

TOWN OF NORMAL  
2020-2025  
FIVE YEAR OPERATING AND  
CAPITAL INVESTMENT BUDGET  
NORMAL, ILLINOIS

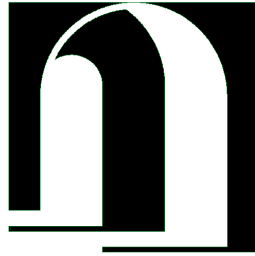
11 Uptown Circle

[www.normal.org](http://www.normal.org)





Town of



Normal

***ILLINOIS***

***Five Year Operating and Capital Investment Budget***

APRIL 1, 2020 TO MARCH 31, 2021

THROUGH

APRIL 1, 2024 TO MARCH 31, 2025

***MAYOR***

HONORABLE CHRISTOPHER KOOS

***TOWN COUNCIL***

CHEMBERLY CUMMINGS   KATHLEEN LORENZ   KEVIN McCARTHY

STAN NORD   SCOTT PRESTON   KARYN SMITH

# ***TOWN OF NORMAL OFFICIALS***

## ***ELECTED***

FOUR YEAR TERM

<u>TOWN COUNCIL</u>	<u>EXPIRATION DATE</u>
Mayor Christopher Koos	April 2021
Chemberly Cummings	April 2021
Kevin McCarthy	April 2021
Scott Preston	April 2021
Kathleen Lorenz	April 2023
Stan Nord	April 2023
Karyn Smith	April 2023

## ***STAFF***

Pamela S. Reece, City Manager  
Eric Hanson, Assistant City Manager

Clerk	Angie Huonker
Communications	Vacant
Corporation Counsel	Brian Day
Cultural Arts	Beth Whisman
Engineering	Ryan Otto
Facilities Management	Mark Clinch
Finance	Andrew Huhn
Fire	Michael Humer
Human Resources	Jenny Keigher
Innovation and Technology	Vasu Gadhiraju
Inspections	Greg Troemel
Library	Brian Chase
Parks & Recreation	Doug Damery
Planning	Mercy Davison
Police	Richard Bleichner
Public Works	Wayne Aldrich
Water	John Burkhart



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished  
Budget Presentation  
Award*

PRESENTED TO

**Town of Normal**

**Illinois**

For the Fiscal Year Beginning

**April 1, 2019**

*Christopher P. Morrill*

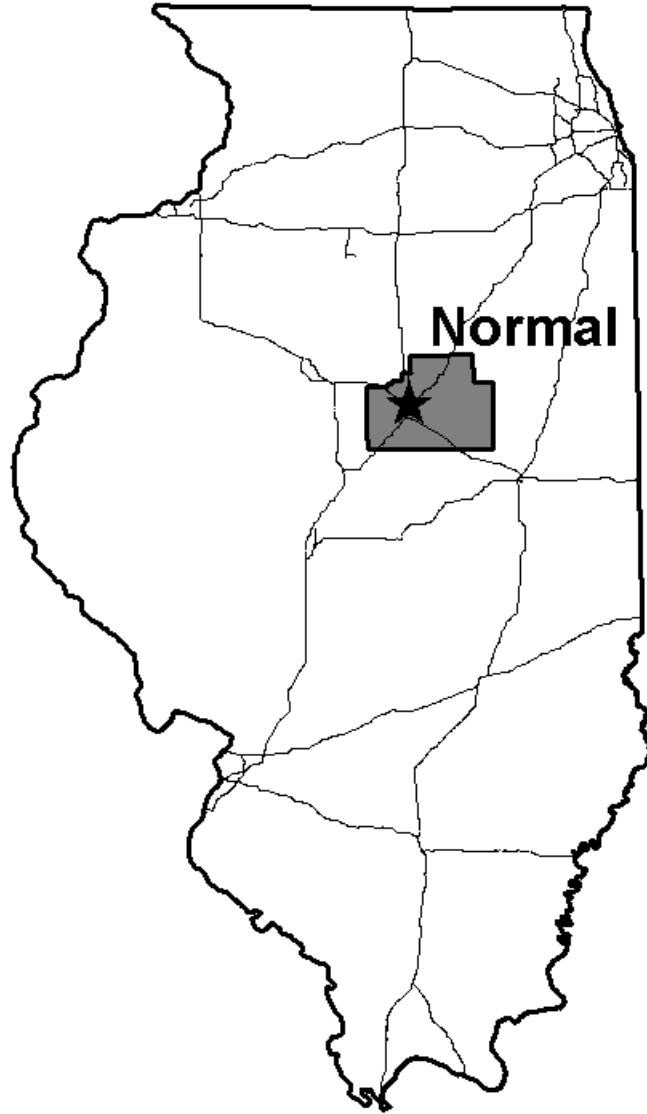
Executive Director

The Government Finance Officers Association of the United States and Canada (GFOA) presented an award for Distinguished Budget Presentation to the Town of Normal for its annual budget for the fiscal year beginning April 1, 2019.

In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan and as a communications device.

The award is valid for a period of one year only. We believe our current budget continues to conform to program requirements, and we are submitting it to the GFOA to determine its eligibility for another award.

*Committed to Service Excellence*



**TOWN OF NORMAL**

[www.normal.org](http://www.normal.org)

## HOW THIS DOCUMENT IS ORGANIZED

The Town of Normal budget is organized into 11 sections. Each section is briefly described below.

### **Introduction**

A table of contents and the City Manager's budget message follow this page. After that, there are 10 tabs that organize the budget into the following sections:

### **Fund Summary**

This section reports all the funds used by the Town for operations and includes the following:

- Overall summary of all revenues and expenditures
- Change in fund balance for all funds
- Narrative analysis on major funds

### **Revenue Summary**

This section illustrates the Town's overall revenues and includes the following:

- Narrative analysis and historical detail on major Town revenues
- Multiple budgetary reports that provide actual and budgetary information (including 5-year projections) for all revenue accounts and funds

### **Expenditure Summary**

This section illustrates the Town's overall expenditures and includes the following:

- Narrative analysis of the Town's major expenditure line items
- Multiple budgetary reports that provide actual and budgetary information (including 5-year projections) for all expenditure line items and funds

### **General Fund Operating Departments**

This section illustrates narrative information on each department within the General Fund as well as actual and budgetary information on a 5-year projected basis.

### **Capital Investment Funds**

This section includes summary information on the 5-year Capital Investment Plan. Capital investments are defined as major expenditures for planning, design and construction of a physical improvement or addition.

### **Debt Service Funds**

This section includes funds established for the payment of principal and interest on outstanding bonds.

## **Special Revenue Funds**

This section provides narrative, actual and budget information regarding the Town funds that are restricted in nature to certain types of expenditures. Some of the major funds in this section include Debt Service Project Reserve Fund, Community Development Fund and the Library Funds.

## **Enterprise Funds**

This section provides narrative, actual and budgetary information regarding the Town funds that are accounted for and reported in the same manner as a private business. The primary funds in this section are the Town's Water and Sewer operations.

## **All Other Funds**

Budgets for all other funds not previously reported are presented here. A complete list of these funds can be found in the table of contents.

## **Supplemental Information**

Additional information to assist the reader in understanding the Financial Plan is presented.

It includes:

- An overview of financial policies and strategies
- An explanation of the budget process
- Accounting policies
- Budgetary control

In addition, the following is included:

- Do you know Town rates?
  - This section displays various Town rates such as water, sewer and waste collection fees
- Park & Recreation/Cultural Arts rates
  - This section lists rates charged for programs
- Performance Measures
  - This section lists various activity indicators for the Town departments ranging from the number of Fire Department calls to how many people have enrolled in the Library's reading program
- Authorized Town Employees
- Job Classification System
- Salary schedule
- Demographic and miscellaneous statistical information
- Direct and Indirect Property Tax Rates (10 years)
- Assessed and Actual Value of Taxable Property (10 years)
- Budget Glossary



**OPERATING AND CAPITAL INVESTMENT BUDGET  
2020-2021 THROUGH 2024-2025**

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# **City Manager Letter**



# THE TOWN OF NORMAL

## **General Information**

The Town of Normal is located in the heart of Central Illinois approximately 125 miles southwest of Chicago, 155 miles northeast of St. Louis, and 64 miles northeast of Springfield, the State Capital. There are three interstates (I-74, I-39 and I-55) that intersect at the twin cities of Normal and Bloomington.

With our “Twin City” neighbor Bloomington, the urban area encompasses approximately 129,000 residents. The City of Bloomington includes the corporate home of State Farm Insurance Company, Country Companies and Illinois Wesleyan University. Normal is the home of Illinois State University, Heartland Community College and Bridgestone/Firestone. Normal's population established by the 2010 census was 52,497.

## **History**

The Town of Normal came into existence in the early 1850's with the advent of the railroad and a settlement called “The Junction”. “The Junction” was located at the intersection of the Illinois Central and Chicago & Alton railroads. Normal University (now Illinois State University) was founded and began classes in 1861, in what was then known as North Bloomington. By 1865, the population had grown significantly and steps were taken to organize the town under the name of "Normal". The Secretary of State certified the Charter on the 4th day of March, 1867.

## **City Organization**

The Town has operated as a home rule unit of local government since July 1, 1971. Normal operates under the Council/Manager form of government. The Town's legislative authority is vested in a seven-member Council consisting of the Mayor and six Council members. They are responsible for the legislative policy-making functions, while an appointed City Manager is responsible for all day-to-day administrative duties. The City Manager annually prepares and presents to the Town Council the proposed budget beginning April 1 and ending March 31 of the subsequent year.

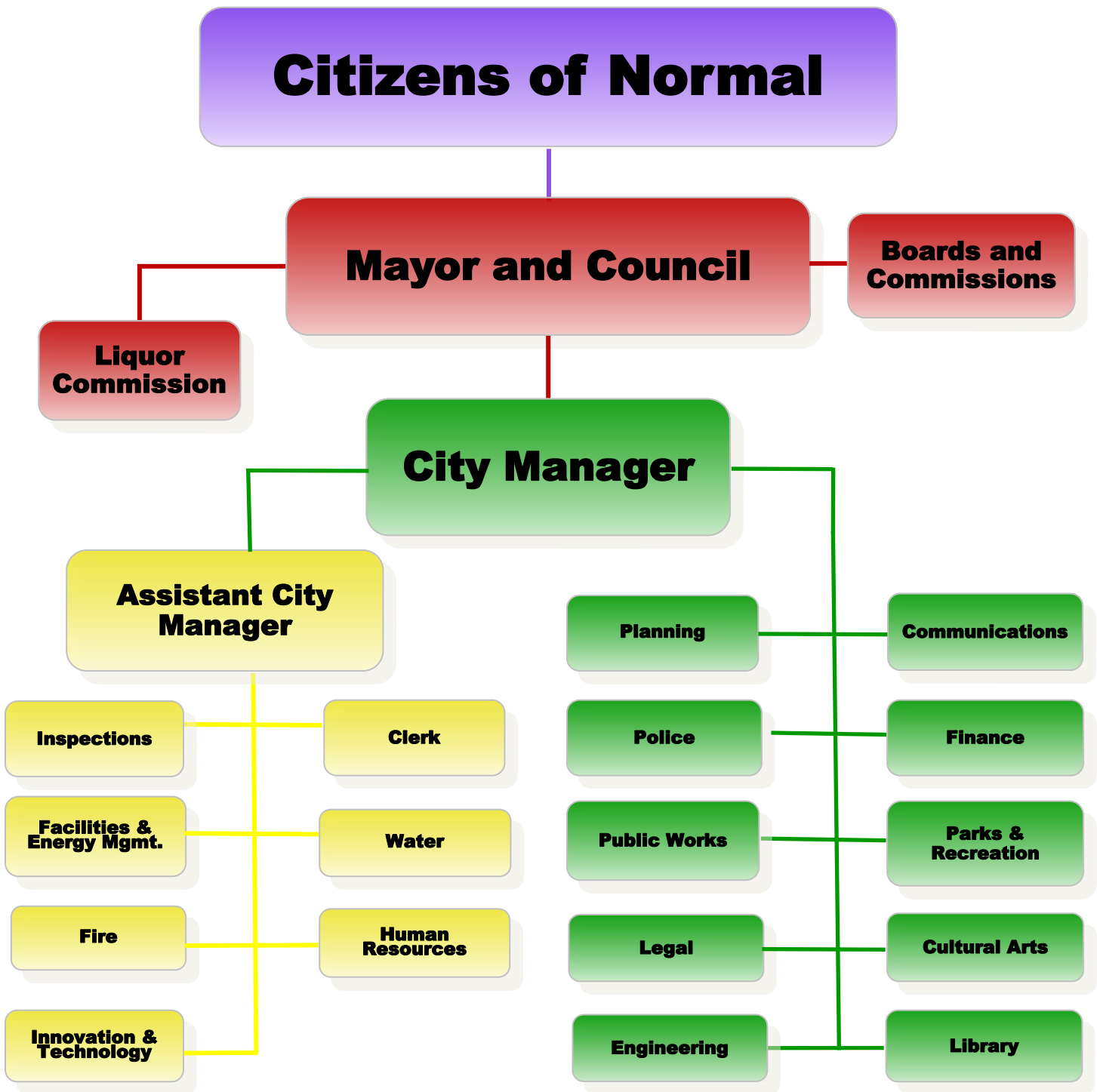
Normal operates under a budget ordinance in lieu of an appropriation ordinance as authorized by the Town's statutes as a home rule municipality and by state statute (IL Rev. Stat. Chapter 24, paragraph 8-2-9.1). Under Illinois law the current year budget provides the legal ceiling for next year's tax levy.

## **Economic Environment**

The Town has a diverse private and public sector employment base. The Town continues to maintain a very low unemployment rate, but the community still continues to see a slight yet steady decline in workforce as well as little residential housing growth.

# Town of Normal Organization Chart

## December, 2019



## TOWN OF NORMAL – BUDGETARY FUNDS AND ANALYSIS

Governmental Funds	Proprietary Funds
<p><b>General</b> 001 – General Fund</p> <p><b>Special Revenue</b> 221 – Library Fund 222 – Library Replacement Fund 223 – Library Special Reserve Fund 224 – Community Development Fund 230 – Federal Equitable Sharing Fund 240 – Debt Service &amp; Project Reserve 260 – Foreign Fire Tax</p> <p><b>Capital Project Funds</b> 213 – Motor Fuel Tax Fund 250 – Park Land Dedication Fund 325 – Capital Investment Fund 328 – Fire Station Capital Inv. 370 – Roadway Fund 380 – Uptown TIF Fund 381 – Main &amp; Osage TIF Fund 382 – Main &amp; I-55 TIF Fund 383 – One Normal Plaza TIF Fund 384 – Northtown TIF Fund</p> <p><b>Debt Service</b> 401 – 2014 Bond Fund 402 – 2017A Refunding Bond Fund 403 – 2017B Refunding Bond Fund 404 – 2018 Refunding Bond Fund 405 – 2019 Refunding Bond fund 474 – 2009A Bond Fund 475 – 2009 G.O. Refunding Bond Fund 476 – 2010A Recovery Zone Bond Fund 477 – 2012 Refunding Bond Fund 478 – 2013 Refunding Bond Fund 480 – SSA Bond – College Hills 485 – 2016A Refunding Bond Fund 490 – 2016B Bond Fund</p>	<p><b>Enterprise</b> 502 – Water Fund 505 – Water Capital Investment 507 – Sewer Fund 508 – Sewer Capital Investment 510 – Storm Water Management Fund 534 – Water Replacement Fund 535 – Sewer Replacement Fund 543 – 2013 Water Refunding Bond 544 – 2017B Water Refunding Bond 593 – 2013 Sewer Refunding Bond 594 – 2017B Sewer Refunding Bond</p> <p><b>Other Funds</b></p> <p><b>Trust and Agency</b> 709 – Police Pension Fund 714 – Fire Pension Fund 720 – OPEB Fund 733 – Vehicle/Equip Replacement Fund</p> <p><b>Internal Service Fund</b> 616 – Health &amp; Dental Insurance Fund</p>

## Major Fund Descriptions

Major funds represent the significant operating and capital activities of the Town and include any fund with expenditures greater than 10% of the fund type's total expenditures. Below is a description of the Town's major funds for FY2020-21.

### General Fund

The purpose of the General Fund is to provide basic services to the local taxpayer, such as Police and Fire protection. This fund also covers the maintenance of the streets, waste removal and parks and recreational facilities.

### Special Revenue Funds

Library Fund – A separate Library Board administers the Library. This fund accounts for the operating activities of the Town library. Property tax is the main funding source for its operations.

Debt Service and Project Reserve Fund – This fund is used to accumulate funds that are used to pay principal and interest on the Town's outstanding G.O. debt.

### Capital Investment Funds

Motor Fuel Tax Fund – The State tax collected on motor fuel is the revenue source for this fund. Fund balances are spent down once enough funds are accumulated to pay for various road improvements and street resurfacing projects.

Capital Investment Fund – This fund provides a budget for various major capital projects funded from the General Fund.

Roadway Fund – This fund provides a budget for roadway improvements such as streets, sidewalks and bridges. The funding comes from the General Fund.

Uptown TIF Fund – Property tax revenues from the Uptown Tax Increment Financing (TIF) district are deposited into this fund and used to make principal and interest payments on debt used to support related projects in the Uptown area.

Fire Station Capital Investment – This fund provides a budget for capital projects funded with bonds.

### Debt Service Funds

2009 Bond Fund – This fund accounts for the payment of principal and interest.

2014 Bond Fund – This fund accounts for the payment of principal and interest.

2018 Refunding Bond Fund – This fund accounts for the payment of principal and interest.

SSA Bonds – This fund accounts for the payment of principal and interest for the Town's Special Service Area Bond issue related to the Shoppes at College Hills development.

### Enterprise Funds

Water Fund – This fund accounts for the Water Department operations of the Town, and all the costs associated with the fund are supported by the user fees paid by Normal residents for their water services.

Water Capital Investment Fund – This fund accounts for the major capital projects funded from the Water Department.

Sewer Fund – This fund accounts for the Sewer Department operations of the Town, and all the costs associated with the fund are supported by the user fees paid by Normal residents for their sewer services.

Storm Water Management Fund – This fund accounts for a federally-mandated storm water program requiring the Town to manage storm water runoff in an effort to maintain environmental quality.

#### Internal Service Funds

Health and Dental Insurance Fund – This fund accounts for the Town’s self-insured health and dental plan. Employer contributions from various Town funds are paid into this fund. Retiree and active employees with dependent coverage also pay a portion of their insurance costs. Employee health related claims as well as operating expenses are paid from this fund.

#### Trust and Agency Funds

General Vehicle and Equipment Replacement Fund – This fund accumulates reserves which are utilized for vehicle and equipment purchases. Funds are set aside annually to ensure money is available to replace Town vehicles and equipment when needed. It is subject to large swings in balance as vehicle and equipment needs are satisfied.

Police and Fire Pension Funds – The Police and Fire Pension funds are used to report assets held in a trustee capacity for others. These funds receive funding from the Town as well as contributions from employees. Pension payments are made from these funds.

**Town of Normal  
Total Revenues, Other Financing Sources, Total Expenditures,  
and Other Financing Uses for All Town Funds**

	<b>ACTUAL FY2018-19</b>	<b>ORIGINAL BUDGET FY2019-20</b>	<b>ESTIMATED FY2019-20</b>	<b>PROPOSED FY2020-21</b>
<b>Beginning Balance:</b>				<b>126,764,092</b>
<b><u>Revenue &amp; Other Financing Sources</u></b>				
Property Tax	16,861,783	17,201,954	17,497,051	17,385,020
Local Tax	26,436,179	26,374,000	26,331,000	26,636,000
State Taxes	16,163,267	16,003,100	16,827,094	17,062,000
Licenses, Fines, Fees & Permits	1,630,023	1,842,800	1,614,800	1,615,300
Grant Revenue	1,838,595	2,139,000	2,869,703	2,967,621
Charges for Services	26,224,816	27,604,268	27,421,377	29,050,801
Parks and Recreation Program Revenue	2,606,322	2,842,013	2,784,041	2,878,065
Cultural Arts Program Revenue	1,107,329	1,262,750	1,185,167	1,313,280
Other Revenue	9,891,843	8,639,851	13,994,240	13,651,623
Transfers In	26,411,892	26,196,075	23,751,199	20,952,255
Debt Proceeds	0	0	2,000,000	0
<b>Total Revenue &amp; Other Financing Sources:</b>	<b>129,172,049</b>	<b>130,105,811</b>	<b>136,275,672</b>	<b>133,511,965</b>
<b><u>Expenditures &amp; Other Financing Uses</u></b>				
Salaries & Wages	33,351,591	35,559,395	34,904,841	36,181,845
Benefits	15,505,067	14,925,429	15,784,823	16,976,327
Contract Payments	12,458,801	10,237,824	15,634,335	16,186,606
Purchased Services	5,407,943	5,835,794	8,560,316	7,863,651
Professional Services	6,852,161	7,892,039	8,313,269	9,639,680
Property Maintenance	1,957,893	3,170,195	3,787,077	2,811,407
Supplies	3,824,190	4,833,519	4,897,370	4,829,537
Vehicles and Equipment	7,916,166	4,187,166	4,993,310	3,716,431
Capital Outlay	1,890,945	9,587,285	11,671,090	10,060,428
Debt Services	5,646,525	6,514,681	8,511,113	6,961,478
Transfers Out	26,411,893	26,196,075	23,751,199	20,952,255
<b>Total Expenditures &amp; Other Financing Uses:</b>	<b>121,223,175</b>	<b>128,939,402</b>	<b>140,808,743</b>	<b>136,179,645</b>
<b>Ending Balance:</b>				<b>124,096,412</b>



**Town of Normal**  
**Fund Summary for Fiscal Year 2020-21**  
(All figures Shown are Estimates)

	<b>Beginning Balance</b>	<b>Revenue</b>	<b>Expense</b>	<b>Ending Balance</b>	<b>% Change</b>
<b><u>General Fund</u></b>	10,207,991	69,597,173	69,550,523	<b>10,254,641</b>	-
<b><u>Special Revenue Funds</u></b>					
Library Fund	2,397,888	4,143,021	4,141,439	<b>2,399,470</b>	0.07
Library Replacement Fund	1,964,326	85,461	341,830	<b>1,707,957</b>	(13.05)
Library Special Reserve Fund	1,081,406	4,500	1,000	<b>1,084,906</b>	0.32
Fed. Equitable Sharing	90,630	10,300	10,000	<b>90,930</b>	0.33
Community Development Fd	1,000	398,000	398,000	<b>1,000</b>	-
Debt Service & Proj. Res.	1,739,880	3,141,700	3,304,277	<b>1,577,303</b>	(9.34)
Foreign Fire Tax Fund	-	75,010	42,000	<b>33,010</b>	100.00
Special Revenue Funds Total	7,275,130	7,857,992	8,238,546	<b>6,894,576</b>	
<b><u>Capital Investment Funds</u></b>					
Motor Fuel Tax Fund	1,282,571	2,258,000	3,081,300	<b>459,271</b>	(64.19)
Park Land Dedication Fund	55,949	37,000	30,000	<b>62,949</b>	12.51
Capital Investment Fund	227,686	1,108,600	1,333,900	<b>2,386</b>	(98.95)
Roadway Fund	1,494,190	923,050	1,714,400	<b>702,840</b>	(52.96)
Uptown TIF Fund	-	2,623,028	2,623,028	-	-
Main & Osage TIF Fund	-	858,185	858,185	-	-
Main & I55 TIF Fund	7,189	74,000	81,189	-	(100.00)
One Normal Plaza TIF Fund	-	38,220	38,220	-	-
North Normal TIF Fund	-	650	650	-	-
Fire Station Capital Inv.	1,723,311	10,000	1,733,311	-	(100.00)
Capital Investment Funds Total	4,790,896	7,930,733	11,494,183	<b>1,227,446</b>	
<b><u>Debt Service Funds</u></b>					
2009A Bond Fund	238,167	394,083	354,750	<b>277,500</b>	16.51
2009 GO Refunding Bond	979,938	962,750	979,938	<b>962,750</b>	(1.75)
2010A Recovery Bond Fund	67,626	117,616	117,616	<b>67,626</b>	-
2012 Refunding Bond Fund	628,025	694,375	628,025	<b>694,375</b>	10.56
SSA Bond - College Hills	809,782	692,600	689,200	<b>813,182</b>	0.42
2013 Refunding Bond Fund	501,608	501,020	501,608	<b>501,020</b>	(0.12)
2014 Bond Fund	687,450	686,750	687,450	<b>686,750</b>	(0.10)
2016A Bond Fund	540,800	561,450	540,800	<b>561,450</b>	3.82
2016B Bond Fund	351,275	351,275	351,275	<b>351,275</b>	-
2017A Bond Fund	443,550	443,550	443,550	<b>443,550</b>	-
2017B Bond Fund	238,316	238,318	238,318	<b>238,316</b>	-
2018 Refunding Bond Fund	878,175	877,505	878,175	<b>877,505</b>	(0.08)
2019 Refunding Bond Fund	35,000	35,000	35,000	<b>35,000</b>	-
Debt Service Funds Total	6,399,712	6,556,292	6,445,705	<b>6,510,299</b>	
<b><u>Enterprise Funds</u></b>					
Water Fund	4,072,586	10,688,262	11,228,610	<b>3,532,238</b>	(13.27)
Water Capital Investment	3,302,526	4,288,000	5,494,620	<b>2,095,906</b>	(36.54)
Water Replacement Fund	1,548,283	180,000	-	<b>1,728,283</b>	11.63
2013 Water Refunding Bond	196,281	182,496	196,281	<b>182,496</b>	(7.02)
2017B Water Refunding Bond	60,381	60,381	60,381	<b>60,381</b>	-
Sewer Fund	970,950	4,247,900	4,121,729	<b>1,097,121</b>	12.99
Sewer Capital Investment	774,276	1,715,000	1,599,000	<b>890,276</b>	14.98
Sewer Replacement Fund	496,697	103,000	34,000	<b>565,697</b>	13.89
2013 Sewer Refunding Bond	68,998	64,153	68,998	<b>64,153</b>	(7.02)
2017B Sewer Refunding Bond	75,652	75,652	75,652	<b>75,652</b>	-
Storm Water Management Fd	1,698,162	1,944,868	2,610,281	<b>1,032,749</b>	(39.18)
Enterprise Funds Total	13,264,792	23,549,712	25,489,552	<b>11,324,952</b>	
<b><u>Internal Service Funds</u></b>					
Health & Dental Ins Fund	710,936	7,412,395	7,387,695	<b>735,636</b>	3.47
<b><u>Trust and Agency Funds</u></b>					
Police Pension Fund	40,239,137	4,773,455	3,309,351	<b>41,703,241</b>	3.64
Fire Pension Fund	35,167,150	3,934,763	2,711,390	<b>36,390,523</b>	3.48
OPEB Trust Fund	62,706	5,650	-	<b>68,356</b>	9.01
Gen Veh Replacement Fund	8,645,642	1,893,800	1,552,700	<b>8,986,742</b>	3.95
Trust and Agency Funds Total	84,114,635	10,607,668	7,573,441	<b>87,148,862</b>	
<b>Grand Total</b>	<b>126,764,092</b>	<b>133,511,965</b>	<b>136,179,645</b>	<b>124,096,412</b>	

## CHANGE IN FUND BALANCES

Below is a brief discussion of the change in fund balance for any fund that meets the following two criteria:

- Has an estimated (FY2020-21) beginning fund balance of \$200,000 or more
- Has an expected increase or decrease in fund balance of 10% or more during FY2020-21

### Special Revenue Fund

Library Replacement Fund – This fund establishes reserves to provide for replacement of equipment and facility maintenance. The decrease in fund balance relates to facility maintenance.

### Capital Investment Funds

Motor Fuel Tax Fund – This fund is part of the Town's pay as you go capital funding plan and the fund balances are spent down once enough funds are accumulated to pay for different projects.

Capital Investment Fund – This fund is used for capital funding.

Roadway Fund – This fund is part of the Town's pay as you go capital funding plan and the fund balances are spent down once enough funds are accumulated to pay for roadway improvements such as streets, sidewalks and bridges.

Fire Station Capital Investment – This fund holds bond proceeds to be used for future development.

### Debt Service Funds

2009A Bond Fund – These funds are used to accumulate and pay the Town's bond obligations and are subject to large changes in fund balance due to increasing reserve needs or changes in debt service payments.

2012 Refunding Bond Fund – These funds are used to accumulate and pay the Town's bond obligations and are subject to large changes in fund balance due to increasing reserve needs or changes in debt service payments.

### Enterprise Funds

Water Fund – This fund accounts for the Town's water service. The decrease in fund balance results from increased transfers to the Water Capital Investment Fund for planned spending for capital projects.

Water Capital Investment Fund – This fund is part of the Town's pay as you go capital funding plan and the fund balances are spent once enough funds are accumulated to pay for different projects.

Water Replacement Fund – This fund establishes reserves to provide for the planned acquisition and replacement of vehicles and equipment used in the Water Department's operations.

Sewer Fund – This fund accounts for the Town's sewer service. The decrease in fund balance results from increased transfers to the Sewer Capital Investment Fund for planned spending for capital projects.

Sewer Capital Investment – This fund is part of the Town’s pay as you go capital funding plan and the fund balances are spent once enough funds are accumulated to pay for different projects.

Sewer Replacement Fund – This fund establishes reserves to provide for the planned acquisition and replacement of vehicles and equipment used in the Sewer Department’s operations.

Storm Water Management Fund – This fund is used to address pollution to bodies of open water from storm runoff discharged by larger municipal storm sewer systems and construction sites disturbing the land. The decrease in fund balance is related to an increase in planned capital projects.

**Town of Normal  
Fund Balance Projections - 5 Years**

		<b>ESTIMATED FY2019-20</b>	<b>PROPOSED FY2020-21</b>	<b>PROPOSED FY2021-22</b>	<b>PROPOSED FY2022-23</b>	<b>PROPOSED FY2023-24</b>	<b>PROPOSED FY2024-25</b>
<b>General Fund</b>							
<b>General Fund # 001</b>	Revenue >	68,070,167	69,597,173	71,365,164	72,501,962	74,209,681	75,489,325
	Expense >	69,256,943	69,550,523	71,330,405	72,487,228	74,154,636	75,483,473
	Change in Equity >>>	<b>(1,186,776)</b>	<b>46,650</b>	<b>34,759</b>	<b>14,734</b>	<b>55,045</b>	<b>5,852</b>
	Available Fund Balance >>>>>	11,394,767	10,207,991	10,254,641	10,289,400	10,304,134	10,365,031
<b>General Fund Total Revenue over Expense</b>		<b>(1,186,776)</b>	<b>46,650</b>	<b>34,759</b>	<b>14,734</b>	<b>55,045</b>	<b>5,852</b>
<b>Special Revenue Funds</b>							
<b>Library #221</b>	Revenue >	4,201,446	4,143,021	4,545,571	4,682,465	4,892,855	5,073,612
	Expense >	5,114,005	4,141,439	4,467,054	4,635,959	4,843,357	5,022,508
	Change in Equity >>>	<b>(912,559)</b>	<b>1,582</b>	<b>78,517</b>	<b>46,506</b>	<b>49,498</b>	<b>51,104</b>
	Available Fund Balance >>>>>	3,310,447	2,397,888	2,477,987	2,524,493	2,573,991	2,625,095
<b>Library Replacement #222</b>	Revenue >	343,799	85,461	86,230	82,316	91,938	78,788
	Expense >	511,126	341,830	189,400	344,025	150,900	175,200
	Change in Equity >>>	<b>(167,327)</b>	<b>(256,369)</b>	<b>(103,170)</b>	<b>(261,709)</b>	<b>(58,962)</b>	<b>(96,412)</b>
	Available Fund Balance >>>>>	2,131,653	1,964,326	1,604,787	1,343,078	1,284,116	1,187,704
<b>Library Special Reserve #223</b>	Revenue >	1,238,119	4,500	4,500	4,500	4,500	4,500
	Expense >	156,713	1,000	1,000	1,000	1,000	1,000
	Change in Equity >>>	<b>1,081,406</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>
	Available Fund Balance >>>>>	0	1,084,906	1,088,406	1,091,906	1,095,406	1,098,906
<b>Community Development #224</b>	Revenue >	733,005	398,000	398,000	398,000	398,000	398,000
	Expense >	733,005	398,000	398,000	398,000	398,000	398,000
	Change in Equity >>>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	Available Fund Balance >>>>>	1,000	1,000	1,000	1,000	1,000	1,000
<b>Federal Equitable Sharing #230</b>	Revenue >	10,700	10,300	10,300	10,300	10,300	10,300
	Expense >	10,000	10,000	10,000	10,000	10,000	10,000
	Change in Equity >>>	<b>700</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>
	Available Fund Balance >>>>>	89,930	90,630	91,230	91,530	91,830	92,130
<b>Debt Service &amp; Project Reserve #240</b>	Revenue >	3,241,250	3,141,700	3,492,150	3,793,200	3,393,200	3,343,200
	Expense >	3,520,781	3,304,277	3,434,868	3,607,709	3,410,630	3,387,295
	Change in Equity >>>	<b>(279,531)</b>	<b>(162,577)</b>	<b>57,282</b>	<b>185,491</b>	<b>(17,430)</b>	<b>(44,095)</b>
	Available Fund Balance >>>>>	2,019,411	1,739,880	1,634,585	1,820,076	1,802,646	1,758,551
<b>Foreign Fire Tax #260</b>	Revenue >	0	75,010	42,010	42,010	42,010	42,010
	Expense >	0	42,000	42,000	42,000	42,000	42,000
	Change in Equity >>>	<b>0</b>	<b>33,010</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>
	Available Fund Balance >>>>>	0	33,010	33,020	33,030	33,040	33,050
	<b>Revenue &gt;</b>	<b>9,768,319</b>	<b>7,857,992</b>	<b>8,578,761</b>	<b>9,012,791</b>	<b>8,832,803</b>	<b>8,950,410</b>
	<b>Expense &gt;</b>	<b>10,045,630</b>	<b>8,238,546</b>	<b>8,542,322</b>	<b>9,038,693</b>	<b>8,855,887</b>	<b>9,036,003</b>
<b>Special Revenue Funds Total Revenue over Expense</b>		<b>(277,311)</b>	<b>(380,554)</b>	<b>36,439</b>	<b>(25,902)</b>	<b>(23,084)</b>	<b>(85,593)</b>

**Town of Normal  
Fund Balance Projections - 5 Years**

		<b>ESTIMATED FY2019-20</b>	<b>PROPOSED FY2020-21</b>	<b>PROPOSED FY2021-22</b>	<b>PROPOSED FY2022-23</b>	<b>PROPOSED FY2023-24</b>	<b>PROPOSED FY2024-25</b>
<b>Capital Investment Funds</b>							
<b><u>Park Land Dedication #250</u></b>	Revenue >	36,500	37,000	36,500	36,500	36,500	36,500
	Expense >	180,000	30,000	0	60,000	0	0
	Change in Equity >>>	<b>(143,500)</b>	<b>7,000</b>	<b>36,500</b>	<b>(23,500)</b>	<b>36,500</b>	<b>36,500</b>
	Available Fund Balance >>>>>	199,449	55,949	62,949	99,449	75,949	112,449
<b><u>Capital Investment # 325</u></b>	Revenue >	873,700	1,108,600	170,800	60,300	138,300	55,000
	Expense >	1,946,068	1,333,900	32,500	177,000	55,500	160,000
	Change in Equity >>>	<b>(1,072,368)</b>	<b>(225,300)</b>	<b>138,300</b>	<b>(116,700)</b>	<b>82,800</b>	<b>(105,000)</b>
	Available Fund Balance >>>>>	1,300,054	227,686	2,386	140,686	23,986	106,786
<b><u>Motor Fuel Tax # 213</u></b>	Revenue >	1,705,000	2,258,000	2,262,000	2,265,000	2,269,000	2,272,000
	Expense >	3,879,379	3,081,300	1,452,700	3,128,040	2,492,880	1,866,900
	Change in Equity >>>	<b>(2,174,379)</b>	<b>(823,300)</b>	<b>809,300</b>	<b>(863,040)</b>	<b>(223,880)</b>	<b>405,100</b>
	Available Fund Balance >>>>>	3,456,950	1,282,571	459,271	1,268,571	405,531	181,651
<b><u>Roadway Fund # 370</u></b>	Revenue >	2,117,525	923,050	928,905	935,010	938,000	938,000
	Expense >	2,640,321	1,714,400	1,427,060	990,150	1,003,950	1,018,535
	Change in Equity >>>	<b>(522,796)</b>	<b>(791,350)</b>	<b>(498,155)</b>	<b>(55,140)</b>	<b>(65,950)</b>	<b>(80,535)</b>
	Available Fund Balance >>>>>	2,016,986	1,494,190	702,840	204,685	149,545	83,595
<b><u>Uptown TIF Fund #380</u></b>	Revenue >	2,571,597	2,623,028	2,675,488	3,036,911	3,097,651	3,159,603
	Expense >	2,656,868	2,623,028	2,295,258	2,728,691	2,514,484	2,493,566
	Change in Equity >>>	<b>(85,271)</b>	<b>0</b>	<b>380,230</b>	<b>308,220</b>	<b>583,167</b>	<b>666,037</b>
	Available Fund Balance >>>>>	85,271	0	0	380,230	688,450	1,271,617
<b><u>Main &amp; Osage TIF Fund #381</u></b>	Revenue >	841,567	858,185	875,190	893,195	910,900	929,205
	Expense >	841,567	858,185	875,190	893,195	910,900	929,205
	Change in Equity >>>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	Available Fund Balance >>>>>	0	0	0	0	0	0
<b><u>Main &amp; I-55 TIF Fund #382</u></b>	Revenue >	72,529	74,000	75,500	77,000	78,500	80,000
	Expense >	75,530	81,189	75,500	77,000	78,500	80,000
	Change in Equity >>>	<b>(3,001)</b>	<b>(7,189)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	Available Fund Balance >>>>>	10,190	7,189	0	0	0	0
<b><u>One Normal Plaza TIF Fund #383</u></b>	Revenue >	37,462	38,220	39,025	39,830	40,530	41,530
	Expense >	37,462	38,220	39,025	39,830	40,530	41,530
	Change in Equity >>>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	Available Fund Balance >>>>>	0	0	0	0	0	0
<b><u>North Normal TIF Fund #384</u></b>	Revenue >	614	650	650	375,025	375,025	375,025
	Expense >	614	650	650	375,025	375,025	375,025
	Change in Equity >>>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	Available Fund Balance >>>>>	0	0	0	0	0	0

**Town of Normal  
Fund Balance Projections - 5 Years**

		<b>ESTIMATED FY2019-20</b>	<b>PROPOSED FY2020-21</b>	<b>PROPOSED FY2021-22</b>	<b>PROPOSED FY2022-23</b>	<b>PROPOSED FY2023-24</b>	<b>PROPOSED FY2024-25</b>
<b>Fire Station Capital Inv. Fund 328</b>	Revenue >	25,000	10,000	0	0	0	0
	Expense >	873,713	1,733,311	0	0	0	0
	Change in Equity >>>	<b>(848,713)</b>	<b>(1,723,311)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Available Fund Balance >>>>>	2,572,024	1,723,311	0	0	0	0	0
	Revenue >	<b>8,281,494</b>	<b>7,930,733</b>	<b>7,064,058</b>	<b>7,718,771</b>	<b>7,884,406</b>	<b>7,886,863</b>
	Expense >	<b>13,131,522</b>	<b>11,494,183</b>	<b>6,197,883</b>	<b>8,468,931</b>	<b>7,471,769</b>	<b>6,964,761</b>
<b>Capital Investment Funds</b>							
<b>Total Revenue over Expense</b>		<b>(4,850,028)</b>	<b>(3,563,450)</b>	<b>866,175</b>	<b>(750,160)</b>	<b>412,637</b>	<b>922,102</b>
<b>Debt Service Funds</b>							
<b>2014 Bond Fund #401</b>	Revenue >	687,044	686,750	685,450	688,450	685,750	687,350
	Expense >	687,550	687,450	686,750	685,450	688,450	685,750
	Change in Equity >>>	<b>(506)</b>	<b>(700)</b>	<b>(1,300)</b>	<b>3,000</b>	<b>(2,700)</b>	<b>1,600</b>
Available Fund Balance >>>>>	687,956	687,450	686,750	685,450	688,450	685,750	687,350
<b>2017A Bond Fund #402</b>	Revenue >	443,304	443,550	443,550	806,150	874,650	885,850
	Expense >	443,550	443,550	443,550	443,550	806,150	874,650
	Change in Equity >>>	<b>(246)</b>	<b>0</b>	<b>0</b>	<b>362,600</b>	<b>68,500</b>	<b>11,200</b>
Available Fund Balance >>>>>	443,796	443,550	443,550	443,550	806,150	874,650	885,850
<b>2017B Bond Fund #403</b>	Revenue >	238,220	238,318	238,317	238,317	238,317	238,317
	Expense >	238,318	238,318	238,318	238,318	238,318	238,318
	Change in Equity >>>	<b>(98)</b>	<b>0</b>	<b>(1)</b>	<b>(1)</b>	<b>(1)</b>	<b>(1)</b>
Available Fund Balance >>>>>	238,414	238,316	238,316	238,315	238,314	238,313	238,312
<b>2018 Refunding Bond Fund #404</b>	Revenue >	877,837	877,505	824,245	818,475	791,975	770,575
	Expense >	588,475	878,175	861,675	840,075	818,475	791,975
	Change in Equity >>>	<b>289,362</b>	<b>(670)</b>	<b>(37,430)</b>	<b>(21,600)</b>	<b>(26,500)</b>	<b>(21,400)</b>
Available Fund Balance >>>>>	588,813	878,175	877,505	840,075	818,475	791,975	770,575
<b>2019 Refunding Bond Fund #405</b>	Revenue >	38,014	35,000	1,026,500	1,009,000	0	0
	Expense >	3,014	35,000	35,000	1,026,500	1,009,000	0
	Change in Equity >>>	<b>35,000</b>	<b>0</b>	<b>991,500</b>	<b>(17,500)</b>	<b>(1,009,000)</b>	<b>0</b>
Available Fund Balance >>>>>	0	35,000	35,000	1,026,500	1,009,000	0	0
<b>2009A Bond Fund #474</b>	Revenue >	354,050	394,083	354,750	315,251	354,750	354,750
	Expense >	354,750	354,750	354,750	354,750	354,750	354,750
	Change in Equity >>>	<b>(700)</b>	<b>39,333</b>	<b>0</b>	<b>(39,499)</b>	<b>0</b>	<b>0</b>
Available Fund Balance >>>>>	238,867	238,167	277,500	277,500	238,001	238,001	238,001
<b>2009 Refunding Bond Fund #475</b>	Revenue >	2,972,695	962,750	0	0	0	0
	Expense >	3,028,792	979,938	962,750	0	0	0
	Change in Equity >>>	<b>(56,097)</b>	<b>(17,188)</b>	<b>(962,750)</b>	<b>0</b>	<b>0</b>	<b>0</b>
Available Fund Balance >>>>>	1,036,035	979,938	962,750	0	0	0	0

**Town of Normal  
Fund Balance Projections - 5 Years**

		<b>ESTIMATED FY2019-20</b>	<b>PROPOSED FY2020-21</b>	<b>PROPOSED FY2021-22</b>	<b>PROPOSED FY2022-23</b>	<b>PROPOSED FY2023-24</b>	<b>PROPOSED FY2024-25</b>
<b><u>2010A Recovery Bond Fund #476</u></b>	Revenue >	116,828	117,616	117,616	117,616	117,616	117,616
	Expense >	117,616	117,616	117,616	117,616	117,616	117,616
	Change in Equity >>>	<b>(788)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	Available Fund Balance >>>>>	68,414	67,626	67,626	67,626	67,626	67,626
<b><u>2012 Refunding Bond Fund #477</u></b>	Revenue >	627,848	694,375	680,025	665,775	1,404,025	1,396,438
	Expense >	337,976	628,025	694,375	680,025	665,775	1,404,025
	Change in Equity >>>	<b>289,872</b>	<b>66,350</b>	<b>(14,350)</b>	<b>(14,250)</b>	<b>738,250</b>	<b>(7,587)</b>
	Available Fund Balance >>>>>	338,153	628,025	694,375	680,025	1,404,025	1,396,438
<b><u>2013 Refunding Bond Fund #478</u></b>	Revenue >	501,431	501,020	469,512	637,851	641,512	637,721
	Expense >	473,108	501,608	466,438	504,094	637,851	641,512
	Change in Equity >>>	<b>28,323</b>	<b>(588)</b>	<b>3,074</b>	<b>133,757</b>	<b>3,661</b>	<b>(3,791)</b>
	Available Fund Balance >>>>>	473,285	501,608	504,094	637,851	641,512	637,721
<b><u>SSA Bond Fund - College Hills #480</u></b>	Revenue >	844,608	692,600	345,200	201,500	201,500	201,500
	Expense >	842,785	689,200	328,250	159,000	157,317	725,358
	Change in Equity >>>	<b>1,823</b>	<b>3,400</b>	<b>16,950</b>	<b>42,500</b>	<b>44,183</b>	<b>(523,858)</b>
	Available Fund Balance >>>>>	807,959	809,782	830,132	872,632	916,815	392,957
<b><u>2016A Bond Fund #485</u></b>	Revenue >	540,494	561,450	486,550	610,250	596,250	582,250
	Expense >	543,225	540,800	561,450	486,550	610,250	596,250
	Change in Equity >>>	<b>(2,731)</b>	<b>20,650</b>	<b>(74,900)</b>	<b>123,700</b>	<b>(14,000)</b>	<b>(14,000)</b>
	Available Fund Balance >>>>>	543,531	540,800	486,550	610,250	596,250	582,250
<b><u>2016B Bond Fund #490</u></b>	Revenue >	351,094	351,275	351,275	351,275	351,275	351,275
	Expense >	351,275	351,275	351,275	351,275	351,275	351,275
	Change in Equity >>>	<b>(181)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	Available Fund Balance >>>>>	351,456	351,275	351,275	351,275	351,275	351,275
	Revenue >	<b>8,593,467</b>	<b>6,556,292</b>	<b>6,022,990</b>	<b>6,459,910</b>	<b>6,257,620</b>	<b>6,223,642</b>
	Expense >	<b>8,010,434</b>	<b>6,445,705</b>	<b>6,102,197</b>	<b>5,887,203</b>	<b>6,455,227</b>	<b>6,781,479</b>
<b>Debt Service Funds</b>							
<b>Total Revenue over Expense</b>		<b>583,033</b>	<b>110,587</b>	<b>(79,207)</b>	<b>572,707</b>	<b>(197,607)</b>	<b>(557,837)</b>
<b>Enterprise Funds</b>							
<b><u>Water # 502</u></b>	Revenue >	10,514,062	10,688,262	10,894,397	11,101,100	11,313,051	11,530,545
	Expense >	10,610,877	11,228,610	11,392,074	11,709,764	11,815,754	11,890,631
	Change in Equity >>>	<b>(96,815)</b>	<b>(540,348)</b>	<b>(497,677)</b>	<b>(608,664)</b>	<b>(502,703)</b>	<b>(360,086)</b>
	Available Fund Balance >>>>>	4,169,401	4,072,586	3,034,561	2,425,897	1,923,194	1,563,108
<b><u>Water Capital Investment Fund #505</u></b>	Revenue >	4,108,000	4,288,000	4,288,000	4,313,000	4,377,295	4,152,295
	Expense >	4,942,449	5,494,620	4,507,000	3,989,200	4,441,500	4,744,500
	Change in Equity >>>	<b>(834,449)</b>	<b>(1,206,620)</b>	<b>(219,000)</b>	<b>323,800</b>	<b>(64,205)</b>	<b>(592,205)</b>
	Available Fund Balance >>>>>	4,136,975	3,302,526	1,876,906	2,200,706	2,136,501	1,544,296

**Town of Normal  
Fund Balance Projections - 5 Years**

		<b>ESTIMATED FY2019-20</b>	<b>PROPOSED FY2020-21</b>	<b>PROPOSED FY2021-22</b>	<b>PROPOSED FY2022-23</b>	<b>PROPOSED FY2023-24</b>	<b>PROPOSED FY2024-25</b>
<b><u>Sewer # 507</u></b>	Revenue >	3,985,650	4,247,900	4,560,960	5,084,785	4,886,450	4,898,605
	Expense >	3,861,025	4,121,729	4,565,302	4,952,209	4,895,662	4,881,874
	Change in Equity >>>	<b>124,625</b>	<b>126,171</b>	<b>(4,342)</b>	<b>132,576</b>	<b>(9,212)</b>	<b>16,731</b>
	Available Fund Balance >>>>>	846,325	970,950	1,097,121	1,092,779	1,225,355	1,216,143
			1,097,121	1,092,779	1,225,355	1,216,143	1,232,874
<b><u>Sewer Capital Investment Fund #508</u></b>	Revenue >	1,515,000	1,715,000	2,090,000	2,365,000	2,215,000	2,115,000
	Expense >	1,622,232	1,599,000	1,586,000	2,029,000	2,151,000	2,431,000
	Change in Equity >>>	<b>(107,232)</b>	<b>116,000</b>	<b>504,000</b>	<b>336,000</b>	<b>64,000</b>	<b>(316,000)</b>
	Available Fund Balance >>>>>	881,508	774,276	890,276	1,394,276	1,730,276	1,794,276
			890,276	1,394,276	1,730,276	1,794,276	1,478,276
<b><u>Storm Water Management #510</u></b>	Revenue >	1,944,868	1,944,868	1,944,868	1,944,868	1,944,868	1,944,868
	Expense >	4,193,325	2,610,281	2,553,658	2,190,970	2,100,485	1,850,780
	Change in Equity >>>	<b>(2,248,457)</b>	<b>(665,413)</b>	<b>(608,790)</b>	<b>(246,102)</b>	<b>(155,617)</b>	<b>94,088</b>
	Available Fund Balance >>>>>	3,946,619	1,698,162	1,032,749	423,959	177,857	22,240
			1,032,749	423,959	177,857	22,240	116,328
<b><u>Water Replacement # 534</u></b>	Revenue >	185,000	180,000	180,000	180,000	180,000	180,000
	Expense >	123,796	0	0	229,400	1,168,900	122,000
	Change in Equity >>>	<b>61,204</b>	<b>180,000</b>	<b>180,000</b>	<b>(49,400)</b>	<b>(988,900)</b>	<b>58,000</b>
	Available Fund Balance >>>>>	1,487,079	1,548,283	1,728,283	1,908,283	1,858,883	869,983
			1,728,283	1,908,283	1,858,883	869,983	927,983
<b><u>Sewer Replacement # 535</u></b>	Revenue >	103,000	103,000	103,000	103,000	103,000	103,000
	Expense >	64,000	34,000	0	75,000	0	505,000
	Change in Equity >>>	<b>39,000</b>	<b>69,000</b>	<b>103,000</b>	<b>28,000</b>	<b>103,000</b>	<b>(402,000)</b>
	Available Fund Balance >>>>>	457,697	496,697	565,697	668,697	696,697	799,697
			565,697	668,697	696,697	799,697	397,697
<b><u>2013 Water Refunding Bond #543</u></b>	Revenue >	196,221	182,496	197,254	249,671	251,106	249,621
	Expense >	185,112	196,281	182,496	197,254	249,671	251,106
	Change in Equity >>>	<b>11,109</b>	<b>(13,785)</b>	<b>14,758</b>	<b>52,417</b>	<b>1,435</b>	<b>(1,485)</b>
	Available Fund Balance >>>>>	185,172	196,281	182,496	197,254	249,671	251,106
			182,496	197,254	249,671	251,106	249,621
<b><u>2017B Water Bond #544</u></b>	Revenue >	60,368	60,381	60,381	60,381	60,381	60,381
	Expense >	60,381	60,381	60,381	60,381	60,381	60,381
	Change in Equity >>>	<b>(13)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	Available Fund Balance >>>>>	60,394	60,381	60,381	60,381	60,381	60,381
			60,381	60,381	60,381	60,381	60,381
<b><u>2013 Refunding Sewer Bond Fund #593</u></b>	Revenue >	68,978	64,153	69,340	87,767	88,270	87,749
	Expense >	65,073	68,998	64,153	69,340	87,767	88,271
	Change in Equity >>>	<b>3,905</b>	<b>(4,845)</b>	<b>5,187</b>	<b>18,427</b>	<b>503</b>	<b>(522)</b>
	Available Fund Balance >>>>>	65,093	68,998	64,153	69,340	87,767	88,270
			64,153	69,340	87,767	88,270	87,748



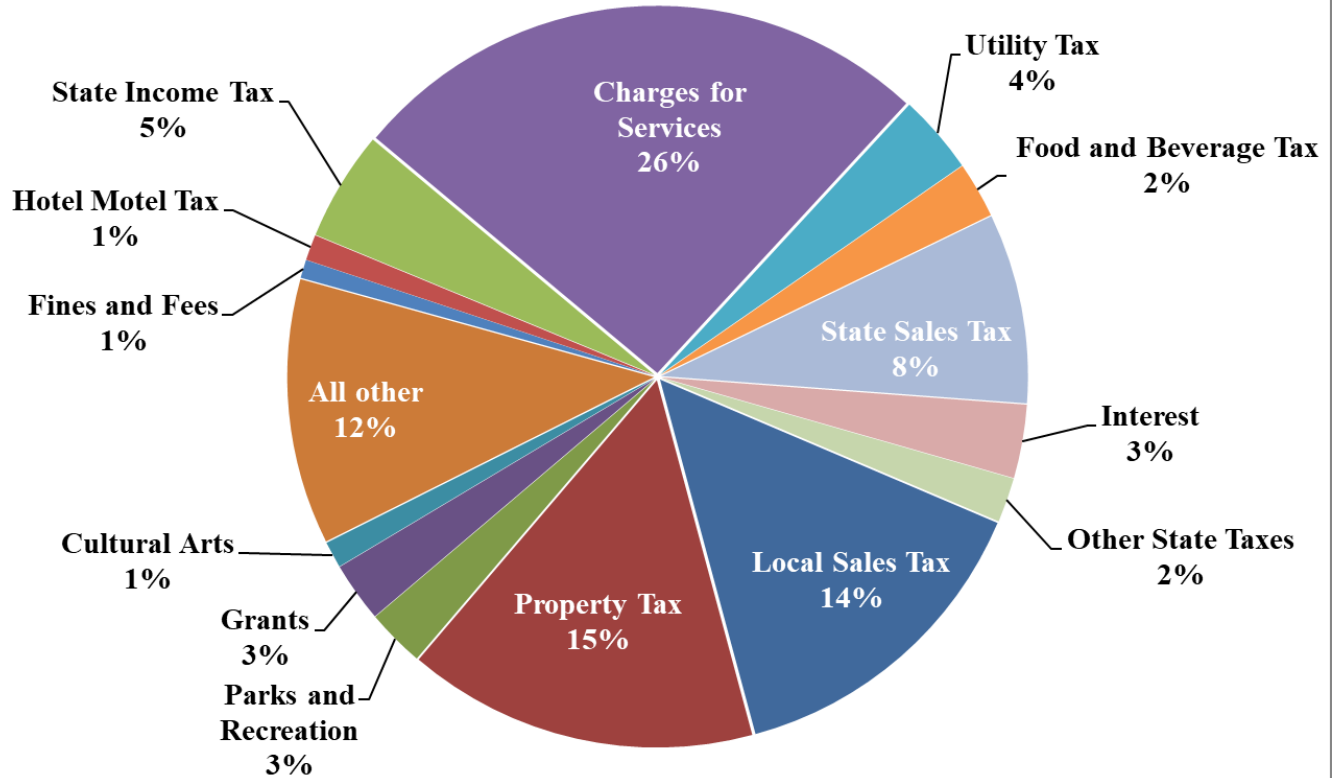
**Town of Normal  
Fund Balance Projections - 5 Years**

		ESTIMATED FY2019-20	PROPOSED FY2020-21	PROPOSED FY2021-22	PROPOSED FY2022-23	PROPOSED FY2023-24	PROPOSED FY2024-25
<b>2017B Sewer Bond #594</b>	Revenue >	75,624	75,652	75,652	75,652	75,652	75,652
	Expense >	75,652	75,652	75,652	75,652	75,652	75,652
Change in Equity >>>		(28)	0	0	0	0	0
Available Fund Balance >>>>>	75,680	75,652	75,652	75,652	75,652	75,652	75,652
	Revenue >	22,756,771	23,549,712	24,463,852	25,565,224	25,495,073	25,397,716
	Expense >	25,803,922	25,489,552	24,986,716	25,578,170	27,046,772	26,901,195
<b>Enterprise Funds</b>							
<b>Total Revenue over Expense</b>		<b>(3,047,151)</b>	<b>(1,939,840)</b>	<b>(522,864)</b>	<b>(12,946)</b>	<b>(1,551,699)</b>	<b>(1,503,479)</b>
<b>Internal Service Funds</b>							
<b>Health &amp; Dental # 616</b>	Revenue >	6,728,254	7,412,395	8,014,737	8,499,863	9,010,520	9,523,560
	Expense >	7,080,158	7,387,695	7,736,953	8,039,519	8,349,864	8,673,776
Change in Equity >>>		(351,904)	24,700	277,784	460,344	660,656	849,784
Available Fund Balance >>>>>	1,062,840	710,936	735,636	1,013,420	1,473,764	2,134,420	2,984,204
<b>Internal Service Funds</b>							
<b>Total Revenue over Expense</b>		<b>(351,904)</b>	<b>24,700</b>	<b>277,784</b>	<b>460,344</b>	<b>660,656</b>	<b>849,784</b>
<b>Trust and Agency Funds</b>							
<b>Police Pension # 709</b>	Revenue >	4,916,371	4,773,455	5,007,437	5,254,783	5,516,149	5,789,237
	Expense >	3,328,477	3,309,351	3,453,651	3,586,761	3,714,176	3,849,826
Change in Equity >>>		1,587,894	1,464,104	1,553,786	1,668,022	1,801,973	1,939,411
Available Fund Balance >>>>>	38,651,243	40,239,137	41,703,241	43,257,027	44,925,049	46,727,022	48,666,433
<b>Fire Pension # 714</b>	Revenue >	3,995,000	3,934,763	4,138,100	4,353,610	4,581,667	4,821,073
	Expense >	2,649,264	2,711,390	2,762,280	2,813,800	2,875,095	2,957,515
Change in Equity >>>		1,345,736	1,223,373	1,375,820	1,539,810	1,706,572	1,863,558
Available Fund Balance >>>>>	33,821,414	35,167,150	36,390,523	37,766,343	39,306,153	41,012,725	42,876,283
<b>OPEB Trust Fund #720</b>	Revenue >	5,650	5,650	5,650	5,650	5,650	5,650
	Expense >	0	0	0	0	0	0
Change in Equity >>>		5,650	5,650	5,650	5,650	5,650	5,650
Available Fund Balance >>>>>	57,056	62,706	68,356	74,006	79,656	85,306	90,956
<b>Gen. Veh. Replacement # 733</b>	Revenue >	3,160,179	1,893,800	2,474,300	1,634,500	1,634,800	1,055,000
	Expense >	1,502,393	1,552,700	2,306,750	4,069,550	3,292,900	3,807,500
Change in Equity >>>		1,657,786	341,100	167,550	(2,435,050)	(1,658,100)	(2,752,500)
Available Fund Balance >>>>>	6,987,856	8,645,642	8,986,742	9,154,292	6,719,242	5,061,142	2,308,642
	Revenue >	12,077,200	10,607,668	11,625,487	11,248,543	11,738,266	11,670,960
	Expense >	7,480,134	7,573,441	8,522,681	10,470,111	9,882,171	10,614,841
<b>Trust and Agency Funds</b>							
<b>Total Revenue over Expense</b>		<b>4,597,066</b>	<b>3,034,227</b>	<b>3,102,806</b>	<b>778,432</b>	<b>1,856,095</b>	<b>1,056,119</b>
<b>Summary for All Funds</b>							
<b>Total Revenue</b>		<b>136,275,672</b>	<b>133,511,965</b>	<b>137,135,049</b>	<b>141,007,064</b>	<b>143,428,369</b>	<b>145,142,476</b>
<b>Total Expenses</b>		<b>140,808,743</b>	<b>136,179,645</b>	<b>133,419,157</b>	<b>139,969,855</b>	<b>142,216,326</b>	<b>144,455,528</b>
<b>Grand Total Revenue over Expense</b>		<b>(4,533,071)</b>	<b>(2,667,680)</b>	<b>3,715,892</b>	<b>1,037,209</b>	<b>1,212,043</b>	<b>686,948</b>



## REVENUE OVERVIEW

### FY2020-21 Revenues (excluding transfers) All Funds - Total \$112,559,710



## MAJOR REVENUES

### Revenue Projection Approach

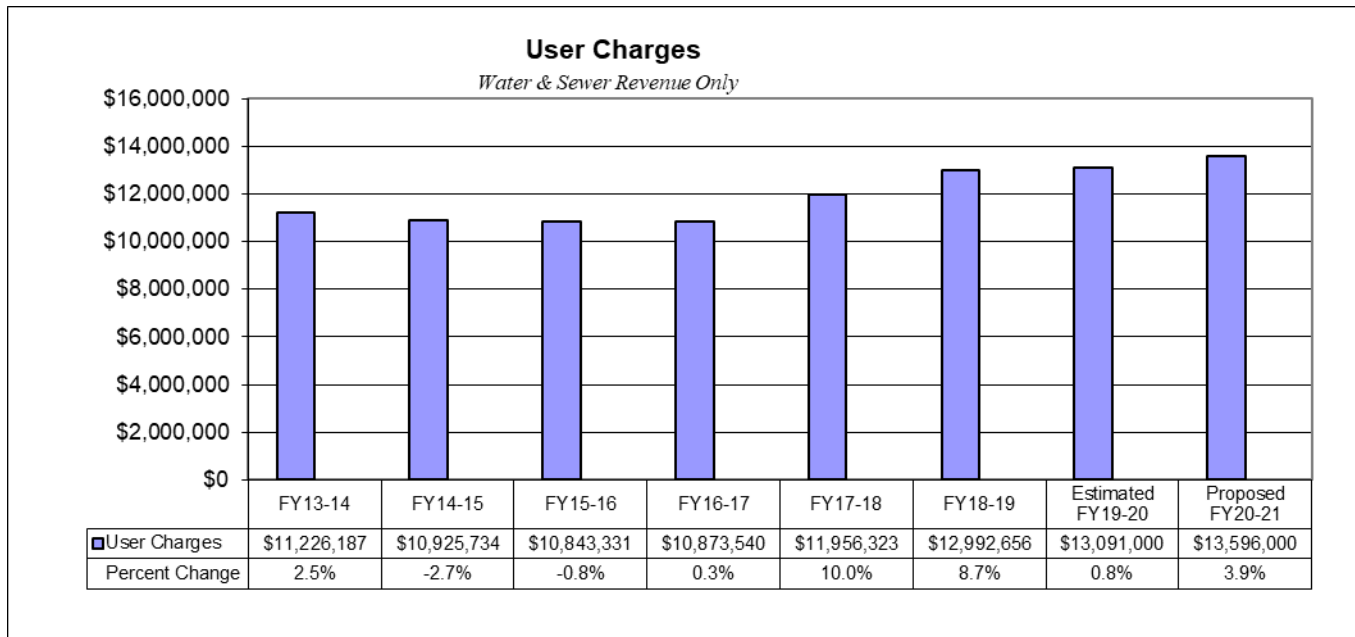
Revenue sources are projected by the Finance Department and carefully scrutinized by the Town's Budget Committee, which is comprised of the City Manager's Office and Finance Department personnel. Each year the Town reassesses current year revenue estimates and conservatively projects annual revenues for the next five years using an objective and thorough analytical process.

This process includes examining local, state and national economic forecasts, as well as legislative issues and/or rate changes when applicable. Historical trends, available leading indicators and specific performance of our retail centers, which also includes new or pending development projects, are closely reviewed. More detail on how the Town projects revenues is provided for each area.

### Top Revenue Sources for the Town of Normal

The following pages provide descriptions for revenue sources that make up over 80% of combined revenue the Town expects to receive in FY2020-21.

## Charges for Services

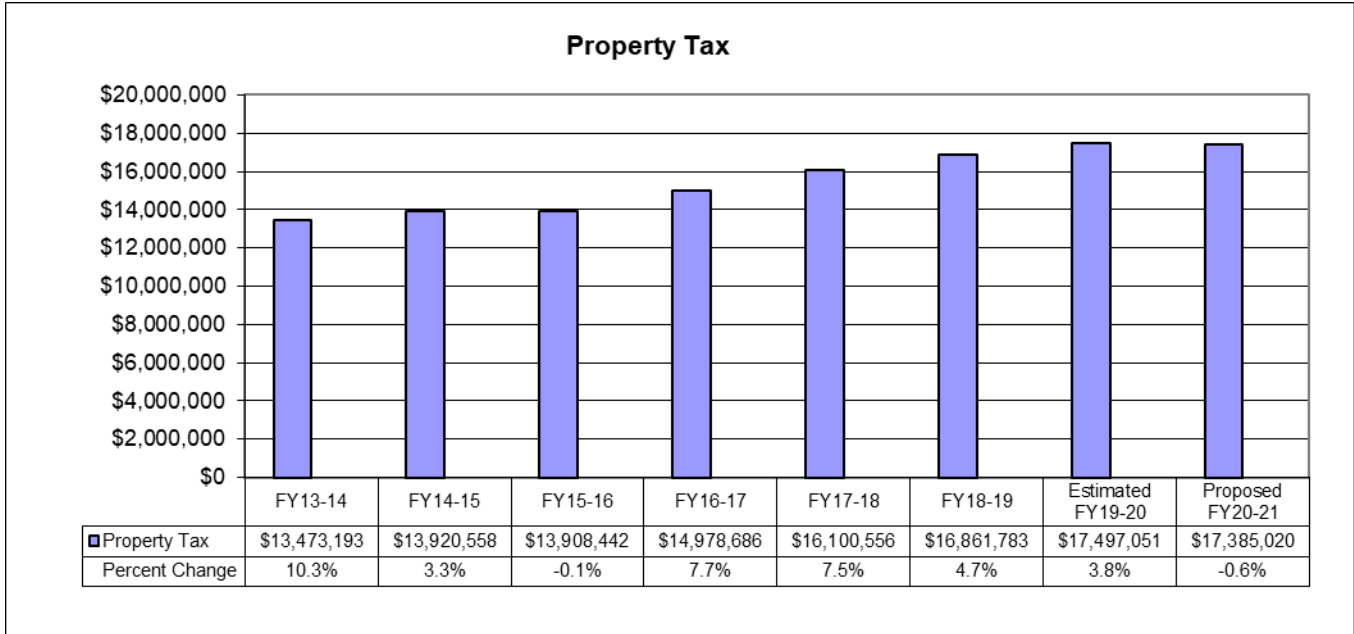


The major revenues summarized in this account are the following:

- **User Charges - Water and Sewer** - these charges support the operating and capital needs of the Town's water and sewer operations.
- **Water Fund Revenue** - For FY2020-21, a rate increase of 2% is included in the budget; this estimate is provided by the Water Department Director from historical trends and expected development. Water revenue can be significantly impacted by weather and is challenging to project beyond expected growth in the area or known development. A 2% increase in revenue is projected for the remaining budget years and is meant to account for possible rate increases the Town Council may consider during those budget cycles. This rate increase also helps the fund maintain its financial strategies for fund and capital reserves. The Council only adopts the proposed budget year. The remaining out years are for planning purposes only.
- **Sewer Fund Revenue** – The rates for Sewer services have been set by the Town Council for the next 3 years. The annual rate increases of 21 cents per 1,000 gallon and 25 cent monthly maintenance fee were set to support the Sanitary Sewer system.
- **Fire Contract Service** - The Town and Illinois State University enter into an annual agreement pertaining to fire protection and emergency medical services provided to the University campus. The formula used by the Town to calculate the fire protection reimbursement rate is determined by the Illinois Municipal League and is used throughout the State in other university communities. A 2% increase is projected for out years based on historical trends.
- **Ambulance Fees** - The Town of Normal is the primary service provider for ambulance related activities. These services are managed and operated by the Town's Fire Department. The projection for ambulance revenue is developed in collaboration with the Fire Department and is a function of Council approved rates (based on Medicare schedules) and the anticipated ambulance run volumes. Run volumes are based on historical trends along with any new service areas factored in.

- **Refuse Collection Fees** - The Town collects refuse and recycle items on a weekly basis. The budget reflects a rate increase to \$30 per month effective 4/1/2020. The projected revenue is based on the number of accounts (households), projected increases in development and the overall rate charged.

**Property Tax**



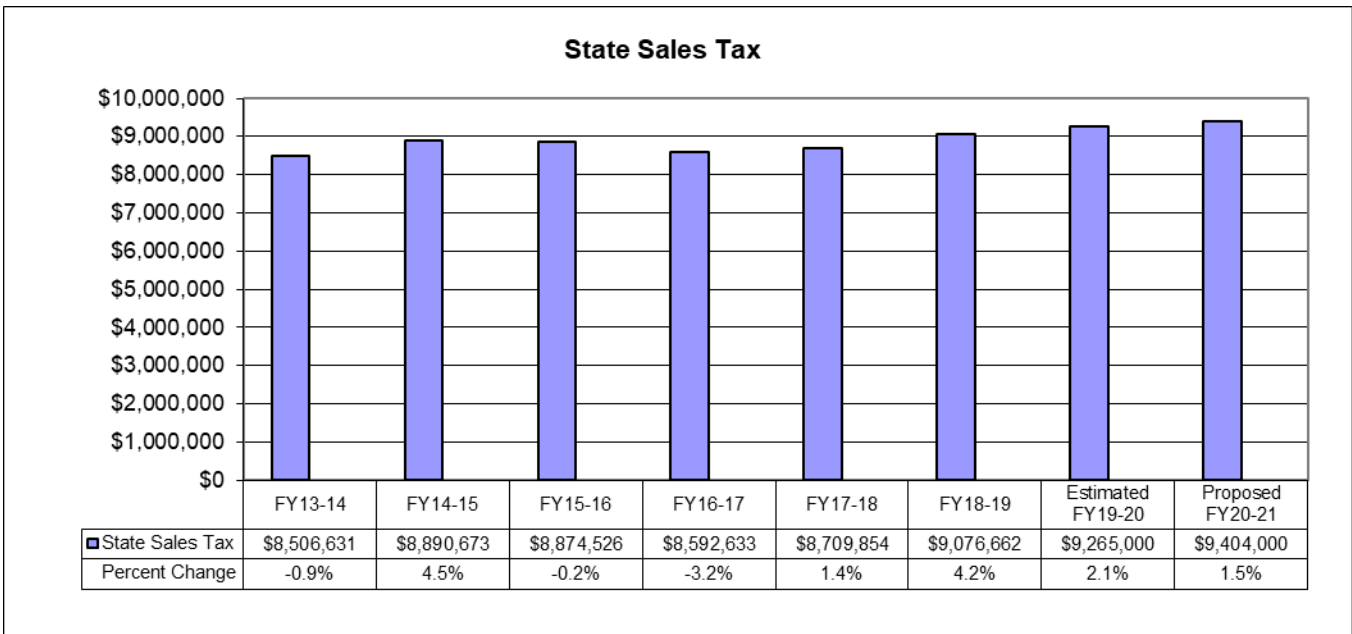
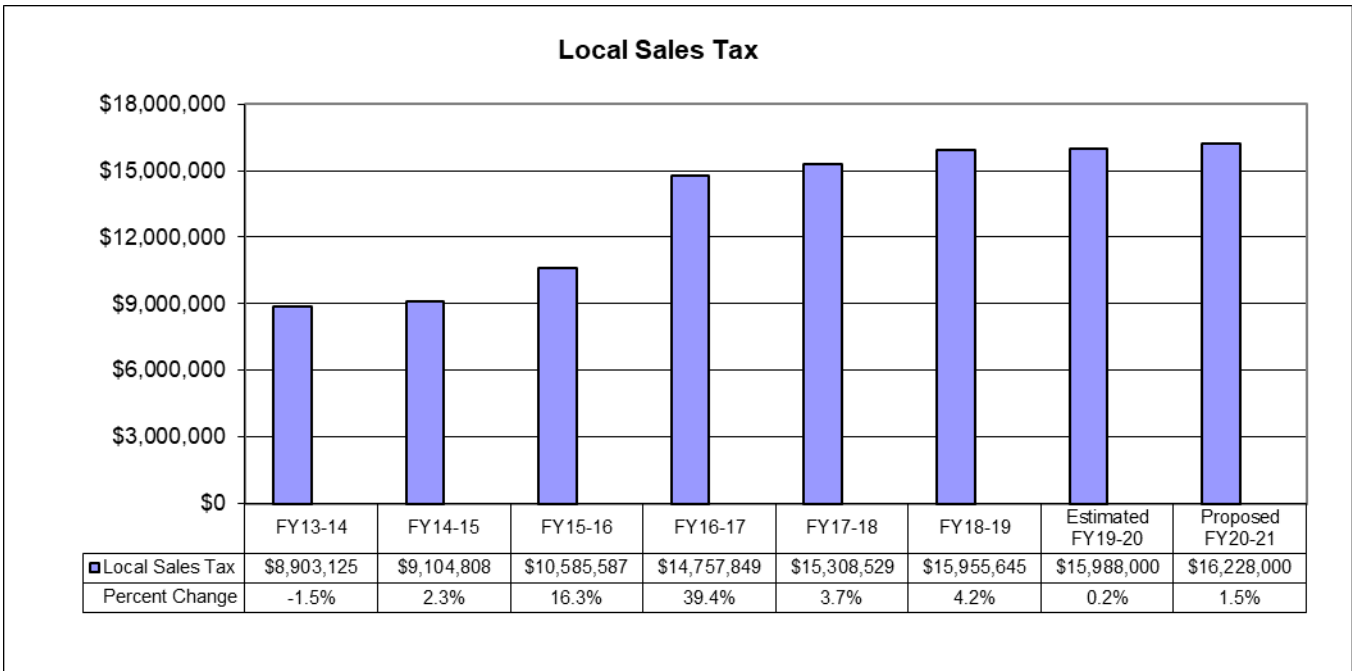
The major revenues summarized in this account are the following:

- **Retirement Systems** - This revenue is a function of the cost associated with police, fire and non-union employee retirement expenses. The Town’s contribution for the police and fire pension plans are determined by an independent actuarial evaluation. The property tax revenue is set at a level that meets the actuary’s calculated amount. The contribution made by the Town for non-union employees is determined by the Illinois Municipal Retirement Fund. In addition to the pension funding, the Town funds Medicare and Social Security contributions through the property tax. The tax rate is set at a level that will meet the necessary contribution based on 7.65% of the payroll budget, taking into account any maximum annual salary limits associated with the IRS limitation and eligible staff. Out-year projections are based on actuarial analysis as well as projected salary increases.
- **General Fund Operations** - It has been the Council’s long term practice to cap the amount of property tax funds used to pay for General Fund operations. That amount has been set at \$1.6 million for several years.
- **Tax Increment Financing (TIF) Districts** - The Town has five Tax Increment Financing Districts. A separate revenue projection is made for each district by identifying any new development in the area that has occurred since last year. The increment is calculated by subtracting the base equalized assessed value from the estimated equalized assessed value. This increase in the equalized assessed value is then multiplied by the property tax rate approved by Council in November to project revenue.

- Library** – Property tax is the primary funding source for the Library’s operating and capital needs. The property tax rate is set at a level that will allow the Library to reach a balanced budget as well as maintain a sufficient reserve for unexpected economic downturns or other fiscal events that would require financial resources beyond the normal recurring revenue of that affected year.

All of the various components of the property tax revenue are reviewed individually and as a whole to determine the most financially prudent property tax rate for the Town.

**Local and State Sales Tax**



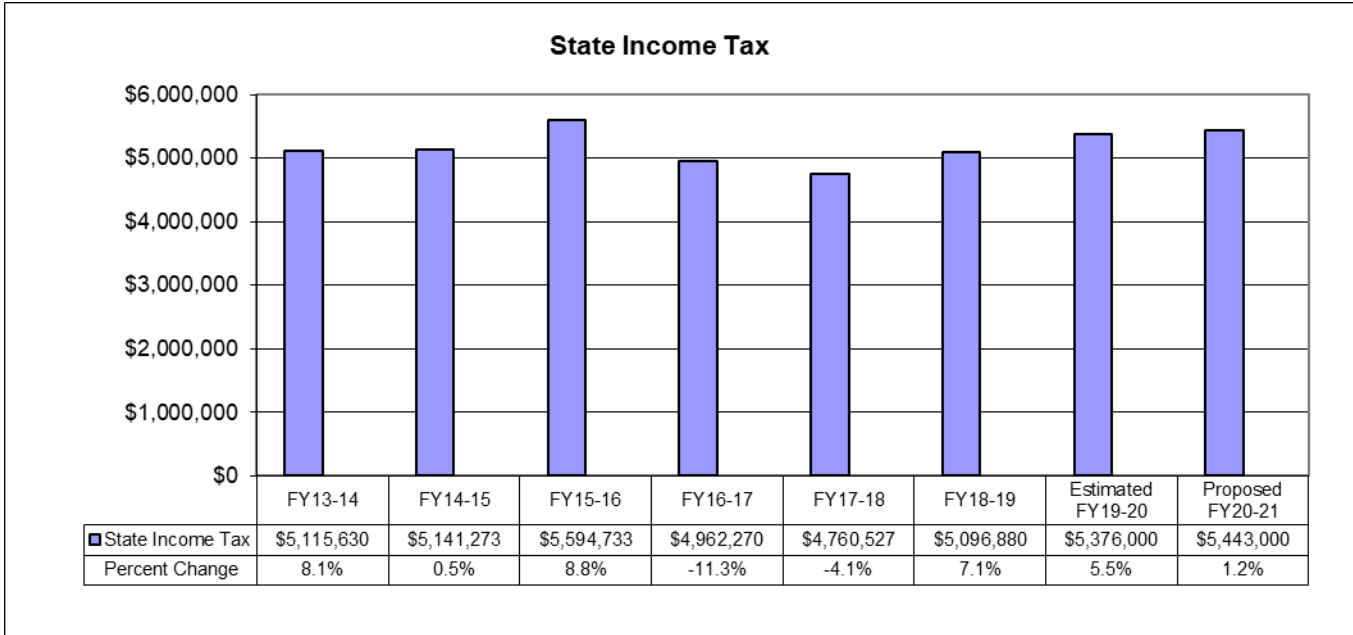
The Town has a local sales tax rate of 2.5% and a state shared sales tax rate of 1.0% on retailers operating within the Town’s corporate limits. For both sales tax rates, the Town starts by looking at a 10-year historical trend, focusing closely on the last few years as well as any known or pending developments that will start to generate revenue in the proposed or future budget years. Additionally, the Town monitors the revenues on a monthly basis to determine fiscal YTD performance. The actual monthly amounts are compared to the (1) prior year and (2) current budget estimates. We additionally will review State of Illinois information, such as sales tax collected by major category, and at times will review individual retailer activity to obtain further detail on changes. These tools comprise the analytical side of our review.

The significant increase in the local sales tax for FY2015-16 and FY2016-17 is related to a Town approved local sales tax increase of 1.0%. This increase was effective January 1, 2016 and partially impacts FY2015-16, with a full first year impact in FY2016-17.

The budget committee also considers the impact of any new major retail developments and any closures that may affect sales tax. We obtain comparative data from our sister city, Bloomington, and data from the B-N Economic Development Council and State Department of Revenue in an effort to gain the best understanding of the Town’s economic outlook.

All of these factors are considered when projecting this revenue source and discussed in detail with Town Administration for a final determination of the projected sales tax revenue.

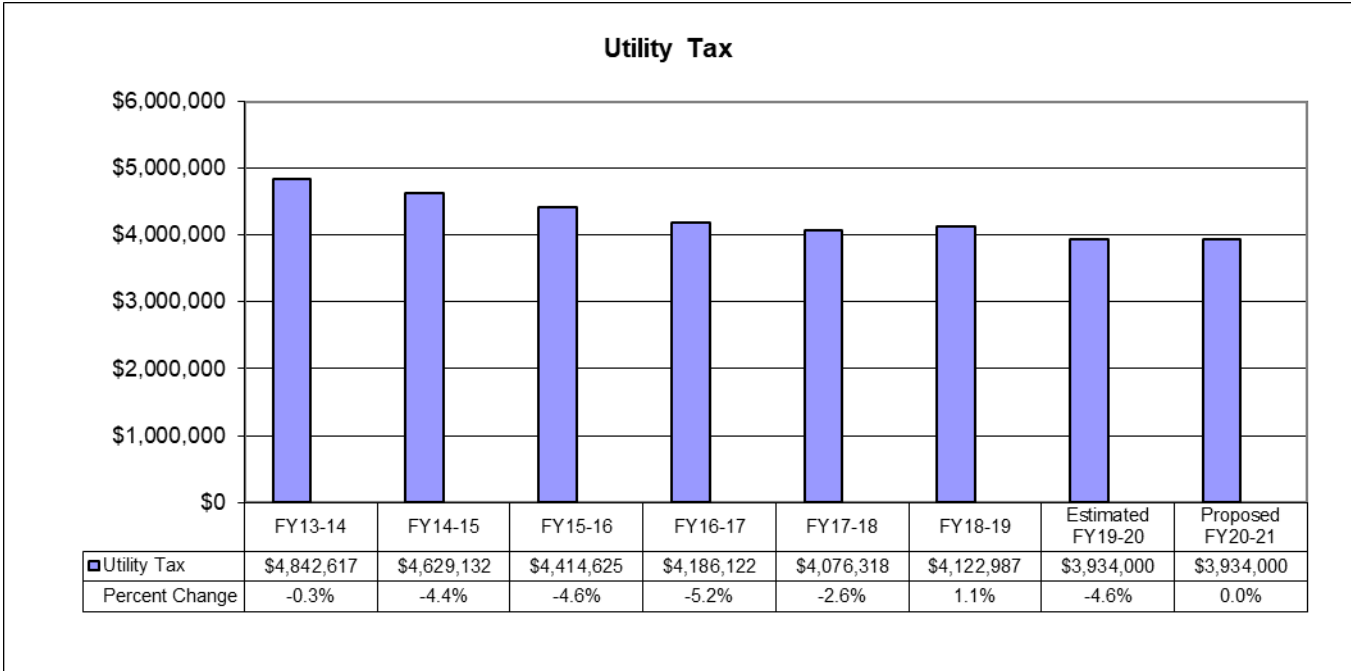
**State Income Tax**



The State of Illinois imposes a 4.95% income tax on the residents of Illinois and a corporate rate of 9.5% to Illinois businesses. Population is the major factor in the formula used to calculate the distribution to each municipality. Similar to sales tax, the Town starts by looking at historical trends, focusing closely on the last few years as well as the unemployment rate. Additionally, the Town monitors the revenue on a monthly basis to determine fiscal YTD performance. The actual monthly amounts are compared to the (1) prior year and (2) current budget estimates. The decrease in FY2016-17 relates to economic challenges facing the state. The decrease in FY2017-18 is the result of the state reducing the municipality’s share of the income tax by 10% in an effort to help the state balance its budget. The State amended the reduction to 5% starting in July 2018.

We also reach out to the Illinois Municipal League as well as the State Department of Revenue for their projections on income tax. All of these factors are considered when projecting this revenue source and discussed in detail with Town Administration for a final determination of the projected income tax revenue.

**Utility Tax**



The Town charges a utility tax for electricity (based on kilowatt hours consumed), gas (based on Therms consumed), telecommunications (6% of gross telecommunications charges) and cable TV (5% of gross receipts for cable chargers). About two-thirds of the revenue from utility taxes is for electricity and gas. The high percentage related to weather sensitive utilities, along with innovations in energy conservation, is considered when making this projection. This revenue continues to drop due to changing consumer consumption patterns.

**Grants**

Grant revenue includes the state motor fuel tax collected by the State of Illinois and distributed to municipalities based on their population.

**Parks and Recreation**

This revenue source is primarily from Before and After School Program fees, Golf Course fees and Aquatic Facility admissions. During the budget process, the Budget Committee reviews fees for all the programs. Revenue for these programs are a function of the approved or pending fees and projected enrollment/activity for each. Enrollment projections are made based on history and known future program offerings as discussed with the Director of Parks and Recreation.

Fee increases are incorporated into the budget accordingly. All remaining years are budgeted based on anticipated fee increases and enrollment/activity projections.



### **Food and Beverage Tax**

The Town has a 2.0% tax imposed on food and beverages served in restaurants and bars within the Town's corporate limits. Increases year to year have generally been produced by new restaurant establishments and increased economic activity. The Town tracks activity for each eating and drinking establishment and projects tax revenue from that history, as well as anticipated new businesses or closures.

### **Hotel/Motel Tax**

The Town has a 6% tax on room rental. Revenue projections are determined by looking at historical trends and monthly revenue received from existing hotels. This information is incorporated with the anticipated value of any hotels that have closed, opened or are being planned.

The budget assumes a 1.5% increase on the base for all years because of projected increases in occupancy and average daily rates.

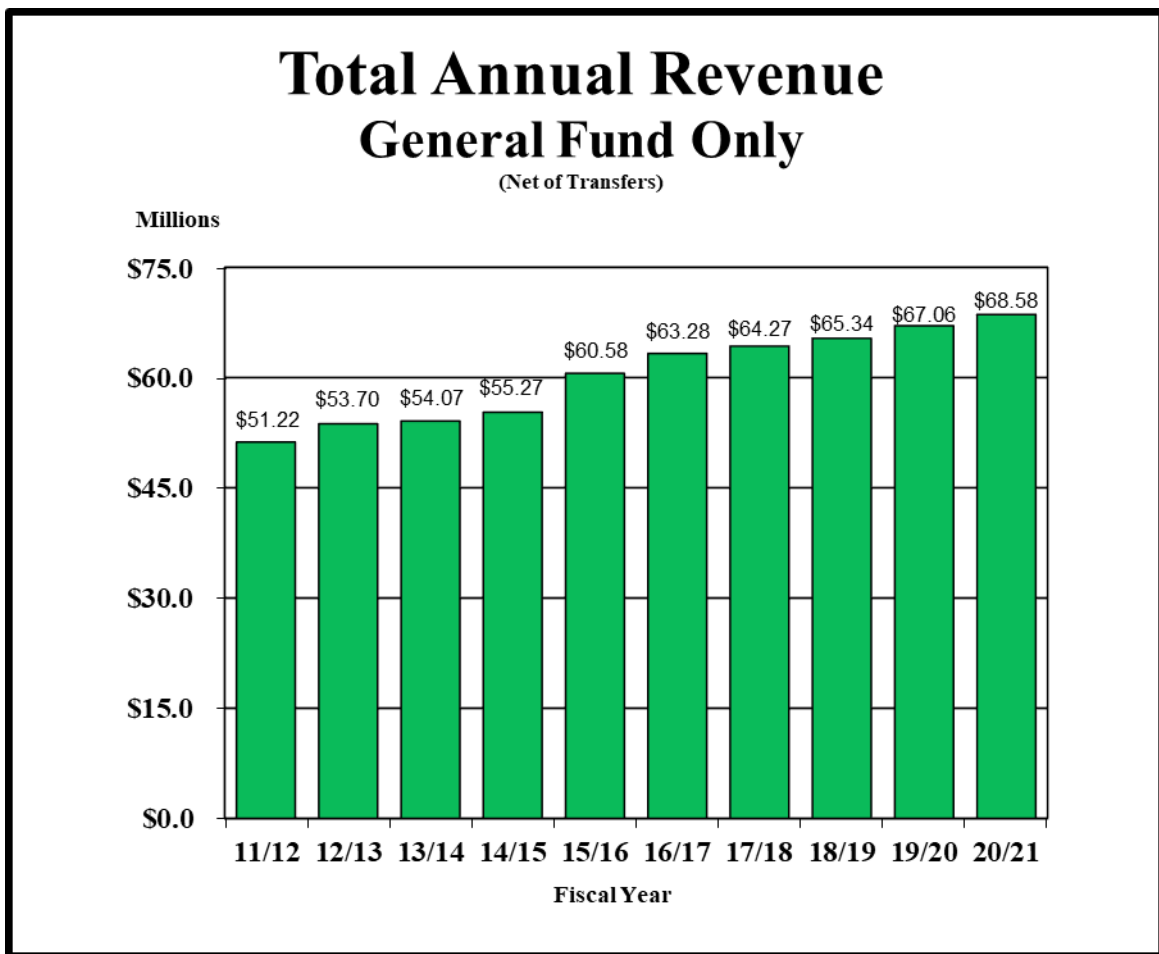
### **Local Motor Fuel Tax**

The Town of Normal collects a \$0.04 per gallon tax on fuel purchased. This revenue projection is based on gas usage per capita (population), as well as a comparison of the number of gas stations in the Town and across other applicable municipalities.

