

VILLAGE OF FORSYTH

2016 (January - December) FISCAL YEAR OPERATING BUDGET



5-Year Capital Improvement Plan Fiscal Years 2016 through 2020

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Village of Forsyth
Budget for 2016

Page 3 outlines all Budget Revenues, which have been broken down into various categories.

Revenues:

In 2016 the Village changed from a May/April fiscal year to a January/December fiscal year. When comparing the 2015 Estimated and the 2016 Budget, the 2015 estimated is for 8 months rather than the normal 12 months. The Village is projecting an overall gain in revenues, in the amount of \$5,467,888 compared to 2015 Estimated revenues. \$2,499,815 (capital project fund), \$250,000 (economic devel. fund) is from interfund transfer to set funds aside for future needs on projects.

The **first section on page 4** outlines all Budget Expenses, which have been broken down into various categories.

Expenses:

In 2016 the Village changed from a May/April fiscal year to a January/December fiscal year. When comparing the 2015 Estimated and the 2016 Budget, the 2015 estimated is for 8 months rather than the normal 12 months. The Village is projecting an overall gain in expenses, in the amount of \$6,124,829 compared to 2015 Estimated expenses. \$2,499,815 (capital project fund) \$250,000 (economic devel. fund) is from interfund transfer to set funds aside for future needs on projects.

The **second section on page 4** outlines a budget summary of total revenues and expenses.

Budget Summary:

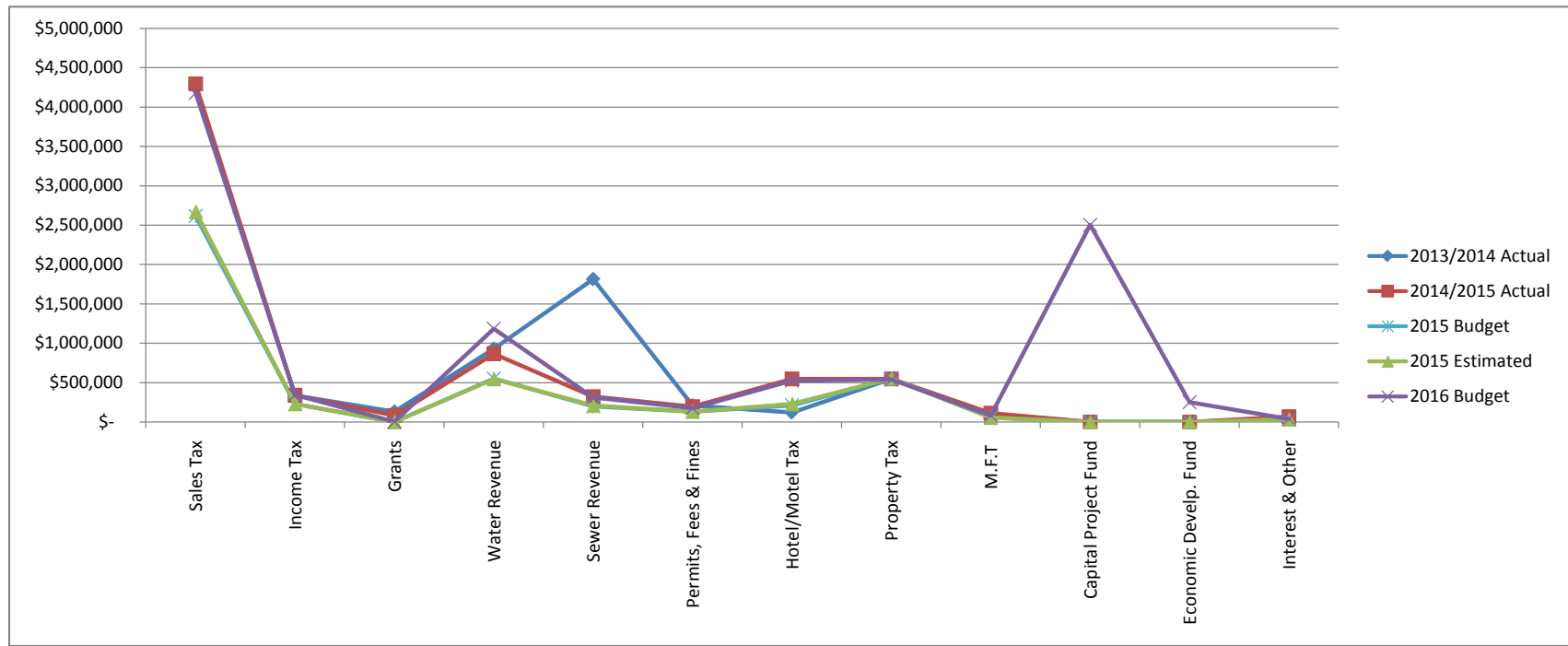
Overall, in 2016 the Village is projecting to take in \$396,237 more in revenues compared to expenses.

Additional Highlights:

Revenues: In 2016 the Village will apply for a \$1,000 grant from Macon County Environmental Management Department for Spring Clean-up/Recycling. Expenses: Some of the Village's major capital projects are: Overlay for W. Forsyth Parkway to County 20 overlay within the Street Department at \$632,000, and a new roof within the Library Department at \$200,000 . We will continue to make our obligated IEPA loan payments for the Water Plant in the amount of \$323,250 and Pipeline with a estimated payoff balance in the amount of \$374,173.

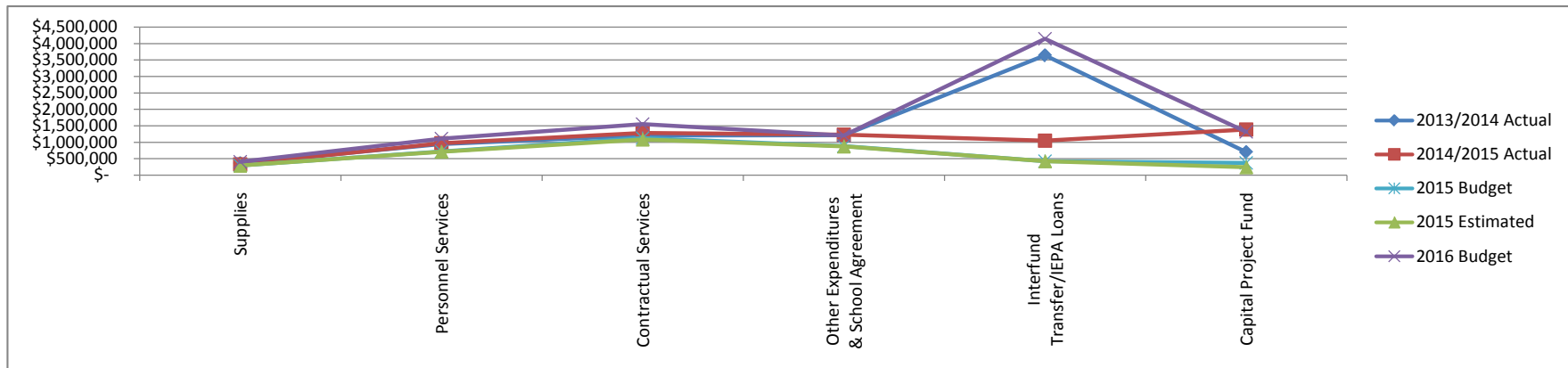
Village of Forsyth
Budget for 2016

Budget Revenues	2013/2014	2014/2015	2015	2015	2016	2015 Estimated	2015 Estimated
	Actual	Actual	Budget	Estimated	Budget	2016 Budget	2016 Budget
						% Change	\$ Change
Sales Tax	\$ 4,248,478	\$ 4,293,429	\$ 2,615,620	\$ 2,672,200	\$ 4,177,260	56%	\$ 1,505,060
Income Tax	\$ 337,465	\$ 338,898	\$ 230,340	\$ 230,340	\$ 345,500	50%	\$ 115,160
Grants	\$ 130,586	\$ 82,725	\$ -	\$ 1,000	\$ 3,600	260%	\$ 2,600
Water Revenue	\$ 929,451	\$ 867,206	\$ 549,156	\$ 547,756	\$ 1,185,123	116%	\$ 637,367
Sewer Revenue	\$ 1,813,085	\$ 323,142	\$ 200,360	\$ 208,512	\$ 310,336	49%	\$ 101,824
Permits, Fees & Fines	\$ 209,430	\$ 192,954	\$ 130,400	\$ 132,520	\$ 175,800	33%	\$ 43,280
Hotel/Motel Tax	\$ 120,099	\$ 547,392	\$ 211,520	\$ 228,566	\$ 523,191	129%	\$ 294,625
Property Tax	\$ 548,178	\$ 548,185	\$ 554,669	\$ 553,550	\$ 540,460	-2%	\$ (13,090)
M.F.T	\$ 100,126	\$ 113,151	\$ 56,500	\$ 55,720	\$ 83,700	50%	\$ 27,980
Capital Project Fund	\$ -	\$ -	\$ -	\$ -	\$ 2,501,303	100%	\$ 2,501,303
Economic Develop. Fund	\$ -	\$ -	\$ -	\$ -	\$ 250,150	100%	\$ 250,150
Interest & Other	\$ 47,880	\$ 68,697	\$ 31,300	\$ 34,771	\$ 36,400	5%	\$ 1,629
Total Revenues:	\$ 8,484,778	\$ 7,375,779	\$ 4,579,865	\$ 4,664,935	\$ 10,132,823	117%	\$ 5,467,888



Village of Forsyth
Budget for 2016

Budget Expenses	2013/2014	2014/2015	2015	2015	2016	2015 Estimated	2015 Estimated
	Actual	Actual	Budget	Estimated	Budget	% Change	\$ Change
Supplies	\$ 363,880	\$ 326,634	\$ 289,360	\$ 285,455	\$ 406,600	42%	\$ 121,145
Personnel Services	\$ 946,777	\$ 969,289	\$ 712,615	\$ 712,366	\$ 1,110,670	56%	\$ 398,304
Contractual Services	\$ 1,205,165	\$ 1,283,450	\$ 1,124,450	\$ 1,083,272	\$ 1,553,290	43%	\$ 470,018
Other Expenditures & School Agreement	\$ 1,210,195	\$ 1,223,832	\$ 877,250	\$ 871,725	\$ 1,202,665	38%	\$ 330,940
Interfund Transfer/IEPA Loans	\$ 3,642,041	\$ 1,045,097	\$ 421,556	\$ 421,556	\$ 4,144,661	883%	\$ 3,723,105
Capital Project Fund	\$ 699,936	\$ 1,383,969	\$ 371,000	\$ 237,383	\$ 1,318,700	456%	\$ 1,081,317
Total Expenses:	\$ 8,067,994	\$ 6,232,271	\$ 3,796,231	\$ 3,611,757	\$ 9,736,586	170%	\$ 6,124,829



Whole Budget Summary	2013/2014	2014/2015	2015	2015	2016	2015 Estimated	2015 Estimated
	Actual	Actual	Budget	Estimated	Budget	% Change	\$ Change
Total Revenues:	\$ 8,484,778	\$ 7,375,779	\$ 4,579,865	\$ 4,664,935	\$ 10,132,823	117%	\$ 5,467,888
Total Expenses:	\$ 8,067,994	\$ 6,232,271	\$ 3,796,231	\$ 3,611,757	\$ 9,736,586	170%	\$ 6,124,829
Difference:	\$ 416,784	\$ 1,143,508	\$ 783,634	\$ 1,053,178	\$ 396,237	-62%	\$ (656,941)

Village of Forsyth
Budget for 2016

	Actual	Anticipated	Projected	Estimated	Anticipated	Proposed	Estimated	Estimated
	Begin Balance at	Revenues:	Expenses:	End Balance:	Revenues:	Expenses:	End Balance:	Variance between
General Funds:	May 1, 2015	for 2015	for 2015	December 31, 2015	for 2016	for 2016	for December 31, 2016	12/30/15 & 12/31/16:
(Depts:)								
Legislative						\$ 92,700.00		
Administration						\$ 5,106,610.00		
Street						\$ 509,500.00		
Park & Recreation						\$ 211,750.00		
Library						\$ 421,600.00		
General Fund Totals:	\$ 6,020,257.82	\$ 3,624,381.00	\$ 2,607,294.00	\$ 7,037,344.82	\$ 5,279,020.00	\$ 6,342,160.00	\$ 5,974,204.82	\$ (1,063,140)
6 Months Reserve (less capital)							\$ 3,171,080.00	
General Fund Total Less Reserve:							\$ 2,803,124.82	

Special Revenue Fund:								
Motor Fuel Tax Totals:	\$ 645,347.48	\$ 55,720.00	\$ -	\$ 701,067.48	\$ 83,700.00	\$ -	\$ 784,767.48	\$ 83,700
3 Months Reserve (based upon revenues)							\$ 20,925.00	
MFT Fund Total Less Reserve:							\$ 763,842.48	

Hotel/Motel Tax Fund:	\$ 159,715.12	\$ 228,566.00	\$ 252,987.00	\$ 135,294.12	\$ 523,191.00	\$ 194,470.00	\$ 464,015.12	\$ 328,721
No Reserve							\$ -	
Hotel/Motel Tax Fund Total Less Reserve:							\$ 464,015.12	

Capital Project Fund:	\$ -	\$ -	\$ -	\$ -	\$ 2,501,303.00	\$ 1,318,700.00	\$ 1,182,603.00	\$ 1,182,603
No Reserve							\$ -	
Capital Project Fund Total Less Reserve:							\$ 1,182,603.00	

Economic Devel. Fund:	\$ -	\$ -	\$ -	\$ -	\$ 250,150.00	\$ -	\$ 250,150.00	\$ 250,150
No Reserve							\$ -	
Economic Devel. Fund Total Less Reserve:							\$ 250,150.00	

Enterprise Funds:								
Water	\$ 1,173,397.45	\$ 547,756.00	\$ 548,286.00	\$ 1,172,867.45	\$ 1,185,123.00	\$ 1,551,256.00	\$ 806,734.45	\$ (366,133)
Water 3 Months Reserve (less capital)							\$ 380,314.00	
Water Fund Total Less Reserve:							\$ 426,420.45	

Sewer	\$ 358,683.97	\$ 208,512.00	\$ 203,190.00	\$ 364,005.97	\$ 310,336.00	\$ 330,000.00	\$ 344,341.97	\$ (19,664)
Sewer 3 Months Reserve (less capital)							\$ 82,500.00	
Sewer Fund Total Less Reserve:							\$ 261,841.97	

Total:	\$ 8,357,401.84	\$ 4,664,935.00	\$ 3,611,757.00	\$ 9,410,579.84	\$ 10,132,823.00	\$ 9,736,586.00	\$ 9,806,816.84	\$ 396,237
Total Reserves:							\$ 3,654,819.00	
Total Less Reserves:							\$ 6,151,997.84	

If needed the Village will use reserve(s) to compensate for spending:	
General Fund is projected to gain in the estimated amount of	\$ (1,063,140.00)
MFT is projected to gain in the estimated amount of	\$ 83,700.00
Hotel-Motel Fund is projected to gain in the estimated amount of	\$ 328,721.00
Capital Project Fund is projected to gain in the estimated amount of	\$ 1,182,603.00
Economic Devel Fund is projected to gain in the estimated amount of	\$ 250,150.00
Water Fund is projected to use reserves in the estimated amount of	\$ (366,133.00)
Sewer Fund is projected to use reserves in the estimated amount of	\$ (19,664.00)
Overall budget total showing above using estimated	\$ 396,237.00

Village of Forsyth
Budget for 2016

Dept	Project Description	Project#	2015'	2016'	2017'	2018'	2019'	2020'
Administration	Computer (server)		\$ -	\$ 3,750	\$ -	\$ -	\$ -	\$ -
Total Administration Projects			\$ -	\$ 3,750.00	\$ -	\$ -	\$ -	\$ -
Streets	Sidewalks	<i>Sidewalks</i>	\$ 10,000	\$ 15,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Streets	Landscaping Trees	<i>Trees</i>	\$ 4,500	\$ 4,500	\$ 8,000	\$ 4,000	\$ 4,000	\$ 4,000
Streets	W. F. Pkwy: F. Pkwy to Co20 overlay	<i>F. Parkway</i>	\$ 51,000	\$ 668,000				
Streets	Phillip Circle Improv. & Eng			\$ 47,400	\$ 465,080			
Streets	Elwood St. Improvements (North of Cox)				\$ 62,000	\$ 425,000		
Streets	Cale Court Improvements			\$ 30,800	\$ 174,050			
Streets	Valerian Dr. Overlay	<i>Valerian</i>				\$ 45,000	\$ 228,000	
Streets	Truck purchase	<i>Vehicle</i>				\$ 35,000	\$ 100,000	
Total Street Projects			\$ 65,500	\$ 765,700	\$ 719,130	\$ 519,000	\$ 342,000	\$ 14,000
Parks	Park Landscaping	<i>Landscaping</i>	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500
Parks	Trail Improvements	<i>Trail Imprv</i>	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Parks	Basketball Court	<i>Big Park</i>	\$ 10,000					
Parks	Dog Park	<i>Big Park</i>	\$ 15,000					
Parks	Grade School Walking Trail	<i>Trail Imprv</i>		\$ 200,000				
Parks	Park exercise equipment	<i>equipment</i>	\$ 5,000					
Parks	Mower replacement	<i>equipment</i>	\$ 40,000			\$ 40,000		
Parks	Oakland - Hickory Point Bike Path	<i>Bike Paths</i>			\$ 79,000	\$ 579,000		
Total Park Projects			\$ 84,500	\$ 214,500	\$ 93,500	\$ 633,500	\$ 14,500	\$ 14,500
Dept	Project Description	Project#	2015'	2016'	2017'	2018'	2019'	2020'
Library	Office Equipment	<i>Equipmnt</i>	\$ 1,500	\$ 750	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
Library	Furniture	<i>Furniture</i>	\$ 2,000	\$ 30,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Library	Computers/Equipment	<i>Lib Computer</i>	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
Library	Shelving	<i>Shelving</i>	\$ 2,500	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Library	Roof	<i>Replace</i>	\$ 50,000	\$ 200,000				
Library	Electrical Outlets	<i>Update</i>	\$ 12,000	\$ 5,000				
Library	AV Improvements to conf. Room				\$ 5,000			
Library	Local History display/Shelving					\$ 3,000		
Library	Book Drop						\$ 5,000	
Total Library Projects			\$ 71,000	\$ 239,750	\$ 12,500	\$ 10,500	\$ 12,500	\$ 7,500
Total General Fund			\$ 221,000	\$ 1,223,700	\$ 825,130	\$ 1,163,000	\$ 369,000	\$ 36,000

Village of Forsyth
2014/2015 Budget

Dept	Project Description	Project#	2015'	2016'	2017'	2018'	2019'	2020'
Hotel/Motel	Tennis Courts		\$ 65,000					
Hotel/Motel	Disc Golf	<i>equipment</i>	\$ 35,000					
Total Hotel/Motel Projects			\$ 100,000					
Dept	Project Description	Project#	2015'	2016'	2017'	2018'	2019'	2020'
Water	Old Water Plant Remodel	<i>Old Wtr Plnt</i>	\$ 20,000	\$ 35,000				
Water	New Water Plant Roof Repairs			\$ 30,000				
Water	Land Acquisition Phase 1	<i>Well 7</i>	\$ 30,000	\$ 30,000				
Water	Water Meter Upgrade				\$ 250,000	\$ 100,000		
Water	Design Well					\$ 48,000		
Water	Construct Well						\$ 270,000	
Water	Lime Silo					\$ 150,000		
Total Water Projects			\$ 50,000	\$ 95,000	\$ 250,000	\$ 298,000	\$ 270,000	
Dept	Project Description	Project#	2015'	2016'	2017'	2018'	2019'	2020'
Sewer	Control Panel upgrade Greenbriar Pump Station				\$ 30,000			
Sewer	Pick up Truck				\$ 30,000			
Total Sewer Projects					\$ 60,000			
TOTAL OF ALL CAPITAL:			\$ 371,000	\$ 1,318,700	\$ 1,135,130	\$ 1,461,000	\$ 639,000	\$ 36,000

	13/14	14/15	2015'	2015'	2016'
	Actual	Actual	Budget	Estimated	Budget
Assessed Valuation	\$124.10M	\$127.69M	\$124.92M	\$127.69M	\$127.69M
Village Tax Rate	0.3613		0.3593	0.3603	0.3593
Pipeline Loan Payments 2.50% 5/13/2024	\$ 49,139	\$ 49,139	\$ 49,139	\$ 49,139	\$ 374,191
Principal Loan Outstanding After Payment	\$ 451,333	\$ 413,241	\$ 374,191	\$ 374,191	\$ -
Water Plant Loan Payments 2.50% 2/15/2026	\$ 323,232	\$ 323,232	\$ 161,616	\$ 161,616	\$ 323,232
Principal Loan Outstanding After Payment	\$ 3,333,206	\$ 3,091,805	\$ 2,968,837	\$ 2,968,837	\$ 2,718,269
Woodland Loan Payments	\$ 279,540	\$ -	\$ -	\$ -	\$ -
Principal Loan Outstanding After Payment	\$ -	\$ -	\$ -	\$ -	\$ -
Montz. Loan Payments	\$ 505,991	\$ -	\$ -	\$ -	\$ -
Principal Loan Outstanding After Payment	\$ -	\$ -	\$ -	\$ -	\$ -
H.P. Estate Loan Payments	\$ 663,117	\$ -	\$ -	\$ -	\$ -
Principal Loan Outstanding After Payment	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Limit	\$ 10,668,262	\$ 11,013,423	\$ 10,774,350	\$ 11,013,423	\$ 11,013,423
Amount Available	\$ 10,668,262	\$ 11,013,423	\$ 10,774,350	\$ 11,013,423	\$ 11,013,423

Village of Forsyth
Budget for 2016

<i>General Fund (01)</i>								
							2015' Estimated	2015' Estimated
Account		13/14	14/15	2015'	2015'	2016'	2016 Budget	2016 Budget
Number	Description	Actual	Actual	Budget	Estimated	Budget	% Change	\$ Change
01-00-311-1	Property Tax Corporate	\$ 213,181	\$ 212,883	\$ 217,223	\$ 217,230	\$ 217,300	0%	\$ 70
01-00-311-2	Property Tax Police	\$ 92,398	\$ 92,579	\$ 93,086	\$ 93,087	\$ 93,100	0%	\$ 13
01-00-311-3	Property Tax FICA	\$ 19,834	\$ 19,800	\$ 10,600	\$ 10,611	\$ 10,600	0%	\$ (11)
01-00-311-4	Property Tax Audit	\$ 15,449	\$ 15,430	\$ 15,000	\$ 15,004	\$ 15,000	0%	\$ (4)
01-00-311-5	Property Tax Insurance	\$ 37,267	\$ 37,217	\$ 34,000	\$ 34,004	\$ 34,000	0%	\$ (4)
01-00-311-6	Property Tax IMRF	\$ 13,798	\$ 13,776	\$ 15,420	\$ 15,425	\$ 15,420	0%	\$ (5)
01-00-311-7	Property Tax Street Lighting	\$ 51,459	\$ 51,388	\$ 65,000	\$ 63,846	\$ 50,000	-22%	\$ (13,846)
01-00-311-8	Property Tax Unemployment	\$ 2,895	\$ 2,888	\$ 2,040	\$ 2,043	\$ 2,040	0%	\$ (3)
01-00-314	Hotel/Motel Tax	\$ 119,474	\$ -	\$ -	\$ -	\$ -	0%	\$ -
01-00-321	Liquor License	\$ 33,000	\$ 33,250	\$ 33,500	\$ 33,250	\$ 36,500	10%	\$ 3,250
01-00-325	Franchise Fees	\$ 96,393	\$ 95,323	\$ 60,300	\$ 63,500	\$ 91,000	43%	\$ 27,500
01-00-326	Amusement Licenses	\$ 525	\$ -	\$ -	\$ -	\$ -	0%	\$ -
01-00-331	Building Permit Fees	\$ 20,995	\$ 12,235	\$ 7,000	\$ 3,000	\$ 11,000	267%	\$ 8,000
01-00-339	Other Permit/Administrative Fees	\$ 2,260	\$ 1,530	\$ 1,100	\$ 1,000	\$ 1,600	60%	\$ 600
01-00-341	State Income Tax	\$ 337,465	\$ 338,898	\$ 230,340	\$ 230,340	\$ 345,500	50%	\$ 115,160
01-00-342	Replacement Tax	\$ 2,719	\$ 2,645	\$ 1,600	\$ 1,450	\$ 2,400	66%	\$ 950
01-00-344	State Grants	\$ 130,586	\$ 82,725	\$ -	\$ 1,000	\$ 3,600	260%	\$ 2,600
01-00-345	Sales Tax	\$ 2,214,372	\$ 2,232,304	\$ 1,400,000	\$ 1,450,000	\$ 2,200,000	52%	\$ 750,000
01-00-345-1	Sales Tax Infrastructure	\$ 987,264	\$ 996,959	\$ 607,810	\$ 611,100	\$ 955,130	56%	\$ 344,030
01-00-345-2	Sales Tax Infrastructure School	\$ 987,264	\$ 996,959	\$ 607,810	\$ 611,100	\$ 955,130	56%	\$ 344,030
01-00-345-3	Sales Tax-Local Use	\$ 59,578	\$ 67,207	\$ -	\$ -	\$ 67,000	100%	\$ 67,000
01-00-346	Road & Bridge Tax	\$ 101,897	\$ 102,224	\$ 102,300	\$ 102,300	\$ 103,000	1%	\$ 700

