payment in full of all outstanding sums due from the Client or curing of such other breach which caused the Consultant to suspend services, the Consultant shall resume services and there shall be an equitable adjustment to the remaining project schedule and fees as a result of the suspension.

LIMITATION OF LIABILITY
In recognition of the relative risks and benefits of the Project to both the Client and the Consultant, the risks have been allocated such that the Client agrees, to the fullest extent permitted by law, to limit the liability of the Consultant to the Client for any and all claims, losses, costs, damages of any nature whatsoever or claims expenses from any cause or causes, including attorneys' fees and costs and expert-witness fees and costs, so that the total aggregate liability of the Consultant to the Client shall not exceed $50,000, or the Consultant's total fee for services rendered on this Project, whichever is greater. It is intended that this limitation apply to any and all liability or cause of action however alleged or arising, unless otherwise prohibited by law.

AUTHORITY AND RESPONSIBILITY
The Consultant shall not guarantee the work of any Contractor or Subcontractor, shall have no authority to stop work, shall have no supervision or control as to the work or persons doing the work, shall not have charge of the work, shall not be responsible for safety in, on, or about the job site or have any control of the safety or adequacy of any equipment, building component, scaffolding, supports, forms or other work aids. In the event we are not providing site observation services, the Client will indemnify and hold Consultant harmless for claims arising from modifications, clarifications, interpretations, adjustments, or changes made to the contract documents to reflect changed field or other conditions.

DULY AUTHORIZED SIGNATORIES
Each party represents and warrants that its signatory whose signature appears on this Agreement has been, and is on the date of this Agreement, duly authorized by all necessary corporate or other appropriate action to execute this Agreement.

TERMINATION
This Agreement may be terminated by either party within 15 days after receiving written notice. Any termination shall only be for good cause such as for legal disputes, unavailability of adequate financing or major changes in the work. In the event of any termination, the Consultant will be paid for all services and expenses rendered to the date of termination on a basis of the Schedule of Rates plus reimbursable expenses and reasonable termination costs.

DELIVERABLES AND ELECTRONIC FILES
Plans, drawings, specifications, documents on electronic media and all electronic files are instruments of Consultant's professional service and remain the property of the Consultant. Electronic files are supplied in the software format currently in use by the Consultant, who has no control over deterioration or functional obsolescence due to upgraded versions of software programs. Information contained in electronic files is valid only for 60 days following delivery to the Client, and the Consultant is not responsible for data deterioration within the file or changes outside of our control.

RECORD DOCUMENTS
Upon completion of Work, the Consultant, when required by the Client, shall compile for and deliver to the Client a reproducible set of Record Documents based upon the marked-up record drawings, addenda, change orders and other data furnished by the Contractor or other third parties. These Record Documents will show significant changes made during construction. Because these Record Documents are based on unverified information provided by other parties, which the Consultant is entitled to assume will be reliable, the Consultant cannot and does not warrant their accuracy.

REUSE OF DOCUMENTS
All documents including drawings and specifications furnished by Consultant pursuant to this Agreement are instruments of Consultant's professional services and client agrees that this information shall be only used for the project originally intended. They are not intended or represented to be suitable for reuse by Client or others, on extensions of this work, or on any other work. Client agrees to indemnify and hold Consultant harmless from claims resulting from unauthorized reuse of electronic files or unauthorized changes made by Client or others to files in the Client's possession.

ESTIMATES OF COST
Estimates of probable project cost that may be provided for herein are to be made on the basis of the Consultant's experience and qualifications and represent their best judgment as a professional familiar with the industry, but Consultant cannot and does not guarantee that proposals, bids or the cost will not vary from estimate of probable cost prepared by them. If the Client wishes greater assurance as to the Cost, they shall employ an independent cost estimator.

INFORMATION PROVIDED BY OTHERS
The Client shall furnish, at the Client's expense, all information, requirements, reports, data, surveys and instructions required by this Agreement. The Consultant may use such information, requirements, reports, data, surveys and instructions in performing its services and is entitled to rely upon the accuracy and completeness thereof.

DISPUTE RESOLUTION
This Agreement shall be governed according to the laws of the State of Illinois. Venue for any legal or equitable action between the Client and the Consultant, which relates to this Agreement, shall be in the courts located in Macon County, Illinois.

SCOPE OF SERVICES FOR CONSTRUCTION ENGINEERING PHASE SERVICES

IMPROVEMENT DESCRIPTION:

The **FORSYTH WTP MAINTENANCE CONSTRUCTION SERVICES** project generally includes painting the claricones, filters, helicarb units, and interior plant piping. Rehabilitation of the filter units by replacement of the filter media, underdrain nozzles, and surface wash agitator is also included.

This work is hereinafter referred to as the "**PROJECT**".