## GENERAL FUND REVENUE

A 2.3% or \$1,519,012 increase in revenue (excluding transfers) is projected for FY2020-21. Listed below is a summary of major revenue line increases:

	<b>Net Increase</b>
Refuse Services	\$ 521,000
Local Sales Tax	240,000
School Reimbursement	192,762
State Sales Tax	139,000
CDM Foundation Support	71,433
State Income Tax	67,000
All Other	287,817
<b>TOTAL</b>	<b>\$ 1,519,012</b>



# Town of Normal

## Revenue Comparisons by Fund

	ACTUAL FY2018-19	ORIGINAL BUDGET FY2019-20	ESTIMATED FY2019-20	PROPOSED FY2020-21	% CHANGE PROPOSED/EST
<b>General Fund</b>					
<u>Property Tax</u>					
001-0000-311.10-00 Property Tax	1,583,343	1,525,000	1,600,000	1,525,000	(4.69)
001-0000-311.10-11 Property Tax I.M.R.F Levy	1,703,977	1,401,811	1,401,811	1,774,147	26.56
001-0000-311.10-12 Property Tax Social Security Levy	1,337,883	1,334,902	1,334,902	1,414,048	5.93
001-0000-311.10-16 Property Tax Police Pension Levy	2,272,683	2,478,591	2,478,591	2,262,165	(8.73)
001-0000-311.10-18 Property Tax Fire Pension Levy	2,062,491	2,239,390	2,239,390	2,126,168	(5.06)
001-0000-311.30-00 Road & Bridge Tax	372,292	358,000	380,000	361,000	(5.00)
<b>Property Tax Total</b>	<b>9,332,669</b>	<b>9,337,694</b>	<b>9,434,694</b>	<b>9,462,528</b>	<b>0.30</b>
<u>Local Tax</u>					
001-0000-313.10-00 Local Sales Tax	15,955,645	15,740,000	15,988,000	16,228,000	1.50
001-0000-313.20-00 Liquor Tax	722,233	750,000	731,000	731,000	-
001-0000-313.30-10 Local Tax Hotel/Motel Tax	1,211,019	1,255,000	1,252,000	1,271,000	1.52
001-0000-313.40-00 Vehicle Use Tax	506,211	500,000	500,000	500,000	-
001-0000-313.50-00 2% Food & Beverage Tax	2,691,131	2,810,000	2,729,000	2,770,000	1.50
001-0000-313.71-00 Utility Tax - Electric	2,020,636	1,940,000	1,926,000	1,926,000	-
001-0000-313.72-00 Utility Tax - Gas	1,077,213	975,000	1,063,000	1,063,000	-
001-0000-313.73-00 Utility Tax - Cable	323,383	375,000	289,000	289,000	-
001-0000-313.74-00 Utility Tax - Telecom.	701,755	819,000	656,000	656,000	-
001-0000-313.80-00 Local Motor Fuel Tax	979,992	965,000	952,000	952,000	-
001-0000-313.55-00 Gaming/Off Track Bet Tax	246,961	245,000	245,000	250,000	2.04
<b>Local Tax Total</b>	<b>26,436,179</b>	<b>26,374,000</b>	<b>26,331,000</b>	<b>26,636,000</b>	<b>1.16</b>
<u>State Tax</u>					
001-0000-315.10-00 State Sales Tax	9,076,662	9,060,000	9,265,000	9,404,000	1.50
001-0000-315.20-00 State Income Tax	5,096,880	5,103,000	5,376,000	5,443,000	1.25
001-0000-315.30-00 State Replacement Revenue	126,068	106,400	141,200	135,900	(3.75)
001-0000-315.31-00 Replacement Tax - Police	61,968	59,700	80,700	83,500	3.47
001-0000-315.32-00 Replacement Tax - Fire	56,201	53,900	72,900	75,400	3.43
001-0000-315.40-00 Foreign Fire Tax	44,145	40,000	48,194	0	(100.00)
001-0000-315.45-00 Local Use Tax	1,596,071	1,480,000	1,716,000	1,751,000	2.04
<b>State Tax Total</b>	<b>16,057,995</b>	<b>15,903,000</b>	<b>16,699,994</b>	<b>16,892,800</b>	<b>1.15</b>
<u>Franchise Tax</u>					
001-0000-316.10-00 Franchise Taxes	1,073,295	1,173,000	1,173,000	1,197,000	2.05
<b>Franchise Tax Total</b>	<b>1,073,295</b>	<b>1,173,000</b>	<b>1,173,000</b>	<b>1,197,000</b>	<b>2.05</b>
<u>Licenses</u>					
001-0000-321.05-00 Liquor Licenses	193,380	220,000	220,000	220,000	-
001-0000-321.10-10 Licenses Apartments & Duplexes	79,470	100,000	85,000	85,000	-
001-0000-321.10-15 Licenses Multi-use	2,665	2,500	2,500	2,500	-
001-0000-321.10-20 Licenses Rooming Houses	4,667	10,000	6,000	6,000	-
001-0000-321.10-30 Licenses Hotel/Motel	9,477	8,000	8,000	8,000	-
001-0000-321.10-40 Licenses Mobile Home Parks	4,608	4,000	4,000	4,000	-
001-0000-321.20-00 Contractor Licenses	3,950	3,000	3,000	3,000	-
001-0000-321.25-00 Contractor Registration	22,000	25,000	25,000	25,000	-
001-0000-321.90-10 Licenses Misc. Licenses	15,650	8,000	16,000	16,000	-
<b>Licenses Total</b>	<b>335,867</b>	<b>380,500</b>	<b>369,500</b>	<b>369,500</b>	-
<u>Permits</u>					
001-0000-322.20-10 Permits Building	125,970	175,000	160,000	160,000	-
001-0000-322.20-20 Permits Electric	37,406	45,000	45,000	45,000	-
001-0000-322.20-30 Permits Plumbing	55,320	70,000	70,000	70,000	-
001-0000-322.20-40 Permits HVAC	65,909	45,000	55,000	55,000	-
001-0000-322.30-00 Sign Permits	6,819	7,000	7,000	7,000	-
001-0000-322.40-00 Curb Cut Permits	190	1,000	1,000	1,000	-
001-0000-322.50-00 Parking Lot Permits	227	500	500	500	-
<b>Permits Total</b>	<b>291,841</b>	<b>343,500</b>	<b>338,500</b>	<b>338,500</b>	-
<u>Fees</u>					
001-0000-323.10-00 Plan Review Fees	36,698	40,000	40,000	40,000	-
001-0000-323.20-00 Other Insp Fees	6,740	7,000	7,000	7,000	-

**Town of Normal**  
**Revenue Comparisons by Fund**

	<b>ACTUAL FY2018-19</b>	<b>ORIGINAL BUDGET FY2019-20</b>	<b>ESTIMATED FY2019-20</b>	<b>PROPOSED FY2020-21</b>	<b>% CHANGE PROPOSED/EST</b>
001-0000-323.30-00 Vehicle Releases	127,500	160,000	100,000	100,000	-
001-0000-323.50-00 Misc. Police Fees	3,920	3,000	3,000	3,000	-
<b>Fees Total</b>	<b>174,858</b>	<b>210,000</b>	<b>150,000</b>	<b>150,000</b>	<b>-</b>
<u>State Revenue</u>					
001-0000-332.10-00 ILEC - Police	491	20,000	20,000	20,000	-
001-0000-332.20-00 ILEC - Fire	7,842	8,000	8,000	8,000	-
001-0000-332.40-00 State Road & Sign Maint	55,847	60,000	60,000	60,000	-
001-0000-332.50-00 State Grants	11,882	0	83,895	0	(100.00)
<b>State Revenue Total</b>	<b>76,062</b>	<b>88,000</b>	<b>171,895</b>	<b>88,000</b>	<b>(48.81)</b>
<u>Local Revenues</u>					
001-0000-337.10-00 School Reimbursement	206,103	225,163	225,163	417,925	85.61
<b>Local Revenues Total</b>	<b>206,103</b>	<b>225,163</b>	<b>225,163</b>	<b>417,925</b>	<b>85.61</b>
<u>Charges For Services</u>					
001-0000-341.10-00 Refuse Service Fees	2,879,692	3,530,000	3,530,000	4,051,000	14.76
001-0000-341.15-00 ISU Fire & Rescue	578,175	589,700	592,803	589,700	(0.52)
001-0000-341.16-00 Ambulance Fees	1,452,272	1,695,000	1,524,000	1,554,000	1.97
001-0000-341.20-00 Legal Collection Fees	3,375	8,000	8,000	8,000	-
001-0000-341.25-00 Prosecutor Fees	1,262	2,500	2,500	2,500	-
001-0000-341.30-00 Filing Fees	8,700	10,000	10,000	10,000	-
001-0000-341.35-00 Customer Service-Eq Maint	0	700	700	700	-
001-0000-341.40-00 Mowing Services	500	1,500	1,500	1,500	-
001-0000-341.45-00 MICA Admin Services	42,024	44,000	44,000	46,000	4.55
001-0000-341.60-00 Animal Shelter Collection	1,125	2,000	2,000	2,000	-
001-0000-341.85-00 BNWRD - JULIE	11,810	7,500	9,000	7,500	(16.67)
001-0000-341.90-00 Bond Fees	10,000	10,000	10,000	10,000	-
001-0000-341.95-00 Technical Rescue Fees	0	1,000	1,000	1,000	-
001-0000-341.66-00 Tree Mitigation Fees	18,250	0	3,250	0	(100.00)
<b>Charges For Services Total</b>	<b>5,007,185</b>	<b>5,901,900</b>	<b>5,738,753</b>	<b>6,283,900</b>	<b>9.50</b>
<u>Rent</u>					
001-0000-344.10-00 Parking Space Rental	5,040	7,000	7,000	7,000	-
001-0000-344.20-00 Rent Income	71,088	36,000	75,000	36,000	(52.00)
001-3035-344.30-10 Parking Fees Daily Parking Fees	43,611	40,000	40,000	55,000	37.50
001-3035-344.30-15 Parking Fees Monthly Parking Fees	103,112	110,000	110,000	129,000	17.27
001-3036-344.30-10 Parking Fees Daily Parking Fees	157,388	158,000	158,000	196,000	24.05
001-3036-344.30-15 Parking Fees Monthly Parking Fees	3,614	4,500	4,500	4,500	-
001-3037-344.30-10 Parking Fees Daily Parking Fees	210,486	200,000	200,000	247,000	23.50
001-3037-344.30-15 Parking Fees Monthly Parking Fees	192	500	500	500	-
<b>Rent Total</b>	<b>594,531</b>	<b>556,000</b>	<b>595,000</b>	<b>675,000</b>	<b>13.45</b>
<u>Federal Revenue</u>					
001-0000-331.50-00 Federal Grants	0	0	36,182	0	(100.00)
<b>Federal Revenue Total</b>	<b>0</b>	<b>0</b>	<b>36,182</b>	<b>0</b>	<b>(100.00)</b>
<u>Fines</u>					
001-0000-371.10-00 Police Magistrate Fines	657,252	700,000	551,000	551,000	-
001-0000-371.20-00 Parking	97,965	100,000	100,000	100,000	-
001-0000-371.30-00 Drug Funds	40,516	75,000	75,000	75,000	-
001-0000-371.60-00 False Alarms	15,950	15,500	15,500	16,000	3.23
001-0000-371.80-00 Reinspections	100	300	300	300	-
<b>Fines Total</b>	<b>811,783</b>	<b>890,800</b>	<b>741,800</b>	<b>742,300</b>	<b>0.07</b>
<u>Interest</u>					
001-0000-382.10-00 Investment Income	211,403	165,000	240,000	240,000	-
<b>Interest Total</b>	<b>211,403</b>	<b>165,000</b>	<b>240,000</b>	<b>240,000</b>	<b>-</b>
<u>Parks and Rec Adult Programs</u>					
001-0000-352.15-00 Adult Athletic Programs	90,531	103,200	84,635	87,000	2.79
001-0000-352.22-00 Champion Field Rental	40,208	40,000	34,000	44,000	29.41
001-0000-352.20-00 Recreation Facility Rent	660	0	40	0	(100.00)
<b>Parks and Rec Adult Programs Total</b>	<b>131,399</b>	<b>143,200</b>	<b>118,675</b>	<b>131,000</b>	<b>10.39</b>
<u>Parks and Rec Aquatics</u>					
001-0000-353.20-00 Season Pass Fees	175,883	180,000	180,000	208,500	15.83
001-0000-353.35-00 Aquatics-Special Events	11,945	16,000	11,800	12,000	1.69
001-0000-353.45-00 Aquatic Staff Merchandise	3,348	3,100	3,525	3,100	(12.06)

**Town of Normal**  
**Revenue Comparisons by Fund**

	<b>ACTUAL FY2018-19</b>	<b>ORIGINAL BUDGET FY2019-20</b>	<b>ESTIMATED FY2019-20</b>	<b>PROPOSED FY2020-21</b>	<b>% CHANGE PROPOSED/EST</b>
001-0000-353.55-00 Aquatic Lessons	106,378	98,000	102,000	112,000	9.80
001-0000-353.10-15 Anderson Aquatic Center Swim Team Fees	15,525	15,000	14,325	16,150	12.74
001-0000-353.90-00 FV Pool-Cash Over/Short	-292	0	0	0	-
001-0000-353.95-00 FV Conc-Cash Over/Short	-12	0	0	0	-
001-0000-353.97-00 AND Conc-Cash Over/Short	-60	0	0	0	-
001-0000-353.10-10 Anderson Aquatic Center Admission Fees	53,917	58,975	64,138	60,075	(6.33)
001-0000-353.10-20 Anderson Aquatic Center Concessions	14,964	12,500	15,872	15,000	(5.49)
001-0000-353.15-10 Fairview Family Aquatic Admission Fees	209,767	210,000	207,000	235,000	13.53
001-0000-353.15-20 Fairview Family Aquatic Concessions	84,155	84,600	84,600	84,600	-
001-0000-353.92-00 AND Pool-Cash Over/Short	-10	0	0	0	-
<b>Parks and Rec Aquatics Total</b>	<b>675,508</b>	<b>678,175</b>	<b>683,260</b>	<b>746,425</b>	<b>9.24</b>
<u>Parks and Rec Community Activity Center</u>					
001-0000-369.20-00 Recreation Facility Rent	19,101	18,240	19,000	19,000	-
001-0000-369.60-00 Miscellaneous Income	1,430	0	160	0	(100.00)
<b>Parks and Rec Community Activity Center Total</b>	<b>20,531</b>	<b>18,240</b>	<b>19,160</b>	<b>19,000</b>	<b>(0.84)</b>
<u>Parks and Rec Concession</u>					
001-0000-358.40-00 Recreation Concessions	152,877	170,000	123,450	160,000	29.61
001-0000-358.90-00 Cash Over/Short	130	0	0	0	-
<b>Parks and Rec Concession Total</b>	<b>153,007</b>	<b>170,000</b>	<b>123,450</b>	<b>160,000</b>	<b>29.61</b>
<u>Parks and Rec Golf</u>					
001-0000-357.10-00 Golf Course Green Fees	257,263	275,000	275,000	278,000	1.09
001-0000-357.15-00 Golf Passes	91,917	103,000	103,000	104,000	0.97
001-0000-357.20-00 Golf Cart Rentals	184,250	202,000	190,000	192,000	1.05
001-0000-357.22-00 Other Golf Rentals	15,183	14,000	16,000	16,000	-
001-0000-357.30-00 Other Revenue	11,134	1,300	1,300	1,300	-
001-0000-357.40-00 Golf Course Concessions	62,342	80,000	80,000	80,000	-
001-0000-357.50-00 Golf Range Fees	34,831	35,000	35,000	35,000	-
001-0000-357.60-00 Golf Lesson Revenue	13,011	13,000	13,000	13,500	3.85
001-0000-357.90-00 Golf Cash Over/Short	4	0	0	0	-
<b>Parks and Rec Golf Total</b>	<b>669,935</b>	<b>723,300</b>	<b>713,300</b>	<b>719,800</b>	<b>0.91</b>
<u>Parks and Rec Miscellaneous</u>					
001-0000-359.50-00 Donations	29,748	18,000	20,000	20,000	-
001-0000-359.10-00 Parks Rental Revenue	12,105	10,000	12,000	12,000	-
001-0000-359.30-00 Equipment Deposit	1,000	0	1,350	0	(100.00)
001-0000-359.90-00 Cash Over/Short	-123	0	0	0	-
<b>Parks and Rec Miscellaneous Total</b>	<b>42,730</b>	<b>28,000</b>	<b>33,350</b>	<b>32,000</b>	<b>(4.05)</b>
<u>Parks and Rec Tournaments</u>					
001-0000-356.05-00 Softball Tournaments	26,789	130,700	110,083	24,000	(78.20)
001-0000-356.50-00 Programs/Advertisement	0	0	80	0	(100.00)
001-0000-356.70-00 Hotel/Motel Rebate	4,060	10,000	4,500	0	(100.00)
<b>Parks and Rec Tournaments Total</b>	<b>30,849</b>	<b>140,700</b>	<b>114,663</b>	<b>24,000</b>	<b>(79.07)</b>
<u>Parks and Rec Youth Programs</u>					
001-0000-351.10-00 Youth Programs	234,603	239,810	255,380	260,380	1.96
001-0000-351.20-00 HS Theater Admissions	13,660	16,200	12,900	18,000	39.53
001-0000-351.30-00 HS Theater Registrations	3,400	3,500	3,800	4,250	11.84
001-0000-351.35-00 Teen Programs	43,155	45,900	45,900	48,575	5.83
001-0000-351.45-00 Special Events	12,960	12,500	16,000	18,300	14.38
001-0000-351.55-00 Before & After Program	494,433	541,563	563,910	610,460	8.25
001-0000-351.65-00 Amphitheater Concessions	1,003	1,000	850	1,000	17.65
001-0000-351.15-00 Youth Athletic Programs	78,909	79,425	79,425	84,375	6.23
001-0000-351.60-00 Amphitheater Rental	240	500	18	500	2,677.78
<b>Parks and Rec Youth Programs Total</b>	<b>882,363</b>	<b>940,398</b>	<b>978,183</b>	<b>1,045,840</b>	<b>6.92</b>
<u>Contributions and Donations</u>					
001-0000-385.30-00 Donations	100	0	300	0	(100.00)
<b>Contributions and Donations Total</b>	<b>100</b>	<b>0</b>	<b>300</b>	<b>0</b>	<b>(100.00)</b>
<u>Cultural Arts Children's Museum</u>					
001-0000-360.10-00 Museum Admissions	355,615	365,000	365,000	396,000	8.49
001-0000-360.20-00 Membership Dues	214,292	204,000	209,000	211,500	1.20
001-0000-360.30-00 Gift Shop Revenue	124,524	142,800	135,000	135,270	0.20
001-0000-360.40-00 Education	74,584	80,000	75,000	82,000	9.33

**Town of Normal**  
**Revenue Comparisons by Fund**

	<b>ACTUAL FY2018-19</b>	<b>ORIGINAL BUDGET FY2019-20</b>	<b>ESTIMATED FY2019-20</b>	<b>PROPOSED FY2020-21</b>	<b>% CHANGE PROPOSED/EST</b>
001-0000-360.50-00 Rentals	27,400	49,250	30,000	30,600	2.00
001-0000-360.80-00 Local Grants	73,740	85,000	71,800	90,000	25.35
001-0000-360.90-00 Miscellaneous	12,344	2,000	5,000	5,000	-
001-0000-360.65-00 CDM Donations	0	0	1,500	1,500	-
001-0000-360.95-00 Cultural Arts Over/Short	-158	0	0	0	-
001-0000-360.85-00 Foundation Support	17,788	75,000	28,667	100,100	249.18
<b>Cultural Arts Children's Museum Total</b>	<b>900,129</b>	<b>1,003,050</b>	<b>920,967</b>	<b>1,051,970</b>	<b>14.22</b>
<u>Cultural Arts Theater</u>					
001-0000-355.20-00 Admissions	136,823	176,200	176,200	168,560	(4.34)
001-0000-355.25-00 Rental Fees	23,341	25,000	25,000	26,250	5.00
001-0000-355.40-00 Theater Concessions	42,194	40,000	40,000	42,500	6.25
001-0000-355.50-00 Souvenirs	598	1,000	15,000	1,000	(93.33)
001-0000-355.30-00 Other Theatre Revenue	1,399	5,500	5,000	11,000	120.00
001-0000-355.35-00 Membership	2,845	12,000	3,000	12,000	300.00
<b>Cultural Arts Theater Total</b>	<b>207,200</b>	<b>259,700</b>	<b>264,200</b>	<b>261,310</b>	<b>(1.09)</b>
<u>Miscellaneous Revenue</u>					
001-0000-389.10-00 Miscellaneous	223,997	156,600	156,600	177,000	13.03
001-0000-389.25-00 Recycle Income	9,774	20,000	10,000	10,000	-
001-0000-389.70-00 Uptown Station Revenues	61,854	63,771	63,771	63,771	-
001-0000-389.99-00 Cash Over/Short	-171	0	0	0	-
001-3035-389.10-00 Miscellaneous	9,593	9,000	9,000	9,000	-
001-3036-389.10-00 Miscellaneous	17,175	8,000	12,000	12,000	-
001-3037-389.10-00 Miscellaneous	28,470	27,000	27,000	27,000	-
001-0000-389.65-00 Metro Zone Revenue	165	0	0	0	-
<b>Miscellaneous Revenue Total</b>	<b>350,857</b>	<b>284,371</b>	<b>278,371</b>	<b>298,771</b>	<b>7.33</b>
<u>Reimbursements</u>					
001-0000-383.30-00 Police Security	30,960	25,000	25,000	25,000	-
001-0000-383.40-00 Insurance	87,803	70,000	75,300	90,000	19.52
001-0000-383.50-00 City of Bloomington	38,316	35,300	35,300	35,300	-
001-0000-383.65-00 CIRBN	376,609	390,923	404,182	422,934	4.64
001-0000-383.20-00 50/50 Sidewalk	0	0	4,149	0	(100.00)
<b>Reimbursements Total</b>	<b>533,688</b>	<b>521,223</b>	<b>543,931</b>	<b>573,234</b>	<b>5.39</b>
<u>Sale of Assets</u>					
001-0000-392.30-00 Unclaimed Bikes Auction	0	1,500	500	0	(100.00)
001-0000-392.50-00 Garbage Carts	27,360	20,000	20,000	20,000	-
<b>Sale of Assets Total</b>	<b>27,360</b>	<b>21,500</b>	<b>20,500</b>	<b>20,000</b>	<b>(2.44)</b>
<u>Transfers</u>					
001-0000-391.93-82 Transfer From Main & I55 TIF Fund	0	17,242	0	0	-
001-0000-391.93-83 Transfer From One Normal Plaza TIF Fund	19,249	19,515	37,462	38,220	2.02
001-0000-391.93-84 Transfer From North Town TIF Fund	594	610	614	650	5.86
001-0000-391.95-02 Transfer From Water Fund	198,800	197,000	197,000	200,000	1.52
001-0000-391.95-07 Transfer From Sewer Fund	87,800	86,900	86,900	88,500	1.84
001-0000-391.95-10 Transfer From Storm Water Mgmt Fd	718,700	690,400	690,400	693,000	0.38
<b>Transfers Total</b>	<b>1,025,143</b>	<b>1,011,667</b>	<b>1,012,376</b>	<b>1,020,370</b>	<b>0.79</b>
<u>Realized Loss on Inv</u>					
001-0000-381.70-00 Net Change in Fair Value	102,792	0	0	0	-
<b>Realized Loss on Inv Total</b>	<b>102,792</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>General Fund Total</b>	<b>66,363,362</b>	<b>67,492,081</b>	<b>68,070,167</b>	<b>69,597,173</b>	<b>2.24</b>
<b>Motor Fuel Tax Fund</b>					
<u>State Revenue</u>					
213-0000-332.70-00 State Motor Fuel Tax	1,387,533	1,405,000	1,655,000	2,208,000	33.41
<b>State Revenue Total</b>	<b>1,387,533</b>	<b>1,405,000</b>	<b>1,655,000</b>	<b>2,208,000</b>	<b>33.41</b>
<u>Interest</u>					
213-0000-382.10-00 Investment Income	40,120	41,400	50,000	50,000	-
<b>Interest Total</b>	<b>40,120</b>	<b>41,400</b>	<b>50,000</b>	<b>50,000</b>	<b>-</b>

**Town of Normal**  
**Revenue Comparisons by Fund**

	<b>ACTUAL FY2018-19</b>	<b>ORIGINAL BUDGET FY2019-20</b>	<b>ESTIMATED FY2019-20</b>	<b>PROPOSED FY2020-21</b>	<b>% CHANGE PROPOSED/EST</b>
<u>Realized Loss on Inv</u>					
213-0000-381.70-00 Net Change in Fair Value	16,347	0	0	0	-
<b>Realized Loss on Inv Total</b>	<b>16,347</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>Motor Fuel Tax Fund Total</b>	<b>1,444,000</b>	<b>1,446,400</b>	<b>1,705,000</b>	<b>2,258,000</b>	<b>32.43</b>
<b>Library Fund</b>					
<u>Property Tax</u>					
221-0000-311.10-00 Property Tax	3,894,641	3,870,800	3,903,800	3,845,800	(1.49)
<b>Property Tax Total</b>	<b>3,894,641</b>	<b>3,870,800</b>	<b>3,903,800</b>	<b>3,845,800</b>	<b>(1.49)</b>
<u>State Tax</u>					
221-0000-315.30-00 State Replacement Revenue	105,272	100,100	127,100	127,200	0.08
<b>State Tax Total</b>	<b>105,272</b>	<b>100,100</b>	<b>127,100</b>	<b>127,200</b>	<b>0.08</b>
<u>State Revenue</u>					
221-0000-332.60-00 State Grants	65,621	40,000	65,621	65,621	-
<b>State Revenue Total</b>	<b>65,621</b>	<b>40,000</b>	<b>65,621</b>	<b>65,621</b>	<b>-</b>
<u>Charges For Services</u>					
221-0000-347.10-00 Audio-Visual Fees	26,191	25,000	25,000	25,000	-
221-0000-347.20-00 Photocopy Fees	9,623	8,000	8,000	8,000	-
221-0000-347.50-00 Replacements Books/AV	5,182	0	5,000	5,000	-
<b>Charges For Services Total</b>	<b>40,996</b>	<b>33,000</b>	<b>38,000</b>	<b>38,000</b>	<b>-</b>
<u>Fines</u>					
221-0000-371.40-00 Library Fines	15,674	18,000	15,000	15,000	-
<b>Fines Total</b>	<b>15,674</b>	<b>18,000</b>	<b>15,000</b>	<b>15,000</b>	<b>-</b>
<u>Interest</u>					
221-0000-382.10-00 Investment Income	53,010	46,500	51,000	51,000	-
<b>Interest Total</b>	<b>53,010</b>	<b>46,500</b>	<b>51,000</b>	<b>51,000</b>	<b>-</b>
<u>Contributions and Donations</u>					
221-0000-385.30-00 Donations	2,278	200	725	200	(72.41)
<b>Contributions and Donations Total</b>	<b>2,278</b>	<b>200</b>	<b>725</b>	<b>200</b>	<b>(72.41)</b>
<u>Miscellaneous Revenue</u>					
221-0000-389.10-00 Miscellaneous	1,325	200	200	200	-
<b>Miscellaneous Revenue Total</b>	<b>1,325</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>-</b>
<u>Sale of Assets</u>					
221-0000-392.35-00 Lib Books/Audio Visual	0	6,000	0	0	-
<b>Sale of Assets Total</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>0</b>	<b>-</b>
<u>Realized Loss on Inv</u>					
221-0000-381.70-00 Net Change in Fair Value	32,779	0	0	0	-
<b>Realized Loss on Inv Total</b>	<b>32,779</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>Library Fund Total</b>	<b>4,211,596</b>	<b>4,114,800</b>	<b>4,201,446</b>	<b>4,143,021</b>	<b>(1.39)</b>
<b>Library Replacement Fund</b>					
<u>Interest</u>					
222-0000-382.10-00 Investment Income	20,698	17,160	20,000	20,000	-
<b>Interest Total</b>	<b>20,698</b>	<b>17,160</b>	<b>20,000</b>	<b>20,000</b>	<b>-</b>
<u>Transfers</u>					
222-0000-391.92-21 Transfer From Library Fund	434,520	155,697	323,799	65,461	(79.78)
<b>Transfers Total</b>	<b>434,520</b>	<b>155,697</b>	<b>323,799</b>	<b>65,461</b>	<b>(79.78)</b>
<u>Realized Loss on Inv</u>					
222-0000-381.70-00 Net Change in Fair Value	11,844	0	0	0	-
<b>Realized Loss on Inv Total</b>	<b>11,844</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>Library Replacement Fund Total</b>	<b>467,062</b>	<b>172,857</b>	<b>343,799</b>	<b>85,461</b>	<b>(75.14)</b>
<b>Library Special Reserve Fund</b>					
<u>Interest</u>					
223-0000-382.10-00 Investment Income	0	100	2,000	2,000	-
<b>Interest Total</b>	<b>0</b>	<b>100</b>	<b>2,000</b>	<b>2,000</b>	<b>-</b>
<u>Miscellaneous Revenue</u>					
223-0000-389.10-00 Miscellaneous	0	0	50,000	2,500	(95.00)
<b>Miscellaneous Revenue Total</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>2,500</b>	<b>(95.00)</b>

**Town of Normal**  
**Revenue Comparisons by Fund**

	<b>ACTUAL FY2018-19</b>	<b>ORIGINAL BUDGET FY2019-20</b>	<b>ESTIMATED FY2019-20</b>	<b>PROPOSED FY2020-21</b>	<b>% CHANGE PROPOSED/EST</b>
<u>Transfers</u>					
223-0000-391.92-21 Transfer From Library Fund	0	955,201	955,201	0	(100.00)
223-0000-391.92-22 Transfer From Library Replacement Fund	0	230,918	230,918	0	(100.00)
<b>Transfers Total</b>	<b>0</b>	<b>1,186,119</b>	<b>1,186,119</b>	<b>0</b>	<b>(100.00)</b>
<b>Library Special Reserve Fund Total</b>	<b>0</b>	<b>1,186,219</b>	<b>1,238,119</b>	<b>4,500</b>	<b>(99.64)</b>
<b>Community Development Fd</b>					
<u>Federal Revenue</u>					
224-0000-331.10-00 Community Development	309,379	396,000	731,005	396,000	(45.83)
<b>Federal Revenue Total</b>	<b>309,379</b>	<b>396,000</b>	<b>731,005</b>	<b>396,000</b>	<b>(45.83)</b>
<u>Miscellaneous Revenue</u>					
224-0000-389.10-00 Miscellaneous	1,313	2,000	2,000	2,000	-
<b>Miscellaneous Revenue Total</b>	<b>1,313</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>-</b>
<b>Community Development Fd Total</b>	<b>310,692</b>	<b>398,000</b>	<b>733,005</b>	<b>398,000</b>	<b>(45.70)</b>
<b>Fed. Equitable Sharing</b>					
<u>Federal Revenue</u>					
230-0000-331.70-00 Fed. Equitable Sharing	0	10,000	10,000	10,000	-
<b>Federal Revenue Total</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>-</b>
<u>Interest</u>					
230-0000-382.10-00 Investment Income	505	300	700	300	(57.14)
<b>Interest Total</b>	<b>505</b>	<b>300</b>	<b>700</b>	<b>300</b>	<b>(57.14)</b>
<b>Fed. Equitable Sharing Total</b>	<b>505</b>	<b>10,300</b>	<b>10,700</b>	<b>10,300</b>	<b>(3.74)</b>
<b>Debt Service &amp; Proj. Res.</b>					
<u>Rent</u>					
240-0000-344.20-00 Rent Income	8,460	8,000	8,000	8,000	-
<b>Rent Total</b>	<b>8,460</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>-</b>
<u>Interest</u>					
240-0000-382.10-00 Investment Income	39,723	33,250	33,250	33,700	1.35
<b>Interest Total</b>	<b>39,723</b>	<b>33,250</b>	<b>33,250</b>	<b>33,700</b>	<b>1.35</b>
<u>Transfers</u>					
240-0000-391.90-01 Transfer From General Fund	2,200,000	3,500,000	3,200,000	3,100,000	(3.13)
<b>Transfers Total</b>	<b>2,200,000</b>	<b>3,500,000</b>	<b>3,200,000</b>	<b>3,100,000</b>	<b>(3.13)</b>
<u>Realized Loss on Inv</u>					
240-0000-381.70-00 Net Change in Fair Value	26,208	0	0	0	-
<b>Realized Loss on Inv Total</b>	<b>26,208</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>Debt Service &amp; Proj. Res. Total</b>	<b>2,274,391</b>	<b>3,541,250</b>	<b>3,241,250</b>	<b>3,141,700</b>	<b>(3.07)</b>
<b>Park Land Dedication Fund</b>					
<u>Charges For Services</u>					
250-0000-341.65-00 Park Land Dedication Fees	48,421	35,100	35,100	35,100	-
<b>Charges For Services Total</b>	<b>48,421</b>	<b>35,100</b>	<b>35,100</b>	<b>35,100</b>	<b>-</b>
<u>Interest</u>					
250-0000-382.10-00 Investment Income	1,014	550	1,400	1,900	35.71
<b>Interest Total</b>	<b>1,014</b>	<b>550</b>	<b>1,400</b>	<b>1,900</b>	<b>35.71</b>
<b>Park Land Dedication Fund Total</b>	<b>49,435</b>	<b>35,650</b>	<b>36,500</b>	<b>37,000</b>	<b>1.37</b>
<b>Foreign Fire Tax Fund</b>					
<u>State Tax</u>					
260-0000-315.40-00 Foreign Fire Tax	0	0	0	42,000	100.00
<b>State Tax Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,000</b>	<b>100.00</b>
<u>Interest</u>					
260-0000-382.10-00 Investment Income	0	0	0	10	100.00
<b>Interest Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10</b>	<b>100.00</b>
<u>Transfers</u>					
260-0000-391.90-01 Transfer From General Fund	0	0	0	33,000	100.00
<b>Transfers Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,000</b>	<b>100.00</b>
<b>Foreign Fire Tax Fund Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,010</b>	<b>100.00</b>



**Town of Normal**  
**Revenue Comparisons by Fund**

	<b>ACTUAL FY2018-19</b>	<b>ORIGINAL BUDGET FY2019-20</b>	<b>ESTIMATED FY2019-20</b>	<b>PROPOSED FY2020-21</b>	<b>% CHANGE PROPOSED/EST</b>
<b>Capital Investment Fund</b>					
<u>State Revenue</u>					
325-0000-332.50-00 State Grants	0	200,000	200,000	200,000	-
<b>State Revenue Total</b>	<b>0</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>-</b>
<u>Interest</u>					
325-0000-382.10-00 Investment Income	14,529	13,400	13,400	13,600	1.49
<b>Interest Total</b>	<b>14,529</b>	<b>13,400</b>	<b>13,400</b>	<b>13,600</b>	<b>1.49</b>
<u>Contributions and Donations</u>					
325-0000-385.10-00 Development Agreements	-6,015	0	0	0	-
<b>Contributions and Donations Total</b>	<b>-6,015</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
<u>Transfers</u>					
325-0000-391.90-01 Transfer From General Fund	335,000	360,000	360,000	545,000	51.39
325-0000-391.93-28 Transfer From Fund #328	349,370	0	300,300	350,000	16.55
<b>Transfers Total</b>	<b>684,370</b>	<b>360,000</b>	<b>660,300</b>	<b>895,000</b>	<b>35.54</b>
<u>Realized Loss on Inv</u>					
325-0000-381.70-00 Net Change in Fair Value	9,538	0	0	0	-
<b>Realized Loss on Inv Total</b>	<b>9,538</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>Capital Investment Fund Total</b>	<b>702,422</b>	<b>573,400</b>	<b>873,700</b>	<b>1,108,600</b>	<b>26.89</b>
<b>Fire Station Capital Inv.</b>					
<u>Interest</u>					
328-0000-382.10-00 Investment Income	42,139	0	25,000	10,000	(60.00)
<b>Interest Total</b>	<b>42,139</b>	<b>0</b>	<b>25,000</b>	<b>10,000</b>	<b>(60.00)</b>
<b>Fire Station Capital Inv. Total</b>	<b>42,139</b>	<b>0</b>	<b>25,000</b>	<b>10,000</b>	<b>(60.00)</b>
<b>Roadway Fund</b>					
<u>Interest</u>					
370-0000-382.10-00 Investment Income	38,224	28,800	38,000	38,000	-
<b>Interest Total</b>	<b>38,224</b>	<b>28,800</b>	<b>38,000</b>	<b>38,000</b>	<b>-</b>
<u>Transfers</u>					
370-0000-391.90-01 Transfer From General Fund	1,750,855	879,525	2,079,525	885,050	(57.44)
<b>Transfers Total</b>	<b>1,750,855</b>	<b>879,525</b>	<b>2,079,525</b>	<b>885,050</b>	<b>(57.44)</b>
<u>Realized Loss on Inv</u>					
370-0000-381.70-00 Net Change in Fair Value	7,123	0	0	0	-
<b>Realized Loss on Inv Total</b>	<b>7,123</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>Roadway Fund Total</b>	<b>1,796,202</b>	<b>908,325</b>	<b>2,117,525</b>	<b>923,050</b>	<b>(56.41)</b>
<b>Uptown TIF Fund</b>					
<u>Property Tax</u>					
380-0000-311.10-00 Property Tax	2,242,847	2,366,700	2,563,472	2,614,742	2.00
<b>Property Tax Total</b>	<b>2,242,847</b>	<b>2,366,700</b>	<b>2,563,472</b>	<b>2,614,742</b>	<b>2.00</b>
<u>Interest</u>					
380-0000-382.10-00 Investment Income	7,964	425	8,125	8,286	1.98
<b>Interest Total</b>	<b>7,964</b>	<b>425</b>	<b>8,125</b>	<b>8,286</b>	<b>1.98</b>
<b>Uptown TIF Fund Total</b>	<b>2,250,811</b>	<b>2,367,125</b>	<b>2,571,597</b>	<b>2,623,028</b>	<b>2.00</b>
<b>Main &amp; Osage TIF Fund</b>					
<u>Property Tax</u>					
381-0000-311.10-00 Property Tax	774,513	808,400	841,387	858,000	1.97
<b>Property Tax Total</b>	<b>774,513</b>	<b>808,400</b>	<b>841,387</b>	<b>858,000</b>	<b>1.97</b>
<u>Interest</u>					
381-0000-382.10-00 Investment Income	4,501	180	180	185	2.78
<b>Interest Total</b>	<b>4,501</b>	<b>180</b>	<b>180</b>	<b>185</b>	<b>2.78</b>
<b>Main &amp; Osage TIF Fund Total</b>	<b>779,014</b>	<b>808,580</b>	<b>841,567</b>	<b>858,185</b>	<b>1.97</b>
<b>Main &amp; I55 TIF Fund</b>					
<u>Property Tax</u>					
382-0000-311.10-00 Property Tax	10,145	157,000	72,529	74,000	2.03
<b>Property Tax Total</b>	<b>10,145</b>	<b>157,000</b>	<b>72,529</b>	<b>74,000</b>	<b>2.03</b>

**Town of Normal**  
**Revenue Comparisons by Fund**

	<b>ACTUAL FY2018-19</b>	<b>ORIGINAL BUDGET FY2019-20</b>	<b>ESTIMATED FY2019-20</b>	<b>PROPOSED FY2020-21</b>	<b>% CHANGE PROPOSED/EST</b>
<u>Interest</u>					
382-0000-382.10-00 Investment Income	45	80	0	0	-
<b>Interest Total</b>	<b>45</b>	<b>80</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>Main &amp; I55 TIF Fund Total</b>	<b>10,190</b>	<b>157,080</b>	<b>72,529</b>	<b>74,000</b>	<b>2.03</b>
<b>One Normal Plaza TIF Fund</b>					
<u>Property Tax</u>					
383-0000-311.10-00 Property Tax	19,072	19,500	37,447	38,200	2.01
<b>Property Tax Total</b>	<b>19,072</b>	<b>19,500</b>	<b>37,447</b>	<b>38,200</b>	<b>2.01</b>
<u>Interest</u>					
383-0000-382.10-00 Investment Income	73	15	15	20	33.33
<b>Interest Total</b>	<b>73</b>	<b>15</b>	<b>15</b>	<b>20</b>	<b>33.33</b>
<b>One Normal Plaza TIF Fund Total</b>	<b>19,145</b>	<b>19,515</b>	<b>37,462</b>	<b>38,220</b>	<b>2.02</b>
<b>North Normal TIF Fund</b>					
<u>Property Tax</u>					
384-0000-311.10-00 Property Tax	593	610	614	650	5.86
<b>Property Tax Total</b>	<b>593</b>	<b>610</b>	<b>614</b>	<b>650</b>	<b>5.86</b>
<u>Interest</u>					
384-0000-382.10-00 Investment Income	1	0	0	0	-
<b>Interest Total</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>North Normal TIF Fund Total</b>	<b>594</b>	<b>610</b>	<b>614</b>	<b>650</b>	<b>5.86</b>
<b>2014 Bond Fund</b>					
<u>Interest</u>					
401-0000-382.10-00 Investment Income	1,054	75	75	80	6.67
<b>Interest Total</b>	<b>1,054</b>	<b>75</b>	<b>75</b>	<b>80</b>	<b>6.67</b>
<u>Transfers</u>					
401-0000-391.92-40 Transfer From Fd 240 Debt Serv/Proj Res	409,767	633,095	686,969	686,670	(0.04)
401-0000-391.93-81 Transfer From Main & Osage TIF Fund	277,043	54,280	0	0	-
<b>Transfers Total</b>	<b>686,810</b>	<b>687,375</b>	<b>686,969</b>	<b>686,670</b>	<b>(0.04)</b>
<b>2014 Bond Fund Total</b>	<b>687,864</b>	<b>687,450</b>	<b>687,044</b>	<b>686,750</b>	<b>(0.04)</b>
<b>2017A Refunding Bond Fund</b>					
<u>Interest</u>					
402-0000-382.10-00 Investment Income	963	65	65	70	7.69
<b>Interest Total</b>	<b>963</b>	<b>65</b>	<b>65</b>	<b>70</b>	<b>7.69</b>
<u>Transfers</u>					
402-0000-391.92-40 Transfer From Fd 240 Debt Serv/Proj Res	110,389	443,485	128,359	128,600	0.19
402-0000-391.93-80 Transfer From Uptown TIF Fund	332,400	0	314,880	314,880	-
<b>Transfers Total</b>	<b>442,789</b>	<b>443,485</b>	<b>443,239</b>	<b>443,480</b>	<b>0.05</b>
<b>2017A Refunding Bond Fund Total</b>	<b>443,752</b>	<b>443,550</b>	<b>443,304</b>	<b>443,550</b>	<b>0.06</b>
<b>2017B Refunding Bond Fund</b>					
<u>Interest</u>					
403-0000-382.10-00 Investment Income	517	70	70	80	14.29
<b>Interest Total</b>	<b>517</b>	<b>70</b>	<b>70</b>	<b>80</b>	<b>14.29</b>
<u>Transfers</u>					
403-0000-391.92-13 Transfer From Motor Fuel Tax Fund	0	67,862	0	0	-
403-0000-391.92-40 Transfer From Fd 240 Debt Serv/Proj Res	237,901	170,385	238,150	238,238	0.04
<b>Transfers Total</b>	<b>237,901</b>	<b>238,247</b>	<b>238,150</b>	<b>238,238</b>	<b>0.04</b>
<b>2017B Refunding Bond Fund Total</b>	<b>238,418</b>	<b>238,317</b>	<b>238,220</b>	<b>238,318</b>	<b>0.04</b>
<b>2018 Refunding Bond Fund</b>					
<u>Interest</u>					
404-0000-382.10-00 Investment Income	930	75	75	80	6.67
<b>Interest Total</b>	<b>930</b>	<b>75</b>	<b>75</b>	<b>80</b>	<b>6.67</b>

**Town of Normal**  
**Revenue Comparisons by Fund**

	ACTUAL FY2018-19	ORIGINAL BUDGET FY2019-20	ESTIMATED FY2019-20	PROPOSED FY2020-21	% CHANGE PROPOSED/EST
<u>Transfers</u>					
404-0000-391.92-40 Transfer From Fd 240 Debt Serv/Proj Res	660,395	878,100	655,266	0	(100.00)
404-0000-391.93-80 Transfer From Uptown TIF Fund	0	0	222,496	877,425	294.36
<b>Transfers Total</b>	<b>660,395</b>	<b>878,100</b>	<b>877,762</b>	<b>877,425</b>	<b>(0.04)</b>
<b>2018 Refunding Bond Fund Total</b>	<b>661,325</b>	<b>878,175</b>	<b>877,837</b>	<b>877,505</b>	<b>(0.04)</b>
<b>2019 Refunding Bond Fund</b>					
<u>Interest</u>					
405-0000-382.10-00 Investment Income	0	0	25	25	-
<b>Interest Total</b>	<b>0</b>	<b>0</b>	<b>25</b>	<b>25</b>	<b>-</b>
<u>Transfers</u>					
405-0000-391.92-40 Transfer From Fd 240 Debt Serv/Proj Res	0	0	37,989	34,975	(7.93)
<b>Transfers Total</b>	<b>0</b>	<b>0</b>	<b>37,989</b>	<b>34,975</b>	<b>(7.93)</b>
<b>2019 Refunding Bond Fund Total</b>	<b>0</b>	<b>0</b>	<b>38,014</b>	<b>35,000</b>	<b>(7.93)</b>
<b>2009A Bond Fund</b>					
<u>Interest</u>					
474-0000-382.10-00 Investment Income	533	50	50	50	-
<b>Interest Total</b>	<b>533</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>-</b>
<u>Reimbursements</u>					
474-0000-383.90-00 Bond Interest Subsidy	58,109	116,000	116,000	116,000	-
<b>Reimbursements Total</b>	<b>58,109</b>	<b>116,000</b>	<b>116,000</b>	<b>116,000</b>	<b>-</b>
<u>Transfers</u>					
474-0000-391.92-40 Transfer From Fd 240 Debt Serv/Proj Res	238,345	238,700	0	198,193	100.00
474-0000-391.93-80 Transfer From Uptown TIF Fund	0	0	238,000	79,840	(66.45)
<b>Transfers Total</b>	<b>238,345</b>	<b>238,700</b>	<b>238,000</b>	<b>278,033</b>	<b>16.82</b>
<b>2009A Bond Fund Total</b>	<b>296,987</b>	<b>354,750</b>	<b>354,050</b>	<b>394,083</b>	<b>11.31</b>
<b>2009 GO Refunding Bond Fund</b>					
<u>Interest</u>					
475-0000-382.10-00 Investment Income	1,004	65	65	70	7.69
<b>Interest Total</b>	<b>1,004</b>	<b>65</b>	<b>65</b>	<b>70</b>	<b>7.69</b>
<u>Transfers</u>					
475-0000-391.92-40 Transfer From Fd 240 Debt Serv/Proj Res	9,081	0	317,565	858,492	170.34
475-0000-391.93-80 Transfer From Uptown TIF Fund	1,025,875	1,019,373	655,065	104,188	(84.10)
<b>Transfers Total</b>	<b>1,034,956</b>	<b>1,019,373</b>	<b>972,630</b>	<b>962,680</b>	<b>(1.02)</b>
<u>Debt Proceeds</u>					
475-0000-393.20-00 Bond Proceeds	0	0	2,000,000	0	(100.00)
<b>Debt Proceeds Total</b>	<b>0</b>	<b>0</b>	<b>2,000,000</b>	<b>0</b>	<b>(100.00)</b>
<b>2009 GO Refunding Bond Fund Total</b>	<b>1,035,960</b>	<b>1,019,438</b>	<b>2,972,695</b>	<b>962,750</b>	<b>(67.61)</b>
<b>2010A Recovery Bond Fund</b>					
<u>Interest</u>					
476-0000-382.10-00 Investment Income	150	10	10	10	-
<b>Interest Total</b>	<b>150</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>-</b>
<u>Reimbursements</u>					
476-0000-383.90-00 Bond Interest Subsidy	49,224	49,240	49,240	49,240	-
<b>Reimbursements Total</b>	<b>49,224</b>	<b>49,240</b>	<b>49,240</b>	<b>49,240</b>	<b>-</b>
<u>Transfers</u>					
476-0000-391.92-40 Transfer From Fd 240 Debt Serv/Proj Res	68,273	68,366	67,578	68,366	1.17
<b>Transfers Total</b>	<b>68,273</b>	<b>68,366</b>	<b>67,578</b>	<b>68,366</b>	<b>1.17</b>
<b>2010A Recovery Bond Fund Total</b>	<b>117,647</b>	<b>117,616</b>	<b>116,828</b>	<b>117,616</b>	<b>0.67</b>
<b>2012 Refunding Bond Fund</b>					
<u>Interest</u>					
477-0000-382.10-00 Investment Income	590	60	60	65	8.33
<b>Interest Total</b>	<b>590</b>	<b>60</b>	<b>60</b>	<b>65</b>	<b>8.33</b>

**Town of Normal**  
**Revenue Comparisons by Fund**

	<b>ACTUAL FY2018-19</b>	<b>ORIGINAL BUDGET FY2019-20</b>	<b>ESTIMATED FY2019-20</b>	<b>PROPOSED FY2020-21</b>	<b>% CHANGE PROPOSED/EST</b>
<u>Transfers</u>					
477-0000-391.92-40 Transfer From Fd 240 Debt Serv/Proj Res	99,337	290,740	627,788	694,310	10.60
477-0000-391.93-80 Transfer From Uptown TIF Fund	238,225	337,225	0	0	-
<b>Transfers Total</b>	<b>337,562</b>	<b>627,965</b>	<b>627,788</b>	<b>694,310</b>	<b>10.60</b>
<b>2012 Refunding Bond Fund Total</b>	<b>338,152</b>	<b>628,025</b>	<b>627,848</b>	<b>694,375</b>	<b>10.60</b>
<b>2013 Refunding Bond Fund</b>					
<u>Interest</u>					
478-0000-382.10-00 Investment Income	1,064	155	155	160	3.23
<b>Interest Total</b>	<b>1,064</b>	<b>155</b>	<b>155</b>	<b>160</b>	<b>3.23</b>
<u>Transfers</u>					
478-0000-391.92-40 Transfer From Fd 240 Debt Serv/Proj Res	254,683	0	28,920	0	(100.00)
478-0000-391.93-80 Transfer From Uptown TIF Fund	217,600	472,358	472,356	500,860	6.03
<b>Transfers Total</b>	<b>472,283</b>	<b>472,358</b>	<b>501,276</b>	<b>500,860</b>	<b>(0.08)</b>
<b>2013 Refunding Bond Fund Total</b>	<b>473,347</b>	<b>472,513</b>	<b>501,431</b>	<b>501,020</b>	<b>(0.08)</b>
<b>SSA Bond - College Hills</b>					
<u>Property Tax</u>					
480-0000-311.80-00 SSA Property Tax	587,303	641,250	643,108	491,100	(23.64)
<b>Property Tax Total</b>	<b>587,303</b>	<b>641,250</b>	<b>643,108</b>	<b>491,100</b>	<b>(23.64)</b>
<u>Interest</u>					
480-0000-382.10-00 Investment Income	1,428	1,500	1,500	1,500	-
<b>Interest Total</b>	<b>1,428</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>-</b>
<u>Transfers</u>					
480-0000-391.90-01 Transfer From General Fund	173,421	225,000	200,000	200,000	-
<b>Transfers Total</b>	<b>173,421</b>	<b>225,000</b>	<b>200,000</b>	<b>200,000</b>	<b>-</b>
<b>SSA Bond - College Hills Total</b>	<b>762,152</b>	<b>867,750</b>	<b>844,608</b>	<b>692,600</b>	<b>(18.00)</b>
<b>2016A Refunding Bond Fund</b>					
<u>Interest</u>					
485-0000-382.10-00 Investment Income	875	75	75	80	6.67
<b>Interest Total</b>	<b>875</b>	<b>75</b>	<b>75</b>	<b>80</b>	<b>6.67</b>
<u>Transfers</u>					
485-0000-391.92-40 Transfer From Fd 240 Debt Serv/Proj Res	542,608	337,456	385,948	126,513	(67.22)
485-0000-391.93-80 Transfer From Uptown TIF Fund	0	203,269	154,471	434,857	181.51
<b>Transfers Total</b>	<b>542,608</b>	<b>540,725</b>	<b>540,419</b>	<b>561,370</b>	<b>3.88</b>
<b>2016A Refunding Bond Fund Total</b>	<b>543,483</b>	<b>540,800</b>	<b>540,494</b>	<b>561,450</b>	<b>3.88</b>
<b>2016B Bond Fund</b>					
<u>Interest</u>					
490-0000-382.10-00 Investment Income	762	65	65	70	7.69
<b>Interest Total</b>	<b>762</b>	<b>65</b>	<b>65</b>	<b>70</b>	<b>7.69</b>
<u>Transfers</u>					
490-0000-391.92-40 Transfer From Fd 240 Debt Serv/Proj Res	350,676	351,210	296,749	254,920	(14.10)
490-0000-391.93-81 Transfer From Main & Osage TIF Fund	0	0	54,280	96,285	77.39
<b>Transfers Total</b>	<b>350,676</b>	<b>351,210</b>	<b>351,029</b>	<b>351,205</b>	<b>0.05</b>
<b>2016B Bond Fund Total</b>	<b>351,438</b>	<b>351,275</b>	<b>351,094</b>	<b>351,275</b>	<b>0.05</b>
<b>Water Fund</b>					
<u>Charges For Services</u>					
502-0000-343.10-00 User Charges	9,573,021	9,486,000	9,456,000	9,658,000	2.14
502-0000-343.15-00 Tap-on Fees	0	2,500	2,500	2,500	-
502-0000-343.20-00 Construction Fees	900	1,000	1,050	1,000	(4.76)
502-0000-343.25-00 Repair Fees	0	10,000	5,000	5,000	-
502-0000-343.30-00 Turn-on Fees	35,860	32,000	32,000	32,000	-
502-0000-343.35-00 Reclamation District Fees	81,638	87,020	87,020	88,700	1.93
502-0000-343.40-00 Non-metered Water Sales	1,005	1,000	1,000	1,000	-
502-0000-343.50-00 Water Tapping Charges	42,600	40,000	20,000	20,000	-

**Town of Normal**  
**Revenue Comparisons by Fund**

	<b>ACTUAL FY2018-19</b>	<b>ORIGINAL BUDGET FY2019-20</b>	<b>ESTIMATED FY2019-20</b>	<b>PROPOSED FY2020-21</b>	<b>% CHANGE PROPOSED/EST</b>
502-0000-343.60-00 Transfer Fee	97,425	90,000	90,000	90,000	-
502-0000-343.80-00 Fire Line Charges	181,511	205,000	205,000	205,000	-
<b>Charges For Services Total</b>	<b>10,013,960</b>	<b>9,954,520</b>	<b>9,899,570</b>	<b>10,103,200</b>	<b>2.06</b>
<u>Rent</u>					
502-0000-344.20-00 Rent Income	51,100	48,000	48,000	48,000	-
<b>Rent Total</b>	<b>51,100</b>	<b>48,000</b>	<b>48,000</b>	<b>48,000</b>	-
<u>Interest</u>					
502-0000-382.10-00 Investment Income	69,343	35,000	70,000	60,000	(14.29)
<b>Interest Total</b>	<b>69,343</b>	<b>35,000</b>	<b>70,000</b>	<b>60,000</b>	<b>(14.29)</b>
<u>Miscellaneous Revenue</u>					
502-0000-389.10-00 Miscellaneous	4,680	8,000	8,000	8,000	-
502-0000-389.35-00 Sale of Salvage	2,516	6,000	6,000	6,000	-
<b>Miscellaneous Revenue Total</b>	<b>7,196</b>	<b>14,000</b>	<b>14,000</b>	<b>14,000</b>	-
<u>Sale of Assets</u>					
502-0000-392.40-00 Water Meter Sales	41,925	90,000	36,600	36,600	-
<b>Sale of Assets Total</b>	<b>41,925</b>	<b>90,000</b>	<b>36,600</b>	<b>36,600</b>	-
<u>Transfers</u>					
502-0000-391.90-01 Transfer From General Fund	196,964	257,447	239,612	232,990	(2.76)
502-0000-391.92-21 Transfer From Library Fund	2,645	3,080	3,080	3,172	2.99
502-0000-391.95-07 Transfer From Sewer Fund	39,900	63,100	63,100	58,100	(7.92)
502-0000-391.95-10 Transfer From Storm Water Mgmt Fd	92,600	140,100	140,100	132,200	(5.64)
<b>Transfers Total</b>	<b>332,109</b>	<b>463,727</b>	<b>445,892</b>	<b>426,462</b>	<b>(4.36)</b>
<u>Realized Loss on Inv</u>					
502-0000-381.70-00 Net Change in Fair Value	33,387	0	0	0	-
<b>Realized Loss on Inv Total</b>	<b>33,387</b>	<b>0</b>	<b>0</b>	<b>0</b>	-
<b>Water Fund Total</b>	<b>10,549,020</b>	<b>10,605,247</b>	<b>10,514,062</b>	<b>10,688,262</b>	<b>1.66</b>
<b>Water Capital Investment</b>					
<u>Charges For Services</u>					
505-0000-343.70-00 System Development Fees	118,300	60,000	60,000	60,000	-
<b>Charges For Services Total</b>	<b>118,300</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	-
<u>Interest</u>					
505-0000-382.10-00 Investment Income	75,140	75,000	75,000	75,000	-
<b>Interest Total</b>	<b>75,140</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	-
<u>Reimbursements</u>					
505-0000-383.50-00 City of Bloomington	2,925	2,410	3,000	3,000	-
<b>Reimbursements Total</b>	<b>2,925</b>	<b>2,410</b>	<b>3,000</b>	<b>3,000</b>	-
<u>Transfers</u>					
505-0000-391.95-02 Transfer From Water Fund	3,400,000	3,340,000	3,970,000	4,150,000	4.53
505-0000-391.93-84 Transfer From North Town TIF Fund	0	0	0	0	-
<b>Transfers Total</b>	<b>3,400,000</b>	<b>3,340,000</b>	<b>3,970,000</b>	<b>4,150,000</b>	<b>4.53</b>
<u>Realized Loss on Inv</u>					
505-0000-381.70-00 Net Change in Fair Value	64,892	0	0	0	-
<b>Realized Loss on Inv Total</b>	<b>64,892</b>	<b>0</b>	<b>0</b>	<b>0</b>	-
<b>Water Capital Investment Total</b>	<b>3,661,257</b>	<b>3,477,410</b>	<b>4,108,000</b>	<b>4,288,000</b>	<b>4.38</b>
<b>Sewer Fund</b>					
<u>Charges For Services</u>					
507-0000-343.10-00 User Charges	3,419,635	3,635,000	3,635,000	3,938,000	8.34
507-0000-343.15-00 Tap-on Fees	92,161	30,000	68,200	30,000	(56.01)
<b>Charges For Services Total</b>	<b>3,511,796</b>	<b>3,665,000</b>	<b>3,703,200</b>	<b>3,968,000</b>	<b>7.15</b>
<u>Interest</u>					
507-0000-382.10-00 Investment Income	5,357	4,000	8,000	8,000	-
<b>Interest Total</b>	<b>5,357</b>	<b>4,000</b>	<b>8,000</b>	<b>8,000</b>	-
<u>Transfers</u>					
507-0000-391.90-01 Transfer From General Fund	3,578	3,000	3,850	3,900	1.30
507-0000-391.95-10 Transfer From Storm Water Mgmt Fd	265,600	270,600	270,600	268,000	(0.96)
<b>Transfers Total</b>	<b>269,178</b>	<b>273,600</b>	<b>274,450</b>	<b>271,900</b>	<b>(0.93)</b>
<b>Sewer Fund Total</b>	<b>3,786,331</b>	<b>3,942,600</b>	<b>3,985,650</b>	<b>4,247,900</b>	<b>6.58</b>

**Town of Normal**  
**Revenue Comparisons by Fund**

	ACTUAL FY2018-19	ORIGINAL BUDGET FY2019-20	ESTIMATED FY2019-20	PROPOSED FY2020-21	% CHANGE PROPOSED/EST
<b>Sewer Capital Investment</b>					
<u>Interest</u>					
508-0000-382.10-00 Investment Income	12,322	15,000	15,000	15,000	-
<b>Interest Total</b>	<b>12,322</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>-</b>
<u>Transfers</u>					
508-0000-391.95-07 Transfer From Sewer Fund	1,100,000	1,460,000	1,500,000	1,700,000	13.33
<b>Transfers Total</b>	<b>1,100,000</b>	<b>1,460,000</b>	<b>1,500,000</b>	<b>1,700,000</b>	<b>13.33</b>
<u>Realized Loss on Inv</u>					
508-0000-381.70-00 Net Change in Fair Value	8,270	0	0	0	-
<b>Realized Loss on Inv Total</b>	<b>8,270</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>Sewer Capital Investment Total</b>	<b>1,120,592</b>	<b>1,475,000</b>	<b>1,515,000</b>	<b>1,715,000</b>	<b>13.20</b>
<b>Storm Water Mgmt Fd</b>					
<u>Charges For Services</u>					
510-0000-341.70-00 Storm Water Fees	1,148	5,000	5,000	5,000	-
510-0000-343.10-00 User Charges	1,590,592	1,851,000	1,820,000	1,820,000	-
<b>Charges For Services Total</b>	<b>1,591,740</b>	<b>1,856,000</b>	<b>1,825,000</b>	<b>1,825,000</b>	<b>-</b>
<u>Interest</u>					
510-0000-382.10-00 Investment Income	58,840	50,000	60,000	60,000	-
<b>Interest Total</b>	<b>58,840</b>	<b>50,000</b>	<b>60,000</b>	<b>60,000</b>	<b>-</b>
<u>Transfers</u>					
510-0000-391.90-01 Transfer From General Fund	46,013	57,510	56,600	56,600	-
510-0000-391.92-21 Transfer From Library Fund	577	773	773	773	-
510-0000-391.95-02 Transfer From Water Fund	2,236	2,495	2,495	2,495	-
<b>Transfers Total</b>	<b>48,826</b>	<b>60,778</b>	<b>59,868</b>	<b>59,868</b>	<b>-</b>
<u>Realized Loss on Inv</u>					
510-0000-381.70-00 Net Change in Fair Value	41,366	0	0	0	-
<b>Realized Loss on Inv Total</b>	<b>41,366</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>Storm Water Mgmt Fd Total</b>	<b>1,740,772</b>	<b>1,966,778</b>	<b>1,944,868</b>	<b>1,944,868</b>	<b>-</b>
<b>Water Replacement Fund</b>					
<u>Interest</u>					
534-0000-382.10-00 Investment Income	24,517	20,000	20,000	20,000	-
<b>Interest Total</b>	<b>24,517</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>-</b>
<u>Sale of Assets</u>					
534-0000-392.25-00 Vehicle Sale	115,879	15,000	15,000	10,000	(33.33)
<b>Sale of Assets Total</b>	<b>115,879</b>	<b>15,000</b>	<b>15,000</b>	<b>10,000</b>	<b>(33.33)</b>
<u>Transfers</u>					
534-0000-391.95-02 Transfer From Water Fund	201,505	265,723	150,000	150,000	-
<b>Transfers Total</b>	<b>201,505</b>	<b>265,723</b>	<b>150,000</b>	<b>150,000</b>	<b>-</b>
<u>Realized Loss on Inv</u>					
534-0000-381.70-00 Net Change in Fair Value	4,879	0	0	0	-
<b>Realized Loss on Inv Total</b>	<b>4,879</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>Water Replacement Fund Total</b>	<b>346,780</b>	<b>300,723</b>	<b>185,000</b>	<b>180,000</b>	<b>(2.70)</b>
<b>Sewer Replacement Fund</b>					
<u>Interest</u>					
535-0000-382.10-00 Investment Income	2,181	11,050	3,000	3,000	-
<b>Interest Total</b>	<b>2,181</b>	<b>11,050</b>	<b>3,000</b>	<b>3,000</b>	<b>-</b>
<u>Sale of Assets</u>					
535-0000-392.25-00 Vehicle Sale	51,500	0	0	0	-
<b>Sale of Assets Total</b>	<b>51,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
<u>Transfers</u>					
535-0000-391.95-07 Transfer From Sewer Fund	283,416	242,304	100,000	100,000	-
<b>Transfers Total</b>	<b>283,416</b>	<b>242,304</b>	<b>100,000</b>	<b>100,000</b>	<b>-</b>
<u>Realized Loss on Inv</u>					
535-0000-381.70-00 Net Change in Fair Value	-109	0	0	0	-
<b>Realized Loss on Inv Total</b>	<b>-109</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>Sewer Replacement Fund Total</b>	<b>336,988</b>	<b>253,354</b>	<b>103,000</b>	<b>103,000</b>	<b>-</b>

**Town of Normal**  
**Revenue Comparisons by Fund**

	ACTUAL FY2018-19	ORIGINAL BUDGET FY2019-20	ESTIMATED FY2019-20	PROPOSED FY2020-21	% CHANGE PROPOSED/EST
<b>2013 Water Refunding Bond</b>					
<u>Interest</u>					
543-0000-382.10-00 Investment Income	416	70	70	70	-
<b>Interest Total</b>	<b>416</b>	<b>70</b>	<b>70</b>	<b>70</b>	<b>-</b>
<u>Transfers</u>					
543-0000-391.95-02 Transfer From Water Fund	184,791	196,211	196,151	182,426	(7.00)
<b>Transfers Total</b>	<b>184,791</b>	<b>196,211</b>	<b>196,151</b>	<b>182,426</b>	<b>(7.00)</b>
<b>2013 Water Refunding Bond Total</b>	<b>185,207</b>	<b>196,281</b>	<b>196,221</b>	<b>182,496</b>	<b>(6.99)</b>
<b>2017B Water Refunding Bond Fund</b>					
<u>Interest</u>					
544-0000-382.10-00 Investment Income	131	30	30	30	-
<b>Interest Total</b>	<b>131</b>	<b>30</b>	<b>30</b>	<b>30</b>	<b>-</b>
<u>Transfers</u>					
544-0000-391.95-02 Transfer From Water Fund	60,278	60,351	60,338	60,351	0.02
<b>Transfers Total</b>	<b>60,278</b>	<b>60,351</b>	<b>60,338</b>	<b>60,351</b>	<b>0.02</b>
<b>2017B Water Refunding Bond Fund Total</b>	<b>60,409</b>	<b>60,381</b>	<b>60,368</b>	<b>60,381</b>	<b>0.02</b>
<b>2013 Sewer Refunding Bond Fund</b>					
<u>Interest</u>					
593-0000-382.10-00 Investment Income	146	25	25	25	-
<b>Interest Total</b>	<b>146</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>-</b>
<u>Transfers</u>					
593-0000-391.95-07 Transfer From Sewer Fund	64,959	68,973	68,953	64,128	(7.00)
<b>Transfers Total</b>	<b>64,959</b>	<b>68,973</b>	<b>68,953</b>	<b>64,128</b>	<b>(7.00)</b>
<b>2013 Sewer Refunding Bond Fund Total</b>	<b>65,105</b>	<b>68,998</b>	<b>68,978</b>	<b>64,153</b>	<b>(6.99)</b>
<b>2017B Sewer Refunding Bond Fund</b>					
<u>Interest</u>					
594-0000-382.10-00 Investment Income	164	25	25	25	-
<b>Interest Total</b>	<b>164</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>-</b>
<u>Transfers</u>					
594-0000-391.95-07 Transfer From Sewer Fund	75,523	75,627	75,599	75,627	0.04
<b>Transfers Total</b>	<b>75,523</b>	<b>75,627</b>	<b>75,599</b>	<b>75,627</b>	<b>0.04</b>
<b>2017B Sewer Refunding Bond Fund Total</b>	<b>75,687</b>	<b>75,652</b>	<b>75,624</b>	<b>75,652</b>	<b>0.04</b>
<b>Health &amp; Dental Ins Fund</b>					
<u>Charges For Services</u>					
616-0000-341.36-00 Employer Services	4,463,639	4,649,048	4,691,754	5,131,201	9.37
616-0000-341.37-00 Employee Services	1,104,952	1,164,700	1,108,000	1,183,800	6.84
616-0000-341.38-00 Retirees	364,823	318,000	360,000	460,600	27.94
<b>Charges For Services Total</b>	<b>5,933,414</b>	<b>6,131,748</b>	<b>6,159,754</b>	<b>6,775,601</b>	<b>10.00</b>
<u>Interest</u>					
616-0000-382.10-00 Investment Income	6,072	15,000	7,500	7,500	-
<b>Interest Total</b>	<b>6,072</b>	<b>15,000</b>	<b>7,500</b>	<b>7,500</b>	<b>-</b>
<u>Miscellaneous Revenue</u>					
616-0000-389.10-00 Miscellaneous	646,428	400,000	561,000	629,294	12.17
<b>Miscellaneous Revenue Total</b>	<b>646,428</b>	<b>400,000</b>	<b>561,000</b>	<b>629,294</b>	<b>12.17</b>
<u>Transfers</u>					
616-0000-391.90-01 Transfer From General Fund	510,000	0	0	0	-
<b>Transfers Total</b>	<b>510,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
<u>Realized Loss on Inv</u>					
616-0000-381.70-00 Net Change in Fair Value	9,229	0	0	0	-
<b>Realized Loss on Inv Total</b>	<b>9,229</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>Health &amp; Dental Ins Fund Total</b>	<b>7,105,143</b>	<b>6,546,748</b>	<b>6,728,254</b>	<b>7,412,395</b>	<b>10.17</b>

**Town of Normal**  
**Revenue Comparisons by Fund**

	<b>ACTUAL FY2018-19</b>	<b>ORIGINAL BUDGET FY2019-20</b>	<b>ESTIMATED FY2019-20</b>	<b>PROPOSED FY2020-21</b>	<b>% CHANGE PROPOSED/EST</b>
<b>Police Pension Fund</b>					
<u>Interest</u>					
709-0000-382.10-00 Investment Income	1,560,919	1,648,000	1,648,000	1,697,440	3.00
<b>Interest Total</b>	<b>1,560,919</b>	<b>1,648,000</b>	<b>1,648,000</b>	<b>1,697,440</b>	<b>3.00</b>
<u>Contributions and Donations</u>					
709-0000-385.80-00 Contributions - Members	687,335	709,080	709,080	730,350	3.00
709-0000-385.70-00 Contributions - Employer	17,603	0	2,559,291	2,345,665	(8.35)
<b>Contributions and Donations Total</b>	<b>704,938</b>	<b>709,080</b>	<b>3,268,371</b>	<b>3,076,015</b>	<b>(5.89)</b>
<u>Transfers</u>					
709-0000-391.90-01 Transfer From General Fund	2,317,061	2,538,291	0	0	-
<b>Transfers Total</b>	<b>2,317,061</b>	<b>2,538,291</b>	<b>0</b>	<b>0</b>	<b>-</b>
<u>Realized Loss on Inv</u>					
709-0000-381.70-00 Net Change in Fair Value	-162,253	0	0	0	-
<b>Realized Loss on Inv Total</b>	<b>-162,253</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>Police Pension Fund Total</b>	<b>4,420,665</b>	<b>4,895,371</b>	<b>4,916,371</b>	<b>4,773,455</b>	<b>(2.91)</b>
<b>Fire Pension Fund</b>					
<u>Interest</u>					
714-0000-382.10-00 Investment Income	1,256,634	1,151,630	1,151,630	1,186,185	3.00
<b>Interest Total</b>	<b>1,256,634</b>	<b>1,151,630</b>	<b>1,151,630</b>	<b>1,186,185</b>	<b>3.00</b>
<u>Contributions and Donations</u>					
714-0000-385.80-00 Contributions - Members	516,748	531,080	531,080	547,010	3.00
714-0000-385.70-00 Contributions - Employer	-17,603	0	2,312,290	2,201,568	(4.79)
<b>Contributions and Donations Total</b>	<b>499,145</b>	<b>531,080</b>	<b>2,843,370</b>	<b>2,748,578</b>	<b>(3.33)</b>
<u>Transfers</u>					
714-0000-391.90-01 Transfer From General Fund	2,136,306	2,293,290	0	0	-
<b>Transfers Total</b>	<b>2,136,306</b>	<b>2,293,290</b>	<b>0</b>	<b>0</b>	<b>-</b>
<u>Realized Loss on Inv</u>					
714-0000-381.70-00 Net Change in Fair Value	-115,499	0	0	0	-
<b>Realized Loss on Inv Total</b>	<b>-115,499</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>Fire Pension Fund Total</b>	<b>3,776,586</b>	<b>3,976,000</b>	<b>3,995,000</b>	<b>3,934,763</b>	<b>(1.51)</b>
<b>OPEB Trust Fund</b>					
<u>Interest</u>					
720-0000-382.10-00 Investment Income	718	650	650	650	-
<b>Interest Total</b>	<b>718</b>	<b>650</b>	<b>650</b>	<b>650</b>	<b>-</b>
<u>Transfers</u>					
720-0000-391.90-01 Transfer From General Fund	5,000	5,000	5,000	5,000	-
<b>Transfers Total</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>-</b>
<u>Realized Loss on Inv</u>					
720-0000-381.70-00 Net Change in Fair Value	471	0	0	0	-
<b>Realized Loss on Inv Total</b>	<b>471</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>OPEB Trust Fund Total</b>	<b>6,189</b>	<b>5,650</b>	<b>5,650</b>	<b>5,650</b>	<b>-</b>
<b>Gen Veh Replacement Fund</b>					
<u>Interest</u>					
733-0000-382.10-00 Investment Income	90,073	36,300	65,000	36,800	(43.38)
<b>Interest Total</b>	<b>90,073</b>	<b>36,300</b>	<b>65,000</b>	<b>36,800</b>	<b>(43.38)</b>
<u>Miscellaneous Revenue</u>					
733-0000-389.10-00 Miscellaneous	580,376	376,179	376,179	0	(100.00)
<b>Miscellaneous Revenue Total</b>	<b>580,376</b>	<b>376,179</b>	<b>376,179</b>	<b>0</b>	<b>(100.00)</b>
<u>Sale of Assets</u>					
733-0000-392.20-00 Operating Equipment	3,115	2,000	3,000	2,000	(33.33)
733-0000-392.25-00 Vehicle Sale	465,790	45,000	116,000	45,000	(61.21)
<b>Sale of Assets Total</b>	<b>468,905</b>	<b>47,000</b>	<b>119,000</b>	<b>47,000</b>	<b>(60.50)</b>



**Town of Normal**  
**Revenue Comparisons by Fund**

	<b>ACTUAL FY2018-19</b>	<b>ORIGINAL BUDGET FY2019-20</b>	<b>ESTIMATED FY2019-20</b>	<b>PROPOSED FY2020-21</b>	<b>% CHANGE PROPOSED/EST</b>
<u>Transfers</u>					
733-0000-391.90-01 Transfer From General Fund	4,082,033	1,968,288	2,600,000	1,810,000	(30.38)
<b>Transfers Total</b>	<b>4,082,033</b>	<b>1,968,288</b>	<b>2,600,000</b>	<b>1,810,000</b>	<b>(30.38)</b>
<u>Realized Loss on Inv</u>					
733-0000-381.70-00 Net Change in Fair Value	41,846	0	0	0	-
<b>Realized Loss on Inv Total</b>	<b>41,846</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>Gen Veh Replacement Fund Total</b>	<b>5,263,233</b>	<b>2,427,767</b>	<b>3,160,179</b>	<b>1,893,800</b>	<b>(40.07)</b>
<b>Total for All Funds</b>	<b>129,172,049</b>	<b>130,105,811</b>	<b>136,275,672</b>	<b>133,511,965</b>	<b>(2.03)</b>
<b>Less Transfers</b>	<b>26,411,892</b>	<b>26,196,075</b>	<b>23,751,199</b>	<b>20,952,255</b>	<b>(11.78)</b>
<b>Total Without Transfers</b>	<b>102,760,157</b>	<b>103,909,736</b>	<b>112,524,473</b>	<b>112,559,710</b>	<b>0.03</b>

**Town of Normal**  
**Statement of Projected Revenues - 5 Years**

	ACTUAL FY2018-19	ESTIMATED FY2019-20	PROPOSED FY2020-21	PROPOSED FY2021-22	PROPOSED FY2022-23	PROPOSED FY2023-24	PROPOSED FY2024-25
<b>General Fund</b>							
<b>Property Tax</b>							
001-0000-311.10-00 Property Tax	1,583,343	1,600,000	1,525,000	1,525,000	1,525,000	1,600,000	1,600,000
001-0000-311.10-11 Property Tax I.M.R.F Levy	1,703,977	1,401,811	1,774,147	1,875,800	1,981,790	2,091,402	2,189,215
001-0000-311.10-12 Property Tax Social Security Levy	1,337,883	1,334,902	1,414,048	1,469,384	1,523,550	1,576,156	1,631,781
001-0000-311.10-16 Property Tax Police Pension Levy	2,272,683	2,478,591	2,262,165	2,420,517	2,589,953	2,771,249	2,965,237
001-0000-311.10-18 Property Tax Fire Pension Levy	2,062,491	2,239,390	2,126,168	2,275,000	2,434,250	2,604,647	2,786,973
001-0000-311.30-00 Road & Bridge Tax	372,292	380,000	361,000	365,000	368,000	370,000	374,000
<b>Property Tax Total</b>	<b>9,332,669</b>	<b>9,434,694</b>	<b>9,462,528</b>	<b>9,930,701</b>	<b>10,422,543</b>	<b>11,013,454</b>	<b>11,547,206</b>
<b>Local Tax</b>							
001-0000-313.10-00 Local Sales Tax	15,955,645	15,988,000	16,228,000	16,471,000	16,719,000	17,011,000	17,309,000
001-0000-313.20-00 Liquor Tax	722,233	731,000	731,000	731,000	731,000	731,000	731,000
001-0000-313.30-10 Local Tax Hotel/Motel Tax	1,211,019	1,252,000	1,271,000	1,290,000	1,309,000	1,329,000	1,349,000
001-0000-313.40-00 Vehicle Use Tax	506,211	500,000	500,000	500,000	500,000	500,000	500,000
001-0000-313.50-00 2% Food & Beverage Tax	2,691,131	2,729,000	2,770,000	2,812,000	2,854,000	2,904,000	2,955,000
001-0000-313.71-00 Utility Tax - Electric	2,020,636	1,926,000	1,926,000	1,926,000	1,926,000	1,926,000	1,926,000
001-0000-313.72-00 Utility Tax - Gas	1,077,213	1,063,000	1,063,000	1,063,000	1,063,000	1,063,000	1,063,000
001-0000-313.73-00 Utility Tax - Cable	323,383	289,000	289,000	289,000	289,000	289,000	289,000
001-0000-313.74-00 Utility Tax - Telecom.	701,755	656,000	656,000	656,000	656,000	656,000	656,000
001-0000-313.80-00 Local Motor Fuel Tax	979,992	952,000	952,000	952,000	952,000	952,000	952,000
001-0000-313.55-00 Gaming/Off Track Bet Tax	246,961	245,000	250,000	255,000	260,000	265,000	270,000
<b>Local Tax Total</b>	<b>26,436,179</b>	<b>26,331,000</b>	<b>26,636,000</b>	<b>26,945,000</b>	<b>27,259,000</b>	<b>27,626,000</b>	<b>28,000,000</b>
<b>State Tax</b>							
001-0000-315.10-00 State Sales Tax	9,076,662	9,265,000	9,404,000	9,545,000	9,688,000	9,857,000	10,030,000
001-0000-315.20-00 State Income Tax	5,096,880	5,376,000	5,443,000	5,511,000	5,580,000	5,650,000	5,720,000
001-0000-315.30-00 State Replacement Revenue	126,068	141,200	135,900	130,600	125,100	119,900	119,900
001-0000-315.31-00 Replacement Tax - Police	61,968	80,700	83,500	86,300	89,200	92,000	92,000
001-0000-315.32-00 Replacement Tax - Fire	56,201	72,900	75,400	77,900	80,600	83,100	83,100
001-0000-315.40-00 Foreign Fire Tax	44,145	48,194	0	0	0	0	0
001-0000-315.45-00 Local Use Tax	1,596,071	1,716,000	1,751,000	1,786,000	1,821,000	1,858,000	1,895,000
<b>State Tax Total</b>	<b>16,057,995</b>	<b>16,699,994</b>	<b>16,892,800</b>	<b>17,136,800</b>	<b>17,383,900</b>	<b>17,660,000</b>	<b>17,940,000</b>
<b>Franchise Tax</b>							
001-0000-316.10-00 Franchise Taxes	1,073,295	1,173,000	1,197,000	1,220,000	1,244,000	1,269,000	1,294,000
<b>Franchise Tax Total</b>	<b>1,073,295</b>	<b>1,173,000</b>	<b>1,197,000</b>	<b>1,220,000</b>	<b>1,244,000</b>	<b>1,269,000</b>	<b>1,294,000</b>
<b>Licenses</b>							
001-0000-321.05-00 Liquor Licenses	193,380	220,000	220,000	220,000	220,000	220,000	220,000
001-0000-321.10-10 Licenses Apartments & Duplexes	79,470	85,000	85,000	85,000	85,000	85,000	85,000
001-0000-321.10-15 Licenses Multi-use	2,665	2,500	2,500	2,500	2,500	2,500	2,500
001-0000-321.10-20 Licenses Rooming Houses	4,667	6,000	6,000	6,000	6,000	6,000	6,000
001-0000-321.10-30 Licenses Hotel/Motel	9,477	8,000	8,000	8,000	8,000	8,000	8,000
001-0000-321.10-40 Licenses Mobile Home Parks	4,608	4,000	4,000	4,000	4,000	4,000	4,000
001-0000-321.20-00 Contractor Licenses	3,950	3,000	3,000	3,000	3,000	3,000	3,000
001-0000-321.25-00 Contractor Registration	22,000	25,000	25,000	25,000	25,000	25,000	25,000
001-0000-321.90-10 Licenses Misc. Licenses	15,650	16,000	16,000	16,000	16,000	16,000	16,000
<b>Licenses Total</b>	<b>335,867</b>	<b>369,500</b>	<b>369,500</b>	<b>369,500</b>	<b>369,500</b>	<b>369,500</b>	<b>369,500</b>
<b>Permits</b>							
001-0000-322.20-10 Permits Building	125,970	160,000	160,000	160,000	160,000	160,000	160,000
001-0000-322.20-20 Permits Electric	37,406	45,000	45,000	45,000	45,000	45,000	45,000
001-0000-322.20-30 Permits Plumbing	55,320	70,000	70,000	70,000	70,000	70,000	70,000
001-0000-322.20-40 Permits HVAC	65,909	55,000	55,000	55,000	55,000	55,000	55,000
001-0000-322.30-00 Sign Permits	6,819	7,000	7,000	7,000	7,000	7,000	7,000
001-0000-322.40-00 Curb Cut Permits	190	1,000	1,000	1,000	1,000	1,000	1,000
001-0000-322.50-00 Parking Lot Permits	227	500	500	500	500	500	500
<b>Permits Total</b>	<b>291,841</b>	<b>338,500</b>	<b>338,500</b>	<b>338,500</b>	<b>338,500</b>	<b>338,500</b>	<b>338,500</b>
<b>Fees</b>							
001-0000-323.10-00 Plan Review Fees	36,698	40,000	40,000	40,000	40,000	40,000	40,000
001-0000-323.20-00 Other Insp Fees	6,740	7,000	7,000	7,000	7,000	7,000	7,000
001-0000-323.30-00 Vehicle Releases	127,500	100,000	100,000	100,000	100,000	100,000	100,000
001-0000-323.50-00 Misc. Police Fees	3,920	3,000	3,000	3,000	3,000	3,000	3,000
<b>Fees Total</b>	<b>174,858</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>
<b>State Revenue</b>							
001-0000-332.10-00 ILEC - Police	491	20,000	20,000	20,000	20,000	20,000	20,000
001-0000-332.20-00 ILEC - Fire	7,842	8,000	8,000	8,000	8,000	8,000	8,000
001-0000-332.40-00 State Road & Sign Maint	55,847	60,000	60,000	60,000	60,000	60,000	60,000
001-0000-332.50-00 State Grants	11,882	83,895	0	0	0	0	0
<b>State Revenue Total</b>	<b>76,062</b>	<b>171,895</b>	<b>88,000</b>	<b>88,000</b>	<b>88,000</b>	<b>88,000</b>	<b>88,000</b>
<b>Local Revenues</b>							
001-0000-337.10-00 School Reimbursement	206,103	225,163	417,925	426,344	428,232	441,849	450,686
<b>Local Revenues Total</b>	<b>206,103</b>	<b>225,163</b>	<b>417,925</b>	<b>426,344</b>	<b>428,232</b>	<b>441,849</b>	<b>450,686</b>
<b>Charges For Services</b>							
001-0000-341.10-00 Refuse Service Fees	2,879,692	3,530,000	4,051,000	4,312,000	4,333,000	4,355,000	4,377,000
001-0000-341.15-00 ISU Fire & Rescue	578,175	592,803	589,700	601,500	613,500	625,800	638,000
001-0000-341.16-00 Ambulance Fees	1,452,272	1,524,000	1,554,000	1,585,000	1,617,000	1,649,000	1,682,000
001-0000-341.20-00 Legal Collection Fees	3,375	8,000	8,000	8,000	8,000	8,000	8,000

**Town of Normal**  
**Statement of Projected Revenues - 5 Years**

	ACTUAL FY2018-19	ESTIMATED FY2019-20	PROPOSED FY2020-21	PROPOSED FY2021-22	PROPOSED FY2022-23	PROPOSED FY2023-24	PROPOSED FY2024-25
001-0000-341.25-00 Prosecutor Fees	1,262	2,500	2,500	2,500	2,500	2,500	2,500
001-0000-341.30-00 Filing Fees	8,700	10,000	10,000	10,000	10,000	10,000	10,000
001-0000-341.35-00 Customer Service-Eq Maint	0	700	700	700	700	700	700
001-0000-341.40-00 Mowing Services	500	1,500	1,500	1,500	1,500	1,500	1,500
001-0000-341.45-00 MICA Admin Services	42,024	44,000	46,000	48,000	50,000	52,500	53,500
001-0000-341.60-00 Animal Shelter Collection	1,125	2,000	2,000	2,000	2,000	2,000	2,000
001-0000-341.85-00 BNWRD - JULIE	11,810	9,000	7,500	7,500	7,500	7,500	7,500
001-0000-341.90-00 Bond Fees	10,000	10,000	10,000	10,000	10,000	10,000	10,000
001-0000-341.95-00 Technical Rescue Fees	0	1,000	1,000	1,000	1,000	1,000	1,000
001-0000-341.66-00 Tree Mitigation Fees	18,250	3,250	0	0	0	0	0
<b>Charges For Services Total</b>	<b>5,007,185</b>	<b>5,738,753</b>	<b>6,283,900</b>	<b>6,589,700</b>	<b>6,656,700</b>	<b>6,725,500</b>	<b>6,793,700</b>
<b>Rent</b>							
001-0000-344.10-00 Parking Space Rental	5,040	7,000	7,000	7,000	7,000	7,000	7,000
001-0000-344.20-00 Rent Income	71,088	75,000	36,000	36,000	36,000	36,000	36,000
001-3035-344.30-10 Parking Fees Daily Parking Fees	43,611	40,000	55,000	55,000	55,000	55,000	55,000
001-3035-344.30-15 Parking Fees Monthly Parking Fees	103,112	110,000	129,000	129,000	129,000	129,000	129,000
001-3036-344.30-10 Parking Fees Daily Parking Fees	157,388	158,000	196,000	196,000	196,000	196,000	196,000
001-3036-344.30-15 Parking Fees Monthly Parking Fees	3,614	4,500	4,500	4,500	4,500	4,500	4,500
001-3037-344.30-10 Parking Fees Daily Parking Fees	210,486	200,000	247,000	247,000	247,000	247,000	247,000
001-3037-344.30-15 Parking Fees Monthly Parking Fees	192	500	500	500	500	500	500
<b>Rent Total</b>	<b>594,531</b>	<b>595,000</b>	<b>675,000</b>	<b>675,000</b>	<b>675,000</b>	<b>675,000</b>	<b>675,000</b>
<b>Federal Revenue</b>							
001-0000-331.50-00 Federal Grants	0	36,182	0	0	0	0	0
<b>Federal Revenue Total</b>	<b>0</b>	<b>36,182</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fines</b>							
001-0000-371.10-00 Police Magistrate Fines	657,252	551,000	551,000	551,000	551,000	551,000	551,000
001-0000-371.20-00 Parking	97,965	100,000	100,000	100,000	100,000	100,000	100,000
001-0000-371.30-00 Drug Funds	40,516	75,000	75,000	75,000	75,000	75,000	75,000
001-0000-371.60-00 False Alarms	15,950	15,500	16,000	16,000	16,000	16,000	16,000
001-0000-371.80-00 Reinspections	100	300	300	300	300	300	300
<b>Fines Total</b>	<b>811,783</b>	<b>741,800</b>	<b>742,300</b>	<b>742,300</b>	<b>742,300</b>	<b>742,300</b>	<b>742,300</b>
<b>Interest</b>							
001-0000-382.10-00 Investment Income	211,403	240,000	240,000	240,000	240,000	240,000	240,000
<b>Interest Total</b>	<b>211,403</b>	<b>240,000</b>	<b>240,000</b>	<b>240,000</b>	<b>240,000</b>	<b>240,000</b>	<b>240,000</b>
<b>Parks and Rec Adult Programs</b>							
001-0000-352.15-00 Adult Athletic Programs	90,531	84,635	87,000	88,000	89,000	90,000	90,000
001-0000-352.22-00 Champion Field Rental	40,208	34,000	44,000	46,000	47,000	48,000	50,000
001-0000-352.20-00 Recreation Facility Rent	660	40	0	0	0	0	0
<b>Parks and Rec Adult Programs Total</b>	<b>131,399</b>	<b>118,675</b>	<b>131,000</b>	<b>134,000</b>	<b>136,000</b>	<b>138,000</b>	<b>140,000</b>
<b>Parks and Rec Aquatics</b>							
001-0000-353.20-00 Season Pass Fees	175,883	180,000	208,500	212,670	216,925	221,260	225,885
001-0000-353.35-00 Aquatics-Special Events	11,945	11,800	12,000	12,000	12,000	12,000	12,000
001-0000-353.45-00 Aquatic Staff Merchandise	3,348	3,525	3,100	3,100	3,100	3,100	3,100
001-0000-353.55-00 Aquatic Lessons	106,378	102,000	112,000	114,250	116,530	118,860	121,200
001-0000-353.10-15 Anderson Aquatic Center Swim Team Fees	15,525	14,325	16,150	16,150	16,150	16,150	16,150
001-0000-353.90-00 FV Pool-Cash Over/Short	-292	0	0	0	0	0	0
001-0000-353.95-00 FV Conc-Cash Over/Short	-12	0	0	0	0	0	0
001-0000-353.97-00 AND Conc-Cash Over/Short	-60	0	0	0	0	0	0
001-0000-353.10-10 Anderson Aquatic Center Admission Fees	53,917	64,138	60,075	60,675	61,280	61,895	62,515
001-0000-353.10-20 Anderson Aquatic Center Concessions	14,964	15,872	15,000	15,200	15,400	15,600	15,800
001-0000-353.15-10 Fairview Family Aquatic Admission Fees	209,767	207,000	235,000	237,350	239,725	242,120	244,540
001-0000-353.15-20 Fairview Family Aquatic Concessions	84,155	84,600	84,600	86,300	88,000	89,700	91,500
001-0000-353.92-00 AND Pool-Cash Over/Short	-10	0	0	0	0	0	0
<b>Parks and Rec Aquatics Total</b>	<b>675,508</b>	<b>683,260</b>	<b>746,425</b>	<b>757,695</b>	<b>769,110</b>	<b>780,685</b>	<b>792,690</b>
<b>Parks and Rec Community Activity Center</b>							
001-0000-369.20-00 Recreation Facility Rent	19,101	19,000	19,000	19,000	19,000	19,000	19,000
001-0000-369.60-00 Miscellaneous Income	1,430	160	0	0	0	0	0
<b>Parks and Rec Community Activity Center Total</b>	<b>20,531</b>	<b>19,160</b>	<b>19,000</b>	<b>19,000</b>	<b>19,000</b>	<b>19,000</b>	<b>19,000</b>
<b>Parks and Rec Concession</b>							
001-0000-358.40-00 Recreation Concessions	152,877	123,450	160,000	175,000	165,000	175,000	168,000
001-0000-358.90-00 Cash Over/Short	130	0	0	0	0	0	0
<b>Parks and Rec Concession Total</b>	<b>153,007</b>	<b>123,450</b>	<b>160,000</b>	<b>175,000</b>	<b>165,000</b>	<b>175,000</b>	<b>168,000</b>
<b>Parks and Rec Golf</b>							
001-0000-357.10-00 Golf Course Green Fees	257,263	275,000	278,000	281,000	284,000	287,000	290,000
001-0000-357.15-00 Golf Passes	91,917	103,000	104,000	105,000	106,000	107,000	108,000
001-0000-357.20-00 Golf Cart Rentals	184,250	190,000	192,000	194,000	196,000	198,000	200,000
001-0000-357.22-00 Other Golf Rentals	15,183	16,000	16,000	16,000	16,000	16,000	16,000
001-0000-357.30-00 Other Revenue	11,134	1,300	1,300	1,300	1,300	1,300	1,300
001-0000-357.40-00 Golf Course Concessions	62,342	80,000	80,000	80,000	80,000	80,000	80,000
001-0000-357.50-00 Golf Range Fees	34,831	35,000	35,000	35,000	35,000	35,000	35,000
001-0000-357.60-00 Golf Lesson Revenue	13,011	13,000	13,500	14,000	14,000	14,500	15,000
001-0000-357.90-00 Golf Cash Over/Short	4	0	0	0	0	0	0
<b>Parks and Rec Golf Total</b>	<b>669,935</b>	<b>713,300</b>	<b>719,800</b>	<b>726,300</b>	<b>732,300</b>	<b>738,800</b>	<b>745,300</b>

**Town of Normal**  
**Statement of Projected Revenues - 5 Years**

	ACTUAL FY2018-19	ESTIMATED FY2019-20	PROPOSED FY2020-21	PROPOSED FY2021-22	PROPOSED FY2022-23	PROPOSED FY2023-24	PROPOSED FY2024-25
<b><u>Parks and Rec Miscellaneous</u></b>							
001-0000-359.50-00 Donations	29,748	20,000	20,000	20,000	20,000	20,000	20,000
001-0000-359.10-00 Parks Rental Revenue	12,105	12,000	12,000	12,000	12,000	12,000	12,000
001-0000-359.30-00 Equipment Deposit	1,000	1,350	0	0	0	0	0
001-0000-359.90-00 Cash Over/Short	-123	0	0	0	0	0	0
<b>Parks and Rec Miscellaneous Total</b>	<b>42,730</b>	<b>33,350</b>	<b>32,000</b>	<b>32,000</b>	<b>32,000</b>	<b>32,000</b>	<b>32,000</b>
<b><u>Parks and Rec Tournaments</u></b>							
001-0000-356.05-00 Softball Tournaments	26,789	110,083	24,000	200,000	24,000	200,000	25,000
001-0000-356.50-00 Programs/Advertisement	0	80	0	0	0	0	0
001-0000-356.70-00 Hotel/Motel Rebate	4,060	4,500	0	15,000	0	8,000	0
<b>Parks and Rec Tournaments Total</b>	<b>30,849</b>	<b>114,663</b>	<b>24,000</b>	<b>215,000</b>	<b>24,000</b>	<b>208,000</b>	<b>25,000</b>
<b><u>Parks and Rec Youth Programs</u></b>							
001-0000-351.10-00 Youth Programs	234,603	255,380	260,380	267,450	277,760	288,850	299,960
001-0000-351.20-00 HS Theater Admissions	13,660	12,900	18,000	18,000	19,000	20,000	20,000
001-0000-351.30-00 HS Theater Registrations	3,400	3,800	4,250	4,675	4,675	5,100	5,100
001-0000-351.35-00 Teen Programs	43,155	45,900	48,575	49,550	50,525	51,550	52,575
001-0000-351.45-00 Special Events	12,960	16,000	18,300	18,500	18,500	18,500	18,500
001-0000-351.55-00 Before & After Program	494,433	563,910	610,460	658,515	706,590	754,670	781,110
001-0000-351.65-00 Amphitheater Concessions	1,003	850	1,000	1,200	1,200	1,200	1,300
001-0000-351.15-00 Youth Athletic Programs	78,909	79,425	84,375	86,050	87,775	89,550	91,325
001-0000-351.60-00 Amphitheater Rental	240	18	500	500	500	700	800
<b>Parks and Rec Youth Programs Total</b>	<b>882,363</b>	<b>978,183</b>	<b>1,045,840</b>	<b>1,104,440</b>	<b>1,166,525</b>	<b>1,230,120</b>	<b>1,270,670</b>
<b><u>Contributions and Donations</u></b>							
001-0000-385.30-00 Donations	100	300	0	0	0	0	0
<b>Contributions and Donations Total</b>	<b>100</b>	<b>300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>Cultural Arts Children's Museum</u></b>							
001-0000-360.10-00 Museum Admissions	355,615	365,000	396,000	435,500	445,520	454,220	484,220
001-0000-360.20-00 Membership Dues	214,292	209,000	211,500	219,200	219,600	222,200	229,500
001-0000-360.30-00 Gift Shop Revenue	124,524	135,000	135,270	135,540	135,811	136,082	136,354
001-0000-360.40-00 Education	74,584	75,000	82,000	86,000	94,000	103,000	110,000
001-0000-360.50-00 Rentals	27,400	30,000	30,600	32,000	32,100	32,200	33,000
001-0000-360.80-00 Local Grants	73,740	71,800	90,000	95,000	100,000	100,000	110,000
001-0000-360.90-00 Miscellaneous	12,344	5,000	5,000	5,000	5,000	5,000	5,000
001-0000-360.65-00 CDM Donations	0	1,500	1,500	1,500	1,500	1,500	1,500
001-0000-360.95-00 Cultural Arts Over/Short	-158	0	0	0	0	0	0
001-0000-360.85-00 Foundation Support	17,788	28,667	100,100	104,400	106,700	115,000	121,600
<b>Cultural Arts Children's Museum Total</b>	<b>900,129</b>	<b>920,967</b>	<b>1,051,970</b>	<b>1,114,140</b>	<b>1,140,231</b>	<b>1,169,202</b>	<b>1,231,174</b>
<b><u>Cultural Arts Theater</u></b>							
001-0000-355.20-00 Admissions	136,823	176,200	168,560	171,950	175,370	178,900	182,500
001-0000-355.25-00 Rental Fees	23,341	25,000	26,250	27,565	28,945	30,395	31,915
001-0000-355.40-00 Theater Concessions	42,194	40,000	42,500	44,625	46,860	49,200	51,660
001-0000-355.50-00 Souvenirs	598	15,000	1,000	1,000	1,000	1,000	1,000
001-0000-355.30-00 Other Theatre Revenue	1,399	5,000	11,000	11,000	11,000	11,000	11,000
001-0000-355.35-00 Membership	2,845	3,000	12,000	12,000	12,000	12,000	12,000
<b>Cultural Arts Theater Total</b>	<b>207,200</b>	<b>264,200</b>	<b>261,310</b>	<b>268,140</b>	<b>275,175</b>	<b>282,495</b>	<b>290,075</b>
<b><u>Miscellaneous Revenue</u></b>							
001-0000-389.10-00 Miscellaneous	223,997	156,600	177,000	177,000	177,000	177,000	177,000
001-0000-389.25-00 Recycle Income	9,774	10,000	10,000	10,000	10,000	10,000	10,000
001-0000-389.70-00 Uptown Station Revenues	61,854	63,771	63,771	63,771	63,771	63,771	63,771
001-0000-389.99-00 Cash Over/Short	-171	0	0	0	0	0	0
001-3035-389.10-00 Miscellaneous	9,593	9,000	9,000	9,000	9,000	9,000	9,000
001-3036-389.10-00 Miscellaneous	17,175	12,000	12,000	12,000	12,000	12,000	12,000
001-3037-389.10-00 Miscellaneous	28,470	27,000	27,000	27,000	27,000	27,000	27,000
001-0000-389.65-00 Metro Zone Revenue	165	0	0	0	0	0	0
<b>Miscellaneous Revenue Total</b>	<b>350,857</b>	<b>278,371</b>	<b>298,771</b>	<b>298,771</b>	<b>298,771</b>	<b>298,771</b>	<b>298,771</b>
<b><u>Reimbursements</u></b>							
001-0000-383.30-00 Police Security	30,960	25,000	25,000	25,000	25,000	25,000	25,000
001-0000-383.40-00 Insurance	87,803	75,300	90,000	90,000	90,000	90,000	90,000
001-0000-383.50-00 City of Bloomington	38,316	35,300	35,300	35,300	35,300	35,300	35,300
001-0000-383.65-00 CIRBN	376,609	404,182	422,934	438,058	454,445	471,089	487,723
001-0000-383.20-00 50/50 Sidewalk	0	4,149	0	0	0	0	0
<b>Reimbursements Total</b>	<b>533,688</b>	<b>543,931</b>	<b>573,234</b>	<b>588,358</b>	<b>604,745</b>	<b>621,389</b>	<b>638,023</b>
<b><u>Sale of Assets</u></b>							
001-0000-392.30-00 Unclaimed Bikes Auction	0	500	0	0	0	0	0
001-0000-392.50-00 Garbage Carts	27,360	20,000	20,000	20,000	20,000	20,000	20,000
<b>Sale of Assets Total</b>	<b>27,360</b>	<b>20,500</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
<b><u>Transfers</u></b>							
001-0000-391.93-82 Transfer From Main & I55 TIF Fund	0	0	0	0	0	0	0
001-0000-391.93-84 Transfer From North Town TIF Fund	594	614	650	650	20,000	12,586	0
001-0000-391.95-02 Transfer From Water Fund	198,800	197,000	200,000	208,000	216,300	224,900	233,900
001-0000-391.95-07 Transfer From Sewer Fund	87,800	86,900	88,500	92,100	95,800	99,600	103,600
001-0000-391.93-83 Transfer From One Normal Plaza TIF Fund	19,249	37,462	38,220	39,025	39,830	40,530	41,530
001-0000-391.95-10 Transfer From Storm Water Mgmt Fd	718,700	690,400	693,000	720,700	749,500	779,500	810,700
<b>Transfers Total</b>	<b>1,025,143</b>	<b>1,012,376</b>	<b>1,020,370</b>	<b>1,060,475</b>	<b>1,121,430</b>	<b>1,157,116</b>	<b>1,189,730</b>

**Town of Normal**  
**Statement of Projected Revenues - 5 Years**

	ACTUAL FY2018-19	ESTIMATED FY2019-20	PROPOSED FY2020-21	PROPOSED FY2021-22	PROPOSED FY2022-23	PROPOSED FY2023-24	PROPOSED FY2024-25
<b>Realized Loss on Inv</b>							
001-0000-381.70-00 Net Change in Fair Value	102,792	0	0	0	0	0	0
<b>Realized Loss on Inv Total</b>	<b>102,792</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>General Fund Total</b>	<b>66,363,362</b>	<b>68,070,167</b>	<b>69,597,173</b>	<b>71,365,164</b>	<b>72,501,962</b>	<b>74,209,681</b>	<b>75,489,325</b>
<b>Motor Fuel Tax Fund</b>							
<b>State Revenue</b>							
213-0000-332.70-00 State Motor Fuel Tax	1,387,533	1,655,000	2,208,000	2,212,000	2,215,000	2,219,000	2,222,000
<b>State Revenue Total</b>	<b>1,387,533</b>	<b>1,655,000</b>	<b>2,208,000</b>	<b>2,212,000</b>	<b>2,215,000</b>	<b>2,219,000</b>	<b>2,222,000</b>
<b>Interest</b>							
213-0000-382.10-00 Investment Income	40,120	50,000	50,000	50,000	50,000	50,000	50,000
<b>Interest Total</b>	<b>40,120</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
<b>Realized Loss on Inv</b>							
213-0000-381.70-00 Net Change in Fair Value	16,347	0	0	0	0	0	0
<b>Realized Loss on Inv Total</b>	<b>16,347</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Motor Fuel Tax Fund Total</b>	<b>1,444,000</b>	<b>1,705,000</b>	<b>2,258,000</b>	<b>2,262,000</b>	<b>2,265,000</b>	<b>2,269,000</b>	<b>2,272,000</b>
<b>Library Fund</b>							
<b>Property Tax</b>							
221-0000-311.10-00 Property Tax	3,894,641	3,903,800	3,845,800	4,247,350	4,384,244	4,593,934	4,777,691
<b>Property Tax Total</b>	<b>3,894,641</b>	<b>3,903,800</b>	<b>3,845,800</b>	<b>4,247,350</b>	<b>4,384,244</b>	<b>4,593,934</b>	<b>4,777,691</b>
<b>State Tax</b>							
221-0000-315.30-00 State Replacement Revenue	105,272	127,100	127,200	127,200	127,200	126,900	126,900
<b>State Tax Total</b>	<b>105,272</b>	<b>127,100</b>	<b>127,200</b>	<b>127,200</b>	<b>127,200</b>	<b>126,900</b>	<b>126,900</b>
<b>State Revenue</b>							
221-0000-332.60-00 State Grants	65,621	65,621	65,621	65,621	65,621	65,621	65,621
<b>State Revenue Total</b>	<b>65,621</b>	<b>65,621</b>	<b>65,621</b>	<b>65,621</b>	<b>65,621</b>	<b>65,621</b>	<b>65,621</b>
<b>Charges For Services</b>							
221-0000-347.10-00 Audio-Visual Fees	26,191	25,000	25,000	25,000	25,000	25,000	22,000
221-0000-347.20-00 Photocopy Fees	9,623	8,000	8,000	8,000	8,000	8,000	8,000
221-0000-347.50-00 Replacements Books/AV	5,182	5,000	5,000	5,000	5,000	5,000	5,000
<b>Charges For Services Total</b>	<b>40,996</b>	<b>38,000</b>	<b>38,000</b>	<b>38,000</b>	<b>38,000</b>	<b>38,000</b>	<b>35,000</b>
<b>Fines</b>							
221-0000-371.40-00 Library Fines	15,674	15,000	15,000	15,000	15,000	15,000	15,000
<b>Fines Total</b>	<b>15,674</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
<b>Interest</b>							
221-0000-382.10-00 Investment Income	53,010	51,000	51,000	52,000	52,000	53,000	53,000
<b>Interest Total</b>	<b>53,010</b>	<b>51,000</b>	<b>51,000</b>	<b>52,000</b>	<b>52,000</b>	<b>53,000</b>	<b>53,000</b>
<b>Contributions and Donations</b>							
221-0000-385.30-00 Donations	2,278	725	200	200	200	200	200
<b>Contributions and Donations Total</b>	<b>2,278</b>	<b>725</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>
<b>Miscellaneous Revenue</b>							
221-0000-389.10-00 Miscellaneous	1,325	200	200	200	200	200	200
<b>Miscellaneous Revenue Total</b>	<b>1,325</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>
<b>Sale of Assets</b>							
221-0000-392.35-00 Lib Books/Audio Visual	0	0	0	0	0	0	0
<b>Sale of Assets Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Realized Loss on Inv</b>							
221-0000-381.70-00 Net Change in Fair Value	32,779	0	0	0	0	0	0
<b>Realized Loss on Inv Total</b>	<b>32,779</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Library Fund Total</b>	<b>4,211,596</b>	<b>4,201,446</b>	<b>4,143,021</b>	<b>4,545,571</b>	<b>4,682,465</b>	<b>4,892,855</b>	<b>5,073,612</b>
<b>Library Replacement Fund</b>							
<b>Interest</b>							
222-0000-382.10-00 Investment Income	20,698	20,000	20,000	20,000	20,000	20,000	20,000
<b>Interest Total</b>	<b>20,698</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
<b>Transfers</b>							
222-0000-391.92-21 Transfer From Library Fund	434,520	323,799	65,461	66,230	62,316	71,938	58,788
<b>Transfers Total</b>	<b>434,520</b>	<b>323,799</b>	<b>65,461</b>	<b>66,230</b>	<b>62,316</b>	<b>71,938</b>	<b>58,788</b>
<b>Realized Loss on Inv</b>							
222-0000-381.70-00 Net Change in Fair Value	11,844	0	0	0	0	0	0
<b>Realized Loss on Inv Total</b>	<b>11,844</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Library Replacement Fund Total</b>	<b>467,062</b>	<b>343,799</b>	<b>85,461</b>	<b>86,230</b>	<b>82,316</b>	<b>91,938</b>	<b>78,788</b>
<b>Library Special Reserve Fund</b>							
<b>Interest</b>							
223-0000-382.10-00 Investment Income	0	2,000	2,000	2,000	2,000	2,000	2,000
<b>Interest Total</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
<b>Miscellaneous Revenue</b>							
223-0000-389.10-00 Miscellaneous	0	50,000	2,500	2,500	2,500	2,500	2,500
<b>Miscellaneous Revenue Total</b>	<b>0</b>	<b>50,000</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>