Village of Forsyth
Budget for 2016

<i>General Fund (01)</i>									
							2015' Estimated	2015' Estimated	
Account Number	Description	13/14 Actual	14/15 Actual	2015' Budget	2015' Estimated	2016' Budget	2016 Budget % Change	2016 Budget \$ Change	
01-00-359	Other Fines	\$ -	\$ 150	\$ -		\$ -	0%	\$ -	
01-00-360	Electrical Inspection Fees	\$ 1,125	\$ 4,860	\$ 1,100	\$ 1,500	\$ 2,600	73%	\$ 1,100	
01-00-374	Plan Review Fees	\$ 30,474	\$ 21,363	\$ 8,000	\$ 8,000	\$ 10,000	25%	\$ 2,000	
01-00-375	Library Fines/Fees	\$ 6,528	\$ 5,970	\$ 4,300	\$ 5,000	\$ 5,500	10%	\$ 500	
01-00-381	Interest Income	\$ 3,472	\$ 4,665	\$ 2,700	\$ 4,300	\$ 4,000	-7%	\$ (300)	
01-00-382-2	Diamond Rental Fees	\$ 10,500	\$ 10,820	\$ 10,500	\$ 11,500	\$ 10,500	-9%	\$ (1,000)	
01-00-382-3	Comm./Conf./Room Rental Fees	\$ 7,005	\$ 6,975	\$ 4,000	\$ 5,000	\$ 6,500	30%	\$ 1,500	
01-00-383	Donations	\$ 276	\$ 2,775	\$ -	\$ 3,650	\$ -	-100%	\$ (3,650)	
01-00-384	Park Prgram Registration Fees	\$ 625	\$ 628	\$ 600	\$ 770	\$ 600	-22%	\$ (170)	
01-00-385	Forsyth Family Fest	\$ 6,099	\$ 5,536	\$ 5,000	\$ 4,121	\$ 5,000	21%	\$ 879	
01-00-387	Farm Income	\$ 25,000	\$ 38,000	\$ 20,000	\$ 20,000	\$ 20,000	0%	\$ -	
01-00-389	Miscellaneous Income	\$ 10,314	\$ 15,076	\$ 2,000	\$ 1,250	\$ 5,000	300%	\$ 3,750	
							2015' Estimated	2015' Estimated	
							2016' Budget	2016 Budget	
							% Change	\$ Change	
Total GF Revenues:		\$ 5,641,491	\$ 5,525,038	\$ 3,562,329	\$ 3,624,381	\$ 5,279,020	46%	\$ 1,654,639	

Village of Forsyth
Budget for 2016

01-00-311-1	Property Tax Corporate		\$ 217,300
		Property Tax set from levy. Revenues are received in three installments from Macon County: 1st installment in June, 2nd installment in Sept. and 3rd installment in Dec. These revenues are restricted to cover Corporate expenses (Debt Bonds, Capital, real estate tax.) The 2016 property tax levy had no increase and projected to remain flat.	
01-00-311-2	Property Tax Police		\$ 93,100
		Property Tax set from levy. Revenues are received in three installments from Macon County: 1st installment in June, 2nd installment in Sept. and 3rd installment in Dec. These revenues are restricted to cover Police Contract expenses. The 2016 property tax levy had no increase and projected to remain flat.	
01-00-311-3	Property Tax FICA		\$ 10,600
		Property Tax set from levy. Revenues are received in three installments from Macon County: 1st installment in June, 2nd installment in Sept. and 3rd installment in Dec. These revenues are restricted to cover payroll village tax expense (Medicare & social security). The 2016 property tax levy had no increase and projected to remain flat.	
01-00-311-4	Property Tax Audit		\$ 15,000
		Property Tax set from levy. Revenues are received in three installments from Macon County: 1st installment in June, 2nd installment in Sept. and 3rd installment in Dec. These revenues are restricted to cover auditing expenses. The 2016 property tax levy had no increase and projected to remain flat.	
01-00-311-5	Property Tax Insurance		\$ 34,000
		Property Tax set from levy. Revenues are received in three installments from Macon County: 1st installment in June, 2nd installment in Sept. and 3rd installment in Dec. These revenues are restricted to cover village's risk management insurance. The 2016 property tax levy had no increase and projected to remain flat.	
01-00-311-6	Property Tax IMRF		\$ 15,420
		Property Tax set from levy. Revenues are received in three installments from Macon County: 1st installment in June, 2nd installment in Sept. and 3rd installment in Dec. These revenues are restricted to cover the village's share of IMRF expense. The 2016 property tax levy had no increase and projected to remain flat.	

Village of Forsyth
Budget for 2016

01-00-311-7	Property Tax Street Lighting		\$ 50,000
		Property Tax set from levy. Revenues are received in three installments from Macon County: 1st installment in June, 2nd installment in Sept and 3rd installment in Dec. These revenues are restricted to cover village street light expenses. The 2016 property tax levy had no increase and projected to remain flat.	
01-00-311-8	Property Tax Unemployment		\$ 2,040
		Property Tax set from levy. Revenues are received in three installments from Macon County: 1st installment in June, 2nd installment in Sept and 3rd installment in Dec. These revenues are restricted to cover unemployment insurance expense. The 2016 property tax levy had no increase and projected to remain flat.	
01-00-321	Liquor License		\$ 36,500
		\$3,000 per license issued is normally collected towards the end of calendar year. In addition to an event liquor license has been added in the amount of \$250 for each license.	
01-00-325	Franchise Fees		\$ 91,000
		Phone: collected from the state, received monthly, Cable: collected from cable co. qrtly per agreement, Ameren: collected from Ameren per agreement yrly.	
01-00-326	Amusement License		\$ -
		Amusement license \$25 per unit: items like video games/games collected end of yr.	
01-00-331	Building Permit Fees		\$ 11,000
		Fees collected from homeowners/contractors/builders from building permits issued, (new construction of homes/business/additions/fences/sheds & etc.) Received monthly	
01-00-339	Other Permit/Administrative Fees		\$ 1,600
		Sign, door to door, variances, and special use	
01-00-341	State Income Tax		\$ 345,500
		The Village's share (based upon population & per capita) of income tax from state monthly. Budget projection anticipated a small decrease from the current year's collection	
01-00-342	Replacement Tax		\$ 2,400
		Replacement taxes are revenues collected by the state of Illinois and paid to local governments to replace money that was lost by local governments when their powers to impose personal property taxes on corporations, partnerships and other business entities were taken away.	

Village of Forsyth
Budget for 2016

01-00-344	State Grants		\$ 3,600
		Library per capita grant, received once a year from the state \$3,600, deco \$200,000, recycling \$1,000	
01-00-345	Sales Taxes		\$ 2,200,000
		Village sales tax is 1% from purchases made in Village. It is collected monthly but is paid three months behind the sales or the purchase. Based on previous years receipts the budgeted amount is expected to remain flat.	
01-00-345-1	Sales Tax Infrastructure		\$ 955,130
		Village non home rule tax is .50% to be used for capital improvements. The tax is based upon purchases made in village. It is collected monthly but is paid three months behind the date of sale or purchase. Not all items are taxed: groceries/gas/automobiles/medication, are examples that is not taxed.	
01-00-345-2	Sales Tax Infrastructure School		\$ 955,130
		Village non home rule tax is .50% to be transferred to the Maroa/Forsyth School District to apply to its 2009 bonds issued to build a new grade school in Forsyth. This tax will be repealed upon the District's payment in full of these alternate revenue bonds (currently scheduled for Dec. 1, 2027, but subject to earlier repayment after Dec. 1, 2018.) This tax is collected monthly but is three months behind from the date of the sale or the purchase. Not all items are taxed: groceries/gas/automobiles/medication is not taxed.	
01-00-345-3	Sales Tax-Local Use		\$ 67,000
		Local use tax are revenues collected by the state of Illinois and paid to local governments monthly (based upon population).	
01-00-346	Road & Bridge Tax		\$ 103,000
		The County levies a Road & Bridge tax and distributes to proceeds to the village. Revenues come with the three installments with property tax.	
01-00-359	Other Fines		\$ -
		Miscellaneous fines not categorized elsewhere, for example, barking dog tickets, liquor ordinance violation fines.	
01-00-360	Electrical Inspection Fees		\$ 2,600
		Per Ordinance, petitioner or business must reimburse the village for Electrical Inspection Fees.	

Village of Forsyth
Budget for 2016

01-00-374	Plan Review Fees		\$ 10,000
		Per Ordinance, petitioners or businesses must reimburse the village for Plan Review fees incurred by petitioning by architect or engineer.	
01-00-375	Library Fees		\$ 5,500
		Fees collected by the Library such as book fines/copies/lost books	
01-00-381	Interest Income		\$ 4,000
		General Fund bank interest	
01-00-382-2	Diamond Rental Fees		\$ 10,500
		Fees collected from reservation fees for ball fields' preparation. M/F School Agreement \$10,500	
01-00-382-3	Community Center Fees		\$ 6,500
		Fees collected from reservation fees for comm. room to cover expenses	
01-00-383	Donations		\$ -
		Memorials or donations (generally made to Library)	
01-00-384	Park Prgram Registration Fees		\$ 600
		Park Program Registration Fees/Summer vending machines in park	
01-00-385	Forsyth Family Fest		\$ 5,000
		Fees collected from Family Fest such as Friday night cook out/ 5k run registration	
01-00-387	Farm Income		\$ 20,000
		Crops harvested from Prairie Winds Land	
01-00-389	Miscellaneous Income		\$ 5,000
		Other income not classified elsewhere: IDOT share for traffic signals on RT 51, and other miscellaneous income that do not fit in other revenue description.	
			\$ 5,279,020

LEGISLATIVE DEPARTMENT

The Legislative Department is composed of the Village Board, the Planning and Zoning Commission, Tree Board, Library Committee, and any ad hoc committees 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.

Village of Forsyth
Budget for 2016

<i>General Fund (01)</i>		<i>Legislative (10)</i>							
Account Number	Description	13/14 Actual	14/15 Actual	2015' Budget	2015' Estimated	2016' Budget	2015 Estimated	2016 Budget	2015 Estimated
							% Change	\$ Change	
<i>(Personnel Services)</i>									
01-10-430	Salaries- Elected	\$ 19,500	\$ 19,500	\$ 13,000	\$ 13,000	\$ 19,500	50%	\$ 6,500	
01-10-461	FICA (Contribution)	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,500	100%	\$ 500	
	Total Personnel	\$ 19,500	\$ 19,500	\$ 14,000	\$ 14,000	\$ 21,000	0%		
<i>(Contractual Services)</i>									
01-10-533	Legal Services	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	
01-10-549	Other Professional Services	\$ 9,737	\$ 887	\$ 25,000	\$ 8,000	\$ -	-100%	\$ (8,000)	
01-10-551	Postage	\$ 450	\$ 25	\$ -	\$ -	\$ -	0%	\$ -	
01-10-552	Telephone	\$ 501	\$ 420	\$ 300	\$ 300	\$ 700	133%	\$ 400	
01-10-554	Printing	\$ 284	\$ -	\$ 300	\$ 60	\$ -	100%	\$ (60)	
01-10-560	Professional Development	\$ 4,376	\$ 4,350	\$ 5,000	\$ 4,500	\$ 4,500	0%	\$ -	
	Total Contractual	\$ 15,348	\$ 5,682	\$ 30,600	\$ 12,860	\$ 5,200	-60%	\$ (7,660)	
<i>(Supplies)</i>									
01-10-651	Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	
	Total Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	
<i>(Capital)</i>									
01-10-840-1	Brd. Room Technology Imprv.	\$ 5,262	\$ -	\$ -	\$ -	\$ -	0%	\$ -	
	Total Capital	\$ 5,262	\$ -	\$ -	\$ -	\$ -	0%	\$ -	

Village of Forsyth
Budget for 2016

01-10-430	Salaries – Elected		\$ 19,500
		This items covers wages paid to Trustees (Mayor \$4,500 & Trustees \$2,500). No increase in wages for Board members. In this fiscal year brd. Will need to discuss any wage change for new elected officials beginning November 1, 2016 (180 days before new board takes office).	
01-10-461	FICA (contribution)		
		This item represents the Village’s share of Social Security and Medicare for payroll. It is based upon the amount budgeted for salaries within this department.	\$ 1,500
01-10-533	Legal Services		\$ -
		This item covers any leagal services fee expended on ordinance enforcement issues.	
01-10-549	Other Professional Services		\$ -
		This item covers professional services which are necessary to the proper functioning of the legislative department. Items such as misc studies and planning,.	
01-10-551	Postage		\$ -
		This item expense was moved all into Administration.	
01-10-552	Telephone		\$ 700
		This item covers the cost of the Mayor’s cellular telephone est. \$37.50 per month.	
01-10-554	Printing		\$ -
		This item expense was moved all into Administration.	
01-10-560	Professional Development		\$ 4,500
		This item covers the expense of Trustees, Mayor’s and Planning and Zoning commissioners’ educational meetings/seminars, including lodging and travel. This will cover trustees’ attendance at the annual IML meeting. Further, we have increased this line item to allow for Planning and Zoning Commissioners’ registrations with the American Planning Association and to cover educational seminar costs for those commissioners interested in attending.	

Village of Forsyth
Budget for 2016

01-10-651	Office Supplies		\$ -
		This item expense was moved all into Administration.	
01-10-913	Promotional		\$ 17,000
		This item has historically covered a wide variety of items, including the Arbor Day Membership and Arbor Day Tree Handouts (\$700), Decatur Bus Service to Village (\$7,000) Clean-Up Week (\$5,000), web site photos (\$100), plaques/name plates (\$300), auto tent sell (\$3,000). In addition to these items, retirement gift and misc. (\$900)	
01-10-914	Family Fest		\$ 40,000
		This item covers the cost of the annual Forsyth Family Festival.	
01-10-917	Activities and Events		\$ 1,000
		This line item historically has covered the annual Easter Egg Hunt (\$200), Concerts in the Park (\$500), and misc (\$300).	
01-10-918	Economic Development Brochures		\$ -
		This line item covers Village brochures, maps, video and other promotional materials.	
01-10-918-1	Economic Development Corporation (EDC)		\$ 7,500
		This line item covers the EDC fund request to promote economic development growth within the area.	
01-10-918-2	Economic Development Incentives		\$ -
		This line time is funds set aside should new business develop in the community that for fills the qualifications outlined within ordiance no 880 & 881.	
01-10-929	Miscellaneous Expenses		\$ 1,000
		This line item historically has covered any sympathy flowers/cards (\$200), along with other non-classified items Employees/committee members Holiday Gifts (\$600),and misc. other items (\$200).	
	Total Expenses:		\$ 92,700

ADMINISTRATION DEPARTMENT

The Administration Department is composed of the following employees: Village Administrator, Village Clerk, Village Treasurer, Community & Economic Development Coordinator and Administrative Assistant. 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 many 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 Community & Economic Development Coordinator over sees the Village of Forsyth Development Ordinance and Economic Development. The Coordinator attends Village Board Meetings and Planning and Zoning meetings

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

Village of Forsyth
Budget for 2016

<i>General Fund (01)</i>		<i>Administration (11)</i>								
								2015 Estimated	2015 Estimated	
Account		13/14	14/15	2015'	2015'	2016'		2016 Budget	2016 Budget	
Number	Description	Actual	Actual	Budget	Estimated	Budget		% Change	\$ Change	
<i>(Personnel Services)</i>										
01-11-421	Salaries-Regular	\$ 199,905	\$ 197,273	\$ 143,800	\$ 143,800	\$ 232,000		61%	\$ 88,200	
01-11-423	Salaries-Overtime	\$ 507	\$ 32	\$ -	\$ -	\$ -		0%	\$ -	
01-11-451	Health/Dental/Vision Insurance	\$ 31,776	\$ 40,412	\$ 32,000	\$ 32,000	\$ 54,000		69%	\$ 22,000	
01-11-453	Unemployment Insurance	\$ 5,072	\$ 707	\$ -	\$ -	\$ -		0%	\$ -	
01-11-461	FICA Contribution	\$ 16,823	\$ 16,482	\$ 11,000	\$ 11,000	\$ 17,800		62%	\$ 6,800	
01-11-462	IMRF Contribution	\$ 24,279	\$ 22,088	\$ 15,800	\$ 15,800	\$ 27,900		77%	\$ 12,100	
	Total Personnel	\$ 278,362	\$ 276,994	\$ 202,600	\$ 202,600	\$ 331,700		64%	\$ 129,100	
<i>(Contractual Services)</i>										
01-11-511	Building Maintenance Service	\$ 410	\$ 493	\$ 680	\$ -	\$ 1,000		100%	\$ 1,000	
01-11-512	Equipment Lease/ Maintenance Service	\$ 8,462	\$ 6,402	\$ 4,700	\$ 4,700	\$ 7,000		49%	\$ 2,300	
01-11-513	Vehicle Maintenance Service	\$ 70	\$ 105	\$ 70	\$ -	\$ 100		100%	\$ 100	
01-11-531	Accounting Service	\$ 18,090	\$ 15,000	\$ 15,500	\$ 15,500	\$ 18,500		19%	\$ 3,000	
01-11-532	Engineering Service	\$ 13,846	\$ 5,948	\$ 10,000	\$ 7,000	\$ 25,000		257%	\$ 18,000	
01-11-533	Legal Service	\$ 71,421	\$ 41,101	\$ 34,000	\$ 32,000	\$ 50,000		56%	\$ 18,000	
01-11-535	Deputy Contract	\$ 405,670	\$ 406,244	\$ 320,000	\$ 320,000	\$ 518,640		62%	\$ 198,640	
01-11-537	IT Services	\$ 3,948	\$ 3,084	\$ 12,000	\$ 12,000	\$ 14,000		17%	\$ 2,000	
01-11-538	Bank Charges	\$ 50	\$ -	\$ -	\$ -	\$ -		0%	\$ -	
01-11-547	Electrical Inspections	\$ -	\$ -	\$ 1,100	\$ 1,100	\$ 2,000		100%	\$ 900	
01-11-549	Other Professional Services	\$ 42,566	\$ 23,278	\$ 28,000	\$ 18,000	\$ 44,000		144%	\$ 26,000	
01-11-549-1	Village Vision	\$ 32,868	\$ 31,560	\$ 25,000	\$ 25,000	\$ 37,500		50%	\$ 12,500	
01-11-551	Postage	\$ 8,257	\$ 9,501	\$ 7,000	\$ 1,000	\$ 3,000		200%	\$ 2,000	
01-11-552	Telephone	\$ 3,117	\$ 2,812	\$ 2,500	\$ 2,000	\$ 3,800		90%	\$ 1,800	
01-11-553	Publishing	\$ 4,375	\$ 6,407	\$ 4,800	\$ 2,000	\$ 6,000		200%	\$ 4,000	
01-11-554	Printing	\$ 2,684	\$ 874	\$ 1,000	\$ 1,000	\$ 4,400		340%	\$ 3,400	
01-11-556	Codification Services	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ 3,500		100%	\$ 500	
01-11-560	Professional Development	\$ 5,755	\$ 5,629	\$ 7,500	\$ 9,000	\$ 9,000		0%	\$ -	
01-11-571	Utilities	\$ 7,191	\$ 7,383	\$ 5,000	\$ 5,000	\$ 7,200		44%	\$ 2,200	
01-11-594	Risk Management Contribution	\$ 62,110	\$ 64,559	\$ 67,000	\$ 67,000	\$ 69,000		3%	\$ 2,000	
01-11-595	Bonding	\$ 290	\$ -	\$ -	\$ -	\$ -		0%	\$ -	
	Total Contractual	\$ 691,180	\$ 630,380	\$ 548,850	\$ 525,300	\$ 823,640		57%	\$ 298,340	

Dept	Project Description	Project#	2015'	2016'	2017'	2018'	2019'	2020'
Administration	Computer (server)		\$ -	\$ 3,750	\$ -	\$ -	\$ -	\$ -
Total Administration Projects			\$ -	\$ 3,750	\$ -	\$ -	\$ -	\$ -

Village of Forsyth
Budget for 2016

01-11-421	Salaries-Regular		\$ 232,000
		This line item covers the current salaries of the full-time & part-time employees of the Administrative Department : Village Administrator, Clerk, Treasurer, Administrative Assistant & Community Economic Develop. Corrd. and maintenance works employees. The budget figure reflects a additional 3.0% increase (awarded at the Village Administrator's discretion for employees and the board of trustees for the administrator).	
01-11-423	Salaries - Overtime		\$ -
		This item covers any overtime which may be worked by the Administrative Assistant (an hourly employee) and overtime pay for maintenance workers who work within Village Hall past their normal hours. The amount has been reduced from the amount budgeted in prior years, to better match actual expenditures.	
01-11-451	Health/Dental/Vision Insurance		\$ 54,000
		This figure covers the insurance premium costs for the four full-time employees in the Administrative Department; Village Administrator, Treasurer, Administrative Assistant & Community & Econ. Develop. Corrd.. The budget figure reflects: Village pays for 100% of its eligible employees' health, vision and dental premiums and 75% of its eligible employees' dependents' health insurance premiums, to the extent elected. Dependent dental and vision coverage is optional, with the employee to pay the complete cost of coverage for any dependents he/she may elect.	
01-11-453	Unemployment Insurance		\$ -
		The Administrative Department absorbs the complete cost of unemployment insurance for all employees (in other words, no costs come out of Library, Water, Parks, Streets, etc. for this expense).	
01-11-461	FICA Contribution		\$ 17,800
		This item represents the Village's share of Social Security and Medicare for payroll. It is based upon the amount budgeted for salaries and overtime within this department and legislative department.	

Village of Forsyth
Budget for 2016

01-11-462	IMRF Contribution		\$ 27,900
		This item represents the Village's share of Illinois Municipal Retirement Fund contributions. The rate changes each calendar year. This year's rate is 11.27% for 2016.	
01-11-511	Building Maintenance Service		\$ 1,000
		This item covers repairs made by an outside vendor to Village Hall (i.e. doors, windows, floors, furnace, etc.)	
01-11-512	Equipment Lease and Maintenance Service		\$ 7,000
		This item covers regular service contracts and leases on equipment as well as repairs made to this office equipment (i.e. copiers, postage machine, printers, and computers) by a vendor.	
01-11-513	Vehicle Maintenance Service		\$ 100
		The Village maintains a 2004 Ford Taurus for the Administrator's use. This item contemplates repairs, oil changes, etc.	
01-11-531	Accounting Service		\$ 18,500
		This line item covers 100% of the cost of the yearly audit\$16,500. The budget request takes into consideration the actual contractual cost of the upcoming audit. Plus \$2,000 set up Asset Keeper Program,	
01-11-532	Engineering Service		\$ 25,000
		This line covers the costs of engineering fees paid to our vendor engineering firm(s) in conducting plan reviews and providing general assistance as may be requested by the Village Administrator. \$10,000 for Sub-Division Ordinance Review.	
01-11-533	Legal Services		\$ 50,000
		This line item covers the vast majority of the Village's attorney fees.	