IMPROVEMENT COMPLETION:

The time frame for Chastain's services on this **PROJECT** is dependent upon the contractor's schedule. The contractor is subject to a completion date of March 15, 2024, for the plant to be put back into full operation plus an additional 14 calendar days is allowed for final cleanup work. The estimated cost assumes the contractor's schedule will utilize 70 days of work within the water treatment plant spread out over an 18-week (4 months) construction schedule. This estimate is dependent upon the contractor's actual schedule and operations. If the contractor exceeds the allotted 70 days of work in the plant, the Village may:

1. Adjust the contract amount for Chastain to continue onsite services past the 70-day mark.
2. Assume onsite service responsibilities with Village staff.

Chastain shall not be responsible for any time delays in the **PROJECT** caused by circumstances beyond their control.

SCOPE OF SERVICES:

Chastain shall furnish or cause to be furnished for this **PROJECT**:

a. Preparing for and hosting a pre-construction conference with the contractor and Village staff.

b. Review of shop drawings and other submittals for general conformance with the contract requirements.

c. A Resident Project Representative (RPR) and other technical personnel to perform the following work:

    i. Daily site visits for review of the contractor's operations and progress while working within the water treatment plant. Chastain is not responsible for the supervision of and does not guarantee the performance of the contract by the contractor.

    ii. Facilitation and coordination of spot painting area discussions between Village staff and the contractor.

    iii. Review of contractor measured spot painting pay item quantities.

    iv. Maintain a daily record of the contractor's activities throughout the work including sufficient information to permit verification of the nature and cost of changes in plans and authorized extra work.

d. Review of contractor prepared partial and final pay estimates and their submission to the client.

e. Preparation and submission of change orders to the client.

Engineering services shall include all equipment, instruments, supplies, transportation and personnel required to perform the duties of Chastain in connection with the **PROJECT**.

Services not listed in the scope of work described above are not included in this proposal. The following items are specifically excluded from the agreement. This list is for informational purposes only and is not intended to be complete:

a. Continuous onsite construction observation services.

b. Material testing and reports.

c. Detailed construction layout.

d. Geotechnical exploration and/or reports.

e. Potholing and other methods of subsurface utility excavation to determine utility locations and depths.

f. Services performed as a result of litigation, arbitration, public hearings or other legal or administrative proceedings involving the **PROJECT** other than a dispute between the client and Chastain.

g. Services performed to accomplish property surveys, preparation of legal description plats and documents for the acquisition of land, easements and/or right-of-way, and assistance to the client in acquiring any necessary land, easements and right-of-way.

h. Services performed in connection with environmental testing and remediation.

i. Services performed in connection with supplemental archaeological surveys, wetland surveys, and computer modeling of waterways if required by governmental permitting agencies.

These services can be supplied by Chastain if they are determined to be required during the performance of the **PROJECT**. Payment for these additional services shall be on a time and expense basis in accordance with the attached Schedule of Rates.

CHASTAIN & ASSOCIATES LLC
CONSULTING ENGINEERS

2023 SCHEDULE OF RATES

Classification	Per Hour Rate Net		
Engineers	**From**		**To**
Project Principal	$256.00	-	$256.00
Professional V	$246.40	-	$256.00
Professional IV	$198.40	-	$220.80
Professional III	$163.20	-	$188.80
Professional II	$131.20	-	$152.00
Professional I	$94.08	-	$115.20
Surveyors			
Chief of Survey	$182.40	-	$182.40
Surveyor II	$128.00	-	$128.00
Surveyor I	$97.60	-	$97.60
Technical			
Technician V	$171.20	-	$171.20
Technician IV	$145.60	-	$147.20
Technician III	$118.40	-	$128.00
Technician II	$67.20	-	$112.80
Technician I	$57.60	-	$57.60
Office Services and Records			
Administrative	$64.80	-	$137.60

The above rates apply to all projects with exception to depositions and expert witness, in which all time spent for the preparation for depositions, providing the deposition, preparation for trials, and time spent in trial shall be billed at a rate of 2.0 times the above rate for all staff involved.

Expenses such as interim travel and subsistence, telephone, blueprints, subsurface investigations, laboratory testing, and subcontractor work approved by the client, will be charged at actual cost. A 10% administration fee may be charged on outside expenses.

A Fathometer for hydrographic surveys will be invoiced at $150.00 per day. The use of a Survey Laser Scanner will be invoiced at $1,000.00 per day. The use of an ATV or UTV will be invoiced at $200.00 per day or actual rental cost. The use of a drone for aerial surveys or photography will be invoiced at $50.00 per hour.

Necessary field vehicles are charged at $65.00 per day. All other mileage is charged at 58.5 cents per mile net (or the current rate allowed by the I.R.S.). Boat Service fees are $350 per day.

Above quotations are subject to change with 60 days review by client, due to circumstances beyond our control.

Cost-of-living adjustments will be made to the schedule of rates on January 1st of each year.

CLOSED SESSION