**Town of Normal**  
**Statement of Projected Revenues - 5 Years**

	ACTUAL FY2018-19	ESTIMATED FY2019-20	PROPOSED FY2020-21	PROPOSED FY2021-22	PROPOSED FY2022-23	PROPOSED FY2023-24	PROPOSED FY2024-25
<b>Transfers</b>							
223-0000-391.92-21 Transfer From Library Fund	0	955,201	0	0	0	0	0
223-0000-391.92-22 Transfer From Library Replacement Fund	0	230,918	0	0	0	0	0
<b>Transfers Total</b>	<b>0</b>	<b>1,186,119</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Library Special Reserve Fund Total</b>	<b>0</b>	<b>1,238,119</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>
<b>Community Development Fd</b>							
<b>Federal Revenue</b>							
224-0000-331.10-00 Community Development	309,379	731,005	396,000	396,000	396,000	396,000	396,000
<b>Federal Revenue Total</b>	<b>309,379</b>	<b>731,005</b>	<b>396,000</b>	<b>396,000</b>	<b>396,000</b>	<b>396,000</b>	<b>396,000</b>
<b>Miscellaneous Revenue</b>							
224-0000-389.10-00 Miscellaneous	1,313	2,000	2,000	2,000	2,000	2,000	2,000
<b>Miscellaneous Revenue Total</b>	<b>1,313</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
<b>Community Development Fd Total</b>	<b>310,692</b>	<b>733,005</b>	<b>398,000</b>	<b>398,000</b>	<b>398,000</b>	<b>398,000</b>	<b>398,000</b>
<b>Fed. Equitable Sharing</b>							
<b>Federal Revenue</b>							
230-0000-331.70-00 Fed. Equitable Sharing	0	10,000	10,000	10,000	10,000	10,000	10,000
<b>Federal Revenue Total</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>Interest</b>							
230-0000-382.10-00 Investment Income	505	700	300	300	300	300	300
<b>Interest Total</b>	<b>505</b>	<b>700</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>
<b>Fed. Equitable Sharing Total</b>	<b>505</b>	<b>10,700</b>	<b>10,300</b>	<b>10,300</b>	<b>10,300</b>	<b>10,300</b>	<b>10,300</b>
<b>Debt Service &amp; Proj. Res.</b>							
<b>Rent</b>							
240-0000-344.20-00 Rent Income	8,460	8,000	8,000	8,000	8,000	8,000	8,000
<b>Rent Total</b>	<b>8,460</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>
<b>Interest</b>							
240-0000-382.10-00 Investment Income	39,723	33,250	33,700	34,150	35,200	35,200	35,200
<b>Interest Total</b>	<b>39,723</b>	<b>33,250</b>	<b>33,700</b>	<b>34,150</b>	<b>35,200</b>	<b>35,200</b>	<b>35,200</b>
<b>Transfers</b>							
240-0000-391.90-01 Transfer From General Fund	2,200,000	3,200,000	3,100,000	3,450,000	3,750,000	3,350,000	3,300,000
<b>Transfers Total</b>	<b>2,200,000</b>	<b>3,200,000</b>	<b>3,100,000</b>	<b>3,450,000</b>	<b>3,750,000</b>	<b>3,350,000</b>	<b>3,300,000</b>
<b>Realized Loss on Inv</b>							
240-0000-381.70-00 Net Change in Fair Value	26,208	0	0	0	0	0	0
<b>Realized Loss on Inv Total</b>	<b>26,208</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Debt Service &amp; Proj. Res. Total</b>	<b>2,274,391</b>	<b>3,241,250</b>	<b>3,141,700</b>	<b>3,492,150</b>	<b>3,793,200</b>	<b>3,393,200</b>	<b>3,343,200</b>
<b>Park Land Dedication Fund</b>							
<b>Charges For Services</b>							
250-0000-341.65-00 Park Land Dedication Fees	48,421	35,100	35,100	35,100	35,100	35,100	35,100
<b>Charges For Services Total</b>	<b>48,421</b>	<b>35,100</b>	<b>35,100</b>	<b>35,100</b>	<b>35,100</b>	<b>35,100</b>	<b>35,100</b>
<b>Interest</b>							
250-0000-382.10-00 Investment Income	1,014	1,400	1,900	1,400	1,400	1,400	1,400
<b>Interest Total</b>	<b>1,014</b>	<b>1,400</b>	<b>1,900</b>	<b>1,400</b>	<b>1,400</b>	<b>1,400</b>	<b>1,400</b>
<b>Park Land Dedication Fund Total</b>	<b>49,435</b>	<b>36,500</b>	<b>37,000</b>	<b>36,500</b>	<b>36,500</b>	<b>36,500</b>	<b>36,500</b>
<b>Foreign Fire Tax Fund</b>							
<b>State Tax</b>							
260-0000-315.40-00 Foreign Fire Tax	0	0	42,000	42,000	42,000	42,000	42,000
<b>State Tax Total</b>	<b>0</b>	<b>0</b>	<b>42,000</b>	<b>42,000</b>	<b>42,000</b>	<b>42,000</b>	<b>42,000</b>
<b>Interest</b>							
260-0000-382.10-00 Investment Income	0	0	10	10	10	10	10
<b>Interest Total</b>	<b>0</b>	<b>0</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>
<b>Transfers</b>							
260-0000-391.90-01 Transfer From General Fund	0	0	33,000	0	0	0	0
<b>Transfers Total</b>	<b>0</b>	<b>0</b>	<b>33,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Foreign Fire Tax Fund Total</b>	<b>0</b>	<b>0</b>	<b>75,010</b>	<b>42,010</b>	<b>42,010</b>	<b>42,010</b>	<b>42,010</b>
<b>Capital Investment Fund</b>							
<b>State Revenue</b>							
325-0000-332.50-00 State Grants	0	200,000	200,000	0	0	0	0
<b>State Revenue Total</b>	<b>0</b>	<b>200,000</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Interest</b>							
325-0000-382.10-00 Investment Income	14,529	13,400	13,600	13,800	13,300	13,300	0
<b>Interest Total</b>	<b>14,529</b>	<b>13,400</b>	<b>13,600</b>	<b>13,800</b>	<b>13,300</b>	<b>13,300</b>	<b>0</b>
<b>Contributions and Donations</b>							
325-0000-385.10-00 Development Agreements	-6,015	0	0	0	0	0	0
<b>Contributions and Donations Total</b>	<b>-6,015</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers</b>							
325-0000-391.90-01 Transfer From General Fund	335,000	360,000	545,000	157,000	47,000	125,000	55,000
325-0000-391.93-28 Transfer From Fund #328	349,370	300,300	350,000	0	0	0	0
<b>Transfers Total</b>	<b>684,370</b>	<b>660,300</b>	<b>895,000</b>	<b>157,000</b>	<b>47,000</b>	<b>125,000</b>	<b>55,000</b>

**Town of Normal**  
**Statement of Projected Revenues - 5 Years**

	ACTUAL FY2018-19	ESTIMATED FY2019-20	PROPOSED FY2020-21	PROPOSED FY2021-22	PROPOSED FY2022-23	PROPOSED FY2023-24	PROPOSED FY2024-25
<b>Realized Loss on Inv</b>							
325-0000-381.70-00 Net Change in Fair Value	9,538	0	0	0	0	0	0
<b>Realized Loss on Inv Total</b>	<b>9,538</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Investment Fund Total</b>	<b>702,422</b>	<b>873,700</b>	<b>1,108,600</b>	<b>170,800</b>	<b>60,300</b>	<b>138,300</b>	<b>55,000</b>
<b>Fire Station Capital Inv.</b>							
<b>Interest</b>							
328-0000-382.10-00 Investment Income	42,139	25,000	10,000	0	0	0	0
<b>Interest Total</b>	<b>42,139</b>	<b>25,000</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fire Station Capital Inv. Total</b>	<b>42,139</b>	<b>25,000</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Roadway Fund</b>							
<b>Interest</b>							
370-0000-382.10-00 Investment Income	38,224	38,000	38,000	38,000	38,000	38,000	38,000
<b>Interest Total</b>	<b>38,224</b>	<b>38,000</b>	<b>38,000</b>	<b>38,000</b>	<b>38,000</b>	<b>38,000</b>	<b>38,000</b>
<b>Transfers</b>							
370-0000-391.90-01 Transfer From General Fund	1,750,855	2,079,525	885,050	890,905	897,010	900,000	900,000
<b>Transfers Total</b>	<b>1,750,855</b>	<b>2,079,525</b>	<b>885,050</b>	<b>890,905</b>	<b>897,010</b>	<b>900,000</b>	<b>900,000</b>
<b>Realized Loss on Inv</b>							
370-0000-381.70-00 Net Change in Fair Value	7,123	0	0	0	0	0	0
<b>Realized Loss on Inv Total</b>	<b>7,123</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Roadway Fund Total</b>	<b>1,796,202</b>	<b>2,117,525</b>	<b>923,050</b>	<b>928,905</b>	<b>935,010</b>	<b>938,000</b>	<b>938,000</b>
<b>Uptown TIF Fund</b>							
<b>Property Tax</b>							
380-0000-311.10-00 Property Tax	2,242,847	2,563,472	2,614,742	2,667,037	3,028,291	3,088,858	3,150,634
<b>Property Tax Total</b>	<b>2,242,847</b>	<b>2,563,472</b>	<b>2,614,742</b>	<b>2,667,037</b>	<b>3,028,291</b>	<b>3,088,858</b>	<b>3,150,634</b>
<b>Interest</b>							
380-0000-382.10-00 Investment Income	7,964	8,125	8,286	8,451	8,620	8,793	8,969
<b>Interest Total</b>	<b>7,964</b>	<b>8,125</b>	<b>8,286</b>	<b>8,451</b>	<b>8,620</b>	<b>8,793</b>	<b>8,969</b>
<b>Uptown TIF Fund Total</b>	<b>2,250,811</b>	<b>2,571,597</b>	<b>2,623,028</b>	<b>2,675,488</b>	<b>3,036,911</b>	<b>3,097,651</b>	<b>3,159,603</b>
<b>Main &amp; Osage TIF Fund</b>							
<b>Property Tax</b>							
381-0000-311.10-00 Property Tax	774,513	841,387	858,000	875,000	893,000	910,700	929,000
<b>Property Tax Total</b>	<b>774,513</b>	<b>841,387</b>	<b>858,000</b>	<b>875,000</b>	<b>893,000</b>	<b>910,700</b>	<b>929,000</b>
<b>Interest</b>							
381-0000-382.10-00 Investment Income	4,501	180	185	190	195	200	205
<b>Interest Total</b>	<b>4,501</b>	<b>180</b>	<b>185</b>	<b>190</b>	<b>195</b>	<b>200</b>	<b>205</b>
<b>Main &amp; Osage TIF Fund Total</b>	<b>779,014</b>	<b>841,567</b>	<b>858,185</b>	<b>875,190</b>	<b>893,195</b>	<b>910,900</b>	<b>929,205</b>
<b>Main &amp; I55 TIF Fund</b>							
<b>Property Tax</b>							
382-0000-311.10-00 Property Tax	10,145	72,529	74,000	75,500	77,000	78,500	80,000
<b>Property Tax Total</b>	<b>10,145</b>	<b>72,529</b>	<b>74,000</b>	<b>75,500</b>	<b>77,000</b>	<b>78,500</b>	<b>80,000</b>
<b>Interest</b>							
382-0000-382.10-00 Investment Income	45	0	0	0	0	0	0
<b>Interest Total</b>	<b>45</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Main &amp; I55 TIF Fund Total</b>	<b>10,190</b>	<b>72,529</b>	<b>74,000</b>	<b>75,500</b>	<b>77,000</b>	<b>78,500</b>	<b>80,000</b>
<b>One Normal Plaza TIF Fund</b>							
<b>Property Tax</b>							
383-0000-311.10-00 Property Tax	19,072	37,447	38,200	39,000	39,800	40,500	41,500
<b>Property Tax Total</b>	<b>19,072</b>	<b>37,447</b>	<b>38,200</b>	<b>39,000</b>	<b>39,800</b>	<b>40,500</b>	<b>41,500</b>
<b>Interest</b>							
383-0000-382.10-00 Investment Income	73	15	20	25	30	30	30
<b>Interest Total</b>	<b>73</b>	<b>15</b>	<b>20</b>	<b>25</b>	<b>30</b>	<b>30</b>	<b>30</b>
<b>One Normal Plaza TIF Fund Total</b>	<b>19,145</b>	<b>37,462</b>	<b>38,220</b>	<b>39,025</b>	<b>39,830</b>	<b>40,530</b>	<b>41,530</b>
<b>North Normal TIF Fund</b>							
<b>Property Tax</b>							
384-0000-311.10-00 Property Tax	593	614	650	650	375,000	375,000	375,000
<b>Property Tax Total</b>	<b>593</b>	<b>614</b>	<b>650</b>	<b>650</b>	<b>375,000</b>	<b>375,000</b>	<b>375,000</b>
<b>Interest</b>							
384-0000-382.10-00 Investment Income	1	0	0	0	25	25	25
<b>Interest Total</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25</b>	<b>25</b>	<b>25</b>
<b>North Normal TIF Fund Total</b>	<b>594</b>	<b>614</b>	<b>650</b>	<b>650</b>	<b>375,025</b>	<b>375,025</b>	<b>375,025</b>
<b>2014 Bond Fund</b>							
<b>Interest</b>							
401-0000-382.10-00 Investment Income	1,054	75	80	85	90	95	95
<b>Interest Total</b>	<b>1,054</b>	<b>75</b>	<b>80</b>	<b>85</b>	<b>90</b>	<b>95</b>	<b>95</b>

**Town of Normal**  
**Statement of Projected Revenues - 5 Years**

	ACTUAL FY2018-19	ESTIMATED FY2019-20	PROPOSED FY2020-21	PROPOSED FY2021-22	PROPOSED FY2022-23	PROPOSED FY2023-24	PROPOSED FY2024-25
<b>Transfers</b>							
401-0000-391.92-40 Transfer From Fd 240 Debt Serv/Proj Res	409,767	686,969	686,670	685,365	688,360	685,655	687,255
401-0000-391.93-81 Transfer From Main & Osage TIF Fund	277,043	0	0	0	0	0	0
<b>Transfers Total</b>	<b>686,810</b>	<b>686,969</b>	<b>686,670</b>	<b>685,365</b>	<b>688,360</b>	<b>685,655</b>	<b>687,255</b>
<b>2014 Bond Fund Total</b>	<b>687,864</b>	<b>687,044</b>	<b>686,750</b>	<b>685,450</b>	<b>688,450</b>	<b>685,750</b>	<b>687,350</b>
<b>2017A Refunding Bond Fund</b>							
<b>Interest</b>							
402-0000-382.10-00 Investment Income	963	65	70	75	80	85	85
<b>Interest Total</b>	<b>963</b>	<b>65</b>	<b>70</b>	<b>75</b>	<b>80</b>	<b>85</b>	<b>85</b>
<b>Transfers</b>							
402-0000-391.92-40 Transfer From Fd 240 Debt Serv/Proj Res	110,389	128,359	128,600	128,595	491,190	69,165	11,865
402-0000-391.93-80 Transfer From Uptown TIF Fund	332,400	314,880	314,880	314,880	314,880	805,400	873,900
<b>Transfers Total</b>	<b>442,789</b>	<b>443,239</b>	<b>443,480</b>	<b>443,475</b>	<b>806,070</b>	<b>874,565</b>	<b>885,765</b>
<b>2017A Refunding Bond Fund Total</b>	<b>443,752</b>	<b>443,304</b>	<b>443,550</b>	<b>443,550</b>	<b>806,150</b>	<b>874,650</b>	<b>885,850</b>
<b>2017B Refunding Bond Fund</b>							
<b>Interest</b>							
403-0000-382.10-00 Investment Income	517	70	80	90	100	110	110
<b>Interest Total</b>	<b>517</b>	<b>70</b>	<b>80</b>	<b>90</b>	<b>100</b>	<b>110</b>	<b>110</b>
<b>Transfers</b>							
403-0000-391.92-13 Transfer From Motor Fuel Tax Fund	0	0	0	0	0	0	0
403-0000-391.92-40 Transfer From Fd 240 Debt Serv/Proj Res	237,901	238,150	238,238	238,227	238,217	238,207	238,207
<b>Transfers Total</b>	<b>237,901</b>	<b>238,150</b>	<b>238,238</b>	<b>238,227</b>	<b>238,217</b>	<b>238,207</b>	<b>238,207</b>
<b>2017B Refunding Bond Fund Total</b>	<b>238,418</b>	<b>238,220</b>	<b>238,318</b>	<b>238,317</b>	<b>238,317</b>	<b>238,317</b>	<b>238,317</b>
<b>2018 Refunding Bond Fund</b>							
<b>Interest</b>							
404-0000-382.10-00 Investment Income	930	75	80	85	90	95	95
<b>Interest Total</b>	<b>930</b>	<b>75</b>	<b>80</b>	<b>85</b>	<b>90</b>	<b>95</b>	<b>95</b>
<b>Transfers</b>							
404-0000-391.92-40 Transfer From Fd 240 Debt Serv/Proj Res	660,395	655,266	0	198,170	370,366	514,155	514,255
404-0000-391.93-80 Transfer From Uptown TIF Fund	0	222,496	877,425	625,990	448,019	277,725	256,225
<b>Transfers Total</b>	<b>660,395</b>	<b>877,762</b>	<b>877,425</b>	<b>824,160</b>	<b>818,385</b>	<b>791,880</b>	<b>770,480</b>
<b>2018 Refunding Bond Fund Total</b>	<b>661,325</b>	<b>877,837</b>	<b>877,505</b>	<b>824,245</b>	<b>818,475</b>	<b>791,975</b>	<b>770,575</b>
<b>2019 Refunding Bond Fund</b>							
<b>Interest</b>							
405-0000-382.10-00 Investment Income	0	25	25	25	25	0	0
<b>Interest Total</b>	<b>0</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>0</b>	<b>0</b>
<b>Transfers</b>							
405-0000-391.92-40 Transfer From Fd 240 Debt Serv/Proj Res	0	37,989	34,975	1,026,475	1,008,975	0	0
<b>Transfers Total</b>	<b>0</b>	<b>37,989</b>	<b>34,975</b>	<b>1,026,475</b>	<b>1,008,975</b>	<b>0</b>	<b>0</b>
<b>2019 Refunding Bond Fund Total</b>	<b>0</b>	<b>38,014</b>	<b>35,000</b>	<b>1,026,500</b>	<b>1,009,000</b>	<b>0</b>	<b>0</b>
<b>2009A Bond Fund</b>							
<b>Interest</b>							
474-0000-382.10-00 Investment Income	533	50	50	50	50	50	50
<b>Interest Total</b>	<b>533</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>
<b>Reimbursements</b>							
474-0000-383.90-00 Bond Interest Subsidy	58,109	116,000	116,000	116,000	116,000	116,000	116,000
<b>Reimbursements Total</b>	<b>58,109</b>	<b>116,000</b>	<b>116,000</b>	<b>116,000</b>	<b>116,000</b>	<b>116,000</b>	<b>116,000</b>
<b>Transfers</b>							
474-0000-391.92-40 Transfer From Fd 240 Debt Serv/Proj Res	238,345	0	198,193	700	700	700	700
474-0000-391.93-80 Transfer From Uptown TIF Fund	0	238,000	79,840	238,000	198,501	238,000	238,000
<b>Transfers Total</b>	<b>238,345</b>	<b>238,000</b>	<b>278,033</b>	<b>238,700</b>	<b>199,201</b>	<b>238,700</b>	<b>238,700</b>
<b>2009A Bond Fund Total</b>	<b>296,987</b>	<b>354,050</b>	<b>394,083</b>	<b>354,750</b>	<b>315,251</b>	<b>354,750</b>	<b>354,750</b>
<b>2009 GO Refunding Bond Fund</b>							
<b>Interest</b>							
475-0000-382.10-00 Investment Income	1,004	65	70	0	0	0	0
<b>Interest Total</b>	<b>1,004</b>	<b>65</b>	<b>70</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers</b>							
475-0000-391.92-40 Transfer From Fd 240 Debt Serv/Proj Res	9,081	317,565	858,492	0	0	0	0
475-0000-391.93-80 Transfer From Uptown TIF Fund	1,025,875	655,065	104,188	0	0	0	0
<b>Transfers Total</b>	<b>1,034,956</b>	<b>972,630</b>	<b>962,680</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Debt Proceeds</b>							
475-0000-393.20-00 Bond Proceeds	0	2,000,000	0	0	0	0	0
<b>Debt Proceeds Total</b>	<b>0</b>	<b>2,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2009 GO Refunding Bond Fund Total</b>	<b>1,035,960</b>	<b>2,972,695</b>	<b>962,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



**Town of Normal**  
**Statement of Projected Revenues - 5 Years**

	ACTUAL FY2018-19	ESTIMATED FY2019-20	PROPOSED FY2020-21	PROPOSED FY2021-22	PROPOSED FY2022-23	PROPOSED FY2023-24	PROPOSED FY2024-25
<b>2010A Recovery Bond Fund</b>							
<u>Interest</u>							
476-0000-382.10-00 Investment Income	150	10	10	10	10	10	10
<b>Interest Total</b>	<b>150</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>
<u>Reimbursements</u>							
476-0000-383.90-00 Bond Interest Subsidy	49,224	49,240	49,240	49,240	49,240	49,240	49,240
<b>Reimbursements Total</b>	<b>49,224</b>	<b>49,240</b>	<b>49,240</b>	<b>49,240</b>	<b>49,240</b>	<b>49,240</b>	<b>49,240</b>
<u>Transfers</u>							
476-0000-391.92-40 Transfer From Fd 240 Debt Serv/Proj Res	68,273	67,578	68,366	68,366	68,366	68,366	68,366
<b>Transfers Total</b>	<b>68,273</b>	<b>67,578</b>	<b>68,366</b>	<b>68,366</b>	<b>68,366</b>	<b>68,366</b>	<b>68,366</b>
<b>2010A Recovery Bond Fund Total</b>	<b>117,647</b>	<b>116,828</b>	<b>117,616</b>	<b>117,616</b>	<b>117,616</b>	<b>117,616</b>	<b>117,616</b>
<b>2012 Refunding Bond Fund</b>							
<u>Interest</u>							
477-0000-382.10-00 Investment Income	590	60	65	70	75	75	75
<b>Interest Total</b>	<b>590</b>	<b>60</b>	<b>65</b>	<b>70</b>	<b>75</b>	<b>75</b>	<b>75</b>
<u>Transfers</u>							
477-0000-391.92-40 Transfer From Fd 240 Debt Serv/Proj Res	99,337	627,788	694,310	679,955	129,805	1,381,879	1,396,363
477-0000-391.93-80 Transfer From Uptown TIF Fund	238,225	0	0	0	535,895	22,071	0
<b>Transfers Total</b>	<b>337,562</b>	<b>627,788</b>	<b>694,310</b>	<b>679,955</b>	<b>665,700</b>	<b>1,403,950</b>	<b>1,396,363</b>
<b>2012 Refunding Bond Fund Total</b>	<b>338,152</b>	<b>627,848</b>	<b>694,375</b>	<b>680,025</b>	<b>665,775</b>	<b>1,404,025</b>	<b>1,396,438</b>
<b>2013 Refunding Bond Fund</b>							
<u>Interest</u>							
478-0000-382.10-00 Investment Income	1,064	155	160	165	170	170	170
<b>Interest Total</b>	<b>1,064</b>	<b>155</b>	<b>160</b>	<b>165</b>	<b>170</b>	<b>170</b>	<b>170</b>
<u>Transfers</u>							
478-0000-391.92-40 Transfer From Fd 240 Debt Serv/Proj Res	254,683	28,920	0	62,217	134,337	183,887	228,964
478-0000-391.93-80 Transfer From Uptown TIF Fund	217,600	472,356	500,860	407,130	503,344	457,455	408,587
<b>Transfers Total</b>	<b>472,283</b>	<b>501,276</b>	<b>500,860</b>	<b>469,347</b>	<b>637,681</b>	<b>641,342</b>	<b>637,551</b>
<b>2013 Refunding Bond Fund Total</b>	<b>473,347</b>	<b>501,431</b>	<b>501,020</b>	<b>469,512</b>	<b>637,851</b>	<b>641,512</b>	<b>637,721</b>
<b>SSA Bond - College Hills</b>							
<u>Property Tax</u>							
480-0000-311.80-00 SSA Property Tax	587,303	643,108	491,100	143,700	0	0	0
<b>Property Tax Total</b>	<b>587,303</b>	<b>643,108</b>	<b>491,100</b>	<b>143,700</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>Interest</u>							
480-0000-382.10-00 Investment Income	1,428	1,500	1,500	1,500	1,500	1,500	1,500
<b>Interest Total</b>	<b>1,428</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>
<u>Transfers</u>							
480-0000-391.90-01 Transfer From General Fund	173,421	200,000	200,000	200,000	200,000	200,000	200,000
<b>Transfers Total</b>	<b>173,421</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>
<b>SSA Bond - College Hills Total</b>	<b>762,152</b>	<b>844,608</b>	<b>692,600</b>	<b>345,200</b>	<b>201,500</b>	<b>201,500</b>	<b>201,500</b>
<b>2016A Refunding Bond Fund</b>							
<u>Interest</u>							
485-0000-382.10-00 Investment Income	875	75	80	85	90	95	95
<b>Interest Total</b>	<b>875</b>	<b>75</b>	<b>80</b>	<b>85</b>	<b>90</b>	<b>95</b>	<b>95</b>
<u>Transfers</u>							
485-0000-391.92-40 Transfer From Fd 240 Debt Serv/Proj Res	542,608	385,948	126,513	85,288	246,423	246,155	232,155
485-0000-391.93-80 Transfer From Uptown TIF Fund	0	154,471	434,857	401,177	363,737	350,000	350,000
<b>Transfers Total</b>	<b>542,608</b>	<b>540,419</b>	<b>561,370</b>	<b>486,465</b>	<b>610,160</b>	<b>596,155</b>	<b>582,155</b>
<b>2016A Refunding Bond Fund Total</b>	<b>543,483</b>	<b>540,494</b>	<b>561,450</b>	<b>486,550</b>	<b>610,250</b>	<b>596,250</b>	<b>582,250</b>
<b>2016B Bond Fund</b>							
<u>Interest</u>							
490-0000-382.10-00 Investment Income	762	65	70	75	80	85	85
<b>Interest Total</b>	<b>762</b>	<b>65</b>	<b>70</b>	<b>75</b>	<b>80</b>	<b>85</b>	<b>85</b>
<u>Transfers</u>							
490-0000-391.92-40 Transfer From Fd 240 Debt Serv/Proj Res	350,676	296,749	254,920	253,010	222,470	13,961	665
490-0000-391.93-81 Transfer From Main & Osage TIF Fund	0	54,280	96,285	98,190	128,725	337,229	350,525
<b>Transfers Total</b>	<b>350,676</b>	<b>351,029</b>	<b>351,205</b>	<b>351,200</b>	<b>351,195</b>	<b>351,190</b>	<b>351,190</b>
<b>2016B Bond Fund Total</b>	<b>351,438</b>	<b>351,094</b>	<b>351,275</b>	<b>351,275</b>	<b>351,275</b>	<b>351,275</b>	<b>351,275</b>
<b>Water Fund</b>							
<u>Charges For Services</u>							
502-0000-343.10-00 User Charges	9,573,021	9,456,000	9,658,000	9,860,000	10,062,000	10,264,000	10,466,000
502-0000-343.15-00 Tap-on Fees	0	2,500	2,500	2,500	2,500	2,500	2,500
502-0000-343.20-00 Construction Fees	900	1,050	1,000	1,000	1,000	1,000	1,000
502-0000-343.25-00 Repair Fees	0	5,000	5,000	5,000	5,000	5,000	5,000
502-0000-343.30-00 Turn-on Fees	35,860	32,000	32,000	32,000	32,000	32,000	32,000
502-0000-343.35-00 Reclamation District Fees	81,638	87,020	88,700	90,540	92,400	94,200	96,000

**Town of Normal**  
**Statement of Projected Revenues - 5 Years**

	ACTUAL FY2018-19	ESTIMATED FY2019-20	PROPOSED FY2020-21	PROPOSED FY2021-22	PROPOSED FY2022-23	PROPOSED FY2023-24	PROPOSED FY2024-25
502-0000-343.40-00 Non-metered Water Sales	1,005	1,000	1,000	1,000	1,000	1,000	1,000
502-0000-343.50-00 Water Tapping Charges	42,600	20,000	20,000	20,000	20,000	20,000	20,000
502-0000-343.60-00 Transfer Fee	97,425	90,000	90,000	90,000	90,000	90,000	90,000
502-0000-343.80-00 Fire Line Charges	181,511	205,000	205,000	205,000	205,000	205,000	205,000
<b>Charges For Services Total</b>	<b>10,013,960</b>	<b>9,899,570</b>	<b>10,103,200</b>	<b>10,307,040</b>	<b>10,510,900</b>	<b>10,714,700</b>	<b>10,918,500</b>
<b>Rent</b>							
502-0000-344.20-00 Rent Income	51,100	48,000	48,000	48,000	48,000	48,000	48,000
<b>Rent Total</b>	<b>51,100</b>	<b>48,000</b>	<b>48,000</b>	<b>48,000</b>	<b>48,000</b>	<b>48,000</b>	<b>48,000</b>
<b>Interest</b>							
502-0000-382.10-00 Investment Income	69,343	70,000	60,000	50,000	40,000	35,000	35,000
<b>Interest Total</b>	<b>69,343</b>	<b>70,000</b>	<b>60,000</b>	<b>50,000</b>	<b>40,000</b>	<b>35,000</b>	<b>35,000</b>
<b>Miscellaneous Revenue</b>							
502-0000-389.10-00 Miscellaneous	4,680	8,000	8,000	8,000	8,000	8,000	8,000
502-0000-389.35-00 Sale of Salvage	2,516	6,000	6,000	6,000	6,000	6,000	6,000
<b>Miscellaneous Revenue Total</b>	<b>7,196</b>	<b>14,000</b>	<b>14,000</b>	<b>14,000</b>	<b>14,000</b>	<b>14,000</b>	<b>14,000</b>
<b>Sale of Assets</b>							
502-0000-392.40-00 Water Meter Sales	41,925	36,600	36,600	36,600	36,600	36,600	36,600
<b>Sale of Assets Total</b>	<b>41,925</b>	<b>36,600</b>	<b>36,600</b>	<b>36,600</b>	<b>36,600</b>	<b>36,600</b>	<b>36,600</b>
<b>Transfers</b>							
502-0000-391.90-01 Transfer From General Fund	196,964	239,612	232,990	237,590	242,435	247,285	252,375
502-0000-391.92-21 Transfer From Library Fund	2,645	3,080	3,172	3,267	3,365	3,466	3,570
502-0000-391.95-07 Transfer From Sewer Fund	39,900	63,100	58,100	60,400	62,800	65,300	67,900
502-0000-391.95-10 Transfer From Storm Water Mgmt Fd	92,600	140,100	132,200	137,500	143,000	148,700	154,600
<b>Transfers Total</b>	<b>332,109</b>	<b>445,892</b>	<b>426,462</b>	<b>438,757</b>	<b>451,600</b>	<b>464,751</b>	<b>478,445</b>
<b>Realized Loss on Inv</b>							
502-0000-381.70-00 Net Change in Fair Value	33,387	0	0	0	0	0	0
<b>Realized Loss on Inv Total</b>	<b>33,387</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Water Fund Total</b>	<b>10,549,020</b>	<b>10,514,062</b>	<b>10,688,262</b>	<b>10,894,397</b>	<b>11,101,100</b>	<b>11,313,051</b>	<b>11,530,545</b>
<b>Water Capital Investment</b>							
<b>Charges For Services</b>							
505-0000-343.70-00 System Development Fees	118,300	60,000	60,000	60,000	60,000	60,000	60,000
<b>Charges For Services Total</b>	<b>118,300</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>
<b>Interest</b>							
505-0000-382.10-00 Investment Income	75,140	75,000	75,000	75,000	75,000	75,000	75,000
<b>Interest Total</b>	<b>75,140</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>
<b>Reimbursements</b>							
505-0000-383.50-00 City of Bloomington	2,925	3,000	3,000	3,000	3,000	3,000	3,000
<b>Reimbursements Total</b>	<b>2,925</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
<b>Transfers</b>							
505-0000-391.95-02 Transfer From Water Fund	3,400,000	3,970,000	4,150,000	4,150,000	4,175,000	4,175,000	3,950,000
505-0000-391.93-84 Transfer From North Town TIF Fund	0	0	0	0	0	64,295	64,295
<b>Transfers Total</b>	<b>3,400,000</b>	<b>3,970,000</b>	<b>4,150,000</b>	<b>4,150,000</b>	<b>4,175,000</b>	<b>4,239,295</b>	<b>4,014,295</b>
<b>Realized Loss on Inv</b>							
505-0000-381.70-00 Net Change in Fair Value	64,892	0	0	0	0	0	0
<b>Realized Loss on Inv Total</b>	<b>64,892</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Water Capital Investment Total</b>	<b>3,661,257</b>	<b>4,108,000</b>	<b>4,288,000</b>	<b>4,288,000</b>	<b>4,313,000</b>	<b>4,377,295</b>	<b>4,152,295</b>
<b>Sewer Fund</b>							
<b>Charges For Services</b>							
507-0000-343.10-00 User Charges	3,419,635	3,635,000	3,938,000	4,240,320	4,543,000	4,543,000	4,543,000
507-0000-343.15-00 Tap-on Fees	92,161	68,200	30,000	30,000	30,000	30,000	30,000
<b>Charges For Services Total</b>	<b>3,511,796</b>	<b>3,703,200</b>	<b>3,968,000</b>	<b>4,270,320</b>	<b>4,573,000</b>	<b>4,573,000</b>	<b>4,573,000</b>
<b>Interest</b>							
507-0000-382.10-00 Investment Income	5,357	8,000	8,000	8,000	8,000	8,000	8,000
<b>Interest Total</b>	<b>5,357</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>
<b>Transfers</b>							
507-0000-391.90-01 Transfer From General Fund	3,578	3,850	3,900	3,940	3,985	4,050	4,105
507-0000-391.95-10 Transfer From Storm Water Mgmt Fd	265,600	270,600	268,000	278,700	499,800	301,400	313,500
<b>Transfers Total</b>	<b>269,178</b>	<b>274,450</b>	<b>271,900</b>	<b>282,640</b>	<b>503,785</b>	<b>305,450</b>	<b>317,605</b>
<b>Sewer Fund Total</b>	<b>3,786,331</b>	<b>3,985,650</b>	<b>4,247,900</b>	<b>4,560,960</b>	<b>5,084,785</b>	<b>4,886,450</b>	<b>4,898,605</b>
<b>Sewer Capital Investment</b>							
<b>Interest</b>							
508-0000-382.10-00 Investment Income	12,322	15,000	15,000	15,000	15,000	15,000	15,000
<b>Interest Total</b>	<b>12,322</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
<b>Transfers</b>							
508-0000-391.95-07 Transfer From Sewer Fund	1,100,000	1,500,000	1,700,000	2,075,000	2,350,000	2,200,000	2,100,000
<b>Transfers Total</b>	<b>1,100,000</b>	<b>1,500,000</b>	<b>1,700,000</b>	<b>2,075,000</b>	<b>2,350,000</b>	<b>2,200,000</b>	<b>2,100,000</b>
<b>Realized Loss on Inv</b>							
508-0000-381.70-00 Net Change in Fair Value	8,270	0	0	0	0	0	0
<b>Realized Loss on Inv Total</b>	<b>8,270</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Sewer Capital Investment Total</b>	<b>1,120,592</b>	<b>1,515,000</b>	<b>1,715,000</b>	<b>2,090,000</b>	<b>2,365,000</b>	<b>2,215,000</b>	<b>2,115,000</b>

**Town of Normal**  
**Statement of Projected Revenues - 5 Years**

	ACTUAL FY2018-19	ESTIMATED FY2019-20	PROPOSED FY2020-21	PROPOSED FY2021-22	PROPOSED FY2022-23	PROPOSED FY2023-24	PROPOSED FY2024-25
<b>Storm Water Mgmt Fd</b>							
<b>Charges For Services</b>							
510-0000-341.70-00 Storm Water Fees	1,148	5,000	5,000	5,000	5,000	5,000	5,000
510-0000-343.10-00 User Charges	1,590,592	1,820,000	1,820,000	1,820,000	1,820,000	1,820,000	1,820,000
<b>Charges For Services Total</b>	<b>1,591,740</b>	<b>1,825,000</b>	<b>1,825,000</b>	<b>1,825,000</b>	<b>1,825,000</b>	<b>1,825,000</b>	<b>1,825,000</b>
<b>Interest</b>							
510-0000-382.10-00 Investment Income	58,840	60,000	60,000	60,000	60,000	60,000	60,000
<b>Interest Total</b>	<b>58,840</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>
<b>Transfers</b>							
510-0000-391.90-01 Transfer From General Fund	46,013	56,600	56,600	56,600	56,600	56,600	56,600
510-0000-391.92-21 Transfer From Library Fund	577	773	773	773	773	773	773
510-0000-391.95-02 Transfer From Water Fund	2,236	2,495	2,495	2,495	2,495	2,495	2,495
<b>Transfers Total</b>	<b>48,826</b>	<b>59,868</b>	<b>59,868</b>	<b>59,868</b>	<b>59,868</b>	<b>59,868</b>	<b>59,868</b>
<b>Realized Loss on Inv</b>							
510-0000-381.70-00 Net Change in Fair Value	41,366	0	0	0	0	0	0
<b>Realized Loss on Inv Total</b>	<b>41,366</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Storm Water Mgmt Fd Total</b>	<b>1,740,772</b>	<b>1,944,868</b>	<b>1,944,868</b>	<b>1,944,868</b>	<b>1,944,868</b>	<b>1,944,868</b>	<b>1,944,868</b>
<b>Water Replacement Fund</b>							
<b>Interest</b>							
534-0000-382.10-00 Investment Income	24,517	20,000	20,000	20,000	20,000	20,000	20,000
<b>Interest Total</b>	<b>24,517</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
<b>Sale of Assets</b>							
534-0000-392.25-00 Vehicle Sale	115,879	15,000	10,000	10,000	10,000	10,000	10,000
<b>Sale of Assets Total</b>	<b>115,879</b>	<b>15,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>Transfers</b>							
534-0000-391.95-02 Transfer From Water Fund	201,505	150,000	150,000	150,000	150,000	150,000	150,000
<b>Transfers Total</b>	<b>201,505</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>
<b>Realized Loss on Inv</b>							
534-0000-381.70-00 Net Change in Fair Value	4,879	0	0	0	0	0	0
<b>Realized Loss on Inv Total</b>	<b>4,879</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Water Replacement Fund Total</b>	<b>346,780</b>	<b>185,000</b>	<b>180,000</b>	<b>180,000</b>	<b>180,000</b>	<b>180,000</b>	<b>180,000</b>
<b>Sewer Replacement Fund</b>							
<b>Interest</b>							
535-0000-382.10-00 Investment Income	2,181	3,000	3,000	3,000	3,000	3,000	3,000
<b>Interest Total</b>	<b>2,181</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
<b>Sale of Assets</b>							
535-0000-392.25-00 Vehicle Sale	51,500	0	0	0	0	0	0
<b>Sale of Assets Total</b>	<b>51,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers</b>							
535-0000-391.95-07 Transfer From Sewer Fund	283,416	100,000	100,000	100,000	100,000	100,000	100,000
<b>Transfers Total</b>	<b>283,416</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
<b>Realized Loss on Inv</b>							
535-0000-381.70-00 Net Change in Fair Value	-109	0	0	0	0	0	0
<b>Realized Loss on Inv Total</b>	<b>-109</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Sewer Replacement Fund Total</b>	<b>336,988</b>	<b>103,000</b>	<b>103,000</b>	<b>103,000</b>	<b>103,000</b>	<b>103,000</b>	<b>103,000</b>
<b>2013 Water Refunding Bond</b>							
<b>Interest</b>							
543-0000-382.10-00 Investment Income	416	70	70	70	70	70	70
<b>Interest Total</b>	<b>416</b>	<b>70</b>	<b>70</b>	<b>70</b>	<b>70</b>	<b>70</b>	<b>70</b>
<b>Transfers</b>							
543-0000-391.95-02 Transfer From Water Fund	184,791	196,151	182,426	197,184	249,601	251,036	249,551
<b>Transfers Total</b>	<b>184,791</b>	<b>196,151</b>	<b>182,426</b>	<b>197,184</b>	<b>249,601</b>	<b>251,036</b>	<b>249,551</b>
<b>2013 Water Refunding Bond Total</b>	<b>185,207</b>	<b>196,221</b>	<b>182,496</b>	<b>197,254</b>	<b>249,671</b>	<b>251,106</b>	<b>249,621</b>
<b>2017B Water Refunding Bond Fund</b>							
<b>Interest</b>							
544-0000-382.10-00 Investment Income	131	30	30	30	30	30	30
<b>Interest Total</b>	<b>131</b>	<b>30</b>	<b>30</b>	<b>30</b>	<b>30</b>	<b>30</b>	<b>30</b>
<b>Transfers</b>							
544-0000-391.95-02 Transfer From Water Fund	60,278	60,338	60,351	60,351	60,351	60,351	60,351
<b>Transfers Total</b>	<b>60,278</b>	<b>60,338</b>	<b>60,351</b>	<b>60,351</b>	<b>60,351</b>	<b>60,351</b>	<b>60,351</b>
<b>2017B Water Refunding Bond Fund Total</b>	<b>60,409</b>	<b>60,368</b>	<b>60,381</b>	<b>60,381</b>	<b>60,381</b>	<b>60,381</b>	<b>60,381</b>
<b>2013 Sewer Refunding Bond Fund</b>							
<b>Interest</b>							
593-0000-382.10-00 Investment Income	146	25	25	25	25	25	25
<b>Interest Total</b>	<b>146</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>
<b>Transfers</b>							
593-0000-391.95-07 Transfer From Sewer Fund	64,959	68,953	64,128	69,315	87,742	88,245	87,724
<b>Transfers Total</b>	<b>64,959</b>	<b>68,953</b>	<b>64,128</b>	<b>69,315</b>	<b>87,742</b>	<b>88,245</b>	<b>87,724</b>
<b>2013 Sewer Refunding Bond Fund Total</b>	<b>65,105</b>	<b>68,978</b>	<b>64,153</b>	<b>69,340</b>	<b>87,767</b>	<b>88,270</b>	<b>87,749</b>

**Town of Normal**  
**Statement of Projected Revenues - 5 Years**

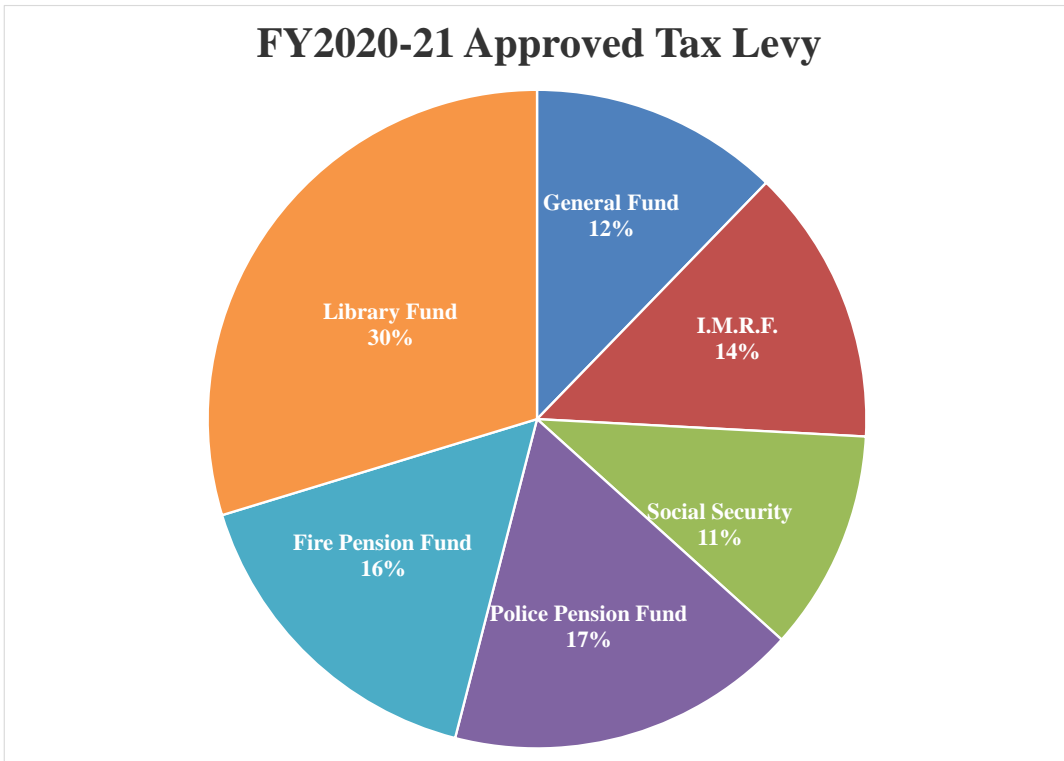
	ACTUAL FY2018-19	ESTIMATED FY2019-20	PROPOSED FY2020-21	PROPOSED FY2021-22	PROPOSED FY2022-23	PROPOSED FY2023-24	PROPOSED FY2024-25
<b>2017B Sewer Refunding Bond Fund</b>							
<u>Interest</u>							
594-0000-382.10-00 Investment Income	164	25	25	25	25	25	25
<b>Interest Total</b>	<b>164</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>
<u>Transfers</u>							
594-0000-391.95-07 Transfer From Sewer Fund	75,523	75,599	75,627	75,627	75,627	75,627	75,627
<b>Transfers Total</b>	<b>75,523</b>	<b>75,599</b>	<b>75,627</b>	<b>75,627</b>	<b>75,627</b>	<b>75,627</b>	<b>75,627</b>
<b>2017B Sewer Refunding Bond Fund Total</b>	<b>75,687</b>	<b>75,624</b>	<b>75,652</b>	<b>75,652</b>	<b>75,652</b>	<b>75,652</b>	<b>75,652</b>
<b>Health &amp; Dental Ins Fund</b>							
<u>Charges For Services</u>							
616-0000-341.36-00 Employer Services	4,463,639	4,691,754	5,131,201	5,539,749	5,882,691	6,242,354	6,595,001
616-0000-341.37-00 Employee Services	1,104,952	1,108,000	1,183,800	1,255,600	1,332,300	1,414,200	1,501,800
616-0000-341.38-00 Retirees	364,823	360,000	460,600	488,200	517,500	548,600	581,500
<b>Charges For Services Total</b>	<b>5,933,414</b>	<b>6,159,754</b>	<b>6,775,601</b>	<b>7,283,549</b>	<b>7,732,491</b>	<b>8,205,154</b>	<b>8,678,301</b>
<u>Interest</u>							
616-0000-382.10-00 Investment Income	6,072	7,500	7,500	7,500	7,500	7,500	7,500
<b>Interest Total</b>	<b>6,072</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>
<u>Miscellaneous Revenue</u>							
616-0000-389.10-00 Miscellaneous	646,428	561,000	629,294	723,688	759,872	797,866	837,759
<b>Miscellaneous Revenue Total</b>	<b>646,428</b>	<b>561,000</b>	<b>629,294</b>	<b>723,688</b>	<b>759,872</b>	<b>797,866</b>	<b>837,759</b>
<u>Transfers</u>							
616-0000-391.90-01 Transfer From General Fund	510,000	0	0	0	0	0	0
<b>Transfers Total</b>	<b>510,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>Realized Loss on Inv</u>							
616-0000-381.70-00 Net Change in Fair Value	9,229	0	0	0	0	0	0
<b>Realized Loss on Inv Total</b>	<b>9,229</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Health &amp; Dental Ins Fund Total</b>	<b>7,105,143</b>	<b>6,728,254</b>	<b>7,412,395</b>	<b>8,014,737</b>	<b>8,499,863</b>	<b>9,010,520</b>	<b>9,523,560</b>
<b>Police Pension Fund</b>							
<u>Interest</u>							
709-0000-382.10-00 Investment Income	1,560,919	1,648,000	1,697,440	1,748,360	1,800,810	1,854,830	1,910,000
<b>Interest Total</b>	<b>1,560,919</b>	<b>1,648,000</b>	<b>1,697,440</b>	<b>1,748,360</b>	<b>1,800,810</b>	<b>1,854,830</b>	<b>1,910,000</b>
<u>Contributions and Donations</u>							
709-0000-385.80-00 Contributions - Members	687,335	709,080	730,350	752,260	774,820	798,070	822,000
709-0000-385.70-00 Contributions - Employer	17,603	2,559,291	2,345,665	2,506,817	2,679,153	2,863,249	3,057,237
<b>Contributions and Donations Total</b>	<b>704,938</b>	<b>3,268,371</b>	<b>3,076,015</b>	<b>3,259,077</b>	<b>3,453,973</b>	<b>3,661,319</b>	<b>3,879,237</b>
<u>Transfers</u>							
709-0000-391.90-01 Transfer From General Fund	2,317,061	0	0	0	0	0	0
<b>Transfers Total</b>	<b>2,317,061</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>Realized Loss on Inv</u>							
709-0000-381.70-00 Net Change in Fair Value	-162,253	0	0	0	0	0	0
<b>Realized Loss on Inv Total</b>	<b>-162,253</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Police Pension Fund Total</b>	<b>4,420,665</b>	<b>4,916,371</b>	<b>4,773,455</b>	<b>5,007,437</b>	<b>5,254,783</b>	<b>5,516,149</b>	<b>5,789,237</b>
<b>Fire Pension Fund</b>							
<u>Interest</u>							
714-0000-382.10-00 Investment Income	1,256,634	1,151,630	1,186,185	1,221,770	1,258,430	1,296,180	1,335,000
<b>Interest Total</b>	<b>1,256,634</b>	<b>1,151,630</b>	<b>1,186,185</b>	<b>1,221,770</b>	<b>1,258,430</b>	<b>1,296,180</b>	<b>1,335,000</b>
<u>Contributions and Donations</u>							
714-0000-385.80-00 Contributions - Members	516,748	531,080	547,010	563,430	580,330	597,740	616,000
714-0000-385.70-00 Contributions - Employer	-17,603	2,312,290	2,201,568	2,352,900	2,514,850	2,687,747	2,870,073
<b>Contributions and Donations Total</b>	<b>499,145</b>	<b>2,843,370</b>	<b>2,748,578</b>	<b>2,916,330</b>	<b>3,095,180</b>	<b>3,285,487</b>	<b>3,486,073</b>
<u>Transfers</u>							
714-0000-391.90-01 Transfer From General Fund	2,136,306	0	0	0	0	0	0
<b>Transfers Total</b>	<b>2,136,306</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>Realized Loss on Inv</u>							
714-0000-381.70-00 Net Change in Fair Value	-115,499	0	0	0	0	0	0
<b>Realized Loss on Inv Total</b>	<b>-115,499</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fire Pension Fund Total</b>	<b>3,776,586</b>	<b>3,995,000</b>	<b>3,934,763</b>	<b>4,138,100</b>	<b>4,353,610</b>	<b>4,581,667</b>	<b>4,821,073</b>
<b>OPEB Trust Fund</b>							
<u>Interest</u>							
720-0000-382.10-00 Investment Income	718	650	650	650	650	650	650
<b>Interest Total</b>	<b>718</b>	<b>650</b>	<b>650</b>	<b>650</b>	<b>650</b>	<b>650</b>	<b>650</b>
<u>Transfers</u>							
720-0000-391.90-01 Transfer From General Fund	5,000	5,000	5,000	5,000	5,000	5,000	5,000
<b>Transfers Total</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<u>Realized Loss on Inv</u>							
720-0000-381.70-00 Net Change in Fair Value	471	0	0	0	0	0	0
<b>Realized Loss on Inv Total</b>	<b>471</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OPEB Trust Fund Total</b>	<b>6,189</b>	<b>5,650</b>	<b>5,650</b>	<b>5,650</b>	<b>5,650</b>	<b>5,650</b>	<b>5,650</b>

**Town of Normal**  
**Statement of Projected Revenues - 5 Years**

	ACTUAL FY2018-19	ESTIMATED FY2019-20	PROPOSED FY2020-21	PROPOSED FY2021-22	PROPOSED FY2022-23	PROPOSED FY2023-24	PROPOSED FY2024-25
<b>Gen Veh Replacement Fund</b>							
<b>Interest</b>							
733-0000-382.10-00 Investment Income	90,073	65,000	36,800	37,300	37,500	37,800	38,000
<b>Interest Total</b>	<b>90,073</b>	<b>65,000</b>	<b>36,800</b>	<b>37,300</b>	<b>37,500</b>	<b>37,800</b>	<b>38,000</b>
<b>Miscellaneous Revenue</b>							
733-0000-389.10-00 Miscellaneous	580,376	376,179	0	0	0	0	0
<b>Miscellaneous Revenue Total</b>	<b>580,376</b>	<b>376,179</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Sale of Assets</b>							
733-0000-392.20-00 Operating Equipment	3,115	3,000	2,000	2,000	2,000	2,000	2,000
733-0000-392.25-00 Vehicle Sale	465,790	116,000	45,000	45,000	45,000	45,000	45,000
<b>Sale of Assets Total</b>	<b>468,905</b>	<b>119,000</b>	<b>47,000</b>	<b>47,000</b>	<b>47,000</b>	<b>47,000</b>	<b>47,000</b>
<b>Transfers</b>							
733-0000-391.90-01 Transfer From General Fund	4,082,033	2,600,000	1,810,000	2,390,000	1,550,000	1,550,000	970,000
<b>Transfers Total</b>	<b>4,082,033</b>	<b>2,600,000</b>	<b>1,810,000</b>	<b>2,390,000</b>	<b>1,550,000</b>	<b>1,550,000</b>	<b>970,000</b>
<b>Realized Loss on Inv</b>							
733-0000-381.70-00 Net Change in Fair Value	41,846	0	0	0	0	0	0
<b>Realized Loss on Inv Total</b>	<b>41,846</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Gen Veh Replacement Fund Total</b>	<b>5,263,233</b>	<b>3,160,179</b>	<b>1,893,800</b>	<b>2,474,300</b>	<b>1,634,500</b>	<b>1,634,800</b>	<b>1,055,000</b>
<b>Grand Total</b>	<b>129,172,049</b>	<b>136,275,672</b>	<b>133,511,965</b>	<b>137,135,049</b>	<b>141,007,064</b>	<b>143,428,369</b>	<b>145,142,476</b>
<b>Less Transfers</b>	<b>26,411,892</b>	<b>23,751,199</b>	<b>20,952,255</b>	<b>21,390,087</b>	<b>21,988,640</b>	<b>21,243,687</b>	<b>20,228,016</b>
<b>Total Without Transfers</b>	<b>102,760,157</b>	<b>112,524,473</b>	<b>112,559,710</b>	<b>115,744,962</b>	<b>119,018,424</b>	<b>122,184,682</b>	<b>124,914,460</b>

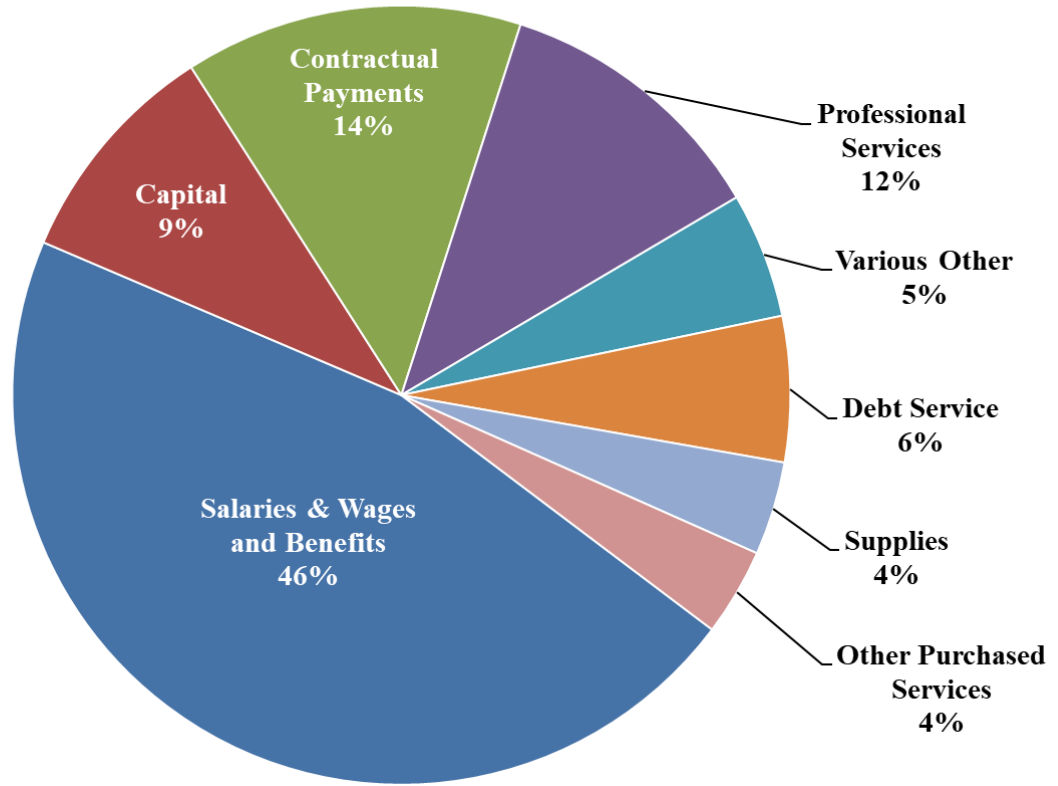
**Town of Normal  
Statement of Proposed Property Tax Revenue**

Account Name	EST. REV. FY2019-20	PROPOSED FY2020-21	PROPOSED FY2021-22	PROPOSED FY2022-23	PROPOSED FY2023-24	PROPOSED FY2024-25
General Fund	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000
I.M.R.F.	1,401,811	1,774,147	1,875,800	1,981,790	2,091,402	2,189,215
Social Security	1,334,902	1,414,048	1,469,384	1,523,550	1,576,156	1,631,781
Police Pension Fund	2,478,591	2,262,165	2,420,517	2,589,953	2,771,249	2,965,237
Fire Pension Fund	2,239,390	2,126,168	2,275,000	2,434,250	2,604,647	2,786,973
Totals	9,054,694	9,176,528	9,640,700	10,129,542	10,643,455	11,173,205
<b>Percent of Increase</b>		<b>1.35%</b>	<b>5.06%</b>	<b>5.07%</b>	<b>5.07%</b>	<b>4.98%</b>
<b>Actual Tax Rate of 2018</b>	<b>1.0271</b>					
<b>Estimated Tax Rate</b>		<b>1.0281</b>	<b>1.0694</b>	<b>1.1125</b>	<b>1.1517</b>	<b>1.1911</b>
Library Fund	3,903,800	3,878,800	4,247,350	4,417,244	4,593,934	4,777,691
<b>Percent of Increase</b>		<b>-0.64%</b>	<b>9.50%</b>	<b>4.00%</b>	<b>4.00%</b>	<b>4.00%</b>
<b>Actual Tax Rate of 2018</b>	<b>0.4435</b>					
<b>Estimated Tax Rate</b>		<b>0.4352</b>	<b>0.4707</b>	<b>0.4835</b>	<b>0.4966</b>	<b>0.5101</b>
Totals for all Funds	12,958,494	13,055,328	13,888,050	14,546,786	15,237,388	15,950,896
<b>Percent of Increase</b>		<b>0.75%</b>	<b>6.38%</b>	<b>4.74%</b>	<b>4.75%</b>	<b>4.68%</b>
<b>Actual Tax Rate of 2018</b>	<b>1.4706</b>					
<b>Actual Equalized Value</b>	<b>880,244,598</b>					
<b>Estimated Tax Rate</b>		<b>1.4633</b>	<b>1.5401</b>	<b>1.5960</b>	<b>1.6483</b>	<b>1.7012</b>



## EXPENDITURE OVERVIEW

### FY2020-21 Expenditures (excluding transfers) All Funds - Total \$115,227,390



## MAJOR EXPENDITURES

### Expenditure Projection Approach

The Town adopts a five year operating and capital budget annually. This process includes a review of current year expenditures, as well as five additional years.

Current year, proposed and out-year budget amounts are projected using an extensive line item review. This process encompasses weeks of comprehensive discussions between the Town's Budget Committee and each individual department.

This process begins with the distribution of the budget handbook to each department which includes the budget calendar, budget procedures and guidelines including appropriate budget percentages to use for various line items.

Departments provide detailed justification for how each line item is intended to be spent for the proposed year. In general, budget requests for out-years are increased by percentages as recommended by the Budget Committee and approved by the City Manager's office. However, departments are instructed to submit detailed justification for new requests or future changes that effect out-year operations.

The Finance Department gathers budget requests and prepares analysis designed to highlight percent and dollar amounts of change. The Budget Committee receives budget requests along with the Finance Department analysis.

The Budget Committee meets with each department requesting funding for the purpose of justifying each request and reviewing supporting documentation. Subsequently, the Budget Committee meets independently to perform a thorough review of information provided and will adjust expenditure requests to align with available revenue sources.

Council holds a separate review of all capital expenditures prior to its full review of the proposed budget. Council recommendations for proposed budget changes are forwarded back to the Budget Committee and final adjustments to the proposed budget are prepared. Council reviews the final budget for adoption. In accordance with the Town charter, adoption of the first year of the budget will be enacted during March, the final month prior to the new fiscal year.

### **Top Operating Expenditures for the Town of Normal**

Below are descriptions for all expenditures (excluding transfers) that make up approximately 85% of all operating expenditures (excludes capital and debt service) the Town is expected to pay in FY2020-21.

#### **Salaries, Wages and Benefits**

Local government is a labor intensive operation and the most significant operating expenditure for the Town relates to salaries, wages and benefits. These departments make up over 75% of the Town's salary and benefit expenditures:

- Police
- Fire
- Parks and Recreation
- Public Works
- Water
- Library

The Town budgets for an annual cost of living adjustment (COLA) not to exceed 5% for non-contract employees. The Town uses the Consumer Price Index for all Urban Consumers to determine the COLA adjustments that are granted in April and October of each year. In addition, the Town budgets for a merit pay increase for all eligible employees, which is typically 2.5%. However, the merit increase may be withheld from some employees because of performance deficiencies. Employees who have reached the top of their pay range are not eligible for additional merit pay increases. Union contracts are budgeted at agreed upon contract rates.

Below are the Illinois Municipal Retirement Fund (IMRF) rates:

- Rate for calendar year 2018: 12.89%
- Rate for calendar year 2019: 12.63%
- Rate for calendar year 2020: 11.76%
- Rate for calendar year 2021: 13.54% (Projected)
- Rate for calendar year 2022: 13.81% (Projected)
- Rate for calendar year 2023: 14.08% (Projected)
- Rate for calendar year 2024: 14.37% (Projected)
- Rate for calendar year 2025: 14.54% (Projected)

#### **Other Expenses**

This category summarizes expenses related to the Town's contractual payments (rebates to developments such as Constitution Centre and The Shoppes at College Hills), benefit payments associated with police and fire pensions, economic incentive to Rivian, the Town's contribution to Connect Transit and the County's mental health program.



### **Supplies**

This category summarizes expenses related to the Town's purchase of fuel (Police, Fire and Public Works), snow removal, chemicals for water treatment and small equipment purchases.

### **Professional Services**

This category summarizes expenses related to the Town's contract payments for 911 dispatch services (Metcom), waste disposal services, sludge removal and social services (project SOAR).

### **Other Purchased Services**

This category summarizes expenses related to the Town's liability insurance, telephone charges, travel and training, wellness programs and other small public programs.

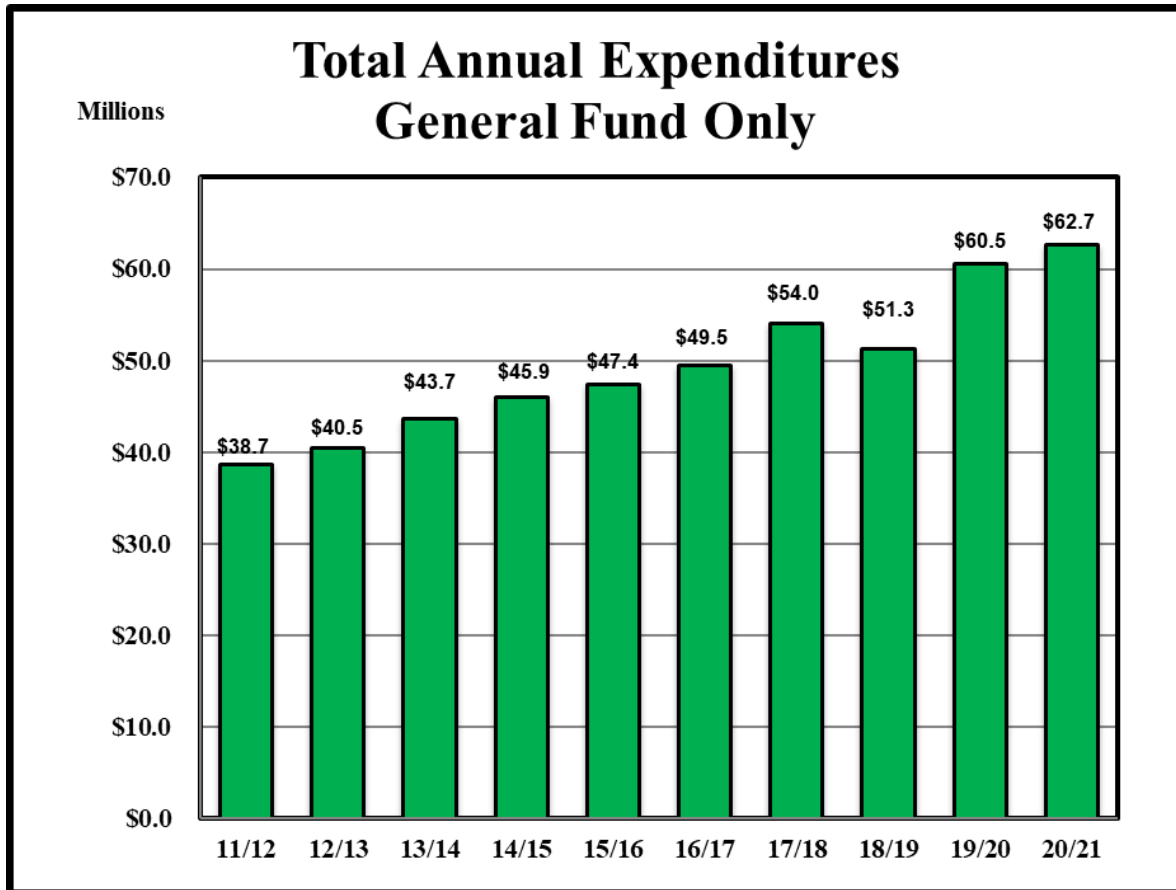
### **Capital & Debt Service**

For more information regarding the Town's "Capital" and "Debt Service" spending see tabs "Capital Investment Funds" and "Debt Service Funds".

## GENERAL FUND EXPENDITURES

A 3.58% or \$2,166,627 increase in expenditures (excluding transfers) is proposed in FY2020-21. A detailed summary of line item changes follows this page. The increase relates to salary and benefit changes as well as additional contract payments in FY2021-20.

The projected available fund balance in the General Fund as of March 31, 2021 is \$10,254,641 or 14.7% of expenditures (including transfers).



## Town of Normal General Fund Expenditures Comparisons

	ACTUAL FY2018-19	ORIGINAL BUDGET FY2019-20	ESTIMATED FY2019-20	PROPOSED FY2020-21	% CHANGE PROPOSED/EST
<b><u>Salaries &amp; Wages</u></b>					
10-10 Regular Salaries	23,981,334	25,210,835	24,814,357	25,530,570	2.89
11-10 Part-time Salaries	2,449,177	2,789,453	2,756,012	3,001,305	8.90
12-10 Overtime	1,283,074	1,357,427	1,422,765	1,445,085	1.57
<b>Salaries &amp; Wages Total</b>	<b>27,713,585</b>	<b>29,357,715</b>	<b>28,993,134</b>	<b>29,976,960</b>	<b>3.39</b>
<b><u>Benefits</u></b>					
16-10 Employer Social Security	1,244,227	1,339,457	1,347,549	1,410,081	4.64
17-10 IMRF Retirement	1,524,522	1,402,195	1,471,142	1,773,597	20.56
18-10 Health & Dental Insurance	3,686,859	3,820,829	3,897,960	4,260,933	9.31
18-20 Unemployment Insurance	91,983	165,000	165,000	165,000	-
19-10 Employee Activities	65,751	70,000	70,000	70,000	-
19-20 Clothing	155,211	220,043	248,397	179,181	(27.87)
19-30 Employee Asst Program	42,996	48,525	49,115	49,115	-
19-90 Other Personal Benefits	231,179	256,000	256,000	256,500	0.20
<b>Benefits Total</b>	<b>7,042,728</b>	<b>7,322,049</b>	<b>7,505,163</b>	<b>8,164,407</b>	<b>8.78</b>
<b><u>Property Maintenance</u></b>					
25-10 Utilities (Non-Phone)	728,271	767,410	765,110	805,200	5.24
25-60 All Other Maintenance	447,115	448,908	509,462	518,046	1.68
25-65 Tree Planting	30,513	45,000	85,163	40,000	(53.03)
<b>Property Maintenance Total</b>	<b>1,205,899</b>	<b>1,261,318</b>	<b>1,359,735</b>	<b>1,363,246</b>	<b>0.26</b>
<b><u>Professional Services</u></b>					
20-10 Contractual Services	4,128,166	4,752,077	5,020,711	5,006,448	(0.28)
20-20 Dues	59,520	61,038	62,584	62,437	(0.23)
20-30 Document Retention	2,600	4,100	4,100	5,200	26.83
20-40 Photography	143	1,650	6,650	150	(97.74)
20-50 Entertainment	4,546	11,350	11,350	11,500	1.32
20-87 State of IL Process Fee	238,273	236,000	239,800	243,400	1.50
20-90 Other Contractual Service	626,973	763,190	693,190	672,545	(2.98)
20-95 Ambulance Services	99,055	110,000	99,000	101,000	2.02
21-20 Special Waste Disposal	59,836	68,675	68,675	69,927	1.82
<b>Professional Services Total</b>	<b>5,219,112</b>	<b>6,008,080</b>	<b>6,206,060</b>	<b>6,172,607</b>	<b>(0.54)</b>
<b><u>Equipment Maintenance</u></b>					
26-10 Equipment Maintenance	800,521	829,518	977,017	918,975	(5.94)
<b>Equipment Maintenance Total</b>	<b>800,521</b>	<b>829,518</b>	<b>977,017</b>	<b>918,975</b>	<b>(5.94)</b>
<b><u>Supplies</u></b>					
35-10 Operating Supplies	1,043,454	1,180,585	1,210,259	1,139,942	(5.81)
35-30 Maintenance Supplies	125,753	212,700	202,700	236,000	16.43
35-40 Office Supplies	32,357	41,500	41,500	40,000	(3.61)
35-50 Fuel - Gas & Oil	454,676	516,002	482,650	497,400	3.06
35-60 Chemicals	76,270	89,145	88,808	90,030	1.38
35-65 Horticulture Supplies	83,066	93,945	88,445	95,820	8.34
35-70 Snow Removal Supplies	0	376,030	376,030	389,555	3.60

## Town of Normal General Fund Expenditures Comparisons

	ACTUAL FY2018-19	ORIGINAL BUDGET FY2019-20	ESTIMATED FY2019-20	PROPOSED FY2020-21	% CHANGE PROPOSED/EST
35-80 Equipment under \$10,000	160,481	175,570	194,108	155,395	(19.94)
35-90 Other Supplies & Material	515,892	487,205	496,326	504,490	1.64
<b>Supplies Total</b>	<b>2,491,949</b>	<b>3,172,682</b>	<b>3,180,826</b>	<b>3,148,632</b>	<b>(1.01)</b>
<b><u>Other Purchased Services</u></b>					
30-10 Liability Insurance	1,253,137	1,364,000	1,300,775	1,411,900	8.54
30-15 Telephone	261,242	293,683	266,683	274,683	3.00
30-20 Advertising	199,598	209,310	198,978	224,360	12.76
30-25 Postage & Printing	142,483	215,945	204,907	194,110	(5.27)
30-30 Pubs & Subscriptions	12,378	20,800	21,020	16,047	(23.66)
30-35 Travel & Training	310,461	384,793	411,073	387,293	(5.78)
30-40 Special Programs	326,078	401,599	452,782	232,440	(48.66)
30-50 Rental	132,388	167,780	154,190	142,225	(7.76)
30-55 Regional Planning	54,000	58,500	58,500	59,500	1.71
30-90 Other Expenses	36,292	36,400	40,600	440,700	985.47
<b>Other Purchased Services Total</b>	<b>2,728,057</b>	<b>3,152,810</b>	<b>3,109,508</b>	<b>3,383,258</b>	<b>8.80</b>
<b><u>Other Expenses</u></b>					
40-15 Pension tax levy & PPRT	0	0	4,871,581	4,547,233	(6.66)
40-20 Mass Transit	878,439	910,900	910,900	937,000	2.87
40-30 Contract Payments	2,558,111	2,680,350	2,625,200	3,714,800	41.51
40-35 Misc. Liability Claims	13,708	20,000	80,000	80,000	-
40-60 Tournament Expenses	480	1,000	1,000	1,000	-
40-67 Parking Lot Tax	0	0	8,715	42,615	388.98
40-90 Refunds	61,190	30,000	30,000	30,000	-
40-95 Inventory Over/Short	4,358	0	0	0	-
<b>Other Expenses Total</b>	<b>3,516,286</b>	<b>3,642,250</b>	<b>8,527,396</b>	<b>9,352,648</b>	<b>9.68</b>
<b><u>Grant Programs</u></b>					
43-70 Housing Rehabilitation	0	200	200	200	-
<b>Grant Programs Total</b>	<b>0</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>-</b>
<b><u>P &amp; R Building-Facilities</u></b>					
58-10 Anderson Park	2,500	2,500	2,500	2,500	-
58-20 Fairview Park	5,397	5,500	5,500	3,500	(36.36)
<b>P &amp; R Building-Facilities Total</b>	<b>7,897</b>	<b>8,000</b>	<b>8,000</b>	<b>6,000</b>	<b>(25.00)</b>
<b><u>P &amp; R Equipment</u></b>					
60-10 Misc. Park Improvements	33,508	42,500	73,006	40,000	(45.21)
<b>P &amp; R Equipment Total</b>	<b>33,508</b>	<b>42,500</b>	<b>73,006</b>	<b>40,000</b>	<b>(45.21)</b>
<b><u>Equipment</u></b>					
75-10 Op. Equipment Over \$10,000	228,627	328,564	325,964	71,250	(78.14)
75-40 Aerial Maps	5,000	0	0	0	-
75-45 Comp. Hardware & Software	326,922	195,100	246,347	80,800	(67.20)
<b>Equipment Total</b>	<b>560,549</b>	<b>523,664</b>	<b>572,311</b>	<b>152,050</b>	<b>(73.43)</b>

**Town of Normal  
General Fund Expenditures Comparisons**

	<b>ACTUAL FY2018-19</b>	<b>ORIGINAL BUDGET FY2019-20</b>	<b>ESTIMATED FY2019-20</b>	<b>PROPOSED FY2020-21</b>	<b>% CHANGE PROPOSED/EST</b>
<b>Transfers</b>					
92-40 To Debt Serv.& Proj. Res.	2,200,000	3,500,000	3,200,000	3,100,000	(3.13)
92-60 To Foreign Fire Tax	0	0	0	33,000	100.00
93-25 To Capital Investment Fd	335,000	360,000	360,000	545,000	51.39
93-70 To Roadway Fund	1,750,855	879,525	2,079,525	885,050	(57.44)
94-80 To SSA Bond Fund 480	173,421	225,000	200,000	200,000	-
95-02 To Water Fund	196,965	257,447	239,612	232,990	(2.76)
95-07 To Sewer Fund	3,578	3,000	3,850	3,900	1.30
95-10 To Storm Water Mgmt	46,013	57,510	56,600	56,600	-
96-16 To Health & Dental Ins Fd	510,000	0	0	0	-
97-09 Police Pension Fund	2,334,664	2,538,291	0	0	-
97-14 Fire Pension Fund	2,118,703	2,293,290	0	0	-
97-20 To OPEB Trust Fund	5,000	5,000	5,000	5,000	-
97-33 To General Veh Repl Fund	4,082,033	1,968,288	2,600,000	1,810,000	(30.38)
<b>Transfers Total</b>	<b>13,756,232</b>	<b>12,087,351</b>	<b>8,744,587</b>	<b>6,871,540</b>	<b>(21.42)</b>
<b>Grand Total</b>	<b>65,076,323</b>	<b>67,408,137</b>	<b>69,256,943</b>	<b>69,550,523</b>	<b>0.42</b>
<b>Less Transfers</b>	<b>13,756,232</b>	<b>12,087,351</b>	<b>8,744,587</b>	<b>6,871,540</b>	<b>(21.42)</b>
<b>Total Without Transfers</b>	<b>51,320,091</b>	<b>55,320,786</b>	<b>60,512,356</b>	<b>62,678,983</b>	<b>3.58</b>

**Town of Normal**  
**General Fund Expense by Object - 5 Years**

	ACTUAL FY2018-19	ESTIMATED FY2019-20	PROPOSED FY2020-21	PROPOSED FY2021-22	PROPOSED FY2022-23	PROPOSED FY2023-24	PROPOSED FY2024-25
<b>Salaries &amp; Wages</b>							
10-10 Regular Salaries	23,981,334	24,814,357	25,530,570	26,244,525	26,935,499	27,624,159	28,338,766
11-10 Part-time Salaries	2,449,177	2,756,012	3,001,305	3,226,616	3,426,140	3,658,152	3,879,640
12-10 Overtime	1,283,074	1,422,765	1,445,085	1,485,852	1,525,366	1,568,538	1,607,192
<b>Salaries &amp; Wages Total</b>	<b>27,713,585</b>	<b>28,993,134</b>	<b>29,976,960</b>	<b>30,956,993</b>	<b>31,887,005</b>	<b>32,850,849</b>	<b>33,825,598</b>
<b>Benefits</b>							
16-10 Employer Social Security	1,244,227	1,347,549	1,410,081	1,466,029	1,521,404	1,575,436	1,632,304
17-10 IMRF Retirement	1,524,522	1,471,142	1,773,597	1,881,666	1,988,698	2,099,980	2,199,277
18-10 Health & Dental Insurance	3,686,859	3,897,960	4,260,933	4,571,669	4,844,697	5,135,598	5,423,481
18-20 Unemployment Insurance	91,983	165,000	165,000	165,000	165,000	165,000	165,000
19-10 Employee Activities	65,751	70,000	70,000	70,000	70,000	70,000	70,000
19-20 Clothing	155,211	248,397	179,181	184,188	188,777	204,838	235,274
19-30 Employee Asst Program	42,996	49,115	49,115	50,100	51,100	52,130	53,175
19-90 Other Personal Benefits	231,179	256,000	256,500	256,500	256,500	256,500	256,500
<b>Benefits Total</b>	<b>7,042,728</b>	<b>7,505,163</b>	<b>8,164,407</b>	<b>8,645,152</b>	<b>9,086,176</b>	<b>9,559,482</b>	<b>10,035,011</b>
<b>Property Maintenance</b>							
25-10 Utilities (Non-Phone)	728,271	765,110	805,200	827,850	852,500	876,100	901,600
25-60 All Other Maintenance	447,115	509,462	518,046	474,976	480,045	484,717	488,980
25-65 Tree Planting	30,513	85,163	40,000	40,000	40,000	40,000	40,000
<b>Property Maintenance Total</b>	<b>1,205,899</b>	<b>1,359,735</b>	<b>1,363,246</b>	<b>1,342,826</b>	<b>1,372,545</b>	<b>1,400,817</b>	<b>1,430,580</b>
<b>Professional Services</b>							
20-10 Contractual Services	4,128,166	5,020,711	5,006,448	5,059,359	5,105,271	5,354,267	5,401,487
20-20 Dues	59,520	62,584	62,437	63,951	64,238	65,364	66,720
20-30 Document Retention	2,600	4,100	5,200	3,000	3,000	3,000	3,000
20-40 Photography	143	6,650	150	150	150	150	150
20-50 Entertainment	4,546	11,350	11,500	11,750	11,750	11,750	12,000
20-87 State of Il Process Fee	238,273	239,800	243,400	247,000	250,700	255,100	259,600
20-90 Other Contractual Service	626,973	693,190	672,545	685,930	698,375	711,830	724,295
20-95 Ambulance Services	99,055	99,000	101,000	103,000	105,100	107,200	109,300
21-20 Special Waste Disposal	59,836	68,675	69,927	71,212	72,536	73,898	75,300
<b>Professional Services Total</b>	<b>5,219,112</b>	<b>6,206,060</b>	<b>6,172,607</b>	<b>6,245,352</b>	<b>6,311,120</b>	<b>6,582,559</b>	<b>6,651,852</b>
<b>Equipment Maintenance</b>							
26-10 Equipment Maintenance	800,521	977,017	918,975	889,893	919,862	853,489	867,643
<b>Equipment Maintenance Total</b>	<b>800,521</b>	<b>977,017</b>	<b>918,975</b>	<b>889,893</b>	<b>919,862</b>	<b>853,489</b>	<b>867,643</b>
<b>Supplies</b>							
35-10 Operating Supplies	1,043,454	1,210,259	1,139,942	1,244,548	1,181,929	1,287,263	1,229,081
35-30 Maintenance Supplies	125,753	202,700	236,000	211,800	216,000	220,600	225,120
35-40 Office Supplies	32,357	41,500	40,000	40,000	40,000	40,000	40,000
35-50 Fuel - Gas & Oil	454,676	482,650	497,400	512,270	527,750	543,500	559,850
35-60 Chemicals	76,270	88,808	90,030	90,930	91,850	92,790	93,745
35-65 Horticulture Supplies	83,066	88,445	95,820	97,740	99,695	101,685	103,720
35-70 Snow Removal Supplies	0	376,030	389,555	391,225	399,000	406,995	415,135
35-80 Equipment under \$10,000	160,481	194,108	155,395	116,345	116,445	113,795	113,055
35-90 Other Supplies & Material	515,892	496,326	504,490	516,095	520,890	532,665	534,090
<b>Supplies Total</b>	<b>2,491,949</b>	<b>3,180,826</b>	<b>3,148,632</b>	<b>3,220,953</b>	<b>3,193,559</b>	<b>3,339,293</b>	<b>3,313,796</b>
<b>Other Purchased Services</b>							
30-10 Liability Insurance	1,253,137	1,300,775	1,411,900	1,523,300	1,642,800	1,772,200	1,912,700
30-15 Telephone	261,242	266,683	274,683	282,924	291,411	300,154	309,158
30-20 Advertising	199,598	198,978	224,360	218,560	224,360	218,560	224,360
30-25 Postage & Printing	142,483	204,907	194,110	203,907	196,780	207,050	200,176

**Town of Normal**  
**General Fund Expense by Object - 5 Years**

	ACTUAL FY2018-19	ESTIMATED FY2019-20	PROPOSED FY2020-21	PROPOSED FY2021-22	PROPOSED FY2022-23	PROPOSED FY2023-24	PROPOSED FY2024-25
30-30 Pubs & Subscriptions	12,378	21,020	16,047	15,720	20,344	15,972	16,601
30-35 Travel & Training	310,461	411,073	387,293	405,206	390,708	398,715	392,643
30-40 Special Programs	326,078	452,782	232,440	235,385	239,265	243,085	247,140
30-50 Rental	132,388	154,190	142,225	163,950	144,745	166,565	147,410
30-55 Regional Planning	54,000	58,500	59,500	60,500	61,500	62,500	63,500
30-90 Other Expenses	36,292	40,600	440,700	440,700	440,700	40,700	40,700
<b>Other Purchased Services Total</b>	<b>2,728,057</b>	<b>3,109,508</b>	<b>3,383,258</b>	<b>3,550,152</b>	<b>3,652,613</b>	<b>3,425,501</b>	<b>3,554,388</b>
<b>Other Expenses</b>							
40-15 Pension tax levy & PPRT	0	4,871,581	4,547,233	4,859,717	5,194,003	5,550,996	5,927,310
40-20 Mass Transit	878,439	910,900	937,000	964,350	992,600	1,022,300	1,053,000
40-30 Contract Payments	2,558,111	2,625,200	3,714,800	2,927,600	2,838,400	2,883,600	2,792,900
40-35 Misc. Liability Claims	13,708	80,000	80,000	80,000	80,000	80,000	80,000
40-60 Tournament Expenses	480	1,000	1,000	1,000	1,000	1,000	1,000
40-67 Parking Lot Tax	0	8,715	42,615	42,615	42,615	42,615	42,615
40-90 Refunds	61,190	30,000	30,000	30,000	30,000	30,000	30,000
40-95 Inventory Over/Short	4,358	0	0	0	0	0	0
<b>Other Expenses Total</b>	<b>3,516,286</b>	<b>8,527,396</b>	<b>9,352,648</b>	<b>8,905,282</b>	<b>9,178,618</b>	<b>9,610,511</b>	<b>9,926,825</b>
<b>Grant Programs</b>							
43-70 Housing Rehabilitation	0	200	200	200	200	200	200
<b>Grant Programs Total</b>	<b>0</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>
<b>Transfers</b>							
92-40 To Debt Serv.& Proj. Res.	2,200,000	3,200,000	3,100,000	3,450,000	3,750,000	3,350,000	3,300,000
92-60 To Foreign Fire Tax	0	0	33,000	0	0	0	0
93-25 To Capital Investment Fd	335,000	360,000	545,000	157,000	47,000	125,000	55,000
93-70 To Roadway Fund	1,750,855	2,079,525	885,050	890,905	897,010	900,000	900,000
94-80 To SSA Bond Fund 480	173,421	200,000	200,000	200,000	200,000	200,000	200,000
95-02 To Water Fund	196,965	239,612	232,990	237,590	242,435	247,285	252,375
95-07 To Sewer Fund	3,578	3,850	3,900	3,940	3,985	4,050	4,105
95-10 To Storm Water Mgmt	46,013	56,600	56,600	56,600	56,600	56,600	56,600
96-16 To Health & Dental Ins Fd	510,000	0	0	0	0	0	0
97-09 Police Pension Fund	2,334,664	0	0	0	0	0	0
97-14 Fire Pension Fund	2,118,703	0	0	0	0	0	0
97-20 To OPEB Trust Fund	5,000	5,000	5,000	5,000	5,000	5,000	5,000
97-33 To General Veh Repl Fund	4,082,033	2,600,000	1,810,000	2,390,000	1,550,000	1,550,000	970,000
<b>Transfers Total</b>	<b>13,756,232</b>	<b>8,744,587</b>	<b>6,871,540</b>	<b>7,391,035</b>	<b>6,752,030</b>	<b>6,437,935</b>	<b>5,743,080</b>
<b>Equipment</b>							
75-10 Op.Equipment Over \$10,000	228,627	325,964	71,250	112,567	73,500	34,000	74,500
75-40 Aerial Maps	5,000	0	0	10,000	0	0	0
75-45 Comp. Hardware & Software	326,922	246,347	80,800	50,000	50,000	50,000	50,000
<b>Equipment Total</b>	<b>560,549</b>	<b>572,311</b>	<b>152,050</b>	<b>172,567</b>	<b>123,500</b>	<b>84,000</b>	<b>124,500</b>
<b>P &amp; R Equipment</b>							
60-10 Misc. Park Improvements	33,508	73,006	40,000	5,000	5,000	5,000	5,000
<b>P &amp; R Equipment Total</b>	<b>33,508</b>	<b>73,006</b>	<b>40,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<b>P &amp; R Building-Facilities</b>							
58-10 Anderson Park	2,500	2,500	2,500	2,500	2,500	2,500	2,500
58-20 Fairview Park	5,397	5,500	3,500	2,500	2,500	2,500	2,500
<b>P &amp; R Building-Facilities Total</b>	<b>7,897</b>	<b>8,000</b>	<b>6,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<b>Grand Total</b>	<b>65,076,323</b>	<b>69,256,943</b>	<b>69,550,523</b>	<b>71,330,405</b>	<b>72,487,228</b>	<b>74,154,636</b>	<b>75,483,473</b>

## Town of Normal Consolidated Funds Expense Comparisons

	ACTUAL FY2018-19	ORIGINAL BUDGET FY2019-20	ESTIMATED FY2019-20	PROPOSED FY2020-21	% CHANGE PROPOSED/EST
<b>Salaries &amp; Wages</b>					
10-10 Regular Salaries	29,019,575	30,565,669	29,900,167	30,880,739	3.28
11-10 Part-time Salaries	2,928,632	3,470,285	3,431,069	3,705,339	7.99
12-10 Overtime	1,403,384	1,523,441	1,573,605	1,595,767	1.41
<b>Salaries &amp; Wages Total</b>	<b>33,351,591</b>	<b>35,559,395</b>	<b>34,904,841</b>	<b>36,181,845</b>	<b>3.66</b>
<b>Benefits</b>					
16-10 Employer Social Security	1,664,056	1,805,144	1,791,957	1,879,467	4.88
17-10 IMRF Retirement	2,154,898	2,017,014	2,090,165	2,521,999	20.66
18-10 Health & Dental Insurance	4,467,807	4,649,048	4,691,754	5,131,201	9.37
18-20 Unemployment Insurance	91,983	165,000	165,000	165,000	-
18-90 Other Insurance	706,688	769,000	901,454	986,494	9.43
19-10 Employee Activities	65,751	70,000	70,000	70,000	-
19-20 Clothing	167,745	235,898	263,763	199,700	(24.29)
19-30 Employee Asst Program	42,996	48,525	49,115	49,115	-
19-50 Health Claims	5,651,541	4,623,800	5,219,615	5,424,971	3.93
19-60 Dental Claims	247,568	269,000	269,000	274,380	2.00
19-90 Other Personal Benefits	244,034	273,000	273,000	274,000	0.37
<b>Benefits Total</b>	<b>15,505,067</b>	<b>14,925,429</b>	<b>15,784,823</b>	<b>16,976,327</b>	<b>7.55</b>
<b>Property Maintenance</b>					
25-10 Utilities (Non-Phone)	1,191,967	1,267,360	1,246,710	1,316,600	5.61
25-60 All Other Maintenance	562,596	746,735	963,517	864,907	(10.23)
25-65 Tree Planting	30,513	45,000	85,163	40,000	(53.03)
<b>Property Maintenance Total</b>	<b>1,785,076</b>	<b>2,059,095</b>	<b>2,295,390</b>	<b>2,221,507</b>	<b>(3.22)</b>
<b>Professional Services</b>					
20-10 Contractual Services	5,436,430	6,283,617	6,774,621	8,110,772	19.72
20-20 Dues	65,586	68,338	70,764	70,860	0.14
20-30 Document Retention	2,600	4,100	4,100	5,200	26.83
20-40 Photography	143	1,650	6,650	1,650	(75.19)
20-50 Entertainment	4,546	11,350	11,350	11,500	1.32
20-70 Regional Water	5,850	5,850	5,850	5,850	-
20-75 Investment-Related Exp.	144,147	152,190	152,190	155,255	2.01
20-85 Bond Service Fees	17,500	18,250	18,250	18,250	-
20-87 State of IL Process Fee	238,273	236,000	239,800	243,400	1.50
20-90 Other Contractual Service	717,451	868,845	798,845	780,315	(2.32)
20-95 Ambulance Services	99,055	110,000	99,000	101,000	2.02
21-20 Special Waste Disposal	59,836	68,675	68,675	69,927	1.82
24-10 Resource Sharing Alliance	60,744	63,174	63,174	65,701	4.00
<b>Professional Services Total</b>	<b>6,852,161</b>	<b>7,892,039</b>	<b>8,313,269</b>	<b>9,639,680</b>	<b>15.96</b>
<b>Equipment Maintenance</b>					
26-10 Equipment Maintenance	1,366,499	1,497,838	1,661,427	1,532,421	(7.76)
<b>Equipment Maintenance Total</b>	<b>1,366,499</b>	<b>1,497,838</b>	<b>1,661,427</b>	<b>1,532,421</b>	<b>(7.76)</b>
<b>Construction Services</b>					
27-10 Major Facility Projects	25,000	125,000	125,000	225,000	80.00
27-30 Traffic Signals Upgrading	19,527	25,900	31,772	65,000	104.58
27-35 Bridge Repair & Maint	7,546	30,900	232,623	31,500	(86.46)



## Town of Normal Consolidated Funds Expense Comparisons

	ACTUAL FY2018-19	ORIGINAL BUDGET FY2019-20	ESTIMATED FY2019-20	PROPOSED FY2020-21	% CHANGE PROPOSED/EST
27-40 Street Resurfacing	1,830,952	1,298,000	3,572,156	2,655,000	(25.68)
27-41 Concrete Pvmnt Patching	0	75,400	264,025	79,200	(70.00)
27-43 Concrete Streets	199,445	0	0	0	-
27-70 Sidewalks	0	201,125	382,196	630,700	65.02
27-76 Water Repairs	0	10,000	0	0	-
27-90 Curbs	82,600	0	0	0	-
<b>Construction Services Total</b>	<b>2,165,070</b>	<b>1,766,325</b>	<b>4,607,772</b>	<b>3,686,400</b>	<b>(20.00)</b>
<b>Supplies</b>					
35-10 Operating Supplies	1,313,765	1,524,413	1,530,403	1,469,478	(3.98)
35-15 Cataloging & Processing	9,428	17,869	17,869	18,405	3.00
35-30 Maintenance Supplies	125,753	212,700	202,700	236,000	16.43
35-40 Office Supplies	35,222	44,365	44,280	42,830	(3.27)
35-50 Fuel - Gas & Oil	524,157	597,810	571,650	589,000	3.04
35-60 Chemicals	614,199	654,145	670,037	668,030	(0.30)
35-61 Water Meters	57,050	82,000	60,000	60,000	-
35-62 TPG Sleeves & Valves	15,656	20,000	20,000	20,000	-
35-65 Horticulture Supplies	83,066	93,945	88,445	95,820	8.34
35-70 Snow Removal Supplies	0	376,030	376,030	389,555	3.60
35-80 Equipment under \$10,000	215,255	376,108	472,701	376,125	(20.43)
35-90 Other Supplies & Material	515,892	487,205	496,326	504,490	1.64
<b>Supplies Total</b>	<b>3,509,443</b>	<b>4,486,590</b>	<b>4,550,441</b>	<b>4,469,733</b>	<b>(1.77)</b>
<b>Subscriptions</b>					
38-10 Periodicals	16,145	16,019	16,019	16,500	3.00
38-20 Public Access Software	126,690	132,300	132,300	138,915	5.00
<b>Subscriptions Total</b>	<b>142,835</b>	<b>148,319</b>	<b>148,319</b>	<b>155,415</b>	<b>4.78</b>
<b>Other Purchased Services</b>					
30-10 Liability Insurance	1,510,704	1,646,206	1,585,608	1,721,671	8.58
30-15 Telephone	300,900	349,774	317,874	324,547	2.10
30-20 Advertising	200,850	211,310	201,978	227,360	12.57
30-25 Postage & Printing	248,091	349,829	322,691	314,493	(2.54)
30-30 Pubs & Subscriptions	12,571	22,430	22,320	19,872	(10.97)
30-35 Travel & Training	335,910	439,859	467,739	443,775	(5.12)
30-40 Special Programs	405,485	468,761	519,944	299,938	(42.31)
30-45 Down Payment Assistance	3,360	24,000	48,000	0	(100.00)
30-50 Rental	134,710	172,400	157,290	145,395	(7.56)
30-55 Regional Planning	54,000	58,500	58,500	59,500	1.71
30-60 Uptown Development	0	290,000	210,000	180,000	(14.29)
30-90 Other Expenses	36,292	36,400	40,600	440,700	985.47
<b>Other Purchased Services Total</b>	<b>3,242,873</b>	<b>4,069,469</b>	<b>3,952,544</b>	<b>4,177,251</b>	<b>5.69</b>
<b>Books</b>					
36-10 Adult	83,174	97,850	96,850	100,786	4.06
36-15 Reference	8,577	6,000	7,000	6,000	(14.29)
36-20 Young Adult	8,859	12,360	12,360	12,731	3.00
36-25 Children	71,302	82,400	82,400	84,872	3.00
<b>Books Total</b>	<b>171,912</b>	<b>198,610</b>	<b>198,610</b>	<b>204,389</b>	<b>2.91</b>