Village of Forsyth
Budget for 2016

01-11-535	Deputy Contract		\$ 518,640
		This line item covers our four-year agreement with the Macon County Sheriff's Department, which is paid out quarterly. This line item includes any bike maintenance needed. \$431,440 contract, \$70,000 2 vehicles,\$13,200 2 computers, \$4,000 annual cost per computer	
01-11-537	IT Services		\$ 14,000
		This line item covers web hosting (\$2,000), IT support (\$5,000),2 computer programming (\$3,000) and updates, i.e. LOCIS (\$4,000).	
01-11-538	Bank Charges		\$ -
		This item covers bank fees.	
01-11-547	Electrical Inspections		\$ 2,000
		This line item was moved from the street dept back into the Administration dept.	
01-11-549	Other Professional Services		\$ 44,000
		This item, like <i>Other Professional Services</i> in the Legislative Department, covers a wide variety of expenses. Some of those expenses, include internet service, document shredding services, plan review fees, mowing of abandoned properties, property taxes, insect control expenses. \$2,000 for appraisal of Praire Winds Land.	
01-11-549-1	Village Vision		\$ 37,500
		This item covers costs associated with preparation/printing/distribution of the Village Vision.	
01-11-551	Postage		\$ 3,000
		This line item covers postage for administrative mailings: annual mailing permit fee, certified letters, priority, and regular mailings.	

Village of Forsyth
Budget for 2016

01-11-552	Telephone		\$ 3,800
		This item covers land line service for Village Hall and administrator cell phone usage.	
01-11-553	Publishing		\$ 6,000
		This item covers payment of newspaper notices as required by law for Plan Commission and Zoning Board of Appeal hearings, annual Treasurer's report and various ordinances, as well as recording costs for liens and the like.	
01-11-556	Codification Services		\$ 3,500
		Village Code updates	
01-11-554	Printing		\$ 4,400
		This item covers printing for business cards, letterhead, Park Rules, check orders, deposit slips, W2's and 1099's , logo envelopes, and stationary, bldg / plumbing inspection forms. \$2,000 Economic Development Brouchures.	
01-11-560	Professional Development		\$ 9,000
		This item covers membership dues for Village administrator, clerk, treasurer, administrative assistant, & Community & Econ. Develp. Corrd. meeting and conference fees, travel expenses associated therewith, and educational reading materials.	
01-11-571	Utilities		\$ 7,200
		This item covers water, gas, and electricity for Village Hall.	
01-11-592	Sales Tax Insurance		\$ -
		Insurance with IMLRMA for major sales tax loss due to disasters	
01-11-594	Risk Management Contribution		\$ 69,000
		This item covers the Village's liability insurance under its current contract with IMLRMA.	
01-11-595	Bonding		\$ -
		This covers the cost of employee bonding insurance as required by statute or ordinance.	
01-11-611	Building Maintenance		\$ 300
		This item covers Village Hall maintenance, i.e. maintaining items we already have—light bulbs, flags, parts, etc..	

Village of Forsyth
Budget for 2016

01-11-612	Equipment Maintenance		\$ 300
		The item covers furnace filters, fuses, and the like.	
01-11-613	Vehicle Maintenance		\$ 100
		This covers wiper blades, oil, etc. for the Administrative vehicle..	
01-11-617	Ground Maintenance		\$ 100
		This item covers summer plantings and rain garden plantings at Village Hall.	
01-11-651	Office Supplies	Copy paper, toner for printers and misc supplies. \$2,500 mtg table (admin. Office)	\$ 6,100
01-11-654	Janitorial Supplies		\$ 400
		This item covers cleaning supplies, trash bags, paper products, etc. for Village Hall.	
01-11-655	Fuel		\$ 200
		This item covers fuel for the Administrator's vehicle.	
01-11-929	Miscellaneous Expenditures		\$ 1,250
		This line item currently used for 90% Fire Tickets, AND Items also purchased that do not fit into other categories.	
01-11-929-1	Community Room Refunds		\$ 400
		This item covers refunds of deposits made when community room reservations are cancelled within the time frame required.	
01-11-999-3	Capital Project Fund	Infer fund transfer out of General Fund to establish fund set aside each year for capital projects or for emergency needs for capital projects.	\$ 2,082,982
01-11-999-4	Economic Devel. Fund	Inter fund transfer out of General Fund to establish funds set aside each year for future land purchase.	\$ 250,000
01-11-999-5	Water Fund IEPA Transfer		\$ 697,423
		This item covers payment on the IEPA loan for the water plant \$323,232 and pipeline \$374,191 (payoff).	
01-11-999-6	Sewer Fund IEPA Transfer		\$ -
		This item covers payment on the IEPA loan which will be retired prior to the amortization date.	

Village of Forsyth
Budget for 2016

01-11-999-7	School Transfer		\$ 911,715
		This item covers the sales tax transfer to the school pursuant to Intergovernmental Agreement.	
	Total Capital:		\$ -
	Total Expenses:		\$ 5,106,610

ECONOMIC DEVELOPMENT DEPARTMENT

The Economic Development is composed of one employee who works to stimulate economic development in order to sustain Forsyth's economic health and standard of living. The department is also responsible for the coordination of the village's marketing and promotional activities to promote tourism in Forsyth. The economic development department works with the business community, residents, civic organizations and landowners to evaluate tourism and economic

This Department was used in 2013/2014 budget year.

Village of Forsyth
Budget for 2016

General Fund (01)

Economic (12)

Account Number	Description	13/14 Actual	14/15 Actual	2015' Budget	2015' Estimated	2016' Budget	2015 Estimated 2016 Budget % Change	2015 Estimated 2016 Budget \$ Change
<i>(Personnel Services)</i>								
01-12-421	Salaries-Regular	\$ -		\$ -	\$ -	\$ -	0%	\$ -
01-12-451	Health/Dental/Vision Insurance	\$ -		\$ -	\$ -	\$ -	0%	\$ -
01-12-461	FICA Contribution	\$ -		\$ -	\$ -	\$ -	0%	\$ -
01-12-462	IMRF Contribution	\$ -		\$ -	\$ -	\$ -	0%	\$ -
	Total Personnel	\$ -		\$ -	\$ -	\$ -	0%	\$ -
<i>(Contractual Services)</i>								
01-12-551	Postage	\$ -		\$ -	\$ -	\$ -	0%	\$ -
01-12-552	Telephone	\$ -		\$ -	\$ -	\$ -	0%	\$ -
01-12-553	Publishing	\$ -		\$ -	\$ -	\$ -	0%	\$ -
01-12-554	Printing	\$ -		\$ -	\$ -	\$ -	0%	\$ -
01-12-560	Professional Development	\$ -		\$ -	\$ -	\$ -	0%	\$ -
	Total Contractual	\$ -		\$ -	\$ -	\$ -	0%	\$ -
<i>(Supplies)</i>								
01-12-651	Office Supplies	\$ -		\$ -	\$ -	\$ -	0%	\$ -
	Total Supplies	\$ -		\$ -	\$ -	\$ -	0%	\$ -
<i>(Other Expenditures)</i>								
01-12-918	Economic Development	\$ 11,750		\$ -	\$ -	\$ -	0%	\$ -
01-12-929	Misc. Expenses	\$ 4,200		\$ -	\$ -	\$ -	0%	\$ -
	Total Expenditures	\$ 15,950		\$ -	\$ -	\$ -	0%	\$ -
	Total General Fund Expenses	\$ 15,950		\$ -	\$ -	\$ -	0%	\$ -
<i>Hotel/Motel Tax</i>								
01-12-911	Community Relations	\$ -		\$ -	\$ -	\$ -	0%	\$ -
01-12-911-1	Farm Progress Show	\$ 1,984		\$ -	\$ -	\$ -	0%	\$ -
01-12-911-2	Symetra	\$ 50,000		\$ -	\$ -	\$ -	0%	\$ -
01-12-911-3	DACVB	\$ 60,000		\$ -	\$ -	\$ -	0%	\$ -
01-12-911-4	Decatur Celebration	\$ 5,000		\$ -	\$ -	\$ -	0%	\$ -
01-12-911-5	Forsyth Rotary	\$ 2,000		\$ -	\$ -	\$ -	0%	\$ -
01-12-911-6	Decatur Magazine	\$ 2,990		\$ -	\$ -	\$ -	0%	\$ -
01-12-911-7	Herald & Review	\$ 2,564		\$ -	\$ -	\$ -	0%	\$ -
01-12-911-8	Macon County Fair	\$ 1,000		\$ -	\$ -	\$ -	0%	\$ -
	Total Hotel/Motel Expenditures	\$ 125,538		\$ -	\$ -	\$ -	0%	\$ -

Village of Forsyth
Budget for 2016

This Department was set up in 2013/2014 with consideration of hiring an Economic Development employee.

01-12-421	Salaries-Regular	This line item covers which comes out of the general fund revenues
01-12-451	Health/Dental/Vision Insurance	This line item covers Insurance which comes out of the general fund
01-12-461	FICA Contribution	This line item FICA which comes out of the general fund
01-12-462	IMRF Contribution	This line item covers IMRF funded through the general fund
01-12-551	Postage	Postage for mailings
01-12-552	Telephone	This line item covers phone expenses
01-12-553	Publishing	Print cost for economic development activities
01-12-554	Printing	Print cost for brochures
01-12-560	Professional Development	This item covers membership dues, meeting and conference fees, travel expenses associated therewith, and educational reading materials.
01-12-651	Office Supplies	Office Supplies
01-12-918	Economic Development	Any expenses relating to economic development activities within the Village
01-12-929	Misc. Expenses	Meeting and Lunches related to outreach programs in the business community

Hotel/Motel Tax		
01-12-911	Community Relations	Hotel/Motel Tax fund surplus. Move to Hotel/Motel Dept. in 2014/2015.
01-12-911-1	Farm Progress Show	Hotel/Motel Tax fund surplus. Move to Hotel/Motel Dept. in 2014/2015.
01-12-911-2	Symetra	Hotel/Motel Tax fund surplus. Move to Hotel/Motel Dept. in 2014/2015.
01-12-911-3	DACVB	Hotel/Motel Tax fund surplus. Move to Hotel/Motel Dept. in 2014/2015.
01-12-911-4	Decatur Celebration	Hotel/Motel Tax fund surplus. Move to Hotel/Motel Dept. in 2014/2015.
01-12-911-5	Forsyth Rotary	Hotel/Motel Tax fund surplus. Move to Hotel/Motel Dept. in 2014/2015.
01-12-911-6	Decatur Magazine	Hotel/Motel Tax fund surplus. Move to Hotel/Motel Dept. in 2014/2015.
01-12-911-7	Herald & Review	Hotel/Motel Tax fund surplus. Move to Hotel/Motel Dept. in 2014/2015.
01-12-911-8	Macon County Fair	Hotel/Motel Tax fund surplus. Move to Hotel/Motel Dept. in 2014/2015.

PUBLIC WORKS DEPARTMENT

The Public Works Department consists of four separate divisions in the budget, with six (6) full-time, and one (1) part-time employees. In addition, 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 & 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.

Village of Forsyth
Budget for 2016

<i>General Fund (01)</i>		<i>Street (41)</i>							
Account Number	Description	13/14 Actual	14/15 Actual	2015' Budget	2015' Estimated	2016' Budget	2015 Estimated 2016 Budget % Change	2015 Estimated 2016 Budget \$ Change	
<i>(Personnel Services)</i>									
01-41-421	Salaries-Regular	\$ 147,803	\$ 132,393	\$ 89,000	\$ 89,000	\$ 142,000	60%	\$ 53,000	
01-41-423	Salaries-Overtime	\$ 6,928	\$ 2,963	\$ 790	\$ 790	\$ 1,300	65%	\$ 510	
01-41-451	Health/Dental/Vision Insurance	\$ 18,240	\$ 27,519	\$ 16,500	\$ 16,500	\$ 32,000	94%	\$ 15,500	
01-41-461	FICA Contribution	\$ 11,836	\$ 10,230	\$ 8,900	\$ 8,900	\$ 12,000	35%	\$ 3,100	
01-41-462	IMRF Contribution	\$ 17,884	\$ 15,608	\$ 13,860	\$ 13,860	\$ 18,500	33%	\$ 4,640	
01-41-471	Uniform Allowance	\$ 1,023	\$ 1,016	\$ 1,300	\$ 1,300	\$ 1,300	0%	\$ -	
	Total Personnel	\$ 203,714	\$ 189,729	\$ 130,350	\$ 130,350	\$ 207,100	59%	\$ 76,750	
<i>(Contractual Services)</i>									
01-41-511	Building Maintenance Service	\$ 474	\$ 1,149	\$ 1,000	\$ 1,000	\$ 1,000	0%	\$ -	
01-41-512	Equipment Maintenance Service	\$ 10,723	\$ 11,209	\$ 8,000	\$ 8,000	\$ 9,000	13%	\$ 1,000	
01-41-513	Vehicle Maintenance Service	\$ 2,447	\$ 6,990	\$ 5,000	\$ 5,000	\$ 7,500	50%	\$ 2,500	
01-41-514	Street Maintenance Service	\$ 35,386	\$ 40,601	\$ 75,000	\$ 75,000	\$ 50,000	-33%	\$ (25,000)	
01-41-514-1	Bridge Inspections (hundley 2yrs/weaver 4yrs)	\$ -	\$ -	\$ -	\$ -	\$ 3,000	100%	\$ 3,000	
01-41-515	NOI Storm water Maintenance Service	\$ 1,074	\$ 3,000	\$ 2,500	\$ 2,500	\$ 5,500	120%	\$ 3,000	
01-41-515-1	Street Storm Sewer Maintenance	\$ -	\$ 7,317	\$ 3,000	\$ 3,000	\$ 3,000	0%	\$ -	
01-41-532	Engineering Service	\$ 2,003	\$ 5,724	\$ 1,000	\$ 1,000	\$ 1,000	0%	\$ -	
01-41-534	Medical Service	\$ -	\$ -	\$ 200	\$ 200	\$ 200	0%	\$ -	
01-41-547	Electrical Inspection	\$ 1,890	\$ 4,590	\$ -	\$ -	\$ -	0%	\$ -	
01-41-549	Other Professional Service	\$ 6,002	\$ 4,557	\$ 4,000	\$ 4,000	\$ 44,000	1000%	\$ 40,000	
01-41-552	Telephone	\$ 1,756	\$ 1,970	\$ 1,500	\$ 1,500	\$ 2,200	47%	\$ 700	
01-41-560	Professional Development	\$ 4,119	\$ 2,511	\$ 5,500	\$ 5,500	\$ 5,500	0%	\$ -	
01-41-571	Utilities	\$ 10,191	\$ 10,497	\$ 6,000	\$ 6,000	\$ 9,000	50%	\$ 3,000	
01-41-572	Street Lighting & Repairs	\$ 69,637	\$ 75,730	\$ 50,000	\$ 50,000	\$ 75,000	50%	\$ 25,000	
01-41-578	Dumpster Roll Off/Trash	\$ 2,147	\$ 2,363	\$ 2,000	\$ 2,000	\$ 3,000	50%	\$ 1,000	
01-41-579	Traffic Lights & Repairs	\$ 17,709	\$ 25,511	\$ 20,000	\$ 20,000	\$ 25,000	25%	\$ 5,000	
	Total Contractual	\$ 165,558	\$ 203,719	\$ 184,700	\$ 184,700	\$ 243,900	32%	\$ 59,200	

Village of Forsyth
Budget for 2016

<i>General Fund (01)</i>		<i>Street (41) continued</i>							
Account		13/14	14/15	2015'	2015'	2016'	2015 Estimated	2015 Estimated	
Number	Description	Actual	Actual	Budget	Estimated	Budget	2016 Budget	2016 Budget	
							% Change	\$ Change	
<i>(Supplies)</i>									
01-41-611	Building Maintenance	\$ 82	\$ 379	\$ 500	\$ 500	\$ 500	0%	\$ -	
01-41-612	Equipment Maintenance	\$ 2,147	\$ 2,634	\$ 3,000	\$ 3,000	\$ 5,000	67%	\$ 2,000	
01-41-613	Vehicle Maintenance	\$ 754	\$ 447	\$ 500	\$ 500	\$ 500	0%	\$ -	
01-41-614	Street Maintenance	\$ 4,803	\$ 2,721	\$ 4,000	\$ 4,000	\$ 5,000	25%	\$ 1,000	
01-41-616	Snow Removal	\$ 7,555	\$ 19,158	\$ 10,000	\$ 10,000	\$ 15,000	50%	\$ 5,000	
01-41-617	Ground Maintenance	\$ 3,379	\$ 3,678	\$ 6,000	\$ 6,000	\$ 12,000	100%	\$ 6,000	
01-41-651	Office Supplies	\$ 396	\$ 457	\$ 400	\$ 400	\$ 500	25%	\$ 100	
01-41-652	Operating Supplies	\$ 7,753	\$ 4,815	\$ 4,500	\$ 4,500	\$ 5,000	11%	\$ 500	
01-41-653	Small Tools	\$ 1,185	\$ 1,689	\$ 1,800	\$ 1,800	\$ 3,000	67%	\$ 1,200	
01-41-654	Janitorial Supplies	\$ 2,198	\$ 2,192	\$ 2,000	\$ 2,000	\$ 3,000	50%	\$ 1,000	
01-41-655	Fuel	\$ 17,397	\$ 12,223	\$ 8,000	\$ 8,000	\$ 8,000	0%	\$ -	
	Total Supplies	\$ 47,649	\$ 50,393	\$ 40,700	\$ 40,700	\$ 57,500	0%		
<i>(Capital)</i>									
01-41-840-3	Truck Replacement	\$ -	\$ 20,755	\$ -	\$ -	\$ -	0%	\$ -	
01-41-864-9	Eagle Ridge Estates Joint Repair	\$ -	\$ 813,402	\$ -	\$ -	\$ -	0%	\$ -	
01-41-864-15	Elwood St. Imprv. (south of cox)	\$ 436,820	\$ -	\$ -	\$ -	\$ -	0%	\$ -	
01-41-867	Sidewalks	\$ -	\$ 4,475	\$ 10,000	\$ 10,000	\$ -	-100%	\$ (10,000)	
01-41-869-1	Cox St. Smith/us51 Phase 4 Improvmt	\$ 91,073	\$ -	\$ -	\$ -	\$ -	0%	\$ -	
01-41-877	W.F.Pkwy to Co 20 (overlay)	\$ -	\$ -	\$ 51,000	\$ 51,000	\$ -	100%	\$ (51,000)	
01-41-878	Phillip Circle Rd. Improv. & Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	100%	\$ -	
01-41-880	Cale Court Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	100%	\$ -	
01-41-890	Landscaping (Trees)	\$ 3,684	\$ 4,397	\$ 4,500	\$ 4,500	\$ -	-100%	\$ (4,500)	
	Total Capital	\$ 531,577	\$ 843,029	\$ 65,500	\$ 65,500	\$ -	-100%	\$ (65,500)	
<i>General Fund (01)</i>									
<i>Street (41) continued</i>									
Account		13/14	14/15	2015'	2015'	2016'	2015 Estimated	2015 Estimated	
Number	Description	Actual	Actual	Budget	Estimated	Budget	2016 Budget	2016 Budget	
							% Change	\$ Change	
<i>(Other Expenditures)</i>									
01-41-929	Miscellaneous Expense	\$ 376	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	0%	\$ -	
	Total Other Expenditures	\$ 376	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	0%	\$ -	
Total Street Expense:									
		\$ 948,874	\$ 1,286,870	\$ 422,250	\$ 422,250	\$ 509,500	21%	\$ 87,250	

Village of Forsyth
Budget for 2016

Dept	Project Description	Project#	2015'	2016'	2017'	2018'	2019'	2020'
Streets	Sidewalks	<i>Sidewalks</i>	\$ 10,000	\$ 15,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Streets	Landscaping Trees	<i>Trees</i>	\$ 4,500	\$ 4,500	\$ 8,000	\$ 4,000	\$ 4,000	\$ 4,000
Streets	W. F. Pkwy: F. Pkwy to Co20 overlay	<i>F. Parkway</i>	\$ 51,000	\$ 668,000				
Streets	Phillip Circle Improv. & Eng			\$ 47,400	\$ 465,080			
Streets	Elwood St. Improvements (North of Cox)				\$ 62,000	\$ 425,000		
Streets	Cale Court Improvements			\$ 30,800	\$ 174,050			
Streets	Valerian Dr. Overlay	<i>Valerian</i>				\$ 45,000	\$ 228,000	
Streets	Truck purchase	<i>Vehicle</i>				\$ 35,000	\$ 100,000	
Total Street Projects			\$ 65,500	\$ 765,700	\$ 719,130	\$ 519,000	\$ 342,000	\$ 14,000

Village of Forsyth
Budget for 2016

01-41-421	Salaries – Regular		\$ 142,000
		This line item covers the salaries of the full-time, part-time and seasonal employees who are assigned to work within the street department during the fiscal year. Hourly employees maintain a timesheet log on a daily basis to the amount of hours worked within each department. The budget allows for the union increase and 3% for non union (also specified to be used for merit raises and awarded at the Village Administrator’s discretion).	
01-41-423	Salaries- Overtime		\$ 1,300
		This line item covers the salaries of the full-time, part-time and seasonal employees who are assigned to work over-time within the street department during the fiscal year. Hourly employees maintain a timesheet log on a daily bases to the amount of hours worked within each department.	
01-41-451	Health/Dental/Vision Insurance		\$ 32,000
		This figure covers the insurance premium costs for the two full-time employees in the Streets Department David Dunn, Bart Cochran. This budget figure reflects: Village pays for 100% of its eligible employees' health, vision and dental premiums and 75% of its eligible employees' dependents' health insurance premiums, to the extent elected. Dependent dental and vision coverage is optional, with the employee to pay the complete cost of coverage for any dependents he/she may elect.	
01-41-461:	FICA Contribution		\$ 12,000
		This item represents the Village’s share of Social Security and Medicare for payroll at a rate of 7.65%. The FICA contribution is based upon the amount budgeted for salaries <i>and</i> overtime.	
01-41-462	IMRF Contribution		\$ 18,500
		This item represents the Village’s share of Illinois Municipal Retirement Fund contributions. The rate changes each calendar year. This year’s rate is 11.27% for 2016.	
01-41-471	Uniform Allowance		\$ 1,300
		This item covers safety boots, uniform shirts and jeans issued to full-time, part-time and seasonal employees.	

Village of Forsyth
Budget for 2016

01-41-511	Building Maintenance Service		\$ 1,000
		This item covers repairs made by an outside vendor to Public Works and Maintenance Buildings (i.e. doors, windows, floors, etc.)	
01-41-512	Equipment Maintenance Service		\$ 9,000
		This item covers repairs and/or and maintenance made to village equipment (i.e. backup generator, fire extinguishers, first aid kits and etc.) <i>by an outside</i> vendor.	
01-41-513	Vehicle Maintenance Service		\$ 7,500
		This item covers repairs and maintenance made by an <i>outside vender</i> to Village Vehicles (i.e. oil changes, tires, lights, breaks, and etc.).	
01-41-514	Street Maintenance Service		\$ 50,000
		This item covers repairs and maintenance made by an <i>outside vender</i> to Village streets (i.e. annual street sweeping, patching, seal coating, maintenance and etc).	
01-41-514-1	Bridge Inspections		\$ 3,000
		The Hundley Rd. Bridge must be inspected every two years and the next inspection would need to be completed in fiscal year 2016/2017. Hundley Rd. Bridge was last inspected in January 2013 and the inspection was completed by Coome-Bloxdorf in the amount of \$2,192. The Weaver Rd. Bridge must be inspected every four years and the next inspection would need to be completed in fiscal year 2019/2020. Weaver Rd. Bridge was last inspected in Jan. 2014 and the inspection was completed by Macon County at no charge.	
01-41-515	NOI Storm Water Maintenance Service		\$ 5,500
		This item covers the annual NPDES permit fee paid to Illinois EPA.	
01-41-515-1	Street Storm Sewer Maintenance Service		\$ 3,000
		This item covers unforeseen needed repairs to our Sump Pump drain line and any modifications necessary to accommodate homeowners with an available connection.	
01-41-532	Engineering Service		\$ 1,000
		This line covers the costs of engineering fees paid to our vendor engineering firm(s) in providing general assistance as may be requested by the Village Administrator or Public Works Director. The Village is allowing for possible cost comparison.	