## Town of Normal Consolidated Funds Expense Comparisons

	ACTUAL FY2018-19	ORIGINAL BUDGET FY2019-20	ESTIMATED FY2019-20	PROPOSED FY2020-21	% CHANGE PROPOSED/EST
<b><u>Audio-Visual</u></b>					
37-15 Videos DVDs	35,756	41,200	41,200	42,436	3.00
37-20 Audio Books	32,452	44,290	44,290	45,619	3.00
37-30 Music CDs	3,884	6,180	6,180	6,365	2.99
<b>Audio-Visual Total</b>	<b>72,092</b>	<b>91,670</b>	<b>91,670</b>	<b>94,420</b>	<b>3.00</b>
<b><u>Traffic Signals</u></b>					
47-17 Beaufort and Vernon	0	0	80,000	0	(100.00)
47-45 Towanda & Raab	0	0	0	0	-
<b>Traffic Signals Total</b>	<b>0</b>	<b>0</b>	<b>80,000</b>	<b>0</b>	<b>(100.00)</b>
<b><u>Other Expenses</u></b>					
40-15 Pension tax levy & PPRT	0	0	4,871,581	4,547,233	(6.66)
40-20 Mass Transit	878,439	910,900	910,900	937,000	2.87
40-30 Contract Payments	3,301,380	3,632,988	3,769,517	4,571,389	21.27
40-35 Misc. Liability Claims	13,708	20,000	80,000	80,000	-
40-60 Tournament Expenses	480	1,000	1,000	1,000	-
40-65 HDHP Contribution	190,333	0	190,000	190,000	-
40-67 Parking Lot Tax	0	0	8,715	42,615	388.98
40-70 Depreciation Expense	2,465,508	0	0	0	-
40-85 Loss on Disposition	45,477	0	0	0	-
40-90 Refunds	166,467	98,777	228,463	99,303	(56.53)
40-95 Inventory Over/Short	386	0	0	0	-
44-10 Service Pensions	4,449,060	4,638,520	4,638,520	4,773,245	2.90
44-15 Duty Disability Pension	375,096	368,145	368,145	378,245	2.74
44-20 Non-Duty Disability Pens	45,382	45,644	45,644	45,906	0.57
44-25 Surviving Spouse Pension	527,085	521,850	521,850	520,670	(0.23)
<b>Other Expenses Total</b>	<b>12,458,801</b>	<b>10,237,824</b>	<b>15,634,335</b>	<b>16,186,606</b>	<b>3.53</b>
<b><u>Grant Programs</u></b>					
43-20 Redev. Interest Subsidy	350,083	307,900	342,600	312,478	(8.79)
43-70 Housing Rehabilitation	0	200	200	73,050	36,425.00
43-80 Overhead Sewer Program	0	9,000	9,000	9,000	-
<b>Grant Programs Total</b>	<b>350,083</b>	<b>317,100</b>	<b>351,800</b>	<b>394,528</b>	<b>12.15</b>
<b><u>Buildings</u></b>					
46-20 Fire Station Construction	21,726	0	573,413	0	(100.00)
46-34 Public Works Salt Storage	0	145,000	15,000	330,000	2,100.00
46-60 Parking Deck	0	150,000	150,000	150,000	-
<b>Buildings Total</b>	<b>21,726</b>	<b>295,000</b>	<b>738,413</b>	<b>480,000</b>	<b>(35.00)</b>
<b><u>Bridges</u></b>					
48-25 Belt Drive Bridge Resurf	0	0	0	44,000	100.00
48-70 Glenn Ave Bridge	111,074	1,660,000	1,907,802	0	(100.00)
48-75 Franklin Ave Bridge	0	270,000	0	270,000	100.00
48-76 Belt Dr Bridge Sub Struct	20,640	0	0	0	-
48-77 Towanda Ave @ Sugar Crk	0	0	66,000	422,000	539.39
<b>Bridges Total</b>	<b>131,714</b>	<b>1,930,000</b>	<b>1,973,802</b>	<b>736,000</b>	<b>(62.71)</b>

## Town of Normal Consolidated Funds Expense Comparisons

	ACTUAL FY2018-19	ORIGINAL BUDGET FY2019-20	ESTIMATED FY2019-20	PROPOSED FY2020-21	% CHANGE PROPOSED/EST
<b>Transfers</b>					
90-01 To General Fund	1,025,143	1,011,667	1,012,376	1,020,370	0.79
92-22 To Library Replacement Fd	434,520	155,697	323,799	65,461	(79.78)
92-23 Library Special Reserve	0	1,186,119	1,186,119	0	(100.00)
92-40 To Debt Serv.& Proj. Res.	2,200,000	3,500,000	3,200,000	3,100,000	(3.13)
92-60 To Foreign Fire Tax	0	0	0	33,000	100.00
93-25 To Capital Investment Fd	684,370	360,000	660,300	895,000	35.54
93-70 To Roadway Fund	1,750,855	879,525	2,079,525	885,050	(57.44)
94-01 To 2014 Bond Fund	686,810	687,375	686,969	686,670	(0.04)
94-02 To 2017A Bond Fund	442,789	443,485	443,239	443,480	0.05
94-03 2017B Bond Fund	237,901	238,247	238,150	238,238	0.04
94-04 To 2018 Bond Fund	660,395	878,100	877,762	877,425	(0.04)
94-05 To 2019 Bond Loan Fund	0	0	37,989	34,975	(7.93)
94-74 To 2009 Bond Fund	238,345	238,700	0	198,193	100.00
94-74 To 2009 G.O. Bond Fund	0	0	238,000	79,840	(66.45)
94-75 To 2009 Refunding Bond	1,034,956	1,019,373	972,630	962,680	(1.02)
94-76 To 2010 Bond Fund	68,273	68,366	67,578	68,366	1.17
94-77 2012 Refunding Bond Fund	238,225	337,225	0	0	-
94-77 To 2012 Refunding Bond	99,337	290,740	627,788	694,310	10.60
94-78 To 2013 Refunding Bond	472,283	472,358	501,276	500,860	(0.08)
94-80 To SSA Bond Fund 480	173,421	225,000	200,000	200,000	-
94-85 To 2016A Refunding Bond	542,608	540,725	540,419	561,370	3.88
94-90 To 2016B Bond Fund	350,676	351,210	351,029	351,205	0.05
95-02 To Water Fund	332,110	463,727	445,892	426,462	(4.36)
95-05 Water Capital Investment	3,400,000	3,340,000	3,970,000	4,150,000	4.53
95-07 To Sewer Fund	269,178	273,600	274,450	271,900	(0.93)
95-08 Transfer to Sewer Cap Inv	1,100,000	1,460,000	1,500,000	1,700,000	13.33
95-10 To Storm Water Mgmt	48,826	60,778	59,868	59,868	-
95-34 To Water Replacement Fund	201,505	265,723	150,000	150,000	-
95-35 To Sewer Replacement Fund	283,416	242,304	100,000	100,000	-
95-43 2013 Water Refunding	184,791	196,211	196,151	182,426	(7.00)
95-44 2017B Water Bond Fund	60,278	60,351	60,338	60,351	0.02
95-93 To 2013 Refunding Sewer	64,959	68,973	68,953	64,128	(7.00)
95-94 2017B Sewer Bond Fund	75,523	75,627	75,599	75,627	0.04
96-16 To Health & Dental Ins Fd	510,000	0	0	0	-
97-09 Police Pension Fund	2,334,664	2,538,291	0	0	-
97-14 Fire Pension Fund	2,118,703	2,293,290	0	0	-
97-20 To OPEB Trust Fund	5,000	5,000	5,000	5,000	-
97-33 To General Veh Repl Fund	4,082,033	1,968,288	2,600,000	1,810,000	(30.38)
<b>Transfers Total</b>	<b>26,411,893</b>	<b>26,196,075</b>	<b>23,751,199</b>	<b>20,952,255</b>	<b>(11.78)</b>
<b>Vehicles</b>					
70-10 Automobiles	2,880,622	294,000	374,912	335,000	(10.65)
70-20 Trucks	775,707	326,600	195,796	34,000	(82.63)
70-25 Golf Course	0	0	0	260,000	100.00
<b>Vehicles Total</b>	<b>3,656,329</b>	<b>620,600</b>	<b>570,708</b>	<b>629,000</b>	<b>10.21</b>

## Town of Normal Consolidated Funds Expense Comparisons

	ACTUAL FY2018-19	ORIGINAL BUDGET FY2019-20	ESTIMATED FY2019-20	PROPOSED FY2020-21	% CHANGE PROPOSED/EST
<b>Equipment</b>					
75-10 Op.Equipment Over \$10,000	2,087,290	1,436,313	1,393,468	701,950	(49.63)
75-15 Office Equipment	919	0	0	400	100.00
75-40 Aerial Maps	20,000	0	7,500	0	(100.00)
75-45 Comp. Hardware & Software	561,267	419,245	1,095,911	613,240	(44.04)
75-60 Playground	0	0	0	0	-
75-75 Finishes-Thermal-Moisture	35,364	38,000	41,000	37,500	(8.54)
75-80 Mechanical-Elect-Plumbing	0	36,000	43,312	37,500	(13.42)
75-85 Conveying system	0	5,000	5,000	5,000	-
<b>Equipment Total</b>	<b>2,704,840</b>	<b>1,934,558</b>	<b>2,586,191</b>	<b>1,395,590</b>	<b>(46.04)</b>
<b>Water Lines</b>					
62-40 Northeast Development	0	50,000	0	0	-
62-60 North Normal Extension	0	850,000	0	0	-
<b>Water Lines Total</b>	<b>0</b>	<b>900,000</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>Sewer Lines</b>					
65-85 Greenbriar Dr Extension	7,840	0	2,613	0	(100.00)
<b>Sewer Lines Total</b>	<b>7,840</b>	<b>0</b>	<b>2,613</b>	<b>0</b>	<b>(100.00)</b>
<b>P &amp; R Equipment</b>					
60-10 Misc. Park Improvements	116,406	42,500	83,314	65,000	(21.98)
<b>P &amp; R Equipment Total</b>	<b>116,406</b>	<b>42,500</b>	<b>83,314</b>	<b>65,000</b>	<b>(21.98)</b>
<b>Other Water</b>					
63-10 Oversizing	0	10,000	0	0	-
63-35 Well Development/Rehab.	-29,541	0	0	550,000	100.00
63-85 Main Repl Street Project	0	20,000	0	0	-
63-90 Utility Improvements	95,776	3,120,000	3,170,734	4,130,000	30.25
<b>Other Water Total</b>	<b>66,235</b>	<b>3,150,000</b>	<b>3,170,734</b>	<b>4,680,000</b>	<b>47.60</b>
<b>Other Sewer</b>					
66-10 Oversizing	0	1,000	1,000	1,000	-
66-12 Utility Improvements	11,344	50,000	50,000	50,000	-
66-15 Repairs	0	50,000	50,000	50,000	-
66-20 Drainage Ditch Impr	14,967	675,000	802,283	361,900	(54.89)
66-25 Creek Maintenance	279,970	100,000	240,030	150,000	(37.51)
66-35 Inflow & Infiltration	0	25,000	25,000	25,000	-
66-40 Ironwood Sanitary Force M	-8,473	0	0	0	-
66-45 Sewer Linings	-7,536	669,185	720,188	834,000	15.80
66-50 Manhole Rehabilitation	7,654	175,000	198,346	0	(100.00)
66-55 Pump Station Improvements	0	6,000	6,000	0	(100.00)
66-60 Assessments	308,329	574,000	696,270	679,000	(2.48)
<b>Other Sewer Total</b>	<b>606,255</b>	<b>2,325,185</b>	<b>2,789,117</b>	<b>2,150,900</b>	<b>(22.88)</b>
<b>Uptown Roads</b>					
53-34 Irving-Fell to Alley	157,891	0	4,637	0	(100.00)
<b>Uptown Roads Total</b>	<b>157,891</b>	<b>0</b>	<b>4,637</b>	<b>0</b>	<b>(100.00)</b>

## Town of Normal Consolidated Funds Expense Comparisons

	ACTUAL FY2018-19	ORIGINAL BUDGET FY2019-20	ESTIMATED FY2019-20	PROPOSED FY2020-21	% CHANGE PROPOSED/EST
<b><u>Roads</u></b>					
51-88 Raab H.S. to Towanda B.	0	0	659,534	0	(100.00)
52-03 Greenbriar Dr Extension	23,002	0	216,462	0	(100.00)
52-05 Storm Sewer Improvements	17,816	0	31,113	0	(100.00)
52-06 W College - Wht Oak Rivan	0	0	0	600,000	100.00
<b>Roads Total</b>	<b>40,818</b>	<b>0</b>	<b>907,109</b>	<b>600,000</b>	<b>(33.86)</b>
<b><u>P &amp; R Building-Facilities</u></b>					
57-05 Park Development	0	0	30,000	0	(100.00)
57-25 Maxwell Extension North	0	150,000	150,000	30,000	(80.00)
57-25 Maxwell Park	0	350,000	396,000	400,000	1.01
57-50 Route 66 Bike Trail	40,228	152,500	9,341	153,900	1,547.58
57-60 Constitution Trail	0	0	360,000	0	(100.00)
57-75 CAC Improvements	0	150,000	227,500	0	(100.00)
58-10 Anderson Park	19,797	2,500	2,500	2,500	-
58-20 Fairview Park	106,274	145,500	145,500	3,500	(97.59)
58-25 Underwood	0	160,600	168,146	0	(100.00)
59-05 Shepard Park	0	0	0	0	-
59-10 Ironwood	6,518	0	2,700	0	(100.00)
<b>P &amp; R Building-Facilities Total</b>	<b>172,817</b>	<b>1,111,100</b>	<b>1,491,687</b>	<b>589,900</b>	<b>(60.45)</b>
<b><u>Other Improvements</u></b>					
55-10 Fiber Optic Line	122,749	0	13,500	0	(100.00)
55-22 Pedestrian Railroad Cross	353,609	0	296,073	350,000	18.21
55-27 Drainage Improvements	0	100,000	100,000	72,000	(28.00)
55-45 Uptown Cistern Rehab	662	210,000	229,338	0	(100.00)
55-47 Pond Aeration	29,330	60,000	60,000	100,000	66.67
55-71 HSR Sidewalks	2,033	0	13,599	0	(100.00)
55-76 Vernon St Culvert	0	0	0	0	-
55-78 Gregory St Culvert	0	0	69,000	472,000	584.06
55-85 Sump Pump Dis. Program	0	150,000	721,355	0	(100.00)
55-88 Regional Det.Projects	0	150,000	150,000	25,000	(83.33)
<b>Other Improvements Total</b>	<b>508,383</b>	<b>670,000</b>	<b>1,652,865</b>	<b>1,019,000</b>	<b>(38.35)</b>
<b><u>Debt Services</u></b>					
81-10 Principal Payments	2,091,899	2,982,712	4,982,712	3,587,710	(28.00)
82-10 Interest Expense	3,554,626	3,531,969	3,528,401	3,373,768	(4.38)
<b>Debt Services Total</b>	<b>5,646,525</b>	<b>6,514,681</b>	<b>8,511,113</b>	<b>6,961,478</b>	<b>(18.21)</b>
<b>Grand Total</b>	<b>121,223,175</b>	<b>128,939,402</b>	<b>140,808,743</b>	<b>136,179,645</b>	<b>(3.29)</b>
<b>Less Transfers</b>	<b>26,411,893</b>	<b>26,196,075</b>	<b>23,751,199</b>	<b>20,952,255</b>	<b>(11.78)</b>
<b>Total Without Transfers</b>	<b>94,811,282</b>	<b>102,743,327</b>	<b>117,057,544</b>	<b>115,227,390</b>	<b>(1.56)</b>

**Town of Normal**  
**Budget Comparisons by Fund/Department**

	<b>ACTUAL FY2018-19</b>	<b>ORIGINAL BUDGET FY2019-20</b>	<b>ESTIMATED FY2019-20</b>	<b>PROPOSED FY2020-21</b>	<b>% CHANGE PROPOSED/EST</b>
<b>General Fund</b>					
5 Mayor & Council	143,295	150,180	178,280	157,130	(11.86)
10 Administration - City Mgr	16,584,285	14,601,372	16,148,973	15,894,221	(1.58)
12 Cultural Arts	1,764,748	1,923,081	1,909,570	2,087,289	9.31
15 Town Clerk	239,250	308,388	336,403	380,221	13.03
20 Corporation Counsel	415,024	455,889	459,652	487,531	6.07
25 Facilities Mgmt	1,889,269	2,014,876	2,189,726	2,183,832	(0.27)
30 Finance	1,893,808	1,879,486	1,943,379	2,071,196	6.58
40 Innovation & Technology	2,218,402	2,639,585	2,895,115	2,682,881	(7.33)
45 Human Resources	535,530	600,110	602,005	613,495	1.91
55 Inspections	1,286,143	1,331,008	1,354,580	1,333,660	(1.54)
60 Police	13,379,870	14,446,412	14,236,740	14,072,316	(1.15)
65 Fire	10,004,006	10,623,986	10,823,803	10,617,836	(1.90)
70 Public Works	6,271,792	7,240,692	7,093,976	7,623,142	7.46
72 Engineering	900,263	979,802	991,616	1,050,350	5.92
85 Parks & Recreation	7,303,072	7,915,655	7,850,711	8,003,828	1.95
86 Concessions	247,566	297,615	242,414	291,595	20.29
<b>General Fund Total</b>	<b>65,076,323</b>	<b>67,408,137</b>	<b>69,256,943</b>	<b>69,550,523</b>	<b>0.42</b>
<b>Motor Fuel Tax Fund</b>	<b>423,481</b>	<b>2,033,062</b>	<b>3,879,379</b>	<b>3,081,300</b>	<b>(20.57)</b>
<b>Library Fund</b>	<b>3,881,317</b>	<b>5,064,858</b>	<b>5,114,005</b>	<b>4,141,439</b>	<b>(19.02)</b>
<b>Library Replacement Fund</b>	<b>8,100</b>	<b>477,068</b>	<b>511,126</b>	<b>341,830</b>	<b>(33.12)</b>
<b>Library Special Reserve Fund</b>	<b>0</b>	<b>1,000</b>	<b>156,713</b>	<b>1,000</b>	<b>(99.36)</b>
<b>Community Development Fd</b>	<b>310,691</b>	<b>398,000</b>	<b>733,005</b>	<b>398,000</b>	<b>(45.70)</b>
<b>Fed. Equitable Sharing</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>-</b>
<b>Debt Service &amp; Proj. Res.</b>	<b>3,011,532</b>	<b>3,443,037</b>	<b>3,520,781</b>	<b>3,304,277</b>	<b>(6.15)</b>
<b>Park Land Dedication Fund</b>	<b>0</b>	<b>150,000</b>	<b>180,000</b>	<b>30,000</b>	<b>(83.33)</b>
<b>Foreign Fire Tax Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,000</b>	<b>100.00</b>
<b>Capital Investment Fund</b>	<b>627,641</b>	<b>1,368,100</b>	<b>1,946,068</b>	<b>1,333,900</b>	<b>(31.46)</b>
<b>Fire Station Capital Inv.</b>	<b>375,727</b>	<b>0</b>	<b>873,713</b>	<b>1,733,311</b>	<b>98.38</b>
<b>Roadway Fund</b>	<b>1,999,176</b>	<b>887,325</b>	<b>2,640,321</b>	<b>1,714,400</b>	<b>(35.07)</b>
<b>Uptown TIF Fund</b>	<b>2,165,539</b>	<b>2,367,125</b>	<b>2,656,868</b>	<b>2,623,028</b>	<b>(1.27)</b>
<b>Main &amp; Osage TIF Fund</b>	<b>1,005,312</b>	<b>808,580</b>	<b>841,567</b>	<b>858,185</b>	<b>1.97</b>
<b>Main &amp; I55 TIF Fund</b>	<b>0</b>	<b>157,080</b>	<b>75,530</b>	<b>81,189</b>	<b>7.49</b>

## Budget Comparisons by Fund/Department

	ACTUAL FY2018-19	ORIGINAL BUDGET FY2019-20	ESTIMATED FY2019-20	PROPOSED FY2020-21	% CHANGE PROPOSED/EST
One Normal Plaza TIF Fund	19,249	19,515	37,462	38,220	2.02
Northtown TIF Fund	594	610	614	650	5.86
2014 Bond Fund	690,350	687,550	687,550	687,450	(0.01)
2017A Refunding Bond Fund	443,550	443,550	443,550	443,550	-
2017B Refunding Bond Fund	238,317	238,317	238,318	238,318	-
2018 Refunding Bond Fund	264,699	588,475	588,475	878,175	49.23
2019 Refunding Bond Fund	0	0	3,014	35,000	1,061.25
2009A Bond Fund	354,750	354,750	354,750	354,750	-
2009 GO Refunding Bond	1,026,625	1,035,375	3,028,792	979,938	(67.65)
2010A Recovery Bond Fund	117,615	117,616	117,616	117,616	-
2012 Refunding Bond Fund	238,975	337,976	337,976	628,025	85.82
2013 Refunding Bond Fund	366,676	473,108	473,108	501,608	6.02
SSA Bond - College Hills	820,881	842,785	842,785	689,200	(18.22)
2016A Refunding Bond Fund	504,400	543,225	543,225	540,800	(0.45)
2016B Bond Fund	351,275	351,275	351,275	351,275	-
Water Fund	11,327,182	10,569,072	10,610,877	11,228,610	5.82
Water Capital Investment	2,283,675	5,460,254	4,942,449	5,494,620	11.17
Sewer Fund	4,323,459	3,927,384	3,861,025	4,121,729	6.75
Sewer Capital Investment	256,182	1,453,000	1,622,232	1,599,000	(1.43)
Storm Water Mgmt Fd	1,527,579	3,319,456	4,193,325	2,610,281	(37.75)
Water Replacement Fund	9,195	297,600	123,796	0	(100.00)
Sewer Replacement Fund	0	64,000	64,000	34,000	(46.88)
2013 Water Refunding Bond	81,300	185,112	185,112	196,281	6.03
2017B Water Refunding Bond Fund	60,381	60,381	60,381	60,381	-
2013 Sewer Refunding Bond Fund	28,579	65,073	65,073	68,998	6.03

## Budget Comparisons by Fund/Department

	ACTUAL FY2018-19	ORIGINAL BUDGET FY2019-20	ESTIMATED FY2019-20	PROPOSED FY2020-21	% CHANGE PROPOSED/EST
<b>2017B Sewer Refunding Bond Fund</b>	75,652	75,652	75,652	75,652	-
<b>Health &amp; Dental Ins Fund</b>	7,212,638	6,216,000	7,080,158	7,387,695	4.34
<b>Police Pension Fund</b>	3,079,618	3,223,291	3,328,477	3,309,351	(0.57)
<b>Fire Pension Fund</b>	2,589,732	2,648,378	2,649,264	2,711,390	2.35
<b>Gen Veh Replacement Fund</b>					
10 Administration - City Mgr	2,000	0	0	0	-
12 Cultural Arts	0	0	0	0	-
25 Facilities Mgmt	35,364	229,000	287,210	255,000	(11.21)
40 Innovation & Technology	225,993	215,250	840,669	503,000	(40.17)
55 Inspections	50,895	0	0	0	-
60 Police	219,392	134,000	142,514	195,000	36.83
65 Fire	1,141,170	0	0	15,000	-
70 Public Works	2,037,940	29,000	72,000	170,000	136.11
72 Engineering	0	24,000	24,000	0	(100.00)
85 Parks & Recreation	332,454	136,000	136,000	414,700	204.93
<b>Gen Veh Replacement Fund Total</b>	<b>4,045,208</b>	<b>767,250</b>	<b>1,502,393</b>	<b>1,552,700</b>	<b>3.35</b>
<b>Grand Total</b>	<b>121,223,175</b>	<b>128,939,402</b>	<b>140,808,743</b>	<b>136,179,645</b>	<b>(3.29)</b>



**Town of Normal**  
**Expense by Department - 5 Years**

	<b>ACTUAL FY2018-19</b>	<b>ESTIMATED FY2019-20</b>	<b>PROPOSED FY2020-21</b>	<b>PROPOSED FY2021-22</b>	<b>PROPOSED FY2022-23</b>	<b>PROPOSED FY2023-24</b>	<b>PROPOSED FY2024-25</b>
5 Mayor & Council	143,295	178,280	157,130	184,527	187,549	188,699	190,114
10 Administration - City Mgr	27,338,987	27,141,472	27,233,188	26,862,443	27,521,070	27,226,333	27,004,202
12 Cultural Arts	1,764,748	1,909,570	2,087,289	2,227,369	2,273,857	2,450,908	2,442,830
15 Town Clerk	239,250	336,403	380,221	393,840	413,517	430,328	451,276
20 Corporation Counsel	415,024	459,652	487,531	511,312	535,753	560,963	582,023
25 Facilities Mgmt	1,924,633	2,476,936	2,438,832	2,477,809	2,630,053	2,640,078	2,722,423
30 Finance	10,323,453	13,474,594	11,821,178	11,694,945	11,738,408	12,199,406	12,587,685
40 Innovation & Technology	2,444,395	3,735,784	3,185,881	2,945,406	4,150,963	3,322,937	3,561,114
45 Human Resources	535,530	602,005	613,495	661,088	685,464	698,124	748,596
50 Community Development	310,691	733,005	398,000	398,000	398,000	398,000	398,000
55 Inspections	1,337,038	1,354,580	1,333,660	1,381,078	1,447,827	1,495,640	1,581,288
60 Police	16,678,880	17,717,731	17,586,667	18,341,506	19,226,315	19,438,083	20,185,944
65 Fire	13,734,908	13,473,067	13,386,226	14,184,334	15,315,769	15,011,843	15,364,100
70 Public Works	8,733,213	11,045,355	10,874,442	9,441,367	11,418,431	11,784,682	11,795,064
72 Engineering	2,899,439	3,655,937	2,764,750	2,531,775	2,142,639	2,193,632	2,245,315
75 Sewer	4,683,872	5,687,982	5,899,379	6,291,107	7,201,201	7,210,081	7,981,797
77 Storm Water Mgmt	1,527,579	4,193,325	2,610,281	2,553,658	2,190,970	2,100,485	1,850,780
80 Water	13,761,733	15,922,615	16,979,892	16,141,951	16,185,999	17,736,206	17,068,618
85 Parks & Recreation	7,635,526	8,166,711	8,448,528	9,199,888	8,839,431	9,750,841	10,000,961
86 Concessions	247,566	242,414	291,595	305,800	308,655	328,300	334,690
90 Library	3,889,417	5,781,844	4,484,269	4,657,454	4,980,984	4,995,257	5,198,708
98 Other-Capital Investment	653,998	2,519,481	2,717,211	32,500	177,000	55,500	160,000
<b>Grand Total</b>	<b>121,223,175</b>	<b>140,808,743</b>	<b>136,179,645</b>	<b>133,419,157</b>	<b>139,969,855</b>	<b>142,216,326</b>	<b>144,455,528</b>

**Town of Normal  
Consolidated Fund Expense by Object - 5 Years**

	ACTUAL FY2018-19	ESTIMATED FY2019-20	PROPOSED FY2020-21	PROPOSED FY2021-22	PROPOSED FY2022-23	PROPOSED FY2023-24	PROPOSED FY2024-25
<b>Salaries &amp; Wages</b>							
10-10 Regular Salaries	29,019,575	29,900,167	30,880,739	31,874,336	32,769,810	33,667,078	34,593,555
11-10 Part-time Salaries	2,928,632	3,431,069	3,705,339	3,999,209	4,245,548	4,527,920	4,799,817
12-10 Overtime	1,403,384	1,573,605	1,595,767	1,639,910	1,683,335	1,729,956	1,772,097
<b>Salaries &amp; Wages Total</b>	<b>33,351,591</b>	<b>34,904,841</b>	<b>36,181,845</b>	<b>37,513,455</b>	<b>38,698,693</b>	<b>39,924,954</b>	<b>41,165,469</b>
<b>Benefits</b>							
16-10 Employer Social Security	1,664,056	1,791,957	1,879,467	1,961,491	2,035,367	2,108,444	2,184,753
17-10 IMRF Retirement	2,154,898	2,090,165	2,521,999	2,687,640	2,840,214	2,999,485	3,139,800
18-10 Health & Dental Insurance	4,467,807	4,691,754	5,131,201	5,539,749	5,882,691	6,242,354	6,595,001
18-20 Unemployment Insurance	91,983	165,000	165,000	165,000	165,000	165,000	165,000
18-90 Other Insurance	706,688	901,454	986,494	1,101,088	1,160,372	1,217,666	1,278,759
19-10 Employee Activities	65,751	70,000	70,000	70,000	70,000	70,000	70,000
19-20 Clothing	167,745	263,763	199,700	205,017	209,919	226,300	257,058
19-30 Employee Asst Program	42,996	49,115	49,115	50,100	51,100	52,130	53,175
19-50 Health Claims	5,651,541	5,219,615	5,424,971	5,641,099	5,865,829	6,099,502	6,342,475
19-60 Dental Claims	247,568	269,000	274,380	279,868	285,465	291,174	296,998
19-90 Other Personal Benefits	244,034	273,000	274,000	274,500	275,000	275,500	276,000
<b>Benefits Total</b>	<b>15,505,067</b>	<b>15,784,823</b>	<b>16,976,327</b>	<b>17,975,552</b>	<b>18,840,957</b>	<b>19,747,555</b>	<b>20,659,019</b>
<b>Property Maintenance</b>							
25-10 Utilities (Non-Phone)	1,191,967	1,246,710	1,316,600	1,353,550	1,393,800	1,433,600	1,475,800
25-60 All Other Maintenance	562,596	963,517	864,907	887,133	753,145	1,042,617	1,492,780
25-65 Tree Planting	30,513	85,163	40,000	40,000	40,000	40,000	40,000
<b>Property Maintenance Total</b>	<b>1,785,076</b>	<b>2,295,390</b>	<b>2,221,507</b>	<b>2,280,683</b>	<b>2,186,945</b>	<b>2,516,217</b>	<b>3,008,580</b>
<b>Professional Services</b>							
20-10 Contractual Services	5,436,430	6,774,621	8,110,772	6,768,643	6,775,297	6,996,972	7,176,314
20-20 Dues	65,586	70,764	70,860	72,564	73,044	74,369	75,929
20-30 Document Retention	2,600	4,100	5,200	3,000	3,000	3,000	3,000
20-40 Photography	143	6,650	1,650	1,650	1,650	1,650	1,650
20-50 Entertainment	4,546	11,350	11,500	11,750	11,750	11,750	12,000
20-70 Regional Water	5,850	5,850	5,850	6,000	6,000	6,000	6,200
20-75 Investment-Related Exp.	144,147	152,190	155,255	158,360	161,520	164,760	164,760
20-85 Bond Service Fees	17,500	18,250	18,250	18,250	17,500	17,500	17,500
20-87 State of IL Process Fee	238,273	239,800	243,400	247,000	250,700	255,100	259,600
20-90 Other Contractual Service	717,451	798,845	780,315	795,930	810,575	769,830	841,595
20-95 Ambulance Services	99,055	99,000	101,000	103,000	105,100	107,200	109,300
21-20 Special Waste Disposal	59,836	68,675	69,927	71,212	72,536	73,898	75,300
24-10 Resource Sharing Alliance	60,744	63,174	65,701	68,329	71,062	73,905	76,861
<b>Professional Services Total</b>	<b>6,852,161</b>	<b>8,313,269</b>	<b>9,639,680</b>	<b>8,325,688</b>	<b>8,359,734</b>	<b>8,555,934</b>	<b>8,820,009</b>
<b>Equipment Maintenance</b>							
26-10 Equipment Maintenance	1,366,499	1,661,427	1,532,421	1,508,813	1,744,267	1,083,595	1,103,715
<b>Equipment Maintenance Total</b>	<b>1,366,499</b>	<b>1,661,427</b>	<b>1,532,421</b>	<b>1,508,813</b>	<b>1,744,267</b>	<b>1,083,595</b>	<b>1,103,715</b>
<b>Construction Services</b>							
27-10 Major Facility Projects	25,000	125,000	225,000	0	0	0	0
27-30 Traffic Signals Upgrading	19,527	31,772	65,000	45,000	45,000	45,000	45,000
27-35 Bridge Repair & Maint	7,546	232,623	31,500	32,200	32,850	33,500	34,250
27-40 Street Resurfacing	1,830,952	3,572,156	2,655,000	2,550,000	2,100,000	2,100,000	2,100,000
27-41 Concrete Pvmnt Patching	0	264,025	79,200	83,160	87,300	91,700	96,285
27-43 Concrete Streets	199,445	0	0	0	0	0	0
27-70 Sidewalks	0	382,196	630,700	363,700	372,000	380,750	390,000
27-76 Water Repairs	0	0	0	0	0	0	0
27-90 Curbs	82,600	0	0	0	0	0	0
<b>Construction Services Total</b>	<b>2,165,070</b>	<b>4,607,772</b>	<b>3,686,400</b>	<b>3,074,060</b>	<b>2,637,150</b>	<b>2,650,950</b>	<b>2,665,535</b>
<b>Supplies</b>							
35-10 Operating Supplies	1,313,765	1,530,403	1,469,478	1,581,051	1,525,461	1,638,042	1,587,186
35-15 Cataloging & Processing	9,428	17,869	18,405	18,958	19,526	20,112	20,715
35-30 Maintenance Supplies	125,753	202,700	236,000	211,800	216,000	220,600	225,120
35-40 Office Supplies	35,222	44,280	42,830	42,880	42,930	42,990	43,045
35-50 Fuel - Gas & Oil	524,157	571,650	589,000	606,570	624,800	643,350	662,550

**Town of Normal  
Consolidated Fund Expense by Object - 5 Years**

	ACTUAL FY2018-19	ESTIMATED FY2019-20	PROPOSED FY2020-21	PROPOSED FY2021-22	PROPOSED FY2022-23	PROPOSED FY2023-24	PROPOSED FY2024-25
35-60 Chemicals	614,199	670,037	668,030	680,530	693,250	706,290	719,545
35-61 Water Meters	57,050	60,000	60,000	60,000	60,000	60,000	60,000
35-62 TPG Sleeves & Valves	15,656	20,000	20,000	20,000	20,000	20,000	20,000
35-65 Horticulture Supplies	83,066	88,445	95,820	97,740	99,695	101,685	103,720
35-70 Snow Removal Supplies	0	376,030	389,555	391,225	399,000	406,995	415,135
35-80 Equipment under \$10,000	215,255	472,701	376,125	281,670	334,770	343,045	209,755
35-90 Other Supplies & Material	515,892	496,326	504,490	516,095	520,890	532,665	534,090
<b>Supplies Total</b>	<b>3,509,443</b>	<b>4,550,441</b>	<b>4,469,733</b>	<b>4,508,519</b>	<b>4,556,322</b>	<b>4,735,774</b>	<b>4,600,861</b>
<b><u>Subscriptions</u></b>							
38-10 Periodicals	16,145	16,019	16,500	16,995	17,505	18,030	18,571
38-20 Public Access Software	126,690	132,300	138,915	145,861	153,154	160,812	168,853
<b>Subscriptions Total</b>	<b>142,835</b>	<b>148,319</b>	<b>155,415</b>	<b>162,856</b>	<b>170,659</b>	<b>178,842</b>	<b>187,424</b>
<b><u>Other Purchased Services</u></b>							
30-10 Liability Insurance	1,510,704	1,585,608	1,721,671	1,856,030	2,000,320	2,156,442	2,325,798
30-15 Telephone	300,900	317,874	324,547	333,977	343,734	353,729	364,001
30-20 Advertising	200,850	201,978	227,360	221,560	227,360	221,560	227,360
30-25 Postage & Printing	248,091	322,691	314,493	326,911	322,528	335,565	331,482
30-30 Pubs & Subscriptions	12,571	22,320	19,872	19,560	24,209	19,862	20,516
30-35 Travel & Training	335,910	467,739	443,775	463,458	438,060	452,928	447,648
30-40 Special Programs	405,485	519,944	299,938	303,126	307,256	311,334	315,654
30-45 Down Payment Assistance	3,360	48,000	0	0	0	0	0
30-50 Rental	134,710	157,290	145,395	167,190	148,055	169,945	150,860
30-55 Regional Planning	54,000	58,500	59,500	60,500	61,500	62,500	63,500
30-60 Uptown Development	0	210,000	180,000	0	0	0	0
30-90 Other Expenses	36,292	40,600	440,700	440,700	440,700	40,700	40,700
<b>Other Purchased Services Total</b>	<b>3,242,873</b>	<b>3,952,544</b>	<b>4,177,251</b>	<b>4,193,012</b>	<b>4,313,722</b>	<b>4,124,565</b>	<b>4,287,519</b>
<b><u>Books</u></b>							
36-10 Adult	83,174	96,850	100,786	103,809	106,923	110,131	113,435
36-15 Reference	8,577	7,000	6,000	6,000	6,000	6,000	6,000
36-20 Young Adult	8,859	12,360	12,731	13,113	13,506	13,911	14,328
36-25 Children	71,302	82,400	84,872	87,418	90,041	92,742	95,524
<b>Books Total</b>	<b>171,912</b>	<b>198,610</b>	<b>204,389</b>	<b>210,340</b>	<b>216,470</b>	<b>222,784</b>	<b>229,287</b>
<b><u>Audio-Visual</u></b>							
37-15 Videos DVDs	35,756	41,200	42,436	43,709	45,020	46,371	47,762
37-20 Audio Books	32,452	44,290	45,619	46,987	48,397	49,849	51,344
37-30 Music CDs	3,884	6,180	6,365	6,556	6,753	6,956	7,164
<b>Audio-Visual Total</b>	<b>72,092</b>	<b>91,670</b>	<b>94,420</b>	<b>97,252</b>	<b>100,170</b>	<b>103,176</b>	<b>106,270</b>
<b><u>Traffic Signals</u></b>							
47-17 Beaufort and Vernon	0	80,000	0	0	0	0	0
47-45 Towanda & Raab	0	0	0	0	0	62,130	414,200
<b>Traffic Signals Total</b>	<b>0</b>	<b>80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>62,130</b>	<b>414,200</b>
<b><u>Other Expenses</u></b>							
40-15 Pension tax levy & PPR	0	4,871,581	4,547,233	4,859,717	5,194,003	5,550,996	5,927,310
40-20 Mass Transit	878,439	910,900	937,000	964,350	992,600	1,022,300	1,053,000
40-30 Contract Payments	3,301,380	3,769,517	4,571,389	3,788,600	3,688,370	3,544,271	3,460,080
40-35 Misc. Liability Claims	13,708	80,000	80,000	80,000	80,000	80,000	80,000
40-60 Tournament Expenses	480	1,000	1,000	1,000	1,000	1,000	1,000
40-65 HDHP Contribution	190,333	190,000	190,000	190,000	190,000	190,000	190,000
40-67 Parking Lot Tax	0	8,715	42,615	42,615	42,615	42,615	42,615
40-70 Depreciation Expense	2,465,508	0	0	0	0	0	0
40-85 Loss on Disposition	45,477	0	0	0	0	0	0
40-90 Refunds	166,467	228,463	99,303	100,349	456,441	400,648	414,344
40-95 Inventory Over/Short	386	0	0	0	0	0	0
44-10 Service Pensions	4,449,060	4,638,520	4,773,245	4,967,650	5,152,370	5,332,900	5,526,000
44-15 Duty Disability Pension	375,096	368,145	378,245	380,345	386,445	392,545	417,275
44-20 Non-Duty Disability Pens	45,382	45,644	45,906	46,166	46,426	46,686	46,946
44-25 Surviving Spouse Pension	527,085	521,850	520,670	513,780	501,750	497,970	497,950
<b>Other Expenses Total</b>	<b>12,458,801</b>	<b>15,634,335</b>	<b>16,186,606</b>	<b>15,934,572</b>	<b>16,732,020</b>	<b>17,101,931</b>	<b>17,656,520</b>

**Town of Normal**  
**Consolidated Fund Expense by Object - 5 Years**

	ACTUAL FY2018-19	ESTIMATED FY2019-20	PROPOSED FY2020-21	PROPOSED FY2021-22	PROPOSED FY2022-23	PROPOSED FY2023-24	PROPOSED FY2024-25
<b>Grant Programs</b>							
43-20 Redev. Interest Subsidy	350,083	342,600	312,478	308,081	364,315	363,833	366,854
43-70 Housing Rehabilitation	0	200	73,050	73,050	73,050	73,050	73,050
43-80 Overhead Sewer Program	0	9,000	9,000	9,000	9,000	9,000	9,000
<b>Grant Programs Total</b>	<b>350,083</b>	<b>351,800</b>	<b>394,528</b>	<b>390,131</b>	<b>446,365</b>	<b>445,883</b>	<b>448,904</b>
<b>Buildings</b>							
46-20 Fire Station Construction	21,726	573,413	0	0	0	0	0
46-34 Public Works Salt Storage	0	15,000	330,000	0	0	0	0
46-60 Parking Deck	0	150,000	150,000	150,000	150,000	150,000	150,000
<b>Buildings Total</b>	<b>21,726</b>	<b>738,413</b>	<b>480,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>
<b>Bridges</b>							
48-25 Belt Drive Bridge Resurf	0	0	44,000	0	0	0	0
48-70 Glenn Ave Bridge	111,074	1,907,802	0	0	0	0	0
48-75 Franklin Ave Bridge	0	0	270,000	0	2,130,000	750,000	0
48-76 Belt Dr Bridge Sub Struct	20,640	0	0	0	0	0	0
48-77 Towanda Ave @ Sugar Crk	0	66,000	422,000	0	0	0	0
<b>Bridges Total</b>	<b>131,714</b>	<b>1,973,802</b>	<b>736,000</b>	<b>0</b>	<b>2,130,000</b>	<b>750,000</b>	<b>0</b>
<b>Transfers</b>							
90-01 To General Fund	1,025,143	1,012,376	1,020,370	1,060,475	1,121,430	1,157,116	1,189,730
92-22 To Library Replacement Fd	434,520	323,799	65,461	66,230	62,316	71,938	58,788
92-23 Library Special Reserve	0	1,186,119	0	0	0	0	0
92-40 To Debt Serv.& Proj. Res.	2,200,000	3,200,000	3,100,000	3,450,000	3,750,000	3,350,000	3,300,000
92-60 To Foreign Fire Tax	0	0	33,000	0	0	0	0
93-25 To Capital Investment Fd	684,370	660,300	895,000	157,000	47,000	125,000	55,000
93-70 To Roadway Fund	1,750,855	2,079,525	885,050	890,905	897,010	900,000	900,000
94-01 To 2014 Bond Fund	686,810	686,969	686,670	685,365	688,360	685,655	687,255
94-02 To 2017A Bond Fund	442,789	443,239	443,480	443,475	806,070	874,565	885,765
94-03 2017B Bond Fund	237,901	238,150	238,238	238,227	238,217	238,207	238,207
94-04 To 2018 Bond Fund	660,395	877,762	877,425	824,160	818,385	791,880	770,480
94-05 To 2019 Bond Loan Fund	0	37,989	34,975	1,026,475	1,008,975	0	0
94-74 To 2009 Bond Fund	238,345	0	198,193	700	700	700	700
94-74 To 2009 G.O. Bond Fund	0	238,000	79,840	238,000	198,501	238,000	238,000
94-75 To 2009 Refunding Bond	1,034,956	972,630	962,680	0	0	0	0
94-76 To 2010 Bond Fund	68,273	67,578	68,366	68,366	68,366	68,366	68,366
94-77 2012 Refunding Bond Fund	238,225	0	0	0	535,895	22,071	0
94-77 To 2012 Refunding Bond	99,337	627,788	694,310	679,955	129,805	1,381,879	1,396,363
94-78 To 2013 Refunding Bond	472,283	501,276	500,860	469,347	637,681	641,342	637,551
94-80 To SSA Bond Fund 480	173,421	200,000	200,000	200,000	200,000	200,000	200,000
94-85 To 2016A Refunding Bond	542,608	540,419	561,370	486,465	610,160	596,155	582,155
94-90 To 2016B Bond Fund	350,676	351,029	351,205	351,200	351,195	351,190	351,190
95-02 To Water Fund	332,110	445,892	426,462	438,757	451,600	464,751	478,445
95-05 Water Capital Investment	3,400,000	3,970,000	4,150,000	4,150,000	4,175,000	4,239,295	4,014,295
95-07 To Sewer Fund	269,178	274,450	271,900	282,640	503,785	305,450	317,605
95-08 Transfer to Sewer Cap Inv	1,100,000	1,500,000	1,700,000	2,075,000	2,350,000	2,200,000	2,100,000
95-10 To Storm Water Mgmt	48,826	59,868	59,868	59,868	59,868	59,868	59,868
95-34 To Water Replacement Fund	201,505	150,000	150,000	150,000	150,000	150,000	150,000
95-35 To Sewer Replacement Fund	283,416	100,000	100,000	100,000	100,000	100,000	100,000
95-43 2013 Water Refunding	184,791	196,151	182,426	197,184	249,601	251,036	249,551
95-44 2017B Water Bond Fund	60,278	60,338	60,351	60,351	60,351	60,351	60,351
95-93 To 2013 Refunding Sewer	64,959	68,953	64,128	69,315	87,742	88,245	87,724
95-94 2017B Sewer Bond Fund	75,523	75,599	75,627	75,627	75,627	75,627	75,627
96-16 To Health & Dental Ins Fd	510,000	0	0	0	0	0	0
97-09 Police Pension Fund	2,334,664	0	0	0	0	0	0
97-14 Fire Pension Fund	2,118,703	0	0	0	0	0	0
97-20 To OPEB Trust Fund	5,000	5,000	5,000	5,000	5,000	5,000	5,000
97-33 To General Veh Repl Fund	4,082,033	2,600,000	1,810,000	2,390,000	1,550,000	1,550,000	970,000
<b>Transfers Total</b>	<b>26,411,893</b>	<b>23,751,199</b>	<b>20,952,255</b>	<b>21,390,087</b>	<b>21,988,640</b>	<b>21,243,687</b>	<b>20,228,016</b>

**Town of Normal  
Consolidated Fund Expense by Object - 5 Years**

	ACTUAL FY2018-19	ESTIMATED FY2019-20	PROPOSED FY2020-21	PROPOSED FY2021-22	PROPOSED FY2022-23	PROPOSED FY2023-24	PROPOSED FY2024-25
<b>Vehicles</b>							
70-10 Automobiles	2,880,622	374,912	335,000	1,461,000	1,474,000	1,231,000	2,186,000
70-20 Trucks	775,707	195,796	34,000	112,000	404,000	934,000	1,134,000
70-25 Golf Course	0	0	260,000	0	0	0	0
<b>Vehicles Total</b>	<b>3,656,329</b>	<b>570,708</b>	<b>629,000</b>	<b>1,573,000</b>	<b>1,878,000</b>	<b>2,165,000</b>	<b>3,320,000</b>
<b>Equipment</b>							
75-10 Op.Equipment Over \$10,000	2,087,290	1,393,468	701,950	642,317	1,104,950	2,456,800	776,500
75-15 Office Equipment	919	0	400	0	0	0	0
75-40 Aerial Maps	20,000	7,500	0	40,000	0	0	0
75-45 Comp. Hardware & Software	561,267	1,095,911	613,240	236,980	1,496,020	445,560	594,100
75-60 Playground	0	0	0	0	30,000	0	0
75-75 Finishes-Thermal-Moisture	35,364	41,000	37,500	38,000	38,000	38,000	38,000
75-80 Mechanical-Elect-Plumbing	0	43,312	37,500	38,000	37,500	37,500	37,500
75-85 Conveying system	0	5,000	5,000	4,000	5,000	5,000	5,000
<b>Equipment Total</b>	<b>2,704,840</b>	<b>2,586,191</b>	<b>1,395,590</b>	<b>999,297</b>	<b>2,711,470</b>	<b>2,982,860</b>	<b>1,451,100</b>
<b>Water Lines</b>							
62-40 Northeast Development	0	0	0	0	0	0	0
62-60 North Normal Extension	0	0	0	850,000	0	0	0
<b>Water Lines Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>850,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Sewer Lines</b>							
65-85 Greenbriar Dr Extension	7,840	2,613	0	0	0	0	0
<b>Sewer Lines Total</b>	<b>7,840</b>	<b>2,613</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>P &amp; R Equipment</b>							
60-10 Misc. Park Improvements	116,406	83,314	65,000	30,000	30,000	30,000	30,000
<b>P &amp; R Equipment Total</b>	<b>116,406</b>	<b>83,314</b>	<b>65,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>
<b>Other Water</b>							
63-10 Oversizing	0	0	0	0	0	0	0
63-35 Well Development/Rehab.	-29,541	0	550,000	0	600,000	0	650,000
63-85 Main Repl Street Project	0	0	0	0	0	0	0
63-90 Utility Improvements	95,776	3,170,734	4,130,000	2,920,000	2,640,000	3,240,000	3,140,000
<b>Other Water Total</b>	<b>66,235</b>	<b>3,170,734</b>	<b>4,680,000</b>	<b>2,920,000</b>	<b>3,240,000</b>	<b>3,240,000</b>	<b>3,790,000</b>
<b>Other Sewer</b>							
66-10 Oversizing	0	1,000	1,000	1,000	1,000	1,000	1,000
66-12 Utility Improvements	11,344	50,000	50,000	50,000	322,000	90,000	325,000
66-15 Repairs	0	50,000	50,000	50,000	50,000	50,000	50,000
66-20 Drainage Ditch Impr	14,967	802,283	361,900	250,000	8,445	76,015	0
66-25 Creek Maintenance	279,970	240,030	150,000	150,000	135,000	100,000	100,000
66-35 Inflow & Infiltration	0	25,000	25,000	25,000	25,000	425,000	25,000
66-40 Ironwood Sanitary Force M	-8,473	0	0	0	0	0	0
66-45 Sewer Linings	-7,536	720,188	834,000	578,000	1,357,000	1,300,000	1,400,000
66-50 Manhole Rehabilitation	7,654	198,346	0	0	35,000	235,000	280,000
66-55 Pump Station Improvements	0	6,000	0	40,000	229,000	40,000	340,000
66-60 Assessments	308,329	696,270	679,000	872,000	50,000	50,000	0
<b>Other Sewer Total</b>	<b>606,255</b>	<b>2,789,117</b>	<b>2,150,900</b>	<b>2,016,000</b>	<b>2,212,445</b>	<b>2,367,015</b>	<b>2,521,000</b>
<b>Uptown Roads</b>							
53-34 Irving-Fell to Alley	157,891	4,637	0	0	0	0	0
<b>Uptown Roads Total</b>	<b>157,891</b>	<b>4,637</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Roads</b>							
51-88 Raab H.S. to Towanda B.	0	659,534	0	0	0	0	0
52-03 Greenbriar Dr Extension	23,002	216,462	0	0	0	0	0
52-05 Storm Sewer Improvements	17,816	31,113	0	0	0	0	0
52-06 W College - Wht Oak Rivan	0	0	600,000	0	0	0	0
<b>Roads Total</b>	<b>40,818</b>	<b>907,109</b>	<b>600,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Town of Normal  
Consolidated Fund Expense by Object - 5 Years**

	ACTUAL FY2018-19	ESTIMATED FY2019-20	PROPOSED FY2020-21	PROPOSED FY2021-22	PROPOSED FY2022-23	PROPOSED FY2023-24	PROPOSED FY2024-25
<b><u>P &amp; R Building-Facilities</u></b>							
57-05 Park Development	0	30,000	0	0	0	0	0
57-25 Maxwell Extension North	0	150,000	30,000	0	0	0	0
57-25 Maxwell Park	0	396,000	400,000	0	0	0	0
57-50 Route 66 Bike Trail	40,228	9,341	153,900	7,500	152,000	30,500	135,000
57-60 Constitution Trail	0	360,000	0	0	0	0	0
57-75 CAC Improvements	0	227,500	0	0	0	0	0
58-10 Anderson Park	19,797	2,500	2,500	2,500	2,500	2,500	2,500
58-20 Fairview Park	106,274	145,500	3,500	2,500	2,500	2,500	2,500
58-25 Underwood	0	168,146	0	0	0	0	0
59-05 Shepard Park	0	0	0	0	30,000	0	0
59-10 Ironwood	6,518	2,700	0	0	0	0	0
<b>P &amp; R Building-Facilities Total</b>	<b>172,817</b>	<b>1,491,687</b>	<b>589,900</b>	<b>12,500</b>	<b>187,000</b>	<b>35,500</b>	<b>140,000</b>
<b><u>Other Improvements</u></b>							
55-10 Fiber Optic Line	122,749	13,500	0	0	0	0	0
55-22 Pedestrian Railroad Cross	353,609	296,073	350,000	0	0	0	0
55-27 Drainage Improvements	0	100,000	72,000	39,000	0	100,000	100,000
55-45 Uptown Cistern Rehab	662	229,338	0	0	0	0	0
55-47 Pond Aeration	29,330	60,000	100,000	0	0	0	0
55-71 HSR Sidewalks	2,033	13,599	0	0	0	0	0
55-76 Vernon St Culvert	0	0	0	0	33,785	304,065	0
55-78 Gregory St Culvert	0	69,000	472,000	0	0	0	0
55-85 Sump Pump Dis. Program	0	721,355	0	350,000	0	350,000	0
55-88 Regional Det.Projects	0	150,000	25,000	315,000	0	0	0
<b>Other Improvements Total</b>	<b>508,383</b>	<b>1,652,865</b>	<b>1,019,000</b>	<b>704,000</b>	<b>33,785</b>	<b>754,065</b>	<b>100,000</b>
<b><u>Debt Services</u></b>							
81-10 Principal Payments	2,091,899	4,982,712	3,587,710	3,387,711	3,357,711	4,107,712	4,567,712
82-10 Interest Expense	3,554,626	3,528,401	3,373,768	3,211,629	3,047,330	2,936,197	2,804,388
<b>Debt Services Total</b>	<b>5,646,525</b>	<b>8,511,113</b>	<b>6,961,478</b>	<b>6,599,340</b>	<b>6,405,041</b>	<b>7,043,909</b>	<b>7,372,100</b>
<b>Grand Total</b>	<b>121,223,175</b>	<b>140,808,743</b>	<b>136,179,645</b>	<b>133,419,157</b>	<b>139,969,855</b>	<b>142,216,326</b>	<b>144,455,528</b>

## Interfund Transfer Summary

Summarized below are all interfund transfers for FY2020-21. The purpose of the table is to provide a general understanding of where monies are transferred and the intended purpose of each transfer.

Fund Type	Transfers In	Purpose of Transfer
General Fund	\$1,020,370	Service Reimbursements
Special Revenue Funds	3,198,461	Fund Town Debt Obligations
Capital Project/Uptown Funds	1,780,050	Fund Capital Projects
Debt Service Funds	5,897,612	Fund Principal and Interest on Bond Debt
Enterprise Funds	7,240,762	Capital Spending and Debt
Trust and Agency Funds	1,815,000	Vehicle & Equipment Purchases
<b>Total</b>	<b>\$20,952,255</b>	

Fund Type	Transfers Out	Purpose of Transfer
General Fund	\$6,871,540	Fund Debt, Capital and Vehicle/Equip Purchases
Special Revenue Funds	3,358,683	Fund Town Debt Obligations
Capital Project/Uptown Funds	2,797,205	Fund Town Debt Obligations (TIF)
Enterprise Funds	7,924,827	Fund Capital and Service Reimbursements
<b>Total</b>	<b>\$20,952,255</b>	





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## MAYOR AND TRUSTEES

### Program Description

The Mayor and Trustees represent the legislative branch of the Town government. It is this body, typically referred to as the Town Council, which is responsible for all final policy decisions regarding the affairs of the Town government. This body is also responsible for the appointment and supervision of the City Manager and the oversight of all Town advisory Boards and Commissions.

Personnel Summary	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
Mayor	1	1	1	1	1	1
Trustee	6	6	6	6	6	6
Total Part-time	7	7	7	7	7	7
<b>TOTAL EMPLOYEES</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>

### FY2019-20 Accomplishments

- Secured a \$13 million BUILD grant from the U.S. Department of Transportation in support of the construction of the Urban Connector at Uptown Station
- Approved an ordinance allowing for the retail sale of cannabis and cannabis infused products within the B-1 zoning districts
- In conjunction with the IDOT, City of Bloomington, and McLean County, led an effort to rename Mitsubishi Motorway to Rivian Motorway in recognition of the significant investment made by Rivian in Normal
- Co-hosted the first public appearance of the Rivian Motors Prototype SUV's in Uptown Circle, attracting several thousand people
- Approved a project development agreement for the Fiala Bros. Brewery in Uptown. The \$1.6 million project will completely redevelop the former Bill's Key and Lock location on East Beaufort street including adding a second story and outdoor seating area
- Completed a comprehensive Uptown TIF analysis with PGAV to assess and confirm the overwhelming positive impact achieved since its inception
- Approved a new 5-year CDBG program with updated plans and priorities based on community feedback
- Continued researching the feasibility of developing a multi-sport complex in support of Sports Tourism as an economic development strategy

### Future Years

- Implement and achieve the goals outlined in the Town of Normal 2040 Comprehensive Plan and continue implementation of the revised Uptown Plan (2.0)
- Address the increasing pressure of internet sales and other trends that are impacting many of the Town's traditional revenue sources
- Continue support for implementation of the Sanitary Sewer Master Plan
- Lead local efforts to develop strong community partnerships to strengthen the region

**Town of Normal - Expenditure Budget**

		ACTUAL FY2018-19	ESTIMATED FY2019-20	PROPOSED FY2020-21	PROPOSED FY2021-22	PROPOSED FY2022-23	PROPOSED FY2023-24	PROPOSED FY2024-25
<b>Mayor &amp; Council</b>								
<b>Administration</b>								
<i>Salaries &amp; Wages</i>								
001-0510-411.10-10 Regular Salaries		47,014	46,800	46,800	71,000	72,800	72,800	72,800
<b>Salaries &amp; Wages Total</b>		<b>47,014</b>	<b>46,800</b>	<b>46,800</b>	<b>71,000</b>	<b>72,800</b>	<b>72,800</b>	<b>72,800</b>
<i>Benefits</i>								
001-0510-411.16-10 Employer Social Security		3,672	3,580	3,580	5,432	5,569	5,569	5,569
<b>Benefits Total</b>		<b>3,672</b>	<b>3,580</b>	<b>3,580</b>	<b>5,432</b>	<b>5,569</b>	<b>5,569</b>	<b>5,569</b>
<i>Professional Services</i>								
001-0510-411.20-10 Contractual Services		20,804	53,000	33,000	33,660	34,300	35,000	35,700
001-0510-411.20-20 Dues		29,331	21,750	21,750	22,185	22,630	23,080	23,545
001-0510-411.20-50 Entertainment		4,546	11,350	11,500	11,750	11,750	11,750	12,000
<b>Professional Services Total</b>		<b>54,681</b>	<b>86,100</b>	<b>66,250</b>	<b>67,595</b>	<b>68,680</b>	<b>69,830</b>	<b>71,245</b>
<i>Other Purchased Services</i>								
001-0510-411.30-25 Postage & Printing		314	500	500	500	500	500	500
001-0510-411.30-35 Travel & Training		36,037	39,300	38,000	38,000	38,000	38,000	38,000
<b>Other Purchased Services Total</b>		<b>36,351</b>	<b>39,800</b>	<b>38,500</b>	<b>38,500</b>	<b>38,500</b>	<b>38,500</b>	<b>38,500</b>
<i>Supplies</i>								
001-0510-411.35-10 Operating Supplies		1,577	2,000	2,000	2,000	2,000	2,000	2,000
<b>Supplies Total</b>		<b>1,577</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
<b>Administration Total</b>		<b>143,295</b>	<b>178,280</b>	<b>157,130</b>	<b>184,527</b>	<b>187,549</b>	<b>188,699</b>	<b>190,114</b>

## ADMINISTRATION

### Program Description

Under the direction of the City Manager, this department is responsible for the general management of all Town departments. The City Manager is the Chief Administrative Officer of the Town, appointed by the Town Council. The City Manager is responsible for implementing the policies as determined by the Town Council. The Administrative staff coordinates a variety of special projects and is responsible for economic development activities, public information, communications and citizen engagement, budget preparation and preparation of council agendas and reports.

Personnel Summary	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
City Manager	1	1	1	1	1	1
Assistant City Manager	1	1	1	1	1	1
Executive Assistant	1	1	1	1	1	1
<b>Total Full-time</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>
Part-Time Office Associate	0	1	1	1	1	1
<b>Total Part-time</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>
<b>TOTAL EMPLOYEES</b>	<b>3</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>

### FY2019-20 Accomplishments

- Assisted the Town Council with the approval of a development agreement with Fiala Bros. Brewery in Uptown. The \$1.6 million project will completely redevelop the former Bill's Key and Lock location on East Beaufort street including adding a second story and outdoor seating area
- Assisted Town Council with a comprehensive update to the Town's Strategic Plan (2019-2021)
- Completed recruitment of key positions including the Director of Innovation and Technology
- Continued coordination of the urban connector project and associated implementation of Uptown 2.0
- Completed and delivered to Town Council a comprehensive Uptown TIF analysis with PGAV to assess and confirm the overwhelming impact achieved since its inception
- Continued implementation of the 2040 Comprehensive Plan

### FY2020-21 Budget Highlights

- Develop proactive communications plan and community engagement strategy
- Develop a comprehensive Fleet Management policy to assist with maximizing productivity through efficient fleet utilization
- Develop a new economic development policy framework and guidelines for incentives
- Continue development of strategies and implementation of 2040 Comprehensive Plan

### Future Years

- Implement the Town Council's annual strategic plan priorities and continue to move forward with implementation of several existing master plan documents
- Implement the goals and objectives detailed in the Town's 2040 Comprehensive Plan
- Continue planning for a new public Library facility as well as the relocation of the Police and Parks & Recreation Departments from the South Campus as part of Uptown 2.0

**Town of Normal - Expenditure Budget**

	ACTUAL FY2018-19	ESTIMATED FY2019-20	PROPOSED FY2020-21	PROPOSED FY2021-22	PROPOSED FY2022-23	PROPOSED FY2023-24	PROPOSED FY2024-25
<b>Administration - City Mgr</b>							
<b>City Manager</b>							
<i>Salaries &amp; Wages</i>							
001-1010-413.10-10 Regular Salaries	599,414	396,732	411,990	427,878	444,420	461,643	475,768
001-1010-413.11-10 Part-time Salaries	1,542	10,560	30,000	30,000	31,920	32,880	33,840
001-1010-413.12-10 Overtime	206	700	750	750	750	750	750
<b>Salaries &amp; Wages Total</b>	<b>601,162</b>	<b>407,992</b>	<b>442,740</b>	<b>458,628</b>	<b>477,090</b>	<b>495,273</b>	<b>510,358</b>
<i>Benefits</i>							
001-1010-413.18-10 Health & Dental Insurance	49,701	41,218	44,783	48,121	51,002	54,057	57,294
001-1010-413.16-10 Employer Social Security	41,378	26,526	28,321	28,737	29,320	29,847	30,342
001-1010-413.17-10 IMRF Retirement	78,506	46,656	55,773	59,079	62,585	66,338	69,153
001-1010-413.19-90 Other Personal Benefits	1,175	1,000	1,000	1,000	1,000	1,000	1,000
<b>Benefits Total</b>	<b>170,760</b>	<b>115,400</b>	<b>129,877</b>	<b>136,937</b>	<b>143,907</b>	<b>151,242</b>	<b>157,789</b>
<i>Professional Services</i>							
001-1010-413.20-10 Contractual Services	1,533	700	700	700	700	700	700
001-1010-413.20-20 Dues	3,695	5,250	5,355	5,470	5,570	5,680	5,800
<b>Professional Services Total</b>	<b>5,228</b>	<b>5,950</b>	<b>6,055</b>	<b>6,170</b>	<b>6,270</b>	<b>6,380</b>	<b>6,500</b>
<i>Other Purchased Services</i>							
001-1010-413.30-25 Postage & Printing	166	350	350	350	350	350	350
001-1010-413.30-30 Pubs & Subscriptions	175	400	400	400	400	400	400
001-1010-413.30-35 Travel & Training	19,272	19,250	19,250	19,250	19,250	19,250	19,250
<b>Other Purchased Services Total</b>	<b>19,613</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
<i>Supplies</i>							
001-1010-413.35-10 Operating Supplies	488	500	500	500	500	500	500
001-1010-413.35-50 Fuel - Gas & Oil	688	750	750	750	750	750	750
<b>Supplies Total</b>	<b>1,176</b>	<b>1,250</b>	<b>1,250</b>	<b>1,250</b>	<b>1,250</b>	<b>1,250</b>	<b>1,250</b>
<b>City Manager Total</b>	<b>797,939</b>	<b>550,592</b>	<b>599,922</b>	<b>622,985</b>	<b>648,517</b>	<b>674,145</b>	<b>695,897</b>

## BOARDS AND COMMISSIONS

### **Program Description**

This account includes funding for the activities of the Normal Human Relations Commission, the Historic Preservation Commission, the Planning Commission, Zoning Board of Appeals and the Town's contribution to the Bloomington-Normal Sister Cities Program. All Commission, Board and Committee members are appointed by the Town Council and serve as volunteers without compensation.

**The Human Relations Commission** is composed of seven appointed members including a representative of the Illinois State University Student Government Association. The Commission's role is to educate the public about discrimination, encourage fair housing and employment laws and to hear complaints regarding violations of the Town's Human Rights Ordinance. The Normal Commission awards small sponsorships to events that promote the cause of Human Relations and participates in the McLean County anti-discrimination *Not In Our Town* effort.

**The Sister Cities Committee** includes appointed members representing Bloomington, Normal and McLean County. The role of the Committee is to further international relations between the local community and Sister City Asahikawa, Japan. Annually, Bloomington and Normal each contribute to the Committee, and private donations average \$3,000-\$4,000.

**The Planning Commission** makes recommendations to the Town Council concerning subdivision and zoning-related matters, including plats, planned-unit developments and ordinance amendments.

**The Zoning Board of Appeals** hears and makes recommendations to Council on all special use permits. It also hears requests for variation from Zoning Ordinance regulations.

**The Historic Preservation Commission** reviews and approves Certificates of Appropriateness for historic properties. The Commission also makes recommendations for designations of historic landmarks and districts.

### **FY2019-20 Accomplishments**

- Planning Commission
  - Recommended an amendment to the preliminary subdivision plan for the undeveloped portion of the Blackstone Trails Subdivision, including the provision of a lot for a Town Fire Station
  - Recommended an amendment of the Constitution Trail Centre PUD to permit the construction of an H2 Hotel and a Jiffy Lube
  - Recommended an amendment of a Pre-Annexation Agreement to permit the expansion of the Nussbaum trucking facility north of the Town
  - Recommended a zoning text amendment to permit adult-use cannabis sales in a B-1 zoning district
- Zoning Board of Appeals
  - Approved an expansion at Kruger Animal Hospital on West Hovey
- Historic Preservation Commission
  - Partnered with the City of Bloomington's HPC and the Old House Society in the presentation of the 2019 Preservation Awards

### **FY2020-21 Budget Highlights**

- Funding for Planning Commissioner and Zoning Board of Appeals member training
- Funding for Racial Equity Summit

**Town of Normal - Expenditure Budget**

	ACTUAL FY2018-19	ESTIMATED FY2019-20	PROPOSED FY2020-21	PROPOSED FY2021-22	PROPOSED FY2022-23	PROPOSED FY2023-24	PROPOSED FY2024-25
<b>Administration - City Mgr</b>							
<b>Boards &amp; Commissions</b>							
<i>Professional Services</i>							
001-1020-413.20-20 Dues	50	50	50	50	50	50	50
<b>Professional Services Total</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>
<i>Other Purchased Services</i>							
001-1020-413.30-35 Travel & Training	460	2,000	2,000	2,000	2,000	2,000	2,000
001-1020-413.30-40 Special Programs	12,912	37,500	33,500	33,500	33,500	33,500	33,500
001-1020-413.30-30 Pubs & Subscriptions	0	50	50	50	50	50	50
<b>Other Purchased Services Total</b>	<b>13,372</b>	<b>39,550</b>	<b>35,550</b>	<b>35,550</b>	<b>35,550</b>	<b>35,550</b>	<b>35,550</b>
<i>Supplies</i>							
001-1020-413.35-10 Operating Supplies	189	200	200	200	200	200	200
<b>Supplies Total</b>	<b>189</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>
<b>Boards &amp; Commissions Total</b>	<b>13,611</b>	<b>39,800</b>	<b>35,800</b>	<b>35,800</b>	<b>35,800</b>	<b>35,800</b>	<b>35,800</b>

## GENERAL EXPENSE

### Program Description

This account provides funding for numerous and varied activities not associated with any one particular department.

### FY2019-20 Budget Highlights

- Line item 18-10 budgets for the Town's 50% portion of the retiree health insurance expense
- Line item 18-20 is utilized for State billed unemployment insurance
- Line item 19-10 includes funding for employee activities, including holiday functions
- Line item 19-90 is for gifts presented to honor retiring employees
- Line item 20-10 includes funding for actuarial studies of the Police and Fire Pension Funds
- Line item 20-87 includes the State of Illinois processing fee for collecting local sales tax
- Line item 30-10 includes funding for Town liability insurance
- Line item 30-40 is Special Programs, which contains funding for Town-sponsored community activities, including:
  - \$ 38,000 Ecology Action Center
  - \$ 25,000 Harmon Arts Grant
  - \$ 20,000 Promotional and Misc Items
  - \$ 10,000 Juvenile Justice Council Summer Jobs Program
  - \$ 10,000 McLean County Museum
- Line item 30-55 budget for Regional Planning expenses
- Line item 40-20 funds are budgeted for the Bloomington-Normal Transit System, as well as funds for YWCA Wheels to Work
- Line item 40-30 (Contract Payments) includes:
  - \$1,622,800 McLean County for Mental Health Programs
  - \$1,000,000 Rivian
  - \$ 430,000 Uptown Circle Rent
  - \$ 395,000 Developer Rebates
  - \$ 109,250 Convention & Visitors Bureau
  - \$ 100,000 Economic Development Council (EDC)
- Line item 92-40 transfers funds allocated for repayment of outstanding bonds
- Line item 93-25 shows the transfer to the Capital Investment Fund to support the capital program
- Line item 93-70 shows the transfer to the Roadway Fund
- Line item 95-02 reflects payment to the Water Fund for services provided
- Line item 95-10 reflects payment for Storm Water services



**Town of Normal - Expenditure Budget**

	ACTUAL FY2018-19	ESTIMATED FY2019-20	PROPOSED FY2020-21	PROPOSED FY2021-22	PROPOSED FY2022-23	PROPOSED FY2023-24	PROPOSED FY2024-25
<b>Administration - City Mgr</b>							
<b>General Expense Dept.</b>							
<i>Benefits</i>							
001-1030-413.18-10 Health & Dental Insurance	421,537	465,100	458,300	485,800	515,000	545,900	578,700
001-1030-413.18-20 Unemployment Insurance	91,983	165,000	165,000	165,000	165,000	165,000	165,000
001-1030-413.19-10 Employee Activities	65,751	70,000	70,000	70,000	70,000	70,000	70,000
001-1030-413.19-90 Other Personal Benefits	3,060	5,000	5,000	5,000	5,000	5,000	5,000
<b>Benefits Total</b>	<b>582,331</b>	<b>705,100</b>	<b>698,300</b>	<b>725,800</b>	<b>755,000</b>	<b>785,900</b>	<b>818,700</b>
<i>Professional Services</i>							
001-1030-413.20-90 Other Contractual Service	32,150	73,600	43,600	43,600	43,600	43,600	43,600
001-1030-413.20-10 Contractual Services	63,562	41,000	52,440	38,440	52,940	39,000	56,000
001-1030-413.20-87 State of IL Process Fee	238,273	239,800	243,400	247,000	250,700	255,100	259,600
<b>Professional Services Total</b>	<b>333,985</b>	<b>354,400</b>	<b>339,440</b>	<b>329,040</b>	<b>347,240</b>	<b>337,700</b>	<b>359,200</b>
<i>Other Purchased Services</i>							
001-1030-413.30-10 Liability Insurance	1,231,582	1,281,275	1,392,000	1,503,000	1,622,000	1,751,000	1,891,000
001-1030-413.30-25 Postage & Printing	227	1,000	1,000	1,000	1,000	1,000	1,000
001-1030-413.30-40 Special Programs	304,503	300,655	111,800	113,400	115,000	117,300	120,000
001-1030-413.30-55 Regional Planning	54,000	58,500	59,500	60,500	61,500	62,500	63,500
001-1030-413.30-90 Other Expenses	0	0	400,000	400,000	400,000	0	0
<b>Other Purchased Services Total</b>	<b>1,590,312</b>	<b>1,641,430</b>	<b>1,964,300</b>	<b>2,077,900</b>	<b>2,199,500</b>	<b>1,931,800</b>	<b>2,075,500</b>
<i>Supplies</i>							
001-1030-413.35-10 Operating Supplies	214	300	300	300	300	300	300
<b>Supplies Total</b>	<b>214</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>
<i>Other Expenses</i>							
001-1030-413.40-20 Mass Transit	878,439	910,900	937,000	964,350	992,600	1,022,300	1,053,000
001-1030-413.40-30 Contract Payments	2,528,833	2,605,200	3,704,800	2,917,600	2,828,400	2,873,600	2,782,900
001-1030-413.40-35 Misc. Liability Claims	13,708	80,000	80,000	80,000	80,000	80,000	80,000
001-1030-413.40-90 Refunds	61,190	30,000	30,000	30,000	30,000	30,000	30,000
001-1030-413.40-67 Parking Lot Tax	0	160	675	675	675	675	675
<b>Other Expenses Total</b>	<b>3,482,170</b>	<b>3,626,260</b>	<b>4,752,475</b>	<b>3,992,625</b>	<b>3,931,675</b>	<b>4,006,575</b>	<b>3,946,575</b>
<i>Grant Programs</i>							
001-1030-413.43-70 Housing Rehabilitation	0	200	200	200	200	200	200
<b>Grant Programs Total</b>	<b>0</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>
<i>Transfers</i>							
001-1030-413.92-40 To Debt Serv.& Proj. Res.	2,200,000	3,200,000	3,100,000	3,450,000	3,750,000	3,350,000	3,300,000
001-1030-413.93-25 To Capital Investment Fd	335,000	360,000	545,000	157,000	47,000	125,000	55,000
001-1030-413.93-70 To Roadway Fund	1,750,855	2,079,525	885,050	890,905	897,010	900,000	900,000
001-1030-413.94-80 To SSA Bond Fund 480	173,421	200,000	200,000	200,000	200,000	200,000	200,000
001-1030-413.95-02 To Water Fund	32,677	35,000	35,700	36,400	37,200	37,900	38,700
001-1030-413.95-07 To Sewer Fund	1,354	1,400	1,400	1,400	1,400	1,400	1,400
001-1030-413.97-20 To OPEB Trust Fund	5,000	5,000	5,000	5,000	5,000	5,000	5,000
001-1030-413.95-10 To Storm Water Mgmt	39,487	49,000	49,000	49,000	49,000	49,000	49,000
001-1030-413.97-33 To General Veh Repl Fund	4,082,033	2,600,000	1,810,000	2,390,000	1,550,000	1,550,000	970,000
001-1030-413.92-60 To Foreign Fire Tax	0	0	33,000	0	0	0	0
001-1030-413.96-16 To Health & Dental Ins Fd	510,000	0	0	0	0	0	0
<b>Transfers Total</b>	<b>9,129,827</b>	<b>8,529,925</b>	<b>6,664,150</b>	<b>7,179,705</b>	<b>6,536,610</b>	<b>6,218,300</b>	<b>5,519,100</b>
<b>General Expense Dept. Total</b>	<b>15,118,839</b>	<b>14,857,615</b>	<b>14,419,165</b>	<b>14,305,570</b>	<b>13,770,525</b>	<b>13,280,775</b>	<b>12,719,575</b>

## COMMUNICATIONS

### Program Description

Under the direction of the City Manager, the Communications Department is responsible for the Town’s public relations, marketing, branding and overall communications strategy and implementation. Communications recommends, develops and executes communication strategies to support municipal operations and coordinates all of the public relations and marketing efforts for the Town of Normal. The Department helps to maintain and support 12 Facebook pages, 9 Twitter accounts, 7 Instagram accounts and 6 YouTube Channels.

The Town of Normal is committed to continuously improving the engagement of our community by providing stakeholders with diverse communications channels for input. Staff is committed to timely response to public inquiries and comment, and accurate and comprehensive communication of information about the Town and its departments, services and programs through a wide range of traditional and electronic media.

Personnel Summary	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
Communications Director	0	1	1	1	1	1
Comm/Mktg Specialists	2	2	2	2	2	2
Total Full-time	2	3	3	3	3	3
<b>TOTAL EMPLOYEES</b>	<b>2</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>

### FY2019-20 Accomplishments

- Utilized *Zen City*, a digital tool that collects and reports social media interactions related to the Town to better inform decision-making
- Coordinated video production for several special events and programs at the Children’s Discovery Museum
- Created and implemented media plans for Uptown, Cultural Arts and Parks and Recreation
- Supported several special events in Uptown, including Sweet Corn Circus, Sugar Creek Arts Festival and Make Music Normal
- Created branding and marketing materials for Daring Diversity: A Racial Equity Summit
- Oversaw communication activities for Uptown Partners including the marketing budget, implementation of the communication strategy, setting and promoting events and website management

### FY2020-21 Budget Highlights

- Develop and execute a strategic communications plan and community engagement strategy
- Expand partnership with Illinois State University
- Execute Census 2020 Communications strategy
- Establish Town of Normal as a news content provider, both through relationship with traditional media and through proactive communication of stories on social media

### Future Years

- Develop Crisis Communications Plan
- Develop standard format and templates for internal and external communications and presentations to ensure branding continuity

**Town of Normal - Expenditure Budget**

	ACTUAL FY2018-19	ESTIMATED FY2019-20	PROPOSED FY2020-21	PROPOSED FY2021-22	PROPOSED FY2022-23	PROPOSED FY2023-24	PROPOSED FY2024-25
<b>Administration - City Mgr</b>							
<b>Communications</b>							
<i>Salaries &amp; Wages</i>							
001-1050-413.10-10 Regular Salaries	168,078	155,248	240,257	252,447	264,695	277,144	290,181
001-1050-413.11-10 Part-time Salaries	18,062	23,400	26,000	28,100	30,500	33,000	35,100
<b>Salaries &amp; Wages Total</b>	<b>186,140</b>	<b>178,648</b>	<b>266,257</b>	<b>280,547</b>	<b>295,195</b>	<b>310,144</b>	<b>325,281</b>
<i>Benefits</i>							
001-1050-413.18-10 Health & Dental Insurance	23,537	28,747	44,750	48,088	50,970	54,024	27,261
001-1050-413.16-10 Employer Social Security	13,324	13,667	20,368	21,463	22,583	23,727	24,885
001-1050-413.17-10 IMRF Retirement	19,799	18,257	32,525	34,856	37,275	39,826	42,178
001-1050-413.19-90 Other Personal Benefits	1,007	1,500	1,500	1,500	1,500	1,500	1,500
<b>Benefits Total</b>	<b>57,667</b>	<b>62,171</b>	<b>99,143</b>	<b>105,907</b>	<b>112,328</b>	<b>119,077</b>	<b>95,824</b>
<i>Professional Services</i>							
001-1050-413.20-10 Contractual Services	6,889	8,840	4,000	4,000	4,000	4,000	4,000
001-1050-413.20-20 Dues	1,108	2,500	1,500	1,500	1,500	1,500	1,500
<b>Professional Services Total</b>	<b>7,997</b>	<b>11,340</b>	<b>5,500</b>	<b>5,500</b>	<b>5,500</b>	<b>5,500</b>	<b>5,500</b>
<i>Other Purchased Services</i>							
001-1050-413.30-20 Advertising	15,686	10,000	10,000	10,000	10,000	10,000	10,000
001-1050-413.30-25 Postage & Printing	924	15,812	15,000	15,000	15,000	15,000	15,000
001-1050-413.30-35 Travel & Training	633	2,500	2,500	2,500	2,500	2,500	2,500
001-1050-413.30-40 Special Programs	6,125	16,313	18,000	18,000	18,000	18,000	18,000
<b>Other Purchased Services Total</b>	<b>23,368</b>	<b>44,625</b>	<b>45,500</b>	<b>45,500</b>	<b>45,500</b>	<b>45,500</b>	<b>45,500</b>
<i>Supplies</i>							
001-1050-413.35-10 Operating Supplies	20	0	0	0	0	0	0
<b>Supplies Total</b>	<b>20</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Communications Total</b>	<b>275,192</b>	<b>296,784</b>	<b>416,400</b>	<b>437,454</b>	<b>458,523</b>	<b>480,221</b>	<b>472,105</b>

**CENTRAL ILLINOIS REGIONAL BROADBAND NETWORK (CIRBN)**

**Program Description**

CIRBN, a not-for-profit LLC, delivers a seamless Internet and Intranet experience in communities throughout central Illinois. The high-speed fiber network serves a variety of organizations such as K-12 school districts, healthcare, public safety, government, not-for-profit and commercial institutions. It does not provide residential fiber-to-the-home service. CIRBN has a Board of Directors and is a separate legal entity from the Town. LLC members are the City of Bloomington, Town of Normal, ISU, Heartland Community College and the City of Pontiac.

All CIRBN employees and their duties are under the direct control and responsibility of CIRBN management and its Board of Directors. The Town’s responsibility is to provide personnel and payroll services. CIRBN reimburses the Town for its costs in providing those services.

<b>Personnel Summary</b>	<b>2019-20</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>	<b>2024-25</b>
CIRBN Executive Director	1	1	1	1	1	1
CIRBN Network Engineer	1	1	1	1	1	1
CIRBN Office Associate	1	1	1	1	1	1
Total Full-time	3	3	3	3	3	3
<b>TOTAL EMPLOYEES</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>

**Town of Normal - Expenditure Budget**

	<b>ACTUAL FY2018-19</b>	<b>ESTIMATED FY2019-20</b>	<b>PROPOSED FY2020-21</b>	<b>PROPOSED FY2021-22</b>	<b>PROPOSED FY2022-23</b>	<b>PROPOSED FY2023-24</b>	<b>PROPOSED FY2024-25</b>
<b>Administration - City Mgr</b>							
<b>CIRBN</b>							
<i>Salaries &amp; Wages</i>							
001-1070-413.10-10 Regular Salaries	287,217	298,934	309,423	320,286	331,743	343,615	355,989
001-1070-413.11-10 Part-time Salaries	1,224	10,075	10,000	10,300	10,609	10,927	11,255
001-1070-413.12-10 Overtime	8,481	10,000	10,000	10,000	10,000	10,000	10,000
<b>Salaries &amp; Wages Total</b>	<b>296,922</b>	<b>319,009</b>	<b>329,423</b>	<b>340,586</b>	<b>352,352</b>	<b>364,542</b>	<b>377,244</b>
<i>Benefits</i>							
001-1070-413.18-10 Health & Dental Insurance	28,001	28,887	30,923	33,226	35,213	37,320	39,554
001-1070-413.16-10 Employer Social Security	21,156	23,990	24,629	24,489	25,193	25,925	26,693
001-1070-413.17-10 IMRF Retirement	32,125	30,796	36,459	38,257	40,187	41,802	42,732
001-1070-413.19-90 Other Personal Benefits	500	1,500	1,500	1,500	1,500	1,500	1,500
<b>Benefits Total</b>	<b>81,782</b>	<b>85,173</b>	<b>93,511</b>	<b>97,472</b>	<b>102,093</b>	<b>106,547</b>	<b>110,479</b>
<b>CIRBN Total</b>	<b>378,704</b>	<b>404,182</b>	<b>422,934</b>	<b>438,058</b>	<b>454,445</b>	<b>471,089</b>	<b>487,723</b>

## TOWN CLERK

### Program Description

The Town Clerk's office is the coordinator of records management for the Town, including all official records of the Town, e.g. Ordinances, Resolutions, Council Minutes, Agreements, Business Registrations, Liquor Licenses, and numerous additional types of licenses, documents and informational material. This office is also responsible for the preparation and publication of all legal notices for the Town of Normal and recording all required documents with the McLean County Recorder of Deeds. The Clerk functions as the Local Election Official, and both the Clerk and Deputy Clerk are Deputy Registrars for the McLean County Clerk. The Clerk attends and records all actions at Council meetings. Additionally, the Town Clerk is responsible for the Receptionist / Switchboard Position.

Personnel Summary	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
Town Clerk	1	1	1	1	1	1
Deputy Clerk	1	1	1	1	1	1
Office Associate	1	1	1	1	1	1
Total Full-time	3	3	3	3	3	3
Office Associate	0	1	1	1	1	1
Receptionist	1	1	1	1	1	1
Total Part-time	1	1	1	1	1	1
<b>TOTAL EMPLOYEES</b>	<b>4</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>

### FY2019-20 Accomplishments

- Implementation of TRAKiT Software for Licensing, Renewals and Land Filings
- Recertification under the Illinois Attorney General for Freedom of Information Act and Open Meeting Act for the Clerk and Certification for the Deputy Clerk
- Development of Contract and Agreement Database
- Continued work on projects necessary to maintain a more accessible Records Management System
- Extensive work in imaging historical documents and continued work in current document imaging
- Replacement of Deputy Clerk and addition of a part time Office Associate
- Began process to revise Illinois Application for Authority to Dispose of Local Records Schedule

### FY2020-21 Budget Highlights

- Collaborate with I&T on Records Management Software possibilities
- Implementation of Cloud Based Meeting and Agenda Management Software
- Attend IIMC, MCI and CIMCO conferences and events to obtain certifications

### Future Years

- Continue efforts in expanding electronic capabilities, and increasing access to historical documents
- Continue education of Certified Municipal Clerk and Master Municipal Clerk certification
- Continue work on consistent Records Retention and Disposal efforts with all departments

**Town of Normal - Expenditure Budget**

	ACTUAL FY2018-19	ESTIMATED FY2019-20	PROPOSED FY2020-21	PROPOSED FY2021-22	PROPOSED FY2022-23	PROPOSED FY2023-24	PROPOSED FY2024-25
<b>Town Clerk</b>							
<b>Administration</b>							
<i>Salaries &amp; Wages</i>							
001-1510-413.10-10 Regular Salaries	125,375	185,766	195,190	205,090	215,188	225,781	236,902
001-1510-413.11-10 Part-time Salaries	37,926	44,738	58,498	60,597	62,782	65,055	67,421
001-1510-413.12-10 Overtime	176	250	250	250	250	250	0
<b>Salaries &amp; Wages Total</b>	<b>163,477</b>	<b>230,754</b>	<b>253,938</b>	<b>265,937</b>	<b>278,220</b>	<b>291,086</b>	<b>304,323</b>
<i>Benefits</i>							
001-1510-413.18-10 Health & Dental Insurance	16,232	28,327	37,246	40,021	42,416	44,956	47,647
001-1510-413.16-10 Employer Social Security	12,161	17,634	19,407	20,326	21,265	22,249	23,281
001-1510-413.17-10 IMRF Retirement	19,921	27,108	33,950	35,886	37,946	40,162	42,150
001-1510-413.19-90 Other Personal Benefits	1,034	1,500	1,500	1,500	1,500	1,500	1,500
<b>Benefits Total</b>	<b>49,348</b>	<b>74,569</b>	<b>92,103</b>	<b>97,733</b>	<b>103,127</b>	<b>108,867</b>	<b>114,578</b>
<i>Professional Services</i>							
001-1510-413.20-90 Other Contractual Service	2,659	3,000	0	0	0	0	0
001-1510-413.20-20 Dues	350	600	600	600	600	600	600
001-1510-413.20-30 Document Retention	2,600	4,100	5,200	3,000	3,000	3,000	3,000
001-1510-413.20-10 Contractual Services	0	0	6,180	6,370	6,370	6,575	6,575
<b>Professional Services Total</b>	<b>5,609</b>	<b>7,700</b>	<b>11,980</b>	<b>9,970</b>	<b>9,970</b>	<b>10,175</b>	<b>10,175</b>
<i>Other Purchased Services</i>							
001-1510-413.30-20 Advertising	10,901	12,000	14,000	12,000	14,000	12,000	14,000
001-1510-413.30-30 Pubs & Subscriptions	175	600	600	600	600	600	600
001-1510-413.30-35 Travel & Training	4,888	6,000	6,000	6,000	6,000	6,000	6,000
<b>Other Purchased Services Total</b>	<b>15,964</b>	<b>18,600</b>	<b>20,600</b>	<b>18,600</b>	<b>20,600</b>	<b>18,600</b>	<b>20,600</b>
<i>Supplies</i>							
001-1510-413.35-10 Operating Supplies	1,360	1,600	1,600	1,600	1,600	1,600	1,600
<b>Supplies Total</b>	<b>1,360</b>	<b>1,600</b>	<b>1,600</b>	<b>1,600</b>	<b>1,600</b>	<b>1,600</b>	<b>1,600</b>
<i>Equipment Maintenance</i>							
001-1510-413.26-10 Equipment Maintenance	3,492	3,180	0	0	0	0	0
<b>Equipment Maintenance Total</b>	<b>3,492</b>	<b>3,180</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Administration Total</b>	<b>239,250</b>	<b>336,403</b>	<b>380,221</b>	<b>393,840</b>	<b>413,517</b>	<b>430,328</b>	<b>451,276</b>

## CORPORATION COUNSEL

### Program Description

This department is responsible for coordinating all legal matters and providing legal advice to the Town Council, Town Boards, Commissions and Staff. The department prepares all ordinances, resolutions, contracts, deeds and other legal documents. This department also prosecutes all ordinance violations, assists in labor relations, represents the Town in litigation matters and pursues collection of account receivables.

Personnel Summary	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
Corporation Counsel	1	1	1	1	1	1
Deputy Corporation Counsel	1	1	1	1	1	1
Office Associate	1	1	1	1	1	1
Total Full-time	3	3	3	3	3	3
<b>TOTAL EMPLOYEES</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>

### FY2019-20 Accomplishments

- Represented the Town in litigation matters
- Coordinated legal defense of litigation handled by outside counsel
- Prosecuted ordinance-violation cases in the circuit court
- Maintained the Town's administrative-adjudication system for parking tickets, property-maintenance violations and vehicle impoundments
- Represented the Town in review actions by the Attorney General concerning FOIA, Open Meetings Act and ADA issues
- Provided legal support for FOIA matters
- Advised various Town Boards and Commissions
- Advised the Town on various State and Federal regulatory matters
- Drafted various Municipal Code amendments, ordinances and resolutions
- Drafted and negotiated various development agreements
- Assisted with TIF compliance matters
- Represented the Town in various real-estate transactions
- Pursued collection of Town accounts receivable
- Advised and assisted in labor-relation matters

### FY2020-21 Budget Highlights

- Continue to update resource materials with electronic subscription-based programs

### Future Years

- Continue efforts to streamline records-keeping and other department processes



**Town of Normal - Expenditure Budget**

	ACTUAL FY2018-19	ESTIMATED FY2019-20	PROPOSED FY2020-21	PROPOSED FY2021-22	PROPOSED FY2022-23	PROPOSED FY2023-24	PROPOSED FY2024-25
<b>Corporation Counsel</b>							
<b>Administration</b>							
<i>Salaries &amp; Wages</i>							
001-2010-413.10-10 Regular Salaries	283,508	298,846	313,207	328,261	344,042	360,580	374,036
001-2010-413.11-10 Part-time Salaries	0	10,000	10,000	10,800	11,700	12,600	13,500
001-2010-413.12-10 Overtime	16	0	0	0	0	0	0
<b>Salaries &amp; Wages Total</b>	<b>283,524</b>	<b>308,846</b>	<b>323,207</b>	<b>339,061</b>	<b>355,742</b>	<b>373,180</b>	<b>387,536</b>
<i>Benefits</i>							
001-2010-413.18-10 Health & Dental Insurance	34,946	39,162	42,415	45,576	48,305	51,197	54,263
001-2010-413.16-10 Employer Social Security	20,223	22,483	23,611	24,364	25,160	25,991	26,800
001-2010-413.17-10 IMRF Retirement	34,378	35,145	42,400	45,324	48,450	51,367	53,042
001-2010-413.19-90 Other Personal Benefits	642	1,500	1,500	1,500	1,500	1,500	1,500
<b>Benefits Total</b>	<b>90,189</b>	<b>98,290</b>	<b>109,926</b>	<b>116,764</b>	<b>123,415</b>	<b>130,055</b>	<b>135,605</b>
<i>Professional Services</i>							
001-2010-413.20-10 Contractual Services	30,863	37,143	38,644	39,417	40,205	41,010	41,830
001-2010-413.20-20 Dues	1,915	3,640	3,787	3,863	3,940	4,018	4,098
<b>Professional Services Total</b>	<b>32,778</b>	<b>40,783</b>	<b>42,431</b>	<b>43,280</b>	<b>44,145</b>	<b>45,028</b>	<b>45,928</b>
<i>Other Purchased Services</i>							
001-2010-413.30-30 Pubs & Subscriptions	2,492	5,100	5,202	5,306	5,412	5,520	5,630
001-2010-413.30-35 Travel & Training	6,041	6,633	6,765	6,901	7,039	7,180	7,324
<b>Other Purchased Services Total</b>	<b>8,533</b>	<b>11,733</b>	<b>11,967</b>	<b>12,207</b>	<b>12,451</b>	<b>12,700</b>	<b>12,954</b>
<b>Administration Total</b>	<b>415,024</b>	<b>459,652</b>	<b>487,531</b>	<b>511,312</b>	<b>535,753</b>	<b>560,963</b>	<b>582,023</b>

**CULTURAL ARTS DEPARTMENT**  
**Children’s Discovery Museum**

**Program Description**

The mission of the Children’s Discovery Museum to “**Inspire the Love of Learning through the Power of Play**” is accomplished by professional staff through three floors of creative and hands-on exhibit experiences, innovative STEAM-based education programs, events and community partnerships.

<b>Personnel Summary</b>	<b>2019-20</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>	<b>2024-25</b>
Exec. Direct. of Cult. Arts/CDM	1	1	1	1	1	1
Education Manager	1	1	1	1	1	1
Volunteer & Events Coordinator	1	1	1	1	1	1
Exhibit Manager	1	1	1	1	1	1
Dir. of Experiences/Engagement	1	1	1	1	1	1
Development Coordinator	0	1	1	1	1	1
Educators	2	2	2	2	2	2
Office Associate	1	1	1	1	1	1
<b>Total Full-time</b>	<b>8</b>	<b>9</b>	<b>9</b>	<b>9</b>	<b>9</b>	<b>9</b>
<b>Total Part-time</b>	<b>40</b>	<b>40</b>	<b>40</b>	<b>40</b>	<b>40</b>	<b>40</b>
<b>TOTAL EMPLOYEES</b>	<b>48</b>	<b>49</b>	<b>49</b>	<b>49</b>	<b>49</b>	<b>49</b>

**FY2019-20 Accomplishments**

- Welcomed CDM’s 2 millionth visitor to its Uptown location in June
- Playfully celebrated CDM’s 25th Anniversary and 15 years with the Town of Normal with 400+ community leaders and netted more than \$25,000 for Foundation support
- Announced new partnership with Rivian as host site for the 2020 Pushcart Derby
- Secured two major donations and many smaller gifts in support of the new Healthy Me! exhibit
- Continued to provide Innovation Institute at Unity Community Center for more than 80 students
- Continued to provide early childhood STEAM outreach for more than 2,000 children/adults for four local early childhood education programs (new grant secured for Scott Early Learning Center site)
- Provided after-school programming at 24 local schools for 750 students
- Recruited a full Foundation board of 15 local stakeholders and reconnected with hundreds of donors
- Increased Museums for All pass for low-income families from 112 memberships to over 350
- Utilized more than 500 youth and university volunteers; giving almost 7,000 volunteer service hours
- Held five fundraising events along with the CDM Foundation: Doctors in Concert, Pushcart Derby, Medici Craft Beer and Jazz Festival, 13<sup>th</sup> annual Day of Play, and Breakfast on the Balcony
- Participated in multiple community events, providing STEAM-based activities for kids

**FY2020-21 Budget Highlights**

- Add staff and Foundation support for grants and other development opportunities
- Plan to open new Healthy Me Exhibit in fall 2020 with major support from donors/sponsors

**Future Years**

- Continue to be a local leader for early childhood development and STEAM (Science, Technology, Engineering, Art, and Math) learning, and community collaboration for playful learning

**Town of Normal - Expenditure Budget**

	ACTUAL FY2018-19	ESTIMATED FY2019-20	PROPOSED FY2020-21	PROPOSED FY2021-22	PROPOSED FY2022-23	PROPOSED FY2023-24	PROPOSED FY2024-25
<b>Cultural Arts</b>							
<b>CDM</b>							
<i>Salaries &amp; Wages</i>							
001-1210-451.10-10 Regular Salaries	429,672	451,807	523,323	545,925	569,568	593,466	618,162
001-1210-451.11-10 Part-time Salaries	309,178	351,024	382,663	419,483	447,609	475,873	504,281
001-1210-451.12-10 Overtime	284	500	500	500	500	500	500
<b>Salaries &amp; Wages Total</b>	<b>739,134</b>	<b>803,331</b>	<b>906,486</b>	<b>965,908</b>	<b>1,017,677</b>	<b>1,069,839</b>	<b>1,122,943</b>
<i>Benefits</i>							
001-1210-451.18-10 Health & Dental Insurance	64,685	66,936	89,673	96,357	102,127	108,243	114,726
001-1210-451.16-10 Employer Social Security	54,526	63,519	69,175	73,296	76,810	80,379	84,001
001-1210-451.17-10 IMRF Retirement	60,828	61,748	80,442	84,820	89,308	94,101	98,276
001-1210-451.19-90 Other Personal Benefits	1,504	2,500	2,500	2,500	2,500	2,500	2,500
<b>Benefits Total</b>	<b>181,543</b>	<b>194,703</b>	<b>241,790</b>	<b>256,973</b>	<b>270,745</b>	<b>285,223</b>	<b>299,503</b>
<i>Professional Services</i>							
001-1210-451.20-10 Contractual Services	40,688	29,053	28,924	28,968	29,370	29,415	29,460
001-1210-451.20-20 Dues	2,459	3,500	3,500	3,500	3,500	3,500	3,600
<b>Professional Services Total</b>	<b>43,147</b>	<b>32,553</b>	<b>32,424</b>	<b>32,468</b>	<b>32,870</b>	<b>32,915</b>	<b>33,060</b>
<i>Other Purchased Services</i>							
001-1210-451.30-20 Advertising	46,372	37,900	50,000	50,000	50,000	50,000	50,000
001-1210-451.30-25 Postage & Printing	30,197	44,000	37,300	37,300	37,300	37,300	38,000
001-1210-451.30-30 Pubs & Subscriptions	244	500	200	200	200	200	200
001-1210-451.30-35 Travel & Training	7,985	15,000	15,500	15,000	15,000	15,000	15,000
<b>Other Purchased Services Total</b>	<b>84,798</b>	<b>97,400</b>	<b>103,000</b>	<b>102,500</b>	<b>102,500</b>	<b>102,500</b>	<b>103,200</b>
<i>Supplies</i>							
001-1210-451.35-90 Other Supplies & Material	74,053	73,250	75,000	75,000	75,000	75,000	75,000
001-1210-451.35-10 Operating Supplies	87,267	90,640	93,500	93,500	94,000	94,000	95,000
001-1210-451.35-80 Equipment under \$10,000	0	9,000	4,000	10,000	10,000	5,000	5,000
<b>Supplies Total</b>	<b>161,320</b>	<b>172,890</b>	<b>172,500</b>	<b>178,500</b>	<b>179,000</b>	<b>174,000</b>	<b>175,000</b>
<i>Transfers</i>							
001-1210-451.95-02 To Water Fund	5,791	5,742	5,850	6,000	6,100	6,200	6,340
001-1210-451.95-07 To Sewer Fund	1,782	1,800	1,840	1,870	1,900	1,950	1,990
001-1210-451.95-10 To Storm Water Mgmt	262	275	275	275	275	275	275
<b>Transfers Total</b>	<b>7,835</b>	<b>7,817</b>	<b>7,965</b>	<b>8,145</b>	<b>8,275</b>	<b>8,425</b>	<b>8,605</b>
<i>Property Maintenance</i>							
001-1210-451.25-10 Utilities (Non-Phone)	60,830	62,700	66,500	68,500	70,600	72,700	74,800
<b>Property Maintenance Total</b>	<b>60,830</b>	<b>62,700</b>	<b>66,500</b>	<b>68,500</b>	<b>70,600</b>	<b>72,700</b>	<b>74,800</b>
<b>CDM Total</b>	<b>1,278,607</b>	<b>1,371,394</b>	<b>1,530,665</b>	<b>1,612,994</b>	<b>1,681,667</b>	<b>1,745,602</b>	<b>1,817,111</b>

**CULTURAL ARTS DEPARTMENT**  
**Normal Theater**

**Program Description**

The Town of Normal purchased the Normal Theater in November of 1991 for the purpose of restoring the 1937 building and reopening it in 1994 as a community entertainment and cultural center focusing on film and the historical aspects of the Theater. The Theater is used for screening classic, foreign and independent films, as well as for a variety of uses such as concerts, plays, private rentals, business meetings, seminars, film education/appreciation, employee trainings and other activities.