Village of Forsyth
Budget for 2016

01-41-534	Medical Services		\$ 200
		This line item covers the cost of a requisite physical exam for Public Works employees and would allow for employee drug testing if it were to be needed.	
01-41-547	Electrical inspections		\$ -
		Moved back into Administration Dept.	
01-41-549	Other Professional Services		\$ 44,000
		This line item covers the cost for renting golf carts during the summer months, Public Works internet service, sprinkler system repairs, and fire system check up. \$40,000 for street pavement assessment.	
01-41-551	Postage		
		This line item covers the postage to mail warranty traffic signal parts.	\$ -
01-41-552	Telephone		\$ 2,200
		This item covers land line and cell phone services for Public Works and Maintenance departments.	
01-41-560	Professional Development		\$ 5,500
		This item covers membership dues for Streets Department employees, meeting and conference fees, travel expenses associated therewith, and educational reading materials.	
01-41-571	Utilities		\$ 9,000
		This item covers gas, and electricity for Salt storage, Public Works and Maintenance Buildings.	
01-41-572	Street Lighting & Repairs		\$ 75,000
		This item covers all of the electricity for the Village's street lights sirens, and entrance signs.	
01-41-578	Dumpster Roll Off / Trash		\$ 3,000
		This item covers the cost of disposal of chippings from tree limbs and trash service for the Maintenance Building.	

Village of Forsyth
Budget for 2016

01-41-579	Traffic Lights & Repairs		\$ 25,000
		This item covers the cost electricity and repairs for all traffic signals on Route 51. An agreement exists with IDOT to share cost expenses (50/50) for the intersections of 51/County 20, 51/Barnett, 51/Weaver, and 51/Marion. 51/Cox is not covered within that agreement.	
01-41-611	Building Maintenance		\$ 500
		This item covers Public Works and Maintenance Building maintenance, (i.e. maintaining items light bulbs, flags, parts, etc.)	
01-41-612	Equipment Maintenance		\$ 5,000
		The item covers Public Works and Maintenance Building maintenance (i.e. furnace filters, fuses, and etc.)	
01-41-613	Vehicle Maintenance		
		This item covers wiper blades, oil, etc. for street-department vehicles	\$ 500
01-41-614	Street Maintenance		\$ 5,000
		This item covers a wide range of street repairs (i.e. road patch for holes to minor repairs)	
01-41-616	Snow Removal		\$ 15,000
		This item covers expenses associated with snow removal (i.e. rock salt, ice melt, brine, plow repair and etc.)	
01-41-617	Ground Maintenance		\$ 12,000
		This item covers street maintenance costs, (i.e. mosquito spray, equipment rental, weed control chemicals and etc.)	
01-41-651	Office Supplies		\$ 500
		This item covers office supplies for Public Works and Maintenance.	
01-41-652	Operating Supplies		\$ 5,000
		This item covers any items that are needed for department operations such as safety items, gloves, reflective vests, safety glasses and unforeseen items.	

Village of Forsyth
Budget for 2016

01-41-653	Small Tools		\$ 3,000
		This item covers small tools (i.e. screw drives, hammers, drills, wrenches, and etc.) for Public Works and Maintenance departments. This item has come significantly under the amount budgeted in the current fiscal year; however, it is anticipated that more tools will need to be replaced in the upcoming fiscal year.	
01-41-654	Janitorial Supplies		\$ 3,000
		This item covers supplies (i.e. cleaning supplies, trash bags, paper products, and etc.) for Public Works and Maintenance buildings.	
01-41-655	Fuel		\$ 8,000
		This item covers fuel expense for department-used village vehicle(s).	
01-41-929	Miscellaneous Expenditures		\$ 1,000
		This item covers miscellaneous items not classified elsewhere (i.e. ads to sell vehicles, employee reimbursement for CDL license(s), vehicle title/license fees, jury duty fees for street dept employees and etc.).	
	Capital Total		\$ -
	Total Expenses:		\$ 509,500

Village of Forsyth
Budget for 2016

<i>General Fund (01)</i>								
	<i>Park (52) Continued</i>							
Account		13/14	14/15	2015'	2015'	2016'	2015 Estimated	2015 Estimated
Number	Description	Actual	Actual	Budget	Estimated	Budget	2016 Budget	2016 Budget
							% Change	\$ Change
<i>(Supplies)</i>								
01-52-611	Building Maintenance	\$ 406	\$ 2,207	\$ 1,000	\$ 1,000	\$ 1,000	0%	\$ -
01-52-612	Equipment Maintenance	\$ 10,192	\$ 11,644	\$ 11,000	\$ 11,000	\$ 12,000	9%	\$ 1,000
01-52-617	Ground Maintenance	\$ 23,464	\$ 14,613	\$ 10,000	\$ 10,000	\$ 12,000	20%	\$ 2,000
01-52-620	Bike Path Maintenance	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	0%	\$ -
01-52-652	Operating Supplies	\$ 1,330	\$ 3,384	\$ 2,000	\$ 2,000	\$ 2,000	0%	\$ -
01-52-653	Small Tools	\$ 259	\$ 229	\$ 400	\$ 400	\$ 400	0%	\$ -
01-52-654	Janitorial Supplies	\$ 2,178	\$ 2,080	\$ 2,500	\$ 2,500	\$ 2,500	0%	\$ -
01-52-655	Fuel	\$ 9,324	\$ 10,378	\$ 9,000	\$ 9,000	\$ 7,500	-17%	\$ (1,500)
	Total Supplies	\$ 47,153	\$ 44,535	\$ 38,900	\$ 38,900	\$ 40,400	4%	\$ 1,500
<i>(Capital)</i>								
01-52-813-1	D # 5 Improv. (Outfield)	\$ 87,115	\$ -	\$ -	\$ -	\$ -	0%	\$ -
01-52-814	NorthWest Pocket Park	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
01-52-822	Pavilion/Conc.	\$ 2,581	\$ -	\$ -	\$ -	\$ -	0%	\$ -
01-52-831	Mowers	\$ -	\$ -	\$ 40,000	\$ 40,000	\$ -	100%	\$ (40,000)
01-52-833	Basketball Court	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ -	100%	\$ (10,000)
01-52-834	Dog Park	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ -	100%	\$ (15,000)
01-52-835	Grade School Walking Trail	\$ -	\$ -	\$ -	\$ -	\$ -	100%	\$ -
01-52-840-7	Mower	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -

Village of Forsyth
Budget for 2016

Dept	Project Description	Project#	2015'	2016'	2017'	2018'	2019'	2020'
Parks	Park Landscaping	<i>Landscaping</i>	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500
Parks	Trail Improvements	<i>Trail Imprv</i>	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Parks	Basketball Court	<i>Big Park</i>	\$ 10,000					
Parks	Dog Park	<i>Big Park</i>	\$ 15,000					
Parks	Grade School Walking Trail	<i>Trail Imprv</i>		\$ 200,000				
Parks	Park exercise equipment	<i>equipment</i>	\$ 5,000					
Parks	Mower replacement	<i>equipment</i>	\$ 40,000			\$ 40,000		
Parks	Oakland - Hickory Point Bike Path	<i>Bike Paths</i>			\$ 79,000	\$ 579,000		
Total Park Projects			\$ 84,500	\$ 214,500	\$ 93,500	\$ 633,500	\$ 14,500	\$ 14,500

Village of Forsyth
Budget for 2016

01-52-421	Salaries – Regular		\$ 87,000
		This line item covers the salaries of the full-time, part-time and seasonal employees who are assigned to work within the Parks department during the fiscal year. Hourly employees maintain a timesheet log on a daily basis to the amount of hours worked within each department. The Village allowing for union increase and 3% non union (also specified to be used for merit raises and awarded at the Village Administrator’s discretion).	
01-52-423	Salaries- Overtime		\$ 8,000
		This line item covers the salaries of the full-time, part-time and seasonal employees who are assigned to work over-time within the park department during the fiscal year. Hourly employees maintain a timesheet log on a daily bases to the amount of hours worked within each department.	
01-52-451	Health/Dental/Vision Insurance		\$ 24,300
		This figure covers the insurance premium costs for the two full-time employees in the Parks Department (Tom Spriggs and Trent Younker). The budget figure reflects: Village pays for 100% of its eligible employees' health, vision, and dental premiums and 75% of its eligible employees dependents' health insurance premiums, to extent elected. Dependent dental and vision coverage is optional, with the employee to pay the complete cost of coverage for any dependents he/she my elect.	
01-52-461	FICA Contribution		\$ 9,500
		This item represents the Village’s share of Social Security and Medicare for park payroll. It is based upon the amount budgeted for salaries <i>and</i> overtime.	
01-52-462	IMRF Contribution		\$ 9,000
		This item represents the Village’s share of Illinois Municipal Retirement Fund contributions. The rate changes each calendar year. This year’s rate is 11.27% for 2016.	
01-52-471	Uniform Allowance		\$ 500
		This item covers safety boots, uniform shirts and jeans issued to full-time, part-time and seasonal park employees.	

Village of Forsyth
Budget for 2016

01-52-511	Building Maintenance Service		\$ 500
		This item covers repairs made by an <i>outside vendor</i> to park pavilions, concession stand(s) and gazebos (i.e. doors, windows, floors, etc.)	
01-52-512	Equipment Maintenance Service		\$ 8,000
		This item covers repairs and maintenance made to village equipment (i.e. winterizing sprinklers, lawn mower repairs, lawn mower backup generator, fire extinguishers, first aid kits and etc.) by an <i>outside vendor</i> .	
01-52-513	Vehicle Maintenance Service		\$ 500
		This item covers repairs and maintenance made by an <i>outside vendor</i> to park department village vehicles (i.e. oil changes, tires, lights, breaks, and etc.).	
01-52-532	Engineering Service		\$ -
		This line covers the costs of engineering fees paid to our vendor engineering firm(s) in providing general assistance for Parks projects as may be requested by the Village Administrator or Public Works Director.	
01-52-534	Medical Services		\$ 200
		This line item covers the cost of a requisite physical exam for Public Works employees and would allow for employee drug testing if it were to be needed.	
01-52-549	Other Professional Services		\$ 1,000
		This line item covers the costs for tree trimming and removal of large limbs, beaver trapping, equipment rental, park study/planning consultant and etc.	
01-52-551	Postage		\$ 200
		This line item covers the postage to mail park-related items.	
01-52-552	Telephone		\$ 250
		This item covers land line and cell phone services for Public Works, Maintenance and Park Office departments.	
01-52-560	Professional Development		\$ 200
		This item covers membership dues for village park employees, meeting and conference fees, travel expenses associated therewith, and educational reading materials.	

Village of Forsyth
Budget for 2016

01-52-571	Utilities		\$ 15,000
		This item covers gas, and electricity to power and light baseball fields, trail lights, pavilions, and concession stands.	
01-52-578	Trash Service		\$ 1,200
		This item covers the cost of trash service for the parks and community room.	
01-52-611	Building Maintenance		\$ 1,000
		This item covers the cost for maintenance to buildings within the park(s), (i.e. light bulbs, flags, parts, etc.) Costs have been minimal up to this point in the current fiscal year, but with the coming of spring, these expenses will increase significantly; significant repairs are anticipated to be needed in the coming year.	
01-52-612	Equipment Maintenance		\$ 12,000
		The item covers the cost for maintenance to equipment within the park(s) (i.e. furnace filters, fuses, and etc.)	
01-52-613	Vehicle Maintenance		\$ -
		This covers wiper blades, oil, etc. for park vehicles	
01-52-617	Ground Maintenance		\$ 12,000
		This item covers the cost for parks ground maintenance (i.e. play ground mulch, diamond dirt & conditioners, yard seed, equipment rental, weed control chemicals and etc.)	
01-52-620	Bike Path Maintenance		\$ 3,000
		This item covers the costs for repairs and maintenance to village bike paths.	
01-52-651	Office Supplies		\$ -
		This item covers office supplies for Public Works and Maintenance.	
01-52-652	Operating Supplies		\$ 2,000
		This item covers any items that are needed for department operations such as safety items, gloves, reflective vests, safety glasses and unforeseen items.	

Village of Forsyth
Budget for 2016

01-52-653	Small Tools		\$ 400
		This item covers (i.e. screw drives, hammers, drills, wrenches, and etc.) for Public Works and Maintenance Departments.	
01-52-654	Janitorial Supplies		\$ 2,500
		This item covers supplies (i.e. cleaning supplies, trash bags, paper products, and etc.) for community room, pavilions, and park restrooms.	
01-52-655	Fuel		\$ 7,500
		This item covers fuel expense for park-used village vehicle(s).	
01-52-657	Concession Supplies		\$ -
		This item covers supplies and product for main park concession stand	
01-52-913	Summer Park Programs		\$ 2,000
		This item covers summer park program expenses (i.e. supplies, programs, park program calendar and mailings, etc.) The summer parks program is looking to expand programs to include additional age groups. The budget was increased to allow for additional programming.	
01-52-929	Miscellaneous Expenditures		\$ 4,000
		This item covers miscellaneous item (i.e. Forsyth United Methodist church parking lot agreement, golf cart rental, community room key replacement and etc.)	
	Total Capital		\$ -
	Total Expenses:		\$ 211,750

FORSYTH PUBLIC LIBRARY

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. 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. The Library Has two full-time an six part-time employees.

Village of Forsyth
Budget for 2016

<i>General Fund (01)</i>								
	<i>Library (53)</i>							
							2015 Estimated	2015 Estimated
Account		13/14	14/15	2015'	2015'	2016'	2016 Budget	2016 Budget
Number	Description	Actual	Actual	Budget	Estimated	Budget	% Change	\$ Change
<i>(Personnel Services)</i>								
01-53-421	Salaries-Regular	\$ 180,822	\$ 191,207	\$ 136,000	\$ 136,000	\$ 211,200	55%	\$ 75,200
01-53-423	Salaries-Overtime	\$ 1,448	\$ 1,874	\$ 1,400	\$ 1,400	\$ 2,200	57%	\$ 800
01-53-451	Health/Dental/Vision Insurance	\$ 17,565	\$ 21,506	\$ 13,800	\$ 13,800	\$ 25,600	86%	\$ 11,800
01-53-461	FICA Contribution	\$ 13,944	\$ 14,694	\$ 10,620	\$ 10,620	\$ 16,500	55%	\$ 5,880
01-53-462	IMRF Contribution	\$ 22,308	\$ 22,605	\$ 15,300	\$ 15,300	\$ 24,100	58%	\$ 8,800
	Total Personnel	\$ 236,087	\$ 251,886	\$ 177,120	\$ 177,120	\$ 279,600	58%	\$ 102,480
<i>(Contractual Services)</i>								
01-53-511	Building Maintenance Service	\$ 608	\$ -	\$ 1,400	\$ -	\$ 2,000	100%	\$ 2,000
01-53-512	Equipment Lease/Maintenance Serv	\$ 3,839	\$ 2,862	\$ 2,700	\$ 4,197	\$ 4,000	-5%	\$ (197)
01-53-537	Data Processing Service	\$ 2,463	\$ 8,301	\$ 9,000	\$ 9,915	\$ 9,000	-9%	\$ (915)
01-53-540	Online Sources	\$ 8,723	\$ 10,231	\$ 9,000	\$ 8,500	\$ 11,500	35%	\$ 3,000
01-53-540-1	Digital Library Service	\$ 2,994	\$ 2,219	\$ 3,000	\$ 3,000	\$ 3,000	0%	\$ -
01-53-549	Other Professional Service	\$ 2,125	\$ 2,152	\$ 2,500	\$ 3,000	\$ 3,000	0%	\$ -
01-53-551	Postage	\$ 852	\$ 868	\$ 500	\$ 400	\$ 900	125%	\$ 500
01-53-552	Telephone	\$ 3,222	\$ 3,285	\$ 2,200	\$ 2,200	\$ 2,500	14%	\$ 300
01-53-560	Professional Development	\$ 970	\$ 974	\$ 2,000	\$ 1,200	\$ 1,500	25%	\$ 300
01-53-571	Utilities	\$ 17,816	\$ 18,921	\$ 14,000	\$ 14,000	\$ 20,000	43%	\$ 6,000
01-53-578	Trash Service (Dumpster)	\$ 673	\$ 737	\$ 550	\$ 550	\$ 800	45%	\$ 250
	Total Contractual	\$ 44,285	\$ 50,550	\$ 46,850	\$ 46,962	\$ 58,200	24%	\$ 11,238
<i>(Supplies)</i>								
01-53-611	Building Maintenance	\$ 38	\$ 1,073	\$ 350	\$ 350	\$ 500	43%	\$ 150
01-53-612	Equipment Maintenance	\$ 1,437	\$ 251	\$ 350	\$ 1,200	\$ 500	-58%	\$ (700)
01-53-617	Ground Maintenance	\$ -	\$ 500	\$ 350	\$ 300	\$ 500	67%	\$ 200
01-53-651	Office Supplies	\$ 4,707	\$ 3,115	\$ 3,500	\$ 3,500	\$ 5,000	43%	\$ 1,500
01-53-654	Janitorial Supplies	\$ 776	\$ 359	\$ 700	\$ 700	\$ 1,000	43%	\$ 300
01-53-659	Library Supplies	\$ 1,720	\$ 2,449	\$ 1,700	\$ 1,700	\$ 2,500	47%	\$ 800
01-53-671	Books	\$ 33,735	\$ 34,013	\$ 23,500	\$ 23,500	\$ 35,000	49%	\$ 11,500
01-53-672	Periodicals	\$ 11,232	\$ 11,802	\$ 12,300	\$ 10,000	\$ 13,400	34%	\$ 3,400
01-53-681	Audio Visual Materials	\$ 8,612	\$ 7,839	\$ 6,000	\$ 6,000	\$ 9,000	50%	\$ 3,000
	Total Supplies	\$ 62,257	\$ 61,401	\$ 48,750	\$ 47,250	\$ 67,400	43%	\$ 20,150

Village of Forsyth
Budget for 2016

<i>General Fund (01)</i>								
	<i>Library (53) Continued</i>							
							2015 Estimated	2015 Estimated
Account		13/14	14/15	2015'	2015'	2016'	2016 Budget	2016 Budget
Number	Description	Actual	Actual	Budget	Estimated	Budget	% Change	\$ Change
<i>(Capital)</i>								
01-53-822-1	Structural Eng. Study/Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
01-53-822-2	Structural Repairs (floor & windows)	\$ 15,027	\$ 86,146	\$ -	\$ -	\$ -	0%	\$ -
01-53-822-3	Electrical Outlets	\$ -	\$ -	\$ 12,000	\$ 12,000	\$ -	100%	\$ (12,000)
01-53-822-4	Carpet	\$ -	\$ 92,246	\$ -	\$ -	\$ -	0%	\$ -
01-53-834	Furnaces	\$ -	\$ 27,595	\$ -	\$ -	\$ -	0%	\$ -
01-53-840	Computer/Equipment	\$ 1,661	\$ 2,846	\$ 3,000	\$ 3,000	\$ -	100%	\$ (3,000)
01-53-870	Furniture	\$ -	\$ -	\$ 2,000	\$ -	\$ -	100%	\$ -
01-53-871	Shelving	\$ 65	\$ 4,638	\$ 2,500	\$ -	\$ -	100%	\$ -
01-53-885	Roof	\$ -	\$ -	\$ 50,000	\$ 82	\$ -	100%	\$ (82)
01-53-891	Office Equipment	\$ 1,308	\$ -	\$ 1,500	\$ 1,000	\$ -	100%	\$ (1,000)
	Total Capital	\$ 18,061	\$ 213,471	\$ 71,000	\$ 16,082	\$ -	-100%	\$ (16,082)
<i>(Other Expenditures)</i>								
01-53-909	Purchases from Donations	\$ 60	\$ 645	\$ 200	\$ 2,000	\$ 200	-90%	\$ (1,800)
01-53-910	DPL/Other Reimbursement	\$ 37	\$ 108	\$ 200	\$ 100	\$ 200	100%	\$ 100
01-53-912	Library Accessories	\$ 921	\$ 783	\$ 650	\$ 500	\$ 1,000	100%	\$ 500
01-53-913	Promotional Programming	\$ 14,211	\$ 14,351	\$ 10,000	\$ 10,000	\$ 14,500	45%	\$ 4,500
01-53-913-1	Summer Reading Program	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
01-53-929	Miscellaneous Expense	\$ 81	\$ 19	\$ 350	\$ 150	\$ 500	233%	\$ 350
	Total Other Expenditures	\$ 15,310	\$ 15,906	\$ 11,400	\$ 12,750	\$ 16,400	29%	\$ 3,650
							2015 Estimated	2015 Estimated
		13/14	14/15	2015'	2015'	2016'	2016 Budget	2016 Budget
		Actual	Actual	Budget	Estimated	Budget	% Change	\$ Change
Total Library Expense:		\$ 376,000	\$ 593,214	\$ 355,120	\$ 300,164	\$ 421,600	40%	\$ 121,436

Village of Forsyth
Budget for 2016

Dept	Project Description	Project#	2015'	2016'	2017'	2018'	2019'	2020''
Library	Office Equipment	<i>Equipmnt</i>	\$ 1,500	\$ 750	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
Library	Furniture	<i>Furniture</i>	\$ 2,000	\$ 30,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Library	Computers/Equipment	<i>Lib Computer</i>	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
Library	Shelving	<i>Shelving</i>	\$ 2,500	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Library	Roof	<i>Replace</i>	\$ 50,000	\$ 200,000				
Library	Electrical Outlets	<i>Update</i>	\$ 12,000	\$ 5,000				
Library	AV Improvements to conf. Room							
Library	Local History display/Shelving					\$ 3,000		
Library	Book Drop						\$ 5,000	
Total Library Projects			\$ 71,000	\$ 239,750	\$ 7,500	\$ 10,500	\$ 12,500	\$ 7,500

Village of Forsyth
Budget for 2016

01-53-421	Salaries – Regular		\$ 211,200.00
		Salaries of full-time and part-time library staff and also for public works staff when providing regular cleaning and maintenance of the library. <i>This line item includes a 3% increase to allow for potential raises for staff.</i>	
01-53-423	Salaries – Overtime		\$ 2,200.00
		Public works are paid from this line for maintenance work performed at the library outside regular hours. <i>This line item includes a 3% increase to allow for potential raises for staff.</i>	
01-53-451	Health/Vision/Dental Insurance		\$ 25,600.00
		Insurance premium costs for the two full-time employees in the Library (Rachel Miller and Shelly Smith). The budget figure reflects: Village pays for 100% of its eligible employees' health, vision, and dental premiums and 75% of its eligible employees' dependents' health insurance permiums, to the extent elected. Dependent dental and vision coverage is optional, with the employee to pay the complete cost of coverage for any dependents he/she may elect. The numbers used in this budget are supplied by the Village Treasurer.	
01-53-461	FICA		\$ 16,500.00
		<i>7.65% used for 2015 FICA</i>	
01-53-462	IMRF		\$ 24,100.00
		<i>11.27% used for 2016 IMRF</i>	
01-53-511	Building Maintenance Service		\$ 2,000.00
		Building maintenance done by non-village employees. It is an unpredictable expense; many things can go wrong without warning. Previous years' expenses have included repairs to exterior doors and locks, carpet restoration, and guttering repair.	

Village of Forsyth
Budget for 2016

01-53-512	Equipment Maintenance Service		\$ 4,000.00
		Regular service contracts and leases, including lease of the copy machine and repair to equipment such as HVAC. Monthly cost of the copier averages \$185(\$185 x 8=\$1,480).	
01-53-537	Data Processing Service		\$ 9,000.00
		Internet connectivity, membership in the SHARE circulation system, and OCLC membership. Membership in SHARE is estimated at \$6,500 for 2016.	
01-53-540	On-line Sources		\$ 11,500.00
		On-line sources expand traditional library materials to include resources not physically present on the shelves and to provide home access to materials and information. These materials are available to patrons through databases or through password protected webpages.	
01-53-540-1	Digital Books		\$ 3,000.00
		Membership fees for Library on the Go and 3M Cloud Library digital consortiums, which provide access to digital downloads of books and audiobooks. These fees are estimated at \$2,200 for 2015; the remaining funds will be used for additional digital content.	
01-53-549	Other Professional Services		\$ 3,000.00
		Assistance from other professionals may be called upon to carry out projects that require special skills or equipment. The majority of the funds in this line item are used for repair and troubleshooting of computers and technology.	

Village of Forsyth
Budget for 2016

01-53-551	Postage		\$ 900.00
		The library mails books, notices, and correspondence. This line item continues to be reduced as we use alternatives such as text and email to contact patrons.	
01-53-552	Telephone		\$ 2,500.00
		Library phone lines	
01-53-560	Professional Development		\$ 1,500.00
		Staff members are encouraged to participate in training and continuing education activities. Professional membership dues are paid for the library director and the youth services librarian from this line item. Proposed for 2016: Association of Rural and Small Library Conference in Little Rock, AR.	
01-53-571	Utilities		\$ 20,000.00
		One meter serves the library and community room, thus this line covers utilities for both.	
01-53-578	Waste Hauling		\$ 800.00
		Costs are split between the library (40%) and the park (60%), with the library's portion about \$65.00 per month.	
01-53-611	Building Maintenance		\$ 500.00
		Building repairs and maintenance performed by Public Works.	
01-53-612	Equipment Maintenance		\$ 500.00
		Equipment repairs and maintenance performed by Public Works.	

Village of Forsyth
Budget for 2016

01-53-617	Ground Maintenance		\$ 500.00
		Purchases of seed, fertilizer and weed treatment are made by Public Works on behalf of the library. Public Works also arranges for planting in library flowerbeds. Plants for the Youth Garden have been funded by community donations for the past several years, but would ordinarily come out of this line.	
01-53-651	Office Supplies		\$ 5,000.00
		Office supplies include all consumable and small office fixtures (staplers, paper punches, etc.) normally associated with clerical tasks.	
01-53-654	Janitorial Supplies		\$ 1,000.00
		Supplies for cleaning and maintaining the library. Purchases are typically made by Public Works.	
01-53-659	Library Supplies		\$ 2,500.00
		Library supplies are those unique materials used in processing of print and non-print materials. Included are coverings and cases, rubber stamps, dvd processing and cataloging supplies, and identification stickers.	
01-53-671	Books		\$ 35,000.00
		Adult and children's print materials.	
01-53-672	Periodicals		\$ 13,400.00
		Includes magazines, newspaper and serial subscriptions in both print and digital formats. Ebsco, the jobber for most of our print magazines, predicts a 7% increase in subscription costs for next year. The cost of digital magazines has soared in the last fiscal year, but we have joined a library consortium (similar to our Library on the Go digital book group) that makes the subscriptions more affordable while increasing titles available. Estimated cost of the Zinio consortium for FY16 is \$1,750.	
01-53-681	Audio Visual Materials		\$ 9,000.00
		Includes books on CD, DVDS and playaways.	
01-53-909	Purchases from Donations		\$ 200.00
		Forsyth residents, non-profit groups, or library patrons occasionally make financial donations to be used for the library. Purchases made with these funds are coded with this line item. Amount spent varies with the amount of donations.	

Village of Forsyth
Budget for 2016

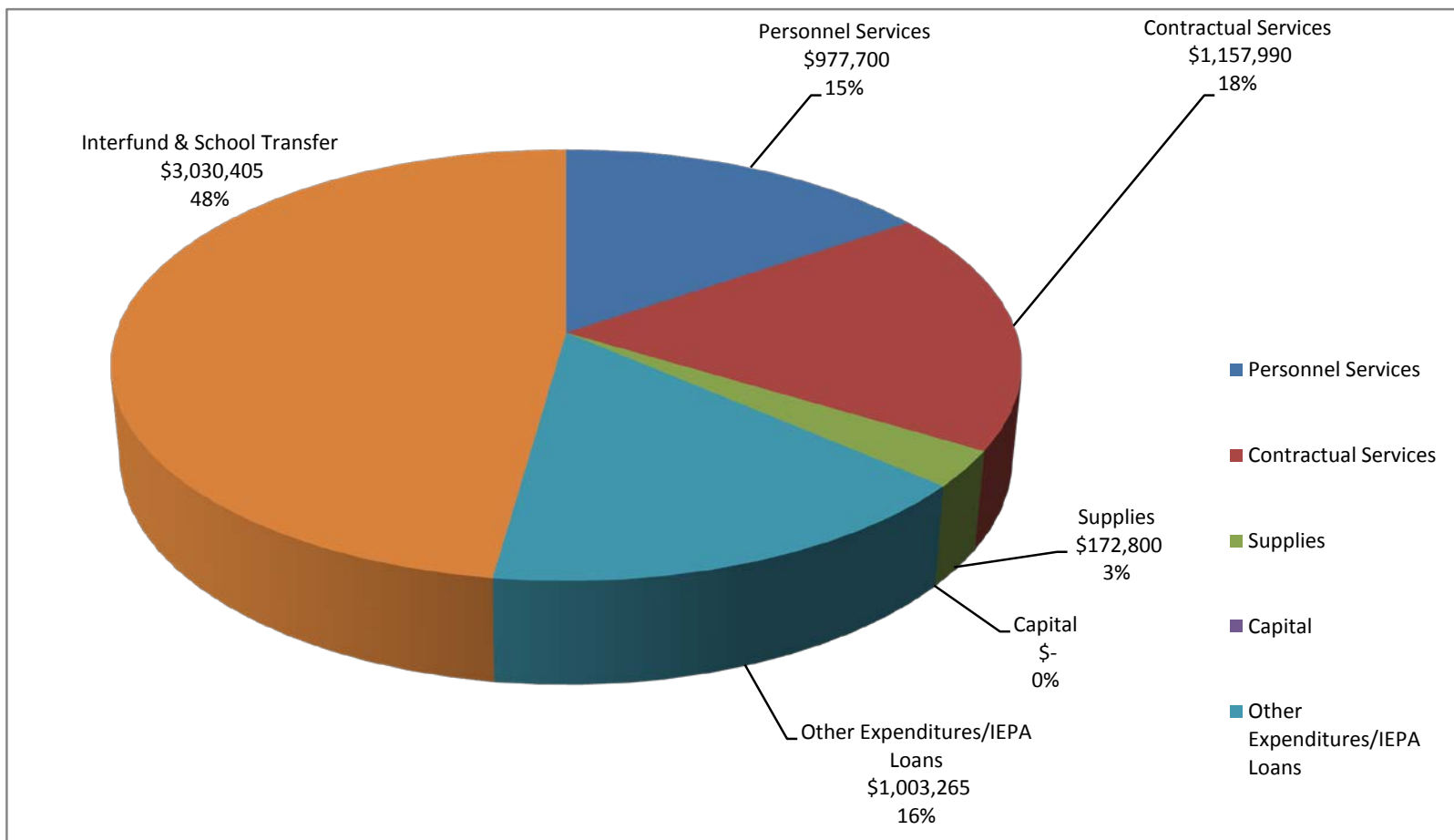
01-53-910	DPL Reimbursement		\$ 200.00
		The sole purpose of this line item is to facilitate the transfer of money to other libraries, most frequently Decatur Public Library. A number of circumstances create this need, for example, a Decatur fine paid in which the check is made out to the Forsyth Library. Amounts over \$5.00 collected on behalf of other libraries must be remitted to them.	
01-53-912	Library Accessories		\$ 1,000.00
		Materials used for library displays, replacements for worn toys and puppets, puzzles and seasonal decorations are all purchased from this special fund. If props/displays used for the summer reading program have general application they are funded through library accessories.	
01-53-913	Promotional (programming)		\$ 14,500.00
		A wide variety of expenses fall under this heading. All programming expenses from Story Quilt crafts to the coffee bar, and any means employed to promote the library such as posters and bookmarks or magnets and plastic book bags, fall within this category. The cost of creating a float for the Family Fest parade is also included in this line. Summer Reading Program expenses are included in this line item.	
01-53-913-1	Summer Reading Program (programming)		\$ -
		Budgeted in Promotional 01-53-913 beginning with FY14.	
01-53-929	Miscellaneous Expense		
		When a purchase simply fits no other category, it is paid from this line.	\$ 500.00
	Total Capital		\$ -
	Total Expenses:		\$ 421,600.00

Village of Forsyth
Budget for 2016

General Fund (01)		General Fund Totals							
Account Number	Description	13/14 Actual	14/15 Actual	2015' Budget	2015' Estimated	2016' Budget	2015 Estimated 2016 Budget % Change	2015 Estimated 2016 Budget \$ Change	
(Revenue Summary)									
01-00	General Revenue	\$ 5,641,491	\$ 5,525,038	\$ 3,562,329	\$ 3,624,381	\$ 5,279,020	46%	\$ 1,654,639	
	Total Revenues:	\$ 5,641,491	\$ 5,525,038	\$ 3,562,329	\$ 3,624,381	\$ 5,279,020	46%	\$ 1,654,639	
(Expense Summary)									
01-400	Personnel Services	\$ 832,765	\$ 844,791	\$ 619,955	\$ 619,955	\$ 977,700	58%	\$ 357,745	
01-500	Contractual Services	\$ 937,278	\$ 927,924	\$ 834,950	\$ 793,772	\$ 1,157,990	46%	\$ 364,218	
01-600	Supplies	\$ 163,156	\$ 159,747	\$ 135,360	\$ 131,455	\$ 172,800	31%	\$ 41,345	
01-800	Capital	\$ 660,031	\$ 1,091,644	\$ 221,000	\$ 166,082	\$ -	-100%	\$ (166,082)	
01-900	Other Expenditures & School Agreement	\$ 1,210,170	\$ 1,084,283	\$ 696,250	\$ 685,230	\$ 1,003,265	46%	\$ 318,035	
01-900	Interfund Transfer/IEPA Loans	\$ 1,821,021	\$ 672,726	\$ 210,800	\$ 210,800	\$ 3,030,405	1338%	\$ 2,819,605	
	Total Expenses:	\$ 5,624,421	\$ 4,781,115	\$ 2,718,315	\$ 2,607,294	\$ 6,342,160	143%	\$ 3,734,866	
General Fund Summary:									
	Total Revenues:	\$ 5,641,491	\$ 5,525,038	\$ 3,562,329	\$ 3,624,381	\$ 5,279,020	46%	\$ 1,654,639	
	Total Expenses:	\$ 5,624,421	\$ 4,781,115	\$ 2,718,315	\$ 2,607,294	\$ 6,342,160	143%	\$ 3,734,866	
	Difference:	\$ 17,070	\$ 743,923	\$ 844,014	\$ 1,017,087	\$ (1,063,140)	-205%	\$ (2,080,227)	

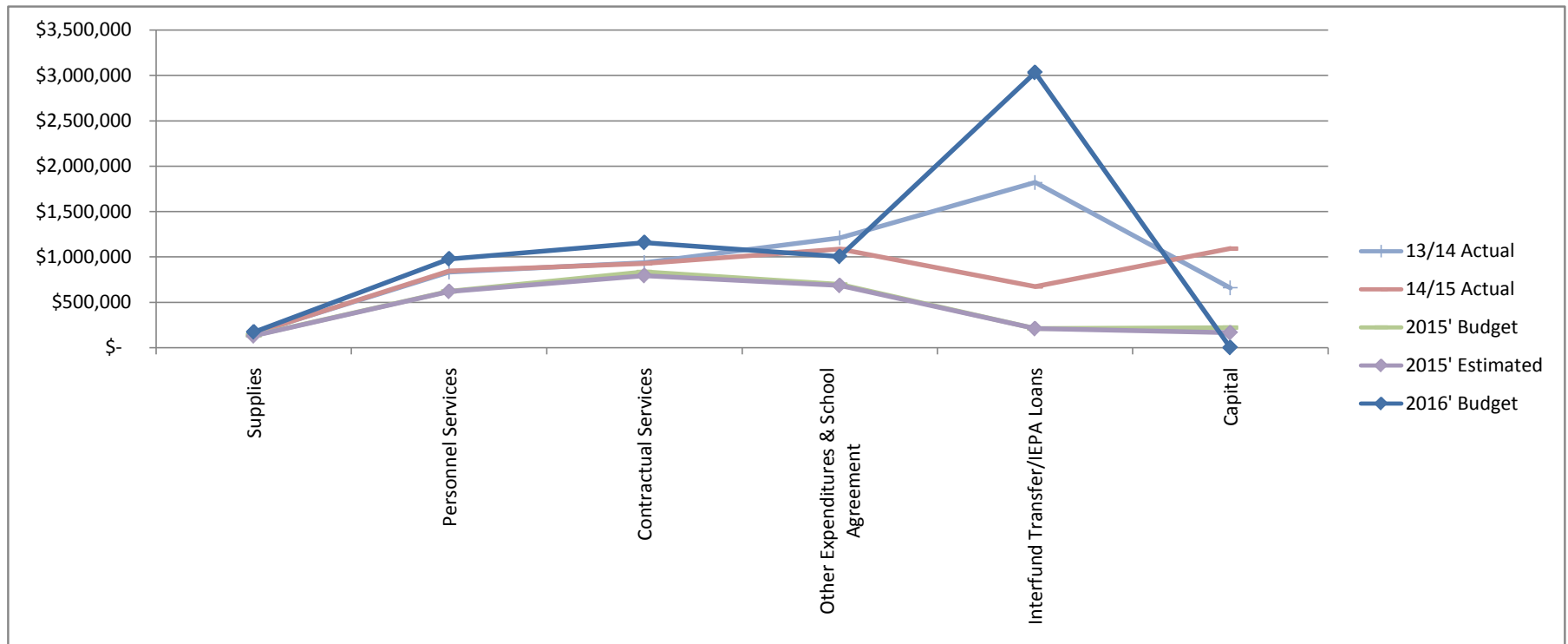
Village of Forsyth
Budget for 2016

	GENERAL	FUND	RECAP			2016'	2016'
						Budget	%
Personnel Services						\$ 977,700	15.42%
Contractual Services						\$ 1,157,990	18.26%
Supplies						\$ 172,800	2.72%
Capital						\$ -	0.00%
Other Expenditures/IEPA Loans						\$ 1,003,265	15.82%
Interfund & School Transfer						\$ 3,030,405	47.78%
					Totals:	\$ 6,342,160	100%



HISTORICAL YEARS GENERAL FUND RECAP

	13/14	14/15	2015'	2015'	2016'	2015 Estimated	2015 Estimated
	Actual	Actual	Budget	Estimated	Budget	2016 Budget	2016 Budget
						% Change	\$ Change
Supplies	\$ 163,156	\$ 159,747	\$ 135,360	\$ 131,455	\$ 172,800	31%	\$ 41,345
Personnel Services	\$ 832,765	\$ 844,791	\$ 619,955	\$ 619,955	\$ 977,700	58%	\$ 357,745
Contractual Services	\$ 937,278	\$ 927,924	\$ 834,950	\$ 793,772	\$ 1,157,990	46%	\$ 364,218
Other Expenditures & School Agreement	\$ 1,210,170	\$ 1,084,283	\$ 696,250	\$ 685,230	\$ 1,003,265	46%	\$ 318,035
Interfund Transfer/IEPA Loans	\$ 1,821,021	\$ 672,726	\$ 210,800	\$ 210,800	\$ 3,030,405	1338%	\$ 2,819,605
Capital	\$ 660,031	\$ 1,091,644	\$ 221,000	\$ 166,082	\$ -	-100%	\$ (166,082)
Totals:	\$ 5,624,421	\$ 4,781,115	\$ 2,718,315	\$ 2,607,294	\$ 6,342,160	143%	\$ 3,734,866



MOTOR FUEL TAX FUND

The Motor Fuel Tax (MFT) is a separate fund held by the Village. The State imposes a MFT tax and the tax is distributed according to population of the Village. The MFT revenue is restricted to street related maintenance, improvements and projects that must be approved by the Department of Transportation. The Department of Transportation does an annual Audit of the Village's MFT Fund.

Village of Forsyth
Budget for 2016

Motor Fuel Tax (15)								
							2015 Estimated	2015 Estimated
Account		13/14	14/15	2015'	2015'	2016'	2016 Budget	2016 Budget
Number	Description	Actual	Actual	Budget	Estimated	Budget	% Change	\$ Change
<i>(Revenues)</i>								
15-00-343	Motor Fuel Tax	\$ 99,989	\$ 112,369	\$ 56,000	\$ 55,160	\$ 83,000	50%	\$ 27,840
15-00-381	Interest Income	\$ 137	\$ 782	\$ 500	\$ 560	\$ 700	25%	\$ 140
	Total MFT Revenue	\$ 100,126	\$ 113,151	\$ 56,500	\$ 55,720	\$ 83,700	49%	\$ 27,200
<i>(Capital)</i>								
		\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	Total MFT Expense	\$ -		\$ -	\$ -	\$ -	0%	\$ -
							2015 Estimated	2015 Estimated
		13/14	14/15	2015'	2015'	2016'	2016 Budget	2016 Budget
MFT Summary:		Actual	Actual	Budget	Estimated	Budget	% Change	\$ Change
	Total Revenues:	\$ 100,126	\$ 113,151	\$ 56,500	\$ 55,720	\$ 83,700	50%	\$ 27,980
	Total Expenses:	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	Difference:	\$ 100,126	\$ 113,151	\$ 56,500	\$ 55,720	\$ 83,700	50%	\$ 27,980

HOTEL/ MOTEL TAX FUND

The Village passed and approved Ordinance No 957 on October 19, 2015 to increase the Hotel/Motel Tax to 5% beginning January 1, 2016. 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 the business of renting, leasing or letting rooms in a hotel or motel at a rate of 5% of the gross rental receipts from the renting, leasing, or letting excluding however, from gross rental receipts, the proceeds of the renting, leasing or letting to permanent residents of that hotel or motel. In Fiscal Year 2014/2015 the Hotel/Motel Tax Fund was separated from the General Fund.

Village of Forsyth
Budget for 2016

Hotel/Motel Tax Fund (16)								
Account		13/14	14/15	2015'	2015'	2016'	2015 Estimated	2015 Estimated
Number	Description	Actual	Actual	Budget	Estimated	Budget	2016 Budget	2016 Budget
							% Change	\$ Change
<i>(Revenues)</i>								
16-00-314	Hotel/Motel 5% Tax	\$ -	\$ 246,744	\$ 211,370	\$ 218,500	\$ 522,891	139%	\$ 304,391
16-00-381	Interest Income	\$ -	\$ 293	\$ 150	\$ 66	\$ 300	355%	\$ 234
16-00-389	Miscellaneous	\$ -	\$ -	\$ -	\$ 10,000	\$ -	-100%	\$ (10,000)
16-00-399	Interfund Transfer	\$ -	\$ 300,355	\$ -	\$ -	\$ -	0%	\$ -
	Total Revenue	\$ -	\$ 547,392	\$ 211,520	\$ 228,566	\$ 523,191	129%	\$ 294,625
<i>(Personnel Services)</i>								
16-00-421	Salaries-Regular	\$ -	\$ 247	\$ 500	\$ -	\$ 500	100%	\$ 500
16-00-423	Salaries-Overtime	\$ -	\$ 1,129	\$ 2,400	\$ 2,798	\$ 2,400	-14%	\$ (398)
16-00-461	FICA Contribution	\$ -	\$ 105	\$ 222	\$ 213	\$ 348	63%	\$ 135
16-00-462	IMRF Contribution	\$ -	\$ 131	\$ 318	\$ 180	\$ 222	23%	\$ 42
	Total Personnel	\$ -	\$ 1,612	\$ 3,440	\$ 3,191	\$ 3,470	9%	\$ 279
<i>(Capital)</i>								
16-00-812	D # 4 Improv. (Lighting)	\$ -	\$ 193,500	\$ -	\$ -	\$ -	0%	\$ -
16-00-813-1	D # 5 Improve. (outfield)	\$ -	\$ 8,656	\$ -	\$ -	\$ -	0%	\$ -
16-00-864	Tennis Courts (patching/painting)	\$ -	\$ -	\$ 65,000	\$ 36,301	\$ -	100%	\$ (36,301)
16-00-890	Disc Golf (18 holes)	\$ -	\$ -	\$ 35,000	\$ 35,000	\$ -	100%	\$ (35,000)
16-00-893-1	D # 1 & 2 Misc. Updates/Changes	\$ -	\$ 4,141	\$ -	\$ -	\$ -	0%	\$ -
16-00-893-2	D # 1 & 2 Fencing & Scoreboards	\$ -	\$ 48,528	\$ -	\$ -	\$ -	0%	\$ -
	Total Capital	\$ -	\$ 254,825	\$ 100,000	\$ 71,301	\$ -	-100%	\$ (71,301)
<i>(Other Expenditures)</i>								
16-00-911	Other Events	\$ -	\$ 5,000	\$ 19,000	\$ 19,000	\$ 37,000	95%	\$ 18,000
16-00-911-1	Farm Progress	\$ -	\$ -	\$ 2,000	\$ 10,000	\$ -	100%	\$ (10,000)
16-00-911-2	Symetra	\$ -	\$ 50,000	\$ 75,000	\$ 75,000	\$ 75,000	0%	\$ -
16-00-911-3	DACVB	\$ -	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	0%	\$ -
16-00-911-4	ASA Tournament	\$ -	\$ 5,000	\$ 9,000	\$ 8,000	\$ 8,000	100%	\$ -
16-00-911-5	Forsyth Rotary (Chili Cookoff)	\$ -	\$ 2,000	\$ -	\$ -	\$ -	0%	\$ -
16-00-911-6	Decatur Magazine	\$ -	\$ 2,990	\$ -	\$ -	\$ -	0%	\$ -
16-00-911-7	Herald & Review	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
16-00-911-8	Macon County Fair	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
16-00-911-9	Rodney T. Miller Lakeside	\$ -	\$ 1,250	\$ -	\$ -	\$ -	0%	\$ -
16-00-911-10	Decatur Celebration	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
16-00-913	Promotional	\$ -	\$ -	\$ 3,000	\$ 1,495	\$ 6,000	100%	\$ 4,505
	Total Other Expenditures	\$ -	\$ 131,240	\$ 173,000	\$ 178,495	\$ 191,000	7%	\$ 12,505
	Total Hotel/Motel Expense:	\$ -	\$ 387,677	\$ 276,440	\$ 252,987	\$ 194,470	-23%	\$ (58,517)

Village of Forsyth
Budget for 2016

							2015 Estimated	2015 Estimated
		13/14	14/15	2015'	2015'	2016'	2016 Budget	2016 Budget
Hotel/Motel Tax Fund Summary:		Actual	Actual	Budget	Estimated	Budget	% Change	\$ Change
Total Revenues:	\$	-	\$ 547,392	\$ 211,520	\$ 228,566	\$ 523,191	129%	\$ 294,625
Total Expenses:	\$	-	\$ 387,677	\$ 276,440	\$ 252,987	\$ 194,470	-23%	\$ (58,517)
Difference:	\$	-	\$ 159,715	\$ (64,920)	\$ (24,421)	\$ 328,721	-1446%	\$ 353,142

Village of Forsyth
Budget for 2016

Dept	Project Description	Project#	2015'	2016'	2017'	2018'	2019'	2020'
Hotel/Motel	Tennis Courts (patching/painting)	Park	\$ 65,000					
Hotel/Motel	Disc Golf (18 holes)	<i>Park</i>	\$ 35,000					
Total Hotel/Motel Projects			\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -

Village of Forsyth
Budget for 2016

16-00-314	Hotel/Motel 5% Tax		\$ 522,891
		<i>The 5% payment is received monthly directly from the hotels and motels.</i>	
16-00-381	Interest Income		\$ 300
		<i>This line item will be used to record interest income (bank interest).</i>	
	Total Revenues:		\$ 523,191