<b>Personnel Summary</b>	<b>2019-20</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>	<b>2024-25</b>
Civic Arts Manager	1	1	1	1	1	1
Theater Manager	1	1	1	1	1	1
Total Full-time	2	2	2	2	2	2
Part-time Event Staff	8	8	8	8	8	8
Total Part-time	8	8	8	8	8	8
<b>TOTAL EMPLOYEES</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>

**FY2019-20 Accomplishments**

- Film programming continued to target lovers of classic films as well as contemporary, “art-house” offerings, moving more in the direction of the latter based on audience response
- Celebrated 25<sup>th</sup> anniversary of Town’s restoration of Theater with “Singin’ in the Rain”
- Introduced a new line of merchandise, including a commemorative 25th anniversary holiday ornament; sold Normal Theater Bucks and ornaments at CDM Store
- Established and renewed collaborations with Illinois State University departments of English, Sociology & Anthropology, and the Program in Arts Technology, Theatre of Ted, TON Parks & Rec Free Dress Up Movies, Prairie Rivers Network Wild & Scenic Film Festival, Prairie Fire Theater and Arts Tech Film Fest
- Continued to successfully shape new Cultural Arts Department collaborations with CDM staff
- Continued to work with the Marriott for rentals and events, including multiple wedding ceremonies
- Hosted successful concert with Grand Ole Opry member John Conlee
- Continued to offer free-to-attend films supporting outreach efforts, Ethnographic Film Series, Six Week Film School, Staff Pick Series and select special event screenings with local groups
- Presented popular Jazz / On Screen program with Further Jazz, Inc. with IPCF grant
- Continued work with Arthouse Convergence Working Group on Equitable Programming in Arthouse Cinemas, presenting on a panel at the 2019 Conference

**FY2020-21 Budget Highlights**

- Continue to refine programming and staffing costs to reflect actual costs year over year
- Look for more opportunities to host one-off premium ticket events based on success of recent concert events, including all types of live performances
- Explore more opportunities to showcase established local filmmakers as well as inspire the next generation

**Town of Normal - Expenditure Budget**

	ACTUAL FY2018-19	ESTIMATED FY2019-20	PROPOSED FY2020-21	PROPOSED FY2021-22	PROPOSED FY2022-23	PROPOSED FY2023-24	PROPOSED FY2024-25
<b>Cultural Arts</b>							
<b>Theater</b>							
<i>Salaries &amp; Wages</i>							
001-1215-451.10-10 Regular Salaries	129,459	137,196	143,732	150,581	157,758	163,338	169,140
001-1215-451.11-10 Part-time Salaries	61,394	54,570	63,105	68,465	73,835	79,200	84,565
001-1215-451.12-10 Overtime	0	25	0	0	0	0	0
<b>Salaries &amp; Wages Total</b>	<b>190,853</b>	<b>191,791</b>	<b>206,837</b>	<b>219,046</b>	<b>231,593</b>	<b>242,538</b>	<b>253,705</b>
<i>Benefits</i>							
001-1215-451.18-10 Health & Dental Insurance	15,653	15,967	16,866	18,122	19,205	20,353	21,571
001-1215-451.16-10 Employer Social Security	14,568	15,181	15,823	16,756	17,716	18,553	19,408
001-1215-451.17-10 IMRF Retirement	16,203	16,134	19,458	20,791	22,216	23,472	24,585
001-1215-451.19-90 Other Personal Benefits	0	1,000	1,000	1,000	1,000	1,000	1,000
<b>Benefits Total</b>	<b>46,424</b>	<b>48,282</b>	<b>53,147</b>	<b>56,669</b>	<b>60,137</b>	<b>63,378</b>	<b>66,564</b>
<i>Professional Services</i>							
001-1215-451.20-90 Other Contractual Service	0	3,590	3,720	3,905	4,100	4,305	4,520
001-1215-451.20-10 Contractual Services	11,149	6,000	6,000	6,000	6,000	6,000	6,000
<b>Professional Services Total</b>	<b>11,149</b>	<b>9,590</b>	<b>9,720</b>	<b>9,905</b>	<b>10,100</b>	<b>10,305</b>	<b>10,520</b>
<i>Other Purchased Services</i>							
001-1215-451.30-20 Advertising	41,752	46,018	50,000	50,000	50,000	50,000	50,000
001-1215-451.30-25 Postage & Printing	1,747	2,000	2,000	2,000	2,000	2,000	2,000
001-1215-451.30-30 Pubs & Subscriptions	389	270	270	270	270	270	270
001-1215-451.30-35 Travel & Training	2,745	4,000	4,000	4,000	4,000	4,000	4,000
001-1215-451.30-50 Rental	82,846	86,850	83,200	84,235	85,340	86,465	87,610
<b>Other Purchased Services Total</b>	<b>129,479</b>	<b>139,138</b>	<b>139,470</b>	<b>140,505</b>	<b>141,610</b>	<b>142,735</b>	<b>143,880</b>
<i>Supplies</i>							
001-1215-451.35-90 Other Supplies & Material	18,595	30,000	21,000	22,000	23,000	24,000	24,000
001-1215-451.35-10 Operating Supplies	2,459	3,000	4,800	3,000	3,000	3,000	3,000
<b>Supplies Total</b>	<b>21,054</b>	<b>33,000</b>	<b>25,800</b>	<b>25,000</b>	<b>26,000</b>	<b>27,000</b>	<b>27,000</b>
<i>Transfers</i>							
001-1215-451.95-02 To Water Fund	403	600	600	600	600	600	600
001-1215-451.95-07 To Sewer Fund	0	200	200	200	200	200	200
001-1215-451.95-10 To Storm Water Mgmt	0	200	200	200	200	200	200
<b>Transfers Total</b>	<b>403</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<i>Property Maintenance</i>							
001-1215-451.25-10 Utilities (Non-Phone)	17,133	17,700	18,800	19,400	19,900	20,500	21,200
001-1215-451.25-60 All Other Maintenance	0	200	0	0	0	0	0
<b>Property Maintenance Total</b>	<b>17,133</b>	<b>17,900</b>	<b>18,800</b>	<b>19,400</b>	<b>19,900</b>	<b>20,500</b>	<b>21,200</b>
<i>Equipment Maintenance</i>							
001-1215-451.26-10 Equipment Maintenance	0	1,000	1,000	1,000	1,000	1,000	1,000
<b>Equipment Maintenance Total</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<b>Theater Total</b>	<b>416,495</b>	<b>441,701</b>	<b>455,774</b>	<b>472,525</b>	<b>491,340</b>	<b>508,456</b>	<b>524,869</b>

## CULTURAL ARTS DEPARTMENT

### Uptown Activities

#### **Program Description**

Uptown Activities exist to increase participation in, and awareness of, cultural, experiential and retail opportunities in Normal. Events are designed to increase traffic to Uptown businesses and showcase Uptown Normal as a dynamic public space.

#### **FY2019-20 Accomplishments**

- Managed and implemented major festivals throughout Uptown Normal
- Reimagined the Sweet Corn Blues Festival as the Sweet Corn Circus, celebrating the community's rich circus traditions and showcasing the work of Gamma Phi Circus and CirqueMania
- Developed or coordinated a variety of Uptown events and series including LoungeAbout the Roundabout, Uptown Tree Lighting Ceremony with Illinois State University, National Train Day, Medici Craft Beer and Jazz Festival and Oktoberfest
- Grew the participatory arts festival Make Music Normal, adding a Friday night block and enhancing dance and art collaborations
- Collaborated for another successful Special Olympics Street Dance and the United Way's Rock the Block event
- Hosted two parades
- Coordinated with Rivian for public reveal of Adventure Vehicles to be built in Normal
- Continued Uptown advertising and promotion with Uptown Partners
- Managed a rotating event staff
- Supported Uptown Partners businesses, sales and events
- Staffed and managed operations of Santa's Station

#### **FY2020-21 Budget Highlights**

- Continue to work with Uptown retailers for advertising and marketing collaborations
- Continue departmental alignment for live event programming
- Continue to better partner with community members and organizations on presenting major festivals

**Town of Normal - Expenditure Budget**

	ACTUAL FY2018-19	ESTIMATED FY2019-20	PROPOSED FY2020-21	PROPOSED FY2021-22	PROPOSED FY2022-23	PROPOSED FY2023-24	PROPOSED FY2024-25
<b>Cultural Arts</b>							
<b>Uptown Activities</b>							
<i>Salaries &amp; Wages</i>							
001-1230-451.11-10 Part-time Salaries	1,773	0	4,000	4,000	4,000	4,000	4,000
<b>Salaries &amp; Wages Total</b>	<b>1,773</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>
<i>Benefits</i>							
001-1230-451.16-10 Employer Social Security	136	0	0	0	0	0	0
<b>Benefits Total</b>	<b>136</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Professional Services</i>							
001-1230-451.20-10 Contractual Services	33,898	47,625	40,000	40,000	40,000	40,000	40,000
001-1230-451.20-20 Dues	0	350	350	350	350	350	350
<b>Professional Services Total</b>	<b>33,898</b>	<b>47,975</b>	<b>40,350</b>	<b>40,350</b>	<b>40,350</b>	<b>40,350</b>	<b>40,350</b>
<i>Other Purchased Services</i>							
001-1230-451.30-20 Advertising	32,497	37,000	46,000	42,000	46,000	42,000	46,000
001-1230-451.30-25 Postage & Printing	1,092	5,000	5,000	5,000	5,000	5,000	5,000
001-1230-451.30-50 Rental	0	2,500	2,500	2,500	2,500	2,500	2,500
<b>Other Purchased Services Total</b>	<b>33,589</b>	<b>44,500</b>	<b>53,500</b>	<b>49,500</b>	<b>53,500</b>	<b>49,500</b>	<b>53,500</b>
<i>Supplies</i>							
001-1230-451.35-10 Operating Supplies	250	4,000	3,000	3,000	3,000	3,000	3,000
<b>Supplies Total</b>	<b>250</b>	<b>4,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
<b>Uptown Activities Total</b>	<b>69,646</b>	<b>96,475</b>	<b>100,850</b>	<b>96,850</b>	<b>100,850</b>	<b>96,850</b>	<b>100,850</b>

## ENGINEERING DEPARTMENT

### Program Description

The Engineering Department is responsible for coordinating all engineering functions including capital project delivery - planning, budgeting, design, and construction, bridge inspection, asset management, public improvement inspection, plan review, development review, right-of-way permitting, capital project budgeting and traffic control management.

Personnel Summary	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
Town Engineer	1	1	1	1	1	1
Project Engineer	2	2	2	2	2	2
Traffic Technician	1	1	1	1	1	1
Engineering Technician I, II	1	1	1	1	1	1
Storm Water Technician	1	1	1	1	1	1
Office Associate	1	1	1	1	1	1
<b>Total Full-time</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>
Part-time Seasonal	1	1	1	1	1	1
<b>Total Part-time/Seasonal</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>
<b>TOTAL EMPLOYEES</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>8</b>

### FY2019-20 Accomplishments

- Upgraded accessible signals on College and University
- Resurfaced projects on Gregory, Cottage, Vernon, Broadway, Parkway Plaza, Shelbourne, etc.
- Upgraded signals on Vernon and Beaufort
- Designed and constructed Underwood and Maxwell Park Parking Lots
- Replaced sidewalks and upgraded ADA ramps

### FY2020-21 Budget Highlights

- Street resurfacing and sidewalk/ADA ramp upgrade programs
- Town infrastructure projects including Glenn Ave. bridge replacement, Belt Ave. bridge deck repairs, Towanda Ave. bridge repairs, Gregory Dr. bridge replacement, W. College Ave. – White Oak to Rivian preliminary design, and sump pump and drainage improvements
- Pavement rating and prioritization program development
- Ongoing bridge inspection and rating program



**Town of Normal - Expenditure Budget**

	ACTUAL FY2018-19	ESTIMATED FY2019-20	PROPOSED FY2020-21	PROPOSED FY2021-22	PROPOSED FY2022-23	PROPOSED FY2023-24	PROPOSED FY2024-25
<b>Engineering</b>							
<b>Engineering Services</b>							
<i>Salaries &amp; Wages</i>							
001-7210-441.10-10 Regular Salaries	636,375	669,427	692,074	714,282	733,956	754,205	775,044
001-7210-441.11-10 Part-time Salaries	17	11,700	27,300	27,850	28,400	29,000	29,250
001-7210-441.12-10 Overtime	25,684	30,592	32,121	33,727	35,414	37,184	39,043
<b>Salaries &amp; Wages Total</b>	<b>662,076</b>	<b>711,719</b>	<b>751,495</b>	<b>775,859</b>	<b>797,770</b>	<b>820,389</b>	<b>843,337</b>
<i>Benefits</i>							
001-7210-441.18-10 Health & Dental Insurance	88,363	86,548	93,358	100,335	106,357	112,741	119,507
001-7210-441.16-10 Employer Social Security	48,089	54,446	57,547	59,414	61,092	62,824	64,581
001-7210-441.17-10 IMRF Retirement	78,934	82,322	98,039	103,282	108,345	113,723	118,330
001-7210-441.19-20 Clothing	514	2,000	2,000	2,000	2,000	2,000	2,000
001-7210-441.19-90 Other Personal Benefits	1,976	2,000	2,000	2,000	2,000	2,000	2,000
<b>Benefits Total</b>	<b>217,876</b>	<b>227,316</b>	<b>252,944</b>	<b>267,031</b>	<b>279,794</b>	<b>293,288</b>	<b>306,418</b>
<i>Professional Services</i>							
001-7210-441.20-10 Contractual Services	2,339	23,400	18,800	19,100	19,500	19,900	20,300
001-7210-441.20-20 Dues	1,446	1,700	1,750	1,800	1,850	1,900	1,950
<b>Professional Services Total</b>	<b>3,785</b>	<b>25,100</b>	<b>20,550</b>	<b>20,900</b>	<b>21,350</b>	<b>21,800</b>	<b>22,250</b>
<i>Other Purchased Services</i>							
001-7210-441.30-25 Postage & Printing	123	225	225	225	225	225	225
001-7210-441.30-35 Travel & Training	7,923	15,856	13,436	13,700	14,000	14,280	14,600
<b>Other Purchased Services Total</b>	<b>8,046</b>	<b>16,081</b>	<b>13,661</b>	<b>13,925</b>	<b>14,225</b>	<b>14,505</b>	<b>14,825</b>
<i>Supplies</i>							
001-7210-441.35-10 Operating Supplies	1,498	2,000	2,050	2,100	2,150	2,200	2,250
001-7210-441.35-50 Fuel - Gas & Oil	4,781	5,000	5,150	5,300	5,500	5,700	5,800
001-7210-441.35-80 Equipment under \$10,000	1,864	2,400	2,500	2,600	2,700	2,800	2,900
<b>Supplies Total</b>	<b>8,143</b>	<b>9,400</b>	<b>9,700</b>	<b>10,000</b>	<b>10,350</b>	<b>10,700</b>	<b>10,950</b>
<i>Equipment Maintenance</i>							
001-7210-441.26-10 Equipment Maintenance	337	2,000	2,000	2,000	2,000	2,000	2,000
<b>Equipment Maintenance Total</b>	<b>337</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
<b>Engineering Services Total</b>	<b>900,263</b>	<b>991,616</b>	<b>1,050,350</b>	<b>1,089,715</b>	<b>1,125,489</b>	<b>1,162,682</b>	<b>1,199,780</b>

## FACILITIES MANAGEMENT DEPARTMENT

### Program Description

This department is responsible for completion of all custodial and routine interior and exterior property maintenance responsibilities for: Broadview Mansion, Children’s Discovery Museum, City Hall Annex, Community Activity Center, Engineering, Fire Department Headquarters, Fire Station II, Fire Station III, Hewitt House (EAC), University Galleries at Uptown Station, Normal Theater, South Amtrak Depot, Beaufort Street Parking Deck, College Avenue Parking Deck, Uptown Station Parking Deck, Police Department, Uptown Station, 305 Pine St. (Route 66 Gas Station) and multiple Uptown properties. This department provides support to all departments as requested. This department also evaluates facility condition and performance, supervises construction, renovation and maintenance activities at Town-owned facilities.

Personnel Summary	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
Director of Facilities	1	1	1	1	1	1
Maintenance Supervisor	1	1	1	1	1	1
Assistant Supervisor	1	1	1	1	1	1
Maintenance Specialist	2	3	3	3	3	3
Custodian	8	7	7	7	7	7
Total Full-time	13	13	13	13	13	13
Office Associate	1	1	1	1	1	1
Custodian	8	3	3	3	3	3
Total Part-time	9	4	4	4	4	4
<b>TOTAL EMPLOYEES</b>	<b>22</b>	<b>17</b>	<b>17</b>	<b>17</b>	<b>17</b>	<b>17</b>

### FY2019-20 Accomplishments

- Participated in YouthBuild internship program and Unit 5 Vocational Training Assistance Program
- Locked electrical rates at near all-time low and increased percentage of “green” energy
- Completed Normal Theater curtain and stage rigging repairs
- Earned CIMS-GB® with Honors certification
- Completed maintenance and repair work at all Uptown parking decks
- Provided snow removal and general maintenance services in Uptown Normal
- Completed a multitude of small-scale facility repairs and improvements

### FY2020-21 Budget Highlights

- Introduce funding needs for future capital needs

**Town of Normal - Expenditure Budget**

	ACTUAL FY2018-19	ESTIMATED FY2019-20	PROPOSED FY2020-21	PROPOSED FY2021-22	PROPOSED FY2022-23	PROPOSED FY2023-24	PROPOSED FY2024-25
<b>Facilities Mgmt</b>							
<b>Administration</b>							
<i>Salaries &amp; Wages</i>							
001-2510-419.10-10 Regular Salaries	667,769	714,547	804,370	839,212	875,254	910,359	945,818
001-2510-419.11-10 Part-time Salaries	108,192	123,827	75,322	79,937	84,636	89,421	94,253
001-2510-419.12-10 Overtime	21,040	27,000	27,500	28,000	28,500	29,000	29,500
<b>Salaries &amp; Wages Total</b>	<b>797,001</b>	<b>865,374</b>	<b>907,192</b>	<b>947,149</b>	<b>988,390</b>	<b>1,028,780</b>	<b>1,069,571</b>
<i>Benefits</i>							
001-2510-419.18-10 Health & Dental Insurance	122,893	150,887	180,809	194,285	205,917	218,246	231,316
001-2510-419.16-10 Employer Social Security	58,865	66,200	69,396	72,466	75,612	78,322	81,826
001-2510-419.17-10 IMRF Retirement	87,899	92,913	115,335	127,244	135,204	143,685	151,020
001-2510-419.19-20 Clothing	7,687	12,504	10,000	10,200	10,400	10,600	10,800
001-2510-419.19-90 Other Personal Benefits	4,054	4,000	4,000	4,000	4,000	4,000	4,000
<b>Benefits Total</b>	<b>281,398</b>	<b>326,504</b>	<b>379,540</b>	<b>408,195</b>	<b>431,133</b>	<b>454,853</b>	<b>478,962</b>
<i>Professional Services</i>							
001-2510-419.20-10 Contractual Services	69,633	99,194	81,200	82,820	84,480	86,170	87,890
001-2510-419.20-20 Dues	1,321	1,450	1,500	1,525	1,550	1,575	1,600
<b>Professional Services Total</b>	<b>70,954</b>	<b>100,644</b>	<b>82,700</b>	<b>84,345</b>	<b>86,030</b>	<b>87,745</b>	<b>89,490</b>
<i>Other Purchased Services</i>							
001-2510-419.30-35 Travel & Training	5,940	7,250	6,500	6,500	6,500	6,500	6,500
<b>Other Purchased Services Total</b>	<b>5,940</b>	<b>7,250</b>	<b>6,500</b>	<b>6,500</b>	<b>6,500</b>	<b>6,500</b>	<b>6,500</b>
<i>Supplies</i>							
001-2510-419.35-10 Operating Supplies	78,526	137,563	111,000	113,000	115,000	117,000	119,000
001-2510-419.35-50 Fuel - Gas & Oil	8,073	8,500	8,800	9,020	9,300	9,600	9,900
001-2510-419.35-80 Equipment under \$10,000	9,276	10,000	10,000	10,000	12,000	10,000	10,000
<b>Supplies Total</b>	<b>95,875</b>	<b>156,063</b>	<b>129,800</b>	<b>132,020</b>	<b>136,300</b>	<b>136,600</b>	<b>138,900</b>
<i>Property Maintenance</i>							
001-2510-419.25-10 Utilities (Non-Phone)	219,398	226,000	239,600	246,800	254,200	261,800	269,700
001-2510-419.25-60 All Other Maintenance	252,114	257,229	260,000	240,000	240,000	240,000	240,000
<b>Property Maintenance Total</b>	<b>471,512</b>	<b>483,229</b>	<b>499,600</b>	<b>486,800</b>	<b>494,200</b>	<b>501,800</b>	<b>509,700</b>
<i>Equipment Maintenance</i>							
001-2510-419.26-10 Equipment Maintenance	166,589	250,662	178,500	182,800	188,000	193,300	198,800
<b>Equipment Maintenance Total</b>	<b>166,589</b>	<b>250,662</b>	<b>178,500</b>	<b>182,800</b>	<b>188,000</b>	<b>193,300</b>	<b>198,800</b>
<b>Administration Total</b>	<b>1,889,269</b>	<b>2,189,726</b>	<b>2,183,832</b>	<b>2,247,809</b>	<b>2,330,553</b>	<b>2,409,578</b>	<b>2,491,923</b>

## FINANCE DEPARTMENT

### Program Description

The Finance Department is responsible for the supervision and management of the general accounting, financial reporting, billing, purchasing, investing and cash management. This includes preparation of the Town's annual budget and audited financial statements. The Finance Director serves as the Town's Chief Financial Officer, Budget Officer, Town Treasurer and Police and Fire Pension Treasurer.

Personnel Summary	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
Director	1	1	1	1	1	1
Finance Manager	2	2	2	2	2	2
Fiscal Supervisor	1	1	1	1	1	1
Accountant	3	3	3	3	3	3
Office Associate	1	1	1	1	1	1
Accounting Associate	2	2	2	2	2	2
Total Full-time	10	10	10	10	10	10
<b>TOTAL EMPLOYEES</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>

### FY2019-20 Accomplishments

- Reaffirmed AAA Bond Rating
- Completed a bond refunding of the Town's 2009 Bond issue
- Received the GFOA distinguished budget award
- Received GFOA award for excellence in financial reporting
- No financial audit findings
- Timely and efficient annual budget process
- Issuance of annual Trend and Financial Condition Report
- Coordinated contractual payments for all redevelopment agreements
- Provided accounting and financial reporting services to:
  - Municipal Insurance Cooperative Agency (MICA)
  - Police and Fire Pension Boards
  - Children's Discovery Museum Foundation
  - Uptown Partners

### FY2020-21 Budget Highlights

- Continue to enhance budget process, year-end reporting and auditing procedures
- Enhance financial reporting

### Future Years

- Continue expansion of financial analysis and reporting and improvement of all processes

**Town of Normal - Expenditure Budget**

	ACTUAL FY2018-19	ESTIMATED FY2019-20	PROPOSED FY2020-21	PROPOSED FY2021-22	PROPOSED FY2022-23	PROPOSED FY2023-24	PROPOSED FY2024-25
<b>Finance</b>							
<b>Financial Services</b>							
<i>Salaries &amp; Wages</i>							
001-3010-415.10-10 Regular Salaries	799,113	796,277	829,480	862,489	895,973	930,801	965,242
001-3010-415.11-10 Part-time Salaries	5,034	5,400	6,000	6,500	7,100	7,600	8,100
001-3010-415.12-10 Overtime	366	1,000	500	500	500	500	500
<b>Salaries &amp; Wages Total</b>	<b>804,513</b>	<b>802,677</b>	<b>835,980</b>	<b>869,489</b>	<b>903,573</b>	<b>938,901</b>	<b>973,842</b>
<i>Benefits</i>							
001-3010-415.18-10 Health & Dental Insurance	108,561	115,560	124,587	133,870	141,883	150,376	159,379
001-3010-415.16-10 Employer Social Security	58,935	60,280	62,633	64,957	67,320	69,771	72,187
001-3010-415.17-10 IMRF Retirement	108,475	93,642	112,291	119,089	126,175	133,756	140,298
001-3010-415.19-90 Other Personal Benefits	2,380	3,500	3,500	3,500	3,500	3,500	3,500
<b>Benefits Total</b>	<b>278,351</b>	<b>272,982</b>	<b>303,011</b>	<b>321,416</b>	<b>338,878</b>	<b>357,403</b>	<b>375,364</b>
<i>Professional Services</i>							
001-3010-415.20-10 Contractual Services	128,880	123,380	125,700	128,000	130,800	133,400	136,000
001-3010-415.20-20 Dues	2,076	1,925	1,925	2,385	1,925	1,925	2,385
<b>Professional Services Total</b>	<b>130,956</b>	<b>125,305</b>	<b>127,625</b>	<b>130,385</b>	<b>132,725</b>	<b>135,325</b>	<b>138,385</b>
<i>Other Purchased Services</i>							
001-3010-415.30-25 Postage & Printing	47,046	54,695	55,000	55,000	55,000	55,000	55,000
001-3010-415.30-30 Pubs & Subscriptions	1,033	650	1,150	650	1,150	650	1,150
001-3010-415.30-35 Travel & Training	12,362	11,300	11,300	10,000	8,500	8,500	8,500
<b>Other Purchased Services Total</b>	<b>60,441</b>	<b>66,645</b>	<b>67,450</b>	<b>65,650</b>	<b>64,650</b>	<b>64,150</b>	<b>64,650</b>
<i>Supplies</i>							
001-3010-415.35-10 Operating Supplies	5,849	6,400	6,400	6,400	6,400	6,400	6,400
001-3010-415.35-40 Office Supplies	32,357	41,500	40,000	40,000	40,000	40,000	40,000
<b>Supplies Total</b>	<b>38,206</b>	<b>47,900</b>	<b>46,400</b>	<b>46,400</b>	<b>46,400</b>	<b>46,400</b>	<b>46,400</b>
<i>Equipment Maintenance</i>							
001-3010-415.26-10 Equipment Maintenance	2,791	3,005	3,100	3,100	3,100	3,100	3,100
<b>Equipment Maintenance Total</b>	<b>2,791</b>	<b>3,005</b>	<b>3,100</b>	<b>3,100</b>	<b>3,100</b>	<b>3,100</b>	<b>3,100</b>
<b>Financial Services Total</b>	<b>1,315,258</b>	<b>1,318,514</b>	<b>1,383,566</b>	<b>1,436,440</b>	<b>1,489,326</b>	<b>1,545,279</b>	<b>1,601,741</b>

## PARKING DEPARTMENT

### Program Description

The Parking Department accounts for the Town's parking deck operation. It includes the operating cost for the College Avenue parking deck, the Beaufort Street parking deck and the Uptown Station parking deck. It also includes the operations for the Town surface lots. Heartland Parking manages this operation for the Town.

Listed below are rates charged for parking in the decks. Parking is free for the first hour and from 6:00 pm to midnight, as well as on Sundays for the College Avenue and Uptown Station decks.

<b>College Avenue Deck</b>	<b>Rates</b>
1 hour or less	\$ Free
2 hours or less	\$ 2.00
3 hours or less	\$ 3.00
4 hours or less	\$ 4.00
5 hours or less	\$ 5.00
6 hours or less	\$ 6.00
7 hours to 12 hours	\$ 7.00
12 hours to 24 hours	\$ 9.00
Monthly Permit	\$ 50.00

<b>Beaufort Street Deck</b>	<b>Rates</b>
1 hour or less	\$ 2.00
2 hours or less	\$ 3.00
3 hours or less	\$ 4.00
4 hours or less	\$ 5.00
5 hours or less	\$ 6.00
6 hours to 12 hours	\$ 7.00
12 hours to 24 hours	\$ 9.00
Monthly Permit	\$ 80.00

<b>Uptown Station Deck</b>	<b>Rates</b>
1 hour or less	\$ Free
2 hours or less	\$ 2.00
3 hours or less	\$ 3.00
4 hours or less	\$ 4.00
5 hours or less	\$ 5.00
6 hours or less	\$ 6.00
7 hours to 12 hours	\$ 7.00
12 hours to 24 hours	\$ 9.00

**Town of Normal - Expenditure Budget**

	ACTUAL FY2018-19	ESTIMATED FY2019-20	PROPOSED FY2020-21	PROPOSED FY2021-22	PROPOSED FY2022-23	PROPOSED FY2023-24	PROPOSED FY2024-25
<b>Finance</b>							
<b>College Ave Parking Deck</b>							
<i>Benefits</i>							
001-3035-415.19-20 Clothing	231	500	500	500	500	500	500
<b>Benefits Total</b>	<b>231</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>
<i>Professional Services</i>							
001-3035-415.20-10 Contractual Services	94,530	95,700	102,550	111,150	119,160	127,000	134,890
<b>Professional Services Total</b>	<b>94,530</b>	<b>95,700</b>	<b>102,550</b>	<b>111,150</b>	<b>119,160</b>	<b>127,000</b>	<b>134,890</b>
<i>Other Purchased Services</i>							
001-3035-415.30-10 Liability Insurance	7,930	8,300	8,500	8,700	8,900	9,100	9,300
001-3035-415.30-90 Other Expenses	3,816	6,000	6,100	6,100	6,100	6,100	6,100
<b>Other Purchased Services Total</b>	<b>11,746</b>	<b>14,300</b>	<b>14,600</b>	<b>14,800</b>	<b>15,000</b>	<b>15,200</b>	<b>15,400</b>
<i>Supplies</i>							
001-3035-415.35-10 Operating Supplies	26,412	30,000	30,000	30,000	30,000	30,000	30,000
<b>Supplies Total</b>	<b>26,412</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>
<i>Other Expenses</i>							
001-3035-415.40-67 Parking Lot Tax	0	3,075	14,910	14,910	14,910	14,910	14,910
<b>Other Expenses Total</b>	<b>0</b>	<b>3,075</b>	<b>14,910</b>	<b>14,910</b>	<b>14,910</b>	<b>14,910</b>	<b>14,910</b>
<i>Property Maintenance</i>							
001-3035-415.25-10 Utilities (Non-Phone)	38,441	45,000	45,700	46,300	48,300	48,700	49,700
001-3035-415.25-60 All Other Maintenance	19,168	20,000	20,000	20,000	20,000	20,000	20,000
<b>Property Maintenance Total</b>	<b>57,609</b>	<b>65,000</b>	<b>65,700</b>	<b>66,300</b>	<b>68,300</b>	<b>68,700</b>	<b>69,700</b>
<i>Equipment Maintenance</i>							
001-3035-415.26-10 Equipment Maintenance	17,858	20,000	20,000	20,000	20,000	20,000	20,000
<b>Equipment Maintenance Total</b>	<b>17,858</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
<b>College Ave Parking Deck Total</b>	<b>208,386</b>	<b>228,575</b>	<b>248,260</b>	<b>257,660</b>	<b>267,870</b>	<b>276,310</b>	<b>285,400</b>

**Town of Normal - Expenditure Budget**

	ACTUAL FY2018-19	ESTIMATED FY2019-20	PROPOSED FY2020-21	PROPOSED FY2021-22	PROPOSED FY2022-23	PROPOSED FY2023-24	PROPOSED FY2024-25
<b>Finance</b>							
<b>Beaufort St. Deck Parking</b>							
<i>Benefits</i>							
001-3036-415.19-20 Clothing	173	500	500	500	500	500	500
<b>Benefits Total</b>	<b>173</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>
<i>Professional Services</i>							
001-3036-415.20-10 Contractual Services	92,246	93,000	100,260	108,900	116,820	127,890	132,700
<b>Professional Services Total</b>	<b>92,246</b>	<b>93,000</b>	<b>100,260</b>	<b>108,900</b>	<b>116,820</b>	<b>127,890</b>	<b>132,700</b>
<i>Other Purchased Services</i>							
001-3036-415.30-10 Liability Insurance	6,010	6,100	6,200	6,300	6,500	6,600	6,800
001-3036-415.30-90 Other Expenses	3,161	4,600	4,600	4,600	4,600	4,600	4,600
<b>Other Purchased Services Total</b>	<b>9,171</b>	<b>10,700</b>	<b>10,800</b>	<b>10,900</b>	<b>11,100</b>	<b>11,200</b>	<b>11,400</b>
<i>Supplies</i>							
001-3036-415.35-10 Operating Supplies	2,532	2,500	2,500	2,500	2,500	2,500	2,500
<b>Supplies Total</b>	<b>2,532</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>
<i>Other Expenses</i>							
001-3036-415.40-67 Parking Lot Tax	0	2,470	12,165	12,165	12,165	12,165	12,165
<b>Other Expenses Total</b>	<b>0</b>	<b>2,470</b>	<b>12,165</b>	<b>12,165</b>	<b>12,165</b>	<b>12,165</b>	<b>12,165</b>
<i>Property Maintenance</i>							
001-3036-415.25-10 Utilities (Non-Phone)	34,719	41,150	41,700	42,150	42,600	43,100	44,000
001-3036-415.25-60 All Other Maintenance	4,800	5,000	5,000	5,000	5,000	5,000	5,000
<b>Property Maintenance Total</b>	<b>39,519</b>	<b>46,150</b>	<b>46,700</b>	<b>47,150</b>	<b>47,600</b>	<b>48,100</b>	<b>49,000</b>
<i>Equipment Maintenance</i>							
001-3036-415.26-10 Equipment Maintenance	7,800	13,000	13,000	13,000	13,000	13,000	13,000
<b>Equipment Maintenance Total</b>	<b>7,800</b>	<b>13,000</b>	<b>13,000</b>	<b>13,000</b>	<b>13,000</b>	<b>13,000</b>	<b>13,000</b>
<b>Beaufort St. Deck Parking Total</b>	<b>151,441</b>	<b>168,320</b>	<b>185,925</b>	<b>195,115</b>	<b>203,685</b>	<b>215,355</b>	<b>221,265</b>



**Town of Normal - Expenditure Budget**

	ACTUAL FY2018-19	ESTIMATED FY2019-20	PROPOSED FY2020-21	PROPOSED FY2021-22	PROPOSED FY2022-23	PROPOSED FY2023-24	PROPOSED FY2024-25
<b>Finance</b>							
<b>Uptown Station Pkg Deck</b>							
<i>Benefits</i>							
001-3037-415.19-20 Clothing	192	600	600	600	600	600	600
<b>Benefits Total</b>	<b>192</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>600</b>
<i>Professional Services</i>							
001-3037-415.20-10 Contractual Services	155,569	158,600	171,780	186,600	200,250	213,940	227,540
<b>Professional Services Total</b>	<b>155,569</b>	<b>158,600</b>	<b>171,780</b>	<b>186,600</b>	<b>200,250</b>	<b>213,940</b>	<b>227,540</b>
<i>Other Purchased Services</i>							
001-3037-415.30-10 Liability Insurance	7,615	5,100	5,200	5,300	5,400	5,500	5,600
001-3037-415.30-90 Other Expenses	29,315	30,000	30,000	30,000	30,000	30,000	30,000
<b>Other Purchased Services Total</b>	<b>36,930</b>	<b>35,100</b>	<b>35,200</b>	<b>35,300</b>	<b>35,400</b>	<b>35,500</b>	<b>35,600</b>
<i>Supplies</i>							
001-3037-415.35-10 Operating Supplies	4,335	4,500	4,500	4,500	4,500	4,500	4,500
<b>Supplies Total</b>	<b>4,335</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>
<i>Other Expenses</i>							
001-3037-415.40-67 Parking Lot Tax	0	3,010	14,865	14,865	14,865	14,865	14,865
<b>Other Expenses Total</b>	<b>0</b>	<b>3,010</b>	<b>14,865</b>	<b>14,865</b>	<b>14,865</b>	<b>14,865</b>	<b>14,865</b>
<i>Property Maintenance</i>							
001-3037-415.25-10 Utilities (Non-Phone)	2,366	6,160	6,500	6,800	7,000	7,200	7,400
001-3037-415.25-60 All Other Maintenance	14,032	15,000	15,000	15,000	15,000	15,000	15,000
<b>Property Maintenance Total</b>	<b>16,398</b>	<b>21,160</b>	<b>21,500</b>	<b>21,800</b>	<b>22,000</b>	<b>22,200</b>	<b>22,400</b>
<i>Equipment Maintenance</i>							
001-3037-415.26-10 Equipment Maintenance	5,299	5,000	5,000	5,000	5,000	5,000	5,000
<b>Equipment Maintenance Total</b>	<b>5,299</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<b>Uptown Station Pkg Deck Total</b>	<b>218,723</b>	<b>227,970</b>	<b>253,445</b>	<b>268,665</b>	<b>282,615</b>	<b>296,605</b>	<b>310,505</b>

## FIRE DEPARTMENT

### Program Description

The purpose of this department is to provide life safety and property protection services to all citizens of the community through programs of emergency services, public education and planning for the future. Activities sponsored by the Department in an effort to meet our stated goals are Community CPR training, Fire Prevention Week activities, Safety Town and meetings with Town and Department staff to develop direction for department programs.

Personnel Summary	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
Fire Chief	1	1	1	1	1	1
Assistant Fire Chief	2	2	2	2	2	2
Captain (Battalion Chief)	3	3	3	3	3	3
Lieutenant	9	9	9	9	9	9
Engineer	9	9	9	9	9	9
Firefighter/EMT/Paramedic	42	42	42	42	42	42
Office Associate	1	1	1	1	1	1
<b>TOTAL EMPLOYEES</b>	<b>67</b>	<b>67</b>	<b>67</b>	<b>67</b>	<b>67</b>	<b>67</b>

### FY2019-20 Accomplishments

- Accepted delivery of two replacement fire engines from Spartan Motors
- Acquired the necessary equipment to upgrade the new fire apparatus to Advanced Life Support
- Purchased, distributed and trained firefighters on emergency bail-out kits
- Acquired property on Shephard Road for replacement of Fire Station 2
- Purchased a forcible entry training prop
- Provided funding to allow ongoing education and training of firefighters, paramedics and officers
- Purchased an automated CPR device with foreign fire tax funds

### FY2020-21 Budget Highlights

- Continue evaluation of fire station locations and conditions
- Continue to evaluate condition of Fire Apparatus (Corrosion/Warranty issues)
- Perform structural repair as needed to apparatuses
- Replace fire hose and appliances
- Replace small tools and equipment
- Continue focus on Fire, EMS, Specialized Response training

**Town of Normal - Expenditure Budget**

	ACTUAL FY2018-19	ESTIMATED FY2019-20	PROPOSED FY2020-21	PROPOSED FY2021-22	PROPOSED FY2022-23	PROPOSED FY2023-24	PROPOSED FY2024-25
<b>Fire</b>							
<b>Administration</b>							
<i>Salaries &amp; Wages</i>							
001-6510-422.10-10 Regular Salaries	5,515,033	5,823,568	5,746,137	5,850,820	5,901,670	5,968,778	6,065,261
001-6510-422.12-10 Overtime	478,817	558,000	573,000	587,000	602,000	617,000	630,000
<b>Salaries &amp; Wages Total</b>	<b>5,993,850</b>	<b>6,381,568</b>	<b>6,319,137</b>	<b>6,437,820</b>	<b>6,503,670</b>	<b>6,585,778</b>	<b>6,695,261</b>
<i>Benefits</i>							
001-6510-422.18-10 Health & Dental Insurance	784,906	790,891	855,569	919,323	973,601	1,032,680	1,094,509
001-6510-422.16-10 Employer Social Security	84,975	95,701	94,964	96,858	97,991	99,370	101,134
001-6510-422.17-10 IMRF Retirement	5,858	6,032	7,287	7,819	8,379	8,984	9,501
001-6510-422.19-20 Clothing	49,101	52,000	54,000	56,000	58,000	60,000	61,500
001-6510-422.19-90 Other Personal Benefits	171,320	170,000	170,000	170,000	170,000	170,000	170,000
<b>Benefits Total</b>	<b>1,096,160</b>	<b>1,114,624</b>	<b>1,181,820</b>	<b>1,250,000</b>	<b>1,307,971</b>	<b>1,371,034</b>	<b>1,436,644</b>
<i>Professional Services</i>							
001-6510-422.20-10 Contractual Services	6,300	11,000	7,200	7,400	8,000	8,200	8,500
001-6510-422.20-20 Dues	2,400	2,500	2,500	2,600	2,650	2,800	2,850
001-6510-422.20-95 Ambulance Services	99,055	99,000	101,000	103,000	105,100	107,200	109,300
<b>Professional Services Total</b>	<b>107,755</b>	<b>112,500</b>	<b>110,700</b>	<b>113,000</b>	<b>115,750</b>	<b>118,200</b>	<b>120,650</b>
<i>Other Purchased Services</i>							
001-6510-422.30-25 Postage & Printing	233	900	900	900	900	900	900
001-6510-422.30-30 Pubs & Subscriptions	1,354	1,600	1,800	1,800	1,800	1,800	1,800
001-6510-422.30-35 Travel & Training	87,485	93,000	95,000	97,500	99,000	100,000	100,000
001-6510-422.30-40 Special Programs	1,973	38,182	2,000	2,000	3,000	3,000	3,000
<b>Other Purchased Services Total</b>	<b>91,045</b>	<b>133,682</b>	<b>99,700</b>	<b>102,200</b>	<b>104,700</b>	<b>105,700</b>	<b>105,700</b>
<i>Supplies</i>							
001-6510-422.35-90 Other Supplies & Material	48,524	53,021	53,000	54,000	55,000	55,000	55,000
001-6510-422.35-10 Operating Supplies	4,376	3,700	3,800	3,900	4,000	4,100	4,200
001-6510-422.35-30 Maintenance Supplies	16,212	17,000	18,000	18,500	19,000	19,500	20,000
001-6510-422.35-50 Fuel - Gas & Oil	47,248	49,000	50,500	52,000	53,600	55,150	56,800
001-6510-422.35-80 Equipment under \$10,000	60,622	50,000	42,500	44,000	43,000	43,000	45,000
<b>Supplies Total</b>	<b>176,982</b>	<b>172,721</b>	<b>167,800</b>	<b>172,400</b>	<b>174,600</b>	<b>176,750</b>	<b>181,000</b>
<i>Other Expenses</i>							
001-6510-422.40-15 Pension tax levy & PPRT	0	2,312,290	2,201,568	2,352,900	2,514,850	2,687,747	2,870,073
<b>Other Expenses Total</b>	<b>0</b>	<b>2,312,290</b>	<b>2,201,568</b>	<b>2,352,900</b>	<b>2,514,850</b>	<b>2,687,747</b>	<b>2,870,073</b>
<i>Transfers</i>							
001-6510-422.97-14 Fire Pension Fund	2,118,703	0	0	0	0	0	0
<b>Transfers Total</b>	<b>2,118,703</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Property Maintenance</i>							
001-6510-422.25-10 Utilities (Non-Phone)	78,230	80,600	85,500	88,000	90,700	93,400	96,200
001-6510-422.25-60 All Other Maintenance	18,475	22,500	24,000	25,000	26,500	27,500	28,000
<b>Property Maintenance Total</b>	<b>96,705</b>	<b>103,100</b>	<b>109,500</b>	<b>113,000</b>	<b>117,200</b>	<b>120,900</b>	<b>124,200</b>
<i>Equipment Maintenance</i>							
001-6510-422.26-10 Equipment Maintenance	50,800	61,699	165,500	136,500	138,500	70,000	71,500
<b>Equipment Maintenance Total</b>	<b>50,800</b>	<b>61,699</b>	<b>165,500</b>	<b>136,500</b>	<b>138,500</b>	<b>70,000</b>	<b>71,500</b>
<i>Equipment</i>							
001-6510-422.75-10 Op.Equipment Over \$10,000	25,954	60,000	0	70,000	40,000	0	40,000
<b>Equipment Total</b>	<b>25,954</b>	<b>60,000</b>	<b>0</b>	<b>70,000</b>	<b>40,000</b>	<b>0</b>	<b>40,000</b>
<b>Administration Total</b>	<b>9,757,954</b>	<b>10,452,184</b>	<b>10,355,725</b>	<b>10,747,820</b>	<b>11,017,241</b>	<b>11,236,109</b>	<b>11,645,028</b>

## FIRE PREVENTION

### Program Description

This Division of the Fire Department provides life safety and the protection of property through building inspections, code enforcement, plan review, fire system in new construction testing and public education. Inspectors maintain their skills through attendance of Life Safety Seminars, as well as plan review and code revision classes.

Personnel Summary	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
Fire Prevention Supervisor	1	1	1	1	1	1
Public Fire Education Specialist/ Inspector	1	1	1	1	1	1
Total Full-time	2	2	2	2	2	2
<b>TOTAL EMPLOYEES</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>

### FY2019-20 Accomplishments

- Accomplished 50% funding for Fire Prevention Week materials
- Worked with I&T and other Town Departments on switching to the new TRAKiT system for doing fire inspections and plan reviews including electronic plan reviews
- Worked with Rivian on testing of fire systems, building remodel and plans for upcoming changes and improvements to the plant
- Assisted the suppression division with the smoke alarm installation program and developed a planning and installation plan
- Accomplished having all ISU Greek Housing meet the January 1, 2019 state requirement that they be sprinkler protected
- Assisted McLean County Dispatch with the implementation of the Fire Priority Dispatch System
- Completed fire system and occupancy testing for several projects which include The Park Apartment Complex, OSF Healthcare, Hammitt School Relocation, Lofts North End, Henricks Warehouse fire system replacement, as well as other projects

### FY2020-21 Budget Highlights

- Provide 50% funding for Fire Prevention Week materials
- Purchase Knox Key access box for second prevention vehicle
- Funding for education of fire inspectors
- Purchase updated subscription NFPA E-Codes
- Work on fire system and occupancy testing for the new and ongoing construction projects

**Town of Normal - Expenditure Budget**

	ACTUAL FY2018-19	ESTIMATED FY2019-20	PROPOSED FY2020-21	PROPOSED FY2021-22	PROPOSED FY2022-23	PROPOSED FY2023-24	PROPOSED FY2024-25
<b>Fire</b>							
<b>Prevention</b>							
<i>Salaries &amp; Wages</i>							
001-6520-422.10-10 Regular Salaries	170,637	176,972	183,327	189,536	195,972	202,649	209,574
<b>Salaries &amp; Wages Total</b>	<b>170,637</b>	<b>176,972</b>	<b>183,327</b>	<b>189,536</b>	<b>195,972</b>	<b>202,649</b>	<b>209,574</b>
<i>Benefits</i>							
001-6520-422.18-10 Health & Dental Insurance	17,194	27,044	29,341	31,528	33,416	35,417	37,538
001-6520-422.16-10 Employer Social Security	12,976	13,538	14,025	14,499	14,992	15,502	16,033
001-6520-422.17-10 IMRF Retirement	21,333	20,812	24,818	26,171	27,598	29,121	30,462
001-6520-422.19-20 Clothing	900	900	900	900	900	900	900
001-6520-422.19-90 Other Personal Benefits	503	500	500	500	500	500	500
<b>Benefits Total</b>	<b>52,906</b>	<b>62,794</b>	<b>69,584</b>	<b>73,598</b>	<b>77,406</b>	<b>81,440</b>	<b>85,433</b>
<i>Professional Services</i>							
001-6520-422.20-20 Dues	600	600	600	600	600	600	600
001-6520-422.20-40 Photography	143	150	150	150	150	150	150
<b>Professional Services Total</b>	<b>743</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>750</b>
<i>Other Purchased Services</i>							
001-6520-422.30-25 Postage & Printing	1,002	500	500	500	500	500	500
001-6520-422.30-30 Pubs & Subscriptions	2,724	2,750	2,750	2,800	2,800	2,800	2,800
001-6520-422.30-35 Travel & Training	2,094	4,000	4,000	4,000	4,000	4,000	4,000
001-6520-422.30-40 Special Programs	565	600	700	800	800	1,000	1,000
<b>Other Purchased Services Total</b>	<b>6,385</b>	<b>7,850</b>	<b>7,950</b>	<b>8,100</b>	<b>8,100</b>	<b>8,300</b>	<b>8,300</b>
<i>Supplies</i>							
001-6520-422.35-10 Operating Supplies	449	500	500	500	500	500	500
<b>Supplies Total</b>	<b>449</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>
<b>Prevention Total</b>	<b>231,120</b>	<b>248,866</b>	<b>262,111</b>	<b>272,484</b>	<b>282,728</b>	<b>293,639</b>	<b>304,557</b>

## FOREIGN FIRE TAX ACCOUNT

### Program Description

This program is funded through a tax on out-of-state insurance companies that have policies in Normal. The program provides for the purchase of equipment necessary for the safety, efficiency and well-being of all department members. While these purchases may be viewed as very important in many cases, they have not been placed in the Fire Department Operating budget due to priority concerns.

### FY2019-20 Accomplishments

- Provided 50% funding for Fire Prevention Week materials
- Provided service for all lawn maintenance equipment including mowers, snow blades, trimmers, leaf blowers and snow blowers for the stations
- Purchased replacement winter work-shirts for all fire department members
- Purchased Class-A overcoats to be worn in inclement weather and replacement flag pole kits to be used by the Honor Guard
- Purchased smoke and CO detectors for the public
- Purchased one higher quality stethoscope for each ambulance and the chase vehicle
- Purchased a new rolling toolbox for Head Quarters
- Purchased low profile coffee maker and various kitchen equipment and supplies for Station 2
- Purchased a replacement microwave oven for Station 3

### FY2020-21 Budget Highlights

- This account activity has been moved to the newly created Foreign Fire Tax Fund on page....

**Town of Normal - Expenditure Budget**

	ACTUAL FY2018-19	ESTIMATED FY2019-20	PROPOSED FY2020-21	PROPOSED FY2021-22	PROPOSED FY2022-23	PROPOSED FY2023-24	PROPOSED FY2024-25
<b>Fire</b>							
<b>Foreign Fire Tax</b>							
<i>Benefits</i>							
001-6540-422.19-20 Clothing	2,963	15,000	0	0	0	0	0
<b>Benefits Total</b>	<b>2,963</b>	<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Professional Services</i>							
001-6540-422.20-10 Contractual Services	691	9,000	0	0	0	0	0
001-6540-422.20-40 Photography	0	6,500	0	0	0	0	0
<b>Professional Services Total</b>	<b>691</b>	<b>15,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Other Purchased Services</i>							
001-6540-422.30-30 Pubs & Subscriptions	2,488	2,500	0	0	0	0	0
001-6540-422.30-35 Travel & Training	0	10,000	0	0	0	0	0
<b>Other Purchased Services Total</b>	<b>2,488</b>	<b>12,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Supplies</i>							
001-6540-422.35-10 Operating Supplies	2,215	8,000	0	0	0	0	0
001-6540-422.35-80 Equipment under \$10,000	4,703	29,000	0	0	0	0	0
<b>Supplies Total</b>	<b>6,918</b>	<b>37,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Property Maintenance</i>							
001-6540-422.25-60 All Other Maintenance	1,872	13,500	0	0	0	0	0
<b>Property Maintenance Total</b>	<b>1,872</b>	<b>13,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Equipment Maintenance</i>							
001-6540-422.26-10 Equipment Maintenance	0	9,253	0	0	0	0	0
<b>Equipment Maintenance Total</b>	<b>0</b>	<b>9,253</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Equipment</i>							
001-6540-422.75-10 Op.Equipment Over \$10,000	0	20,000	0	0	0	0	0
<b>Equipment Total</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Foreign Fire Tax Total</b>	<b>14,932</b>	<b>122,753</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## HUMAN RESOURCES DEPARTMENT

### Program Description

This department is accountable for the development, implementation and maintenance of personnel programs, policies, services and activities that attract and retain qualified employees, and assures the effective use of the Town's human resources in providing excellent services to the citizens of Normal. The Human Resources Department reports directly to Town Administration.

Personnel Summary	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
Director	1	1	1	1	1	1
Benefits Coordinator	1	1	1	1	1	1
Safety & Wellness Coord.	1	1	1	1	1	1
Office Associate	1	1	1	1	1	1
Total Full-time	4	4	4	4	4	4
Part-time Office Associate	1	1	1	1	1	1
Total Part-time	1	1	1	1	1	1
<b>TOTAL EMPLOYEES</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>

### FY2019-20 Accomplishments

- Coordinated the recruitment and selection of numerous positions, including large-scale eligibility processes for Firefighter, Police Officer and other positions
- Coordinated and administered multiple training opportunities, both in person and via the Safety National online training system, enabling departments to complete safety training throughout the year and to provide timely, relevant training to all employees
- Revised onboarding processes for all full-time staff members and addressed compliance needs for incoming part-time staff members, focusing on promotion of Town workplace culture and retention
- Provided employee benefit education and on-site Open Enrollment assistance with bSwift software, providing enhanced decision-making support for employees and report-writing to HR staff
- Achieved recognition from Interactive Health as one of the Healthiest Companies in America
- Achieved Gold Level Employer Status from the American Heart Association for wellness efforts
- Collaborated with community partner YouthBuild to continue an internship program (including a recruitment fair and individual evaluations)

### FY2020-21 Budget Highlights

- Maintain strong human capital position via continued presence at local career fairs and events, community partnerships that promote employee development and sustaining an attractive and robust benefits package

### Future Years

- Strive to maintain positive customer service in our programs and amenities through on-going review and improvement, prioritizing in-person education and assistance regarding Town employment and benefits
- Drive utilization of technological tools to streamline routine tasks and processes while remaining inclusive for individuals needing technological accommodations
- Prepare for impending retirements in key positions and prepare/advise on succession plans



**Town of Normal - Expenditure Budget**

	ACTUAL FY2018-19	ESTIMATED FY2019-20	PROPOSED FY2020-21	PROPOSED FY2021-22	PROPOSED FY2022-23	PROPOSED FY2023-24	PROPOSED FY2024-25
<b>Human Resources</b>							
<b>Administration</b>							
<i>Salaries &amp; Wages</i>							
001-4510-413.10-10 Regular Salaries	267,196	284,712	299,155	314,030	329,645	346,042	363,256
001-4510-413.11-10 Part-time Salaries	36,782	38,499	40,253	42,090	44,010	45,114	46,246
001-4510-413.12-10 Overtime	10	10	0	0	0	0	0
<b>Salaries &amp; Wages Total</b>	<b>303,988</b>	<b>323,221</b>	<b>339,408</b>	<b>356,120</b>	<b>373,655</b>	<b>391,156</b>	<b>409,502</b>
<i>Benefits</i>							
001-4510-413.18-10 Health & Dental Insurance	35,862	36,622	39,020	41,925	44,433	47,091	49,909
001-4510-413.16-10 Employer Social Security	23,104	24,726	25,965	27,243	28,585	29,923	31,106
001-4510-413.17-10 IMRF Retirement	37,896	38,010	45,947	48,800	51,401	54,064	56,394
001-4510-413.19-30 Employee Asst Program	42,996	49,115	49,115	50,100	51,100	52,130	53,175
001-4510-413.19-90 Other Personal Benefits	1,580	2,000	2,000	2,000	2,000	2,000	2,000
<b>Benefits Total</b>	<b>141,438</b>	<b>150,473</b>	<b>162,047</b>	<b>170,068</b>	<b>177,519</b>	<b>185,208</b>	<b>192,584</b>
<i>Professional Services</i>							
001-4510-413.20-10 Contractual Services	82,387	118,781	101,500	125,150	123,750	112,010	135,970
001-4510-413.20-20 Dues	1,536	1,705	1,800	1,800	1,800	1,800	1,800
<b>Professional Services Total</b>	<b>83,923</b>	<b>120,486</b>	<b>103,300</b>	<b>126,950</b>	<b>125,550</b>	<b>113,810</b>	<b>137,770</b>
<i>Other Purchased Services</i>							
001-4510-413.30-30 Pubs & Subscriptions	42	100	100	100	100	100	100
001-4510-413.30-35 Travel & Training	4,978	6,525	7,440	6,650	7,440	6,650	7,440
<b>Other Purchased Services Total</b>	<b>5,020</b>	<b>6,625</b>	<b>7,540</b>	<b>6,750</b>	<b>7,540</b>	<b>6,750</b>	<b>7,540</b>
<i>Supplies</i>							
001-4510-413.35-10 Operating Supplies	1,161	1,200	1,200	1,200	1,200	1,200	1,200
<b>Supplies Total</b>	<b>1,161</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>
<b>Administration Total</b>	<b>535,530</b>	<b>602,005</b>	<b>613,495</b>	<b>661,088</b>	<b>685,464</b>	<b>698,124</b>	<b>748,596</b>

## INNOVATION AND TECHNOLOGY DEPARTMENT

### Program Description

The Innovation and Technology Department (I&T) is responsible for providing secure, stable, operational and responsive information and communications systems for the Town. With the combination of the IT infrastructure and smart city planning, I&T department's goal is to improve organizational efficiency, streamline services, contribute directly and indirectly to the economic growth of the Town.

Personnel Summary	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
Director	2	1	1	1	1	1
Data Specialist	0	1	1	1	1	1
Technology Project Manager	0	1	1	1	1	1
Network Administrator	1	1	1	1	1	1
GIS Coordinator	1	1	1	1	1	1
Applications Support Specialist	1	1	1	1	1	1
Applications Support Technician	1	1	1	1	1	1
IT Support Technician	2	2	2	2	2	2
Office Associate	1	1	1	1	1	1
<b>Total Full-time</b>	<b>9</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>
IT Support Technicians	4	4	4	4	4	4
<b>Total Part-time</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>
<b>TOTAL EMPLOYEES</b>	<b>13</b>	<b>14</b>	<b>14</b>	<b>14</b>	<b>14</b>	<b>14</b>

### FY2019-20 Accomplishments

- Implemented a new land management software, TRAKiT, that integrates with enterprise applications such as Naviline and GIS
- Performed Social Engineering Security Audit
- Implemented a Cyber Security Education Program
- Developed a new database for NPD to accurately account for checking Taser and MedKits in and out
- Integrated inventory management and help desk systems to improve efficiencies and gather better analytics
- Migrated Microsoft Exchange from on-premise server to Cloud
- Conducted technology needs assessments across all the departments as step one for smart city planning
- Provided GIS support for preparation and implementation of the Sanitary Sewer Master Plan
- Developed mobile applications for various departments including sidewalk inventory and rating
- Prepared for Census 2020
- Began a Drone program for the Town. Missions thus far include communications and getting imagery of construction improvements

### FY2020-21 Budget Highlights

- Innovation and Technology Strategic Plan and Town wide Smart City Plan development
- Broader rollout of Microsoft Office 365 applications
- Asset inventory and assessment assistance to departments
- Data and analytics assistance to the departments
- Expansion of the Drone program

### Future Years

- I&T Strategic Plan and the Town of Normal Smart City Plan implementation
- Seek Cloud migration opportunities and implement as able

**Town of Normal - Expenditure Budget**

	ACTUAL FY2018-19	ESTIMATED FY2019-20	PROPOSED FY2020-21	PROPOSED FY2021-22	PROPOSED FY2022-23	PROPOSED FY2023-24	PROPOSED FY2024-25
<b>Innovation &amp; Technology</b>							
<b>Administration</b>							
<i>Salaries &amp; Wages</i>							
001-4010-415.10-10 Regular Salaries	628,924	705,639	757,900	795,507	830,616	865,368	899,282
001-4010-415.11-10 Part-time Salaries	4,335	29,250	58,500	58,500	58,500	58,500	58,500
001-4010-415.12-10 Overtime	1,580	2,500	2,500	2,500	2,500	2,500	2,500
<b>Salaries &amp; Wages Total</b>	<b>634,839</b>	<b>737,389</b>	<b>818,900</b>	<b>856,507</b>	<b>891,616</b>	<b>926,368</b>	<b>960,282</b>
<i>Benefits</i>							
001-4010-415.18-10 Health & Dental Insurance	98,894	100,289	148,450	159,515	169,067	179,191	189,923
001-4010-415.16-10 Employer Social Security	46,075	56,428	62,885	65,382	67,849	70,283	72,648
001-4010-415.17-10 IMRF Retirement	75,104	82,983	102,601	109,840	116,972	124,353	130,711
001-4010-415.19-90 Other Personal Benefits	1,524	3,000	3,000	3,000	3,000	3,000	3,000
<b>Benefits Total</b>	<b>221,597</b>	<b>242,700</b>	<b>316,936</b>	<b>337,737</b>	<b>356,888</b>	<b>376,827</b>	<b>396,282</b>
<i>Professional Services</i>							
001-4010-415.20-10 Contractual Services	427,746	925,782	775,287	797,635	811,593	826,064	846,670
001-4010-415.20-20 Dues	607	2,000	2,000	2,000	2,000	2,000	2,000
<b>Professional Services Total</b>	<b>428,353</b>	<b>927,782</b>	<b>777,287</b>	<b>799,635</b>	<b>813,593</b>	<b>828,064</b>	<b>848,670</b>
<i>Other Purchased Services</i>							
001-4010-415.30-15 Telephone	261,242	266,683	274,683	282,924	291,411	300,154	309,158
001-4010-415.30-30 Pubs & Subscriptions	0	250	250	250	250	250	250
001-4010-415.30-35 Travel & Training	8,970	21,175	23,200	23,500	23,500	23,500	23,500
<b>Other Purchased Services Total</b>	<b>270,212</b>	<b>288,108</b>	<b>298,133</b>	<b>306,674</b>	<b>315,161</b>	<b>323,904</b>	<b>332,908</b>
<i>Supplies</i>							
001-4010-415.35-10 Operating Supplies	65,211	70,000	73,500	77,175	81,033	85,085	89,339
<b>Supplies Total</b>	<b>65,211</b>	<b>70,000</b>	<b>73,500</b>	<b>77,175</b>	<b>81,033</b>	<b>85,085</b>	<b>89,339</b>
<i>Equipment Maintenance</i>							
001-4010-415.26-10 Equipment Maintenance	266,268	382,789	317,325	322,678	346,872	339,189	341,633
<b>Equipment Maintenance Total</b>	<b>266,268</b>	<b>382,789</b>	<b>317,325</b>	<b>322,678</b>	<b>346,872</b>	<b>339,189</b>	<b>341,633</b>
<i>Equipment</i>							
001-4010-415.75-45 Comp. Hardware & Software	326,922	246,347	80,800	50,000	50,000	50,000	50,000
001-4010-415.75-40 Aerial Maps	5,000	0	0	10,000	0	0	0
<b>Equipment Total</b>	<b>331,922</b>	<b>246,347</b>	<b>80,800</b>	<b>60,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
<b>Administration Total</b>	<b>2,218,402</b>	<b>2,895,115</b>	<b>2,682,881</b>	<b>2,760,406</b>	<b>2,855,163</b>	<b>2,929,437</b>	<b>3,019,114</b>

## INSPECTION & PLANNING DEPARTMENTS

### Program Description

The Inspection Department includes Zoning, Building, Code Enforcement and Planning staff. All work together in an effort to plan, develop and maintain a safe and aesthetically pleasing built environment. This is accomplished through the administration and enforcement of a variety of codes and by working cooperatively with developers, contractors, property managers, tenants and homeowners.

Planning coordinates the orderly development of the community's growth and long-range planning needs, as well as managing the various development boards and commissions. Building Inspection administers a library of construction codes that regulate all new or remodeled construction including plan review, permit issuance and field inspections services. Code Enforcement performs a combination of annual and maintenance inspections on all classes of properties throughout the community with an emphasis on multi-family and rental dwellings.

Personnel Summary	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
Director	1	1	1	1	1	1
Assistant Director	1	1	1	1	1	1
Electrical Inspector	1	1	1	1	1	1
Plumbing-CC Inspector	1	1	1	1	1	1
HVAC Inspector	1	1	1	1	1	1
Building Inspector II	1	1	1	1	1	1
Code Enforcement Inspector	2	1	1	1	1	1
Town Planner	1	1	1	1	1	1
Associate Planner	1	1	1	1	1	1
Office Associate	1	1	1	1	1	1
Total Full-time	11	10	10	10	10	10
<b>TOTAL EMPLOYEES</b>	<b>11</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>

### FY2019-20 Accomplishments

- Issued 850 Building Permits - 50 new homes, 750 remodels and \$50 million in construction valuation
- Performed an estimated 16,000 building, mechanical, rental and property maintenance inspections
- Permitted activity at the Rivian Plant, Park Apartments, O'Reilly Auto, H2 Hotel, Menard's and Target
- Managed progress on the Trail East project including site, building design and redevelopment agreement
- Implemented the Multiple Family Recycling ordinance
- Launched the TRAKiT software program for development, plan review and permitting activities
- Continued to participate in the newly created countywide Regional Housing Committee
- Obtained Bicycle Friendly Community status at the Bronze level
- Completed the process to adopt the CDBG 2020-25 Consolidated Plan and Annual Action Plan
- Completed a significant portion of the updates to the Town's Bicycle and Pedestrian Master Plan

### FY2020-21 Budget Highlights

- Line items held flat or increased at minimal percentages

### Future Years

- Enhance the use and application of the TRAKiT software system across the organization
- Implement new programs under the CDBG program
- Continue refining staffing responsibilities across Building Inspection and Code Enforcement

**Town of Normal - Expenditure Budget**

	ACTUAL FY2018-19	ESTIMATED FY2019-20	PROPOSED FY2020-21	PROPOSED FY2021-22	PROPOSED FY2022-23	PROPOSED FY2023-24	PROPOSED FY2024-25
<b>Inspections</b>							
<b>Administration</b>							
<i>Salaries &amp; Wages</i>							
001-5510-424.10-10 Regular Salaries	944,468	957,450	942,899	971,930	1,001,963	1,033,032	1,065,183
001-5510-424.11-10 Part-time Salaries	0	2,880	0	0	0	0	0
001-5510-424.12-10 Overtime	695	305	500	500	500	500	500
<b>Salaries &amp; Wages Total</b>	<b>945,163</b>	<b>960,635</b>	<b>943,399</b>	<b>972,430</b>	<b>1,002,463</b>	<b>1,033,532</b>	<b>1,065,683</b>
<i>Benefits</i>							
001-5510-424.18-10 Health & Dental Insurance	134,232	132,158	132,996	142,571	151,106	160,152	169,742
001-5510-424.16-10 Employer Social Security	69,242	73,192	71,870	73,878	75,957	78,109	80,339
001-5510-424.17-10 IMRF Retirement	113,643	112,595	127,645	134,199	141,101	148,447	154,824
001-5510-424.19-20 Clothing	676	1,000	1,000	1,000	1,000	1,000	1,000
001-5510-424.19-90 Other Personal Benefits	1,437	1,500	2,000	2,000	2,000	2,000	2,000
<b>Benefits Total</b>	<b>319,230</b>	<b>320,445</b>	<b>335,511</b>	<b>353,648</b>	<b>371,164</b>	<b>389,708</b>	<b>407,905</b>
<i>Professional Services</i>							
001-5510-424.20-10 Contractual Services	8,141	27,000	12,000	12,000	12,000	12,000	12,000
001-5510-424.20-20 Dues	1,614	1,500	1,500	1,500	1,500	1,500	1,500
<b>Professional Services Total</b>	<b>9,755</b>	<b>28,500</b>	<b>13,500</b>	<b>13,500</b>	<b>13,500</b>	<b>13,500</b>	<b>13,500</b>
<i>Other Purchased Services</i>							
001-5510-424.30-30 Pubs & Subscriptions	295	4,000	1,000	1,000	5,000	1,000	1,000
001-5510-424.30-35 Travel & Training	5,859	7,500	6,500	6,500	6,500	6,500	6,500
001-5510-424.30-40 Special Programs	0	25,000	25,000	25,000	25,000	25,000	25,000
<b>Other Purchased Services Total</b>	<b>6,154</b>	<b>36,500</b>	<b>32,500</b>	<b>32,500</b>	<b>36,500</b>	<b>32,500</b>	<b>32,500</b>
<i>Supplies</i>							
001-5510-424.35-10 Operating Supplies	724	1,500	1,500	1,500	1,500	1,500	1,500
001-5510-424.35-50 Fuel - Gas & Oil	5,117	7,000	7,250	7,500	7,700	7,900	8,200
<b>Supplies Total</b>	<b>5,841</b>	<b>8,500</b>	<b>8,750</b>	<b>9,000</b>	<b>9,200</b>	<b>9,400</b>	<b>9,700</b>
<b>Administration Total</b>	<b>1,286,143</b>	<b>1,354,580</b>	<b>1,333,660</b>	<b>1,381,078</b>	<b>1,432,827</b>	<b>1,478,640</b>	<b>1,529,288</b>

**PARKS AND RECREATION DEPARTMENT**  
**Administration**

**Program Description**

The Administration Division of Parks and Recreation directs and coordinates all areas of the department. This division is responsible for land acquisition, property/facility development, diversified recreational programming, and maintenance of all property/equipment and resource management.

<b>Personnel Summary</b>	<b>2019-20</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>	<b>2024-25</b>
Director	1	1	1	1	1	1
Assistant Director-Business	1	1	1	1	1	1
Assistant Director-Maintenance	1	1	1	1	1	1
Recreation Supervisor	3	3	3	3	3	3
Aquatics and Activity Supervisor	1	1	1	1	1	1
Office Associate	2	2	2	2	2	2
Total Full-time	9	9	9	9	9	9
Office Associate	1	1	1	1	1	1
Total Part-time	1	1	1	1	1	1
<b>TOTAL EMPLOYEES</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>

**FY2019-20 Accomplishments**

- Improved website content and design featuring expanded content for Special Events, Community Connections and incorporation of GIS maps
- Over 5,000 attended the 4<sup>th</sup> of July celebration at Fairview Park and surrounding areas which featured inflatables, face painting activities, food trucks, a live band and the sky concert
- Continue ongoing conversations with SFA and community leaders to discuss feasibility of multi-sports complex in McLean County
- Awarded matching OSLAD grant project for \$400,000 for Maxwell Park to include updates to softball diamonds, parking lot, dog park, disc golf course, cross country course, pavilion amenities and walking/fitness path
- Completed Underwood Park project to offer parking for Brander Shelter, overflow for Connie Link Amphitheatre, access to Constitution Trail, expanded/improved park entrance and driveway, and future development of the natural area and butterfly garden
- Completed parking lot project at Champion Fields

**FY2020-21 Budget Highlights**

- Adjust fees for activities to align with local comparable market and off-set minimum wage impact

**Future Years**

- Expansion of Constitution Trail neighborhood access, points of interest and extensions
- Evaluation, renovation and replacement of aging facilities and amenities

**Town of Normal - Expenditure Budget**

	ACTUAL FY2018-19	ESTIMATED FY2019-20	PROPOSED FY2020-21	PROPOSED FY2021-22	PROPOSED FY2022-23	PROPOSED FY2023-24	PROPOSED FY2024-25
<b>Parks &amp; Recreation</b>							
<b>Administration</b>							
<i>Salaries &amp; Wages</i>							
001-8510-451.10-10 Regular Salaries	740,544	783,099	824,787	856,755	887,675	919,819	947,350
001-8510-451.11-10 Part-time Salaries	57,015	36,329	39,509	42,804	46,219	48,752	51,484
001-8510-451.12-10 Overtime	158	100	100	100	100	100	100
<b>Salaries &amp; Wages Total</b>	<b>797,717</b>	<b>819,528</b>	<b>864,396</b>	<b>899,659</b>	<b>933,994</b>	<b>968,671</b>	<b>998,934</b>
<i>Benefits</i>							
001-8510-451.18-10 Health & Dental Insurance	102,622	113,891	127,802	137,328	145,550	154,265	163,503
001-8510-451.16-10 Employer Social Security	59,234	62,345	65,384	67,675	69,877	72,080	74,138
001-8510-451.17-10 IMRF Retirement	95,701	95,717	116,185	123,129	129,675	136,032	141,007
001-8510-451.19-20 Clothing	977	1,000	1,000	1,000	1,000	1,000	1,000
001-8510-451.19-90 Other Personal Benefits	1,762	2,500	2,500	2,500	2,500	2,500	2,500
<b>Benefits Total</b>	<b>260,296</b>	<b>275,453</b>	<b>312,871</b>	<b>331,632</b>	<b>348,602</b>	<b>365,877</b>	<b>382,148</b>
<i>Professional Services</i>							
001-8510-451.20-10 Contractual Services	250,170	225,300	208,642	212,918	217,256	221,709	225,780
001-8510-451.20-20 Dues	4,085	4,605	4,605	4,605	4,605	4,605	4,605
<b>Professional Services Total</b>	<b>254,255</b>	<b>229,905</b>	<b>213,247</b>	<b>217,523</b>	<b>221,861</b>	<b>226,314</b>	<b>230,385</b>
<i>Other Purchased Services</i>							
001-8510-451.30-20 Advertising	51,952	55,000	53,500	53,500	53,500	53,500	53,500
001-8510-451.30-25 Postage & Printing	49,606	52,000	53,000	54,000	55,000	56,000	57,000
001-8510-451.30-30 Pubs & Subscriptions	686	1,250	1,250	1,250	1,250	1,250	1,250
001-8510-451.30-35 Travel & Training	18,597	15,500	16,500	16,500	18,000	16,500	16,500
<b>Other Purchased Services Total</b>	<b>120,841</b>	<b>123,750</b>	<b>124,250</b>	<b>125,250</b>	<b>127,750</b>	<b>127,250</b>	<b>128,250</b>
<i>Supplies</i>							
001-8510-451.35-10 Operating Supplies	5,233	20,000	6,500	6,500	6,500	6,500	6,500
001-8510-451.35-50 Fuel - Gas & Oil	4,203	4,500	4,700	4,800	5,000	5,100	5,200
<b>Supplies Total</b>	<b>9,436</b>	<b>24,500</b>	<b>11,200</b>	<b>11,300</b>	<b>11,500</b>	<b>11,600</b>	<b>11,700</b>
<i>Equipment Maintenance</i>							
001-8510-451.26-10 Equipment Maintenance	36	300	300	300	300	300	300
<b>Equipment Maintenance Total</b>	<b>36</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>
<b>Administration Total</b>	<b>1,442,581</b>	<b>1,473,436</b>	<b>1,526,264</b>	<b>1,585,664</b>	<b>1,644,007</b>	<b>1,700,012</b>	<b>1,751,717</b>

**PARKS AND RECREATION DEPARTMENT**  
**Aquatic Division**

**Program Description**

The Aquatics Division provides two outdoor aquatic facilities, Fairview Family Aquatics Center (FFAC) and Anderson Aquatics Center (AAC), and utilizes two indoor Unit 5 pools that allow a variety of programming for the citizens of Normal and surrounding communities. This division continually researches and develops improvements to the facility structure, programming and operations. This allows the division to operate well-managed, enjoyable facilities with up-to-date amenities and programs.

<b>Personnel Summary</b>	<b>2019-20</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>	<b>2024-25</b>
Manager/Site Coordinator	14	14	14	14	14	14
Lifeguard	85	85	85	85	85	85
Cashier	11	10	8	8	8	8
Swim Instructor	50	50	50	50	50	50
Other Staff (tube wranglers/slide dispatchers)	31	30	30	30	30	30
Total Seasonal	191	189	189	189	189	189
<b>TOTAL EMPLOYEES</b>	<b>191</b>	<b>189</b>	<b>189</b>	<b>189</b>	<b>189</b>	<b>189</b>

**FY2019-20 Accomplishments**

- Continued recruitment and retention efforts of lifeguards to help with staffing numbers
- Received the 2019 Silver International Aquatic Safety Award for consistently exceeding Jeff Ellis & Associates criteria for aquatic safety certification
- Lifeguard staff received three Overall Exceeds ratings on their unannounced observational audits performed by Ellis & Associates staff this summer (7<sup>th</sup> year in a row)
- Finished the regular season of Normal Parks Swimming Sharks with just one loss
- Continued to host Special Events at the pools including our first themed day at FFAC
- Resurfaced the zero-depth entry at FFAC
- Repainted the FFAC building on the inside and outside and installed new facility signage

**FY2020-21 Budget Highlights**

- Replace water heater at FFAC
- Part-time salaries will see a sizable increase due to the minimum wage increase
- Update AAC facility signage
- Update landscape at both venues
- Price increase for swim lessons and season passes

**Future Years**

- Expand feature and theme days at aquatic facilities with community partners and addition of programs beyond the Penny Plunge and 4<sup>th</sup> of July Celebrate America event



**Town of Normal - Expenditure Budget**

	ACTUAL FY2018-19	ESTIMATED FY2019-20	PROPOSED FY2020-21	PROPOSED FY2021-22	PROPOSED FY2022-23	PROPOSED FY2023-24	PROPOSED FY2024-25
<b>Parks &amp; Recreation</b>							
<i>Aquatics</i>							
<i>Salaries &amp; Wages</i>							
001-8530-451.11-10 Part-time Salaries	448,774	474,700	547,100	597,700	650,000	710,400	775,700
001-8530-451.12-10 Overtime	24,538	20,000	25,000	27,500	30,000	32,500	35,000
<b>Salaries &amp; Wages Total</b>	<b>473,312</b>	<b>494,700</b>	<b>572,100</b>	<b>625,200</b>	<b>680,000</b>	<b>742,900</b>	<b>810,700</b>
<i>Benefits</i>							
001-8530-451.16-10 Employer Social Security	36,209	37,845	43,765	47,835	52,020	56,840	61,970
001-8530-451.19-20 Clothing	4,967	10,000	9,500	9,500	9,500	9,500	9,500
<b>Benefits Total</b>	<b>41,176</b>	<b>47,845</b>	<b>53,265</b>	<b>57,335</b>	<b>61,520</b>	<b>66,340</b>	<b>71,470</b>
<i>Professional Services</i>							
001-8530-451.20-10 Contractual Services	33,441	32,500	34,300	34,950	35,600	36,300	37,000
<b>Professional Services Total</b>	<b>33,441</b>	<b>32,500</b>	<b>34,300</b>	<b>34,950</b>	<b>35,600</b>	<b>36,300</b>	<b>37,000</b>
<i>Other Purchased Services</i>							
001-8530-451.30-35 Travel & Training	4,335	6,100	7,950	4,400	7,950	4,400	7,950
<b>Other Purchased Services Total</b>	<b>4,335</b>	<b>6,100</b>	<b>7,950</b>	<b>4,400</b>	<b>7,950</b>	<b>4,400</b>	<b>7,950</b>
<i>Supplies</i>							
001-8530-451.35-10 Operating Supplies	23,599	27,750	28,000	28,560	29,130	29,700	30,300
001-8530-451.35-60 Chemicals	33,580	45,000	45,000	45,000	45,000	45,000	45,000
001-8530-451.35-80 Equipment under \$10,000	4,460	5,000	6,000	5,000	5,000	5,000	5,000
<b>Supplies Total</b>	<b>61,639</b>	<b>77,750</b>	<b>79,000</b>	<b>78,560</b>	<b>79,130</b>	<b>79,700</b>	<b>80,300</b>
<i>P &amp; R Building-Facilities</i>							
001-8530-451.58-10 Anderson Park	2,500	2,500	2,500	2,500	2,500	2,500	2,500
001-8530-451.58-20 Fairview Park	5,397	5,500	3,500	2,500	2,500	2,500	2,500
<b>P &amp; R Building-Facilities Total</b>	<b>7,897</b>	<b>8,000</b>	<b>6,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<i>Transfers</i>							
001-8530-451.95-02 To Water Fund	40,199	63,780	60,000	60,000	60,000	60,000	60,000
<b>Transfers Total</b>	<b>40,199</b>	<b>63,780</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>
<i>Property Maintenance</i>							
001-8530-451.25-10 Utilities (Non-Phone)	54,872	56,600	60,000	61,800	63,700	65,600	67,600
001-8530-451.25-60 All Other Maintenance	28,662	22,400	29,900	24,650	25,900	27,200	28,550
<b>Property Maintenance Total</b>	<b>83,534</b>	<b>79,000</b>	<b>89,900</b>	<b>86,450</b>	<b>89,600</b>	<b>92,800</b>	<b>96,150</b>
<i>Equipment Maintenance</i>							
001-8530-451.26-10 Equipment Maintenance	82,190	48,627	32,200	16,700	17,500	18,300	19,200
<b>Equipment Maintenance Total</b>	<b>82,190</b>	<b>48,627</b>	<b>32,200</b>	<b>16,700</b>	<b>17,500</b>	<b>18,300</b>	<b>19,200</b>
<i>Equipment</i>							
001-8530-451.75-10 Op.Equipment Over \$10,000	12,450	33,000	0	0	0	0	0
<b>Equipment Total</b>	<b>12,450</b>	<b>33,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Aquatics Total</b>	<b>840,173</b>	<b>891,302</b>	<b>934,715</b>	<b>968,595</b>	<b>1,036,300</b>	<b>1,105,740</b>	<b>1,187,770</b>

**PARKS AND RECREATION DEPARTMENT**  
**Aquatic Concessions**

**Program Description**

The Aquatic Concessions division offers users of both Town of Normal Aquatic facilities a variety of food and beverage products at a reasonable price with a high level of service.

<b>Personnel Summary</b>	<b>2019-20</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>	<b>2024-25</b>
Part-time Seasonal	16	16	16	16	16	16
<b>TOTAL EMPLOYEES</b>	<b>16</b>	<b>16</b>	<b>16</b>	<b>16</b>	<b>16</b>	<b>16</b>

**FY2019-20 Accomplishments**

- Brought in \$81,233 in revenue at Fairview’s concession stand
- Brought in \$15,871 in revenue at Anderson’s concession stand
- Reintroduced Teresa’s Italian Ice, a local Town of Normal favorite, at both facilities

**FY2020-21 Budget Highlights**

- Offer new concession items at Anderson & Fairview pools including Avanti’s Gondolas and more kid-friendly items
- Branding the Fairview Concession Stand with new naming and signage

**Future Years**

- Continue to introduce new and evaluate existing food options at Fairview concession stand
- Consider expanded easy prep offerings at Anderson
- Re-design and renovation of the Fairview concession stand

**Town of Normal - Expenditure Budget**

	ACTUAL FY2018-19	ESTIMATED FY2019-20	PROPOSED FY2020-21	PROPOSED FY2021-22	PROPOSED FY2022-23	PROPOSED FY2023-24	PROPOSED FY2024-25
<b>Concessions</b>							
<b>Aquatics</b>							
<i>Salaries &amp; Wages</i>							
001-8630-451.11-10 Part-time Salaries	37,875	35,000	45,000	49,150	53,700	58,650	64,000
001-8630-451.12-10 Overtime	788	441	450	450	450	450	450
<b>Salaries &amp; Wages Total</b>	<b>38,663</b>	<b>35,441</b>	<b>45,450</b>	<b>49,600</b>	<b>54,150</b>	<b>59,100</b>	<b>64,450</b>
<i>Benefits</i>							
001-8630-451.16-10 Employer Social Security	2,958	3,450	3,450	3,760	4,110	4,490	4,900
<b>Benefits Total</b>	<b>2,958</b>	<b>3,450</b>	<b>3,450</b>	<b>3,760</b>	<b>4,110</b>	<b>4,490</b>	<b>4,900</b>
<i>Supplies</i>							
001-8630-451.35-90 Other Supplies & Material	44,709	53,950	58,450	60,200	62,000	63,850	65,750
001-8630-451.35-10 Operating Supplies	1,181	1,220	1,240	1,280	1,320	1,360	1,400
001-8630-451.35-80 Equipment under \$10,000	0	0	1,600	0	0	0	0
<b>Supplies Total</b>	<b>45,890</b>	<b>55,170</b>	<b>61,290</b>	<b>61,480</b>	<b>63,320</b>	<b>65,210</b>	<b>67,150</b>
<i>Property Maintenance</i>							
001-8630-451.25-60 All Other Maintenance	476	2,000	2,000	2,000	2,000	2,000	2,000
<b>Property Maintenance Total</b>	<b>476</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
<b>Aquatics Total</b>	<b>87,987</b>	<b>96,061</b>	<b>112,190</b>	<b>116,840</b>	<b>123,580</b>	<b>130,800</b>	<b>138,500</b>

**PARKS AND RECREATION DEPARTMENT**  
**Community Activity Center**

**Program Description**

The Community Activity Center is operated by the Parks and Recreation Department as a public-use facility. The main lessee of the building is Heartland Theatre. The public may rent the facility for meetings, wedding receptions, family events and reunions, and a variety of other activities. The Department utilizes the facility for youth, teen and adult programming.

<b>Personnel Summary</b>	<b>2019-20</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>	<b>2024-25</b>
Site Set-Up Supervisor	4	4	4	4	4	4
Total Part-time	4	4	4	4	4	4
<b>TOTAL EMPLOYEES</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>

**FY2019-2020 Accomplishments**

- Worked with Penguin Project, a non-profit theater group that serves teens with special needs, to reserve space from February-May for the second consecutive year
- Continued positive relationship with the Heartland Theatre group, including use of meeting areas for board meetings, Young at Heartland classes and social events
- Offered new classes at facility including Let's Dance and Tumble with Me parent/tot programs
- Offered fitness classes for Yoga, PIYO, Pound, Total Body Blast, Zumba and Vinyasa Heart-Beat for adults
- Offered Youth Sport and Performing Arts programs at the facility including Fencing, Intro to Guitar, Pee Wee All Sports and Youth/Adult Dance classes
- Offered teen programs including SAT Prep and Safe Sitter Training
- Featured site for Breakfast with Santa, Teen Adventure Camp, Children's Theatre and High School Summer Theatre
- Held rentals for various groups including wedding ceremonies and receptions and other various organizational, family and community events including amateur wrestling

**FY2020-21 Budget Highlights**

- Continue updates and improvements to the facility spaces and aesthetics including furniture and activity/meeting spaces

**Future Years**

- Continue to work with outside groups to increase community and organization rentals
- Increase programming during school days while Unit 5 is in session

**Town of Normal - Expenditure Budget**

	ACTUAL FY2018-19	ESTIMATED FY2019-20	PROPOSED FY2020-21	PROPOSED FY2021-22	PROPOSED FY2022-23	PROPOSED FY2023-24	PROPOSED FY2024-25
<b>Parks &amp; Recreation</b>							
<b>Community Activity Center</b>							
<i>Salaries &amp; Wages</i>							
001-8580-453.11-10 Part-time Salaries	1,526	2,000	2,000	2,000	2,000	2,000	2,000
<b>Salaries &amp; Wages Total</b>	<b>1,526</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
<i>Benefits</i>							
001-8580-453.16-10 Employer Social Security	117	150	150	150	150	150	150
<b>Benefits Total</b>	<b>117</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>150</b>
<i>Supplies</i>							
001-8580-453.35-10 Operating Supplies	4,800	3,000	3,000	3,000	3,000	3,000	3,000
<b>Supplies Total</b>	<b>4,800</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
<i>Property Maintenance</i>							
001-8580-453.25-10 Utilities (Non-Phone)	28,619	29,500	31,300	32,200	33,200	34,200	35,200
<b>Property Maintenance Total</b>	<b>28,619</b>	<b>29,500</b>	<b>31,300</b>	<b>32,200</b>	<b>33,200</b>	<b>34,200</b>	<b>35,200</b>
<b>Community Activity Center Total</b>	<b>35,062</b>	<b>34,650</b>	<b>36,450</b>	<b>37,350</b>	<b>38,350</b>	<b>39,350</b>	<b>40,350</b>

**PARKS AND RECREATION DEPARTMENT**  
**Golf Course**

**Program Description**

This division is responsible for operations related to Ironwood Golf Course including clubhouse operations, food service, driving range and administration of all golf programs. Ironwood serves as the home golf course for the NCHS, NCWHS and Illinois Wesleyan golf teams. With the exception of the Golf Course Manager and Assistant Manager, all other course personnel are hired by the Town on a seasonal basis (approximately April 1-November 15).

<b>Personnel Summary</b>	<b>2019-20</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>	<b>2024-25</b>
Golf Course Manager	1	1	1	1	1	1
Assistant Manager	1	1	1	1	1	1
Total Full Time	2	2	2	2	2	2
Clubhouse Clerk	4	4	4	4	4	4
Outside Staff	10	10	10	10	10	10
Total Part-time	14	14	14	14	14	14
<b>TOTAL EMPLOYEES</b>	<b>16</b>	<b>16</b>	<b>16</b>	<b>16</b>	<b>16</b>	<b>16</b>

**FY2019-20 Accomplishments**

- Hosted 47 group outings and 73 Clubhouse Functions through November 1st
- Hosted 14 Varsity and Junior Varsity Boys & Girls High School matches and Unit 5 Best Ball along with IHSA Regionals for boys and girls
- Increased participation numbers for both Prune Juice League and IWGA
- Hosted the IWU Boys Spring Invite and IWU Girls Fall and Spring Invites
- Acted as host site for multiple Prep Tour Events
- Continued Junior High Spring Golf program for Bloomington-Normal Schools
- Hosted Bloomington-Normal City Match Play and Parent Child
- Served as a qualifying site for the USGA Amateur Championship

**FY2020-21 Budget Highlights**

- Revitalize Interior of Clubhouse including Women’s Bathroom
- Continue highlighting the excellent course conditions at Ironwood Golf Course and the best value for course fees and yearly passes
- Continue with marketing strategies to increase new traffic from local areas in efforts to increase repeat rounds
- Increase play from extended hours of twilight rates and offering daily, family golf rates

**Future Years**

- Develop short game area and increase size of putting green
- Research economical billboard sign for promotion to interstate traffic
- Develop and expand Junior Golf Program into Elementary schools
- Addition of Heartland Community College Golf team at Ironwood

**Town of Normal - Expenditure Budget**

	ACTUAL FY2018-19	ESTIMATED FY2019-20	PROPOSED FY2020-21	PROPOSED FY2021-22	PROPOSED FY2022-23	PROPOSED FY2023-24	PROPOSED FY2024-25
<b>Parks &amp; Recreation</b>							
<b>Golf Course</b>							
<i>Salaries &amp; Wages</i>							
001-8540-451.10-10 Regular Salaries	121,043	128,121	132,501	137,047	141,770	146,676	153,771
001-8540-451.11-10 Part-time Salaries	51,408	52,000	59,000	63,000	68,000	74,000	81,000
001-8540-451.12-10 Overtime	1,386	5,601	2,000	2,000	2,000	2,000	2,000
<b>Salaries &amp; Wages Total</b>	<b>173,837</b>	<b>185,722</b>	<b>193,501</b>	<b>202,047</b>	<b>211,770</b>	<b>222,676</b>	<b>236,771</b>
<i>Benefits</i>							
001-8540-451.18-10 Health & Dental Insurance	23,911	24,536	26,543	28,526	30,237	32,051	33,974
001-8540-451.16-10 Employer Social Security	12,848	13,166	14,636	15,285	16,045	16,870	17,711
001-8540-451.17-10 IMRF Retirement	15,094	15,067	17,937	18,922	19,965	21,077	22,059
001-8540-451.19-20 Clothing	0	800	800	800	800	800	800
001-8540-451.19-90 Other Personal Benefits	502	500	500	500	500	500	500
<b>Benefits Total</b>	<b>52,355</b>	<b>54,069</b>	<b>60,416</b>	<b>64,033</b>	<b>67,547</b>	<b>71,298</b>	<b>75,044</b>
<i>Professional Services</i>							
001-8540-451.20-90 Other Contractual Service	11,971	13,000	13,225	13,425	13,675	13,925	14,175
001-8540-451.20-20 Dues	0	800	800	800	800	800	800
<b>Professional Services Total</b>	<b>11,971</b>	<b>13,800</b>	<b>14,025</b>	<b>14,225</b>	<b>14,475</b>	<b>14,725</b>	<b>14,975</b>
<i>Other Purchased Services</i>							
001-8540-451.30-25 Postage & Printing	1,125	1,200	1,200	1,200	1,200	1,200	1,200
001-8540-451.30-35 Travel & Training	125	700	150	150	150	150	150
001-8540-451.30-50 Rental	2,160	1,630	2,000	2,040	2,080	2,120	2,160
<b>Other Purchased Services Total</b>	<b>3,410</b>	<b>3,530</b>	<b>3,350</b>	<b>3,390</b>	<b>3,430</b>	<b>3,470</b>	<b>3,510</b>
<i>Supplies</i>							
001-8540-451.35-10 Operating Supplies	7,398	7,525	8,000	8,000	8,000	8,000	8,000
<b>Supplies Total</b>	<b>7,398</b>	<b>7,525</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>
<i>Other Expenses</i>							
001-8540-451.40-60 Tournament Expenses	480	1,000	1,000	1,000	1,000	1,000	1,000
<b>Other Expenses Total</b>	<b>480</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<i>Transfers</i>							
001-8540-451.95-02 To Water Fund	1,389	1,970	2,010	2,050	2,090	2,130	2,170
001-8540-451.95-07 To Sewer Fund	276	280	285	290	300	310	320
001-8540-451.95-10 To Storm Water Mgmt	0	0	0	0	0	0	0
<b>Transfers Total</b>	<b>1,665</b>	<b>2,250</b>	<b>2,295</b>	<b>2,340</b>	<b>2,390</b>	<b>2,440</b>	<b>2,490</b>
<i>Property Maintenance</i>							
001-8540-451.25-10 Utilities (Non-Phone)	17,133	17,700	18,800	19,400	19,900	20,500	21,200
001-8540-451.25-60 All Other Maintenance	1,646	3,220	2,000	2,000	2,000	2,000	2,000
<b>Property Maintenance Total</b>	<b>18,779</b>	<b>20,920</b>	<b>20,800</b>	<b>21,400</b>	<b>21,900</b>	<b>22,500</b>	<b>23,200</b>
<i>Equipment Maintenance</i>							
001-8540-451.26-10 Equipment Maintenance	3,983	5,500	5,555	2,340	2,420	2,500	2,600
<b>Equipment Maintenance Total</b>	<b>3,983</b>	<b>5,500</b>	<b>5,555</b>	<b>2,340</b>	<b>2,420</b>	<b>2,500</b>	<b>2,600</b>
<b>Golf Course Total</b>	<b>273,878</b>	<b>294,316</b>	<b>308,942</b>	<b>318,775</b>	<b>332,932</b>	<b>348,609</b>	<b>367,590</b>

**PARKS AND RECREATION DEPARTMENT**  
**Golf Course Maintenance Division**

**Program Description**

The Golf Course Maintenance Division of the Parks and Recreation Department is responsible for all operations related to Ironwood Golf Course maintenance. This includes mowing, trimming, fertilizing, top-dressing, irrigation repairs and all other functions related to the upkeep of clubhouse facilities and on-course maintenance, improvements and repairs.

<b>Personnel Summary</b>	<b>2019-20</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>	<b>2024-25</b>
Maintenance Specialist I	1	1	1	1	1	1
Irrigation Spray Technician	1	1	1	1	1	1
<b>Total Full-time</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>
Part-time Seasonal	8	8	8	8	8	8
<b>TOTAL EMPLOYEES</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>

**FY2019-20 Accomplishments**

- Replaced tee and directional signage for a more updated and cohesive look
- Added concrete pads for course benches and signage
- Planted 50 trees on the golf course to replace trees lost to emerald ash borer
- Removed debris and sediment in ditches on the golf course
- Top-dressed greens with sand to allow for better, firmer playing surfaces
- Replaced irrigation pump computer that is obsolete

**FY2020-21 Budget Highlights**

- Install concrete behind maintenance building to allow for better access
- Remove underground storage tanks and replace with above-ground tanks
- Continue updating path bridges for a more cohesive appearance
- Continue planting trees on course to replace those lost from the emerald ash borer infestation
- Replace stormwater drainage pipe on hole seventeen to fix erosion problem
- Re-shape many of the current tee boxes to reduce size, improve maintenance and increase efficiency

**Future Years**

- Continue to overseed tees and fairways with new varieties of bluegrass and ryegrass
- Evaluate and construct new Junior, Senior, and Ladies' tees to help encourage more play from those groups
- Install more targets on the driving range to allow players to practice at varying yardages
- Remove old on-course shelters and construct new shelters near the same locations



**Town of Normal - Expenditure Budget**

	ACTUAL FY2018-19	ESTIMATED FY2019-20	PROPOSED FY2020-21	PROPOSED FY2021-22	PROPOSED FY2022-23	PROPOSED FY2023-24	PROPOSED FY2024-25
<b>Parks &amp; Recreation</b>							
<b>Golf Course Maintenance</b>							
<i>Salaries &amp; Wages</i>							
001-8541-451.10-10 Regular Salaries	92,430	102,600	107,806	113,273	119,019	125,058	131,398
001-8541-451.11-10 Part-time Salaries	71,323	89,075	91,100	93,860	98,240	103,600	108,960
001-8541-451.12-10 Overtime	10,674	11,100	10,000	10,000	10,000	10,000	10,000
<b>Salaries &amp; Wages Total</b>	<b>174,427</b>	<b>202,775</b>	<b>208,906</b>	<b>217,133</b>	<b>227,259</b>	<b>238,658</b>	<b>250,358</b>
<i>Benefits</i>							
001-8541-451.18-10 Health & Dental Insurance	23,255	29,607	31,657	34,017	36,054	38,214	40,503
001-8541-451.16-10 Employer Social Security	12,812	15,620	15,987	16,614	17,391	18,263	19,160
001-8541-451.17-10 IMRF Retirement	15,042	16,500	19,818	20,965	22,188	23,509	24,706
001-8541-451.19-20 Clothing	1,825	2,390	2,435	2,485	2,535	2,585	2,635
001-8541-451.19-90 Other Personal Benefits	1,005	1,000	1,000	1,000	1,000	1,000	1,000
<b>Benefits Total</b>	<b>53,939</b>	<b>65,117</b>	<b>70,897</b>	<b>75,081</b>	<b>79,168</b>	<b>83,571</b>	<b>88,004</b>
<i>Professional Services</i>							
001-8541-451.20-10 Contractual Services	5,345	7,000	7,140	7,280	7,430	7,575	7,730
001-8541-451.20-20 Dues	560	685	700	715	725	740	755
<b>Professional Services Total</b>	<b>5,905</b>	<b>7,685</b>	<b>7,840</b>	<b>7,995</b>	<b>8,155</b>	<b>8,315</b>	<b>8,485</b>
<i>Other Purchased Services</i>							
001-8541-451.30-35 Travel & Training	1,435	3,000	3,000	3,000	3,000	3,000	3,000
001-8541-451.30-50 Rental	1,782	1,875	1,875	1,875	1,875	1,875	1,875
<b>Other Purchased Services Total</b>	<b>3,217</b>	<b>4,875</b>	<b>4,875</b>	<b>4,875</b>	<b>4,875</b>	<b>4,875</b>	<b>4,875</b>
<i>Supplies</i>							
001-8541-451.35-90 Other Supplies & Material	1,089	1,215	1,240	1,265	1,290	1,315	1,340
001-8541-451.35-10 Operating Supplies	17,566	18,290	18,655	19,030	19,410	19,800	20,195
001-8541-451.35-50 Fuel - Gas & Oil	14,826	16,000	16,500	17,000	17,500	18,000	18,600
001-8541-451.35-60 Chemicals	42,690	43,808	45,030	45,930	46,850	47,790	48,745
001-8541-451.35-80 Equipment under \$10,000	4,586	2,260	2,305	2,350	2,400	2,450	2,500
<b>Supplies Total</b>	<b>80,757</b>	<b>81,573</b>	<b>83,730</b>	<b>85,575</b>	<b>87,450</b>	<b>89,355</b>	<b>91,380</b>
<i>Transfers</i>							
001-8541-451.95-02 To Water Fund	435	420	430	440	445	455	465
001-8541-451.95-07 To Sewer Fund	166	170	175	180	185	190	195
001-8541-451.95-10 To Storm Water Mgmt	4,009	4,750	4,750	4,750	4,750	4,750	4,750
<b>Transfers Total</b>	<b>4,610</b>	<b>5,340</b>	<b>5,355</b>	<b>5,370</b>	<b>5,380</b>	<b>5,395</b>	<b>5,410</b>
<i>Property Maintenance</i>							
001-8541-451.25-10 Utilities (Non-Phone)	15,515	16,000	17,000	17,500	18,000	18,500	19,000
001-8541-451.25-60 All Other Maintenance	25,796	37,000	26,500	9,180	9,360	9,550	9,740
<b>Property Maintenance Total</b>	<b>41,311</b>	<b>53,000</b>	<b>43,500</b>	<b>26,680</b>	<b>27,360</b>	<b>28,050</b>	<b>28,740</b>
<i>Equipment Maintenance</i>							
001-8541-451.26-10 Equipment Maintenance	45,480	11,200	11,425	11,655	11,885	12,120	12,365
<b>Equipment Maintenance Total</b>	<b>45,480</b>	<b>11,200</b>	<b>11,425</b>	<b>11,655</b>	<b>11,885</b>	<b>12,120</b>	<b>12,365</b>
<b>Golf Course Maintenance Total</b>	<b>409,646</b>	<b>431,565</b>	<b>436,528</b>	<b>434,364</b>	<b>451,532</b>	<b>470,339</b>	<b>489,617</b>

**PARKS AND RECREATION DEPARTMENT**  
**Golf Course Concessions**

**Program Description**

This Division is responsible for operating the snack bar and beverage cart service at Ironwood Golf Course, an 18-hole municipal golf course. A variety of food, snack and beverage options are available.

<b>Personnel Summary</b>	<b>2019-20</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>	<b>2024-25</b>
Part-time Seasonal	4	4	4	4	4	4
<b>TOTAL EMPLOYEES</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>

**FY2019-2020 Accomplishments**

- Continued to introduce new products to menu selection while keeping a profit level over 70%
- Updated concessions signage and pricing

**FY2020-21 Budget Highlights**

- Maintain current profitability through efficient planning of labor and supplies
- Increase concession sales during outings and clubhouse functions

**Future Years**

- Continue introducing new options for concessions menu
- Consider catering partnerships with preferred vendors, or building relationships with local businesses to offer their products for sale at Ironwood Clubhouse

**Town of Normal - Expenditure Budget**

		ACTUAL FY2018-19	ESTIMATED FY2019-20	PROPOSED FY2020-21	PROPOSED FY2021-22	PROPOSED FY2022-23	PROPOSED FY2023-24	PROPOSED FY2024-25
<b>Concessions</b>								
<b>Golf Course</b>								
<i>Salaries &amp; Wages</i>								
001-8650-451.11-10	Part-time Salaries	772	0	2,000	2,000	2,000	2,000	2,000
<b>Salaries &amp; Wages Total</b>		<b>772</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
<i>Benefits</i>								
001-8650-451.16-10	Employer Social Security	59	0	150	150	150	150	150
<b>Benefits Total</b>		<b>59</b>	<b>0</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>150</b>
<i>Supplies</i>								
001-8650-451.35-90	Other Supplies & Material	29,356	35,000	35,500	35,500	36,000	36,500	37,000
001-8650-451.35-10	Operating Supplies	2,004	2,140	2,180	2,220	2,260	2,300	2,340
<b>Supplies Total</b>		<b>31,360</b>	<b>37,140</b>	<b>37,680</b>	<b>37,720</b>	<b>38,260</b>	<b>38,800</b>	<b>39,340</b>
<b>Golf Course</b>	<b>Total</b>	<b>32,191</b>	<b>37,140</b>	<b>39,830</b>	<b>39,870</b>	<b>40,410</b>	<b>40,950</b>	<b>41,490</b>

**PARKS AND RECREATION DEPARTMENT**  
**Parks Division**

**Program Description**

The Parks Division of the Parks and Recreation Department provides maintenance and development for all parks grounds and amenities including Uptown Normal, 19 parks, 17 playgrounds, Champion Fields, 2 aquatic centers, approximately 15 miles of the Constitution Trail and various Town Municipal Properties.

<b>Personnel Summary</b>	<b>2019-20</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>	<b>2024-25</b>
Maintenance Supervisor	3	3	3	3	3	3
Maintenance Specialist I, II, III	12	12	12	12	12	12
Horticulturalist	2	2	2	2	2	2
Forester	2	2	2	2	2	2
<b>Total Full-time</b>	<b>19</b>	<b>19</b>	<b>19</b>	<b>19</b>	<b>19</b>	<b>19</b>
Part-Time Seasonal	21	18	18	18	18	18
Nine-Month Seasonal	8	9	9	9	9	9
<b>Total Part-Time</b>	<b>29</b>	<b>27</b>	<b>27</b>	<b>27</b>	<b>27</b>	<b>27</b>
<b>TOTAL EMPLOYEES</b>	<b>48</b>	<b>46</b>	<b>46</b>	<b>46</b>	<b>46</b>	<b>46</b>

**FY2019-20 Accomplishments**

- Planted over 250 trees in parks, at municipal properties and along street right-of-way areas
- Added new perennial landscape beds at the FFAC, Connie Link Amphitheater and other parks
- Installed metal roofs on the Champion Fields ball diamond dugouts
- Constructed a batting cage at the Oak Street Field
- Installed an additional T-ball field in Carden Park
- Implemented a new Turf Maintenance Management Plan for the Champion Fields outfields to improve turf drainage issues with increased core aeration and detailed chemical applications
- Improved Constitution Trail from Veteran's Parkway to Vernon Avenue, including landscape enhancements to the Sister City and Audubon Gardens areas
- Installed new replacement drinking fountains at Champion Fields, Anderson Aquatic Center and at the One Normal Plaza hockey rink
- Constructed a greenhouse for tropical plant storage behind the Ironwood Golf Maintenance building
- Replaced the wood deck on the Constitution Trail pedestrian bridge at Linden Street
- Installed a batting cage and replacement storage shed at the Ironwood Park ballfield
- Planted a native prairie garden in Underwood Park to attract monarch butterflies
- Installed a new replacement picnic shelter in Savannah Park

**FY2020-21 Budget Highlights**

- Installation of a new replacement picnic shelter at Carden Park
- Completion of several of the components of the Maxwell Park OSLAD Grant project

**Future Years**

- Continue evaluating all ball diamond infields for laser grading needs
- Continue the replacement of storage units at park ball fields
- Continue evaluating all park infrastructure for update or replacement needs

**Town of Normal - Expenditure Budget**

	ACTUAL FY2018-19	ESTIMATED FY2019-20	PROPOSED FY2020-21	PROPOSED FY2021-22	PROPOSED FY2022-23	PROPOSED FY2023-24	PROPOSED FY2024-25
<b>Parks &amp; Recreation</b>							
<b>Parks Maintenance</b>							
<i>Salaries &amp; Wages</i>							
001-8515-452.10-10 Regular Salaries	1,390,477	1,438,923	1,488,961	1,538,448	1,589,771	1,643,013	1,697,751
001-8515-452.11-10 Part-time Salaries	397,000	428,390	427,720	444,180	471,940	500,700	527,460
001-8515-452.12-10 Overtime	61,158	60,000	45,000	45,000	45,000	45,000	45,000
<b>Salaries &amp; Wages Total</b>	<b>1,848,635</b>	<b>1,927,313</b>	<b>1,961,681</b>	<b>2,027,628</b>	<b>2,106,711</b>	<b>2,188,713</b>	<b>2,270,211</b>
<i>Benefits</i>							
001-8515-452.18-10 Health & Dental Insurance	199,197	212,576	237,279	254,959	270,219	286,395	303,541
001-8515-452.16-10 Employer Social Security	137,831	145,527	149,304	154,347	160,399	166,672	173,794
001-8515-452.17-10 IMRF Retirement	200,516	194,950	235,115	247,797	261,260	275,573	288,036
001-8515-452.19-20 Clothing	15,134	14,265	14,550	14,840	15,135	15,435	15,740
001-8515-452.19-90 Other Personal Benefits	1,511	1,500	1,500	1,500	1,500	1,500	1,500
<b>Benefits Total</b>	<b>554,189</b>	<b>568,818</b>	<b>637,748</b>	<b>673,443</b>	<b>708,513</b>	<b>745,575</b>	<b>782,611</b>
<i>Professional Services</i>							
001-8515-452.20-10 Contractual Services	60,513	69,924	75,000	61,500	55,000	55,000	55,000
<b>Professional Services Total</b>	<b>60,513</b>	<b>69,924</b>	<b>75,000</b>	<b>61,500</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>
<i>Other Purchased Services</i>							
001-8515-452.30-35 Travel & Training	5,967	8,500	8,500	8,500	8,500	8,500	8,500
001-8515-452.30-50 Rental	31,959	40,000	40,000	40,000	40,000	40,000	40,000
<b>Other Purchased Services Total</b>	<b>37,926</b>	<b>48,500</b>	<b>48,500</b>	<b>48,500</b>	<b>48,500</b>	<b>48,500</b>	<b>48,500</b>
<i>Supplies</i>							
001-8515-452.35-10 Operating Supplies	112,219	126,750	113,985	116,265	118,590	120,960	123,380
001-8515-452.35-50 Fuel - Gas & Oil	71,401	75,000	77,250	79,600	82,000	84,500	87,000
001-8515-452.35-65 Horticulture Supplies	83,066	88,445	95,820	97,740	99,695	101,685	103,720
001-8515-452.35-80 Equipment under \$10,000	39,064	36,075	33,500	17,000	17,000	17,000	17,000
<b>Supplies Total</b>	<b>305,750</b>	<b>326,270</b>	<b>320,555</b>	<b>310,605</b>	<b>317,285</b>	<b>324,145</b>	<b>331,100</b>
<i>Transfers</i>							
001-8515-452.95-02 To Water Fund	72,528	69,000	70,300	71,700	73,200	74,700	76,200
001-8515-452.95-10 To Storm Water Mgmt	2,255	2,375	2,375	2,375	2,375	2,375	2,375
<b>Transfers Total</b>	<b>74,783</b>	<b>71,375</b>	<b>72,675</b>	<b>74,075</b>	<b>75,575</b>	<b>77,075</b>	<b>78,575</b>
<i>Property Maintenance</i>							
001-8515-452.25-10 Utilities (Non-Phone)	125,653	129,500	137,300	141,400	145,700	150,000	154,500
001-8515-452.25-60 All Other Maintenance	75,915	93,280	96,675	98,610	100,580	102,590	104,640
001-8515-452.25-65 Tree Planting	30,513	85,163	40,000	40,000	40,000	40,000	40,000
<b>Property Maintenance Total</b>	<b>232,081</b>	<b>307,943</b>	<b>273,975</b>	<b>280,010</b>	<b>286,280</b>	<b>292,590</b>	<b>299,140</b>
<i>Equipment Maintenance</i>							
001-8515-452.26-10 Equipment Maintenance	90,468	93,152	95,015	96,915	98,855	100,830	102,845
<b>Equipment Maintenance Total</b>	<b>90,468</b>	<b>93,152</b>	<b>95,015</b>	<b>96,915</b>	<b>98,855</b>	<b>100,830</b>	<b>102,845</b>
<i>Equipment</i>							
001-8515-452.75-10 Op.Equipment Over \$10,000	24,980	25,000	0	0	0	0	0
<b>Equipment Total</b>	<b>24,980</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>P &amp; R Equipment</i>							
001-8515-452.60-10 Misc. Park Improvements	33,508	73,006	40,000	5,000	5,000	5,000	5,000
<b>P &amp; R Equipment Total</b>	<b>33,508</b>	<b>73,006</b>	<b>40,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<b>Parks Maintenance Total</b>	<b>3,262,833</b>	<b>3,511,301</b>	<b>3,525,149</b>	<b>3,577,676</b>	<b>3,701,719</b>	<b>3,837,428</b>	<b>3,972,982</b>

**PARKS AND RECREATION DEPARTMENT**  
**Recreation/Before and After School**

**Program Description**

This division of the Parks and Recreation Department provides Before and After School programming at eight Unit 5 elementary school locations. The program offers recreation activities, homework time, snacks and a safe environment for social interaction. The Time Out and Spring Break Programs are also part of this area.

<b>Personnel Summary</b>	<b>2019-20</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>	<b>2024-25</b>
Recreation Supervisor	1	1	1	1	1	1
Before/After School Supervisor Assistant	0	1	1	1	1	1
Total Full-time	1	2	2	2	2	2
Part-time	74	73	73	73	73	73
Total Part-time	74	73	73	73	73	73
<b>TOTAL EMPLOYEES</b>	<b>75</b>	<b>75</b>	<b>75</b>	<b>75</b>	<b>75</b>	<b>75</b>

*\*One fourth of Before/After School Supervisor Assistant funded by Parks and Recreation Administration*

**FY2019-20 Accomplishments**

- Continued the use of a lottery system to provide equal enrollment opportunities for all participants
- Seven of eight After School sites reached the maximum number of participants
- Offered four Winter Time Out Programs to assist families with the lengthy winter holiday break and five new Summer Time Out Programs to ease the transition to our 9-week day camp program
- Introduced new Time Out trips to Artful Designs, Peoria Riverfront Museum and Wildlife Prairie Park
- Continued partnerships with the Children’s Discovery Museum to provide programming for the After School program
- Partnered with the Flying Aces Hockey Team, ISU’s Reggie Redbird, Normal Public Library and The Zoo Lady to provide site visits to the After School program
- A Zumba for Kids session was done at each site where the kids could participate. A Yoga session and a visit from Mr. & Mrs. Claus occurred
- Continued to host volunteers from the community throughout the school year, including students from Illinois State University and Normal Community High School’s Business Club
- Offered the Before/After School Program as a five-day, full-time program in order to accommodate more participants in need of the program

**FY2020-21 Budget Highlights**

- Increasing program fees by 4% for Before School Program and 10% for the After School Program
- Increasing program fees by 15% for Time Out Programs

**Future Years**

- Continue marketing through program promotion in Unit 5 Schools and Town social media avenues
- Recruit additional staff for break periods when staff numbers are low
- Introduce new field trip locations and site visits for the Time Out Program
- Increase the number of on-site field trips and special visitors to the After School Program

**Town of Normal - Expenditure Budget**

	ACTUAL FY2018-19	ESTIMATED FY2019-20	PROPOSED FY2020-21	PROPOSED FY2021-22	PROPOSED FY2022-23	PROPOSED FY2023-24	PROPOSED FY2024-25
<b>Parks &amp; Recreation</b>							
<b>Rec.- Before/After School</b>							
<i>Salaries &amp; Wages</i>							
001-8520-451.10-10 Regular Salaries	79,239	82,693	120,168	125,823	131,746	136,002	140,417
001-8520-451.11-10 Part-time Salaries	263,114	290,610	293,325	325,550	354,470	382,965	411,470
001-8520-451.12-10 Overtime	0	50	50	50	50	50	50
<b>Salaries &amp; Wages Total</b>	<b>342,353</b>	<b>373,353</b>	<b>413,543</b>	<b>451,423</b>	<b>486,266</b>	<b>519,017</b>	<b>551,937</b>
<i>Benefits</i>							
001-8520-451.18-10 Health & Dental Insurance	16,136	12,445	27,097	29,118	30,863	32,713	34,674
001-8520-451.16-10 Employer Social Security	25,571	28,537	31,632	34,530	37,194	39,700	42,219
001-8520-451.17-10 IMRF Retirement	12,915	13,981	16,268	17,373	18,553	19,543	20,410
001-8520-451.19-90 Other Personal Benefits	506	500	500	500	500	500	500
001-8520-451.19-20 Clothing	0	2,000	2,000	2,000	2,000	2,000	2,000
<b>Benefits Total</b>	<b>55,128</b>	<b>57,463</b>	<b>77,497</b>	<b>83,521</b>	<b>89,110</b>	<b>94,456</b>	<b>99,803</b>
<i>Professional Services</i>							
001-8520-451.20-10 Contractual Services	10,456	12,535	12,535	13,040	13,300	13,565	13,835
001-8520-451.20-20 Dues	107	200	200	200	200	200	200
<b>Professional Services Total</b>	<b>10,563</b>	<b>12,735</b>	<b>12,735</b>	<b>13,240</b>	<b>13,500</b>	<b>13,765</b>	<b>14,035</b>
<i>Other Purchased Services</i>							
001-8520-451.30-20 Advertising	88	160	160	160	160	160	160
001-8520-451.30-50 Rental	0	400	400	400	400	400	400
001-8520-451.30-25 Postage & Printing	0	315	0	315	0	315	0
<b>Other Purchased Services Total</b>	<b>88</b>	<b>875</b>	<b>560</b>	<b>875</b>	<b>560</b>	<b>875</b>	<b>560</b>
<i>Supplies</i>							
001-8520-451.35-10 Operating Supplies	25,105	35,000	35,700	36,415	37,140	37,885	38,640
<b>Supplies Total</b>	<b>25,105</b>	<b>35,000</b>	<b>35,700</b>	<b>36,415</b>	<b>37,140</b>	<b>37,885</b>	<b>38,640</b>
<b>Rec.- Before/After School Total</b>	<b>433,237</b>	<b>479,426</b>	<b>540,035</b>	<b>585,474</b>	<b>626,576</b>	<b>665,998</b>	<b>704,975</b>

**PARKS AND RECREATION DEPARTMENT**  
**Recreation/Adult Sports & Fitness**

**Program Description**

This division of the Parks and Recreation Department provides athletic programming for adults. Programs include Softball Leagues (summer and fall), a fall soccer league, exercise and fitness classes, management of the Champion Fields Complex as well as Tournament Director for national and state softball tournaments.

<b>Personnel Summary</b>	<b>2019-20</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>	<b>2024-25</b>
Part-time Seasonal	80	80	80	80	80	80
<b>TOTAL EMPLOYEES</b>	<b>80</b>	<b>80</b>	<b>80</b>	<b>80</b>	<b>80</b>	<b>80</b>

**FY2019-20 Accomplishments**

- 70 teams played summer and fall softball combined
- Sponsored 5 Major League Baseball Trips including two trips to Milwaukee in late March-early April
- Coordinated with local High Schools, Jr. High Schools as well as summer youth organizations to ensure fields were reserved for their baseball and softball teams
- Continued to offer fitness programs such as Yoga, Zumba and Pound
- Introduced new fitness formats which included Zumba Gold and Vinyasa Heart-Beat
- Fall soccer league continued for fourth year with a record 10 teams

**FY2020-21 Budget Highlights**

- Planning two family baseball trips
- No large expenditures

**Future Years**

- Continue to look for indoor space to expand winter programming and leagues
- Grow pickleball interest through coordination of clinics and assistance with community pickleball tournaments
- Evaluate and recommend new fitness formats



**Town of Normal - Expenditure Budget**

	ACTUAL FY2018-19	ESTIMATED FY2019-20	PROPOSED FY2020-21	PROPOSED FY2021-22	PROPOSED FY2022-23	PROPOSED FY2023-24	PROPOSED FY2024-25
<b>Parks &amp; Recreation</b>							
<b>Recreation/Adult Sports</b>							
<i>Salaries &amp; Wages</i>							
001-8560-451.11-10 Part-time Salaries	58,739	60,285	59,435	62,500	65,000	67,600	70,300
001-8560-451.12-10 Overtime	333	105	300	300	300	300	300
<b>Salaries &amp; Wages Total</b>	<b>59,072</b>	<b>60,390</b>	<b>59,735</b>	<b>62,800</b>	<b>65,300</b>	<b>67,900</b>	<b>70,600</b>
<i>Benefits</i>							
001-8560-451.16-10 Employer Social Security	4,519	4,610	4,545	4,780	4,975	5,170	5,380
001-8560-451.19-20 Clothing	0	250	250	250	250	250	250
<b>Benefits Total</b>	<b>4,519</b>	<b>4,860</b>	<b>4,795</b>	<b>5,030</b>	<b>5,225</b>	<b>5,420</b>	<b>5,630</b>
<i>Professional Services</i>							
001-8560-451.20-10 Contractual Services	19,905	16,325	13,135	13,400	13,675	14,000	14,280
<b>Professional Services Total</b>	<b>19,905</b>	<b>16,325</b>	<b>13,135</b>	<b>13,400</b>	<b>13,675</b>	<b>14,000</b>	<b>14,280</b>
<i>Supplies</i>							
001-8560-451.35-10 Operating Supplies	45,695	44,460	33,150	33,800	34,475	35,165	35,870
<b>Supplies Total</b>	<b>45,695</b>	<b>44,460</b>	<b>33,150</b>	<b>33,800</b>	<b>34,475</b>	<b>35,165</b>	<b>35,870</b>
<i>Property Maintenance</i>							
001-8560-451.25-60 All Other Maintenance	0	550	550	550	550	550	550
<b>Property Maintenance Total</b>	<b>0</b>	<b>550</b>	<b>550</b>	<b>550</b>	<b>550</b>	<b>550</b>	<b>550</b>
<b>Recreation/Adult Sports Total</b>	<b>129,191</b>	<b>126,585</b>	<b>111,365</b>	<b>115,580</b>	<b>119,225</b>	<b>123,035</b>	<b>126,930</b>

**PARKS AND RECREATION DEPARTMENT**  
**Recreation/Special Events**

**Program Description**

The Parks and Recreation Department offers special events to residents and families geared around holidays such as: 4<sup>th</sup> of July, Halloween, Christmas and Easter. Additionally, there are community events including the “To the Max” 2K Obstacle Course Race. Personnel utilized for these activities are either volunteers or full and part-time seasonal staff.

**FY2019-20 Accomplishments**

- The spring 2019 Easter Egg Hunt at the Corn Belter’s Corn Crib Stadium had over 2,700 participants and families
- Registration was 248 participants for the second annual “To the Max” 2K Obstacle Challenge for youth and families. This number was almost 100 more than 2018
- Hosted 6,057 participants for five nights of the 2019 Haunted Trail, which involved approximately 383 volunteers and staff who collected and donated 2,372 pounds of food to the Midwest Food Bank in Normal
- Annually host 100+ guests for Breakfast with Santa event and provided a breakfast buffet. The “Santa’s Workshop” activity area and Reindeer Food station was a success and will continue for the 2019 Breakfast with Santa Event

**FY2020-21 Budget Highlights**

- Host 25<sup>th</sup> Annual Haunted Trail
- Hosting birthday parties at the Community Activity Center

**Future Years**

- Evaluate and pursue community partnership and sponsorship opportunities with Special Events
- Continue to update current special events to feature new family-oriented elements and improvements
- Create new, interactive outdoor family-friendly events during late spring and early fall
- Consider neighborhood or cultural events

**Town of Normal - Expenditure Budget**

	ACTUAL FY2018-19	ESTIMATED FY2019-20	PROPOSED FY2020-21	PROPOSED FY2021-22	PROPOSED FY2022-23	PROPOSED FY2023-24	PROPOSED FY2024-25
<b>Parks &amp; Recreation</b>							
<b>Recreation/Special Events</b>							
<i>Salaries &amp; Wages</i>							
001-8575-451.11-10 Part-time Salaries	3,630	500	1,000	1,000	1,000	1,000	1,000
001-8575-451.12-10 Overtime	252	0	0	0	0	0	0
<b>Salaries &amp; Wages Total</b>	<b>3,882</b>	<b>500</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<i>Benefits</i>							
001-8575-451.16-10 Employer Social Security	297	40	40	40	40	40	40
<b>Benefits Total</b>	<b>297</b>	<b>40</b>	<b>40</b>	<b>40</b>	<b>40</b>	<b>40</b>	<b>40</b>
<i>Professional Services</i>							
001-8575-451.20-10 Contractual Services	8,048	9,150	9,225	9,225	9,225	9,225	9,225
<b>Professional Services Total</b>	<b>8,048</b>	<b>9,150</b>	<b>9,225</b>	<b>9,225</b>	<b>9,225</b>	<b>9,225</b>	<b>9,225</b>
<i>Other Purchased Services</i>							
001-8575-451.30-50 Rental	0	250	250	250	250	250	250
<b>Other Purchased Services Total</b>	<b>0</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>250</b>
<i>Supplies</i>							
001-8575-451.35-10 Operating Supplies	13,720	11,900	12,000	12,240	12,500	12,750	13,000
<b>Supplies Total</b>	<b>13,720</b>	<b>11,900</b>	<b>12,000</b>	<b>12,240</b>	<b>12,500</b>	<b>12,750</b>	<b>13,000</b>
<i>Equipment Maintenance</i>							
001-8575-451.26-10 Equipment Maintenance	266	250	750	250	250	250	250
<b>Equipment Maintenance Total</b>	<b>266</b>	<b>250</b>	<b>750</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>250</b>
<b>Recreation/Special Events Total</b>	<b>26,213</b>	<b>22,090</b>	<b>23,265</b>	<b>23,005</b>	<b>23,265</b>	<b>23,515</b>	<b>23,765</b>

**PARKS AND RECREATION DEPARTMENT**  
**Recreation/Youth Sports & Teens**

**Program Description**

This division of the Parks and Recreation Department provides programming for Youth Sports to include basketball, baseball, volleyball, niche programs of interest and coordinates all Teen Programming including summer camp and ongoing activities.

<b>Personnel Summary</b>	<b>2019-20</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>	<b>2024-25</b>
Part-time Seasonal	65	65	65	65	65	65
<b>TOTAL EMPLOYEES</b>	<b>65</b>	<b>65</b>	<b>65</b>	<b>65</b>	<b>65</b>	<b>65</b>

**FY2019-2020 Accomplishments**

- Partnered with Normal Cornbelters to offer the Major League Baseball Pitch, Hit and Run program
- Continued to offer unique programs through community partnerships including Little Iron Wrestling with NCHS, Learn to Ride with Hidden Hills Farm, Fencing with Peoria Fencing Academy, Lacrosse 101 with Bloomington-Normal Warriors Lacrosse, Summer Soccer with Illinois Fire Juniors and many others
- Offered a second consecutive training program with Dust2Glory Fitness for youth that prepared them for our “To the Max” 2K Obstacle Course Challenge
- Liaison for community groups to reserve space for in-line hockey, soccer, lacrosse, rugby and ultimate frisbee
- Youth basketball program partnered with the NBA to offer the Jr. NBA program – participants will receive a replica uniform and coaches will have access to great training resources
- Additional T-ball field was developed at Carden Park to assist with T-Ball and Pre-Ball programs
- Continued to offer quality, affordable recreational programming through access to Unit 5 facilities

**FY2020-21 Budget Highlights**

- Continue emphasis on contractual programs to provide unique, specialized programs in the community
- Planning to recruit volunteer coaches for certain programs to reduce the impact of minimum wage increases

**Future Years**

- Continue targeting the pre-school age group and provide them with quality instruction and physical activity. That engagement will spur continued interest and enrollment in NPRD programming as they age and promote active lifestyles

**Town of Normal - Expenditure Budget**

	ACTUAL FY2018-19	ESTIMATED FY2019-20	PROPOSED FY2020-21	PROPOSED FY2021-22	PROPOSED FY2022-23	PROPOSED FY2023-24	PROPOSED FY2024-25
<b>Parks &amp; Recreation</b>							
<b>Recreation/Youth Sports</b>							
<i>Salaries &amp; Wages</i>							
001-8570-451.11-10 Part-time Salaries	54,022	65,000	61,000	66,685	69,575	72,580	75,700
001-8570-451.12-10 Overtime	21	500	500	500	500	500	500
<b>Salaries &amp; Wages Total</b>	<b>54,043</b>	<b>65,500</b>	<b>61,500</b>	<b>67,185</b>	<b>70,075</b>	<b>73,080</b>	<b>76,200</b>
<i>Benefits</i>							
001-8570-451.16-10 Employer Social Security	4,134	4,975	4,665	5,100	5,325	5,550	5,790
001-8570-451.19-20 Clothing	471	500	500	500	500	500	500
<b>Benefits Total</b>	<b>4,605</b>	<b>5,475</b>	<b>5,165</b>	<b>5,600</b>	<b>5,825</b>	<b>6,050</b>	<b>6,290</b>
<i>Professional Services</i>							
001-8570-451.20-10 Contractual Services	32,435	32,500	36,500	37,225	37,975	38,725	39,500
<b>Professional Services Total</b>	<b>32,435</b>	<b>32,500</b>	<b>36,500</b>	<b>37,225</b>	<b>37,975</b>	<b>38,725</b>	<b>39,500</b>
<i>Other Purchased Services</i>							
001-8570-451.30-20 Advertising	0	500	500	500	500	500	500
001-8570-451.30-35 Travel & Training	1,499	1,800	1,800	1,800	1,800	1,800	1,800
<b>Other Purchased Services Total</b>	<b>1,499</b>	<b>2,300</b>	<b>2,300</b>	<b>2,300</b>	<b>2,300</b>	<b>2,300</b>	<b>2,300</b>
<i>Supplies</i>							
001-8570-451.35-10 Operating Supplies	13,183	13,000	15,000	15,000	15,000	15,000	15,000
<b>Supplies Total</b>	<b>13,183</b>	<b>13,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
<b>Recreation/Youth Sports Total</b>	<b>105,765</b>	<b>118,775</b>	<b>120,465</b>	<b>127,310</b>	<b>131,175</b>	<b>135,155</b>	<b>139,290</b>

**PARKS AND RECREATION DEPARTMENT**  
**Recreation/Performing Arts**

**Program Description**

This division of the Parks and Recreation Department provides performing arts programs for ages 3 through 65 years. Offerings include Summer Day Camp, Pre-School Programs, Children’s and High School Theatre, youth and adult dance and summer gymnastics. Performing Arts also provides regular entertainment at the Connie Link Amphitheatre from May – October, and coordinates Safety Town.

<b>Personnel Summary</b>	<b>2019-20</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>	<b>2024-25</b>
Part-time Seasonal	90	90	90	95	95	95
<b>TOTAL EMPLOYEES</b>	<b>90</b>	<b>90</b>	<b>90</b>	<b>95</b>	<b>95</b>	<b>95</b>

**FY2019-20 Accomplishments**

- Offered new cooking and cookie decorating classes
- Summer day camp fees increased from \$200 to \$225 per 3-week session
- Added a third building to Safety Town site constructed by Park Maintenance staff
- Offered a new youth theatre program, PLAYtime, during the winter
- Hired an assistant to help with summer day camps and other programs
- Added additional hours to the weeklong summer art camp and re-branded it to “Picasso in the Park”

**FY2020-21 Budget Highlights**

- Increasing summer day camp fees from \$225 to \$250 per 3-week session
- Increasing Children’s Theatre performances from 1 to 3, with one performance charging admission fee and two open to the public
- Continue to offer cooking program as well as expanding cookie decorating classes

**Future Years**

- Continue to research ways to expand the youth and adult dance program by finding and retaining qualified instructors to teach jazz, tap and other formats
- Consider offering youth and adult art appreciation classes during the school year to complement the Summer Art Camp
- Review feasibility of a fourth summer day camp site on the east side of Town

**Town of Normal - Expenditure Budget**

	ACTUAL FY2018-19	ESTIMATED FY2019-20	PROPOSED FY2020-21	PROPOSED FY2021-22	PROPOSED FY2022-23	PROPOSED FY2023-24	PROPOSED FY2024-25
<b>Parks &amp; Recreation</b>							
<b>Recreation/Performing Art</b>							
<i>Salaries &amp; Wages</i>							
001-8565-451.11-10 Part-time Salaries	127,157	143,450	174,150	182,860	194,885	206,780	218,680
001-8565-451.12-10 Overtime	268	690	1,100	1,200	1,300	1,400	1,500
<b>Salaries &amp; Wages Total</b>	<b>127,425</b>	<b>144,140</b>	<b>175,250</b>	<b>184,060</b>	<b>196,185</b>	<b>208,180</b>	<b>220,180</b>
<i>Benefits</i>							
001-8565-451.16-10 Employer Social Security	9,748	11,025	13,405	14,080	15,010	15,925	16,845
001-8565-451.19-20 Clothing	895	900	1,200	1,200	1,300	1,300	1,400
<b>Benefits Total</b>	<b>10,643</b>	<b>11,925</b>	<b>14,605</b>	<b>15,280</b>	<b>16,310</b>	<b>17,225</b>	<b>18,245</b>
<i>Professional Services</i>							
001-8565-451.20-10 Contractual Services	67,473	72,085	81,300	82,925	84,585	86,275	88,000
<b>Professional Services Total</b>	<b>67,473</b>	<b>72,085</b>	<b>81,300</b>	<b>82,925</b>	<b>84,585</b>	<b>86,275</b>	<b>88,000</b>
<i>Other Purchased Services</i>							
001-8565-451.30-25 Postage & Printing	2,063	3,920	4,485	4,485	4,485	4,945	4,485
001-8565-451.30-50 Rental	7,877	5,920	7,500	7,650	7,800	7,955	8,115
<b>Other Purchased Services Total</b>	<b>9,940</b>	<b>9,840</b>	<b>11,985</b>	<b>12,135</b>	<b>12,285</b>	<b>12,900</b>	<b>12,600</b>
<i>Supplies</i>							
001-8565-451.35-10 Operating Supplies	27,603	28,050	36,050	36,775	37,510	38,260	39,025
<b>Supplies Total</b>	<b>27,603</b>	<b>28,050</b>	<b>36,050</b>	<b>36,775</b>	<b>37,510</b>	<b>38,260</b>	<b>39,025</b>
<i>Property Maintenance</i>							
001-8565-451.25-10 Utilities (Non-Phone)	0	0	0	0	0	0	0
<b>Property Maintenance Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Recreation/Performing Art Total</b>	<b>243,084</b>	<b>266,040</b>	<b>319,190</b>	<b>331,175</b>	<b>346,875</b>	<b>362,840</b>	<b>378,050</b>

**PARKS AND RECREATION DEPARTMENT**  
**Recreation Concessions**

**Program Description**

This Division is responsible for the Concession Operations at three separate stands at Champion Fields-Maxwell Park for all adult league games and tournaments from April through October. This includes food and beverage options, in addition to Grillzebo operations for every weekend tournament and vendors for larger tournaments.

<b>Personnel Summary</b>	<b>2019-20</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>	<b>2024-25</b>
Part-time Seasonal	30	30	30	30	30	30
<b>TOTAL EMPLOYEES</b>	<b>30</b>	<b>30</b>	<b>30</b>	<b>30</b>	<b>30</b>	<b>30</b>

**FY2019-20 Accomplishments**

- Received 100% grade from McLean County Health Department for initial inspections of Champion Fields concession stands
- Each first-year staff member successfully completed the Food Safety Handlers On-Line Course
- Generated over \$123,000 in sales
- Renovated Champion Fields west concession stand to match east stand

**FY2020-21 Budget Highlights**

- Installing awnings for serving windows

**Future Years**

- Continue to strive for 25% profit margin
- Continue reviewing menu and pricing for future efficiencies, value and revenue opportunities



**Town of Normal - Expenditure Budget**

	ACTUAL FY2018-19	ESTIMATED FY2019-20	PROPOSED FY2020-21	PROPOSED FY2021-22	PROPOSED FY2022-23	PROPOSED FY2023-24	PROPOSED FY2024-25
<b>Concessions</b>							
<b>Recreation</b>							
<i>Salaries &amp; Wages</i>							
001-8620-451.11-10 Part-time Salaries	45,629	39,000	50,000	59,000	58,000	64,000	66,000
001-8620-451.12-10 Overtime	0	200	200	200	200	200	200
<b>Salaries &amp; Wages Total</b>	<b>45,629</b>	<b>39,200</b>	<b>50,200</b>	<b>59,200</b>	<b>58,200</b>	<b>64,200</b>	<b>66,200</b>
<i>Benefits</i>							
001-8620-451.16-10 Employer Social Security	3,491	2,985	3,825	4,515	4,440	4,900	5,050
001-8620-451.19-20 Clothing	550	550	550	550	550	550	550
<b>Benefits Total</b>	<b>4,041</b>	<b>3,535</b>	<b>4,375</b>	<b>5,065</b>	<b>4,990</b>	<b>5,450</b>	<b>5,600</b>
<i>Supplies</i>							
001-8620-451.35-90 Other Supplies & Material	70,388	55,600	73,125	78,000	74,600	80,000	76,000
001-8620-451.35-10 Operating Supplies	1,175	1,225	1,275	1,325	1,375	1,400	1,400
001-8620-451.35-80 Equipment under \$10,000	4,655	5,728	3,000	1,500	1,500	1,500	1,500
<b>Supplies Total</b>	<b>76,218</b>	<b>62,553</b>	<b>77,400</b>	<b>80,825</b>	<b>77,475</b>	<b>82,900</b>	<b>78,900</b>
<i>Property Maintenance</i>							
001-8620-451.25-60 All Other Maintenance	1,500	3,925	7,600	4,000	4,000	4,000	4,000
<b>Property Maintenance Total</b>	<b>1,500</b>	<b>3,925</b>	<b>7,600</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>
<b>Recreation Total</b>	<b>127,388</b>	<b>109,213</b>	<b>139,575</b>	<b>149,090</b>	<b>144,665</b>	<b>156,550</b>	<b>154,700</b>

**PARKS AND RECREATION DEPARTMENT**  
**Softball Tournaments**

**Program Description**

This division of the Parks and Recreation Department manages, organizes and promotes softball and baseball special events scheduled for Champion Fields. The acquisition of these tournaments benefits tourism for the community and generates measurable economic impact based on the size of the event.

<b>Personnel Summary</b>	<b>2019-20</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>	<b>2024-25</b>
Part-time Seasonal	45	55	45	55	45	55
<b>TOTAL EMPLOYEES</b>	<b>45</b>	<b>55</b>	<b>45</b>	<b>55</b>	<b>45</b>	<b>55</b>

**FY2019-20 Accomplishments**

- Co-hosted six tournaments with Bloomington-Normal Girls Softball Association comprising over 300 teams
- Co-hosted two BNBA Renegade baseball tournaments with over 75 teams combined
- Co-hosted two invitational tournaments with Greater Midwest Baseball based in St. Louis
- Co-hosted an invitational tournament with Lady Hearts Softball
- Hosted the USA Softball 12U State Tournament with over 40 teams
- Hosted the Pantagraph Area/Intercity All-Star Softball Game
- Hosted the IESA State Softball Championship – Class A and Class AA
- Hosted USA Softball Class A 12U National Championship
- Attended the USA Softball Conference in Reno, Nevada November 12-14

**FY2020-21 Budget Highlights**

- Non-National Tournament Year

**Future Years**

- Continue to bid on USA Softball National Championships
- Continue to fill available weekends with tournaments and events

**Town of Normal - Expenditure Budget**

	ACTUAL FY2018-19	ESTIMATED FY2019-20	PROPOSED FY2020-21	PROPOSED FY2021-22	PROPOSED FY2022-23	PROPOSED FY2023-24	PROPOSED FY2024-25
<b>Parks &amp; Recreation</b>							
<b>Tournament</b>							
<i>Salaries &amp; Wages</i>							
001-8525-451.11-10 Part-time Salaries	50,207	50,000	57,000	70,000	62,000	70,000	67,000
001-8525-451.12-10 Overtime	0	215	0	1,500	0	1,500	0
<b>Salaries &amp; Wages Total</b>	<b>50,207</b>	<b>50,215</b>	<b>57,000</b>	<b>71,500</b>	<b>62,000</b>	<b>71,500</b>	<b>67,000</b>
<i>Benefits</i>							
001-8525-451.16-10 Employer Social Security	3,841	4,000	4,360	5,470	6,675	5,470	5,125
001-8525-451.19-20 Clothing	763	2,695	700	3,500	700	3,500	700
<b>Benefits Total</b>	<b>4,604</b>	<b>6,695</b>	<b>5,060</b>	<b>8,970</b>	<b>7,375</b>	<b>8,970</b>	<b>5,825</b>
<i>Professional Services</i>							
001-8525-451.20-10 Contractual Services	14,296	51,090	25,000	120,000	25,000	120,000	25,000
<b>Professional Services Total</b>	<b>14,296</b>	<b>51,090</b>	<b>25,000</b>	<b>120,000</b>	<b>25,000</b>	<b>120,000</b>	<b>25,000</b>
<i>Other Purchased Services</i>							
001-8525-451.30-20 Advertising	350	400	200	400	200	400	200
001-8525-451.30-25 Postage & Printing	0	6,000	850	9,000	850	9,000	850
001-8525-451.30-35 Travel & Training	4,675	18,510	5,300	18,500	6,000	18,500	6,000
001-8525-451.30-50 Rental	920	12,765	2,500	23,000	2,500	23,000	2,500
<b>Other Purchased Services Total</b>	<b>5,945</b>	<b>37,675</b>	<b>8,850</b>	<b>50,900</b>	<b>9,550</b>	<b>50,900</b>	<b>9,550</b>
<i>Supplies</i>							
001-8525-451.35-10 Operating Supplies	25,973	55,000	25,000	111,000	27,000	111,000	30,000
<b>Supplies Total</b>	<b>25,973</b>	<b>55,000</b>	<b>25,000</b>	<b>111,000</b>	<b>27,000</b>	<b>111,000</b>	<b>30,000</b>
<i>Property Maintenance</i>							
001-8525-451.25-60 All Other Maintenance	384	550	550	550	550	550	550
<b>Property Maintenance Total</b>	<b>384</b>	<b>550</b>	<b>550</b>	<b>550</b>	<b>550</b>	<b>550</b>	<b>550</b>
<b>Tournament Total</b>	<b>101,409</b>	<b>201,225</b>	<b>121,460</b>	<b>362,920</b>	<b>131,475</b>	<b>362,920</b>	<b>137,925</b>

## POLICE DEPARTMENT

### Program Description

The Normal Police Department embraces a community policing philosophy through partnerships and collaboration with the public. We are proactive with service oriented programs and seek feedback from our staff and the community on ways to improve them. We utilize innovative strategies to address crime trends and empower staff to provide the highest quality services possible, while protecting the rights and property of those who live, work and visit our community. The department takes great pride in being accredited through the Commission on Accreditation for Law Enforcement Agencies (CALEA). This distinction is a great achievement and is a result of the commitment and hard work by all department staff.

Personnel Summary	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
Chief of Police	1	1	1	1	1	1
Assistant Chief	2	2	2	2	2	2
Lieutenant	4	4	4	4	4	4
Sergeant	9	9	9	9	9	9
Patrol Officer	68	68	68	68	68	68
Office Associate	3	3	3	3	3	3
Records/ Intelligence Manager	1	1	1	1	1	1
Police Service Representative	2	2	2	2	2	2
Criminal Intelligence Analyst	1	1	1	1	1	1
Youth Intervention Specialist	1	0	0	0	0	0
Accreditation Manager	1	1	1	1	1	1
<b>Total Full-time</b>	<b>93</b>	<b>92</b>	<b>92</b>	<b>92</b>	<b>92</b>	<b>92</b>
Part-Time Police Service Rep.	2	2	2	2	2	2
Part-Time Evidence Clerk	1	1	1	1	1	1
Part-Time Equipment Maint.	1	1	1	1	1	1
Part-Time Parking Enforcement	3	3	3	3	3	3
<b>Total Part-time</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>
<b>TOTAL EMPLOYEES</b>	<b>100</b>	<b>99</b>	<b>99</b>	<b>99</b>	<b>99</b>	<b>99</b>

### FY2019-20 Accomplishments

- Added two School Resource Officers to our program through a partnership with Unit 5
- Retired and replaced one department K9
- Began development/implementation of an electronic citation program
- Updated communication equipment for our Crisis Negotiation Team
- Secured a reimbursement grant for a portion of our Body Camera Program
- Upgraded the server for the storage of digital videos

### FY2020-21 Budget Highlights

- Replacement of our portable night vision devices
- Replacement of roll call room chairs
- Secure storage unit for seized digital devices
- Funding to continue core and advance training for supervisory and line staff

**Town of Normal - Expenditure Budget**

	ACTUAL FY2018-19	ESTIMATED FY2019-20	PROPOSED FY2020-21	PROPOSED FY2021-22	PROPOSED FY2022-23	PROPOSED FY2023-24	PROPOSED FY2024-25
<b>Police</b>							
<b>Administration</b>							
<i>Salaries &amp; Wages</i>							
001-6010-421.10-10 Regular Salaries	7,514,926	7,732,540	7,864,212	7,993,002	8,167,898	8,319,655	8,469,251
001-6010-421.11-10 Part-time Salaries	69,160	124,710	136,845	143,585	148,350	153,275	158,375
001-6010-421.12-10 Overtime	532,056	570,281	587,264	604,885	623,030	641,720	660,975
<b>Salaries &amp; Wages Total</b>	<b>8,116,142</b>	<b>8,427,531</b>	<b>8,588,321</b>	<b>8,741,472</b>	<b>8,939,278</b>	<b>9,114,650</b>	<b>9,288,601</b>
<i>Benefits</i>							
001-6010-421.18-10 Health & Dental Insurance	944,835	999,703	1,064,274	1,143,555	1,211,986	1,284,525	1,361,416
001-6010-421.16-10 Employer Social Security	155,709	175,332	174,486	178,499	183,111	187,428	191,718
001-6010-421.17-10 IMRF Retirement	86,171	76,616	80,321	85,054	89,775	94,753	98,946
001-6010-421.19-20 Clothing	56,045	109,450	57,340	56,713	61,214	71,646	102,443
001-6010-421.19-90 Other Personal Benefits	26,086	40,000	40,000	40,000	40,000	40,000	40,000
<b>Benefits Total</b>	<b>1,268,846</b>	<b>1,401,101</b>	<b>1,416,421</b>	<b>1,503,821</b>	<b>1,586,086</b>	<b>1,678,352</b>	<b>1,794,523</b>
<i>Professional Services</i>							
001-6010-421.20-10 Contractual Services	1,226,606	1,337,483	1,363,247	1,404,144	1,446,269	1,489,657	1,534,347
001-6010-421.20-20 Dues	2,606	3,115	3,585	3,657	3,730	3,804	3,881
<b>Professional Services Total</b>	<b>1,229,212</b>	<b>1,340,598</b>	<b>1,366,832</b>	<b>1,407,801</b>	<b>1,449,999</b>	<b>1,493,461</b>	<b>1,538,228</b>
<i>Other Purchased Services</i>							
001-6010-421.30-25 Postage & Printing	6,511	16,265	16,575	16,907	17,245	17,590	17,941
001-6010-421.30-30 Pubs & Subscriptions	110	900	925	944	962	982	1,001
001-6010-421.30-35 Travel & Training	51,945	71,415	66,760	74,095	69,455	70,845	72,260
001-6010-421.30-50 Rental	2,800	0	0	0	0	0	0
<b>Other Purchased Services Total</b>	<b>61,366</b>	<b>88,580</b>	<b>84,260</b>	<b>91,946</b>	<b>87,662</b>	<b>89,417</b>	<b>91,202</b>
<i>Supplies</i>							
001-6010-421.35-10 Operating Supplies	62,189	63,350	68,547	69,918	71,316	72,743	74,197
001-6010-421.35-50 Fuel - Gas & Oil	90,045	98,000	101,000	104,000	107,100	110,300	113,600
001-6010-421.35-80 Equipment under \$10,000	26,211	16,825	18,290	6,455	6,560	6,665	6,775
<b>Supplies Total</b>	<b>178,445</b>	<b>178,175</b>	<b>187,837</b>	<b>180,373</b>	<b>184,976</b>	<b>189,708</b>	<b>194,572</b>
<i>Other Expenses</i>							
001-6010-421.40-15 Pension tax levy & PPRT	0	2,559,291	2,345,665	2,506,817	2,679,153	2,863,249	3,057,237
<b>Other Expenses Total</b>	<b>0</b>	<b>2,559,291</b>	<b>2,345,665</b>	<b>2,506,817</b>	<b>2,679,153</b>	<b>2,863,249</b>	<b>3,057,237</b>
<i>Transfers</i>							
001-6010-421.97-09 Police Pension Fund	2,334,664	0	0	0	0	0	0
<b>Transfers Total</b>	<b>2,334,664</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Property Maintenance</i>							
001-6010-421.25-10 Utilities (Non-Phone)	1,987	2,100	0	0	0	0	0
<b>Property Maintenance Total</b>	<b>1,987</b>	<b>2,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Equipment Maintenance</i>							
001-6010-421.26-10 Equipment Maintenance	23,679	30,960	32,160	38,805	33,580	34,250	34,935
<b>Equipment Maintenance Total</b>	<b>23,679</b>	<b>30,960</b>	<b>32,160</b>	<b>38,805</b>	<b>33,580</b>	<b>34,250</b>	<b>34,935</b>
<i>Equipment</i>							
001-6010-421.75-10 Op.Equipment Over \$10,000	99,690	137,574	0	0	0	0	0
<b>Equipment Total</b>	<b>99,690</b>	<b>137,574</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Administration Total</b>	<b>13,314,031</b>	<b>14,165,910</b>	<b>14,021,496</b>	<b>14,471,035</b>	<b>14,960,734</b>	<b>15,463,087</b>	<b>15,999,298</b>

**POLICE DEPARTMENT**  
**Narcotics Enforcement Department**

**Program Description**

Drug Revenues are a combination of asset forfeitures and street fines associated with criminal drug arrests. The department expends these funds on narcotics related training, equipment and enforcement efforts.

**FY2019-20 Accomplishments**

- The Vice Unit remained very active in the investigation of narcotics and illegal gun cases in and around our community
- The Vice Unit has dedicated a large amount of time and resources to investigations developed locally which will be handled Federally through our partnership with the FBI Safe Streets Task Force

**FY2020-21 Budget Highlights**

- Enhance the training and efficiencies of our investigators
- Provide additional equipment to enhance the technological capabilities of the department to combat the sale and distribution of narcotics

**Town of Normal - Expenditure Budget**

	ACTUAL FY2018-19	ESTIMATED FY2019-20	PROPOSED FY2020-21	PROPOSED FY2021-22	PROPOSED FY2022-23	PROPOSED FY2023-24	PROPOSED FY2024-25
<b>Police</b>							
<b>Narcotics Enforcement</b>							
<i>Professional Services</i>							
001-6015-421.20-10 Contractual Services	33,400	35,420	35,420	35,420	35,420	35,420	35,420
<b>Professional Services Total</b>	<b>33,400</b>	<b>35,420</b>	<b>35,420</b>	<b>35,420</b>	<b>35,420</b>	<b>35,420</b>	<b>35,420</b>
<i>Supplies</i>							
001-6015-421.35-10 Operating Supplies	3,161	5,400	5,400	5,400	5,400	5,400	5,400
001-6015-421.35-80 Equipment under \$10,000	0	10,010	0	0	0	0	0
<b>Supplies Total</b>	<b>3,161</b>	<b>15,410</b>	<b>5,400</b>	<b>5,400</b>	<b>5,400</b>	<b>5,400</b>	<b>5,400</b>
<i>Other Expenses</i>							
001-6015-421.40-30 Contract Payments	29,278	20,000	10,000	10,000	10,000	10,000	10,000
<b>Other Expenses Total</b>	<b>29,278</b>	<b>20,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>Narcotics Enforcement Total</b>	<b>65,839</b>	<b>70,830</b>	<b>50,820</b>	<b>50,820</b>	<b>50,820</b>	<b>50,820</b>	<b>50,820</b>

**PUBLIC WORKS DEPARTMENT**  
**Administration Division**

**Program Description**

The Administration Division provides organization, direction and coordination of the five operating divisions of the Public Works Department including policies and procedures, personnel management, planning programs, budgeting, records management and reporting. This division is also responsible for departmental communications including public and media relations.

<b>Personnel Summary</b>	<b>2019-20</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>	<b>2024-25</b>
Director	1	1	1	1	1	1
Assistant Supervisor	1	1	1	1	1	1
Office Associate	1	1	1	1	1	1
Total Full-time	3	3	3	3	3	3
<b>TOTAL EMPLOYEES</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>

**FY2019-20 Accomplishments**

- Negotiated agreements for electronics recycling
- Served as Town liaison to intergovernmental entities including: Ecology Action Center, McLean County Solid Waste Technical Committee and the McLean County Transportation Technical Committee
- Participated on the McLean County Old Route 66 Committee
- Participated in the Construction - Demolition recycling ordinance process
- Managed the Sanitary Sewer Master Plan implementation
- Managed the Uptown Pedestrian Railroad Underpass Phase I engineering
- Managed the preparation of two USDOT Grant Applications for the Pedestrian Underpass Project resulting in an announcement of a \$13 million Better Utilizing Infrastructure to Leverage Development (BUILD) grant
- Assisted with Uptown projects including the development of the Trail East mixed-use building

**FY2020-21 Budget Highlights**

- Continue Public Works yard renovations
- Assist with the implementation of the Solid Waste Management Plan
- Assist with the implementation of the Riparian Maintenance Contract
- Continue to implement new pavement repair rehabilitation techniques

**Future Years**

- Continue implementation of the Sanitary Sewer Master Plan
- Continue implementation of the Public Works Yard Master Plan
- Integrate the Geographic Information Systems into daily Public Works operations
- Enhance customer service through increased marketing and social media



**Town of Normal - Expenditure Budget**

	ACTUAL FY2018-19	ESTIMATED FY2019-20	PROPOSED FY2020-21	PROPOSED FY2021-22	PROPOSED FY2022-23	PROPOSED FY2023-24	PROPOSED FY2024-25
<b>Public Works</b>							
<b>Administration</b>							
<i>Salaries &amp; Wages</i>							
001-7010-431.10-10 Regular Salaries	254,636	265,350	273,172	281,250	289,592	298,209	307,106
001-7010-431.11-10 Part-time Salaries	13,586	20,800	26,520	28,600	30,680	32,760	34,840
001-7010-431.12-10 Overtime	8	0	0	0	0	0	0
<b>Salaries &amp; Wages Total</b>	<b>268,230</b>	<b>286,150</b>	<b>299,692</b>	<b>309,850</b>	<b>320,272</b>	<b>330,969</b>	<b>341,946</b>
<i>Benefits</i>							
001-7010-431.18-10 Health & Dental Insurance	31,733	32,593	35,115	37,732	39,990	42,384	44,922
001-7010-431.16-10 Employer Social Security	19,014	20,842	21,645	22,184	22,736	23,302	23,888
001-7010-431.17-10 IMRF Retirement	31,144	31,205	36,981	38,834	40,782	42,853	44,638
001-7010-431.19-20 Clothing	655	663	676	690	703	717	731
001-7010-431.19-90 Other Personal Benefits	502	500	500	500	500	500	500
<b>Benefits Total</b>	<b>83,048</b>	<b>85,803</b>	<b>94,917</b>	<b>99,940</b>	<b>104,711</b>	<b>109,756</b>	<b>114,679</b>
<i>Professional Services</i>							
001-7010-431.20-10 Contractual Services	62,156	74,790	116,785	1,821	1,857	1,894	1,932
001-7010-431.20-20 Dues	1,654	2,159	2,080	2,246	2,163	2,337	2,251
<b>Professional Services Total</b>	<b>63,810</b>	<b>76,949</b>	<b>118,865</b>	<b>4,067</b>	<b>4,020</b>	<b>4,231</b>	<b>4,183</b>
<i>Other Purchased Services</i>							
001-7010-431.30-25 Postage & Printing	107	225	225	225	225	225	225
001-7010-431.30-30 Pubs & Subscriptions	171	100	100	100	100	100	100
001-7010-431.30-35 Travel & Training	6,901	6,859	6,982	7,185	7,316	7,371	7,506
<b>Other Purchased Services Total</b>	<b>7,179</b>	<b>7,184</b>	<b>7,307</b>	<b>7,510</b>	<b>7,641</b>	<b>7,696</b>	<b>7,831</b>
<i>Supplies</i>							
001-7010-431.35-10 Operating Supplies	2,781	3,000	3,000	3,000	3,000	3,000	3,000
<b>Supplies Total</b>	<b>2,781</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
<i>Property Maintenance</i>							
001-7010-431.25-10 Utilities (Non-Phone)	33,375	34,400	36,500	37,600	38,700	39,900	41,100
001-7010-431.25-60 All Other Maintenance	2,275	13,108	28,271	28,436	28,605	28,777	28,950
<b>Property Maintenance Total</b>	<b>35,650</b>	<b>47,508</b>	<b>64,771</b>	<b>66,036</b>	<b>67,305</b>	<b>68,677</b>	<b>70,050</b>
<i>Equipment Maintenance</i>							
001-7010-431.26-10 Equipment Maintenance	1,636	150	150	150	150	150	150
<b>Equipment Maintenance Total</b>	<b>1,636</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>150</b>
<b>Administration Total</b>	<b>462,334</b>	<b>506,744</b>	<b>588,702</b>	<b>490,553</b>	<b>507,099</b>	<b>524,479</b>	<b>541,839</b>

**PUBLIC WORKS DEPARTMENT**  
**Fleet Maintenance Division**

**Program Description**

This Division is responsible for coordinating the maintenance and repair of 334 Town vehicles and major pieces of equipment. The Fleet Maintenance Division also assists in the preparation of specifications and the coordination of bidding procedures associated with the purchase and replacement of Town vehicles and equipment. Maintenance of the Public Works Maintenance facility is the responsibility of this division.

<b>Personnel Summary</b>	<b>2018-19</b>	<b>2019-20</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>
Supervisor	1	1	1	1	1	1
Mechanic	4	4	4	4	4	4
Total Full-time	5	5	5	5	5	5
<b>TOTAL EMPLOYEES</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>

**FY2019-20 Accomplishments**

- Placed nine new vehicles and equipment units into service
- Installed emergency equipment on four new police vehicles
- Assisted with the implementation of a new vehicle replacement policy

**FY2020-21 Budget Highlights**

- Work with other departments to implement a uniform vehicle identification system
- Perform a fuel audit to minimize fuel consumption
- Replace fuel pumps and card readers

**Future Years**

- Maintain fleet and equipment to provide excellent customer service
- Implement a system to minimize vehicle replacement costs

**Town of Normal - Expenditure Budget**

	ACTUAL FY2018-19	ESTIMATED FY2019-20	PROPOSED FY2020-21	PROPOSED FY2021-22	PROPOSED FY2022-23	PROPOSED FY2023-24	PROPOSED FY2024-25
<b>Public Works</b>							
<b>Fleet Maintenance</b>							
<i>Salaries &amp; Wages</i>							
001-7015-431.10-10 Regular Salaries	412,187	428,433	443,048	458,218	473,984	489,461	505,490
001-7015-431.12-10 Overtime	2,814	4,000	4,000	4,000	4,000	4,000	4,000
<b>Salaries &amp; Wages Total</b>	<b>415,001</b>	<b>432,433</b>	<b>447,048</b>	<b>462,218</b>	<b>477,984</b>	<b>493,461</b>	<b>509,490</b>
<i>Benefits</i>							
001-7015-431.18-10 Health & Dental Insurance	47,304	48,552	51,908	55,773	59,110	62,647	66,396
001-7015-431.16-10 Employer Social Security	31,153	33,435	34,574	35,758	36,990	38,199	39,450
001-7015-431.17-10 IMRF Retirement	51,086	51,399	61,183	64,544	68,093	71,750	74,953
001-7015-431.19-20 Clothing	715	1,995	2,035	2,075	2,115	2,160	2,205
001-7015-431.19-90 Other Personal Benefits	1,003	1,000	1,000	1,000	1,000	1,000	1,000
<b>Benefits Total</b>	<b>131,261</b>	<b>136,381</b>	<b>150,700</b>	<b>159,150</b>	<b>167,308</b>	<b>175,756</b>	<b>184,004</b>
<i>Professional Services</i>							
001-7015-431.20-10 Contractual Services	4,157	4,860	4,955	5,055	5,155	5,260	5,365
<b>Professional Services Total</b>	<b>4,157</b>	<b>4,860</b>	<b>4,955</b>	<b>5,055</b>	<b>5,155</b>	<b>5,260</b>	<b>5,365</b>
<i>Other Purchased Services</i>							
001-7015-431.30-35 Travel & Training	418	550	560	570	585	595	605
<b>Other Purchased Services Total</b>	<b>418</b>	<b>550</b>	<b>560</b>	<b>570</b>	<b>585</b>	<b>595</b>	<b>605</b>
<i>Supplies</i>							
001-7015-431.35-10 Operating Supplies	348,490	353,876	360,890	368,110	375,470	382,980	390,640
001-7015-431.35-50 Fuel - Gas & Oil	3,900	3,900	4,050	4,200	4,300	4,400	4,600
001-7015-431.35-80 Equipment under \$10,000	2,105	2,205	4,600	4,690	9,785	4,880	4,980
<b>Supplies Total</b>	<b>354,495</b>	<b>359,981</b>	<b>369,540</b>	<b>377,000</b>	<b>389,555</b>	<b>392,260</b>	<b>400,220</b>
<i>Other Expenses</i>							
001-7015-431.40-95 Inventory Over/Short	4,358	0	0	0	0	0	0
<b>Other Expenses Total</b>	<b>4,358</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fleet Maintenance Total</b>	<b>909,690</b>	<b>934,205</b>	<b>972,803</b>	<b>1,003,993</b>	<b>1,040,587</b>	<b>1,067,332</b>	<b>1,099,684</b>

**PUBLIC WORKS DEPARTMENT**  
**Street Maintenance Division**

**Program Description**

This division is responsible for the maintenance of pavements, sidewalks, snow removal and ice control, collection and disposal of leaves, sweeping of streets, traffic signal and roadway sign maintenance and pavement markings.

<b>Personnel Summary</b>	<b>2019-20</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>	<b>2024-25</b>
Street Supervisor	1	1	1	1	1	1
Maintenance Specialist I, II, III	12	12	12	12	12	12
<b>Total Full-time</b>	<b>13</b>	<b>13</b>	<b>13</b>	<b>13</b>	<b>13</b>	<b>13</b>
Maintenance (10-mo. & 6-mo.)	3	3	3	3	3	3
Seasonal (8-week leaf raker)	8	8	8	8	8	8
<b>Total Part-time/Seasonal</b>	<b>11</b>	<b>11</b>	<b>11</b>	<b>11</b>	<b>11</b>	<b>11</b>
<b>TOTAL EMPLOYEES</b>	<b>24</b>	<b>24</b>	<b>24</b>	<b>24</b>	<b>24</b>	<b>24</b>

**FY2019-20 Accomplishments**

- Purchased an excavator to expedite pavement patching operations
- Provided street closures for over 20 community events
- Performed traffic sign updates to comply with federal regulations
- Modified snow and ice removal techniques throughout the Town to conserve de-icing material
- Placed 1400 cubic yards of concrete pavement patching including new strip-patching methods
- Performed alley maintenance twice

**FY2020-21 Budget Highlights**

- Increase concrete and asphalt pavement repairs and implement new technologies
- Increase sidewalk repair program

**Future Years**

- Increase use of technology for work orders, data collection and public information
- Continue contract maintenance program including pavement crack and joint filling

**Town of Normal - Expenditure Budget**

	ACTUAL FY2018-19	ESTIMATED FY2019-20	PROPOSED FY2020-21	PROPOSED FY2021-22	PROPOSED FY2022-23	PROPOSED FY2023-24	PROPOSED FY2024-25
<b>Public Works</b>							
<b>Streets</b>							
<i>Salaries &amp; Wages</i>							
001-7020-431.10-10 Regular Salaries	772,756	874,350	924,563	958,861	994,583	1,031,389	1,069,310
001-7020-431.11-10 Part-time Salaries	57,236	68,640	73,920	79,200	84,480	89,760	95,040
001-7020-431.12-10 Overtime	100,043	93,600	95,500	97,400	99,400	101,388	103,408
<b>Salaries &amp; Wages Total</b>	<b>930,035</b>	<b>1,036,590</b>	<b>1,093,983</b>	<b>1,135,461</b>	<b>1,178,463</b>	<b>1,222,537</b>	<b>1,267,758</b>
<i>Benefits</i>							
001-7020-431.18-10 Health & Dental Insurance	111,433	132,393	141,851	152,416	161,536	171,202	181,449
001-7020-431.16-10 Employer Social Security	70,202	79,299	83,690	86,862	90,153	93,534	96,984
001-7020-431.17-10 IMRF Retirement	110,015	107,469	130,399	137,869	145,757	154,193	161,724
001-7020-431.19-20 Clothing	5,774	10,435	10,645	10,885	11,075	11,295	11,520
001-7020-431.19-90 Other Personal Benefits	2,373	4,500	4,500	4,500	4,500	4,500	4,500
<b>Benefits Total</b>	<b>299,797</b>	<b>334,096</b>	<b>371,085</b>	<b>392,532</b>	<b>413,021</b>	<b>434,724</b>	<b>456,177</b>
<i>Professional Services</i>							
001-7020-431.20-90 Other Contractual Service	580,193	600,000	612,000	625,000	637,000	650,000	662,000
001-7020-431.20-10 Contractual Services	301,582	311,000	381,500	322,000	327,800	373,750	339,725
<b>Professional Services Total</b>	<b>881,775</b>	<b>911,000</b>	<b>993,500</b>	<b>947,000</b>	<b>964,800</b>	<b>1,023,750</b>	<b>1,001,725</b>
<i>Other Purchased Services</i>							
001-7020-431.30-35 Travel & Training	30	5,470	5,495	5,520	1,660	1,700	1,735
001-7020-431.30-50 Rental	2,044	2,000	2,000	2,000	2,000	2,000	2,000
<b>Other Purchased Services Total</b>	<b>2,074</b>	<b>7,470</b>	<b>7,495</b>	<b>7,520</b>	<b>3,660</b>	<b>3,700</b>	<b>3,735</b>
<i>Supplies</i>							
001-7020-431.35-90 Other Supplies & Material	229,178	194,290	187,175	190,130	194,000	197,000	200,000
001-7020-431.35-10 Operating Supplies	10,497	15,220	15,520	15,835	16,150	16,475	16,805
001-7020-431.35-30 Maintenance Supplies	109,541	185,700	218,000	193,300	197,000	201,100	205,120
001-7020-431.35-50 Fuel - Gas & Oil	93,151	100,000	103,000	106,100	109,300	112,600	116,000
001-7020-431.35-80 Equipment under \$10,000	999	5,000	7,000	9,000	0	7,000	8,500
001-7020-431.35-70 Snow Removal Supplies	0	376,030	389,555	391,225	399,000	406,995	415,135
<b>Supplies Total</b>	<b>443,366</b>	<b>876,240</b>	<b>920,250</b>	<b>905,590</b>	<b>915,450</b>	<b>941,170</b>	<b>961,560</b>
<i>Equipment Maintenance</i>							
001-7020-431.26-10 Equipment Maintenance	31,549	35,290	35,995	36,700	37,450	38,200	38,965
<b>Equipment Maintenance Total</b>	<b>31,549</b>	<b>35,290</b>	<b>35,995</b>	<b>36,700</b>	<b>37,450</b>	<b>38,200</b>	<b>38,965</b>
<i>Equipment</i>							
001-7020-431.75-10 Op.Equipment Over \$10,000	15,790	0	20,000	0	0	0	0
<b>Equipment Total</b>	<b>15,790</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Streets Total</b>	<b>2,604,386</b>	<b>3,200,686</b>	<b>3,442,308</b>	<b>3,424,803</b>	<b>3,512,844</b>	<b>3,664,081</b>	<b>3,729,920</b>

**PUBLIC WORKS DEPARTMENT  
Waste Removal Division**

**Program Description**

This Division is responsible for the weekly curbside collection and disposal of all residential refuse in the Town, collection of landscape waste and operation of the recycling programs.

<b>Personnel Summary</b>	<b>2019-20</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>	<b>2024-25</b>
Supervisor	1	1	1	1	1	1
Waste Carrier & Maintenance Spec.	11	11	11	11	11	11
<b>Total Full-time</b>	<b>12</b>	<b>12</b>	<b>12</b>	<b>12</b>	<b>12</b>	<b>12</b>
Part-time Carrier I	3	3	3	3	3	3
<b>Total Part-time</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>
<b>TOTAL EMPLOYEES</b>	<b>15</b>	<b>15</b>	<b>15</b>	<b>15</b>	<b>15</b>	<b>15</b>

**FY2019-20 Accomplishments**

- Increased curbside recycling participation to 72% of households
- Managed operation of the new Electronics Recycle building
- Participated in the proposed Construction–Demolition Waste recycling ordinance process
- Distributed yellow-lid recycle containers
- Relocated Public Works bulky waste bunkers as part of planned yard improvements

**FY2020-21 Budget Highlights**

- Increase public accessibility and convenience to Public Works recycle area
- Expedite the distribution of yellow-lid recycle containers
- Replace Uptown trash receptacles

**Future Years**

- Assist with the implementation of the Solid Waste Master Plan
- Explore ways to increase education in recycling and solid waste
- Increase marketing for waste and recycle services
- Maintain a high level of customer service

**Town of Normal - Expenditure Budget**

	ACTUAL FY2018-19	ESTIMATED FY2019-20	PROPOSED FY2020-21	PROPOSED FY2021-22	PROPOSED FY2022-23	PROPOSED FY2023-24	PROPOSED FY2024-25
<b>Public Works</b>							
<b>Waste Removal</b>							
<i>Salaries &amp; Wages</i>							
001-7025-432.10-10 Regular Salaries	903,844	878,327	912,088	942,574	974,198	1,005,276	1,035,284
001-7025-432.11-10 Part-time Salaries	55,545	59,600	63,040	66,320	70,000	74,160	78,320
001-7025-432.12-10 Overtime	11,222	25,000	26,000	27,040	28,122	29,246	30,416
<b>Salaries &amp; Wages Total</b>	<b>970,611</b>	<b>962,927</b>	<b>1,001,128</b>	<b>1,035,934</b>	<b>1,072,320</b>	<b>1,108,682</b>	<b>1,144,020</b>
<i>Benefits</i>							
001-7025-432.18-10 Health & Dental Insurance	141,236	137,321	148,321	159,582	169,134	179,258	200,264
001-7025-432.16-10 Employer Social Security	71,075	73,275	76,189	78,835	81,599	84,359	87,009
001-7025-432.17-10 IMRF Retirement	115,936	103,085	124,420	131,722	139,508	147,496	159,142
001-7025-432.19-20 Clothing	4,003	5,500	5,500	5,500	5,500	5,500	5,500
001-7025-432.19-90 Other Personal Benefits	2,233	2,000	2,000	2,000	2,000	2,000	2,000
<b>Benefits Total</b>	<b>334,483</b>	<b>321,181</b>	<b>356,430</b>	<b>377,639</b>	<b>397,741</b>	<b>418,613</b>	<b>453,915</b>
<i>Professional Services</i>							
001-7025-432.20-10 Contractual Services	720,335	820,551	895,599	922,146	949,486	977,638	1,006,623
001-7025-432.21-20 Special Waste Disposal	59,836	68,675	69,927	71,212	72,536	73,898	75,300
<b>Professional Services Total</b>	<b>780,171</b>	<b>889,226</b>	<b>965,526</b>	<b>993,358</b>	<b>1,022,022</b>	<b>1,051,536</b>	<b>1,081,923</b>
<i>Other Purchased Services</i>							
001-7025-432.30-35 Travel & Training	862	1,380	2,905	2,985	3,063	1,494	1,523
001-7025-432.30-40 Special Programs	0	34,532	41,440	42,685	43,965	45,285	46,640
<b>Other Purchased Services Total</b>	<b>862</b>	<b>35,912</b>	<b>44,345</b>	<b>45,670</b>	<b>47,028</b>	<b>46,779</b>	<b>48,163</b>
<i>Supplies</i>							
001-7025-432.35-10 Operating Supplies	2,770	4,000	4,000	4,000	4,000	4,000	4,000
001-7025-432.35-50 Fuel - Gas & Oil	111,243	115,000	118,450	122,000	125,700	129,500	133,400
001-7025-432.35-80 Equipment under \$10,000	1,936	10,605	20,100	3,750	6,500	8,500	3,900
<b>Supplies Total</b>	<b>115,949</b>	<b>129,605</b>	<b>142,550</b>	<b>129,750</b>	<b>136,200</b>	<b>142,000</b>	<b>141,300</b>
<i>Transfers</i>							
001-7025-432.95-02 To Water Fund	43,543	63,100	58,100	60,400	62,800	65,300	67,900
<b>Transfers Total</b>	<b>43,543</b>	<b>63,100</b>	<b>58,100</b>	<b>60,400</b>	<b>62,800</b>	<b>65,300</b>	<b>67,900</b>
<i>Equipment</i>							
001-7025-432.75-10 Op.Equipment Over \$10,000	49,763	50,390	51,250	42,567	33,500	34,000	34,500
<b>Equipment Total</b>	<b>49,763</b>	<b>50,390</b>	<b>51,250</b>	<b>42,567</b>	<b>33,500</b>	<b>34,000</b>	<b>34,500</b>
<b>Waste Removal Total</b>	<b>2,295,382</b>	<b>2,452,341</b>	<b>2,619,329</b>	<b>2,685,318</b>	<b>2,771,611</b>	<b>2,866,910</b>	<b>2,971,721</b>





## CAPITAL INVESTMENT

### Town of Normal Community Investment Plan

#### **Introduction**

The Community Investment Plan (CIP) is a planning document that is intended to assist the Normal Town Council in its prioritization of major capital investments that are projected to take place over a six-year period. Through the preparation and review of each capital project in the CIP, both Town staff and elected officials will be better able to effectively coordinate managed growth efforts with similar efforts that aim to both maintain and enhance the existing community.

The CIP includes detailed information on each planned capital expenditure that the Town has projected over a six-year period, including the current fiscal year. The information contained in this document will assist the Town Council in its future decision-making responsibilities, and will also serve as a valuable resource for the private sector as well as the general citizenry of Normal.

#### **The CIP Process**

The CIP is prepared annually by Town staff and is presented to the Town Council for review, comment and approval in December of each year. In September and October, Town staff members assemble individual project detail sheets for all currently approved and proposed capital projects over a six-year period. For each project, staff lists the currently approved project timeline and cost, as well as any proposed changes for Council consideration. Each project sheet also includes a narrative description, projected operating budget impact and a staff priority rating. The priority rating is intended to provide Council with some further indication on staff's perspective on the importance and flexibility of the project. Projects that are either complete or are underway do not receive a project priority rating. The three staff priority ratings are listed below:

Priority 1 (Critical):

*Project is believed to be critical or a top priority in the proposed year(s)*

Priority 2 (Important):

*Project should be completed with little deviation from the proposed year(s)*

Priority 3 (Flexible):

*Project that could be moved to a different year with little or no consequence*

Once the annual CIP has been approved by Council, Town staff incorporates the capital projects from the document into the annual five-year operating and capital improvement budget. Ultimately, the annual budget is approved by Council approximately one month prior to the start of the April 1<sup>st</sup> fiscal year.

#### **Relationship of the CIP to the Town's Operating and Capital Budget**

The Community Investment Plan (CIP) is intended to serve as a planning tool and reference document related to major municipal capital projects. The CIP report is intentionally prepared several months prior to the Town's operating and capital budget. The projects that are recommended in the CIP report are then incorporated into the budget document, including all operating costs, and formally approved by the Town Council prior to the April 1<sup>st</sup> start of the new fiscal year.

Because the CIP report is prepared several months prior to the budget document, it is expected that revenue and expense estimates may change from the time the CIP is prepared and the time the budget is approved. Furthermore, new project priorities may arise as a result of unforeseen circumstances, opportunities or infrastructure emergencies. As a result of these situations, the project costs and timelines in the CIP report may need to be altered prior to adoption in the Town's capital and operating budget. Such changes will be presented to the Town Council for its consideration when the annual budget is formally approved. All projected non-recurring (funded through bonds, grants or other accumulated savings) as well as recurring projects (funded from dedicated annual transfers from operating fund accounts) are fully-funded before final approval by the Council.

This funding includes all anticipated permanent operating costs associated with funded projects. A direct relationship exists between the Town's capital projects and operating budgets. Operating cost estimates are the anticipated annual costs to operate facilities and improvements upon completion or acquisition. Completed capital projects generally require additional operating budget resources for upkeep, maintenance, security, and other costs associated with additional acreage, mileage, or square footage.

Future operating costs related to new facilities constructed or acquired through a capital project are carefully considered before project commitments are made. It is the Town's philosophy that new capital projects will be undertaken only if future operating revenues are reasonably estimated to be sufficient to support associated future operating costs.

The FY2020–25 Community Investment Plan (CIP) is accessible via the Town of Normal website at [www.normal.org](http://www.normal.org) (Departments/Finance/Community Investment Plan).

The Town makes capital purchases from a variety of sources and all of these sources combined represent the Town's total capital investment.

A capital project is defined by the Town as a recurring or non-recurring project or activity costing, in general, more than \$50,000, resulting in construction, renovation, or acquisition of land, infrastructure and/or building(s) with an expected useful life of many years. The most common examples include the purchase of land, buildings, vehicles and heavy equipment, as well as, construction of buildings, roads and bridges. The intent of this section is to provide the reader a summary of the capital spending by fund in a single schedule and budget report as well as to describe the process the Town utilizes to budget for its capital investment in the community.

### **Town Capital Investment Funds**

Below are all the funds the Town utilizes to budget and account for its available capital dollars. Many of these funds are reported, with more detail, in the various sections of the budget document. For instances, the Water Capital Investment Fund and Water Replacement Fund are reported within the "Enterprise Funds" section of the budget document.

- Motor Fuel Tax Fund
  - *(Street resurfacing, road construction and improvements, bridge improvements, sidewalks and traffic signals)*
- Community Development Block Grant Fund
  - *(Street resurfacing, road construction and improvements and other community investment activities)*
- Parkland Dedication Fund
  - *(Park development and playground equipment)*

- Capital Investment Fund
  - *(Facility construction, improvements and renovation, major park improvements and development)*
- Fire Station
  - *(Construction of fire station)*
- Roadway Fund
  - *(Street, bridge, curb and sidewalk replacement, improvement and maintenance)*
- Water Capital Investment Fund
  - *(Water utility infrastructure replacement, improvement and maintenance)*
- Sewer Capital Investment Fund
  - *(Sewer utility infrastructure replacement, improvement and maintenance)*
- Storm Water Management Fund
  - *(Bridge and drainage ditch improvements and creek maintenance)*
- Water Replacement Fund
  - *(Vehicle and heavy equipment replacement)*
- Sewer Replacement Fund
  - *(Vehicle and heavy equipment replacement)*
- General Vehicle Replacement Fund
  - *(Vehicle and heavy equipment replacement)*

The following report consolidates the total capital investment of all of these funds for the next 5 years.



**Town of Normal**

**Capital Investment Funds - 5 years**

	<b>ACTUAL FY2018-19</b>	<b>ESTIMATED FY2019-20</b>	<b>PROPOSED FY2020-21</b>	<b>PROPOSED FY2021-22</b>	<b>PROPOSED FY2022-23</b>	<b>PROPOSED FY2023-24</b>	<b>PROPOSED FY2024-25</b>
<b>213 Motor Fuel Tax Fund</b>							
20-10 Contractual Services	3,089	2,700	2,700	2,700	2,700	2,700	2,700
27-40 Street Resurfacing	140,894	1,343,032	1,550,000	1,450,000	1,450,000	1,450,000	1,450,000
47-17 Beaufort and Vernon	0	80,000	0	0	0	0	0
47-45 Towanda & Raab	0	0	0	0	0	62,130	414,200
48-25 Belt Drive Bridge Resurf	0	0	44,000	0	0	0	0
48-70 Glenn Ave Bridge	111,074	1,447,802	0	0	0	0	0
48-75 Franklin Ave Bridge	0	0	202,500	0	1,650,000	750,000	0
48-76 Belt Dr Bridge Sub Struct	20,640	0	0	0	0	0	0
48-77 Towanda Ave @ Sugar Crk	0	51,000	328,100	0	0	0	0
51-88 Raab H.S. to Towanda B.	0	659,534	0	0	0	0	0
52-03 Greenbriar Dr Extension	23,002	216,462	0	0	0	0	0
52-06 W College - Wht Oak Rivan	0	0	600,000	0	0	0	0
55-10 Fiber Optic Line	122,749	13,500	0	0	0	0	0
55-71 HSR Sidewalks	2,033	13,599	0	0	0	0	0
55-76 Vernon St Culvert	0	0	0	0	25,340	228,050	0
55-78 Gregory St Culvert	0	51,750	354,000	0	0	0	0
94-03 2017B Bond Fund	0	0	0	0	0	0	0
<b>213 Motor Fuel Tax Fund Total</b>	<b>423,481</b>	<b>3,879,379</b>	<b>3,081,300</b>	<b>1,452,700</b>	<b>3,128,040</b>	<b>2,492,880</b>	<b>1,866,900</b>
<b>224 Community Development Fd</b>							
20-10 Contractual Services	16,639	57,774	62,000	62,000	62,000	62,000	62,000
20-20 Dues	0	940	1,000	1,000	1,000	1,000	1,000
27-40 Street Resurfacing	0	399,419	0	0	0	0	0
27-70 Sidewalks	0	100,000	197,000	197,000	197,000	197,000	197,000
30-20 Advertising	1,252	3,000	3,000	3,000	3,000	3,000	3,000
30-25 Postage & Printing	0	0	0	0	0	0	0
30-30 Pubs & Subscriptions	0	250	250	250	250	250	250
30-35 Travel & Training	1,573	2,500	2,500	2,500	2,500	2,500	2,500
30-40 Special Programs	62,000	59,300	59,400	59,400	59,400	59,400	59,400
30-45 Down Payment Assistance	3,360	48,000	0	0	0	0	0
43-70 Housing Rehabilitation	0	0	72,850	72,850	72,850	72,850	72,850
53-34 Irving-Fell to Alley	157,891	4,637	0	0	0	0	0
66-45 Sewer Linings	67,976	57,185	0	0	0	0	0
<b>224 Community Development Fd Total</b>	<b>310,691</b>	<b>733,005</b>	<b>398,000</b>	<b>398,000</b>	<b>398,000</b>	<b>398,000</b>	<b>398,000</b>
<b>250 Park Land Dedication Fund</b>							
57-05 Park Development	0	30,000	0	0	0	0	0
57-25 Maxwell Extension North	0	150,000	30,000	0	0	0	0
59-05 Shepard Park	0	0	0	0	30,000	0	0
75-60 Playground	0	0	0	0	30,000	0	0
<b>250 Park Land Dedication Fund Total</b>	<b>0</b>	<b>180,000</b>	<b>30,000</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>0</b>
<b>325 Capital Investment Fund</b>							
20-10 Contractual Services	1,214	1,000	0	0	0	0	0
27-10 Major Facility Projects	25,000	125,000	225,000	0	0	0	0
30-60 Uptown Development	0	210,000	180,000	0	0	0	0
55-22 Pedestrian Railroad Cross	353,609	296,073	350,000	0	0	0	0
57-25 Maxwell Park	0	396,000	400,000	0	0	0	0
57-50 Route 66 Bike Trail	40,228	9,341	153,900	7,500	152,000	30,500	135,000
57-60 Constitution Trail	0	360,000	0	0	0	0	0
57-75 CAC Improvements	0	227,500	0	0	0	0	0
58-10 Anderson Park	17,297	0	0	0	0	0	0
58-20 Fairview Park	100,877	140,000	0	0	0	0	0
58-25 Underwood	0	168,146	0	0	0	0	0
59-10 Ironwood	6,518	2,700	0	0	0	0	0
60-10 Misc. Park Improvements	82,898	10,308	25,000	25,000	25,000	25,000	25,000
<b>325 Capital Investment Fund Total</b>	<b>627,641</b>	<b>1,946,068</b>	<b>1,333,900</b>	<b>32,500</b>	<b>177,000</b>	<b>55,500</b>	<b>160,000</b>

**Town of Normal**

**Capital Investment Funds - 5 years**

	<b>ACTUAL FY2018-19</b>	<b>ESTIMATED FY2019-20</b>	<b>PROPOSED FY2020-21</b>	<b>PROPOSED FY2021-22</b>	<b>PROPOSED FY2022-23</b>	<b>PROPOSED FY2023-24</b>	<b>PROPOSED FY2024-25</b>
<b>328 Fire Station Capital Inv.</b>							
20-10 Contractual Services	4,631	0	1,383,311	0	0	0	0
46-20 Fire Station Construction	21,726	573,413	0	0	0	0	0
93-25 To Capital Investment Fd	349,370	300,300	350,000	0	0	0	0
<b>328 Fire Station Capital Inv. Total</b>	<b>375,727</b>	<b>873,713</b>	<b>1,733,311</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>370 Roadway Fund</b>							
27-30 Traffic Signals Upgrading	19,527	31,772	65,000	45,000	45,000	45,000	45,000
27-35 Bridge Repair & Maint	7,546	232,623	31,500	32,200	32,850	33,500	34,250
27-40 Street Resurfacing	1,690,058	1,829,705	1,105,000	1,100,000	650,000	650,000	650,000
27-41 Concrete Pvmnt Patching	0	264,025	79,200	83,160	87,300	91,700	96,285
27-43 Concrete Streets	199,445	0	0	0	0	0	0
27-70 Sidewalks	0	282,196	433,700	166,700	175,000	183,750	193,000
27-90 Curbs	82,600	0	0	0	0	0	0
<b>370 Roadway Fund Total</b>	<b>1,999,176</b>	<b>2,640,321</b>	<b>1,714,400</b>	<b>1,427,060</b>	<b>990,150</b>	<b>1,003,950</b>	<b>1,018,535</b>
<b>505 Water Capital Investment</b>							
20-10 Contractual Services	10,880	70,000	25,000	25,000	25,000	25,000	25,000
20-70 Regional Water	5,850	5,850	5,850	6,000	6,000	6,000	6,200
20-90 Other Contractual Service	90,478	105,655	107,770	110,000	112,200	58,000	117,300
25-60 All Other Maintenance	9,805	231,200	151,000	186,000	6,000	362,500	806,000
26-10 Equipment Maintenance	412,997	479,761	400,000	400,000	600,000	0	0
62-40 Northeast Development	0	0	0	0	0	0	0
62-60 North Normal Extension	0	0	0	850,000	0	0	0
63-10 Oversizing	0	0	0	0	0	0	0
63-35 Well Development/Rehab.	-29,541	0	550,000	0	600,000	0	650,000
63-85 Main Repl Street Project	0	0	0	0	0	0	0
63-90 Utility Improvements	95,776	3,170,734	4,130,000	2,920,000	2,640,000	3,240,000	3,140,000
75-10 Op.Equipment Over \$10,000	1,682,430	879,249	125,000	0	0	750,000	0
75-40 Aerial Maps	5,000	0	0	10,000	0	0	0
<b>505 Water Capital Investment Total</b>	<b>2,283,675</b>	<b>4,942,449</b>	<b>5,494,620</b>	<b>4,507,000</b>	<b>3,989,200</b>	<b>4,441,500</b>	<b>4,744,500</b>
<b>508 Sewer Capital Investment</b>							
20-10 Contractual Services	0	10,000	10,000	10,000	10,000	10,000	10,000
65-85 Greenbriar Dr Extension	7,840	2,613	0	0	0	0	0
66-10 Oversizing	0	1,000	1,000	1,000	1,000	1,000	1,000
66-12 Utility Improvements	11,344	50,000	50,000	50,000	322,000	90,000	325,000
66-15 Repairs	0	50,000	50,000	50,000	50,000	50,000	50,000
66-35 Inflow & Infiltration	0	25,000	25,000	25,000	25,000	425,000	25,000
66-40 Ironwood Sanitary Force M	-8,473	0	0	0	0	0	0
66-45 Sewer Linings	-75,512	663,003	834,000	578,000	1,357,000	1,300,000	1,400,000
66-50 Manhole Rehabilitation	7,654	198,346	0	0	35,000	235,000	280,000
66-55 Pump Station Improvements	0	6,000	0	40,000	229,000	40,000	340,000
66-60 Assessments	308,329	616,270	629,000	822,000	0	0	0
75-40 Aerial Maps	5,000	0	0	10,000	0	0	0
<b>508 Sewer Capital Investment Total</b>	<b>256,182</b>	<b>1,622,232</b>	<b>1,599,000</b>	<b>1,586,000</b>	<b>2,029,000</b>	<b>2,151,000</b>	<b>2,431,000</b>
<b>510 Storm Water Mgmt Fd</b>							
20-10 Contractual Services	28,757	76,856	85,761	156,698	51,658	52,651	94,672
35-10 Operating Supplies	48,843	51,000	52,020	53,060	54,122	55,204	56,308
40-70 Depreciation Expense	25,334	0	0	0	0	0	0
40-90 Refunds	0	2,000	2,000	2,000	2,000	2,000	2,000
43-80 Overhead Sewer Program	0	9,000	9,000	9,000	9,000	9,000	9,000
46-34 Public Works Salt Storage	0	15,000	330,000	0	0	0	0
48-70 Glenn Ave Bridge	0	460,000	0	0	0	0	0
48-75 Franklin Ave Bridge	0	0	67,500	0	480,000	0	0
48-77 Towanda Ave @ Sugar Crk	0	15,000	93,900	0	0	0	0
52-05 Storm Sewer Improvements	17,816	31,113	0	0	0	0	0
55-27 Drainage Improvements	0	100,000	72,000	39,000	0	100,000	100,000
55-45 Uptown Cistern Rehab	662	229,338	0	0	0	0	0
55-47 Pond Aeration	29,330	60,000	100,000	0	0	0	0
55-76 Vernon St Culvert	0	0	0	0	8,445	76,015	0
55-78 Gregory St Culvert	0	17,250	118,000	0	0	0	0
55-85 Sump Pump Dis. Program	0	721,355	0	350,000	0	350,000	0
55-88 Regional Det.Projects	0	150,000	25,000	315,000	0	0	0

**Town of Normal**

**Capital Investment Funds - 5 years**

	<b>ACTUAL FY2018-19</b>	<b>ESTIMATED FY2019-20</b>	<b>PROPOSED FY2020-21</b>	<b>PROPOSED FY2021-22</b>	<b>PROPOSED FY2022-23</b>	<b>PROPOSED FY2023-24</b>	<b>PROPOSED FY2024-25</b>
66-20 Drainage Ditch Impr	14,967	802,283	361,900	250,000	8,445	76,015	0
66-25 Creek Maintenance	279,970	240,030	150,000	150,000	135,000	100,000	100,000
66-60 Assessments	0	80,000	50,000	50,000	50,000	50,000	0
70-10 Automobiles	0	24,500	0	32,000	0	0	210,000
75-40 Aerial Maps	5,000	7,500	0	10,000	0	0	0
90-01 To General Fund	718,700	690,400	693,000	720,700	749,500	779,500	810,700
95-02 To Water Fund	92,600	140,100	132,200	137,500	143,000	148,700	154,600
95-07 To Sewer Fund	265,600	270,600	268,000	278,700	499,800	301,400	313,500
<b>510 Storm Water Mgmt Fd Total</b>	<b>1,527,579</b>	<b>4,193,325</b>	<b>2,610,281</b>	<b>2,553,658</b>	<b>2,190,970</b>	<b>2,100,485</b>	<b>1,850,780</b>
<b>534 Water Replacement Fund</b>							
70-20 Trucks	9,195	123,796	0	0	100,000	145,000	122,000
75-10 Op.Equipment Over \$10,000	0	0	0	0	56,200	1,023,900	0
75-45 Comp. Hardware & Software	0	0	0	0	73,200	0	0
<b>534 Water Replacement Fund Total</b>	<b>9,195</b>	<b>123,796</b>	<b>0</b>	<b>0</b>	<b>229,400</b>	<b>1,168,900</b>	<b>122,000</b>
<b>535 Sewer Replacement Fund</b>							
70-20 Trucks	0	0	34,000	0	0	0	455,000
75-10 Op.Equipment Over \$10,000	0	64,000	0	0	0	0	50,000
75-45 Comp. Hardware & Software	0	0	0	0	75,000	0	0
<b>535 Sewer Replacement Fund Total</b>	<b>0</b>	<b>64,000</b>	<b>34,000</b>	<b>0</b>	<b>75,000</b>	<b>0</b>	<b>505,000</b>
<b>733 Gen Veh Replacement Fund</b>							
46-60 Parking Deck	0	150,000	150,000	150,000	150,000	150,000	150,000
70-10 Automobiles	2,880,622	350,412	335,000	1,429,000	1,474,000	1,231,000	1,976,000
70-20 Trucks	766,512	72,000	0	112,000	304,000	789,000	557,000
70-25 Golf Course	0	0	260,000	0	0	0	0
75-10 Op.Equipment Over \$10,000	136,717	0	224,700	350,750	765,250	648,900	502,000
75-45 Comp. Hardware & Software	225,993	840,669	503,000	185,000	1,295,800	393,500	542,000
75-75 Finishes-Thermal-Moisture	35,364	41,000	37,500	38,000	38,000	38,000	38,000
75-80 Mechanical-Elect-Plumbing	0	43,312	37,500	38,000	37,500	37,500	37,500
75-85 Conveying system	0	5,000	5,000	4,000	5,000	5,000	5,000
<b>733 Gen Veh Replacement Fund Total</b>	<b>4,045,208</b>	<b>1,502,393</b>	<b>1,552,700</b>	<b>2,306,750</b>	<b>4,069,550</b>	<b>3,292,900</b>	<b>3,807,500</b>
<b>Grand Total</b>	<b>11,858,555</b>	<b>22,700,681</b>	<b>19,581,512</b>	<b>14,263,668</b>	<b>17,336,310</b>	<b>17,105,115</b>	<b>16,904,215</b>





## CAPITAL INVESTMENT FUND

### Program Description

The purpose of this fund is to provide for the completion of various major projects.

### FY2019-20 Accomplishments

- Route 66 Bike Trail	\$ 360,000
- Pedestrian Railroad Crossing	\$ 296,073
- Maxwell Park OSLAD Project	\$ 250,000
- Underwood Parking Lot Trail Connection	\$ 214,146
- Trail East Development	\$ 210,000
- Community Activity Center Facility Upgrades	\$ 150,000
- Fairview Pool Floor Resurface	\$ 140,000
- Champion Fields Parking Lot Completion	\$ 100,000
- Hewett House (EAC) Exterior Repairs	\$ 75,000
- Fire Department Parking Lot	\$ 50,000

### FY2020-21 Budget Highlights

- Maxwell Park OSLAD Project	\$ 400,000
- Pedestrian Railroad Crossing Study	\$ 350,000
- Route 66 Bike Trail	\$ 153,900
- Uptown Traffic Study	\$ 100,000
- Level 3 Charger Replacement	\$ 75,000
- Uptown 2.0 Master Site Plan	\$ 80,000
- Fire Department Parking Lot	\$ 50,000
- North Trail Platform Light Fixture Replacement	\$ 50,000

**Town of Normal - Revenue Budget**

	<b>ACTUAL FY2018-19</b>	<b>ESTIMATED FY2019-20</b>	<b>PROPOSED FY2020-21</b>	<b>PROPOSED FY2021-22</b>	<b>PROPOSED FY2022-23</b>	<b>PROPOSED FY2023-24</b>	<b>PROPOSED FY2024-25</b>
<b>Capital Investment Fund</b>							
325-0000-332.50-00 State Grants	0	200,000	200,000	0	0	0	0
325-0000-381.70-00 Net Change in Fair Value	9,538	0	0	0	0	0	0
325-0000-382.10-00 Investment Income	14,529	13,400	13,600	13,800	13,300	13,300	0
325-0000-385.10-00 Development Agreements	-6,015	0	0	0	0	0	0
325-0000-391.90-01 Transfer From General Fund	335,000	360,000	545,000	157,000	47,000	125,000	55,000
325-0000-391.93-28 Transfer From Fund #328	349,370	300,300	350,000	0	0	0	0
<b>Capital Investment Fund Total</b>	<b>702,422</b>	<b>873,700</b>	<b>1,108,600</b>	<b>170,800</b>	<b>60,300</b>	<b>138,300</b>	<b>55,000</b>

**Town of Normal - Expenditure Budget**

	<b>ACTUAL FY2018-19</b>	<b>ESTIMATED FY2019-20</b>	<b>PROPOSED FY2020-21</b>	<b>PROPOSED FY2021-22</b>	<b>PROPOSED FY2022-23</b>	<b>PROPOSED FY2023-24</b>	<b>PROPOSED FY2024-25</b>
<b>325 Capital Investment Fund</b>							
<b>P &amp; R Building-Facilities</b>							
325-9820-451.57-75 CAC Improvements	0	227,500	0	0	0	0	0
325-9820-451.58-25 Underwood	0	168,146	0	0	0	0	0
325-9820-452.57-50 Route 66 Bike Trail	40,228	9,341	153,900	7,500	152,000	30,500	135,000
325-9820-451.57-25 Maxwell Park	0	396,000	400,000	0	0	0	0
325-9820-451.58-10 Anderson Park	17,297	0	0	0	0	0	0
325-9820-451.58-20 Fairview Park	100,877	140,000	0	0	0	0	0
325-9820-451.59-10 Ironwood	6,518	2,700	0	0	0	0	0
325-9820-452.57-60 Constitution Trail	0	360,000	0	0	0	0	0
<b>P &amp; R Building-Facilities Total</b>	<b>164,920</b>	<b>1,303,687</b>	<b>553,900</b>	<b>7,500</b>	<b>152,000</b>	<b>30,500</b>	<b>135,000</b>
<b>Professional Services</b>							
325-9820-419.20-10 Contractual Services	1,214	1,000	0	0	0	0	0
<b>Professional Services Total</b>	<b>1,214</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Purchased Services</b>							
325-9880-466.30-60 Uptown Development	0	210,000	180,000	0	0	0	0
<b>Other Purchased Services Total</b>	<b>0</b>	<b>210,000</b>	<b>180,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>P &amp; R Equipment</b>							
325-9820-452.60-10 Misc. Park Improvements	82,898	10,308	25,000	25,000	25,000	25,000	25,000
<b>P &amp; R Equipment Total</b>	<b>82,898</b>	<b>10,308</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
<b>Construction Services</b>							
325-9820-419.27-10 Major Facility Projects	25,000	125,000	225,000	0	0	0	0
<b>Construction Services Total</b>	<b>25,000</b>	<b>125,000</b>	<b>225,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Improvements</b>							
325-9820-466.55-22 Pedestrian Railroad Cross	353,609	296,073	350,000	0	0	0	0
<b>Other Improvements Total</b>	<b>353,609</b>	<b>296,073</b>	<b>350,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>325 Capital Investment Fund Total</b>	<b>627,641</b>	<b>1,946,068</b>	<b>1,333,900</b>	<b>32,500</b>	<b>177,000</b>	<b>55,500</b>	<b>160,000</b>



## **FIRE STATION FUND**

Net Revenue from the sale of the 2016B G.O. Bond Issue was deposited into this fund. These funds were used to finance the new Fire Station construction, Uptown Redevelopment and other public facilities needs.