Village of Forsyth
Budget for 2016

16-00-421	Salaries-Regular	Employee wages for two ASA ball tournaments	\$ 500
16-00-423	Salaries-Overtime	Employee wages for two ASA ball tournaments	\$ 2,400
16-00-461	FICA Contribution	Employer FICA deduction	\$ 348
16-00-462	IMRF Contribution	Employer IMRF deduction	\$ 222
16-00-911	Un-assigned Contributions	This line item for unassigned contributions. This allowing for the board to allocate funds should a request come in during the 2016 budget year.	\$ 37,000
16-00-911-1	Farm Progress Show	The Hotel/Motel tax fund is used for the Farm Progress Show is every other year. In 2017 fiscal year will be the next time to allow for this line item.	\$ -
16-00-911-2	Symetra	The Hotel/Motel tax fund is used for the Symetra (Golf Tournament).	\$ 75,000
16-00-911-3	DACVB	The Hotel/Motel tax fund is used for marketing, promotion and assist with new events generated by the efforts of the Decatur Area Convention & Visitors Bureau (DACVB).	\$ 65,000
16-00-911-4	ASA Tournament	The Hotel/Motel tax fund is used for two ASA ball tournaments	\$ 8,000
16-00-913	Promotional	Decatur Magazine two adds \$1,495 each and \$3,000 Disc Golf Tournament	\$ 6,000
	Total Capital		\$ -
	Total Expenses:		\$ 194,470

Capital Project Fund Narrative

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

Village of Forsyth
Budget for 2016

Capital Project Fund (30)

Account		13/14	14/15	2015'	2015'	2016'	2015 Estimated 2016 Budget	2015 Estimated 2016 Budget
Number	Description	Actual	Actual	Budget	Estimated	Budget	% Change	\$ Change
<i>(Revenues)</i>								
30-00-381	Interest Income	\$ -	\$ -	\$ -	\$ -	\$ 1,488	100%	\$ 1,488
30-00-399	Inter Fund Transfer (In)	\$ -	\$ -	\$ -	\$ -	\$ 2,499,815	100%	\$ 2,499,815
Total Capital Project Revenues		\$ -	\$ -	\$ -	\$ -	\$ 2,501,303	100%	\$ 2,501,303

Account		13/14	14/15	2015'	2015'	2016'	2015 Estimated 2016 Budget	2015 Estimated 2016 Budget
Number	Description	Actual	Actual	Budget	Estimated	Budget	% Change	\$ Change
<i>(Capital)</i>								
30-00-810-1	Land Acquisition Phase 1	\$ -	\$ -	\$ -	\$ -	\$ 30,000	100%	\$ 30,000
30-00-821	Old Water Plant Roof and New Water Plant Roof Repairs	\$ -	\$ -	\$ -	\$ -	\$ 65,000	100%	\$ 65,000
30-00-822-3	Electrical Outlets	\$ -	\$ -	\$ -	\$ -	\$ 5,000	100%	\$ 5,000
30-00-835	Grade School Walking Trail	\$ -	\$ -	\$ -	\$ -	\$ 200,000	100%	\$ 200,000
30-00-840	Computer/Equipment	\$ -	\$ -	\$ -	\$ -	\$ 6,750	100%	\$ 6,750
30-00-867	Sidewalks	\$ -	\$ -	\$ -	\$ -	\$ 15,000	100%	\$ 15,000
30-00-870	Furniture	\$ -	\$ -	\$ -	\$ -	\$ 30,000	100%	\$ 30,000
30-00-871	Shelving	\$ -	\$ -	\$ -	\$ -	\$ 1,000	100%	\$ 1,000
30-00-877	W.F. Pkwy. F pkwy to Co 20 overlay	\$ -	\$ -	\$ -	\$ -	\$ 668,000	100%	\$ 668,000
30-00-878	Phillip Circle Improv. & Eng	\$ -	\$ -	\$ -	\$ -	\$ 47,400	100%	\$ 47,400
30-00-880	Cale Court Improvements	\$ -	\$ -	\$ -	\$ -	\$ 30,800	100%	\$ 30,800
30-00-885	Library Roof	\$ -	\$ -	\$ -	\$ -	\$ 200,000	100%	\$ 200,000
30-00-890	Landscaping Trees	\$ -	\$ -	\$ -	\$ -	\$ 9,000	100%	\$ 9,000
30-00-891	Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ 750	100%	\$ 750
30-00-892	Trail Improvements	\$ -	\$ -	\$ -	\$ -	\$ 10,000	100%	\$ 10,000
Total Capital		\$ -	\$ -	\$ -	\$ -	\$ 1,318,700	100%	\$ 1,318,700

	13/14	14/15	2015'	2015'	2016'	2015 Estimated 2016 Budget	2015 Estimated 2016 Budget
Capital Project Fund Summary:	Actual	Actual	Budget	Estimated	Budget	% Change	\$ Change
Total Revenues:	\$ -	\$ -	\$ -	\$ -	\$ 2,501,303	100%	\$ 2,501,303
Total Expenses:	\$ -	\$ -	\$ -	\$ -	\$ 1,318,700	100%	\$ 1,318,700
Difference:	\$ -	\$ -	\$ -	\$ -	\$ 1,182,603	100%	\$ 1,182,603

Village of Forsyth
Budget for 2016

Capital Fund (30)			
30-00-381	Interest Income	<i>This line item will be used to record interest income (bank interest).</i>	\$ 1,488
30-00-399	Inter Fund Transfer (In)	Inter fund transfer in from General Fund \$2,081,732 + Water Fund \$356,833 + Sewer Fund \$30,000.	\$ 2,499,815
		Total Revenues:	\$ 2,501,303
30-00-810-1	Land Acquisition Phase 1	Well 7 (Water Dept)	\$ 30,000
30-00-821	Old Water Plant Roof	Roof for Old Water Plant \$35,000 (Water Dept) & New Water Plant Roof Repairs \$30,000 (Water Dept.)	\$ 65,000
30-00-822-3	Electrical Outlets	Electrical Outlets Library	\$ 5,000
30-00-835	Grade School Walking Trail	Walking Path (Park Dept)	\$ 200,000
30-00-840	Computer/Equipment	Village Hall Server \$3,750 and Library \$3,000	\$ 6,750
30-00-867	Sidewalks	Sidewalk repairs (Street Dept.)	\$ 15,000
30-00-870	Furniture	Misc Furniture (Library)	\$ 30,000
30-00-871	Shelving	Shelving (Library)	\$ 1,000
30-00-877	W.F. Pkwy. F pkwy to Co 20 overlay	Street overlay (Street Dept)	\$ 668,000
30-00-878	Phillip Circle Improv. & Eng	Street Improvement (Street Dept)	\$ 47,400
30-00-880	Cale Court Improvements	Street Improvement (Street Dept.)	\$ 30,800
30-00-885	Library Roof	Roof for Library (Library Dept.)	\$ 200,000
30-00-890	Landscaping Trees	Trees \$4,500 (Street Dept) and Landscaping \$4,500 (Park Dept)	\$ 9,000
30-00-891	Office Equipment	Misc. Office Equipment (Library)	\$ 750
30-00-892	Trail Improvements	Trail repairs (Park Dept)	\$ 10,000
		Total Expenses:	\$ 1,318,700

Economic Devl. Fund Narrative

The Economic Devl. Fund was established to set funds aside each year for furture economic devel. projects.

Village of Forsyth
Budget for 2016

Economic Development Fund (31)

							2015 Estimated	2015 Estimated
Account		13/14	14/15	2015'	2015'	2016'	2016 Budget	2016 Budget
Number	Description	Actual	Actual	Budget	Estimated	Budget	% Change	\$ Change
<i>(Revenues)</i>								
31-00-381	Interest Income	\$ -	\$ -	\$ -	\$ -	\$ 150	100%	\$ 150
31-00-399	Inter Fund Transfer (In)	\$ -	\$ -	\$ -	\$ -	\$ 250,000	100%	\$ 250,000
Total Economic Development Revenues		\$ -	\$ -	\$ -	\$ -	\$ 250,150	100%	\$ 250,150

Village of Forsyth
Budget for 2016

Economic Devl. Fund (31)			
31-00-381	Interest Income	<i>This line item will be used to record interest income (bank interest).</i>	\$ 150
31-00-399	Inter Fund Transfer (In)	Inter fund transfer in from General Fund \$250,000.	\$ 250,000
		Total Revenues:	\$ 250,150

Village of Forsyth
Budget for 2016

Water Fund (51)								
							2015 Estimated	2015 Estimated
Account		13/14	14/15	2015'	2015'	2016'	2016 Budget	2016 Budget
Number	Description	Actual	Actual	Budget	Estimated	Budget	% Change	\$ Change
<i>(Revenues)</i>								
51-00-361	Water Revenue	\$ 479,631	\$ 436,600	\$ 300,000	\$ 300,000	\$ 430,000	43%	\$ 130,000
51-00-365	Tap on Fees	\$ 14,032	\$ 2,100	\$ 1,200	\$ 1,200	\$ 3,000	150%	\$ 1,800
51-00-367	Meters	\$ 5,391	\$ 4,936	\$ 2,300	\$ 2,000	\$ 4,000	100%	\$ 2,000
51-00-372	Oreana Water Revenues	\$ 53,742	\$ 48,950	\$ 33,400	\$ 30,400	\$ 48,000	58%	\$ 17,600
51-00-381	Interest Income	\$ 1,520	\$ 1,724	\$ 1,100	\$ 1,100	\$ 1,700	55%	\$ 600
51-00-389	Miscellaneous	\$ 2,764	\$ 525	\$ 400	\$ 2,300	\$ 1,000	-57%	\$ (1,300)
51-00-399	Interfund Transfer (IEPA)	\$ 372,371	\$ 372,371	\$ 210,756	\$ 210,756	\$ 697,423	231%	\$ 486,667
	Total Water Revenue	\$ 929,451	\$ 867,206	\$ 549,156	\$ 547,756	\$ 1,185,123	116%	\$ 637,367
<i>(Personnel Services)</i>								
51-00-421	Salaries Regular	\$ 61,138	\$ 63,416	\$ 46,530	\$ 46,530	\$ 63,000	35%	\$ 16,470
51-00-423	Salaries Overtime	\$ 464	\$ 1,175	\$ 720	\$ 720	\$ 1,000	39%	\$ 280
51-00-451	Health/Dental/Vision Insurance	\$ 15,037	\$ 16,589	\$ 12,000	\$ 12,000	\$ 19,200	60%	\$ 7,200
51-00-461	FICA Contribution	\$ 4,711	\$ 4,918	\$ 3,600	\$ 3,600	\$ 5,500	53%	\$ 1,900
51-00-462	IMRF Contribution	\$ 7,063	\$ 7,101	\$ 4,680	\$ 4,680	\$ 8,000	71%	\$ 3,320
51-00-471	Uniforms	\$ 38	\$ 274	\$ 300	\$ 300	\$ 300	0%	\$ -
	Total Personnel	\$ 88,451	\$ 93,473	\$ 67,830	\$ 67,830	\$ 97,000	43%	\$ 29,170
<i>(Contractual Services)</i>								
51-00-511	Building Maintenance Service	\$ 1,140	\$ -	\$ 600	\$ 600	\$ 1,000	67%	\$ 400
51-00-512	Equipment Maintenance Service	\$ 10,166	\$ 10,663	\$ 30,000	\$ 30,000	\$ 35,000	17%	\$ 5,000
51-00-512-1	Storage Tank Maintenance Serv	\$ 3,964	\$ 4,600	\$ 5,000	\$ 5,000	\$ 5,500	10%	\$ 500
51-00-513	Vehicle Maintenance Service	\$ 717	\$ 678	\$ 1,000	\$ 1,000	\$ 1,000	0%	\$ -
51-00-532	Engineering Services	\$ 147	\$ -	\$ 5,000	\$ 5,000	\$ 1,000	-80%	\$ (4,000)
51-00-534	Medical Services	\$ -	\$ -	\$ 200	\$ 200	\$ 200	0%	\$ -
51-00-547	Plumbing Inspections	\$ 1,170	\$ 1,700	\$ 2,000	\$ 2,000	\$ 2,000	0%	\$ -
51-00-549	Other Professional Services	\$ 2,912	\$ 36,362	\$ 30,000	\$ 30,000	\$ 30,000	0%	\$ -
51-00-549-1	Outsource Utility Billing	\$ -	\$ -	\$ -	\$ -	\$ 4,000	100%	\$ 4,000
51-00-551	Postage	\$ 4,718	\$ 6,405	\$ 4,500	\$ 4,500	\$ 5,500	22%	\$ 1,000
51-00-552	Telephone	\$ 4,749	\$ 4,731	\$ 3,500	\$ 3,500	\$ 4,000	14%	\$ 500
51-00-554	Printing	\$ 1,024	\$ 1,921	\$ 1,500	\$ 1,500	\$ 2,300	53%	\$ 800

Village of Forsyth
Budget for 2016

Water Fund (51)								
							2015 Estimated	2015 Estimated
Account		13/14	14/15	2015'	2015'	2016'	2016 Budget	2016 Budget
Number	Description	Actual	Actual	Budget	Estimated	Budget	% Change	\$ Change
<i>(Contractual Services continued)</i>								
51-00-560	Professional Development	\$ 1,752	\$ 1,135	\$ 2,000	\$ 2,000	\$ 2,500	25%	\$ 500
51-00-571	Utilities	\$ 49,830	\$ 44,295	\$ 37,200	\$ 37,200	\$ 50,000	34%	\$ 12,800
	Total Contractual	\$ 82,289	\$ 112,490	\$ 122,500	\$ 122,500	\$ 144,000	18%	\$ 21,500
<i>(Supplies)</i>								
51-00-611	Maintenance of Building	\$ -	\$ 111	\$ 500	\$ 500	\$ 500	0%	\$ -
51-00-612	Maintenance of Equipment	\$ 2,780	\$ 4,743	\$ 4,500	\$ 4,500	\$ 5,500	22%	\$ 1,000
51-00-613	Maintenance of Vehicle	\$ 17	\$ 22	\$ 300	\$ 300	\$ 300	0%	\$ -
51-00-617	Maintenance of Grounds	\$ -	\$ -	\$ 500	\$ 500	\$ 500	0%	\$ -
51-00-651	Office Supplies	\$ 147	\$ 142	\$ 300	\$ 300	\$ 300	0%	\$ -
51-00-652	Operating Supplies	\$ 18,991	\$ 12,321	\$ 8,000	\$ 8,000	\$ 15,000	88%	\$ 7,000
51-00-653	Small Tools	\$ 204	\$ 44	\$ 200	\$ 200	\$ 200	0%	\$ -
51-00-654	Janitorial Supplies	\$ -	\$ -	\$ 100	\$ 100	\$ 100	0%	\$ -
51-00-655	Fuel	\$ 2,161	\$ 2,109	\$ 1,800	\$ 1,800	\$ 2,200	22%	\$ 400
51-00-656	Chemicals	\$ 171,700	\$ 143,911	\$ 130,000	\$ 130,000	\$ 200,000	54%	\$ 70,000
	Total Supplies	\$ 196,000	\$ 163,403	\$ 146,200	\$ 146,200	\$ 224,600	54%	\$ 78,400
<i>(Capital)</i>								
51-00-810-1	Well No. 7 Land Acquisition	\$ 281	\$ -	\$ 30,000	\$ -	\$ -	0%	\$ -
51-00-810-2	Well No. 7 Test Boring P1	\$ 36,653	\$ -	\$ -	\$ -	\$ -	0%	\$ -
51-00-810-3	Well No. 7 Test Boaring P2	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
51-00-816	Shadow Ridge SubD Water Main	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
51-00-817	Oreana Water Main Eng.	\$ 273	\$ -	\$ -	\$ -	\$ -	0%	\$ -
51-00-821	Old Water Plant Roof	\$ -	\$ -	\$ 20,000	\$ -	\$ -	100%	\$ -
51-00-840	Computers/Equipment	\$ -	\$ 32,371	\$ -	\$ -	\$ -	0%	\$ -
51-00-890	Chlorine Feed Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
51-00-891	Watermaint Locating Equipment	\$ -	\$ 5,129	\$ -	\$ -	\$ -	0%	\$ -
	Total Capital	\$ 37,207	\$ 37,500	\$ 50,000	\$ -	\$ -	100%	\$ -

Village of Forsyth
Budget for 2016

Dept	Project Description	Project#	2015'	2016'	2017'	2018'	2019'	2020'
Water	Old Water Plant Roof	<i>Old Wtr Plnt</i>	\$ 20,000	\$ 35,000				
Water	New Water Plant Roof Repair			\$ 30,000				
Water	Land Acquisition Phase 1	<i>Well 7</i>	\$ 30,000	\$ 30,000				
Water	Water Meter Upgrade				\$ 250,000	\$ 100,000		
Water	Design Well					\$ 48,000		
Water	Construct Well						\$ 270,000	
Water	Lime Silo					\$ 150,000		
Total Water Projects			\$ 50,000	\$ 95,000	\$ 250,000	\$ 298,000	\$ 270,000	\$ -

Village of Forsyth
Budget for 2016

51-00-361	Water Revenues		\$ 430,000
		This line item records the Village's collected revenues for billing water usage to Forsyth residents.	
51-00-365	Tap On Fees		\$ 3,000
		This line item records the Village's collected revenues for billing of new tap on fees (new connections).	
51-00-367	Meters		\$ 4,000
		This line item records the Village's collected revenues for new water meters sold.	
51-00-372	Oreana Water Revenues		\$ 48,000
		This line item records the Village's collected revenues for billing the Village of Oreana water usage piped into the Community per agreement. Used the average of 60,000 gallons per day x 30 days = 1,800,000 gallons at \$2.37 per 1,000 gals = \$4,266 Plus 4" water meter rate of \$75.55 = \$4,341.55 per month (\$4,341.55 x 12 months = \$52,098.60). In spring/summer Oreana could use 65,000 gals and in fall/winter could use 55,000 per day.	
51-00-381	Interest Income		\$ 1,700
		This item records the Village's collected revenues for bank interest.	
51-00-389	Miscellaneous		\$ 1,000
		This item records the Village's collected revenues for meter wire, inspections and etc.	
51-00-399	Interfund Transfer (IEPA)		\$ 697,423
		This item records the Village's interfund transfer from the General Fund into the Water Fund to cover IEPA loan (i.e. Pipeline payoff \$374,173 and Water Plant \$323,250) payments.	
	Total Revenue		\$ 1,185,123

Village of Forsyth
Budget for 2016

51-00-421	Salaries – Regular		\$ 63,000
		This line item covers the salaries of the full-time and part-time employees who are assigned to work within the Water department during the fiscal year. Hourly employees maintain a timesheet log on a daily basis to the amount of hours worked within each department. The Village allowing for union increase and 3% non union (also specified to be used for merit raises and awarded at the Village Administrator’s discretion).	
51-00-423	Salaries- Overtime		\$ 1,000
		This line item covers the salaries of the employees who are assigned to work over-time within the water department during the fiscal year. Hourly employees maintain a timesheet log on a daily basis reflecting the amount of hours worked within each department. This item can be unpredictable; significantly-under-budget has been spent at this point this year.	
51-00-451	Health/Dental/Vision Insurance		\$ 19,200
		This figure covers the insurance premium costs for the one full-time employee in the Water Department (Larry Coloni). The budget figures reflects: Village pays for 100% of its eligible employees' health, vision and dental premiums and 75% of its eligible employees' dependents' health insurance premiums, to the extent elected. Dependent dental and vision coverage is optional, with the employee to pay the complete cost of coverage for any dependents he/she may elect.	
51-00-461	FICA Contribution		\$ 5,500
		This item represents the Village’s share of Social Security and Medicare for payroll. It is based upon the amount budgeted for salaries and overtime.	
51-00-462	IMRF Contribution		\$ 8,000
		This item represents the Village’s share of Illinois Municipal Retirement Fund contributions. The rate changes each calendar year. This year’s rate is 10.96% (January thru December 2015). 2016 the rate is not known.	
51-00-471	Uniform Allowance		\$ 300
		This item covers safety boots, uniform shirts and jeans issued to full-time, part-time and seasonal employees.	

Village of Forsyth
Budget for 2016

51-00-511	Building Maintenance Service		\$ 1,000
		This item covers repairs made by an <i>outside</i> vendor to water plants (i.e. doors, windows, floors, etc.)	
51-00-512	Equipment Maintenance Service		\$ 35,000
		This item covers repairs and maintenance to village equipment made by an outside vendor (i.e. heaters, A/C, equipment, backup generator, fire extinguishers, first aid kits and etc.) This can be an extremely unpredictable cost, and it is recommended that the amount budgeted hold steady at \$35,000, even though not nearly that much has been spent to-date this year.	
51-00-512-1	Storage Tank Maintenance Service		\$ 5,500
		Repairs and Maintenance made by an outside vendor to Village water towers (i.e. cleaning, painting, repairs, and etc.) per agreement with Caldwell Tanks.	
51-00-513	Vehicle Maintenance Service		\$ 1,000
		Repairs and Maintenance made by an outside vendor to Sewer Vehicles (i.e. oil changes, tires, lights, breaks, and etc.).	
51-00-531	Accounting Service		\$ -
		No longer used	
51-00-532	Engineering Service		\$ 1,000
		This line covers the costs of engineering fees paid to our vendor engineering firm(s) in providing general assistance on Sewer matters as may be requested by the Village Administrator or Public Works Director.	
51-00-534	Medical Services		\$ 200
		This line item covers the cost of a requisite physical exam for Public Works employees and would allow for employee drug testing if it were to be needed.	
51-00-538	Bank Charges		\$ -
		Any bank charges (i.e. ordering of deposit slips and etc.)	

Village of Forsyth
Budget for 2016

51-00-547	Plumbing Inspections		\$ 2,000
		This line item covers the cost of plumbing inspection fees performed by the Village's Licenses plumbing inspector according to regulations on new homes, remodels and commercial accounts.	
51-00-549	Other Professional Services		\$ 30,000
		This line item covers the cost for water sample testing, sludge removal, JULIE locates, wells 4 & 5 leasing land fees, and etc.	
51-00-549-1	Out Sourcing Utility Billing	Bi-monthly .64 x 1764=\$1128.96 x6=\$6773.76/2=\$3386.88	\$ 4,000
51-00-551	Postage		\$ 5,500
		This line item covers the postage to mail water-department items (i.e. water billing, water samples, and etc.)	
51-00-552	Telephone		\$ 4,000
		This item covers land line and cell phone services for water department.	
51-00-554	Printing		\$ 2,300
		This item covers printing for business cards, <i>water bills</i> and stationary.	
51-00-560	Professional Development		\$ 2,500
		This item covers membership dues for village water dept. employees, meeting and conference fees, travel expenses associated therewith, and educational reading materials.	
51-00-571	Utilities		\$ 50,000
		This item covers gas and electricity to the water plants, towers and wells.	
51-00-611	Building Maintenance		\$ 500
		This item covers the cost for maintenance for buildings within the water plant(s), and wells (i.e. maintaining items light bulbs, flags, parts, etc.)	
51-00-612	Equipment Maintenance		\$ 5,500
		The item covers the cost for maintenance for equipment within the water department(s) (i.e. furnace filters, fuses, and etc.)	
51-00-613	Vehicle Maintenance		\$ 300

Village of Forsyth
Budget for 2016

		This covers wiper blades, oil, etc. for water-dept. vehicles	
51-00-617	Ground Maintenance		\$ 500
		This item covers the cost for water dept grounds maintenance (i.e. yard seed, equipment rental, weed control chemicals and etc.)	
51-00-651	Office Supplies		\$ 300
		This item covers office supplies for Water Department.	
51-00-652	Operating Supplies		\$ 15,000
		This item covers items needed to operate with the Water Department water sample testing with IEPA and water meter purchases, as well as items that are needed for department operations such as safety items, gloves, reflective vest, safety glasses and unforeseen items.	
51-00-653	Small Tools		\$ 200
		This item covers small tools (i.e. screw drives, hammers, drills, wrenches, and etc.) for the Water Department.	
51-00-654	Janitorial Supplies		\$ 100
		This item covers supplies (i.e. cleaning supplies, trash bags, paper products, and etc.) for Water Plant.	
51-00-655	Fuel		\$ 2,200
		This item covers fuel expense for Village vehicle(s) used in water dept.	
51-00-656	Chemicals		\$ 200,000
		This item covers chemicals purchased to treat raw water for public consumption.	
51-00-929	Miscellaneous Expenditures		\$ 1,400
		This item covers miscellaneous item (i.e. refund residential closed account credit balance refund.)	
51-00-940	Bad Debt Expenses		\$ -
		This item covers any uncollected debt that has been approved to be written off due to length of debt or bankruptcy.	