**Town of Normal - Revenue Budget**

	<b>ACTUAL FY2018-19</b>	<b>ESTIMATED FY2019-20</b>	<b>PROPOSED FY2020-21</b>	<b>PROPOSED FY2021-22</b>	<b>PROPOSED FY2022-23</b>	<b>PROPOSED FY2023-24</b>	<b>PROPOSED FY2024-25</b>
<b>Fire Station Capital Inv.</b>							
328-0000-382.10-00 Investment Income	42,139	25,000	10,000	0	0	0	0
<b>Fire Station Capital Inv. Total</b>	<b>42,139</b>	<b>25,000</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Town of Normal - Expenditure Budget**

	<b>ACTUAL FY2018-19</b>	<b>ESTIMATED FY2019-20</b>	<b>PROPOSED FY2020-21</b>	<b>PROPOSED FY2021-22</b>	<b>PROPOSED FY2022-23</b>	<b>PROPOSED FY2023-24</b>	<b>PROPOSED FY2024-25</b>
<b>328 Fire Station Capital Inv.</b>							
<b>Professional Services</b>							
328-9820-419.20-10 Contractual Services	4,631	0	1,383,311	0	0	0	0
<b>Professional Services Total</b>	<b>4,631</b>	<b>0</b>	<b>1,383,311</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers</b>							
328-1030-413.93-25 To Capital Investment Fd	349,370	300,300	350,000	0	0	0	0
<b>Transfers Total</b>	<b>349,370</b>	<b>300,300</b>	<b>350,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Buildings</b>							
328-9820-422.46-20 Fire Station Construction	21,726	573,413	0	0	0	0	0
<b>Buildings Total</b>	<b>21,726</b>	<b>573,413</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>328 Fire Station Capital Inv. Total</b>	<b>375,727</b>	<b>873,713</b>	<b>1,733,311</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>





## ROADWAY FUND

### Program Description

This fund accounts for a variety of public roadway projects/programs as listed below:

- Street resurfacing, maintenance, improvements and repairs
- Sidewalk improvements and repairs
- ADA ramp construction and upgrades
- Bridge repair and maintenance
- Traffic Signal maintenance and upgrades
- 50/50 sidewalk

### FY2020-21 Budget Highlights

- Street Resurfacing	\$ 1,105,000
- Sidewalks, ADA Ramp Projects and 50/50 Sidewalk Program	\$ 433,700
- Concrete pavement patching	\$ 79,200
- Traffic signal upgrades	\$ 65,000
- Bridge repair and maintenance	\$ 31,500

Total Capital Street Maintenance Program (street resurfacing, concrete street repair and patching)

All sources for FY2020-21

Motor Fuel Tax Fund	\$1,550,000
Roadway Fund	<u>\$1,184,200</u>
Total	\$2,734,200

**Town of Normal - Revenue Budget**

	<b>ACTUAL FY2018-19</b>	<b>ESTIMATED FY2019-20</b>	<b>PROPOSED FY2020-21</b>	<b>PROPOSED FY2021-22</b>	<b>PROPOSED FY2022-23</b>	<b>PROPOSED FY2023-24</b>	<b>PROPOSED FY2024-25</b>
<b>Roadway Fund</b>							
370-0000-382.10-00 Investment Income	38,224	38,000	38,000	38,000	38,000	38,000	38,000
370-0000-391.90-01 Transfer From General Fund	1,750,855	2,079,525	885,050	890,905	897,010	900,000	900,000
370-0000-381.70-00 Net Change in Fair Value	7,123	0	0	0	0	0	0
<b>Roadway Fund Total</b>	<b>1,796,202</b>	<b>2,117,525</b>	<b>923,050</b>	<b>928,905</b>	<b>935,010</b>	<b>938,000</b>	<b>938,000</b>

**Town of Normal - Expenditure Budget**

	<b>ACTUAL FY2018-19</b>	<b>ESTIMATED FY2019-20</b>	<b>PROPOSED FY2020-21</b>	<b>PROPOSED FY2021-22</b>	<b>PROPOSED FY2022-23</b>	<b>PROPOSED FY2023-24</b>	<b>PROPOSED FY2024-25</b>
<b>370 Roadway Fund</b>							
<b>Construction Services</b>							
370-7220-441.27-70 Sidewalks	0	282,196	433,700	166,700	175,000	183,750	193,000
370-7220-441.27-90 Curbs	82,600	0	0	0	0	0	0
370-7230-441.27-30 Traffic Signals Upgrading	19,527	31,772	65,000	45,000	45,000	45,000	45,000
370-7230-441.27-35 Bridge Repair & Maint	7,546	232,623	31,500	32,200	32,850	33,500	34,250
370-7230-441.27-40 Street Resurfacing	1,690,058	1,829,705	1,105,000	1,100,000	650,000	650,000	650,000
370-7230-441.27-41 Concrete Pgmt Patching	0	264,025	79,200	83,160	87,300	91,700	96,285
370-7230-441.27-43 Concrete Streets	199,445	0	0	0	0	0	0
<b>Construction Services Total</b>	<b>1,999,176</b>	<b>2,640,321</b>	<b>1,714,400</b>	<b>1,427,060</b>	<b>990,150</b>	<b>1,003,950</b>	<b>1,018,535</b>
<b>370 Roadway Fund Total</b>	<b>1,999,176</b>	<b>2,640,321</b>	<b>1,714,400</b>	<b>1,427,060</b>	<b>990,150</b>	<b>1,003,950</b>	<b>1,018,535</b>



## MOTOR FUEL TAX

### Program Description

Receipts from the State tax collected on motor fuel are deposited by the Department of Revenue into the State's Motor Fuel Tax fund for distribution to local governments based on population.

### FY2019-20 Accomplishments

- Glenn Avenue Bridge	\$1,447,802
- Street Resurfacing	\$1,343,032
- Gregory Street Culvert	\$ 51,750
- Towanda at Sugar Creek	\$ 51,000

### FY2020-21 Budget Highlights

- Street Resurfacing	\$1,550,000
- West College – White Oak to Rivian	\$ 600,000
- Gregory Street Culvert	\$ 354,000
- Towanda at Sugar Creek	\$ 328,100
- Franklin Avenue Bridge	\$ 202,500
- Belt Drive Bridge Resurfacing	\$ 44,000

**Town of Normal - Revenue Budget**

	<b>ACTUAL FY2018-19</b>	<b>ESTIMATED FY2019-20</b>	<b>PROPOSED FY2020-21</b>	<b>PROPOSED FY2021-22</b>	<b>PROPOSED FY2022-23</b>	<b>PROPOSED FY2023-24</b>	<b>PROPOSED FY2024-25</b>
<b>Motor Fuel Tax Fund</b>							
213-0000-332.70-00 State Motor Fuel Tax	1,387,533	1,655,000	2,208,000	2,212,000	2,215,000	2,219,000	2,222,000
213-0000-381.70-00 Net Change in Fair Value	16,347	0	0	0	0	0	0
213-0000-382.10-00 Investment Income	40,120	50,000	50,000	50,000	50,000	50,000	50,000
<b>Motor Fuel Tax Fund Total</b>	<b>1,444,000</b>	<b>1,705,000</b>	<b>2,258,000</b>	<b>2,262,000</b>	<b>2,265,000</b>	<b>2,269,000</b>	<b>2,272,000</b>

**Town of Normal - Expenditure Budget**

	ACTUAL FY2018-19	ESTIMATED FY2019-20	PROPOSED FY2020-21	PROPOSED FY2021-22	PROPOSED FY2022-23	PROPOSED FY2023-24	PROPOSED FY2024-25
<b>213 Motor Fuel Tax Fund</b>							
<b>Professional Services</b>							
213-7045-431.20-10 Contractual Services	3,089	2,700	2,700	2,700	2,700	2,700	2,700
<b>Professional Services Total</b>	<b>3,089</b>	<b>2,700</b>	<b>2,700</b>	<b>2,700</b>	<b>2,700</b>	<b>2,700</b>	<b>2,700</b>
<b>Transfers</b>							
213-7045-431.94-03 2017B Bond Fund	0	0	0	0	0	0	0
<b>Transfers Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Construction Services</b>							
213-7045-431.27-40 Street Resurfacing	140,894	1,343,032	1,550,000	1,450,000	1,450,000	1,450,000	1,450,000
<b>Construction Services Total</b>	<b>140,894</b>	<b>1,343,032</b>	<b>1,550,000</b>	<b>1,450,000</b>	<b>1,450,000</b>	<b>1,450,000</b>	<b>1,450,000</b>
<b>Bridges</b>							
213-7045-431.48-70 Glenn Ave Bridge	111,074	1,447,802	0	0	0	0	0
213-7045-431.48-75 Franklin Ave Bridge	0	0	202,500	0	1,650,000	750,000	0
213-7045-431.48-25 Belt Drive Bridge Resurf	0	0	44,000	0	0	0	0
213-7045-431.48-76 Belt Dr Bridge Sub Struct	20,640	0	0	0	0	0	0
213-7045-431.48-77 Towanda Ave @ Sugar Crk	0	51,000	328,100	0	0	0	0
<b>Bridges Total</b>	<b>131,714</b>	<b>1,498,802</b>	<b>574,600</b>	<b>0</b>	<b>1,650,000</b>	<b>750,000</b>	<b>0</b>
<b>Roads</b>							
213-7045-431.51-88 Raab H.S. to Towanda B.	0	659,534	0	0	0	0	0
213-7045-431.52-03 Greenbriar Dr Extension	23,002	216,462	0	0	0	0	0
213-7045-431.52-06 W College - Wht Oak Rivan	0	0	600,000	0	0	0	0
<b>Roads Total</b>	<b>23,002</b>	<b>875,996</b>	<b>600,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Improvements</b>							
213-7045-431.55-10 Fiber Optic Line	122,749	13,500	0	0	0	0	0
213-7045-431.55-71 HSR Sidewalks	2,033	13,599	0	0	0	0	0
213-7045-431.55-76 Vernon St Culvert	0	0	0	0	25,340	228,050	0
213-7045-431.55-78 Gregory St Culvert	0	51,750	354,000	0	0	0	0
<b>Other Improvements Total</b>	<b>124,782</b>	<b>78,849</b>	<b>354,000</b>	<b>0</b>	<b>25,340</b>	<b>228,050</b>	<b>0</b>
<b>Traffic Signals</b>							
213-7045-431.47-17 Beaufort and Vernon	0	80,000	0	0	0	0	0
213-7045-431.47-45 Towanda & Raab	0	0	0	0	0	62,130	414,200
<b>Traffic Signals Total</b>	<b>0</b>	<b>80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>62,130</b>	<b>414,200</b>
<b>213 Motor Fuel Tax Fund Total</b>	<b>423,481</b>	<b>3,879,379</b>	<b>3,081,300</b>	<b>1,452,700</b>	<b>3,128,040</b>	<b>2,492,880</b>	<b>1,866,900</b>





## PARK LAND DEDICATION FUND

### Program Description

This fund reflects fees paid to the Town by residential developers in lieu of dedicating park land. Funds will be used to acquire additional park land and improvements for future year projects.

### **FY2019-20 Accomplishments**

- OSLAD Grant Partial Match	\$ 150,000
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### **FY2020-21 Budget Highlights**

- OSLAD Grant Partial Match	\$ 30,000
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**Town of Normal - Revenue Budget**

	<b>ACTUAL FY2018-19</b>	<b>ESTIMATED FY2019-20</b>	<b>PROPOSED FY2020-21</b>	<b>PROPOSED FY2021-22</b>	<b>PROPOSED FY2022-23</b>	<b>PROPOSED FY2023-24</b>	<b>PROPOSED FY2024-25</b>
<b>Park Land Dedication Fund</b>							
250-0000-341.65-00 Park Land Dedication Fees	48,421	35,100	35,100	35,100	35,100	35,100	35,100
250-0000-382.10-00 Investment Income	1,014	1,400	1,900	1,400	1,400	1,400	1,400
<b>Park Land Dedication Fund Total</b>	<b>49,435</b>	<b>36,500</b>	<b>37,000</b>	<b>36,500</b>	<b>36,500</b>	<b>36,500</b>	<b>36,500</b>

**Town of Normal - Expenditure Budget**

	<b>ACTUAL FY2018-19</b>	<b>ESTIMATED FY2019-20</b>	<b>PROPOSED FY2020-21</b>	<b>PROPOSED FY2021-22</b>	<b>PROPOSED FY2022-23</b>	<b>PROPOSED FY2023-24</b>	<b>PROPOSED FY2024-25</b>
<b>250 Park Land Dedication Fund</b>							
<b>P &amp; R Building-Facilities</b>							
250-8545-452.57-05 Park Development	0	30,000	0	0	0	0	0
250-8545-452.57-25 Maxwell Extension North	0	150,000	30,000	0	0	0	0
250-8545-452.59-05 Shepard Park	0	0	0	0	30,000	0	0
<b>P &amp; R Building-Facilities Total</b>	<b>0</b>	<b>180,000</b>	<b>30,000</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>0</b>
<b>Equipment</b>							
250-8545-452.75-60 Playground	0	0	0	0	30,000	0	0
<b>Equipment Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>0</b>
<b>250 Park Land Dedication Fund Total</b>	<b>0</b>	<b>180,000</b>	<b>30,000</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>0</b>



## TIF DISTRICT FUNDS

The Town has five TIF funds that are utilized to support development across the community. These are considered part of the Town's overall capital investment. Below is a description for each fund as well as the nature of its support for the related TIF project.

### Uptown TIF Fund 380 (established in 2003)

Incremental property tax revenues generated within the established TIF district are deposited into this fund. Expenditures will be used for redevelopment agreements and to make principal and interest payments for TIF eligible costs.

### Main and Osage TIF Fund 381 (established in 2008)

Incremental property tax revenues generated within the established TIF district are deposited into this fund. Expenditures will be used for redevelopment agreements and to make principal and interest payments.

### Main and I-55 TIF Fund 382 (established in 2008)

Incremental property tax revenues generated within the established TIF district are deposited into this fund. Expenditures will be used for a development agreement for the property at 8 Traders Circle.

### One Normal Plaza TIF Fund 383 (established in 2009)

Incremental property tax revenues generated within the established TIF district are deposited into this fund. Expenditures will be used to develop the One Normal Plaza area.

### North Normal Warehouse TIF Fund 384 (established in 2013)

Incremental property tax revenues generated within the established TIF district are deposited into this fund. Expenditures will be used to develop the Northtown Area.

## Town of Normal - Revenue Budget

	ACTUAL FY2018-19	ESTIMATED FY2019-20	PROPOSED FY2020-21	PROPOSED FY2021-22	PROPOSED FY2022-23	PROPOSED FY2023-24	PROPOSED FY2024-25
<b>Uptown TIF Fund</b>							
380-0000-311.10-00 Property Tax	2,242,847	2,563,472	2,614,742	2,667,037	3,028,291	3,088,858	3,150,634
380-0000-382.10-00 Investment Income	7,964	8,125	8,286	8,451	8,620	8,793	8,969
<b>Uptown TIF Fund Total</b>	<b>2,250,811</b>	<b>2,571,597</b>	<b>2,623,028</b>	<b>2,675,488</b>	<b>3,036,911</b>	<b>3,097,651</b>	<b>3,159,603</b>
<b>Main &amp; Osage TIF Fund</b>							
381-0000-311.10-00 Property Tax	774,513	841,387	858,000	875,000	893,000	910,700	929,000
381-0000-382.10-00 Investment Income	4,501	180	185	190	195	200	205
<b>Main &amp; Osage TIF Fund Total</b>	<b>779,014</b>	<b>841,567</b>	<b>858,185</b>	<b>875,190</b>	<b>893,195</b>	<b>910,900</b>	<b>929,205</b>
<b>Main &amp; I55 TIF Fund</b>							
382-0000-311.10-00 Property Tax	10,145	72,529	74,000	75,500	77,000	78,500	80,000
382-0000-382.10-00 Investment Income	45	0	0	0	0	0	0
<b>Main &amp; I55 TIF Fund Total</b>	<b>10,190</b>	<b>72,529</b>	<b>74,000</b>	<b>75,500</b>	<b>77,000</b>	<b>78,500</b>	<b>80,000</b>
<b>One Normal Plaza TIF Fund</b>							
383-0000-311.10-00 Property Tax	19,072	37,447	38,200	39,000	39,800	40,500	41,500
383-0000-382.10-00 Investment Income	73	15	20	25	30	30	30
<b>One Normal Plaza TIF Fund Total</b>	<b>19,145</b>	<b>37,462</b>	<b>38,220</b>	<b>39,025</b>	<b>39,830</b>	<b>40,530</b>	<b>41,530</b>
<b>North Normal TIF Fund</b>							
384-0000-311.10-00 Property Tax	593	614	650	650	375,000	375,000	375,000
384-0000-382.10-00 Investment Income	1	0	0	0	25	25	25
<b>North Normal TIF Fund Total</b>	<b>594</b>	<b>614</b>	<b>650</b>	<b>650</b>	<b>375,025</b>	<b>375,025</b>	<b>375,025</b>
<b>Grand Total</b>	<b>3,059,754</b>	<b>3,523,769</b>	<b>3,594,083</b>	<b>3,665,853</b>	<b>4,421,961</b>	<b>4,502,606</b>	<b>4,585,363</b>

**Town of Normal - Expenditure Budget**

	ACTUAL FY2018-19	ESTIMATED FY2019-20	PROPOSED FY2020-21	PROPOSED FY2021-22	PROPOSED FY2022-23	PROPOSED FY2023-24	PROPOSED FY2024-25
<b>380 Uptown TIF Fund</b>							
380-1040-413.40-30 Contract Payments	6,562	255,000	5,000	0	0	0	0
380-1040-413.40-90 Refunds	16,433	25,000	0	0	0	0	0
380-1040-413.43-20 Redev. Interest Subsidy	328,444	319,600	305,978	308,081	364,315	363,833	366,854
380-1040-413.94-02 To 2017A Bond Fund	332,400	314,880	314,880	314,880	314,880	805,400	873,900
380-1040-413.94-04 To 2018 Bond Fund	0	222,496	877,425	625,990	448,019	277,725	256,225
380-1040-413.94-74 To 2009 G.O. Bond Fund	0	238,000	79,840	238,000	198,501	238,000	238,000
380-1040-413.94-75 To 2009 Refunding Bond	1,025,875	655,065	104,188	0	0	0	0
380-1040-413.94-77 2012 Refunding Bond Fund	238,225	0	0	0	535,895	22,071	0
380-1040-413.94-78 To 2013 Refunding Bond	217,600	472,356	500,860	407,130	503,344	457,455	408,587
380-1040-413.94-85 To 2016A Refunding Bond	0	154,471	434,857	401,177	363,737	350,000	350,000
<b>380 Uptown TIF Fund Total</b>	<b>2,165,539</b>	<b>2,656,868</b>	<b>2,623,028</b>	<b>2,295,258</b>	<b>2,728,691</b>	<b>2,514,484</b>	<b>2,493,566</b>
<b>381 Main &amp; Osage TIF Fund</b>							
381-1045-413.40-30 Contract Payments	728,269	787,287	761,900	777,000	764,470	573,671	578,680
381-1045-413.94-01 To 2014 Bond Fund	277,043	0	0	0	0	0	0
381-1045-413.94-90 To 2016B Bond Fund	0	54,280	96,285	98,190	128,725	337,229	350,525
<b>381 Main &amp; Osage TIF Fund Total</b>	<b>1,005,312</b>	<b>841,567</b>	<b>858,185</b>	<b>875,190</b>	<b>893,195</b>	<b>910,900</b>	<b>929,205</b>
<b>382 Main &amp; I55 TIF Fund</b>							
382-1045-413.40-30 Contract Payments	0	75,530	81,189	75,500	77,000	78,500	80,000
382-1045-413.90-01 To General Fund	0	0	0	0	0	0	0
<b>382 Main &amp; I55 TIF Fund Total</b>	<b>0</b>	<b>75,530</b>	<b>81,189</b>	<b>75,500</b>	<b>77,000</b>	<b>78,500</b>	<b>80,000</b>
<b>383 One Normal Plaza TIF Fund</b>							
383-1045-413.90-01 To General Fund	19,249	37,462	38,220	39,025	39,830	40,530	41,530
<b>383 One Normal Plaza TIF Fund Total</b>	<b>19,249</b>	<b>37,462</b>	<b>38,220</b>	<b>39,025</b>	<b>39,830</b>	<b>40,530</b>	<b>41,530</b>
<b>384 North Normal TIF Fund</b>							
384-1040-413.40-90 Refunds	0	0	0	0	355,025	298,144	310,730
384-1040-413.90-01 To General Fund	594	614	650	650	20,000	12,586	0
384-1040-413.95-05 Water Capital Investment	0	0	0	0	0	64,295	64,295
<b>384 North Normal TIF Fund Total</b>	<b>594</b>	<b>614</b>	<b>650</b>	<b>650</b>	<b>375,025</b>	<b>375,025</b>	<b>375,025</b>
	<b>3,190,694</b>	<b>3,612,041</b>	<b>3,601,272</b>	<b>3,285,623</b>	<b>4,113,741</b>	<b>3,919,439</b>	<b>3,919,326</b>





## DEBT SUMMARY

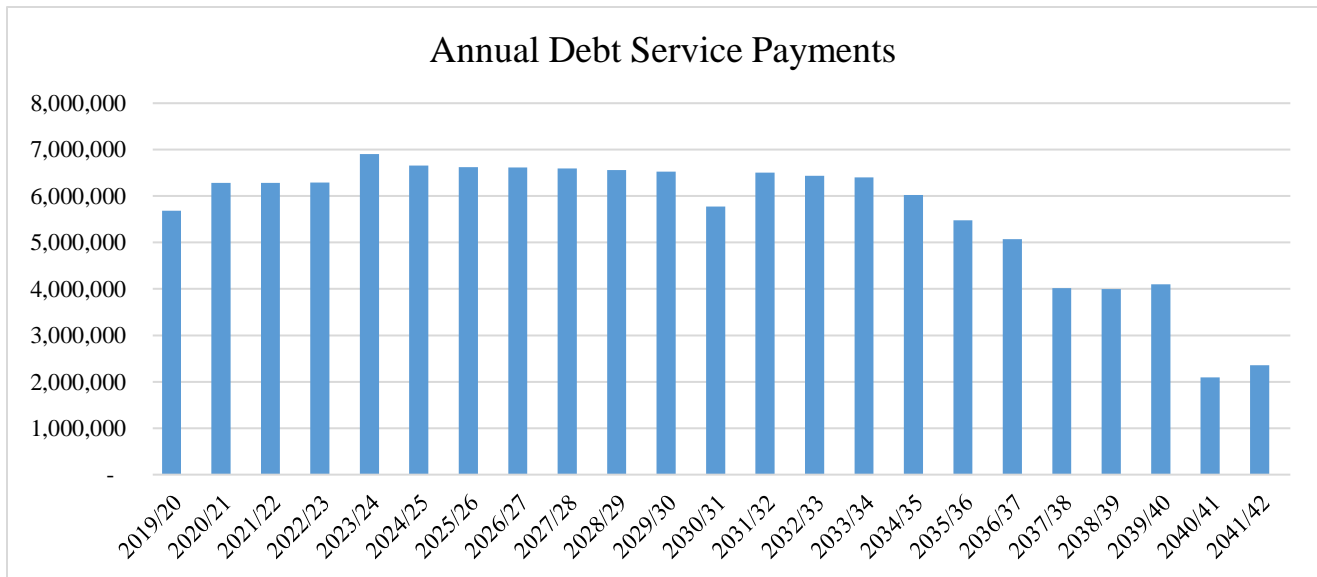
The Town utilizes a mix of “pay as you go” funding and “debt financing” for capital needs. The choice to issue debt, versus “pay as you go” generally is a question of available resources, the type of project to be funded and debt market conditions.

By way of example, capital needs such as a restroom facility at one of the parks, a fire truck or ambulance for the Fire Department or a front end loader, dump truck or waste collection truck for the Public Works Department are all currently funded from Town operating resources (pay as you go). The Town’s favorable financial position allows for the purchase of these assets from operating funds.

For more expensive, long-term and community wide projects, the Town utilizes debt financing. Over the last 15 years, the Town has issued bonds to support a significant Uptown Renewal project that leveraged a successful and innovative public/private partnership program. That program has resulted in a vibrant and continually growing Uptown area.

Moving forward, the Town will continue to utilize the bond market and other financing sources for the right project at the right time. The Town monitors its debt issues closely and has conducted several bond refundings in recent years to take advantage of improved borrowing conditions with lower interest rates. The Town also maintains strict funding models with regard to designated revenues and coverage factors to ensure all Town debt is well managed and well-funded.

Part of any successful debt program is to ensure the annual debt service for any year will not exceed the organization’s ability to pay. The Town monitors all debt payments in the current year, the approaching five years and for the life of the bond issue to ensure that prudent debt to revenue capacity levels are always maintained. The chart below provides an overview of the Town’s annual debt service payments for the next 23 years.



The following pages summarize the Town’s total debt.

## Total Town Debt

Description	Date Issued	Debt Issued	Interest Rate	Outstanding Principal as of 4/1/2020	FY2020-21 Estimated New Debt
<b>General Fund Bonded Debt</b>					
Series 2009A	7/30/2009	5,900,000	3.94%	5,900,000	
Series 2009 (refunded series 2003)	7/30/2009	9,490,000	3.52%	1,775,000	
Series 2010A	12/16/2010	1,855,000	3.50%	1,855,000	
Series 2012 (refunded series 2004)	10/15/2012	9,610,000	2.34%	9,510,000	
Series 2013 (refunded series 2005)	11/13/2013	5,945,565	3.26%	4,729,851	
Series 2014	12/4/2014	9,155,000	3.12%	7,735,000	
Series 2016A (refunded series 2006)	3/24/2016	8,740,000	2.93%	8,095,000	
Series 2016B	3/24/2016	8,835,000	3.45%	8,835,000	
Series 2017A (refunded series 2007)	3/15/2017	13,015,000	3.50%	13,015,000	
Series 2017B (refunded series 2007)	3/15/2017	5,939,179	3.57%	5,939,179	
Series 2018 (refunded series 2008)	3/8/2018	9,255,000	3.20%	9,025,000	
Series 2019 (partially refunded series 2009)	10/31/2019	2,000,000	1.80%	2,000,000	
<b>Total General Fund Bonded Debt</b>		<b>89,739,744</b>		<b>78,414,030</b>	<b>-</b>
<b>Water and Sewer Fund Bonded Debt</b>					
Series 2013 Water (refunded series 2005)	11/13/2013	2,330,880	3.26%	1,853,566	
Series 2017B Water (refunded series 2007)	3/15/2017	1,509,519	3.57%	1,509,519	
Series 2013 Sewer (refunded series 2005)	11/13/2013	828,555	3.26%	651,579	
Series 2017B Sewer (refunded series 2007)	3/15/2017	1,891,302	3.57%	1,891,302	
<b>Total Water and Sewer Fund Bonded Debt</b>		<b>6,560,256</b>		<b>5,905,966</b>	<b>-</b>
<b>Total Town Responsible Bonded Debt</b>		<b>96,300,000</b>		<b>84,319,996</b>	<b>-</b>
<b>Water Loan Debt</b>					
Illinois Environmental Loan Program					
Illinois Public Water Supply Loan Program #1	6/1/2010	1,419,045	0.00%	564,915	
Illinois Public Water Supply Loan Program #2	11/1/2010	1,970,908	0.00%	867,960	
<b>Total Water Loan Debt</b>		<b>3,389,953</b>		<b>1,432,875</b>	
<b>Total Town Debt - All Types</b>		<b>99,689,953</b>		<b>85,752,871</b>	<b>-</b>

Note 1 - Debt service for these bonds are supported by several sources.

- a) A portion of the General Fund's Local Sales Tax, Hotel Motel Tax and Food and Beverage Tax
- b) Property Tax generated from the Uptown Tax Increment Financing (TIF) fund
- c) Federal Interest Subsidies for certain bond issues

## Total Town Debt

FY2020-21 Principal	FY2020-21 Interest	FY2020-21 Total Annual Debt Service	Outstanding Principal as of 4/1/2021	Fiscal year Final Payment	Funding Source for Debt Payments	For additional Budget Reports - See Budget Section Below
	354,000	354,000	5,900,000	FY2039-40	Note 1	Debt Service Fund Tab
875,000	64,688	939,688	900,000	FY2021-22	Note 1	Debt Service Fund Tab
	116,866	116,866	1,855,000	FY2040-41	Note 1	Debt Service Fund Tab
395,000	232,275	627,275	9,115,000	FY2029-30	Note 1	Debt Service Fund Tab
307,261	193,598	500,859	4,422,590	FY2029-30	Note 1	Debt Service Fund Tab
385,000	301,700	686,700	7,350,000	FY2034-35	Note 1	Debt Service Fund Tab
250,000	290,050	540,050	7,845,000	FY2035-36	Note 1	Debt Service Fund Tab
	350,525	350,525	8,835,000	FY2041-42	Note 1	Debt Service Fund Tab
	442,800	442,800	13,015,000	FY2036-37	Note 1	Debt Service Fund Tab
	237,567	237,567	5,939,179	FY2035-36	Note 1	Debt Service Fund Tab
500,000	382,250	882,250	8,525,000	FY2038-39	Note 1	Debt Service Fund Tab
	35,000	35,000	2,000,000	FY2023-24	Note 1	Debt Service Fund Tab
<b>2,712,261</b>	<b>3,001,319</b>	<b>5,713,580</b>	<b>75,701,769</b>			
120,411	75,870	196,281	1,733,155	FY2029-30	Water fees	Enterprise Fund Tab
	60,381	60,381	1,509,519	FY2035-36	Water fees	Enterprise Fund Tab
42,328	26,670	68,998	609,251	FY2029-30	Sewer fees	Enterprise Fund Tab
	75,652	75,652	1,891,302	FY2035-36	Sewer fees	Enterprise Fund Tab
<b>162,739</b>	<b>238,573</b>	<b>401,312</b>	<b>5,743,227</b>			
<b>2,875,000</b>	<b>3,239,892</b>	<b>6,114,892</b>	<b>81,444,996</b>			
53,801		53,801	511,114	FY2030-31	Water fees	Enterprise Fund Tab
78,905		78,905	789,055	FY2030-31	Water fees	Enterprise Fund Tab
<b>132,706</b>		<b>132,706</b>	<b>1,300,169</b>			
<b>3,007,706</b>	<b>3,239,892</b>	<b>6,247,598</b>	<b>82,745,165</b>			

## Town of Normal - Revenue Budget

	ACTUAL FY2018-19	ESTIMATED FY2019-20	PROPOSED FY2020-21	PROPOSED FY2021-22	PROPOSED FY2022-23	PROPOSED FY2023-24	PROPOSED FY2024-25
<b>2009 GO Refunding Bond Fund</b>							
475-0000-382.10-00 Investment Income	1,004	65	70	0	0	0	0
475-0000-391.92-40 Transfer From Fd 240 Debt Serv/Proj Res	9,081	317,565	858,492	0	0	0	0
475-0000-391.93-80 Transfer From Uptown TIF Fund	1,025,875	655,065	104,188	0	0	0	0
475-0000-393.20-00 Bond Proceeds	0	2,000,000	0	0	0	0	0
<b>2009 GO Refunding Bond Fund Total</b>	<b>1,035,960</b>	<b>2,972,695</b>	<b>962,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2009A Bond Fund</b>							
474-0000-382.10-00 Investment Income	533	50	50	50	50	50	50
474-0000-383.90-00 Bond Interest Subsidy	58,109	116,000	116,000	116,000	116,000	116,000	116,000
474-0000-391.92-40 Transfer From Fd 240 Debt Serv/Proj Res	238,345	0	198,193	700	700	700	700
474-0000-391.93-80 Transfer From Uptown TIF Fund	0	238,000	79,840	238,000	198,501	238,000	238,000
<b>2009A Bond Fund Total</b>	<b>296,987</b>	<b>354,050</b>	<b>394,083</b>	<b>354,750</b>	<b>315,251</b>	<b>354,750</b>	<b>354,750</b>
<b>2010A Recovery Bond Fund</b>							
476-0000-382.10-00 Investment Income	150	10	10	10	10	10	10
476-0000-383.90-00 Bond Interest Subsidy	49,224	49,240	49,240	49,240	49,240	49,240	49,240
476-0000-391.92-40 Transfer From Fd 240 Debt Serv/Proj Res	68,273	67,578	68,366	68,366	68,366	68,366	68,366
<b>2010A Recovery Bond Fund Total</b>	<b>117,647</b>	<b>116,828</b>	<b>117,616</b>	<b>117,616</b>	<b>117,616</b>	<b>117,616</b>	<b>117,616</b>
<b>2012 Refunding Bond Fund</b>							
477-0000-382.10-00 Investment Income	590	60	65	70	75	75	75
477-0000-391.92-40 Transfer From Fd 240 Debt Serv/Proj Res	99,337	627,788	694,310	679,955	129,805	1,381,879	1,396,363
477-0000-391.93-80 Transfer From Uptown TIF Fund	238,225	0	0	0	535,895	22,071	0
<b>2012 Refunding Bond Fund Total</b>	<b>338,152</b>	<b>627,848</b>	<b>694,375</b>	<b>680,025</b>	<b>665,775</b>	<b>1,404,025</b>	<b>1,396,438</b>
<b>2013 Refunding Bond Fund</b>							
478-0000-382.10-00 Investment Income	1,064	155	160	165	170	170	170
478-0000-391.92-40 Transfer From Fd 240 Debt Serv/Proj Res	254,683	28,920	0	62,217	134,337	183,887	228,964
478-0000-391.93-80 Transfer From Uptown TIF Fund	217,600	472,356	500,860	407,130	503,344	457,455	408,587
<b>2013 Refunding Bond Fund Total</b>	<b>473,347</b>	<b>501,431</b>	<b>501,020</b>	<b>469,512</b>	<b>637,851</b>	<b>641,512</b>	<b>637,721</b>
<b>2014 Bond Fund</b>							
401-0000-382.10-00 Investment Income	1,054	75	80	85	90	95	95
401-0000-391.92-40 Transfer From Fd 240 Debt Serv/Proj Res	409,767	686,969	686,670	685,365	688,360	685,655	687,255
401-0000-391.93-81 Transfer From Main & Osage TIF Fund	277,043	0	0	0	0	0	0
<b>2014 Bond Fund Total</b>	<b>687,864</b>	<b>687,044</b>	<b>686,750</b>	<b>685,450</b>	<b>688,450</b>	<b>685,750</b>	<b>687,350</b>
<b>2016A Refunding Bond Fund</b>							
485-0000-382.10-00 Investment Income	875	75	80	85	90	95	95
485-0000-391.92-40 Transfer From Fd 240 Debt Serv/Proj Res	542,608	385,948	126,513	85,288	246,423	246,155	232,155
485-0000-391.93-80 Transfer From Uptown TIF Fund	0	154,471	434,857	401,177	363,737	350,000	350,000
<b>2016A Refunding Bond Fund Total</b>	<b>543,483</b>	<b>540,494</b>	<b>561,450</b>	<b>486,550</b>	<b>610,250</b>	<b>596,250</b>	<b>582,250</b>
<b>2016B Bond Fund</b>							
490-0000-382.10-00 Investment Income	762	65	70	75	80	85	85
490-0000-391.92-40 Transfer From Fd 240 Debt Serv/Proj Res	350,676	296,749	254,920	253,010	222,470	13,961	665
490-0000-391.93-81 Transfer From Main & Osage TIF Fund	0	54,280	96,285	98,190	128,725	337,229	350,525
<b>2016B Bond Fund Total</b>	<b>351,438</b>	<b>351,094</b>	<b>351,275</b>	<b>351,275</b>	<b>351,275</b>	<b>351,275</b>	<b>351,275</b>
<b>2017A Refunding Bond Fund</b>							
402-0000-382.10-00 Investment Income	963	65	70	75	80	85	85
402-0000-391.92-40 Transfer From Fd 240 Debt Serv/Proj Res	110,389	128,359	128,600	128,595	491,190	69,165	11,865
402-0000-391.93-80 Transfer From Uptown TIF Fund	332,400	314,880	314,880	314,880	314,880	805,400	873,900
<b>2017A Refunding Bond Fund Total</b>	<b>443,752</b>	<b>443,304</b>	<b>443,550</b>	<b>443,550</b>	<b>806,150</b>	<b>874,650</b>	<b>885,850</b>
<b>2017B Refunding Bond Fund</b>							
403-0000-382.10-00 Investment Income	517	70	80	90	100	110	110
403-0000-391.92-13 Transfer From Motor Fuel Tax Fund	0	0	0	0	0	0	0
403-0000-391.92-40 Transfer From Fd 240 Debt Serv/Proj Res	237,901	238,150	238,238	238,227	238,217	238,207	238,207
<b>2017B Refunding Bond Fund Total</b>	<b>238,418</b>	<b>238,220</b>	<b>238,318</b>	<b>238,317</b>	<b>238,317</b>	<b>238,317</b>	<b>238,317</b>
<b>2018 Refunding Bond Fund</b>							
404-0000-382.10-00 Investment Income	930	75	80	85	90	95	95
404-0000-391.92-40 Transfer From Fd 240 Debt Serv/Proj Res	660,395	655,266	0	198,170	370,366	514,155	514,255
404-0000-391.93-80 Transfer From Uptown TIF Fund	0	222,496	877,425	625,990	448,019	277,725	256,225
<b>2018 Refunding Bond Fund Total</b>	<b>661,325</b>	<b>877,837</b>	<b>877,505</b>	<b>824,245</b>	<b>818,475</b>	<b>791,975</b>	<b>770,575</b>

**Town of Normal - Revenue Budget**

	ACTUAL FY2018-19	ESTIMATED FY2019-20	PROPOSED FY2020-21	PROPOSED FY2021-22	PROPOSED FY2022-23	PROPOSED FY2023-24	PROPOSED FY2024-25
<b>2019 Refunding Bond Fund</b>							
405-0000-382.10-00 Investment Income	0	25	25	25	25	0	0
405-0000-391.92-40 Transfer From Fd 240 Debt Serv/Proj Res	0	37,989	34,975	1,026,475	1,008,975	0	0
<b>2019 Refunding Bond Fund Total</b>	<b>0</b>	<b>38,014</b>	<b>35,000</b>	<b>1,026,500</b>	<b>1,009,000</b>	<b>0</b>	<b>0</b>
	5,188,373	7,748,859	5,863,692	5,677,790	6,258,410	6,056,120	6,022,142

## Town of Normal - Expenditure Budget

	ACTUAL FY2018-19	ESTIMATED FY2019-20	PROPOSED FY2020-21	PROPOSED FY2021-22	PROPOSED FY2022-23	PROPOSED FY2023-24	PROPOSED FY2024-25
<b>2009 GO Refunding Bond</b>							
475-3010-415.20-85 Bond Service Fees	750	750	750	750	0	0	0
475-3010-415.81-10 Principal Payments	800,000	2,850,000	875,000	900,000	0	0	0
475-3010-415.82-10 Interest Expense	225,875	178,042	104,188	62,000	0	0	0
<b>2009 GO Refunding Bond Total</b>	<b>1,026,625</b>	<b>3,028,792</b>	<b>979,938</b>	<b>962,750</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2009A Bond Fund</b>							
474-3010-415.20-85 Bond Service Fees	750	750	750	750	750	750	750
474-3010-415.82-10 Interest Expense	354,000	354,000	354,000	354,000	354,000	354,000	354,000
<b>2009A Bond Fund Total</b>	<b>354,750</b>	<b>354,750</b>	<b>354,750</b>	<b>354,750</b>	<b>354,750</b>	<b>354,750</b>	<b>354,750</b>
<b>2010A Recovery Bond Fund</b>							
476-3010-415.20-85 Bond Service Fees	750	750	750	750	750	750	750
476-3010-415.82-10 Interest Expense	116,865	116,866	116,866	116,866	116,866	116,866	116,866
<b>2010A Recovery Bond Fund Total</b>	<b>117,615</b>	<b>117,616</b>	<b>117,616</b>	<b>117,616</b>	<b>117,616</b>	<b>117,616</b>	<b>117,616</b>
<b>2012 Refunding Bond Fund</b>							
477-3010-415.20-85 Bond Service Fees	750	750	750	750	750	750	750
477-3010-415.82-10 Interest Expense	238,225	237,226	232,275	223,625	214,275	205,025	188,275
477-3010-415.81-10 Principal Payments	0	100,000	395,000	470,000	465,000	460,000	1,215,000
<b>2012 Refunding Bond Fund Total</b>	<b>238,975</b>	<b>337,976</b>	<b>628,025</b>	<b>694,375</b>	<b>680,025</b>	<b>665,775</b>	<b>1,404,025</b>
<b>2013 Refunding Bond Fund</b>							
478-3010-415.20-85 Bond Service Fees	750	750	750	750	750	750	750
478-3010-415.81-10 Principal Payments	156,899	268,036	307,260	284,380	333,411	480,504	503,385
478-3010-415.82-10 Interest Expense	209,027	204,322	193,598	181,308	169,933	156,597	137,377
<b>2013 Refunding Bond Fund Total</b>	<b>366,676</b>	<b>473,108</b>	<b>501,608</b>	<b>466,438</b>	<b>504,094</b>	<b>637,851</b>	<b>641,512</b>
<b>2014 Bond Fund</b>							
401-3010-415.20-85 Bond Service Fees	750	750	750	750	750	750	750
401-3010-415.81-10 Principal Payments	360,000	370,000	385,000	400,000	415,000	435,000	450,000
401-3010-415.82-10 Interest Expense	329,600	316,800	301,700	286,000	269,700	252,700	235,000
<b>2014 Bond Fund Total</b>	<b>690,350</b>	<b>687,550</b>	<b>687,450</b>	<b>686,750</b>	<b>685,450</b>	<b>688,450</b>	<b>685,750</b>
<b>2016A Refunding Bond Fund</b>							
485-3010-415.20-85 Bond Service Fees	750	750	750	750	750	750	750
485-3010-415.81-10 Principal Payments	200,000	245,000	250,000	280,000	215,000	350,000	350,000
485-3010-415.82-10 Interest Expense	303,650	297,475	290,050	280,700	270,800	259,500	245,500
<b>2016A Refunding Bond Fund Total</b>	<b>504,400</b>	<b>543,225</b>	<b>540,800</b>	<b>561,450</b>	<b>486,550</b>	<b>610,250</b>	<b>596,250</b>
<b>2016B Bond Fund</b>							
490-3010-415.20-85 Bond Service Fees	750	750	750	750	750	750	750
490-3010-415.82-10 Interest Expense	350,525	350,525	350,525	350,525	350,525	350,525	350,525
<b>2016B Bond Fund Total</b>	<b>351,275</b>	<b>351,275</b>	<b>351,275</b>	<b>351,275</b>	<b>351,275</b>	<b>351,275</b>	<b>351,275</b>
<b>2017A Refunding Bond Fund</b>							
402-3010-415.20-85 Bond Service Fees	750	750	750	750	750	750	750
402-3010-415.82-10 Interest Expense	442,800	442,800	442,800	442,800	442,800	435,400	418,900
402-3010-415.81-10 Principal Payments	0	0	0	0	0	370,000	455,000
<b>2017A Refunding Bond Fund Total</b>	<b>443,550</b>	<b>443,550</b>	<b>443,550</b>	<b>443,550</b>	<b>443,550</b>	<b>806,150</b>	<b>874,650</b>
<b>2017B Refunding Bond Fund</b>							
403-3010-415.20-85 Bond Service Fees	750	750	750	750	750	750	750
403-3010-415.82-10 Interest Expense	237,567	237,568	237,568	237,568	237,568	237,568	237,568
<b>2017B Refunding Bond Fund Total</b>	<b>238,317</b>	<b>238,318</b>	<b>238,318</b>	<b>238,318</b>	<b>238,318</b>	<b>238,318</b>	<b>238,318</b>
<b>2018 Refunding Bond Fund</b>							
404-3010-415.20-85 Bond Service Fees	0	750	750	750	750	750	750
404-3010-415.81-10 Principal Payments	0	230,000	535,000	540,000	540,000	540,000	535,000
404-3010-415.82-10 Interest Expense	264,699	357,725	342,425	320,925	299,325	277,725	256,225
<b>2018 Refunding Bond Fund Total</b>	<b>264,699</b>	<b>588,475</b>	<b>878,175</b>	<b>861,675</b>	<b>840,075</b>	<b>818,475</b>	<b>791,975</b>

**Town of Normal - Expenditure Budget**

	<b>ACTUAL FY2018-19</b>	<b>ESTIMATED FY2019-20</b>	<b>PROPOSED FY2020-21</b>	<b>PROPOSED FY2021-22</b>	<b>PROPOSED FY2022-23</b>	<b>PROPOSED FY2023-24</b>	<b>PROPOSED FY2024-25</b>
<b>2019 Refunding Bond Fund</b>							
405-3010-415.81-10 Principal Payments	0	0	0	0	1,000,000	1,000,000	0
405-3010-415.82-10 Interest Expense	0	3,014	35,000	35,000	26,500	9,000	0
<b>2019 Refunding Bond Fund Total</b>	<b>0</b>	<b>3,014</b>	<b>35,000</b>	<b>35,000</b>	<b>1,026,500</b>	<b>1,009,000</b>	<b>0</b>
	<b>4,597,232</b>	<b>7,167,649</b>	<b>5,756,505</b>	<b>5,773,947</b>	<b>5,728,203</b>	<b>6,297,910</b>	<b>6,056,121</b>





**SPECIAL SERVICE AREA BOND**

Debt service for this bond is supported by sales tax and property tax assessed on businesses located in The Shoppes at College Hills retail center. The Town is not financially responsible for the debt service on this bond issue. The Town simply facilitated the bond issue and private placement of this financing between the borrower (The Shoppes at College Hills) and the external investors. The Town also ensures that all compliance matters are observed on this issue and serves in a trustee capacity to manage the flow of funds between the borrower and investors.

Description	Debt Issued	Outstanding as of 4/1/2020	FY2020-21 Annual Debt Service		FY2020-21 Total Annual Debt Service	Outstanding as of 4/1/2021	Fiscal year Final payment
			Principal	Interest			
Special Service Area Bonded Debt Series 2004	5,510,000	1,600,000	545,000	134,200	679,200	1,055,000	FY2024-25

**Town of Normal - Revenue Budget**

	<b>ACTUAL FY2018-19</b>	<b>ESTIMATED FY2019-20</b>	<b>PROPOSED FY2020-21</b>	<b>PROPOSED FY2021-22</b>	<b>PROPOSED FY2022-23</b>	<b>PROPOSED FY2023-24</b>	<b>PROPOSED FY2024-25</b>
<b>SSA Bond - College Hills</b>							
480-0000-311.80-00 SSA Property Tax	587,303	643,108	491,100	143,700	0	0	0
480-0000-382.10-00 Investment Income	1,428	1,500	1,500	1,500	1,500	1,500	1,500
480-0000-391.90-01 Transfer From General Fund	173,421	200,000	200,000	200,000	200,000	200,000	200,000
<b>SSA Bond - College Hills Total</b>	<b>762,152</b>	<b>844,608</b>	<b>692,600</b>	<b>345,200</b>	<b>201,500</b>	<b>201,500</b>	<b>201,500</b>
	<b>762,152</b>	<b>844,608</b>	<b>692,600</b>	<b>345,200</b>	<b>201,500</b>	<b>201,500</b>	<b>201,500</b>

**Town of Normal - Expenditure Budget**

	<b>ACTUAL FY2018-19</b>	<b>ESTIMATED FY2019-20</b>	<b>PROPOSED FY2020-21</b>	<b>PROPOSED FY2021-22</b>	<b>PROPOSED FY2022-23</b>	<b>PROPOSED FY2023-24</b>	<b>PROPOSED FY2024-25</b>
<b>SSA Bond - College Hills</b>							
480-3010-415.20-85 Bond Service Fees	10,000	10,000	10,000	10,000	10,000	10,000	10,000
480-3010-415.81-10 Principal Payments	575,000	645,000	545,000	230,000	80,000	85,000	660,000
480-3010-415.82-10 Interest Expense	235,881	187,785	134,200	88,250	69,000	62,317	55,358
<b>SSA Bond - College Hills Total</b>	<b>820,881</b>	<b>842,785</b>	<b>689,200</b>	<b>328,250</b>	<b>159,000</b>	<b>157,317</b>	<b>725,358</b>
	<b>820,881</b>	<b>842,785</b>	<b>689,200</b>	<b>328,250</b>	<b>159,000</b>	<b>157,317</b>	<b>725,358</b>



## LIBRARY FUND

### Program Description

The purpose of the Normal Public Library is to be an educational, cultural, informational and recreational resource that enriches the quality of life for community residents. To accomplish this the library makes available print and non-print materials, educational and cultural programming, and has a knowledgeable and dedicated staff. Although the primary tool to accomplish the library's mission will be print material, the library will also strive to make efficient and effective use of new and emerging technologies to benefit the residents of Normal.

Personnel Summary	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
Library Director	1	1	1	1	1	1
Children's Services Manager	1	1	1	1	1	1
Adult Services & Circulation Manager	1	1	1	1	1	1
Technical Services Manager	1	1	1	1	1	1
Business Manager	1	1	1	1	1	1
Librarian I	8	8	8	8	8	8
Technology and Facilities Manager	1	1	1	1	1	1
Technical Assistant II	5	5	5	5	5	5
Community Engagement Manager	1	1	1	1	1	1
Graphic Designer	1	1	1	1	1	1
Communications & Development Mgr.	1	0	1	1	1	1
Custodian	1	1	1	1	1	1
Total Full-time	23	22	23	23	23	23
Assistant I	49	49	49	49	49	49
Total Part-time	49	49	49	49	49	49
<b>TOTAL EMPLOYEES</b>	<b>72</b>	<b>71</b>	<b>72</b>	<b>72</b>	<b>72</b>	<b>72</b>

### FY2019-20 Accomplishments

- Programming was innovative and exceptional for all ages (STEAM Club, author visits, Summer Reading Program, World Fair, Autism Café, Partners in Reading, Partners in Technology, Tech It Out)
- Enhanced outreach efforts: library cards for all Unit 5 students, lobby stops, home delivery, ARC
- Continued implementation of 2017-2020 strategic plan with a focus on engaging the community
- Leased 57 additional parking spaces
- Introduced “1,000 Books Before Kindergarten” program to encourage early literacy
- Normal Public Library Foundation continued development activities; completed first annual campaign
- Giving Tuesday success enabled purchase of Google AR/VR kits for programming for all ages
- Provided programs for children courtesy of "NASA@MyLibrary" grant
- Proactively completed accessibility audits of library facility with local agencies
- Awarded “Live and Learn Construction Grant” to partially fund accessible restrooms on main floor
- Improved parking lots to increase accessibility, convenience and safety for patrons

### FY2020-21 Budget Highlights

- Continue to deliver exemplary services, collections and programs, both on-site and via outreach
- Improve quality and efficiency of operations through appropriate use of technology and excellent staff
- Continue optimization of current facility to best serve the community
- Improve accessibility of facility through addition of four accessible restrooms on main floor

**Town of Normal - Revenue Budget**

	<b>ACTUAL FY2018-19</b>	<b>ESTIMATED FY2019-20</b>	<b>PROPOSED FY2020-21</b>	<b>PROPOSED FY2021-22</b>	<b>PROPOSED FY2022-23</b>	<b>PROPOSED FY2023-24</b>	<b>PROPOSED FY2024-25</b>
<b>Library Fund</b>							
221-0000-311.10-00 Property Tax	3,894,641	3,903,800	3,845,800	4,247,350	4,384,244	4,593,934	4,777,691
221-0000-315.30-00 State Replacement Revenue	105,272	127,100	127,200	127,200	127,200	126,900	126,900
221-0000-332.60-00 State Grants	65,621	65,621	65,621	65,621	65,621	65,621	65,621
221-0000-347.10-00 Audio-Visual Fees	26,191	25,000	25,000	25,000	25,000	25,000	22,000
221-0000-347.20-00 Photocopy Fees	9,623	8,000	8,000	8,000	8,000	8,000	8,000
221-0000-347.50-00 Replacements Books/AV	5,182	5,000	5,000	5,000	5,000	5,000	5,000
221-0000-371.40-00 Library Fines	15,674	15,000	15,000	15,000	15,000	15,000	15,000
221-0000-381.70-00 Net Change in Fair Value	32,779	0	0	0	0	0	0
221-0000-382.10-00 Investment Income	53,010	51,000	51,000	52,000	52,000	53,000	53,000
221-0000-385.30-00 Donations	2,278	725	200	200	200	200	200
221-0000-389.10-00 Miscellaneous	1,325	200	200	200	200	200	200
221-0000-392.35-00 Lib Books/Audio Visual	0	0	0	0	0	0	0
<b>Library Fund Total</b>	<b>4,211,596</b>	<b>4,201,446</b>	<b>4,143,021</b>	<b>4,545,571</b>	<b>4,682,465</b>	<b>4,892,855</b>	<b>5,073,612</b>

**Town of Normal - Expenditure Budget**

	<b>ACTUAL FY2018-19</b>	<b>ESTIMATED FY2019-20</b>	<b>PROPOSED FY2020-21</b>	<b>PROPOSED FY2021-22</b>	<b>PROPOSED FY2022-23</b>	<b>PROPOSED FY2023-24</b>	<b>PROPOSED FY2024-25</b>
<b>Library Fund</b>							
<b>Salaries &amp; Wages</b>							
221-9010-455.10-10 Regular Salaries	1,661,734	1,733,030	1,796,128	1,925,695	1,988,956	2,054,522	2,121,018
221-9010-455.11-10 Part-time Salaries	403,474	557,453	624,554	687,193	728,088	772,528	817,017
221-9010-455.12-10 Overtime	79	840	882	926	972	1,021	1,072
<b>Salaries &amp; Wages Total</b>	<b>2,065,287</b>	<b>2,291,323</b>	<b>2,421,564</b>	<b>2,613,814</b>	<b>2,718,016</b>	<b>2,828,071</b>	<b>2,939,107</b>
<b>Benefits</b>							
221-9010-455.18-10 Health & Dental Insurance	242,866	258,289	297,413	351,427	374,706	400,317	427,599
221-9010-455.16-10 Employer Social Security	153,416	174,199	183,796	198,396	206,120	214,288	222,524
221-9010-455.17-10 IMRF Retirement	200,708	209,448	249,811	276,372	291,054	306,698	320,176
221-9010-455.19-90 Other Personal Benefits	4,336	5,500	6,000	6,500	7,000	7,500	8,000
<b>Benefits Total</b>	<b>601,326</b>	<b>647,436</b>	<b>737,020</b>	<b>832,695</b>	<b>878,880</b>	<b>928,803</b>	<b>978,299</b>
<b>Professional Services</b>							
221-9010-455.24-10 Resource Sharing Alliance	60,744	63,174	65,701	68,329	71,062	73,905	76,861
221-9010-455.20-10 Contractual Services	106,640	110,233	113,540	116,946	120,455	124,069	127,791
221-9010-455.20-20 Dues	5,192	5,305	5,463	5,628	5,796	5,970	6,149
<b>Professional Services Total</b>	<b>172,576</b>	<b>178,712</b>	<b>184,704</b>	<b>190,903</b>	<b>197,313</b>	<b>203,944</b>	<b>210,801</b>
<b>Other Purchased Services</b>							
221-9010-455.30-10 Liability Insurance	32,885	34,243	35,271	36,330	37,420	38,542	39,698
221-9010-455.30-15 Telephone	11,604	12,096	12,459	12,833	13,218	13,615	14,023
221-9010-455.30-25 Postage & Printing	23,772	24,624	25,363	26,124	26,908	27,715	28,546
221-9010-455.30-35 Travel & Training	12,557	25,833	16,458	23,158	14,854	21,350	21,777
221-9010-455.30-40 Special Programs	17,407	7,862	8,098	8,341	8,591	8,849	9,114
<b>Other Purchased Services Total</b>	<b>98,225</b>	<b>104,658</b>	<b>97,649</b>	<b>106,786</b>	<b>100,991</b>	<b>110,071</b>	<b>113,158</b>
<b>Supplies</b>							
221-9010-455.35-10 Operating Supplies	40,623	42,628	43,906	45,223	46,580	47,977	49,416
221-9010-455.35-15 Cataloging & Processing	9,428	17,869	18,405	18,958	19,526	20,112	20,715
221-9010-455.35-80 Equipment under \$10,000	0	1,000	1,000	1,000	1,000	1,000	1,000
<b>Supplies Total</b>	<b>50,051</b>	<b>61,497</b>	<b>63,311</b>	<b>65,181</b>	<b>67,106</b>	<b>69,089</b>	<b>71,131</b>
<b>Transfers</b>							
221-9010-455.92-22 To Library Replacement Fd	434,520	323,799	65,461	66,230	62,316	71,938	58,788
221-9010-455.95-02 To Water Fund	2,645	3,080	3,172	3,267	3,365	3,466	3,570
221-9010-455.95-10 To Storm Water Mgmt	577	773	773	773	773	773	773
221-9010-455.92-23 Library Special Reserve	0	955,201	0	0	0	0	0
<b>Transfers Total</b>	<b>437,742</b>	<b>1,282,853</b>	<b>69,406</b>	<b>70,270</b>	<b>66,454</b>	<b>76,177</b>	<b>63,131</b>
<b>Property Maintenance</b>							
221-9010-455.25-10 Utilities (Non-Phone)	41,270	42,600	45,200	46,600	47,900	49,400	50,900
221-9010-455.25-60 All Other Maintenance	28,001	66,327	68,361	70,357	72,000	73,000	73,000
<b>Property Maintenance Total</b>	<b>69,271</b>	<b>108,927</b>	<b>113,561</b>	<b>116,957</b>	<b>119,900</b>	<b>122,400</b>	<b>123,900</b>
<b>Books</b>							
221-9010-455.36-10 Adult	83,174	96,850	100,786	103,809	106,923	110,131	113,435
221-9010-455.36-15 Reference	8,577	7,000	6,000	6,000	6,000	6,000	6,000
221-9010-455.36-20 Young Adult	8,859	12,360	12,731	13,113	13,506	13,911	14,328
221-9010-455.36-25 Children	71,302	82,400	84,872	87,418	90,041	92,742	95,524
<b>Books Total</b>	<b>171,912</b>	<b>198,610</b>	<b>204,389</b>	<b>210,340</b>	<b>216,470</b>	<b>222,784</b>	<b>229,287</b>
<b>Audio-Visual</b>							
221-9010-455.37-15 Videos DVDs	35,756	41,200	42,436	43,709	45,020	46,371	47,762
221-9010-455.37-20 Audio Books	32,452	44,290	45,619	46,987	48,397	49,849	51,344
221-9010-455.37-30 Music CDs	3,884	6,180	6,365	6,556	6,753	6,956	7,164
<b>Audio-Visual Total</b>	<b>72,092</b>	<b>91,670</b>	<b>94,420</b>	<b>97,252</b>	<b>100,170</b>	<b>103,176</b>	<b>106,270</b>
<b>Subscriptions</b>							
221-9010-455.38-10 Periodicals	16,145	16,019	16,500	16,995	17,505	18,030	18,571
221-9010-455.38-20 Public Access Software	126,690	132,300	138,915	145,861	153,154	160,812	168,853
<b>Subscriptions Total</b>	<b>142,835</b>	<b>148,319</b>	<b>155,415</b>	<b>162,856</b>	<b>170,659</b>	<b>178,842</b>	<b>187,424</b>
	<b>3,881,317</b>	<b>5,114,005</b>	<b>4,141,439</b>	<b>4,467,054</b>	<b>4,635,959</b>	<b>4,843,357</b>	<b>5,022,508</b>





## LIBRARY REPLACEMENT

### Program Description

This fund establishes reserves to provide for the planned acquisition and replacement of equipment within the Library Fund. Implementation of this method serves several purposes:

- It programs capital improvements at a rate which assures that the community's investment in capital equipment will remain intact; and
- It provides a guideline for capital planning.

The costs as presented represent estimated replacement cost less any estimated salvage value. Costs and replacement schedules are reviewed annually to ensure maximum accuracy in determining budget estimates.

### FY2020-21 Budget Highlights

- Roof (west)	\$140,000
- Building access control system	\$ 30,000
- Digital whiteboards/signage (5)	\$ 30,000
- Staff photocopiers/printers/scanners (2)	\$ 21,000
- Security system NVR	\$ 10,000
- Laptop replacements (5)	\$ 8,850
- 3D printer	\$ 4,000
- WiFi hotspots (11)	\$ 1,650
- AED pads (6) and spare battery	\$ 950
- Digital signature pads (6)	\$ 900
- Tablet replacement (1)	\$ 630
- AED battery pack replacements (3)	<u>\$ 600</u>
 Total	 \$248,580

**Town of Normal - Revenue Budget**

	<b>ACTUAL FY2018-19</b>	<b>ESTIMATED FY2019-20</b>	<b>PROPOSED FY2020-21</b>	<b>PROPOSED FY2021-22</b>	<b>PROPOSED FY2022-23</b>	<b>PROPOSED FY2023-24</b>	<b>PROPOSED FY2024-25</b>
<b>Library Replacement Fund</b>							
222-0000-382.10-00 Investment Income	20,698	20,000	20,000	20,000	20,000	20,000	20,000
222-0000-391.92-21 Transfer From Library Fund	434,520	323,799	65,461	66,230	62,316	71,938	58,788
222-0000-381.70-00 Net Change in Fair Value	11,844	0	0	0	0	0	0
<b>Library Replacement Fund Total</b>	<b>467,062</b>	<b>343,799</b>	<b>85,461</b>	<b>86,230</b>	<b>82,316</b>	<b>91,938</b>	<b>78,788</b>

**Town of Normal - Expenditure Budget**

	<b>ACTUAL FY2018-19</b>	<b>ESTIMATED FY2019-20</b>	<b>PROPOSED FY2020-21</b>	<b>PROPOSED FY2021-22</b>	<b>PROPOSED FY2022-23</b>	<b>PROPOSED FY2023-24</b>	<b>PROPOSED FY2024-25</b>
<b>Library Replacement Fund</b>							
<b>Equipment</b>							
222-9010-455.75-10 Op.Equipment Over \$10,000	0	79,263	201,000	100,000	195,000	0	150,000
<b>Equipment Total</b>	<b>0</b>	<b>79,263</b>	<b>201,000</b>	<b>100,000</b>	<b>195,000</b>	<b>0</b>	<b>150,000</b>
<b>Supplies</b>							
222-9010-455.35-80 Equipment under \$10,000	8,100	200,945	140,830	89,400	149,025	150,900	25,200
<b>Supplies Total</b>	<b>8,100</b>	<b>200,945</b>	<b>140,830</b>	<b>89,400</b>	<b>149,025</b>	<b>150,900</b>	<b>25,200</b>
<b>Transfers</b>							
222-9010-455.92-23 Library Special Reserve	0	230,918	0	0	0	0	0
<b>Transfers Total</b>	<b>0</b>	<b>230,918</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>8,100</b>	<b>511,126</b>	<b>341,830</b>	<b>189,400</b>	<b>344,025</b>	<b>150,900</b>	<b>175,200</b>



## LIBRARY SPECIAL RESERVE

### Program Description

This fund is to support the development of the Town's library through expert studies and/or consultants, purchase of real estate site for buildings, construction of facility or the remodeling, repairing, improving or addition to existing facilities, or all of these projects.

### FY2019-20 Accomplishments

- Accessible restrooms on main floor      \$156,713

**Town of Normal - Revenue Budget**

	<b>ACTUAL FY2018-19</b>	<b>ESTIMATED FY2019-20</b>	<b>PROPOSED FY2020-21</b>	<b>PROPOSED FY2021-22</b>	<b>PROPOSED FY2022-23</b>	<b>PROPOSED FY2023-24</b>	<b>PROPOSED FY2024-25</b>
<b>Library Special Reserve Fund</b>							
223-0000-382.10-00 Investment Income	0	2,000	2,000	2,000	2,000	2,000	2,000
223-0000-389.10-00 Miscellaneous	0	50,000	2,500	2,500	2,500	2,500	2,500
223-0000-391.92-21 Transfer From Library Fund	0	955,201	0	0	0	0	0
223-0000-391.92-22 Transfer From Library Replace	0	230,918	0	0	0	0	0
<b>Library Special Reserve Fund Total</b>	<b>0</b>	<b>1,238,119</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>

**Town of Normal - Expenditure Budget**

	ACTUAL FY2018-19	ESTIMATED FY2019-20	PROPOSED FY2020-21	PROPOSED FY2021-22	PROPOSED FY2022-23	PROPOSED FY2023-24	PROPOSED FY2024-25
<b>Library Special Reserve Fund</b>							
<b>Professional Services</b>							
223-9010-455.20-10 Contractual Services	0	156,713	1,000	1,000	1,000	1,000	1,000
<b>Professional Services Total</b>	<b>0</b>	<b>156,713</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
	<b>0</b>	<b>156,713</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>





## COMMUNITY DEVELOPMENT FUND

### Program Description

As an Entitlement Community, the Town of Normal annually receives Community Development Block Grant (CDBG) funds from the United States Department of Housing and Urban Development (HUD) for the principle purpose of benefiting low- to moderate-income residents. Administration of the Town's CDBG Program is principally coordinated through the Planning Department with assistance from the Finance Department and City Manager's Office. Priorities for the use of these funds include neighborhood revitalization efforts, preservation of the Town's existing affordable housing stock and the infrastructure that serves it, provision of assistance to programs that provide job training or education and economic development.

### FY2019-20 Accomplishments

- Provided funding for the Unity Community Center's afterschool youth activities and PATH, Inc.'s Homeless Outreach Services Program
- Provided funding for infrastructure projects including street resurfacing, sanitary sewer lining and sidewalk and ADA ramp construction in income-qualified areas of the community
- Administered the Down Payment Assistance Program for income-qualified homebuyers in Normal
- Contributed funds and staff time to the McLean County Regional Planning Commission's Regional Housing Advisory Committee
- Completed the Town's 2020-2024 Consolidated Plan and associated public outreach efforts, which will soon be submitted to HUD for approval

### FY2020-21 Budget Highlights

- Provide continued funding to the Unity Community Center for afterschool youth activities and PATH, Inc.'s Homeless Outreach Services
- Provide assistance for the rehabilitation and accessibility improvement of housing for income-qualified residents through administration of the Town's Homeowner Emergency Repair and Accessibility Program and partnerships with the local branches of Habitat for Humanity and AMBUCS
- Provide anti-housing discrimination assistance through a partnership with Prairie State Legal Services
- Provide funding for infrastructure improvements in income-qualified areas of the community, particularly for sidewalk and ADA ramp construction
- Provide financial assistance to low- to moderate-income homebuyers through the administration of the Down Payment Assistance Program
- Continue funding and staff's involvement with the McLean County Regional Planning Commission's Regional Housing Advisory Committee

**Town of Normal - Revenue Budget**

	<b>ACTUAL FY2018-19</b>	<b>ESTIMATED FY2019-20</b>	<b>PROPOSED FY2020-21</b>	<b>PROPOSED FY2021-22</b>	<b>PROPOSED FY2022-23</b>	<b>PROPOSED FY2023-24</b>	<b>PROPOSED FY2024-25</b>
<b>Community Development Fd</b>							
224-0000-331.10-00 Community Development	309,379	731,005	396,000	396,000	396,000	396,000	396,000
224-0000-389.10-00 Miscellaneous	1,313	2,000	2,000	2,000	2,000	2,000	2,000
<b>Community Development Fd Total</b>	<b>310,692</b>	<b>733,005</b>	<b>398,000</b>	<b>398,000</b>	<b>398,000</b>	<b>398,000</b>	<b>398,000</b>

**Town of Normal - Expenditure Budget**

	<b>ACTUAL FY2018-19</b>	<b>ESTIMATED FY2019-20</b>	<b>PROPOSED FY2020-21</b>	<b>PROPOSED FY2021-22</b>	<b>PROPOSED FY2022-23</b>	<b>PROPOSED FY2023-24</b>	<b>PROPOSED FY2024-25</b>
<b>Community Development Fd</b>							
<b>Professional Services</b>							
224-5010-463.20-10 Contractual Services	16,639	57,774	62,000	62,000	62,000	62,000	62,000
224-5010-463.20-20 Dues	0	940	1,000	1,000	1,000	1,000	1,000
<b>Professional Services Total</b>	<b>16,639</b>	<b>58,714</b>	<b>63,000</b>	<b>63,000</b>	<b>63,000</b>	<b>63,000</b>	<b>63,000</b>
<b>Other Purchased Services</b>							
224-5010-463.30-20 Advertising	1,252	3,000	3,000	3,000	3,000	3,000	3,000
224-5010-463.30-25 Postage & Printing	0	0	0	0	0	0	0
224-5010-463.30-30 Pubs & Subscriptions	0	250	250	250	250	250	250
224-5010-463.30-35 Travel & Training	1,573	2,500	2,500	2,500	2,500	2,500	2,500
224-5010-463.30-40 Special Programs	62,000	59,300	59,400	59,400	59,400	59,400	59,400
224-5010-463.30-45 Down Payment Assistance	3,360	48,000	0	0	0	0	0
<b>Other Purchased Services Total</b>	<b>68,185</b>	<b>113,050</b>	<b>65,150</b>	<b>65,150</b>	<b>65,150</b>	<b>65,150</b>	<b>65,150</b>
<b>Grant Programs</b>							
224-5010-463.43-70 Housing Rehabilitation	0	0	72,850	72,850	72,850	72,850	72,850
<b>Grant Programs Total</b>	<b>0</b>	<b>0</b>	<b>72,850</b>	<b>72,850</b>	<b>72,850</b>	<b>72,850</b>	<b>72,850</b>
<b>Construction Services</b>							
224-5010-463.27-40 Street Resurfacing	0	399,419	0	0	0	0	0
224-5010-463.27-70 Sidewalks	0	100,000	197,000	197,000	197,000	197,000	197,000
<b>Construction Services Total</b>	<b>0</b>	<b>499,419</b>	<b>197,000</b>	<b>197,000</b>	<b>197,000</b>	<b>197,000</b>	<b>197,000</b>
<b>Other Sewer</b>							
224-5010-463.66-45 Sewer Linings	67,976	57,185	0	0	0	0	0
<b>Other Sewer Total</b>	<b>67,976</b>	<b>57,185</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Uptown Roads</b>							
224-5010-463.53-34 Irving-Fell to Alley	157,891	4,637	0	0	0	0	0
<b>Uptown Roads Total</b>	<b>157,891</b>	<b>4,637</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>310,691</b>	<b>733,005</b>	<b>398,000</b>	<b>398,000</b>	<b>398,000</b>	<b>398,000</b>	<b>398,000</b>



## FEDERAL EQUITABLE SHARING FUND

### **Program Description**

Equitable Sharing is a Department of Justice program designed to enhance cooperation among federal, state and local law enforcement agencies through the sharing of proceeds resulting from federal forfeitures. This is similar but not identical to the Asset Forfeiture program through the State of Illinois. The Federal Equitable Sharing fund was established to satisfy the requirements under the Equitable sharing agreement between the Town and the Department of Justice. This agreement outlines specific ways in which the forfeiture funds must be expended.

### **FY2019-20 Accomplishments**

- The department continues to work collaboratively with the FBI Safe Streets Task Force and other agencies, both inside and outside of Illinois on building joint narcotics investigations

**Town of Normal - Revenue Budget**

	<b>ACTUAL FY2018-19</b>	<b>ESTIMATED FY2019-20</b>	<b>PROPOSED FY2020-21</b>	<b>PROPOSED FY2021-22</b>	<b>PROPOSED FY2022-23</b>	<b>PROPOSED FY2023-24</b>	<b>PROPOSED FY2024-25</b>
<b>Fed. Equitable Sharing</b>							
230-0000-331.70-00 Fed. Equitable Sharing	0	10,000	10,000	10,000	10,000	10,000	10,000
230-0000-382.10-00 Investment Income	505	700	300	300	300	300	300
<b>Fed. Equitable Sharing Total</b>	<b>505</b>	<b>10,700</b>	<b>10,300</b>	<b>10,300</b>	<b>10,300</b>	<b>10,300</b>	<b>10,300</b>

**Town of Normal - Expenditure Budget**

	<b>ACTUAL FY2018-19</b>	<b>ESTIMATED FY2019-20</b>	<b>PROPOSED FY2020-21</b>	<b>PROPOSED FY2021-22</b>	<b>PROPOSED FY2022-23</b>	<b>PROPOSED FY2023-24</b>	<b>PROPOSED FY2024-25</b>
<b>Fed. Equitable Sharing</b>							
<b>Professional Services</b>							
230-6025-421.20-10 Contractual Services	0	10,000	10,000	10,000	10,000	10,000	10,000
<b>Professional Services Total</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
	<b>0</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>





## DEBT SERVICE AND PROJECT RESERVE FUND

### Program Description

Revenue for this account is from a General Fund transfer. Although it is generally projected that revenue in this fund will be used for repayment of principal and interest associated with the bond issues, the funds are not legally obligated for this purpose. The Town's minimum goal is to keep a balance in this account to allow for a 1.25 coverage ratio for its debt service. The March 31, 2019 fund balance was \$2,019,411.

**Town of Normal - Revenue Budget**

	<b>ACTUAL FY2018-19</b>	<b>ESTIMATED FY2019-20</b>	<b>PROPOSED FY2020-21</b>	<b>PROPOSED FY2021-22</b>	<b>PROPOSED FY2022-23</b>	<b>PROPOSED FY2023-24</b>	<b>PROPOSED FY2024-25</b>
<b>Debt Service &amp; Proj. Res.</b>							
240-0000-344.20-00 Rent Income	8,460	8,000	8,000	8,000	8,000	8,000	8,000
240-0000-381.70-00 Net Change in Fair Value	26,208	0	0	0	0	0	0
240-0000-382.10-00 Investment Income	39,723	33,250	33,700	34,150	35,200	35,200	35,200
240-0000-391.90-01 Transfer From General Fund	2,200,000	3,200,000	3,100,000	3,450,000	3,750,000	3,350,000	3,300,000
<b>Debt Service &amp; Proj. Res. Total</b>	<b>2,274,391</b>	<b>3,241,250</b>	<b>3,141,700</b>	<b>3,492,150</b>	<b>3,793,200</b>	<b>3,393,200</b>	<b>3,343,200</b>

**Town of Normal - Expenditure Budget**

	<b>ACTUAL FY2018-19</b>	<b>ESTIMATED FY2019-20</b>	<b>PROPOSED FY2020-21</b>	<b>PROPOSED FY2021-22</b>	<b>PROPOSED FY2022-23</b>	<b>PROPOSED FY2023-24</b>	<b>PROPOSED FY2024-25</b>
<b>Debt Service &amp; Proj. Res.</b>							
<b>Other Expenses</b>							
240-3010-415.40-30 Contract Payments	8,438	26,500	8,500	8,500	8,500	8,500	8,500
<b>Other Expenses Total</b>	<b>8,438</b>	<b>26,500</b>	<b>8,500</b>	<b>8,500</b>	<b>8,500</b>	<b>8,500</b>	<b>8,500</b>
<b>Grant Programs</b>							
240-3010-415.43-20 Redev. Interest Subsidy	21,639	23,000	6,500	0	0	0	0
<b>Grant Programs Total</b>	<b>21,639</b>	<b>23,000</b>	<b>6,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers</b>							
240-3010-415.94-01 To 2014 Bond Fund	409,767	686,969	686,670	685,365	688,360	685,655	687,255
240-3010-415.94-02 To 2017A Bond Fund	110,389	128,359	128,600	128,595	491,190	69,165	11,865
240-3010-415.94-03 2017B Bond Fund	237,901	238,150	238,238	238,227	238,217	238,207	238,207
240-3010-415.94-04 To 2018 Bond Fund	660,395	655,266	0	198,170	370,366	514,155	514,255
240-3010-415.94-05 To 2019 Bond Loan Fund	0	37,989	34,975	1,026,475	1,008,975	0	0
240-3010-415.94-74 To 2009 Bond Fund	238,345	0	198,193	700	700	700	700
240-3010-415.94-75 To 2009 Refunding Bond	9,081	317,565	858,492	0	0	0	0
240-3010-415.94-76 To 2010 Bond Fund	68,273	67,578	68,366	68,366	68,366	68,366	68,366
240-3010-415.94-77 To 2012 Refunding Bond	99,337	627,788	694,310	679,955	129,805	1,381,879	1,396,363
240-3010-415.94-78 To 2013 Refunding Bond	254,683	28,920	0	62,217	134,337	183,887	228,964
240-3010-415.94-85 To 2016A Refunding Bond	542,608	385,948	126,513	85,288	246,423	246,155	232,155
240-3010-415.94-90 To 2016B Bond Fund	350,676	296,749	254,920	253,010	222,470	13,961	665
<b>Transfers Total</b>	<b>2,981,455</b>	<b>3,471,281</b>	<b>3,289,277</b>	<b>3,426,368</b>	<b>3,599,209</b>	<b>3,402,130</b>	<b>3,378,795</b>
	<b>3,011,532</b>	<b>3,520,781</b>	<b>3,304,277</b>	<b>3,434,868</b>	<b>3,607,709</b>	<b>3,410,630</b>	<b>3,387,295</b>



## FOREIGN FIRE TAX ACCOUNT

### Program Description

This is a fund created in FY2020-21 and will account for the expenses previously reported in the General Fund Foreign Fire Tax Account.

This program is funded through a tax on out-of-state insurance companies that have policies in Normal. The program provides for the purchase of equipment necessary for the safety, efficiency and well-being of all department members. While these purchases may be viewed as very important in many cases, they have not been placed in the Fire Department Operating budget due to priority concerns.

### FY2020-21 Budget Highlights

- Provide 50% funding for Fire Prevention Week materials
- Provide partial funding for health screenings & physical fitness training contracts
- Provide funding for a Charleston 9 Seminar and other educational seminars
- Provide funding for mowers, trimmers, leaf blowers and snow blowers
- Provide funding for member photos and upkeep of photo-boards at all three stations
- Provide funding for the purchase and maintenance of exercise equipment for all three stations
- Provide funding for the replacement of kitchen appliances, utensils and cookware for all three stations
- Provide funding for the purchase of a Lucas Device
- Provide funding for the purchase or replacement of furniture, televisions or bunkroom furniture for all three stations

**Town of Normal - Revenue Budget**

	<b>ACTUAL FY2018-19</b>	<b>ESTIMATED FY2019-20</b>	<b>PROPOSED FY2020-21</b>	<b>PROPOSED FY2021-22</b>	<b>PROPOSED FY2022-23</b>	<b>PROPOSED FY2023-24</b>	<b>PROPOSED FY2024-25</b>
<b>Foreign Fire Tax Fund</b>							
260-0000-315.40-00 Foreign Fire Tax	0	0	42,000	42,000	42,000	42,000	42,000
260-0000-382.10-00 Investment Income	0	0	10	10	10	10	10
260-0000-391.90-01 Transfer From General Fund	0	0	33,000	0	0	0	0
<b>Foreign Fire Tax Fund Total</b>	<b>0</b>	<b>0</b>	<b>75,010</b>	<b>42,010</b>	<b>42,010</b>	<b>42,010</b>	<b>42,010</b>

**Town of Normal - Expenditure Budget**

	<b>ACTUAL FY2018-19</b>	<b>ESTIMATED FY2019-20</b>	<b>PROPOSED FY2020-21</b>	<b>PROPOSED FY2021-22</b>	<b>PROPOSED FY2022-23</b>	<b>PROPOSED FY2023-24</b>	<b>PROPOSED FY2024-25</b>
<b>Foreign Fire Tax Fund</b>							
<b>Benefits</b>							
260-6540-422.19-20 Clothing	0	0	5,000	5,000	5,000	5,000	5,000
<b>Benefits Total</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<b>Professional Services</b>							
260-6540-422.20-10 Contractual Services	0	0	9,000	9,000	9,000	9,000	9,000
260-6540-422.20-40 Photography	0	0	1,500	1,500	1,500	1,500	1,500
<b>Professional Services Total</b>	<b>0</b>	<b>0</b>	<b>10,500</b>	<b>10,500</b>	<b>10,500</b>	<b>10,500</b>	<b>10,500</b>
<b>Other Purchased Services</b>							
260-6540-422.30-30 Pubs & Subscriptions	0	0	2,500	2,500	2,500	2,500	2,500
260-6540-422.30-35 Travel & Training	0	0	5,000	5,000	5,000	5,000	5,000
<b>Other Purchased Services Total</b>	<b>0</b>	<b>0</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>
<b>Supplies</b>							
260-6540-422.35-10 Operating Supplies	0	0	3,000	3,000	3,000	3,000	3,000
260-6540-422.35-80 Equipment under \$10,000	0	0	9,000	9,000	9,000	9,000	9,000
<b>Supplies Total</b>	<b>0</b>	<b>0</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>
<b>Property Maintenance</b>							
260-6540-422.25-60 All Other Maintenance	0	0	3,500	3,500	3,500	3,500	3,500
<b>Property Maintenance Total</b>	<b>0</b>	<b>0</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>
<b>Equipment Maintenance</b>							
260-6540-422.26-10 Equipment Maintenance	0	0	3,500	3,500	3,500	3,500	3,500
<b>Equipment Maintenance Total</b>	<b>0</b>	<b>0</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>
	<b>0</b>	<b>0</b>	<b>42,000</b>	<b>42,000</b>	<b>42,000</b>	<b>42,000</b>	<b>42,000</b>





## WATER DEPARTMENT

### Program Description

The Water Department is responsible for providing a safe and reliable supply of water to the citizens of Normal. The Water Department operates and maintains fifteen wells, a lime softening treatment plant, three booster pump stations, four elevated storage tanks, one ground storage reservoir, over 200 miles of water mains, and over 17,500 meters. The Water Department also reads meters, produces bills, provides customer service and provides water with adequate pressure and volume for fire protection.

Personnel Summary	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
Director	1	1	1	1	1	1
Project Engineer	1	1	1	1	1	1
Treatment Supervisor	1	1	1	1	1	1
Distribution Supervisor	1	1	1	1	1	1
Chemist/Asst. Plant Supervisor	1	1	1	1	1	1
Asst. Distribution Supervisor	1	1	1	1	1	1
Plant Operator I, II, III	4	4	4	4	4	4
Equip & Plant Oper. I, II, III	5	5	5	5	5	5
Utility Worker I, II, III	13	13	13	13	13	13
Utility Permit Technician*	.5	.5	.5	.5	.5	.5
Utility Billing Coordinator	1	1	1	1	1	1
Office Associate	4	4	4	4	4	4
<b>Total Full-time</b>	<b>33.5</b>	<b>33.5</b>	<b>33.5</b>	<b>33.5</b>	<b>33.5</b>	<b>33.5</b>
Part-Time Utility Worker	6	4	4	4	4	4
<b>Total Part-time</b>	<b>6</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>
<b>TOTAL EMPLOYEES</b>	<b>39.5</b>	<b>37.5</b>	<b>37.5</b>	<b>37.5</b>	<b>37.5</b>	<b>37.5</b>

\*One half of Utility Permit Technician is funded by Public Works Sewer Fund (507-7510)

### FY2019-20 Accomplishments

- Completed water main replacement on Bryan Street from Grove to Coolidge
- Completed water main replacement on Ridgemont, Kent, Thomas and Jersey Ave
- Completed water main installation along Towanda & Shelborne to connect Tanks #3 and #4
- Completed roof replacement at Water Treatment Plant
- Completed drilling 3 test wells in preparation for new future wells
- Replaced freight elevator at Treatment Plant
- Completed water meter and reader upgrades

### FY2020-21 Budget Highlights

- Replace water main on Oak Street from Phoenix to Stewart
- Replace water main on Main Street from Hovey to Church
- Replace water main on Wilmette, Bryan and Adelaide
- Replace water main on Jersey Ave. from Robinwood to Ethyl
- Replace Wells #5 and #8 with one new well

### Future Years

- Continue water main replacements as funding allows
- Continue well rehabilitation efforts and add additional wells to increase supply and reliability
- Replace/rehabilitate aerator/flume at Treatment Plant

**Town of Normal - Revenue Budget**

	<b>ACTUAL FY2018-19</b>	<b>ESTIMATED FY2019-20</b>	<b>PROPOSED FY2020-21</b>	<b>PROPOSED FY2021-22</b>	<b>PROPOSED FY2022-23</b>	<b>PROPOSED FY2023-24</b>	<b>PROPOSED FY2024-25</b>
<b>Water Fund</b>							
502-0000-343.10-00 User Charges	9,573,021	9,456,000	9,658,000	9,860,000	10,062,000	10,264,000	10,466,000
502-0000-343.15-00 Tap-on Fees	0	2,500	2,500	2,500	2,500	2,500	2,500
502-0000-343.20-00 Construction Fees	900	1,050	1,000	1,000	1,000	1,000	1,000
502-0000-343.25-00 Repair Fees	0	5,000	5,000	5,000	5,000	5,000	5,000
502-0000-343.30-00 Turn-on Fees	35,860	32,000	32,000	32,000	32,000	32,000	32,000
502-0000-343.35-00 Reclamation District Fees	81,638	87,020	88,700	90,540	92,400	94,200	96,000
502-0000-343.40-00 Non-metered Water Sales	1,005	1,000	1,000	1,000	1,000	1,000	1,000
502-0000-343.50-00 Water Tapping Charges	42,600	20,000	20,000	20,000	20,000	20,000	20,000
502-0000-343.60-00 Transfer Fee	97,425	90,000	90,000	90,000	90,000	90,000	90,000
502-0000-343.80-00 Fire Line Charges	181,511	205,000	205,000	205,000	205,000	205,000	205,000
502-0000-344.20-00 Rent Income	51,100	48,000	48,000	48,000	48,000	48,000	48,000
502-0000-381.70-00 Net Change in Fair Value	33,387	0	0	0	0	0	0
502-0000-382.10-00 Investment Income	69,343	70,000	60,000	50,000	40,000	35,000	35,000
502-0000-389.10-00 Miscellaneous	4,680	8,000	8,000	8,000	8,000	8,000	8,000
502-0000-389.35-00 Sale of Salvage	2,516	6,000	6,000	6,000	6,000	6,000	6,000
502-0000-391.90-01 Transfer From General Fund	196,964	239,612	232,990	237,590	242,435	247,285	252,375
502-0000-391.92-21 Transfer From Library Fund	2,645	3,080	3,172	3,267	3,365	3,466	3,570
502-0000-391.95-07 Transfer From Sewer Fund	39,900	63,100	58,100	60,400	62,800	65,300	67,900
502-0000-391.95-10 Transfer From Storm Water Mgmt Fd	92,600	140,100	132,200	137,500	143,000	148,700	154,600
502-0000-392.40-00 Water Meter Sales	41,925	36,600	36,600	36,600	36,600	36,600	36,600
<b>Water Fund Total</b>	<b>10,549,020</b>	<b>10,514,062</b>	<b>10,688,262</b>	<b>10,894,397</b>	<b>11,101,100</b>	<b>11,313,051</b>	<b>11,530,545</b>

## Town of Normal - Expenditure Budget

	ACTUAL FY2018-19	ESTIMATED FY2019-20	PROPOSED FY2020-21	PROPOSED FY2021-22	PROPOSED FY2022-23	PROPOSED FY2023-24	PROPOSED FY2024-25
<b>Water Fund</b>							
<b>Administration</b>							
<b>Salaries &amp; Wages</b>							
502-8010-434.10-10 Regular Salaries	575,582	479,008	511,507	534,210	556,085	578,715	602,481
502-8010-434.12-10 Overtime	9,325	8,500	5,000	5,000	5,500	5,500	5,500
<b>Salaries &amp; Wages Total</b>	<b>584,907</b>	<b>487,508</b>	<b>516,507</b>	<b>539,210</b>	<b>561,585</b>	<b>584,215</b>	<b>607,981</b>
<b>Benefits</b>							
502-8010-434.18-10 Health & Dental Insurance	132,720	142,907	152,223	162,022	171,031	179,777	187,580
502-8010-434.16-10 Employer Social Security	42,880	37,294	39,381	40,693	41,958	43,268	44,645
502-8010-434.17-10 IMRF Retirement	69,793	57,331	69,922	74,451	79,085	83,951	88,370
502-8010-434.19-20 Clothing	57	510	520	530	540	550	560
502-8010-434.19-90 Other Personal Benefits	810	2,000	2,000	2,000	2,000	2,000	2,000
<b>Benefits Total</b>	<b>246,260</b>	<b>240,042</b>	<b>264,046</b>	<b>279,696</b>	<b>294,614</b>	<b>309,546</b>	<b>323,155</b>
<b>Professional Services</b>							
502-8010-434.20-10 Contractual Services	22,272	32,740	95,490	70,700	72,200	73,700	75,200
502-8010-434.20-20 Dues	512	445	455	465	475	485	495
<b>Professional Services Total</b>	<b>22,784</b>	<b>33,185</b>	<b>95,945</b>	<b>71,165</b>	<b>72,675</b>	<b>74,185</b>	<b>75,695</b>
<b>Other Purchased Services</b>							
502-8010-434.30-10 Liability Insurance	36,945	41,200	45,000	48,600	52,500	56,700	61,300
502-8010-434.30-15 Telephone	5,039	7,200	4,860	5,005	5,160	5,315	5,475
502-8010-434.30-25 Postage & Printing	79,771	90,000	91,800	93,600	95,500	97,400	99,300
502-8010-434.30-30 Pubs & Subscriptions	0	100	100	100	100	100	100
502-8010-434.30-35 Travel & Training	3,353	4,300	9,300	4,100	4,200	4,300	4,400
<b>Other Purchased Services Total</b>	<b>125,108</b>	<b>142,800</b>	<b>151,060</b>	<b>151,405</b>	<b>157,460</b>	<b>163,815</b>	<b>170,575</b>
<b>Supplies</b>							
502-8010-434.35-10 Operating Supplies	323	400	410	420	430	440	450
502-8010-434.35-40 Office Supplies	1,046	1,660	1,690	1,720	1,750	1,790	1,825
502-8010-434.35-50 Fuel - Gas & Oil	1,382	2,500	2,600	2,700	2,750	2,850	2,900
502-8010-434.35-80 Equipment under \$10,000	0	8,500	1,000	8,725	1,000	8,950	1,000
<b>Supplies Total</b>	<b>2,751</b>	<b>13,060</b>	<b>5,700</b>	<b>13,565</b>	<b>5,930</b>	<b>14,030</b>	<b>6,175</b>
<b>Other Expenses</b>							
502-8010-434.40-90 Refunds	0	0	0	0	0	0	0
502-8010-434.40-70 Depreciation Expense	1,628,949	0	0	0	0	0	0
502-8010-434.40-85 Loss on Disposition	32,036	0	0	0	0	0	0
<b>Other Expenses Total</b>	<b>1,660,985</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers</b>							
502-8010-434.95-34 To Water Replacement Fund	25,688	18,000	18,000	18,000	18,000	18,000	18,000
502-8010-434.90-01 To General Fund	198,800	197,000	200,000	208,000	216,300	224,900	233,900
502-8010-434.95-05 Water Capital Investment	3,400,000	3,970,000	4,150,000	4,150,000	4,175,000	4,175,000	3,950,000
502-8010-434.95-43 2013 Water Refunding	184,791	196,151	182,426	197,184	249,601	251,036	249,551
502-8010-434.95-44 2017B Water Bond Fund	60,278	60,338	60,351	60,351	60,351	60,351	60,351
<b>Transfers Total</b>	<b>3,869,557</b>	<b>4,441,489</b>	<b>4,610,777</b>	<b>4,633,535</b>	<b>4,719,252</b>	<b>4,729,287</b>	<b>4,511,802</b>
<b>Equipment Maintenance</b>							
502-8010-434.26-10 Equipment Maintenance	15	0	0	0	0	0	0
<b>Equipment Maintenance Total</b>	<b>15</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Equipment</b>							
502-8010-434.75-10 Op.Equipment Over \$10,000	375	0	15,000	14,000	0	0	0
502-8010-434.75-45 Comp. Hardware & Software	8,352	8,895	26,940	1,980	2,020	2,060	2,100
<b>Equipment Total</b>	<b>8,727</b>	<b>8,895</b>	<b>41,940</b>	<b>15,980</b>	<b>2,020</b>	<b>2,060</b>	<b>2,100</b>
<b>Administration Total</b>	<b>6,521,094</b>	<b>5,366,979</b>	<b>5,685,975</b>	<b>5,704,556</b>	<b>5,813,536</b>	<b>5,877,138</b>	<b>5,697,483</b>

**Town of Normal - Expenditure Budget**

	ACTUAL FY2018-19	ESTIMATED FY2019-20	PROPOSED FY2020-21	PROPOSED FY2021-22	PROPOSED FY2022-23	PROPOSED FY2023-24	PROPOSED FY2024-25
<b>Water Fund</b>							
<b>Treatment</b>							
<b>Salaries &amp; Wages</b>							
502-8020-434.10-10 Regular Salaries	819,210	821,623	886,187	922,803	958,584	994,873	1,031,683
502-8020-434.12-10 Overtime	55,087	56,500	58,000	59,500	61,000	62,500	64,000
<b>Salaries &amp; Wages Total</b>	<b>874,297</b>	<b>878,123</b>	<b>944,187</b>	<b>982,303</b>	<b>1,019,584</b>	<b>1,057,373</b>	<b>1,095,683</b>
<b>Benefits</b>							
502-8020-434.18-10 Health & Dental Insurance	124,676	132,505	143,178	153,847	163,057	172,819	183,167
502-8020-434.16-10 Employer Social Security	64,131	67,176	72,230	75,146	77,998	80,862	83,820
502-8020-434.17-10 IMRF Retirement	105,159	103,268	127,819	135,632	143,582	151,944	159,257
502-8020-434.19-20 Clothing	2,303	2,550	2,600	2,650	2,700	2,750	2,800
502-8020-434.19-90 Other Personal Benefits	1,723	3,000	3,000	3,000	3,000	3,000	3,000
<b>Benefits Total</b>	<b>297,992</b>	<b>308,499</b>	<b>348,827</b>	<b>370,275</b>	<b>390,337</b>	<b>411,375</b>	<b>432,044</b>
<b>Professional Services</b>							
502-8020-434.20-10 Contractual Services	391,099	421,000	448,500	451,900	435,500	444,200	453,100
502-8020-434.20-20 Dues	196	300	310	320	330	340	350
<b>Professional Services Total</b>	<b>391,295</b>	<b>421,300</b>	<b>448,810</b>	<b>452,220</b>	<b>435,830</b>	<b>444,540</b>	<b>453,450</b>
<b>Other Purchased Services</b>							
502-8020-434.30-10 Liability Insurance	52,003	56,600	61,900	66,900	72,200	78,000	84,200
502-8020-434.30-15 Telephone	5,089	6,200	6,400	6,600	6,800	7,000	7,200
502-8020-434.30-25 Postage & Printing	1,806	2,750	2,800	2,850	2,900	2,950	3,000
502-8020-434.30-30 Pubs & Subscriptions	193	750	770	780	800	820	840
502-8020-434.30-35 Travel & Training	3,286	4,520	4,600	4,700	4,800	4,900	5,000
502-8020-434.30-50 Rental	1,782	2,100	2,150	2,200	2,250	2,300	2,350
<b>Other Purchased Services Total</b>	<b>64,159</b>	<b>72,920</b>	<b>78,620</b>	<b>84,030</b>	<b>89,750</b>	<b>95,970</b>	<b>102,590</b>
<b>Supplies</b>							
502-8020-434.35-10 Operating Supplies	38,125	52,016	51,000	52,000	53,000	54,000	55,000
502-8020-434.35-40 Office Supplies	1,331	620	630	640	650	660	670
502-8020-434.35-50 Fuel - Gas & Oil	11,731	18,000	18,500	19,000	19,500	20,000	20,500
502-8020-434.35-60 Chemicals	537,929	581,229	578,000	589,600	601,400	613,500	625,800
502-8020-434.35-80 Equipment under \$10,000	24,033	38,600	50,300	38,300	39,100	39,900	40,700
<b>Supplies Total</b>	<b>613,149</b>	<b>690,465</b>	<b>698,430</b>	<b>699,540</b>	<b>713,650</b>	<b>728,060</b>	<b>742,670</b>
<b>Transfers</b>							
502-8020-434.95-34 To Water Replacement Fund	111,757	16,500	16,500	16,500	16,500	16,500	16,500
502-8020-434.95-10 To Storm Water Mgmt	1,292	1,500	1,500	1,500	1,500	1,500	1,500
<b>Transfers Total</b>	<b>113,049</b>	<b>18,000</b>	<b>18,000</b>	<b>18,000</b>	<b>18,000</b>	<b>18,000</b>	<b>18,000</b>
<b>Property Maintenance</b>							
502-8020-434.25-10 Utilities (Non-Phone)	357,105	371,000	394,100	404,800	416,900	429,300	442,100
502-8020-434.25-60 All Other Maintenance	25,492	42,028	59,000	86,000	124,000	50,000	51,000
<b>Property Maintenance Total</b>	<b>382,597</b>	<b>413,028</b>	<b>453,100</b>	<b>490,800</b>	<b>540,900</b>	<b>479,300</b>	<b>493,100</b>
<b>Equipment Maintenance</b>							
502-8020-434.26-10 Equipment Maintenance	33,699	54,979	56,100	57,300	58,500	59,700	60,900
<b>Equipment Maintenance Total</b>	<b>33,699</b>	<b>54,979</b>	<b>56,100</b>	<b>57,300</b>	<b>58,500</b>	<b>59,700</b>	<b>60,900</b>
<b>Equipment</b>							
502-8020-434.75-10 Op.Equipment Over \$10,000	32,991	29,992	45,000	35,000	0	0	0
<b>Equipment Total</b>	<b>32,991</b>	<b>29,992</b>	<b>45,000</b>	<b>35,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Treatment Total</b>	<b>2,803,228</b>	<b>2,887,306</b>	<b>3,091,074</b>	<b>3,189,468</b>	<b>3,266,551</b>	<b>3,294,318</b>	<b>3,398,437</b>

**Town of Normal - Expenditure Budget**

	ACTUAL FY2018-19	ESTIMATED FY2019-20	PROPOSED FY2020-21	PROPOSED FY2021-22	PROPOSED FY2022-23	PROPOSED FY2023-24	PROPOSED FY2024-25
<b>Water Fund</b>							
<b>Distribution</b>							
<b>Salaries &amp; Wages</b>							
502-8030-434.10-10 Regular Salaries	982,091	1,000,632	1,067,156	1,118,739	1,163,251	1,207,751	1,252,783
502-8030-434.11-10 Part-time Salaries	54,066	94,564	55,000	59,000	63,000	67,000	71,000
502-8030-434.12-10 Overtime	42,690	65,000	66,000	67,000	68,000	69,000	70,000
<b>Salaries &amp; Wages Total</b>	<b>1,078,847</b>	<b>1,160,196</b>	<b>1,188,156</b>	<b>1,244,739</b>	<b>1,294,251</b>	<b>1,343,751</b>	<b>1,393,783</b>
<b>Benefits</b>							
502-8030-434.18-10 Health & Dental Insurance	150,322	136,725	146,375	157,275	166,683	176,656	187,227
502-8030-434.16-10 Employer Social Security	80,625	81,521	86,688	90,710	94,191	97,672	101,193
502-8030-434.17-10 IMRF Retirement	129,358	125,318	153,401	163,720	173,391	183,468	192,267
502-8030-434.19-20 Clothing	6,351	6,651	6,630	6,765	6,900	7,040	7,180
502-8030-434.19-90 Other Personal Benefits	3,738	4,000	4,000	4,000	4,000	4,000	4,000
<b>Benefits Total</b>	<b>370,394</b>	<b>354,215</b>	<b>397,094</b>	<b>422,470</b>	<b>445,165</b>	<b>468,836</b>	<b>491,867</b>
<b>Professional Services</b>							
502-8030-434.20-10 Contractual Services	104,881	62,320	118,600	59,800	121,000	62,200	123,500
502-8030-434.20-20 Dues	166	395	400	405	410	415	420
<b>Professional Services Total</b>	<b>105,047</b>	<b>62,715</b>	<b>119,000</b>	<b>60,205</b>	<b>121,410</b>	<b>62,615</b>	<b>123,920</b>
<b>Other Purchased Services</b>							
502-8030-434.30-10 Liability Insurance	73,277	79,800	87,300	94,200	101,800	109,900	118,700
502-8030-434.30-15 Telephone	10,638	15,050	15,500	15,970	16,500	17,000	17,500
502-8030-434.30-25 Postage & Printing	259	410	420	430	440	450	460
502-8030-434.30-30 Pubs & Subscriptions	0	200	205	210	215	220	225
502-8030-434.30-35 Travel & Training	3,361	6,500	5,550	5,660	4,500	4,600	4,700
502-8030-434.30-50 Rental	540	1,000	1,020	1,040	1,060	1,080	1,100
<b>Other Purchased Services Total</b>	<b>88,075</b>	<b>102,960</b>	<b>109,995</b>	<b>117,510</b>	<b>124,515</b>	<b>133,250</b>	<b>142,685</b>
<b>Supplies</b>							
502-8030-434.35-10 Operating Supplies	107,864	140,000	142,800	145,600	148,500	151,500	154,500
502-8030-434.35-40 Office Supplies	488	500	510	520	530	540	550
502-8030-434.35-50 Fuel - Gas & Oil	28,641	36,500	37,500	38,600	39,800	41,000	42,200
502-8030-434.35-61 Water Meters	57,050	60,000	60,000	60,000	60,000	60,000	60,000
502-8030-434.35-62 TPG Sleeves & Valves	15,656	20,000	20,000	20,000	20,000	20,000	20,000
502-8030-434.35-80 Equipment under \$10,000	14,771	15,300	15,600	15,900	16,200	16,500	16,800
<b>Supplies Total</b>	<b>224,470</b>	<b>272,300</b>	<b>276,410</b>	<b>280,620</b>	<b>285,030</b>	<b>289,540</b>	<b>294,050</b>
<b>Other Expenses</b>							
502-8030-434.40-95 Inventory Over/Short	-3,972	0	0	0	0	0	0
<b>Other Expenses Total</b>	<b>-3,972</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers</b>							
502-8030-434.95-34 To Water Replacement Fund	64,060	115,500	115,500	115,500	115,500	115,500	115,500
502-8030-434.95-10 To Storm Water Mgmt	944	995	995	995	995	995	995
<b>Transfers Total</b>	<b>65,004</b>	<b>116,495</b>	<b>116,495</b>	<b>116,495</b>	<b>116,495</b>	<b>116,495</b>	<b>116,495</b>
<b>Property Maintenance</b>							
502-8030-434.25-10 Utilities (Non-Phone)	7,586	8,000	8,500	8,800	9,000	9,300	9,600
502-8030-434.25-60 All Other Maintenance	52,183	114,500	65,000	66,300	67,600	68,900	70,300
<b>Property Maintenance Total</b>	<b>59,769</b>	<b>122,500</b>	<b>73,500</b>	<b>75,100</b>	<b>76,600</b>	<b>78,200</b>	<b>79,900</b>
<b>Equipment Maintenance</b>							
502-8030-434.26-10 Equipment Maintenance	14,307	17,500	17,800	18,200	18,500	18,900	19,300
<b>Equipment Maintenance Total</b>	<b>14,307</b>	<b>17,500</b>	<b>17,800</b>	<b>18,200</b>	<b>18,500</b>	<b>18,900</b>	<b>19,300</b>
<b>Equipment</b>							
502-8030-434.75-10 Op.Equipment Over \$10,000	0	15,000	20,000	30,000	15,000	0	0
502-8030-434.75-15 Office Equipment	919	0	400	0	0	0	0
<b>Equipment Total</b>	<b>919</b>	<b>15,000</b>	<b>20,400</b>	<b>30,000</b>	<b>15,000</b>	<b>0</b>	<b>0</b>
<b>Construction Services</b>							
502-8030-434.27-76 Water Repairs	0	0	0	0	0	0	0
<b>Construction Services Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Distribution Total</b>	<b>2,002,860</b>	<b>2,223,881</b>	<b>2,318,850</b>	<b>2,365,339</b>	<b>2,496,966</b>	<b>2,511,587</b>	<b>2,662,000</b>
	<b>11,327,182</b>	<b>10,478,166</b>	<b>11,095,899</b>	<b>11,259,363</b>	<b>11,577,053</b>	<b>11,683,043</b>	<b>11,757,920</b>



## **WATER DEBT SERVICE**

### **Program Description**

Two debt payments are budgeted in the Water Department. The Water Department is also paying on bond issues which are budgeted in Debt Service Funds 543 and 544.