Village of Forsyth
Budget for 2016

51-00-997	Water Plant IEPA Loan Payments		\$ 323,250
		This item covers IEPA loan payments for the Water Plant payments twice a fiscal year.	
51-00-998	Pipeline IEPA Loan Payments		\$ 374,173
		This item covers IEPA loan payments for the Pipeline to be paid off this fiscal year.	
51-00-999-3	Inter Fund Transfer (Out)	This item is be transferred into the Capital Project Fund for future Capital projects	\$ 386,833
	Total Capital		\$ -
	Total Expenses:		\$ 1,551,256

Village of Forsyth
Budget for 2016

Sewer Fund (52)								
							2015 Estimated	2015 Estimated
Account		13/14	14/15	2015'	2015'	2016'	2016 Budget	2016 Budget
Number	Description	Actual	Actual	Budget	Estimated	Budget	% Change	\$ Change
<i>(Revenues)</i>								
52-00-362	Sewer Revenue	\$ 282,135	\$ 291,445	\$ 187,000	\$ 187,000	\$ 290,000	55%	\$ 103,000
52-00-365	Fees & Permits	\$ 3,500	\$ 750	\$ 750	\$ 500	\$ 2,500	400%	\$ 2,000
52-00-368	Woodland Hills Sewer	\$ 7,616	\$ 7,043	\$ 3,700	\$ 4,821	\$ 5,224	8%	\$ 403
52-00-369	Montz. Hills Sewer	\$ 8,943	\$ 10,515	\$ 4,000	\$ 4,005	\$ 6,008	50%	\$ 2,003
52-00-370	H.P. Estates Sewer	\$ 8,921	\$ 11,502	\$ 3,600	\$ 8,234	\$ 4,912	-40%	\$ (3,322)
52-00-371	H.P. Park Subdivision Sewer	\$ 1,364	\$ 1,364	\$ 910	\$ 3,552	\$ 1,092	-69%	\$ (2,460)
52-00-381	Interest Income	\$ 409	\$ 523	\$ 400	\$ 400	\$ 600	50%	\$ 200
52-00-393	Sanitary District Contractual Agreement	\$ 51,547	\$ -	\$ -	\$ -	\$ -	0%	\$ -
52-00-399	Interfund Transfer (IEPA)	\$ 1,448,650	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	Total Sewer Revenue	\$ 1,813,085	\$ 323,142	\$ 200,360	\$ 208,512	\$ 310,336	49%	\$ 101,824
<i>(Personnel Services)</i>								
<i>Sewer Fund Expenditures (52)</i>								
52-00-421	Salaries Regular	\$ 12,287	\$ 12,506	\$ 7,920	\$ 7,920	\$ 12,000	52%	\$ 4,080
52-00-423	Salaries Overtime	\$ 430	\$ 654	\$ 450	\$ 450	\$ 500	11%	\$ 50
52-00-451	Health/Dental/Vision Insurance	\$ 10,303	\$ 13,527	\$ 11,000	\$ 11,000	\$ 16,200	47%	\$ 5,200
52-00-461	FICA Contribution	\$ 974	\$ 998	\$ 720	\$ 720	\$ 1,300	81%	\$ 580
52-00-462	IMRF Contribution	\$ 1,567	\$ 1,533	\$ 900	\$ 900	\$ 2,100	133%	\$ 1,200
52-00-471	Uniforms	\$ -	\$ 195	\$ 400	\$ 400	\$ 400	0%	\$ -
	Total Personnel	\$ 25,561	\$ 29,413	\$ 21,390	\$ 21,390	\$ 32,500	52%	\$ 11,110

Village of Forsyth
Budget for 2016

Sewer Fund (52)		Sewer Fund Expenditures Cont. (52)							
Account		13/14	14/15	2015'	2015'	2016'	2015 Estimated	2015 Estimated	
Number	Description	Actual	Actual	Budget	Estimated	Budget	2016 Budget	2016 Budget	
							% Change	\$ Change	
<i>(Contractual Services)</i>									
52-00-512	Equipment Maintenance Service	\$ 6,764	\$ 19,353	\$ 12,000	\$ 12,000	\$ 17,000	42%	\$ 5,000	
52-00-513	Vehicle Maintenance Service	\$ 401	\$ 3,212	\$ 1,000	\$ 1,000	\$ 500	-50%	\$ (500)	
52-00-532	Engineering Service	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -	-100%	\$ (1,000)	
52-00-538	Bank Charges	\$ 20	\$ -	\$ -	\$ -	\$ -	0%	\$ -	
52-00-549	Other Professional Services	\$ 350	\$ -	\$ 800	\$ 800	\$ 1,000	25%	\$ 200	
52-00-549-1	Outsource Utility Billing	\$ -	\$ -	\$ -	\$ -	\$ 4,000	100%	\$ 4,000	
52-00-551	Postage	\$ 4,390	\$ 6,085	\$ 4,500	\$ 4,500	\$ 6,000	33%	\$ 1,500	
52-00-552	Telephone	\$ 3,000	\$ 3,428	\$ 2,400	\$ 2,400	\$ 3,500	46%	\$ 1,100	
52-00-554	Printing	\$ 1,024	\$ 1,921	\$ 800	\$ 800	\$ 2,300	188%	\$ 1,500	
52-00-571	Utilities	\$ 6,888	\$ 6,271	\$ 4,500	\$ 4,500	\$ 7,000	56%	\$ 2,500	
52-00-578	Sewer Discharge Fees	\$ 162,761	\$ 202,766	\$ 140,000	\$ 140,000	\$ 210,000	50%	\$ 70,000	
	Total Contractual	\$ 185,598	\$ 243,036	\$ 167,000	\$ 167,000	\$ 251,300	50%	\$ 84,300	
<i>(Supplies)</i>									
52-00-612	Equipment Maintenance	\$ 521	\$ 309	\$ 800	\$ 800	\$ 1,200	50%	\$ 400	
52-00-613	Vehicle Maintenance	\$ -	\$ 120	\$ 300	\$ 300	\$ 300	0%	\$ -	
52-00-617	Ground Maintenance	\$ -	\$ -	\$ 200	\$ 200	\$ 200	0%	\$ -	
52-00-651	Office Supplies	\$ 133	\$ 128	\$ 200	\$ 200	\$ 200	0%	\$ -	
52-00-652	Operating Supplies	\$ 1,239	\$ 701	\$ 4,000	\$ 4,000	\$ 5,000	25%	\$ 1,000	
52-00-653	Small Tools	\$ 101	\$ 9	\$ 300	\$ 300	\$ 300	0%	\$ -	
52-00-655	Fuel	\$ 2,730	\$ 2,217	\$ 2,000	\$ 2,000	\$ 2,000	0%	\$ -	
	Total Supplies	\$ 4,724	\$ 3,484	\$ 7,800	\$ 7,800	\$ 9,200	18%	\$ 1,400	

Village of Forsyth
Budget for 2016

Sewer Fund (52)		Sewer Fund Expenditures Cont. (52)							
Account		13/14	14/15	2015'	2015'	2016'	2015 Estimated	2015 Estimated	
Number	Description	Actual	Actual	Budget	Estimated	Budget	2016 Budget	2016 Budget	
							% Change	\$ Change	
<i>(Capital)</i>									
52-00-822-1	Hundley Rd Sewer Extension	\$ 2,698		\$ -	\$ -	\$ -	0%	\$ -	
52-00-823-2	Beaver Creek Control Panel	\$ -		\$ -	\$ -	\$ -	0%	\$ -	
	Total Capital	\$ 2,698	\$ -	\$ -	\$ -	\$ -	0%	\$ -	
<i>(Other Expenditures/Debt Services)</i>									
52-00-929	Miscellaneous	\$ -	\$ 6,544	\$ 7,000	\$ 7,000	\$ 7,000	0%	\$ -	
52-00-996	Montezuma Hills IEPA Sewer Loan	\$ 505,992	\$ -	\$ -	\$ -	\$ -	0%	\$ -	
52-00-997	Hickory Point Estates IEPA Sewer Loan	\$ 663,117	\$ -	\$ -	\$ -	\$ -	0%	\$ -	
52-00-998	Woodland Hills Sanitary District Loan	\$ 279,540	\$ -	\$ -	\$ -	\$ -	0%	\$ -	
52-00-999-3	Inter Fund Transfer (Out)	\$ -	\$ -	\$ -	\$ -	\$ 30,000	100%	\$ 30,000	
	Total Expenditures/Debt	\$ 1,448,649	\$ 6,544	\$ 7,000	\$ 7,000	\$ 37,000	429%	\$ 30,000	
Total Sewer Expenses		\$ 1,667,230	\$ 282,477	\$ 203,190	\$ 203,190	\$ 330,000	62%	\$ 126,810	
							2015 Estimated	2015 Estimated	
		13/14	14/15	2015'	2015'	2016'	2016 Budget	2016 Budget	
Sewer Summary:		Actual	Actual	Budget	Estimated	Budget	% Change	\$ Change	
	Revenues:	\$ 1,813,085	\$ 323,142	\$ 200,360	\$ 208,512	\$ 310,336	49%	\$ 101,824	
	Expenses:	\$ 1,667,230	\$ 282,477	\$ 203,190	\$ 203,190	\$ 330,000	62%	\$ 126,810	
	Summary:	\$ 145,855	\$ 40,665	\$ (2,830)	\$ 5,322	\$ (19,664)	-469%	\$ (24,986)	

Village of Forsyth
Budget for 2016

Dept	Project Description	Project#	2015'	2016'	2017'	2018'	2019'	2020'
Sewer	Control Panel upgrade Greenbriar Pump Station				\$ 30,000			
Sewer	Pick up Truck				\$ 30,000			
Total Sewer Projects					\$ 60,000			

Village of Forsyth
Budget for 2016

52-00-362	Sewer Revenues		\$ 290,000
		This line item records the Village's collected revenues for billing sewer usage to Forsyth Residents.	
52-00-365	Fees & Permits		\$ 2,500
		This line item records the Village's collected revenues for billing of new tap on fees (new connections).	
52-00-368	Woodland Hills Sewer		\$ 5,224
		This line item records the Village's collected revenues for residential sewer loan payments.	
52-00-369	Montz Hills Sewer		\$ 6,008
		This line item records the Village's collected revenues for residential sewer loan payments.	
52-00-370	Hickory Point Estates Sewer		\$ 4,912
		This line item records the Village's collected revenues for residential sewer loan payments.	
52-00-370	Hickory Point Park Subdivision Sewer		\$ 1,092
		This line item records the Village's collected revenues for residential sewer loan payments.	
52-00-381	Interest Income		\$ 600
		This item records the Village's collected revenues for bank interest.	
52-00-393	Sanitary District Contractual Agreement		\$ -
		This item records the revenues collected from the Sanitary District cost sharing (7.7735%) agreement for the Hickory Point Estates IEPA	
52-00-399	Interfund Transfer (IEPA)		\$ -
		This item records the Village's interfund transfer from the General Fund into the Sewer Fund to cover IEPA loans (i.e. Woodland Hills, Montz. Hills, Hickory Point Estates, and Hickory Point Park Subdivision)	
	Total Revenue		\$ 310,336

Village of Forsyth
Budget for 2016

52-00-421	Salaries – Regular		\$ 12,000
		This line item covers the salaries of the full-time and part-time employees who are assigned to work within the Water department during the fiscal year. Hourly employees maintain a timesheet log on a daily basis to the amount of hours worked within each department. The Village allowing for union increase and 3% non union (also specified to be used for merit raises and awarded at the Village Administrator’s discretion).	
52-00-423	Salaries- Overtime		\$ 500
		This line item covers the salaries of the full-time, part-time and seasonal employees who are assigned to work over-time within the sewer department during the fiscal year. Hourly employees maintain a timesheet log on a daily basis reflecting the amount of hours worked within each department.	
52-00-451	Health/Dental/Vision Insurance		\$ 16,200
		This figure covers the insurance premium costs for the one full-time employee in the Sewer Department (Linn Summers). The budget figure reflects: Village pays for 100% of its eligible employees' health, vision and dental premiums and 75% of its eligible employees' dependents' health insurance premiums, to the extent elected. Dependent dental and vision coverage is optional, with the employee to pay the complete cost of coverage for any dependents he/she may elect.	
52-00-461	FICA Contribution		\$ 1,300
		This item represents the Village’s share of Social Security and Medicare for payroll. It is based upon the amount budgeted for salaries <i>and</i> overtime.	
52-00-462	IMRF Contribution		\$ 2,100
		This item represents the Village’s share of Illinois Municipal Retirement Fund contributions. The rate changes each calendar year. This year’s rate is 11.27% for 2016. Part time weekend operator does not participate in IMRF	
52-00-471	Uniform Allowance		\$ 400
		This item covers safety gear (gloves, goggles, ear plugs, vest, boots and etc.), uniform shirts and jeans issued to full-time, part-time and seasonal employees.	

Village of Forsyth
Budget for 2016

52-00-512	Equipment Maintenance Service		\$ 17,000
		This item covers repairs and maintenance to village equipment completed by an <i>outside vendor</i> (i.e. heaters, A/C, equipment, backup generator, fire extinguishers, first aid kits and etc.)	
52-00-513	Vehicle Maintenance Service		\$ 500
		Repairs and Maintenance made by an outside vender to village vehicles (i.e. oil changes, tires, lights, breaks, and etc.) used in sewer department.	
52-00-532	Engineering Service		\$ -
		This line covers the costs of engineering fees paid to our vendor engineering firm(s) in providing general assistance as may be requested by the Village Administrator or Public Works Director.	
52-00-538	Bank Charges		\$ -
		Any bank charges (i.e. ordering of deposit slips and etc.)	
52-00-549	Other Professional Services		\$ 1,000
		This line item covers the cost for sewer lift station cleanings and etc.	
52-00-549-1	Out Sourcing Utility Billing	Bi-monthly $.64 \times 1764 = \$1128.96 \times 6 = \$6773.76 / 2 = \$3386.88$	\$ 4,000
52-00-551	Postage		\$ 6,000
		This line item covers the postage to mail (i.e. water/sewer billing, and etc.)	
52-00-552	Telephone		\$ 3,500
		This item covers land line for lift stations and cell phone services for sewer department.	
52-00-554	Printing		\$ 2,300
		This item covers printing for business cards, <i>sewer bills</i> and stationary.	
52-00-560	Professional Development		\$ -
		This item covers membership dues for village sewer department employees, meeting and conference fees, travel expenses associated therewith, and educational reading materials.	

Village of Forsyth
Budget for 2016

52-00-571	Utilities		\$ 7,000
		This item covers electricity for each of the four sewer lift stations.	
52-00-578	Sewer Discharge Fees		\$ 210,000
		This item covers sewer discharge fees to the Sanitary District.	
52-00-611	Building Maintenance		\$ -
		This item covers the cost for maintenance for buildings within the sewer lift stations (i.e. maintaining items light bulbs, flags, parts, etc.)	
52-00-612	Equipment Maintenance		\$ 1,200
		The item covers the cost for maintenance for equipment within the sewer department(s) (i.e. furnace filters, fuses, and etc.)	
52-00-613	Vehicle Maintenance		\$ 300
		This covers wiper blades, oil, etc. for vehicles	
52-00-617	Ground Maintenance		\$ 200
		This item covers the cost for maintenance (i.e. yard seed, equipment rental, weed control chemicals and etc.)	
52-00-651	Office Supplies		\$ 200
		This item covers office supplies for the sewer department.	
52-00-652	Operating Supplies		\$ 5,000
		This item covers items needed for operate sewer department operations such as de-greaser for sewer lift stations and safety items, gloves, reflective vests, safety glasses and unforeseen items.	
52-00-653	Small Tools		\$ 300
		This item covers small tools (i.e. screw drivers, hammers, drills, wrenches, and etc.).	
52-00-655	Fuel		\$ 2,000
		This item covers fuel expense for Village vehicle(s).	

Village of Forsyth
Budget for 2016

52-00-929	Miscellaneous Expenditures		\$ 7,000
		This item covers miscellaneous item (i.e. refund residential closed account credit balance refund.)	
52-00-940	Bad Debt Expenses		\$ -
		This item covers any uncollected debt that has been approved to be written off due to length of debt or bankruptcy.	
52-00-996	Montezuma Hills Sewer IEPA Loan Payments		\$ -
		This item covers the payoff amount for the IEPA loan payments.	
52-00-997	Hickory Point Estates Sewer IEPA Loan Payments		\$ -
		This item covers the payoff amount for the IEPA loan payments.	
52-00-998	Woodland Hills Sewer IEPA Loan Payments		\$ -
		This item covers the payoff amount for the IEPA loan payments.	
52-00-999-3	Inter Fund Transfer (Out)	This item is be transferred into the Capital Project Fund for future Capital projects	\$ 30,000
	Total Expenses:		\$ 330,000

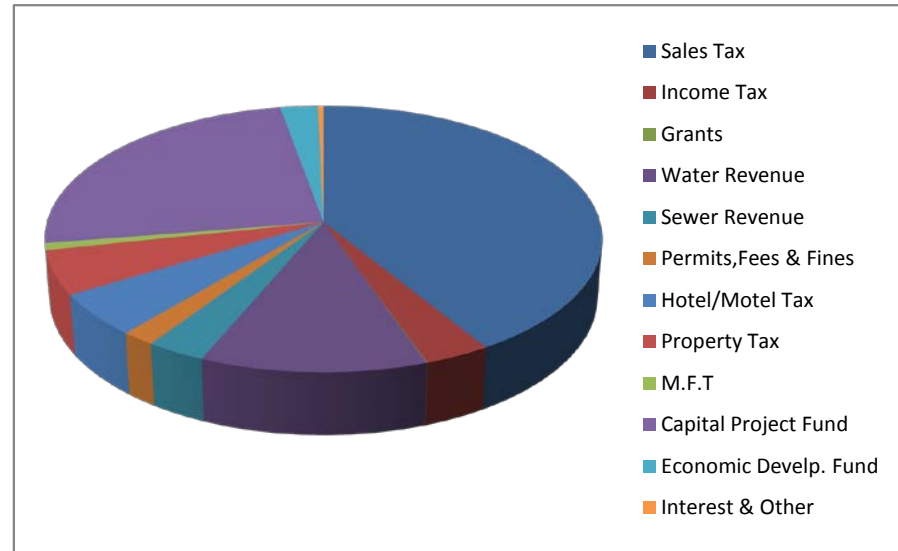
Village of Forsyth
Budget for 2016

BUDGET

Budget Revenues		2016	
1	Sales Tax	\$ 4,177,260	41.23%
2	Income Tax	\$ 345,500	3.41%
3	Grants	\$ 3,600	0.04%
4	Water Revenue	\$ 1,185,123	11.70%
5	Sewer Revenue	\$ 310,336	3.06%
6	Permits, Fees & Fines	\$ 175,800	1.73%
7	Hotel/Motel Tax	\$ 523,191	5.16%
8	Property Tax	\$ 540,460	5.33%
9	M.F.T	\$ 83,700	0.83%
10	Capital Project Fund	\$ 2,501,303	24.69%
11	Economic Develp. Fund	\$ 250,150	2.47%
12	Interest & Other	\$ 36,400	0.36%
Total Revenues:		\$ 10,132,823	100%

BUDGET

Budget Revenues		2016	
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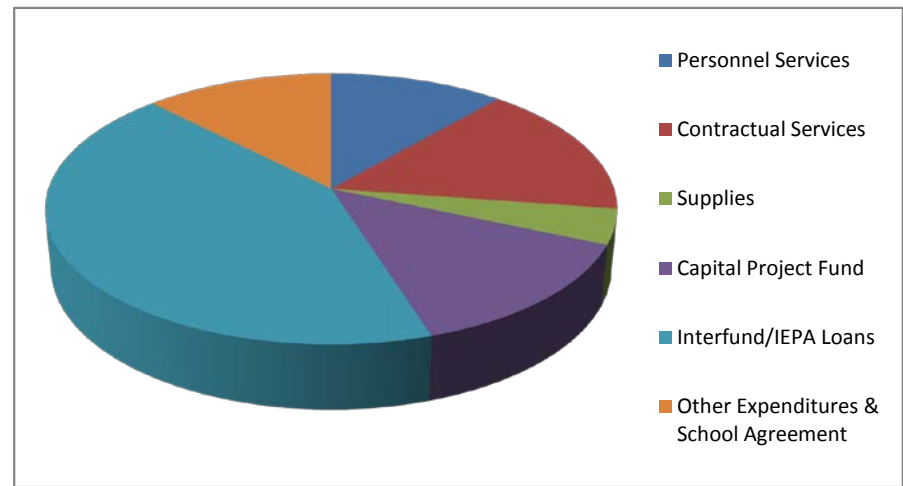


BUDGET

Budget Expenses		2016	
1	Personnel Services	\$ 1,110,670	11.41%
2	Contractual Services	\$ 1,553,290	15.95%
3	Supplies	\$ 406,600	4.18%
4	Capital Project Fund	\$ 1,318,700	13.54%
5	Interfund/IEPA Loans	\$ 4,144,661	42.57%
6	Other Expenditures & School Agreement	\$ 1,202,665	12.35%
Total Expenses:		\$ 9,736,586	100%

BUDGET

Budget Expenses		2016	
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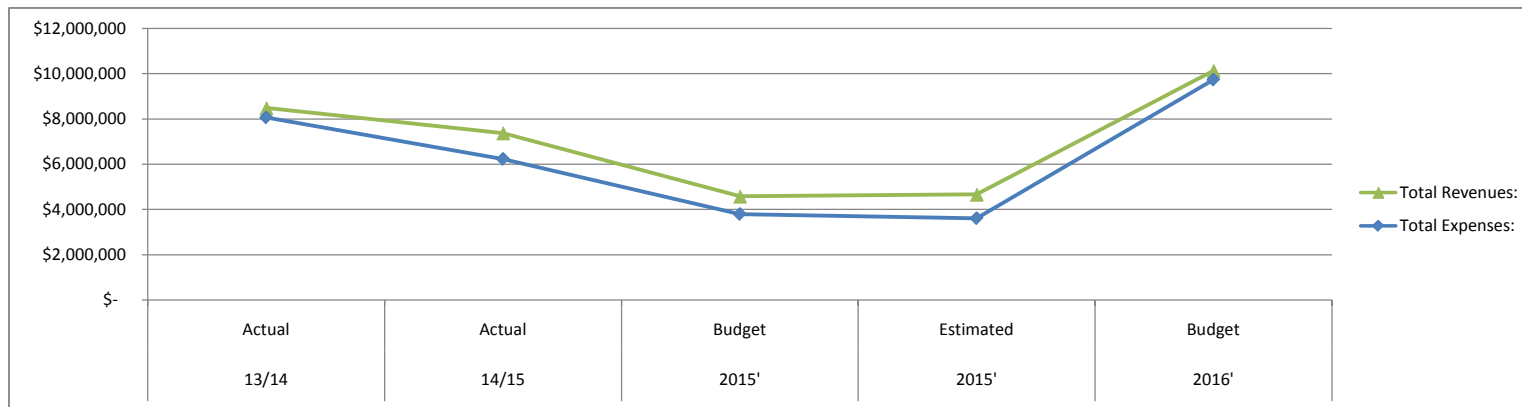
Village of Forsyth
Budget for 2016

	13/14	14/15	2015'	2015'	2016'	2015 Estimated 2016 Budget	2015 Estimated 2016 Budget
Revenues	Actual	Actual	Budget	Estimated	Budget	% Change	\$ Change
General	\$ 5,641,491	\$ 5,525,038	\$ 3,562,329	\$ 3,624,381	\$ 5,279,020	46%	\$ 1,654,639
Hotel-Motel Tax Fund	\$ -	\$ 547,392	\$ 211,520	\$ 228,566	\$ 523,191	129%	\$ 294,625
M.F.T.	\$ 100,126	\$ 113,151	\$ 56,500	\$ 55,720	\$ 83,700	50%	\$ 27,980
Capital Project Fund	\$ -	\$ -	\$ -	\$ -	\$ 2,501,303	100%	\$ 2,501,303
Economic Devlp. Fund	\$ -	\$ -	\$ -	\$ -	\$ 250,150	100%	\$ 250,150
Water	\$ 929,451	\$ 867,206	\$ 549,156	\$ 547,756	\$ 1,185,123	116%	\$ 637,367
Sewer	\$ 1,813,085	\$ 323,142	\$ 200,360	\$ 208,512	\$ 310,336	49%	\$ 101,824
Totals	\$ 8,484,153	\$ 7,375,929	\$ 4,579,865	\$ 4,664,935	\$ 10,132,823	117%	\$ 5,467,888

	13/14	14/15	2015'	2015'	2016'	2015 Estimated 2016 Budget	2015 Estimated 2016 Budget
Expenses	Actual	Actual	Budget	Estimated	Budget	% Change	\$ Change
General	\$ 5,624,421	\$ 4,781,115	\$ 2,718,315	\$ 2,607,294	\$ 6,342,160	143%	\$ 3,734,866
Hotel-Motel Tax Fund	\$ -	\$ 387,677	\$ 276,440	\$ 252,987	\$ 194,470	-23%	\$ (58,517)
M.F.T.	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
Capital Project Fund	\$ -	\$ -	\$ -	\$ -	\$ 1,318,700	100%	\$ 1,287,450
Water	\$ 776,343	\$ 781,002	\$ 598,286	\$ 548,286	\$ 1,551,256	183%	\$ 1,002,970
Sewer	\$ 1,667,230	\$ 282,477	\$ 203,190	\$ 203,190	\$ 330,000	62%	\$ 126,810
Totals	\$ 8,067,994	\$ 6,232,271	\$ 3,796,231	\$ 3,611,757	\$ 9,736,586	170%	\$ 6,124,829

	13/14	14/15	2015'	2015'	2016'	2015 Estimated 2016 Budget	2015 Estimated 2016 Budget
Summary Chart	Actual	Actual	Budget	Estimated	Budget	% Change	\$ Change
Total Revenues:	\$ 8,484,153	\$ 7,375,929	\$ 4,579,865	\$ 4,664,935	\$ 10,132,823	117%	\$ 5,467,888
Total Expenses:	\$ 8,067,994	\$ 6,232,271	\$ 3,796,231	\$ 3,611,757	\$ 9,736,586	170%	\$ 6,124,829
Balance:	\$ 416,159	\$ 1,143,658	\$ 783,634	\$ 1,053,178	\$ 396,237	-62%	\$ (656,941)

Summary Chart



Village of Forsyth
Budget for 2016

AUTO/VEHICLE SCHEDULE:

				PURCHASE	LIFE	REPLACEMENT	ORIGINAL	INSURANCE
DEPARTMENT:	YEAR:	MAKE:	DESCRIPTION:	DATE:	YEARS:	DATE:	COST:	CURRENT VALUE:
<i>ADMINISTRATIVE</i>	2004	FORD	TAURUS	2003	10	2013	\$ 13,791.00	\$ 3,500.00
	2008	FORD	F150	2007	10	2017	\$ 17,515.00	\$ 12,725.00
	2011	FORD	4 X 4 EXPEDITION	2010	10	2020	\$ 25,995.00	\$ 24,875.00
<i>STREET</i>	2003	FORD	F350 PICKUP	2002	10	2012	\$ 20,885.00	\$ 6,800.00
	2004	GMC	6500 DUMP TRUCK	2003	10	2013	\$ 80,623.00	\$ 54,500.00
	2005	CHEVRLOET	2WD REGULAR DUMP TRUCK	2004	20	2024	\$ 62,508.00	\$ 58,000.00
	2007	DODGE	DAKOTA CLUB CAB	2006	10	2016	\$ 17,160.00	\$ 7,400.00
	2009	INTERNATIONAL	7400 DUMP TRUCK	2010	10	2020	\$ 108,462.00	\$ 108,462.00
	2013	FORD	F350 PICK UP	2012	10	2022	\$ 24,096.00	\$ 21,000.00
<i>SEWER</i>	2015	FORD	F350 PICKUP	4/14/2015	10	2025	\$ 35,640.00	\$ 35,640.00

				PURCHASE	LIFE	REPLACEMENT	ORIGINAL	INSURANCE
DEPARTMENT:	YEAR:	MAKE:	DESCRIPTION:	DATE:	YEARS:	DATE:	COST:	CURRENT VALUE:
<i>STREET</i>	1999	DOUBLE L	TRAILER	1999	20	2019	\$ 1,000.00	\$ 1,000.00
	1990	DOUBLE L	TRAILER	1990	20	2010	\$ 1,000.00	\$ 1,000.00
	1990	MAC LANDER	2 AXLE TRAILER	1998	15	2013	\$ 7,500.00	\$ 7,500.00

Village of Forsyth
Budget for 2016

INLAND MARINE SCHEDULE:

DEPARTMENT:	YEAR:	MAKE:	DESCRIPTION:	PURCHASE DATE:	LIFE YEARS:	REPLACEMENT DATE:	ORIGINAL COST:	INSURANCE CURRENT VALUE:
<i>PARK</i>	2009	KUBOTA	TRACTOR/LOADER/BUCKET L5240HSD	4/26/2010	10	2020	\$ 27,200.00	\$ 27,200.00
	2009	KUBOTA	TRACTOR/LOADER/BUCKET BX2260HSD	4/26/2010	5	2015	\$ 11,250.00	\$ 11,250.00
	2009	LAND PRIDE	72" FINISH MOWER FDR2572	4/26/2010	4	2014	\$ 2,200.00	\$ 2,200.00
	2010	JACOBSEN	MOWER ROTARY R-311	2010	8	2018	\$ 37,500.00	\$ 37,500.00
	2012	JOHN DEERE	UTILITY CART (GATOR) TX 2010	2012	10	2022	\$ 6,500.00	\$ 6,500.00
	2013	GROUNDMASTER	TURBO MOWER 5900D	4/16/2013	10	2023	\$ 71,118.00	\$ 71,118.00
	2015	EXMARK	MOWER W/STRIPER KIT	5/18/2015	10	2025	\$ 9,758.00	\$ 9,758.00
	2015	KUBOTA	FRONT MOUNT MOWER F3990	5/18/2015			\$ 23,690.00	\$ 23,690.00
	2015	KUBOTA	PRO DEC 72" FOR F3990 MOWER	5/18/2015			\$ 4,245.00	\$ 4,245.00
	2015	WOODS	BRUSH HOG MOWER BB72X	6/1/2015			\$ 2,200.00	\$ 2,200.00
<i>SEWER</i>	1983	HARBON	SEWER CLEANER	1983	30	2013	\$ 45,000.00	\$ 45,000.00
	2011	MCLAUGHLIN	SEWER JETTER/VACUUM ML-V500	11/7/2011	20	2031	\$ 64,636.00	\$ 64,636.00
	2012	GORMAN-RUPP	TRASH PUMP 3"	2012			\$ 3,092.00	\$ 3,092.00
<i>WATER/SEWER</i>	2005	MITECH	LOCATING DEVICE 810DX	2005	20	2025	\$ 2,450.00	\$ 2,400.00
	2014	AML	AML LOCATOR	9/2/2014			\$ 5,129.50	
<i>STREET</i>	2005	WESTERN	9" SNOW PLOW (2005 CHEVY DUMP TRUCK)	2005	20	2025	\$ 5,000.00	\$ 5,000.00
	2008	CATERPILLAR	BACKHOE M20EIT	2008	15	2023	\$ 86,620.00	\$ 115,000.00
	1989	JOHN DEER	332 MOWER	1989	18	2007	\$ 8,000.00	\$ 12,000.00
	1997	WOODS	FINISH MOWER	1997	10	2007	\$ 4,000.00	\$ 4,000.00
	2000	ODB	LEAF VAC	2000	9	2009	\$ 15,552.00	\$ 32,000.00
	1984	GORMAN-RUPP	3" PUMP	1984	24	2008	\$ 4,000.00	\$ 4,000.00
	1989	CURTIS	MOSQ FOGGER	1989	19	2008	\$ 7,000.00	\$ 7,000.00
	1995	TIGER	ARM MOWER	1995	14	2009	\$ 11,000.00	\$ 11,000.00
	1991	LELY	SPREADER	1991	20	2011	\$ 2,700.00	\$ 2,700.00
	1984	SUPERIOR	AIR BLOWER	1984	25	2009	\$ 3,000.00	\$ 3,000.00
	2008	HP (new pw bldg)	AIR COMPRESSOR 7.5 HP	2008	10	2018	\$ 2,257.20	\$ 2,257.00
	2008	ICS	ICS300 (ice control sprayer)	2008	10	2018	\$ 5,340.48	\$ 5,340.00
		JOHN DEER	BRUSH MOWER			need to dispose	\$ 3,500.00	\$ -
	1996	NEW IDEA	SPREADER	1996	15	2011	\$ 5,500.00	\$ 5,500.00
	2001	JOHN DEER	GATOR	2001	10	2012	\$ 5,621.00	\$ 5,621.00
	1997	TURFCO	SOD CUTTER	1997	15	2012	\$ 4,000.00	\$ 4,000.00
	2004	HENDERSON	SNOW PLOW (on gmc 2004)	2004	10	2014	\$ 4,215.00	\$ 4,215.00
	2004	HENDERSON	SNOW PLOW	2004	10	2014	\$ 4,215.00	\$ 4,215.00
	2004	HENDERSON	SPREADER	2004	10	2014	\$ 2,122.00	\$ 2,122.00
	2004	HENDERSON	SPREADER	2004	10	2014	\$ 2,122.00	\$ 2,122.00
		JOHN DEER	ROTO TILLER				\$ 1,100.00	\$ 1,100.00
	2004	LINEDRVER	LINE STRIPER LL III 390	2004	10	2014	\$ 8,580.00	\$ 8,580.00
	2004	VERMEER	CHIPPER 1000XL	2004	10	2014	\$ 22,200.00	\$ 22,200.00
	2000	HONDA	2" PUMP	2000	16	2016	\$ 1,153.00	\$ 1,153.00
	1997	JOHN DEER	5310 TRACTOR	1997	20	2017	\$ 32,000.00	\$ 32,000.00
	2005	WESTERN	SNOW PLOW 8 1/2" V-PLOW	2005	20	2025	\$ 5,000.00	\$ 4,300.00
	2010	DYNA-JET	MOSQUITO FOGGER	2010	20	2030	\$ 11,690.00	\$ 13,000.00
	2011	ODB	LEAF VAC (CL800TM)	2011	10	2021	\$ 32,000.00	\$ 32,000.00
	2015	KUBOTA	FRONT MOUNT MOWER F3990	5/18/2015			\$ 23,690.00	\$ 23,690.00
	2015	KUBOTA	PRO DEC 72" FOR F3990 MOWER	5/18/2015			\$ 4,245.00	\$ 4,245.00

Village of Forsyth
Budget for 2016

PROPERTY SCHEDULE:								
DEPARTMENT:	YEAR:	LOCATION:	DESCRIPTION:		INSURANCE	INSURANCE	INSURANCE	
					BLDG VALUE:	CONTENTS VALUE:	TOTAL VALUE:	
ADMINISTRATIVE	1991	301 S. Route 51	VILLAGE HALL		\$ 437,010.00	\$ 80,000.00	\$ 517,010.00	
<i>LIBRARY</i>	1987	268 S. ELWOOD	PUBLIC LIBRARY		\$ 1,050,479.00	\$ 675,704.00	\$ 1,726,183.00	
<i>PARK</i>		BASEBALL DIAMOND # 1	LIGHTS		\$ 36,000.00	\$ -	\$ 36,000.00	
		DIAMOND 1,2&3	BLEACHERS		\$ 40,000.00	\$ -	\$ 40,000.00	
	1989	600 WEAVER RD	CONCESSION/RESTROOM		\$ 119,859.00	\$ 8,200.00	\$ 128,059.00	
	1998	501 FORSYTH PKWY	CONCESSION/RESTROOM		\$ 138,604.00	\$ 8,000.00	\$ 146,604.00	
		501 FORSYTH PKWY	D#5 BLEACHERS		\$ 10,000.00	\$ -	\$ 10,000.00	
	1999	701 GUNNAR LANE	PARK SHELTER (EAGLE RIDGE)		\$ 8,048.00	\$ -	\$ 8,048.00	
	2009	600 WEAVER RD	D#3 LIGHTS		\$ 45,000.00	\$ -	\$ 45,000.00	
	2008	501 FORSYTH PKWY	D#5 LIGHTS/SCOREBOARD		\$ 80,000.00	\$ -	\$ 80,000.00	
	2008	501 FORSYTH PKWY	D#1-5 METAL FENCING		\$ 60,000.00	\$ -	\$ 60,000.00	
	1999	MONTEZUMA HILLS	PARK SHELTER		\$ 8,048.00	\$ -	\$ 8,048.00	
	1998	740 W. FORSYTH PKWY	OBSERVATION PLATFORM		\$ 32,833.00	\$ -	\$ 32,833.00	
	1997	213 S. SMITH ST	PARK SHELTER		\$ 10,457.00	\$ -	\$ 10,457.00	
	1999	905 OAKLAND AVE	PARK SHELTER		\$ 8,048.00	\$ -	\$ 8,048.00	
	2004	391 AVALON	PARK SHELTER		\$ 8,821.00	\$ -	\$ 8,821.00	
	1984	500 WEAVER RD	LARGE PARK PAVILION SHELTER		\$ 51,550.00	\$ -	\$ 51,550.00	
	2000	500 WEAVER RD	SMALL PARK PAVILION SHELTER		\$ 21,269.00	\$ -	\$ 21,269.00	
	2004	740 W. FORSYTH PKWY	VETERANS PARK SHELTER/RESTROOM		\$ 65,874.00	\$ -	\$ 65,874.00	
		VARIOUS LOCATIONS	PICNIC TABLES		\$ 10,000.00	\$ -	\$ 10,000.00	
			PLAYGROUND EQUIPMENT		\$ 150,000.00	\$ -	\$ 150,000.00	
	2001	500 WEAVER RD	RESTROOM BETWEEN PAVILIONS		\$ 46,574.00	\$ -	\$ 46,574.00	
		DIAMOND #1	SCOREBOARD		\$ 9,300.00	\$ -	\$ 9,300.00	
		DIAMOND #2	SCOREBOARD		\$ 9,300.00	\$ -	\$ 9,300.00	
		DIAMOND #3	SCOREBOARD		\$ 9,300.00	\$ -	\$ 9,300.00	
		DIAMOND #5	SCOREBOARD		\$ 9,300.00	\$ -	\$ 9,300.00	
	2007	1000 JAMES CT	PARK SHELTER (SCROLL PT)		\$ 7,239.00	\$ -	\$ 7,239.00	
		VARIOUS LOCATIONS	SOCCER GOALS		\$ 6,000.00	\$ -	\$ 6,000.00	
		DIAMOND # 2	LIGHTS		\$ 80,000.00	\$ -	\$ 80,000.00	
		500 WEAVER RD	TENNIS COURT LIGHTS		\$ 20,000.00	\$ -	\$ 20,000.00	
	2004	740 W. FORSYTH PKWY	VETERANS MONUMENT		\$ 7,722.00	\$ -	\$ 7,722.00	
<i>SEWER</i>		740 W. FORSYTH PKWY	LIFT STATION/GENERATOR/DIALER (BEAVER CREEK)		\$ 117,440.00	\$ -	\$ 117,440.00	
		474 HUNDELY RD	LIFT STATION/GENERATOR/DIALER (GREEDBRIER)		\$ 117,440.00	\$ -	\$ 117,440.00	
		787 1/2 SC BLVD	LIFT STATION/GENERATOR/DIALER (STEVENS CREEK)		\$ 117,440.00	\$ -	\$ 117,440.00	
		101 HUNDELY RD	LIFT STATION/GENERATOR/DIALER (SHADOW RIDGE)		\$ 117,440.00	\$ -	\$ 117,440.00	
<i>STREET</i>	1979	601 FORSYTH PKWY	MAINTENANCE BUILDING		\$ 137,060.00	\$ 5,000.00	\$ 142,060.00	
	2008	590 E. COX	PUBLIC WORKS BUILDING		\$ 1,359,383.00	\$ 50,000.00	\$ 1,409,383.00	
	1999	412 FITCH	SALT STORAGE BUILDING		\$ 9,986.00	\$ -	\$ 99,862.00	
		VARIOUS LOCATIONS	5 TORNADO SIRENTS		\$ 100,000.00	\$ -	\$ 100,000.00	
		VARIOUS LOCATIONS	6 SETS TRAFFIC SIGNALS		\$ 600,000.00	\$ -	\$ 600,000.00	
		VARIOUS LOCATIONS	2 VILLAGE ENTRANCE SIGNS		\$ 50,000.00	\$ -	\$ 50,000.00	

Village of Forsyth
Budget for 2016

PROPERTY SCHEDULE:								
DEPARTMENT:	YEAR:	LOCATION:	DESCRIPTION:			INSURANCE	INSURANCE	INSURANCE
						BLDG VALUE:	CONTENTS VALUE:	TOTAL VALUE:
<i>WATER</i>		VARIOUS LOCATIONS	250 FIRE HYDRANTS			\$ 375,000.00	\$ -	\$ 375,000.00
	1977	MOON & GRANT ST	PUMP HOUSE/WELL 3			\$ 17,080.00	\$ 18,100.00	\$ 35,180.00
	1987	WISE RD/IL CENT RAILRD	PUMP HOUSE/WELL 4			\$ 22,039.00	\$ 18,100.00	\$ 40,139.00
			PUMP HOUSE/WELL 5			\$ 19,000.00	\$ 13,000.00	\$ 32,000.00
		3630 E. SCHOOL RD	PUMP HOUSE/ WELL 6/GENERATOR			\$ 108,000.00	\$ 80,000.00	\$ 188,000.00
		400 FORSYTH PKWY	STEEL WATER TANK/TOWER/STANDPIPE			\$ 500,000.00	\$ -	\$ 500,000.00
		489 W. MARION ST	STEEL WATER TANK/TOWER/STANDPIPE			\$ 411,000.00	\$ -	\$ 411,000.00
	2007	580 E. COX ST	WATER PLANT			\$ 4,706,524.00	\$ 1,000,000.00	\$ 5,706,524.00
	1962	145 SHAFER ST.	WATER PUMP STATION			\$ 150,000.00	\$ 100,000.00	\$ 250,000.00
		145 SHAFER ST.	METAL FENCING			\$ 36,000.00	\$ -	\$ 36,000.00

Village of Forsyth
Budget for 2016

COMPUTER AND EQUIPMENT LIST

DEPARTMENT:	LOCATION:	DESCRIPTION:	TYPE:	PURCHASE DATE:	LIFE YEARS:	REPLACEMENT DATE:	ORIGINAL COST:
<i>ADMINISTRATIVE</i>	Stored in Old Water Plant	Printer	Epson	2001	7	need to dispose	\$ 2,800.00
	Village Hall Office	Laptop	H.P. nx7400	2008	5	2013	\$ 1,500.00
	Village Hall Office	Color Printer	Lexmark	2008	5	2013	\$ 3,250.00
	Village Hall Back Room	Folding Machine for Utility Bills	PS Mailers LMQ II	2008	5	2013	\$ 4,085.46
	Village Hall Administrative Assistant	Bar Code Scanner	Metrologic	2008	5	2013	\$ 315.00
	Village Hall Back Room (server screen)	Screen Monitor	H.P. L2045w	2009	5	2014	\$ 270.00
	Stored in Old Water Plant	CPU	H.P. dc7800	2009	5	need to dispose	\$ 170.00
	Stored in Old Water Plant	Screen Monitor	H.P. dl320	2009	5	need to dispose	\$ 261.00
	Stored in Old Water Plant	Printer	Brother MFC	2009	5	need to dispose	\$ 589.99
	Village Hall Back Room (server)	CPU Server	H.P. dl320g5p	2009	8	2017	\$ 1,179.00
	Village Hall Back Room	Rack for CPU Server	USB	2009	20	2029	\$ 1,139.00
	Village Hall Administrator Office	Printer	Brother hl2270dw	4/16/2012	5	2017	\$ 149.99
	Village Hall Administrator Office	CPU	Pentium Intel Dual Core	9/3/2013	5	2018	\$ 765.00
	Village Hall Administrator Office	Screen Monitor	27" Monitor Asus	9/3/2013	5	2018	\$ 290.00
	Village Hall Clerk Office	CPU	Pentium Intel Dual Core	9/3/2013	5	2018	\$ 765.00
	Village Hall Clerk Office	Screen Monitor	22" Monitor Asus	9/3/2014	5	2018	\$ 160.00
	Village Hall Treasurer Office	CPU	Pentium Intel Dual Core	9/3/2014	5	2018	\$ 765.00
	Village Hall Treasurer Office	Screen Monitor	27" Monitor Asus	9/3/2014	5	2018	\$ 290.00
	Village Hall Administrative Assistant	CPU	Pentium Intel Dual Core	9/3/2014	5	2018	\$ 765.00
	Village Hall Administrative Assistant	Screen Monitor	27" Monitor Asus	9/3/2014	5	2018	\$ 290.00
	Village Hall Community & Economic Devel. Office	CPU	Pentium Intel Dual Core	9/3/2014	5	2018	\$ 765.00
	Village Hall Community & Economic Devel. Office	Screen Monitor	27" Monitor Asus	9/3/2014	5	2018	\$ 290.00
	Village Hall Board Meeting Room	Laptop	Lenovo	10/7/2013	5	2018	\$ 559.00

COMPUTER AND EQUIPMENT LIST

DEPARTMENT:	LOCATION:	DESCRIPTION:	TYPE:	PURCHASE DATE:	LIFE YEARS:	REPLACEMENT DATE:	ORIGINAL COST:
<i>STREET</i>	Maintenance Building	CPU	Dell	2002	5	2007	\$ 867.00
	Maintenance Building	Printer	H.P.	2007	5	2012	\$ 78.84
	Public Works Building	CPU/Monitor Screen	H.P.	2008	5	2013	\$ 1,224.00
	Public Works Building (PW Director Office)	CPU	H.P. dc7800	2009	5	2014	\$ 170.00
	Public Works Building (PW Director Office)	Monitor Screen	H.P. l2045w	2009	5	2014	\$ 270.00
	Public Works Building (PW Director Office)	Printer	H.P. psc4450	2009	5	2014	\$ 74.84
	Public Works Building (Bldg Inspector Office)	Printer	H.P. psc4450	2009	5	2014	\$ 74.84

DEPARTMENT:	LOCATION:	DESCRIPTION:	TYPE:	PURCHASE DATE:	LIFE YEARS:	REPLACEMENT DATE:	ORIGINAL COST:
<i>WATER</i>	Water Plant	CPU	Dell	2007	5	2012	\$ 900.00
	Water Plant	CPU	Dell	2007	5	2012	\$ 900.00
	Water Plant	Laptop	Dell D800	2007	5	2012	\$ 1,900.00
	Water Plant	Printer	H.P. Laser Jet	2007	5	2012	\$ 1,250.00
	Water Plant	CPU	Rockwell	2007	5	2012	\$ 1,500.00
	Old Water Plant	Printer	H.P.	2007	5	2012	\$ 78.84
	Old Water Plant	CPU	H.P.	2005	5	2010	\$ 899.98
	Water Plant	Desk Top CPU	Xeon	3/16/2015	5	2020	\$ 1,995.00
	Water Plant	Desk Top CPU	Xeon	3/16/2015	5	2020	\$ 1,995.00