### **Illinois Public Water Supply Loan Program**

The Town is repaying two public water supply loans.

- The Filter Rehabilitation loan is a 20-year \$1,419,045, 0% loan with \$369,920 principal forgiveness, for a net loan amount of \$1,049,125. Annual principal payments are \$53,801. The final payment is June 2030.
- The Clearwell loan is a 20-year \$1,970,908, 0% loan with \$509,395 principal forgiveness, for a net loan amount of \$1,461,513. Annual principal payments are \$78,905. The final payment is November 2030.

**Town of Normal - Expenditure Budget**

	ACTUAL FY2018-19	ESTIMATED FY2019-20	PROPOSED FY2020-21	PROPOSED FY2021-22	PROPOSED FY2022-23	PROPOSED FY2023-24	PROPOSED FY2024-25
<b>Water Fund</b>							
<b>Debt Services</b>							
502-8050-434.81-10 Principal Payments	0	132,711	132,711	132,711	132,711	132,711	132,711
<b>Debt Services Total</b>	<b>0</b>	<b>132,711</b>	<b>132,711</b>	<b>132,711</b>	<b>132,711</b>	<b>132,711</b>	<b>132,711</b>
	<b>0</b>	<b>132,711</b>	<b>132,711</b>	<b>132,711</b>	<b>132,711</b>	<b>132,711</b>	<b>132,711</b>



## WATER CAPITAL INVESTMENT

### Program Description

Schedule of capital expenses of the Water Fund

#### **FY2019-20 Accomplishments**

##### 434.25-60 Property Maintenance

- Replaced roof above filter room/offices at Treatment Plant \$ 195,600

##### 434.26-10 Equipment Maintenance

- Replaced Treatment Plant freight elevator \$ 400,000

##### 434.63-90 Utility Improvements

- Water main replacement – Ridgemont, Kent, Thomas, Jersey \$ 1,190,000

- Water main installation – Connect Tanks #3 and 4 \$ 1,400,000

- Water main replacement – Bryan St. Grove to Coolidge \$ 290,000

- Fire hydrant replacements \$ 100,000

##### 434.75-10 Operating Equipment

- Meter updates and replacements \$ 700,000

#### **FY2020-21 Budget Highlights**

##### 434.25-60 Property Maintenance

- Replace floor drains at Distribution Building \$ 50,000

- Replace roofs at Wells #100-103 \$ 50,000

##### 434.26-10 Equipment Maintenance

- Replace sludge collector gear on Clarifier #1 \$ 400,000

##### 434.63-35 Well Development/Rehab

- Replace Wells #5 & 8 with one new well \$ 550,000

##### 434.63-90 Utility Improvements

- Water Main Replacement – Wilmette, Bryan & Adelaide Area \$ 1,140,000

- Water Main Replacement – Jersey Ave. Robinwood to Ethyl \$ 980,000

- Water Main Replacement – Oak St. Phoenix to Stewart \$ 590,000

- Water Main Replacement – Main St. Hovey to Church \$ 500,000

- Fire Hydrant Replacements \$ 100,000

#### **Future Years**

- Utility Improvements \$ 11,680,000

- Add 2 new additional raw water wells \$ 1,250,000

- Sandblast and recoat exterior of West Reservoir \$ 700,000

- Installation of chlorine scrubber \$ 600,000

- Replace/rehabilitate aerator/flume \$ 600,000

- Fire hydrant replacements \$ 500,000

- Clarifier #2 sludge collector gear replacement \$ 400,000

- Replace piping/valves at Tanks #1 & #2 \$ 120,000

**Town of Normal - Revenue Budget**

	<b>ACTUAL FY2018-19</b>	<b>ESTIMATED FY2019-20</b>	<b>PROPOSED FY2020-21</b>	<b>PROPOSED FY2021-22</b>	<b>PROPOSED FY2022-23</b>	<b>PROPOSED FY2023-24</b>	<b>PROPOSED FY2024-25</b>
<b>Water Capital Investment</b>							
505-0000-343.70-00 System Development Fees	118,300	60,000	60,000	60,000	60,000	60,000	60,000
505-0000-381.70-00 Net Change in Fair Value	64,892	0	0	0	0	0	0
505-0000-382.10-00 Investment Income	75,140	75,000	75,000	75,000	75,000	75,000	75,000
505-0000-383.50-00 City of Bloomington	2,925	3,000	3,000	3,000	3,000	3,000	3,000
505-0000-391.93-84 Transfer From North Town TIF Fund	0	0	0	0	0	64,295	64,295
505-0000-391.95-02 Transfer From Water Fund	3,400,000	3,970,000	4,150,000	4,150,000	4,175,000	4,175,000	3,950,000
<b>Water Capital Investment Total</b>	<b>3,661,257</b>	<b>4,108,000</b>	<b>4,288,000</b>	<b>4,288,000</b>	<b>4,313,000</b>	<b>4,377,295</b>	<b>4,152,295</b>

**Town of Normal - Expenditure Budget**

	ACTUAL FY2018-19	ESTIMATED FY2019-20	PROPOSED FY2020-21	PROPOSED FY2021-22	PROPOSED FY2022-23	PROPOSED FY2023-24	PROPOSED FY2024-25
<b>Water Capital Investment</b>							
<b>Capital Investment</b>							
<b>Professional Services</b>							
505-8040-434.20-10 Contractual Services	10,880	70,000	25,000	25,000	25,000	25,000	25,000
505-8040-434.20-70 Regional Water	5,850	5,850	5,850	6,000	6,000	6,000	6,200
505-8040-434.20-90 Other Contractual Service	90,478	105,655	107,770	110,000	112,200	58,000	117,300
<b>Professional Services Total</b>	<b>107,208</b>	<b>181,505</b>	<b>138,620</b>	<b>141,000</b>	<b>143,200</b>	<b>89,000</b>	<b>148,500</b>
<b>Property Maintenance</b>							
505-8040-434.25-60 All Other Maintenance	9,805	231,200	151,000	186,000	6,000	362,500	806,000
<b>Property Maintenance Total</b>	<b>9,805</b>	<b>231,200</b>	<b>151,000</b>	<b>186,000</b>	<b>6,000</b>	<b>362,500</b>	<b>806,000</b>
<b>Equipment Maintenance</b>							
505-8040-434.26-10 Equipment Maintenance	412,997	479,761	400,000	400,000	600,000	0	0
<b>Equipment Maintenance Total</b>	<b>412,997</b>	<b>479,761</b>	<b>400,000</b>	<b>400,000</b>	<b>600,000</b>	<b>0</b>	<b>0</b>
<b>Equipment</b>							
505-8040-434.75-10 Op.Equipment Over \$10,000	1,682,430	879,249	125,000	0	0	750,000	0
505-8040-434.75-40 Aerial Maps	5,000	0	0	10,000	0	0	0
<b>Equipment Total</b>	<b>1,687,430</b>	<b>879,249</b>	<b>125,000</b>	<b>10,000</b>	<b>0</b>	<b>750,000</b>	<b>0</b>
<b>Water Lines</b>							
505-8040-434.62-40 Northeast Development	0	0	0	0	0	0	0
505-8040-434.62-60 North Normal Extension	0	0	0	850,000	0	0	0
<b>Water Lines Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>850,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Water</b>							
505-8040-434.63-10 Oversizing	0	0	0	0	0	0	0
505-8040-434.63-35 Well Development/Rehab.	-29,541	0	550,000	0	600,000	0	650,000
505-8040-434.63-85 Main Repl Street Project	0	0	0	0	0	0	0
505-8040-434.63-90 Utility Improvements	95,776	3,170,734	4,130,000	2,920,000	2,640,000	3,240,000	3,140,000
<b>Other Water Total</b>	<b>66,235</b>	<b>3,170,734</b>	<b>4,680,000</b>	<b>2,920,000</b>	<b>3,240,000</b>	<b>3,240,000</b>	<b>3,790,000</b>
<b>Capital Investment Total</b>	<b>2,283,675</b>	<b>4,942,449</b>	<b>5,494,620</b>	<b>4,507,000</b>	<b>3,989,200</b>	<b>4,441,500</b>	<b>4,744,500</b>



## WATER REPLACEMENT FUND

### **Program Description**

The cost of administering this fund is paid by the Water Fund. This account establishes funded reserves to provide for the planned acquisition and replacement of rolling stock and major equipment within the Water Fund. Implementation of this method serves several purposes:

- It programs capital improvements at a rate which assures that the community's investment in capital equipment will remain intact; and
- It provides a guideline for capital planning.

The costs as presented represent estimated replacement cost less any estimated salvage value. Costs and replacement schedules are reviewed annually to ensure maximum accuracy in determining budget estimates.

### **FY2020-21 Budget Highlights**

- No scheduled replacements

**Town of Normal - Revenue Budget**

	<b>ACTUAL FY2018-19</b>	<b>ESTIMATED FY2019-20</b>	<b>PROPOSED FY2020-21</b>	<b>PROPOSED FY2021-22</b>	<b>PROPOSED FY2022-23</b>	<b>PROPOSED FY2023-24</b>	<b>PROPOSED FY2024-25</b>
<b>Water Replacement Fund</b>							
534-0000-381.70-00 Net Change in Fair Value	4,879	0	0	0	0	0	0
534-0000-382.10-00 Investment Income	24,517	20,000	20,000	20,000	20,000	20,000	20,000
534-0000-391.95-02 Transfer From Water Fund	201,505	150,000	150,000	150,000	150,000	150,000	150,000
534-0000-392.25-00 Vehicle Sale	115,879	15,000	10,000	10,000	10,000	10,000	10,000
<b>Water Replacement Fund Total</b>	<b>346,780</b>	<b>185,000</b>	<b>180,000</b>	<b>180,000</b>	<b>180,000</b>	<b>180,000</b>	<b>180,000</b>

**Town of Normal - Expenditure Budget**

	<b>ACTUAL FY2018-19</b>	<b>ESTIMATED FY2019-20</b>	<b>PROPOSED FY2020-21</b>	<b>PROPOSED FY2021-22</b>	<b>PROPOSED FY2022-23</b>	<b>PROPOSED FY2023-24</b>	<b>PROPOSED FY2024-25</b>
<b>Water Replacement Fund</b>							
<b>Equipment</b>							
534-8010-434.75-45 Comp. Hardware & Software	0	0	0	0	73,200	0	0
534-8010-434.75-10 Op.Equipment Over \$10,000	0	0	0	0	56,200	1,023,900	0
<b>Equipment Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>129,400</b>	<b>1,023,900</b>	<b>0</b>
<b>Vehicles</b>							
534-8010-434.70-20 Trucks	9,195	123,796	0	0	100,000	145,000	122,000
<b>Vehicles Total</b>	<b>9,195</b>	<b>123,796</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>145,000</b>	<b>122,000</b>
	<b>9,195</b>	<b>123,796</b>	<b>0</b>	<b>0</b>	<b>229,400</b>	<b>1,168,900</b>	<b>122,000</b>





## **WATER DEBT SERVICE FUNDS**

### 2013 Water Refunding Bond Fund 543

This fund has been established for repayment of a 15-year \$2,456,010 2.99% G.O. fixed rate bond issue which refunded the 2005 Bonds.

### 2017B Water Refunding Bond Fund 544

This fund has been established for the repayment of a 19-year \$1,509,519 3.62% G.O. fixed rate bond issue which refunded the 2007 Bonds.

**Town of Normal - Revenue Budget**

	<b>ACTUAL FY2018-19</b>	<b>ESTIMATED FY2019-20</b>	<b>PROPOSED FY2020-21</b>	<b>PROPOSED FY2021-22</b>	<b>PROPOSED FY2022-23</b>	<b>PROPOSED FY2023-24</b>	<b>PROPOSED FY2024-25</b>
<b>2013 Water Refunding Bond</b>							
543-0000-382.10-00 Investment Income	416	70	70	70	70	70	70
543-0000-391.95-02 Transfer From Water Fund	184,791	196,151	182,426	197,184	249,601	251,036	249,551
<b>2013 Water Refunding Bond Total</b>	<b>185,207</b>	<b>196,221</b>	<b>182,496</b>	<b>197,254</b>	<b>249,671</b>	<b>251,106</b>	<b>249,621</b>
<b>2017B Water Refunding Bond Fund</b>							
544-0000-382.10-00 Investment Income	131	30	30	30	30	30	30
544-0000-391.95-02 Transfer From Water Fund	60,278	60,338	60,351	60,351	60,351	60,351	60,351
<b>2017B Water Refunding Bond Fund Total</b>	<b>60,409</b>	<b>60,368</b>	<b>60,381</b>	<b>60,381</b>	<b>60,381</b>	<b>60,381</b>	<b>60,381</b>
	<b>245,616</b>	<b>256,589</b>	<b>242,877</b>	<b>257,635</b>	<b>310,052</b>	<b>311,487</b>	<b>310,002</b>

**Town of Normal - Expenditure Budget**

	<b>ACTUAL FY2018-19</b>	<b>ESTIMATED FY2019-20</b>	<b>PROPOSED FY2020-21</b>	<b>PROPOSED FY2021-22</b>	<b>PROPOSED FY2022-23</b>	<b>PROPOSED FY2023-24</b>	<b>PROPOSED FY2024-25</b>
<b>2013 Water Refunding Bond</b>							
543-8050-434.81-10 Principal Payments	0	105,040	120,411	111,444	130,659	188,303	197,270
543-8050-434.82-10 Interest Expense	81,300	80,072	75,870	71,052	66,595	61,368	53,836
<b>2013 Water Refunding Bond Total</b>	<b>81,300</b>	<b>185,112</b>	<b>196,281</b>	<b>182,496</b>	<b>197,254</b>	<b>249,671</b>	<b>251,106</b>
<b>2017B Water Refunding Bond Fund</b>							
544-8050-434.82-10 Interest Expense	60,381	60,381	60,381	60,381	60,381	60,381	60,381
<b>2017B Water Refunding Bond Fund Total</b>	<b>60,381</b>	<b>60,381</b>	<b>60,381</b>	<b>60,381</b>	<b>60,381</b>	<b>60,381</b>	<b>60,381</b>
	<b>141,681</b>	<b>245,493</b>	<b>256,662</b>	<b>242,877</b>	<b>257,635</b>	<b>310,052</b>	<b>311,487</b>



## SEWER FUND

### Program Description

The Sewer Division maintains, repairs and tests storm sewers, inlets, sanitary sewers and lift stations. In addition, this division implements safety guidelines/practices/laws as they relate to the sewer industry.

Personnel Summary	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
Project Engineer	1	1	1	1	1	1
Supervisor	1	1	1	1	1	1
Engineering Technician	1	1	1	1	1	1
Maintenance Specialist	10	10	10	10	10	10
Utility Permit Technician*	.5	.5	.5	.5	.5	.5
Total Full-time	13.5	13.5	13.5	13.5	13.5	13.5
Part-time (6-month)	2	2	2	2	2	2
Total Part-time	2	2	2	2	2	2
<b>TOTAL EMPLOYEES</b>	<b>15.5</b>	<b>15.5</b>	<b>15.5</b>	<b>15.5</b>	<b>15.5</b>	<b>15.5</b>

\* One half of Utility Permit Technician is funded by Water Fund (502-8010)

### FY2019-20 Accomplishments

- Assisted with the final acceptance of the Ironwood Forcemain replacement project
- Performed data collection associated with the Sanitary Sewer Master Plan
- Managed plan preparation and implementation of the Sanitary Sewer Master Plan projects
- Assisted with the installation of rating software and wireless connectivity in sewer televising/inspection vehicle
- Managed implementation of the Riparian Maintenance Project
- Installed the new control system in Northbridge lift station
- Managed emergency repairs along Sugar Creek
- Managed the beginning of the Public Works Site improvements project in accordance with the approved Storm Water Plan

### FY2020-21 Budget Highlights

- Continue to implement the Sanitary Sewer Master Plan
- Continue to manage the Riparian Maintenance project including the Park West Detention Basin repairs
- Manage the Public Works Site improvements project in accordance with the approved Storm Water Plan
- Certify one additional employee in sanitary pipeline assessment (PACP)
- Install SCADA radio communication upgrade at all lift stations

### Future Years

- Continue to manage the implementation of the Sanitary Sewer Master Plan

**Town of Normal - Revenue Budget**

	<b>ACTUAL FY2018-19</b>	<b>ESTIMATED FY2019-20</b>	<b>PROPOSED FY2020-21</b>	<b>PROPOSED FY2021-22</b>	<b>PROPOSED FY2022-23</b>	<b>PROPOSED FY2023-24</b>	<b>PROPOSED FY2024-25</b>
<b>Sewer Fund</b>							
507-0000-343.10-00 User Charges	3,419,635	3,635,000	3,938,000	4,240,320	4,543,000	4,543,000	4,543,000
507-0000-343.15-00 Tap-on Fees	92,161	68,200	30,000	30,000	30,000	30,000	30,000
507-0000-382.10-00 Investment Income	5,357	8,000	8,000	8,000	8,000	8,000	8,000
507-0000-391.90-01 Transfer From General Fund	3,578	3,850	3,900	3,940	3,985	4,050	4,105
507-0000-391.95-10 Transfer From Storm Water Mgmt Fd	265,600	270,600	268,000	278,700	499,800	301,400	313,500
<b>Sewer Fund Total</b>	<b>3,786,331</b>	<b>3,985,650</b>	<b>4,247,900</b>	<b>4,560,960</b>	<b>5,084,785</b>	<b>4,886,450</b>	<b>4,898,605</b>

**Town of Normal - Expenditure Budget**

	ACTUAL FY2018-19	ESTIMATED FY2019-20	PROPOSED FY2020-21	PROPOSED FY2021-22	PROPOSED FY2022-23	PROPOSED FY2023-24	PROPOSED FY2024-25
<b>Sewer Fund</b>							
<b>Administration</b>							
<b>Salaries &amp; Wages</b>							
507-7510-432.10-10 Regular Salaries	999,624	1,051,517	1,089,191	1,128,364	1,167,435	1,207,058	1,246,824
507-7510-432.11-10 Part-time Salaries	21,915	23,040	24,480	26,400	28,320	30,240	32,160
507-7510-432.12-10 Overtime	13,129	20,000	20,800	21,632	22,497	23,397	24,333
<b>Salaries &amp; Wages Total</b>	<b>1,034,668</b>	<b>1,094,557</b>	<b>1,134,471</b>	<b>1,176,396</b>	<b>1,218,252</b>	<b>1,260,695</b>	<b>1,303,317</b>
<b>Benefits</b>							
507-7510-432.16-10 Employer Social Security	78,777	84,218	87,291	90,517	93,696	96,918	100,267
507-7510-432.17-10 IMRF Retirement	125,358	123,658	147,449	155,799	164,404	173,444	180,453
507-7510-432.18-10 Health & Dental Insurance	130,364	123,368	131,079	143,509	162,517	177,187	185,947
507-7510-432.19-20 Clothing	3,823	5,655	5,769	5,884	6,002	6,122	6,244
507-7510-432.19-90 Other Personal Benefits	2,248	2,500	2,500	2,500	2,500	2,500	2,500
<b>Benefits Total</b>	<b>340,570</b>	<b>339,399</b>	<b>374,088</b>	<b>398,209</b>	<b>429,119</b>	<b>456,171</b>	<b>475,411</b>
<b>Professional Services</b>							
507-7510-432.20-10 Contractual Services	103,114	119,849	103,722	82,582	83,180	83,823	84,480
<b>Professional Services Total</b>	<b>103,114</b>	<b>119,849</b>	<b>103,722</b>	<b>82,582</b>	<b>83,180</b>	<b>83,823</b>	<b>84,480</b>
<b>Other Purchased Services</b>							
507-7510-432.30-10 Liability Insurance	62,457	72,990	80,300	86,700	93,600	101,100	109,200
507-7510-432.30-15 Telephone	7,288	10,645	10,645	10,645	10,645	10,645	10,645
507-7510-432.30-35 Travel & Training	1,319	5,238	5,299	5,359	3,723	3,788	3,853
<b>Other Purchased Services Total</b>	<b>71,064</b>	<b>88,873</b>	<b>96,244</b>	<b>102,704</b>	<b>107,968</b>	<b>115,533</b>	<b>123,698</b>
<b>Supplies</b>							
507-7510-432.35-10 Operating Supplies	34,533	34,100	36,400	37,200	37,900	38,658	39,431
507-7510-432.35-50 Fuel - Gas & Oil	27,727	32,000	33,000	34,000	35,000	36,000	37,100
507-7510-432.35-80 Equipment under \$10,000	7,870	14,248	3,000	3,000	3,000	3,000	3,000
<b>Supplies Total</b>	<b>70,130</b>	<b>80,348</b>	<b>72,400</b>	<b>74,200</b>	<b>75,900</b>	<b>77,658</b>	<b>79,531</b>
<b>Other Expenses</b>							
507-7510-432.40-70 Depreciation Expense	811,225	0	0	0	0	0	0
507-7510-432.40-85 Loss on Disposition	13,441	0	0	0	0	0	0
507-7510-432.40-90 Refunds	58,804	51,277	52,303	53,349	54,416	55,504	56,614
<b>Other Expenses Total</b>	<b>883,470</b>	<b>51,277</b>	<b>52,303</b>	<b>53,349</b>	<b>54,416</b>	<b>55,504</b>	<b>56,614</b>
<b>Transfers</b>							
507-7510-432.90-01 To General Fund	87,800	86,900	88,500	92,100	95,800	99,600	103,600
507-7510-432.95-02 To Water Fund	39,900	63,100	58,100	60,400	62,800	65,300	67,900
507-7510-432.95-08 Transfer to Sewer Cap Inv	1,100,000	1,500,000	1,700,000	2,075,000	2,350,000	2,200,000	2,100,000
507-7510-432.95-35 To Sewer Replacement Fund	283,416	100,000	100,000	100,000	100,000	100,000	100,000
507-7510-432.95-93 To 2013 Refunding Sewer	64,959	68,953	64,128	69,315	87,742	88,245	87,724
507-7510-432.95-94 2017B Sewer Bond Fund	75,523	75,599	75,627	75,627	75,627	75,627	75,627
<b>Transfers Total</b>	<b>1,651,598</b>	<b>1,894,552</b>	<b>2,086,355</b>	<b>2,472,442</b>	<b>2,771,969</b>	<b>2,628,772</b>	<b>2,534,851</b>
<b>Property Maintenance</b>							
507-7510-432.25-10 Utilities (Non-Phone)	57,735	60,000	63,600	65,500	67,500	69,500	71,600
<b>Property Maintenance Total</b>	<b>57,735</b>	<b>60,000</b>	<b>63,600</b>	<b>65,500</b>	<b>67,500</b>	<b>69,500</b>	<b>71,600</b>
<b>Equipment Maintenance</b>							
507-7510-432.26-10 Equipment Maintenance	104,960	132,170	136,046	139,920	143,905	148,006	152,372
<b>Equipment Maintenance Total</b>	<b>104,960</b>	<b>132,170</b>	<b>136,046</b>	<b>139,920</b>	<b>143,905</b>	<b>148,006</b>	<b>152,372</b>
<b>Equipment</b>							
507-7510-432.75-10 Op.Equipment Over \$10,000	6,150	0	0	0	0	0	0
507-7510-432.75-45 Comp. Hardware & Software	0	0	2,500	0	0	0	0
<b>Equipment Total</b>	<b>6,150</b>	<b>0</b>	<b>2,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Administration Total</b>	<b>4,323,459</b>	<b>3,861,025</b>	<b>4,121,729</b>	<b>4,565,302</b>	<b>4,952,209</b>	<b>4,895,662</b>	<b>4,881,874</b>





## SEWER CAPITAL INVESTMENT

### Program Description

Schedule of capital projects for the Sewer Fund.

#### **FY2019-20 Accomplishments**

- Clean and Televiser Trunk Sewers	\$ 584,270
- University Street	\$ 318,003
- Manhole Rehabilitation	\$ 198,346
- Walnut/Bright and University Court Sanitary Sewer Lining	\$ 146,000
- Fell Avenue Sanitary Sewer Lining	\$ 133,000
- Various Sewer Linings – Engineering for FY2020-21	\$ 60,000

#### **FY2020-21 Budget Highlights**

- Various Sanitary Sewer Linings	\$ 600,000
- Clean and Televiser Trunk Sewers	\$ 597,000
- CIPP Root Control	\$ 115,000
- Various Sewer Linings – Engineering for FY2021-22	\$ 63,000

**Town of Normal - Revenue Budget**

	<b>ACTUAL FY2018-19</b>	<b>ESTIMATED FY2019-20</b>	<b>PROPOSED FY2020-21</b>	<b>PROPOSED FY2021-22</b>	<b>PROPOSED FY2022-23</b>	<b>PROPOSED FY2023-24</b>	<b>PROPOSED FY2024-25</b>
<b>Sewer Capital Investment</b>							
508-0000-381.70-00 Net Change in Fair Value	8,270	0	0	0	0	0	0
508-0000-382.10-00 Investment Income	12,322	15,000	15,000	15,000	15,000	15,000	15,000
508-0000-391.95-07 Transfer From Sewer Fund	1,100,000	1,500,000	1,700,000	2,075,000	2,350,000	2,200,000	2,100,000
<b>Sewer Capital Investment Total</b>	<b>1,120,592</b>	<b>1,515,000</b>	<b>1,715,000</b>	<b>2,090,000</b>	<b>2,365,000</b>	<b>2,215,000</b>	<b>2,115,000</b>

**Town of Normal - Expenditure Budget**

	ACTUAL FY2018-19	ESTIMATED FY2019-20	PROPOSED FY2020-21	PROPOSED FY2021-22	PROPOSED FY2022-23	PROPOSED FY2023-24	PROPOSED FY2024-25
<b>Sewer Capital Investment</b>							
<b>Capital Investment</b>							
<b>Professional Services</b>							
508-7520-432.20-10 Contractual Services	0	10,000	10,000	10,000	10,000	10,000	10,000
<b>Professional Services Total</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>Equipment</b>							
508-7520-432.75-40 Aerial Maps	5,000	0	0	10,000	0	0	0
<b>Equipment Total</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Sewer</b>							
508-7520-432.66-10 Oversizing	0	1,000	1,000	1,000	1,000	1,000	1,000
508-7520-432.66-12 Utility Improvements	11,344	50,000	50,000	50,000	322,000	90,000	325,000
508-7520-432.66-15 Repairs	0	50,000	50,000	50,000	50,000	50,000	50,000
508-7520-432.66-35 Inflow & Infiltration	0	25,000	25,000	25,000	25,000	425,000	25,000
508-7520-432.66-40 Ironwood Sanitary Force M	-8,473	0	0	0	0	0	0
508-7520-432.66-45 Sewer Linings	-75,512	663,003	834,000	578,000	1,357,000	1,300,000	1,400,000
508-7520-432.66-50 Manhole Rehabilitation	7,654	198,346	0	0	35,000	235,000	280,000
508-7520-432.66-55 Pump Station Improvements	0	6,000	0	40,000	229,000	40,000	340,000
508-7520-432.66-60 Assessments	308,329	616,270	629,000	822,000	0	0	0
<b>Other Sewer Total</b>	<b>243,342</b>	<b>1,609,619</b>	<b>1,589,000</b>	<b>1,566,000</b>	<b>2,019,000</b>	<b>2,141,000</b>	<b>2,421,000</b>
<b>Sewer Lines</b>							
508-7520-432.65-85 Greenbriar Dr Extension	7,840	2,613	0	0	0	0	0
<b>Sewer Lines Total</b>	<b>7,840</b>	<b>2,613</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Investment Total</b>	<b>256,182</b>	<b>1,622,232</b>	<b>1,599,000</b>	<b>1,586,000</b>	<b>2,029,000</b>	<b>2,151,000</b>	<b>2,431,000</b>



## SEWER REPLACEMENT FUND

### Program Description

The cost of administering this fund is paid by the Sewer Fund. This account establishes funded reserves to provide for the planned acquisition and replacement of rolling stock and major equipment within the Sewer Fund. Implementation of this method serves several purposes:

- It programs capital improvements at a rate which assures that the community's investment in capital equipment will remain intact; and
- It provides a guideline for capital planning

The costs as presented represent estimated replacement cost less any estimated salvage value. Costs and replacement schedules are reviewed annually to ensure maximum accuracy in determining budget estimates.

### FY2019-20 Accomplishments

- Replaced Easement Machine \$ 64,000

### FY2020-21 Budget Highlights

- Replace Truck U5 \$ 34,000

**Town of Normal - Revenue Budget**

	<b>ACTUAL FY2018-19</b>	<b>ESTIMATED FY2019-20</b>	<b>PROPOSED FY2020-21</b>	<b>PROPOSED FY2021-22</b>	<b>PROPOSED FY2022-23</b>	<b>PROPOSED FY2023-24</b>	<b>PROPOSED FY2024-25</b>
<b>Sewer Replacement Fund</b>							
535-0000-381.70-00 Net Change in Fair Value	-109	0	0	0	0	0	0
535-0000-382.10-00 Investment Income	2,181	3,000	3,000	3,000	3,000	3,000	3,000
535-0000-391.95-07 Transfer From Sewer Fund	283,416	100,000	100,000	100,000	100,000	100,000	100,000
535-0000-392.25-00 Vehicle Sale	51,500	0	0	0	0	0	0
<b>Sewer Replacement Fund Total</b>	<b>336,988</b>	<b>103,000</b>	<b>103,000</b>	<b>103,000</b>	<b>103,000</b>	<b>103,000</b>	<b>103,000</b>

**Town of Normal - Expenditure Budget**

	ACTUAL FY2018-19	ESTIMATED FY2019-20	PROPOSED FY2020-21	PROPOSED FY2021-22	PROPOSED FY2022-23	PROPOSED FY2023-24	PROPOSED FY2024-25
<b>Sewer Replacement Fund</b>							
<b>Equipment</b>							
535-7520-432.75-10 Op.Equipment Over \$10,000	0	64,000	0	0	0	0	50,000
535-7520-432.75-45 Comp. Hardware & Software	0	0	0	0	75,000	0	0
<b>Equipment Total</b>	<b>0</b>	<b>64,000</b>	<b>0</b>	<b>0</b>	<b>75,000</b>	<b>0</b>	<b>50,000</b>
<b>Vehicles</b>							
535-7520-432.70-20 Trucks	0	0	34,000	0	0	0	455,000
<b>Vehicles Total</b>	<b>0</b>	<b>0</b>	<b>34,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>455,000</b>
	<b>0</b>	<b>64,000</b>	<b>34,000</b>	<b>0</b>	<b>75,000</b>	<b>0</b>	<b>505,000</b>





## SEWER DEBT SERVICE FUNDS

### 2013 Sewer Refunding Bond Fund 593

This fund has been established for repayment of a 15-year \$864,045 2.99% G.O. fixed rate bond issue which refunded the 2005 Bonds.

### 2017B Sewer Refunding Bond Fund 594

This fund has been established for the repayment of a 19-year \$1,891,302 3.62% G.O. fixed rate bond issue which refunded the 2007 Bonds.

**Town of Normal - Revenue Budget**

	<b>ACTUAL FY2018-19</b>	<b>ESTIMATED FY2019-20</b>	<b>PROPOSED FY2020-21</b>	<b>PROPOSED FY2021-22</b>	<b>PROPOSED FY2022-23</b>	<b>PROPOSED FY2023-24</b>	<b>PROPOSED FY2024-25</b>
<b>2013 Sewer Refunding Bond Fund</b>							
593-0000-382.10-00 Investment Income	146	25	25	25	25	25	25
593-0000-391.95-07 Transfer From Sewer Fund	64,959	68,953	64,128	69,315	87,742	88,245	87,724
<b>2013 Sewer Refunding Bond Fund Total</b>	<b>65,105</b>	<b>68,978</b>	<b>64,153</b>	<b>69,340</b>	<b>87,767</b>	<b>88,270</b>	<b>87,749</b>
<b>2017B Sewer Refunding Bond Fund</b>							
594-0000-382.10-00 Investment Income	164	25	25	25	25	25	25
594-0000-391.95-07 Transfer From Sewer Fund	75,523	75,599	75,627	75,627	75,627	75,627	75,627
<b>2017B Sewer Refunding Bond Fund Total</b>	<b>75,687</b>	<b>75,624</b>	<b>75,652</b>	<b>75,652</b>	<b>75,652</b>	<b>75,652</b>	<b>75,652</b>
	<b>140,792</b>	<b>144,602</b>	<b>139,805</b>	<b>144,992</b>	<b>163,419</b>	<b>163,922</b>	<b>163,401</b>

**Town of Normal - Expenditure Budget**

	<b>ACTUAL FY2018-19</b>	<b>ESTIMATED FY2019-20</b>	<b>PROPOSED FY2020-21</b>	<b>PROPOSED FY2021-22</b>	<b>PROPOSED FY2022-23</b>	<b>PROPOSED FY2023-24</b>	<b>PROPOSED FY2024-25</b>
<b>2013 Sewer Refunding Bond Fund</b>							
593-7550-432.81-10 Principal Payments	0	36,925	42,328	39,176	45,930	66,194	69,346
593-7550-432.82-10 Interest Expense	28,579	28,148	26,670	24,977	23,410	21,573	18,925
<b>2013 Sewer Refunding Bond Fund Total</b>	<b>28,579</b>	<b>65,073</b>	<b>68,998</b>	<b>64,153</b>	<b>69,340</b>	<b>87,767</b>	<b>88,271</b>
<b>2017B Sewer Refunding Bond Fund</b>							
594-7550-432.82-10 Interest Expense	75,652	75,652	75,652	75,652	75,652	75,652	75,652
<b>2017B Sewer Refunding Bond Fund Total</b>	<b>75,652</b>	<b>75,652</b>	<b>75,652</b>	<b>75,652</b>	<b>75,652</b>	<b>75,652</b>	<b>75,652</b>
	<b>104,231</b>	<b>140,725</b>	<b>144,650</b>	<b>139,805</b>	<b>144,992</b>	<b>163,419</b>	<b>163,923</b>



## STORM WATER MANAGEMENT FUND

### Program Description

A federally mandated storm water program began in July 2006. Revenues in support of this program are paid by property owners in Normal. Collection occurs through the Town's water billing system.

This program was developed by a joint committee of staff members of local governments (McLean County, City of Bloomington and the Town of Normal) as all of our entities were required to comply with the mandate. The plan addresses six minimum control measures:

1. Public education and outreach
2. Public participation and involvement
3. Illicit discharge detection and elimination
4. Construction site runoff control
5. Post construction runoff control
6. Pollution prevention and good housekeeping

### FY2019-20 Accomplishments

- Drainage Ditch Improvements	\$ 802,283
- Sump Pump Discharge Program	\$ 721,355
- Glenn Avenue Bridge	\$ 460,000
- Creek Maintenance Program	\$ 240,030
- Uptown Cistern Rehabilitation	\$ 229,338
- Regional Detention Projects	\$ 150,000
- Public Works Yard Storm Sewer Improvements	\$ 100,000
- Storm Sewer Assessment	\$ 80,000
- Pond Aeration	\$ 60,000

### FY2020-21 Budget Highlights

- Drainage Ditch Improvements	\$ 361,900
- Public Works Salt Storage	\$ 330,000
- Creek Maintenance Program	\$ 150,000
- Gregory Street Culvert	\$ 118,000
- Pond Aeration	\$ 100,000
- Towanda Avenue Bridge (over Sugar Creek)	\$ 93,900
- Drainage Improvements	\$ 72,000
- Franklin Avenue Bridge	\$ 67,500
- Storm Sewer Assessment	\$ 50,000

**Town of Normal - Revenue Budget**

	<b>ACTUAL FY2018-19</b>	<b>ESTIMATED FY2019-20</b>	<b>PROPOSED FY2020-21</b>	<b>PROPOSED FY2021-22</b>	<b>PROPOSED FY2022-23</b>	<b>PROPOSED FY2023-24</b>	<b>PROPOSED FY2024-25</b>
<b>Storm Water Mgmt Fd</b>							
510-0000-341.70-00 Storm Water Fees	1,148	5,000	5,000	5,000	5,000	5,000	5,000
510-0000-343.10-00 User Charges	1,590,592	1,820,000	1,820,000	1,820,000	1,820,000	1,820,000	1,820,000
510-0000-381.70-00 Net Change in Fair Value	41,366	0	0	0	0	0	0
510-0000-382.10-00 Investment Income	58,840	60,000	60,000	60,000	60,000	60,000	60,000
510-0000-391.90-01 Transfer From General Fund	46,013	56,600	56,600	56,600	56,600	56,600	56,600
510-0000-391.92-21 Transfer From Library Fund	577	773	773	773	773	773	773
510-0000-391.95-02 Transfer From Water Fund	2,236	2,495	2,495	2,495	2,495	2,495	2,495
<b>Storm Water Mgmt Fd Total</b>	<b>1,740,772</b>	<b>1,944,868</b>	<b>1,944,868</b>	<b>1,944,868</b>	<b>1,944,868</b>	<b>1,944,868</b>	<b>1,944,868</b>

**Town of Normal - Expenditure Budget**

	ACTUAL FY2018-19	ESTIMATED FY2019-20	PROPOSED FY2020-21	PROPOSED FY2021-22	PROPOSED FY2022-23	PROPOSED FY2023-24	PROPOSED FY2024-25
<b>Storm Water Mgmt Fd</b>							
<b>Professional Services</b>							
510-7710-431.20-10 Contractual Services	28,757	76,856	85,761	156,698	51,658	52,651	94,672
<b>Professional Services Total</b>	<b>28,757</b>	<b>76,856</b>	<b>85,761</b>	<b>156,698</b>	<b>51,658</b>	<b>52,651</b>	<b>94,672</b>
<b>Supplies</b>							
510-7710-431.35-10 Operating Supplies	48,843	51,000	52,020	53,060	54,122	55,204	56,308
<b>Supplies Total</b>	<b>48,843</b>	<b>51,000</b>	<b>52,020</b>	<b>53,060</b>	<b>54,122</b>	<b>55,204</b>	<b>56,308</b>
<b>Other Expenses</b>							
510-7710-431.40-90 Refunds	0	2,000	2,000	2,000	2,000	2,000	2,000
510-7710-431.40-70 Depreciation Expense	25,334	0	0	0	0	0	0
<b>Other Expenses Total</b>	<b>25,334</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
<b>Grant Programs</b>							
510-7720-431.43-80 Overhead Sewer Program	0	9,000	9,000	9,000	9,000	9,000	9,000
<b>Grant Programs Total</b>	<b>0</b>	<b>9,000</b>	<b>9,000</b>	<b>9,000</b>	<b>9,000</b>	<b>9,000</b>	<b>9,000</b>
<b>Transfers</b>							
510-7710-431.90-01 To General Fund	718,700	690,400	693,000	720,700	749,500	779,500	810,700
510-7710-431.95-02 To Water Fund	92,600	140,100	132,200	137,500	143,000	148,700	154,600
510-7710-431.95-07 To Sewer Fund	265,600	270,600	268,000	278,700	499,800	301,400	313,500
<b>Transfers Total</b>	<b>1,076,900</b>	<b>1,101,100</b>	<b>1,093,200</b>	<b>1,136,900</b>	<b>1,392,300</b>	<b>1,229,600</b>	<b>1,278,800</b>
<b>Equipment</b>							
510-7720-431.75-40 Aerial Maps	5,000	7,500	0	10,000	0	0	0
<b>Equipment Total</b>	<b>5,000</b>	<b>7,500</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Bridges</b>							
510-7720-431.48-70 Glenn Ave Bridge	0	460,000	0	0	0	0	0
510-7720-431.48-75 Franklin Ave Bridge	0	0	67,500	0	480,000	0	0
510-7720-431.48-77 Towanda Ave @ Sugar Crk	0	15,000	93,900	0	0	0	0
<b>Roads</b>							
510-7720-431.52-05 Storm Sewer Improvements	17,816	31,113	0	0	0	0	0
<b>Roads Total</b>	<b>17,816</b>	<b>31,113</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Improvements</b>							
510-7720-431.55-27 Drainage Improvements	0	100,000	72,000	39,000	0	100,000	100,000
510-7720-431.55-45 Uptown Cistern Rehab	662	229,338	0	0	0	0	0
510-7720-431.55-47 Pond Aeration	29,330	60,000	100,000	0	0	0	0
510-7720-431.55-85 Sump Pump Dis. Program	0	721,355	0	350,000	0	350,000	0
510-7720-431.55-88 Regional Det.Projects	0	150,000	25,000	315,000	0	0	0
510-7720-431.55-76 Vernon St Culvert	0	0	0	0	8,445	76,015	0
510-7720-431.55-78 Gregory St Culvert	0	17,250	118,000	0	0	0	0
<b>Other Improvements Total</b>	<b>29,992</b>	<b>1,277,943</b>	<b>315,000</b>	<b>704,000</b>	<b>8,445</b>	<b>526,015</b>	<b>100,000</b>
<b>Buildings</b>							
510-7720-431.46-34 Public Works Salt Storage	0	15,000	330,000	0	0	0	0
<b>Buildings Total</b>	<b>0</b>	<b>15,000</b>	<b>330,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Sewer</b>							
510-7720-431.66-20 Drainage Ditch Impr	14,967	802,283	361,900	250,000	8,445	76,015	0
510-7720-431.66-25 Creek Maintenance	279,970	240,030	150,000	150,000	135,000	100,000	100,000
510-7720-431.66-60 Assessments	0	80,000	50,000	50,000	50,000	50,000	0
<b>Other Sewer Total</b>	<b>294,937</b>	<b>1,122,313</b>	<b>561,900</b>	<b>450,000</b>	<b>193,445</b>	<b>226,015</b>	<b>100,000</b>
<b>Vehicles</b>							
510-7710-431.70-10 Automobiles	0	24,500	0	32,000	0	0	210,000
<b>Vehicles Total</b>	<b>0</b>	<b>24,500</b>	<b>0</b>	<b>32,000</b>	<b>0</b>	<b>0</b>	<b>210,000</b>
	<b>1,527,579</b>	<b>4,193,325</b>	<b>2,610,281</b>	<b>2,553,658</b>	<b>2,190,970</b>	<b>2,100,485</b>	<b>1,850,780</b>





# **INTERNAL SERVICE FUNDS**



# EMPLOYEES' HEALTH AND DENTAL INSURANCE FUND

## Program Description

The Employee Group Insurance program covers Health, Dental and Life/AD&D. Premiums are reviewed and adjusted as needed on a calendar year basis.

The group health insurance plan is a self-funded program, meaning that revenues are generated through monthly premiums in order to provide adequate dollars to pay projected claims expenses and fixed costs of operating the insurance plan.

There is no profit margin built into the Town's group insurance program. Revenues into the Fund are generated by the Town for the employer portion of the premiums, either through the General Fund, Library or Enterprise Funds. Eligible employees and retirees participating in the insurance program pay their required portion of the monthly premium into this Fund. Expenses include claims costs and fixed costs associated with administration of the insurance program. Through the assistance of an insurance broker, premiums are reviewed on an annual basis. The Town purchases stop-loss insurance. The individual attachment amount is \$150,000. There is no aggregate stop-loss.

Health, Dental and Life Insurance rates for Full-time and Part-time employees, as well as retirees are as follows:

### 2020 Town of Normal Health Insurance Premiums: Full Time Employees

	PPO		HDHP		
	Wellness	No Wellness	Wellness	No Wellness	One-time Seed in Employee HSA
	EMPLOYEE				
TOTAL RATE	\$ 649.00	\$ 709.00	\$ 608.00	\$ 668.00	
<b>EMPLOYEE PORTION</b>	<b>\$ -</b>	<b>\$ 60.00</b>	<b>\$ -</b>	<b>\$ 60.00</b>	
TOWN PORTION	\$ 649.00	\$ 649.00	\$ 608.00	\$ 608.00	\$ 1,000.00
	EMPLOYEE + SPOUSE		EMPLOYEE + SPOUSE		
TOTAL RATE	\$ 1,561.00	\$ 1,681.00	\$ 1,475.00	\$ 1,595.00	
<b>EMPLOYEE PORTION</b>	<b>\$ 456.00</b>	<b>\$ 576.00</b>	<b>\$ 370.00</b>	<b>\$ 490.00</b>	
TOWN PORTION	\$ 1,105.00	\$ 1,105.00	\$ 1,105.00	\$ 1,105.00	\$ 2,000.00
	EMPLOYEE + CHILDREN		EMPLOYEE + CHILDREN		
TOTAL RATE	\$ 1,407.00	\$ 1,467.00	\$ 1,325.00	\$ 1,385.00	
<b>EMPLOYEE PORTION</b>	<b>\$ 379.00</b>	<b>\$ 439.00</b>	<b>\$ 298.00</b>	<b>\$ 358.00</b>	
TOWN PORTION	\$ 1,028.00	\$ 1,028.00	\$ 1,027.00	\$ 1,027.00	\$ 2,000.00
	FAMILY		FAMILY		
TOTAL RATE	\$ 2,063.00	\$ 2,183.00	\$ 1,941.00	\$ 2,061.00	
<b>EMPLOYEE PORTION</b>	<b>\$ 707.00</b>	<b>\$ 827.00</b>	<b>\$ 586.00</b>	<b>\$ 706.00</b>	
TOWN PORTION	\$ 1,356.00	\$ 1,356.00	\$ 1,355.00	\$ 1,355.00	\$ 2,000.00

Premiums determined by:

Employee Only: Free

All other rates:

Employee pays 50% of the difference between Employee Only and other coverage tier.

Premiums determined by:

Employee Only: Free

All other rates:

Employee pays 50% of the difference between Employee Only and other coverage tier.

"No Wellness" Category indicates no participation in the HRA screening process; an additional \$60/\$120 is factored in these costs.

### Dental and Vision rates

	Dental		Vision	
	EMPLOYEE	FAMILY	PLAN B	PLAN C
TOTAL RATE	\$ 37.68	\$ 87.64	SINGLE \$ 7.30	\$ 9.89
<b>EMPLOYEE PORTION</b>	<b>\$ -</b>	<b>\$ 24.98</b>	FAMILY \$ 15.69	\$ 21.26

COBRA RATES ARE 102% OF TOTAL RATE FOR ALL INSURANCE COVERAGES

\* All employees pay 100% of vision premiums.

**2020 Town of Normal Health Insurance Premiums: Part Time Employees**

	PPO		HDHP	
	Wellness	No Wellness	Wellness	No Wellness
	<b>EMPLOYEE</b>		<b>EMPLOYEE</b>	
TOTAL RATE	\$ 649.00	\$ 709.00	\$ 608.00	\$ 668.00
<b>EMPLOYEE PORTION</b>	<b>\$ 324.50</b>	<b>\$ 384.50</b>	<b>\$ 283.50</b>	<b>\$ 343.50</b>
TOWN PORTION	\$ 324.50	\$ 324.50	\$ 324.50	\$ 324.50
	<b>EMPLOYEE + SPOUSE</b>		<b>EMPLOYEE + SPOUSE</b>	
TOTAL RATE	\$ 1,561.00	\$ 1,681.00	\$ 1,475.00	\$ 1,595.00
<b>EMPLOYEE PORTION</b>	<b>\$ 1,008.50</b>	<b>\$ 1,128.50</b>	<b>\$ 922.50</b>	<b>\$ 1,042.50</b>
TOWN PORTION	\$ 552.50	\$ 552.50	\$ 552.50	\$ 552.50
	<b>EMPLOYEE + CHILDREN</b>		<b>EMPLOYEE + CHILDREN</b>	
TOTAL RATE	\$ 1,407.00	\$ 1,467.00	\$ 1,325.00	\$ 1,385.00
<b>EMPLOYEE PORTION</b>	<b>\$ 893.00</b>	<b>\$ 953.00</b>	<b>\$ 811.00</b>	<b>\$ 871.00</b>
TOWN PORTION	\$ 514.00	\$ 514.00	\$ 514.00	\$ 514.00
	<b>FAMILY</b>		<b>FAMILY</b>	
TOTAL RATE	\$ 2,063.00	\$ 2,183.00	\$ 1,941.00	\$ 2,061.00
<b>EMPLOYEE PORTION</b>	<b>\$ 1,385.00</b>	<b>\$ 1,505.00</b>	<b>\$ 1,263.00</b>	<b>\$ 1,383.00</b>
TOWN PORTION	\$ 678.00	\$ 678.00	\$ 678.00	\$ 678.00

Employee 50%

All other rates: Employee pay 50% of Employee Only premium & 75% of the difference between Employee Only & other coverage tier.

"No Wellness" Category indicates no participation in the HRA screening process; an additional \$60/\$120 is factored in these costs.

**Dental and Vision rates**

	Dental		Vision	
	EMPLOYEE	FAMILY	PLAN B	PLAN C
TOTAL RATE	\$ 37.68	\$ 87.64	SINGLE \$ 7.30	\$ 9.89
<b>EMPLOYEE PORTION</b>	<b>\$ 18.84</b>	<b>\$ 56.32</b>	FAMILY \$ 15.69	\$ 21.26

COBRA RATES ARE 102% OF TOTAL RATE FOR ALL INSURANCE COVERAGES

\* All employees pay 100% of vision premiums.

**2020 Town of Normal Health Insurance Premiums: Retirees**

	PPO		HDHP	
	RETIREEE	RETIREEE	RETIREEE	RETIREEE
TOTAL RATE	\$ 649.00	\$ 608.00	\$ 649.00	\$ 608.00
<b>RETIREE PORTION</b>	<b>\$ 324.50</b>	<b>\$ 283.50</b>	<b>\$ 324.50</b>	<b>\$ 283.50</b>
TOWN PORTION	\$ 324.50	\$ 324.50	\$ 324.50	\$ 324.50
	<b>RETIREE+SPOUSE</b>		<b>RETIREE+SPOUSE</b>	
TOTAL RATE	\$ 1,561.00	\$ 1,475.00	\$ 1,561.00	\$ 1,475.00
<b>RETIREE PORTION</b>	<b>\$ 1,054.10</b>	<b>\$ 968.10</b>	<b>\$ 1,054.10</b>	<b>\$ 968.10</b>
TOWN PORTION	\$ 506.90	\$ 506.90	\$ 506.90	\$ 506.90
	<b>RETIREE+CHILDREN</b>		<b>RETIREE+CHILDREN</b>	
TOTAL RATE	\$ 1,407.00	\$ 1,325.00	\$ 1,407.00	\$ 1,325.00
<b>RETIREE PORTION</b>	<b>\$ 930.90</b>	<b>\$ 848.90</b>	<b>\$ 930.90</b>	<b>\$ 848.90</b>
TOWN PORTION	\$ 476.10	\$ 476.10	\$ 476.10	\$ 476.10
	<b>FAMILY</b>		<b>FAMILY</b>	
TOTAL RATE	\$ 2,063.00	\$ 1,941.00	\$ 2,063.00	\$ 1,941.00
<b>RETIREE PORTION</b>	<b>\$ 1,455.70</b>	<b>\$ 1,333.70</b>	<b>\$ 1,455.70</b>	<b>\$ 1,333.70</b>
TOWN PORTION	\$ 607.30	\$ 607.30	\$ 607.30	\$ 607.30

\*Sworn Retirees under age 50 and Classified Retirees under age 55 pay total rate.

**Premium Calculation Retiree 50%** Retiree pays 50% of Retiree Only and 80% of the difference between Retiree Only and other coverage tier.

\*\* Retiree Premium Contribution applies only to retirees hired prior to June, 2007.\*\*

**COBRA Dental and Vision rates**

	Dental		Vision	
	EMPLOYEE	FAMILY	PLAN B	PLAN C
TOTAL RATE	\$ 37.68	\$ 87.64	SINGLE \$ 7.45	\$ 10.09
<b>RETIREE PORTION</b>	<b>\$ 38.43</b>	<b>\$ 89.39</b>	FAMILY \$ 16.00	\$ 21.69

COBRA RATES ARE 102% OF TOTAL RATE FOR ALL INSURANCE COVERAGES

**Town of Normal - Revenue Budget**

	<b>ACTUAL FY2018-19</b>	<b>ESTIMATED FY2019-20</b>	<b>PROPOSED FY2020-21</b>	<b>PROPOSED FY2021-22</b>	<b>PROPOSED FY2022-23</b>	<b>PROPOSED FY2023-24</b>	<b>PROPOSED FY2024-25</b>
<b>Health &amp; Dental Ins Fund</b>							
616-0000-341.36-00 Employer Services	4,463,639	4,691,754	5,131,201	5,539,749	5,882,691	6,242,354	6,595,001
616-0000-341.37-00 Employee Services	1,104,952	1,108,000	1,183,800	1,255,600	1,332,300	1,414,200	1,501,800
616-0000-341.38-00 Retirees	364,823	360,000	460,600	488,200	517,500	548,600	581,500
616-0000-381.70-00 Net Change in Fair Value	9,229	0	0	0	0	0	0
616-0000-382.10-00 Investment Income	6,072	7,500	7,500	7,500	7,500	7,500	7,500
616-0000-389.10-00 Miscellaneous	646,428	561,000	629,294	723,688	759,872	797,866	837,759
616-0000-391.90-01 Transfer From General Fund	510,000	0	0	0	0	0	0
<b>Health &amp; Dental Ins Fund Total</b>	<b>7,105,143</b>	<b>6,728,254</b>	<b>7,412,395</b>	<b>8,014,737</b>	<b>8,499,863</b>	<b>9,010,520</b>	<b>9,523,560</b>

**Town of Normal - Expenditure Budget**

	<b>ACTUAL FY2018-19</b>	<b>ESTIMATED FY2019-20</b>	<b>PROPOSED FY2020-21</b>	<b>PROPOSED FY2021-22</b>	<b>PROPOSED FY2022-23</b>	<b>PROPOSED FY2023-24</b>	<b>PROPOSED FY2024-25</b>
<b>Health &amp; Dental Ins Fund</b>							
<b>Benefits</b>							
616-1041-413.19-50 Health Claims	5,651,541	5,219,615	5,424,971	5,641,099	5,865,829	6,099,502	6,342,475
616-1042-413.19-60 Dental Claims	247,568	269,000	274,380	279,868	285,465	291,174	296,998
616-1041-413.18-90 Other Insurance	706,688	901,454	986,494	1,101,088	1,160,372	1,217,666	1,278,759
<b>Benefits Total</b>	<b>6,605,797</b>	<b>6,390,069</b>	<b>6,685,845</b>	<b>7,022,055</b>	<b>7,311,666</b>	<b>7,608,342</b>	<b>7,918,232</b>
<b>Professional Services</b>							
616-1041-413.20-10 Contractual Services	399,335	479,914	491,271	503,908	516,443	529,684	543,269
616-1042-413.20-10 Contractual Services	17,173	20,175	20,579	20,990	21,410	21,838	22,275
<b>Professional Services Total</b>	<b>416,508</b>	<b>500,089</b>	<b>511,850</b>	<b>524,898</b>	<b>537,853</b>	<b>551,522</b>	<b>565,544</b>
<b>Other Expenses</b>							
616-1041-413.40-65 HDHP Contribution	190,333	190,000	190,000	190,000	190,000	190,000	190,000
<b>Other Expenses Total</b>	<b>190,333</b>	<b>190,000</b>	<b>190,000</b>	<b>190,000</b>	<b>190,000</b>	<b>190,000</b>	<b>190,000</b>
	<b>7,212,638</b>	<b>7,080,158</b>	<b>7,387,695</b>	<b>7,736,953</b>	<b>8,039,519</b>	<b>8,349,864</b>	<b>8,673,776</b>

**TRUST AND AGENCY FUNDS**





## **POLICE PENSION FUND**

The Police Pension Fund was established to provide retirement, disability and survivor benefits for all of the Town's sworn police personnel. The plan design is in conformance with Illinois State Statutes under the administrative eye of the Department of Insurance.

This fund is supported by three primary sources of income: payroll contribution, tax levy and investment income. The tax levy supplies required funding not covered by all other sources of income. The Town uses the Milliman actuarial firm for the purpose of evaluating the pension fund and determining the annual contribution. The General Fund pays the actuarial firm's expense. Lauterbach and Amen, LLC administers the accounting, benefits and pension services for the fund.

This fund must be at least 90% funded by the year 2040 as required by the State of Illinois. The employee contributes 9.91% of their annual salary. Pension funding will be changing due to recent legislation. On November 14, 2019, the Illinois General Assembly passed SB 1300. This legislation consolidates the investments of the state's more than 650 downstate public safety pension funds. The Town's Fire and Police pensions are part of the downstate public safety pension funds. The impact of this legislation will be incorporated into the FY2021-22 budget as more details become available.

**Town of Normal - Revenue Budget**

	<b>ACTUAL FY2018-19</b>	<b>ESTIMATED FY2019-20</b>	<b>PROPOSED FY2020-21</b>	<b>PROPOSED FY2021-22</b>	<b>PROPOSED FY2022-23</b>	<b>PROPOSED FY2023-24</b>	<b>PROPOSED FY2024-25</b>
<b>Police Pension Fund</b>							
709-0000-381.70-00 Net Change in Fair Value	-162,253	0	0	0	0	0	0
709-0000-382.10-00 Investment Income	1,560,919	1,648,000	1,697,440	1,748,360	1,800,810	1,854,830	1,910,000
709-0000-385.70-00 Contributions - Employer	17,603	2,559,291	2,345,665	2,506,817	2,679,153	2,863,249	3,057,237
709-0000-385.80-00 Contributions - Members	687,335	709,080	730,350	752,260	774,820	798,070	822,000
709-0000-391.90-01 Transfer From General Fund	2,317,061	0	0	0	0	0	0
<b>Police Pension Fund Total</b>	<b>4,420,665</b>	<b>4,916,371</b>	<b>4,773,455</b>	<b>5,007,437</b>	<b>5,254,783</b>	<b>5,516,149</b>	<b>5,789,237</b>

**Town of Normal - Expenditure Budget**

	<b>ACTUAL FY2018-19</b>	<b>ESTIMATED FY2019-20</b>	<b>PROPOSED FY2020-21</b>	<b>PROPOSED FY2021-22</b>	<b>PROPOSED FY2022-23</b>	<b>PROPOSED FY2023-24</b>	<b>PROPOSED FY2024-25</b>
<b>Police Pension Fund</b>							
<b>Professional Services</b>							
709-6070-415.20-10 Contractual Services	53,528	59,115	60,145	61,225	62,365	63,580	63,580
709-6070-415.20-20 Dues	0	795	795	795	795	795	795
709-6070-415.20-75 Investment-Related Exp.	49,487	72,590	74,040	75,520	77,030	78,580	78,580
<b>Professional Services Total</b>	<b>103,015</b>	<b>132,500</b>	<b>134,980</b>	<b>137,540</b>	<b>140,190</b>	<b>142,955</b>	<b>142,955</b>
<b>Other Purchased Services</b>							
709-6070-415.30-35 Travel & Training	0	3,000	3,000	3,000	3,000	3,000	3,000
<b>Other Purchased Services Total</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
<b>Other Expenses</b>							
709-6070-415.40-90 Refunds	30,040	115,186	10,000	10,000	10,000	10,000	10,000
709-6070-415.44-10 Service Pensions	2,802,686	2,933,920	3,017,500	3,159,240	3,289,700	3,414,350	3,550,000
709-6070-415.44-15 Duty Disability Pension	18,275	18,275	18,275	18,275	18,275	18,275	18,275
709-6070-415.44-20 Non-Duty Disability Pens	23,646	23,646	23,646	23,646	23,646	23,646	23,646
709-6070-415.44-25 Surviving Spouse Pension	101,956	101,950	101,950	101,950	101,950	101,950	101,950
<b>Other Expenses Total</b>	<b>2,976,603</b>	<b>3,192,977</b>	<b>3,171,371</b>	<b>3,313,111</b>	<b>3,443,571</b>	<b>3,568,221</b>	<b>3,703,871</b>
	<b>3,079,618</b>	<b>3,328,477</b>	<b>3,309,351</b>	<b>3,453,651</b>	<b>3,586,761</b>	<b>3,714,176</b>	<b>3,849,826</b>



## **FIRE PENSION FUND**

The Fire Pension Fund was established to provide retirement, disability and survivor benefits for all of the Town's sworn fire personnel. The plan design is in conformance with Illinois State Statutes under the administrative eye of the Department of Insurance.

This fund is supported by three primary sources of income: payroll contribution, tax levy and investment income. The tax levy supplies required funding not covered by all other sources of income. The Town uses the Milliman actuarial firm for the purpose of evaluating the pension fund and determining the annual contribution. The General Fund pays the actuarial firm's expense. Lauterbach and Amen, LLC administers the accounting, benefits and pension services for the fund.

This fund must be at least 90% funded by the year 2040 as required by the State of Illinois. The employee contributes 9.455% of their annual salary. Pension funding will be changing due to recent legislation. On November 14, 2019, the Illinois General Assembly passed SB 1300. This legislation consolidates the investments of the state's more than 650 downstate public safety pension funds. The Town's Fire and Police pensions are part of the downstate public safety pension funds. The impact of this legislation will be incorporated into the FY2021-22 budget as more details become available.

**Town of Normal - Revenue Budget**

	<b>ACTUAL FY2018-19</b>	<b>ESTIMATED FY2019-20</b>	<b>PROPOSED FY2020-21</b>	<b>PROPOSED FY2021-22</b>	<b>PROPOSED FY2022-23</b>	<b>PROPOSED FY2023-24</b>	<b>PROPOSED FY2024-25</b>
<b>Fire Pension Fund</b>							
714-0000-381.70-00 Net Change in Fair Value	-115,499	0	0	0	0	0	0
714-0000-382.10-00 Investment Income	1,256,634	1,151,630	1,186,185	1,221,770	1,258,430	1,296,180	1,335,000
714-0000-385.70-00 Contributions - Employer	-17,603	2,312,290	2,201,568	2,352,900	2,514,850	2,687,747	2,870,073
714-0000-385.80-00 Contributions - Members	516,748	531,080	547,010	563,430	580,330	597,740	616,000
714-0000-391.90-01 Transfer From General Fund	2,136,306	0	0	0	0	0	0
<b>Fire Pension Fund Total</b>	<b>3,776,586</b>	<b>3,995,000</b>	<b>3,934,763</b>	<b>4,138,100</b>	<b>4,353,610</b>	<b>4,581,667</b>	<b>4,821,073</b>

**Town of Normal - Expenditure Budget**

	<b>ACTUAL FY2018-19</b>	<b>ESTIMATED FY2019-20</b>	<b>PROPOSED FY2020-21</b>	<b>PROPOSED FY2021-22</b>	<b>PROPOSED FY2022-23</b>	<b>PROPOSED FY2023-24</b>	<b>PROPOSED FY2024-25</b>
<b>Fire Pension Fund</b>							
<b>Professional Services</b>							
714-6550-415.20-10 Contractual Services	45,012	63,521	63,705	64,835	66,115	67,260	67,260
714-6550-415.20-75 Investment-Related Exp.	94,660	79,600	81,215	82,840	84,490	86,180	86,180
<b>Professional Services Total</b>	<b>139,672</b>	<b>143,121</b>	<b>144,920</b>	<b>147,675</b>	<b>150,605</b>	<b>153,440</b>	<b>153,440</b>
<b>Other Purchased Services</b>							
714-6550-415.30-35 Travel & Training	0	4,775	4,775	4,775	4,775	4,775	4,775
<b>Other Purchased Services Total</b>	<b>0</b>	<b>4,775</b>	<b>4,775</b>	<b>4,775</b>	<b>4,775</b>	<b>4,775</b>	<b>4,775</b>
<b>Other Expenses</b>							
714-6550-415.40-90 Refunds	0	5,000	5,000	5,000	5,000	5,000	5,000
714-6550-415.44-10 Service Pensions	1,646,374	1,704,600	1,755,745	1,808,410	1,862,670	1,918,550	1,976,000
714-6550-415.44-15 Duty Disability Pension	356,821	349,870	359,970	362,070	368,170	374,270	399,000
714-6550-415.44-20 Non-Duty Disability Pens	21,736	21,998	22,260	22,520	22,780	23,040	23,300
714-6550-415.44-25 Surviving Spouse Pension	425,129	419,900	418,720	411,830	399,800	396,020	396,000
<b>Other Expenses Total</b>	<b>2,450,060</b>	<b>2,501,368</b>	<b>2,561,695</b>	<b>2,609,830</b>	<b>2,658,420</b>	<b>2,716,880</b>	<b>2,799,300</b>
	<b>2,589,732</b>	<b>2,649,264</b>	<b>2,711,390</b>	<b>2,762,280</b>	<b>2,813,800</b>	<b>2,875,095</b>	<b>2,957,515</b>





## OTHER POST EMPLOYMENT BENEFIT TRUST FUND

### Program Description

This trust fund has been created for the purpose of funding the Town's post employment health benefits. The Town is currently funding the trust, but no expenditures are planned.

**Town of Normal - Revenue Budget**

	ACTUAL FY2018-19	ESTIMATED FY2019-20	PROPOSED FY2020-21	PROPOSED FY2021-22	PROPOSED FY2022-23	PROPOSED FY2023-24	PROPOSED FY2024-25
<b>OPEB Trust Fund</b>							
720-0000-381.70-00 Net Change in Fair Value	471	0	0	0	0	0	0
720-0000-382.10-00 Investment Income	718	650	650	650	650	650	650
720-0000-391.90-01 Transfer From General Fund	5,000	5,000	5,000	5,000	5,000	5,000	5,000
<b>OPEB Trust Fund Total</b>	<b>6,189</b>	<b>5,650</b>	<b>5,650</b>	<b>5,650</b>	<b>5,650</b>	<b>5,650</b>	<b>5,650</b>

## GENERAL VEHICLE/EQUIPMENT REPLACEMENT FUND

### Program Description

This fund establishes reserves to provide for the planned acquisition and replacement of all rolling stock within the General Fund. Implementation of this method serves several purposes:

- It programs capital improvements at a rate which assures that the community's investment in capital equipment will remain intact; and
- It provides a guideline for capital planning.

The costs as presented represent estimated replacement cost. Costs and replacement schedules are reviewed annually to ensure maximum accuracy in determining vehicle and equipment budget estimates.

### FY2020-21 Budget Highlights

- Vehicles and equipment to be purchased in FY2020-21 are listed below:

Department	Division	New/Replacement Equipment	Estimated Cost
Facilities Management		Flooring, Walls, Ceiling, Millwork	12,500
Facilities Management		Building Envelope Systems	25,000
Facilities Management		Mechanical Systems and	20,000
Facilities Management		Life Safety Systems	5,500
Facilities Management		Electrical Distribution and	6,000
Facilities Management		Plumbing Systems and Equipment	6,000
Facilities Management		Elevators and Lifts	5,000
Facilities Management		Compact Tractor	25,000
Parking		Beaufort Deck Repairs	75,000
Parking		College Deck Repairs	50,000
Parking		Uptown Station Deck Repairs	25,000
Innovation & Technology		IT Equipment	503,000
Fire		2009 Chevy Impala	15,000
Police	Admin	Radio Encryption Equipment	75,000
Police	Patrol	3 – Police Patrol cars	120,000
Public Works	Waste	2009 Knuckleboom	170,000
Parks & Recreation	Golf	70 Golf Carts	260,000
Parks & Recreation	Golf Maint.	2 Grinders	38,700
Parks & Recreation	Golf Maint.	Finisher Mower	14,000
Parks & Recreation	Parks Maint.	2009 Ford F250	30,000
Parks & Recreation	Parks Maint.	Kubota Mower	37,000
Parks & Recreation	Parks Maint.	Large Area Top Dresser	35,000
			<b>\$ 1,552,700</b>

**Town of Normal - Revenue Budget**

	<b>ACTUAL FY2018-19</b>	<b>ESTIMATED FY2019-20</b>	<b>PROPOSED FY2020-21</b>	<b>PROPOSED FY2021-22</b>	<b>PROPOSED FY2022-23</b>	<b>PROPOSED FY2023-24</b>	<b>PROPOSED FY2024-25</b>
<b>Gen Veh Replacement Fund</b>							
733-0000-381.70-00 Net Change in Fair Value	41,846	0	0	0	0	0	0
733-0000-382.10-00 Investment Income	90,073	65,000	36,800	37,300	37,500	37,800	38,000
733-0000-389.10-00 Miscellaneous	580,376	376,179	0	0	0	0	0
733-0000-391.90-01 Transfer From General Fund	4,082,033	2,600,000	1,810,000	2,390,000	1,550,000	1,550,000	970,000
733-0000-392.20-00 Operating Equipment	3,115	3,000	2,000	2,000	2,000	2,000	2,000
733-0000-392.25-00 Vehicle Sale	465,790	116,000	45,000	45,000	45,000	45,000	45,000
<b>Gen Veh Replacement Fund Total</b>	<b>5,263,233</b>	<b>3,160,179</b>	<b>1,893,800</b>	<b>2,474,300</b>	<b>1,634,500</b>	<b>1,634,800</b>	<b>1,055,000</b>

**Town of Normal - Expenditure Budget**

	ACTUAL FY2018-19	ESTIMATED FY2019-20	PROPOSED FY2020-21	PROPOSED FY2021-22	PROPOSED FY2022-23	PROPOSED FY2023-24	PROPOSED FY2024-25
<b>Gen Veh Replacement Fund</b>							
<b>Buildings</b>							
733-2510-419.46-60 Parking Deck	0	150,000	150,000	150,000	150,000	150,000	150,000
<b>Buildings Total</b>	<b>0</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>
<b>Equipment</b>							
733-1215-451.75-10 Op.Equipment Over \$10,000	0	0	0	0	0	100,000	0
733-2510-419.75-10 Op.Equipment Over \$10,000	0	0	25,000	0	0	0	0
733-2510-419.75-75 Finishes-Thermal-Moisture	35,364	41,000	37,500	38,000	38,000	38,000	38,000
733-2510-419.75-80 Mechanical-Elect-Plumbing	0	43,312	37,500	38,000	37,500	37,500	37,500
733-2510-419.75-85 Conveying system	0	5,000	5,000	4,000	5,000	5,000	5,000
733-4010-415.75-45 Comp. Hardware & Software	225,993	840,669	503,000	185,000	1,295,800	393,500	542,000
733-6010-421.75-10 Op.Equipment Over \$10,000	0	0	75,000	0	360,000	80,000	20,000
733-6510-422.75-10 Op.Equipment Over \$10,000	0	0	0	67,750	160,000	0	150,000
733-7015-431.75-10 Op.Equipment Over \$10,000	0	0	0	0	0	60,000	0
733-7020-431.75-10 Op.Equipment Over \$10,000	0	0	0	72,000	81,000	0	0
733-7025-432.75-10 Op.Equipment Over \$10,000	0	0	0	0	33,250	0	0
733-7210-441.75-10 Op.Equipment Over \$10,000	0	0	0	15,000	0	0	0
733-8510-451.75-10 Op.Equipment Over \$10,000	0	0	0	0	0	0	10,000
733-8515-452.75-10 Op.Equipment Over \$10,000	0	0	72,000	39,000	100,000	387,900	231,000
733-8541-451.75-10 Op.Equipment Over \$10,000	136,717	0	52,700	157,000	31,000	21,000	91,000
<b>Equipment Total</b>	<b>398,074</b>	<b>929,981</b>	<b>807,700</b>	<b>615,750</b>	<b>2,141,550</b>	<b>1,122,900</b>	<b>1,124,500</b>
<b>Vehicles</b>							
733-1010-413.70-10 Automobiles	2,000	0	0	0	0	15,000	0
733-1210-451.70-10 Automobiles	0	0	0	45,000	0	0	0
733-2510-419.70-10 Automobiles	0	47,898	0	0	69,000	0	0
733-5510-424.70-10 Automobiles	50,895	0	0	0	15,000	17,000	52,000
733-6010-421.70-10 Automobiles	219,392	142,514	120,000	356,000	258,000	120,000	256,000
733-6510-422.70-10 Automobiles	1,141,170	0	15,000	292,000	1,000,000	565,000	265,000
733-7020-431.70-20 Trucks	766,512	72,000	0	112,000	304,000	789,000	557,000
733-7025-432.70-10 Automobiles	1,271,428	0	170,000	200,000	40,000	320,000	1,028,000
733-7210-441.70-10 Automobiles	0	24,000	0	0	27,000	27,000	27,000
733-8510-451.70-10 Automobiles	53,294	0	0	0	0	27,000	67,000
733-8515-452.70-10 Automobiles	142,443	136,000	30,000	511,000	65,000	110,000	281,000
733-8540-451.70-25 Golf Course	0	0	260,000	0	0	0	0
733-8541-451.70-10 Automobiles	0	0	0	25,000	0	30,000	0
<b>Vehicles Total</b>	<b>3,647,134</b>	<b>422,412</b>	<b>595,000</b>	<b>1,541,000</b>	<b>1,778,000</b>	<b>2,020,000</b>	<b>2,533,000</b>
	<b>4,045,208</b>	<b>1,502,393</b>	<b>1,552,700</b>	<b>2,306,750</b>	<b>4,069,550</b>	<b>3,292,900</b>	<b>3,807,500</b>



# **PROCEDURAL INFORMATION**





## OVERVIEW OF FINANCIAL POLICIES AND STRATEGIES

Financial policies establish goals and targets for the Town's financial operations so that the Council can monitor how well the Town is performing. Formal financial policies provide for a consistent approach to fiscal strategies and set forth guidelines to measure financial performance and future budgetary programs.

The following pages contain policy frameworks in the following areas:

- (1) Long-Range Financial Planning
- (2) Operating Management Policies
- (3) Operating Budget
- (4) Revenues
- (5) Capital Budget and Planning
- (6) Economic Development
- (7) Fund Balance and Reserve Policies
- (8) Debt Management
- (9) Risk Management
- (10) Accounting and Financial Reporting

### **Long-Range Financial Planning**

**Base** – After the completion of the audit, Finance prepares a Financial Trend and Condition report that provides a 10-year historical perspective on key indicators that impact the financial condition of the Town. Each indicator is given a rating of Positive, Negative or Unclassified. The Finance Director presents a summary of the report to Council each September. The Financial Trend and Condition Report is accessible via the Town of Normal website at [www.normal.org](http://www.normal.org) (Government/Departments/Finance/Financial Trend Report).

**Projections** – The Town prepares a Five Year Operating and Capital Investment Budget. Updated estimates are provided for the current fiscal year. Council formally approves the budget for the following fiscal year. The remaining four years are presented as an indication of future fiscal condition.

**Overview** – The Financial Trend and Condition Report combined with the Five Year Operating and Capital Investment Budget provide a 16 year overview of the Town. This perspective of studying history and projecting forward allows management to recognize and respond to any issues identified in a timely manner.

**Planning** – The Town has a variety of planning tools that it utilizes to manage the direction of the community. This includes the Town's Comprehensive Plan, which provides a community profile, goals, objectives and policies, implications of future growth and long range planning strategies. In addition to this, the Mayor and Council conduct an annual results-based strategic planning process that lays out priorities and goals for the upcoming years as well as long-term plans for the future. The Town also maintains several Master Planning documents specific to certain activities. These can include Parks and Recreation, Facilities Management and Utility (Water and Sewer) departments.

**Monitoring** – The Town carefully analyzes percentage and dollar changes in revenue and expenses. If expenses outpace revenues then adjustments are made to either increase revenue, decrease expenses or a combination of both.

**Debt** – The Town maintains strict funding models with regard to designated revenues and coverage factors to ensure all Town debt is well-managed and well-funded for the life of the bonds.

**Pension Funds** – The Town uses an actuarial firm for the purpose of evaluating the Fire and Police Pension Funds. According to State law, all Illinois fire and police pension funds must be 90% funded by the year 2040. However, pension funding will be changing due to recent legislation. On November 14, 2019, the Illinois General Assembly passed SB 1300. This legislation consolidates the investments of the state’s more than 650 downstate public safety pension funds. The Town’s Fire and Police pensions are part of the downstate public safety pension funds. The impact of this legislation will be incorporated into the FY2021-22 budget as more details become available.

**Illinois Municipal Retirement Fund (IMRF)** – IMRF is the pension fund for all non-contract employees (Town employees not covered under the police or fire collective bargaining agreement). The IMRF contribution levels are actuarially determined by a private firm employed by the IMRF Board. All active IMRF employees contribute 4.5% of their total earnings. The employer rate is established each year by the IMRF Board. The Town funds this pension as directed by the IMRF Board.

**Other Post-Employment Benefits (OPEB)** – The Town’s Retiree Healthcare Program includes three retirement groups. The Town implemented changes to the insurance program for the three retirement groups to limit the growth of the OPEB liability. The Town ceased to provide retiree healthcare insurance coverage for firefighters hired on or after April 1, 1998, police hired on or after November 1, 2008 and non-union employees hired on or after June 1, 2007.

### **Operating Management Policies**

**Accountability** – All departments participate in the responsibility of meeting policy goals and ensuring long-term financial health.

**Forecasts** – Balanced revenue and expenditure forecasts are prepared to examine the Town’s ability to absorb operating costs due to changes in the economy, service demands and capital improvements.

**Cash and Investment** – Cash and investment programs are maintained in accordance with the current investment policy. The safety of principal is the foremost objective, followed by liquidity and yield. The standard of care the Town uses in managing investments is the “prudent person” standard. Regarding safekeeping and custody, the securities are held by an independent third-party. The diversification strategies are determined and revised periodically by the Investment Committee.

**Purchasing** – Purchases under \$3,001 require department head approval and a requisition or field purchase order. For purchases from \$3,001 - \$24,999, the department head is required to obtain three quotes and a requisition is required. Purchases exceeding \$25,000 and above require Council approval.

### **Operating Budget**

**Budget Development** – Budget development uses strategic five year fiscal planning, conservative revenue forecasts and expenditure forecasts. The process includes a diligent review of programs by the Budget Committee and Town Council.

**Balanced budget** – The Town considers the budget to be balanced if the expenditures and other uses do not exceed available resources. Available resources include expected revenues and other sources and available carry forward fund balance. The budget presented is a balanced budget.

**Expenditure Projections** – Departments provide detailed justification for how each line item is intended to be spent for the proposed year. In general, budget requests for future years are increased by percentages as recommended by the Budget Committee and approved by the City Manager’s office. However, departments are instructed to submit detailed justification for new requests or future changes that impact future year operations.

**Maintenance and Replacement Funding** – A multi-year maintenance and replacement schedule is developed and updated based on the Town’s projections of its future replacement and maintenance needs. Major purchases of equipment are normally pre-funded using the General Vehicle/Equipment Replacement Fund or designated fund balances within other appropriate funds such as Water, Sewer and Storm Water.

**Budget Increases** – Requests for appropriations after the original budget is adopted are approved by the Town Council.

### **Revenues**

**Revenue projections** – The Town estimates its annual revenues five years into the future using an objective and analytical approach. This process includes examining local, state and national economic forecasts as well as legislative issues and/or rate changes when applicable. Historical trends, available leading indicators, and specific performance of our retail centers, which also includes new or pending development projects, are closely reviewed.

**Financial Stability** – The Town will attempt to maintain a diversified and stable revenue mix to provide shelter from short-term fluctuations in any one revenue source.

**Utility Fees** – The Town has three enterprise funds – Water, Sewer and Storm Water. User fees and charges are established at a level to cover all direct operating costs including capital.

**Property Tax Levy** – The levy needed to cover expenditures associated with fire, police and non-union employee retirement systems are determined by an independent actuarial evaluation. The General Fund Operations levy is targeted to remain level.

**Grants** – The Town applies for available grants to leverage Town funds. Most grants are for capital projects.

### **Capital Budget and Planning**

**Capital Project Definition** – A capital project is defined by the Town as a recurring or non-recurring project or activity costing, in general, more than \$50,000, resulting in construction, renovation or acquisition of land, infrastructure and/or building(s) with an expected useful life of many years.

**Community Investment Plan (CIP)** – A five year CIP is developed and updated annually, including anticipated funding sources. The CIP is presented to Council in December. The projects that are approved in December are incorporated into the budget document including future operating, maintenance and replacement costs associated with new capital improvements. The Town Council formally approves the budget in March.

## **Economic Development**

**Objectives** – The goals for economic development are to retain and/or attract businesses, increase employment and promote private investment in the community.

**Economic Incentives** – The Town considers entering into public/private agreements when it is beneficial for the Town. A financial analysis is performed prior to entering into any agreement.

**Tax Increment Financing (TIF) Districts** – The Town has established five TIF districts. As part of establishing a TIF, a redevelopment plan for the area is approved. Several public/private partnerships have been used as economic development tools in the TIF districts.

## **Fund Balance and Reserve Policies**

**General Fund Balance** – Management strategy is to maintain a target balance reserve equal to 15% of expenditures and transfers. This reserve is maintained to (1) establish a cushion of available cash during economic downturns, (2) provide working capital for paying bills in a timely manner, (3) finance cash flow needs and avoid short term borrowing during seasonal revenue streams and (4) provide for unanticipated needs or unexpected opportunities.

**General Fund Operating Reserves** – The fund balance, for budgetary purposes, is the year end cash balance less current liabilities which equals the spendable fund balance.

**Vehicle and Equipment Reserves** – The General Vehicle/Equipment Replacement Fund is used to accumulate resources to fund the replacement of the Town's vehicle and equipment needs. It is essentially an extension of the General Fund and, by management practice, funds are set aside each year to pay for vehicle and equipment needs. The management strategy is to maintain the Vehicle and Equipment reserve fund balance at 75% of the average spending for the most current projected five year budget plan.

**Health Insurance Reserve** – Management strategy is to maintain a reserve balance equal to the three highest expense months from the most recently closed fiscal year.

**Water Fund Balance** – Management strategy is to maintain a target balance reserve for the operating budget equal to 20% of expenditures and transfers and a \$1.5 million target balance in the capital investment fund.

**Sewer Fund Balance** – Management strategy is to maintain a target balance reserve for the operating budget equal to 25% of expenditures and transfers and a \$.5 million target balance in the capital investment fund.

## **Debt Management**

**Bond Ratings** – The Town seeks to maintain and, if possible, improve its current bond rating in order to minimize borrowing costs and preserve access to credit.

**Debt financing** – The Town only uses long-term borrowing for capital projects that cannot be funded from current revenue sources. Some examples include Uptown redevelopment and major infrastructure (water, sewer and other services) improvements. The capital purchases or improvements must have a useful life of 25 or more years.

**Debt maturity** – If bonds are issued for capital projects, the final debt maturity does not exceed the useful life of the project or 35 years.

**Debt capacity** – Management strategy is to keep current and projected annual debt service payments at or below 10% of General Fund annual revenue.

**Debt coverage ratios** – Management strategy is to maintain funding at or above designated coverage ratios: (1) ratio of 1 for annual revenue to annual debt service and (2) ratio of 1.25 for annual revenue plus carry forward reserves to annual debt service. The Town maintains a debt model to monitor coverage ratios for the life of the bonds.

**Debt payment** – As of March 31, each bond debt service fund has funds available for the payment of the June 1 and December 1 principal and interest payments.

**Debt Compliance** – The Town uses Digital Assurance Certification, LLC (DAC) as our disclosure dissemination agent to electronically post and transmit information to repositories and investors. The Town has been using DAC as our dissemination agent since 2006.

### **Risk Management**

**Liability Insurance** – The Town is a member of the Municipal Insurance Cooperative Agency (MICA), a consortium of 22 Illinois public entities, primarily municipalities, which was formed in 1984 to provide its members with insurance coverage on a partially self-funded basis. The Town of Normal joined MICA in 1985. The insurance program provides the Town and all its member entities with comprehensive insurance coverage in the following categories: General Liability, Automobile Liability, Property, Workers Compensation, Tax Interruption, Boiler and Machinery, Errors and Omissions, Public Officials Liability, Employee Benefits Liability, Cyber Liability and Crime.

**Health Insurance** – The group health insurance plan is a self-funded program. Revenues are generated through monthly premiums in order to provide adequate dollars to pay projected claims expenses and fixed costs of operating the insurance plan. The Town purchases individual stop-loss insurance with an individual attachment amount of \$150,000. There is no aggregate stop-loss. To reduce risk, the Town of Normal has been actively involved in employee wellness for over a decade and considers the health and wellbeing of the workforce a top priority. The Town establishes prudent reserve levels for the Health Insurance Fund because of the risks associated with a small and older employee base.

### **Accounting and Financial Reporting**

**Accounting and Reporting Methods** – The Town's accounting and financial reporting systems is maintained in conformance with all state and federal laws, generally accepted accounting principles (GAAP) and standards of the Governmental Accounting Standards Board (GASB) and the Government Finance Officers Association (GFOA).

**Fiscal monitoring** – The Finance Department provides the Council and Administration a monthly financial report that provides a financial summary for all fund activity. The report includes detailed information on General Fund year to date budget to actual performance by line item and department. Major revenue projections are compared to budget projections and to the prior year actual revenue received. Detailed information is provided regarding bond proceed spending and the Town's investment portfolio.

**Internal Controls** – Financial systems maintain internal controls to monitor revenues, expenditures and program performance on an ongoing basis.

**Comprehensive Annual Financial Report (CAFR)** – The Town’s CAFR is submitted to the GFOA Certification of Achievement for Excellence in Financial Reporting Program. The Town received the GFOA Certificate of Achievement for Excellence in Financial Reporting for its Fiscal Year 2018 submission, the 31<sup>st</sup> consecutive year. The Town has submitted the Fiscal Year 2019 CAFR to GFOA to determine its eligibility for another award. In order to be awarded a Certificate of Achievement, a governmental unit must publish an easily readable and efficiently organized comprehensive annual financial report whose contents conform to program standards. Such reports must satisfy both generally accepted accounting principles and applicable legal requirements.

**Distinguished Budget Awards Program** – The Town’s Five Year Operating and Capital Investment Budget is submitted to the GFOA Distinguished Budget Presentation Program. The Town received the GFOA Distinguished Budget Award for its Fiscal Year 2020 submission, its 29<sup>th</sup> consecutive award. In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan and as a communications device.

## BUDGET PROCESS

Summarized below is the budget calendar, which is followed during budget preparation, review and approval.

July 2019	Distribute budget calendar and guidelines to all departments
September 2019	Financial trend analysis report presented to the Council All budget requests and supporting documentation posted to the computer
October 2019	Administrative staff meet with departments to review and discuss requests
December 2019	Administrative review is completed
January 2020	The five-year budget document is distributed to the Council, staff and media*. The Council holds work session open to the general public for purposes of budget review
February 2020	Final copies of the budget are distributed
March 2020	The Council approves the FY2020-21 annual budget

\*The Normal Public Library and the Town Clerk each receive one copy, which is available for public inspection.

The Town's budget development process starts in July with the distribution of the annual budget calendar, instructions and forms to department heads. Department heads must submit their budget requests to the Finance Department in September. During October, the Budget Committee, consisting of the City Manager, Assistant City Manager, Finance Director and Finance Manager meet with each department head to review their budget requests. In November and December the budget is balanced and compiled for a review by the Council and Town management. This review is performed at a Council work session during January and is open to the public. The budget is finalized in February, and the Council adopts the budget in March. The Council formally approves the FY2020-21 budget only. The remaining four years are presented as an indication of future fiscal condition.

The Town adopts a legally binding annual budget in accordance with Chapter 65 of the Illinois Compiled Statutes. State law requires that a municipality operating under the budget system adopt its annual budget prior to the start of its fiscal year. Through the budget, spending authority is conveyed by expenditure object. Budgetary control is maintained by the use of encumbrance accounting under which purchase orders, contracts, and other commitments are effectively recorded as temporary expenditures in order to reserve the proper portion of the applicable budgetary account. The legal level of budgetary control is the department level or, where no departmental segregation of a fund exists, the fund level.

During the fiscal year, the adopted budget can be changed using the Town's budget adjustment process. This process starts with the applicable department head submitting a budget adjustment/transfer form to the Finance Director for review and approval. Every form submitted must include the account number(s), the amount of the adjustment and a clear justification for the needed adjustment.

The Finance Director reviews the adjustment and either approves or denies the adjustment request. If denied, the Director will contact the department for more information, as well as a discussion of other ways to manage the budgetary issue beside a budget adjustment, particularly if the budget adjustment calls for additional funds and not just a transfer between account lines.

If approved by the Finance Director, the adjustment is further reviewed by the Assistant City Manager. All approvals are noted by a signature. At the end of the fiscal year, all approved budget adjustments are submitted to the Town Council for review and final approval.



## SUMMARY OF ACCOUNTING POLICIES AND BUDGETARY CONTROL

The Town's accounting records for general governmental operations are maintained and budgeted on a modified accrual basis, with the revenue being recognized when it becomes both available and measurable, and expenditures being recognized when the services or goods are received and the liabilities are incurred. Accounting records for the Town's utilities and other enterprises are maintained and budgeted on the accrual basis with revenue recognized when it is earned and expenses recognized when incurred. The Town does not budget for depreciation expense. Compensated absences are budgeted.

### 1. Modified Accrual Basis

#### General Fund

#### Special Revenue Funds:

Community Development	Library Replacement & Special Reserve
Debt Service & Project Reserve	Federal Equitable Sharing
Foreign Fire Tax	

#### Capital Projects Funds:

Capital Investment	Main & I-55 TIF
Park Land Dedication	Northtown TIF
One Normal Plaza TIF	Motor Fuel Tax
Fire Station	Uptown TIF
Roadway	Main & Osage TIF

#### Debt Service Funds:

2009A Bond	2014 Bond
2009 Refunding Bond	2016A Refunding Bond
2010A Recovery Zone Bond	2016B Bond
2012 Refunding Bond	2017A Refunding Bond
2013 Refunding Bond	2017B Refunding Bond
SSA Bond	2018 Refunding Bond
	2019 Refunding Bond

#### Trust and Agency Funds:

- General Vehicle/Equipment Replacement
- Police Pension
- Fire Pension
- OPEB (Other Post-Employment Benefits)

### 2. Accrual Basis

#### Enterprise Funds:

Water & Water Replacement	2013 Sewer Bond
2013 Water Refunding Bond	Sewer Capital Investment
2017B Water Refunding Bond	2017B Sewer Refunding Bond
Water Capital Investment	
Sewer & Sewer Replacement	

Internal Service Funds:  
Health & Dental

In developing and evaluating the Town's accounting system, consideration is given to the adequacy of internal accounting controls. Internal accounting controls are designed to provide reasonable, but not absolute, assurance regarding:

1. Safeguarding of assets against loss from unauthorized use or disposition, and
2. The reliability of financial records for preparing financial statements and maintaining accountability for assets.

The concept of reasonable assurance recognizes:

1. The cost of a control should not exceed the benefits likely to be derived, and
2. The evaluation of costs and benefits requires estimates and judgments by management.

All internal control evaluations occur within the above framework. We believe that the Town's internal accounting controls adequately safeguard assets and provide reasonable assurance of proper recording of financial transactions.

The Town operates under a five year budget program for all governmental funds. Budget amendments for the current year are approved by Finance and Town Administration during the year and are then formally approved by the Town Council at year end. All budgets are controlled on a line-item basis within departments. The budget is further controlled by an encumbrance system by line-item. Outstanding purchase orders are subtracted from available budgetary amounts on the monthly report. The budgetary amounts are the primary operational control. Encumbered amounts lapse at year end and are re-budgeted in the following year. Open encumbrances at year end are reported as a reservation of fund balance.

Legal Debt Limits

The Town of Normal is a Home Rule body. Under the Illinois Revised Statutes, Home Rule governments may issue notes in excess of any statutory limitation and they shall not reduce the debt incurring power otherwise authorized for any such unit of government.

# DO YOU KNOW TOWN RATES?

## Current Sales Tax Rate within Town Corporate Limits

Illinois	5.00%
Municipality	1.00%
Local	2.50%
County	<u>0.25%</u>
Total:	8.75%

## Town Water Rates

May 1, 2017	\$6.31 per 1,000 gallons, plus \$5.75 per month System Maintenance Fee
April 1, 2018	\$6.44 per 1,000 gallons, plus \$5.87 per month System Maintenance Fee
April 1, 2019	\$6.57 per 1,000 gallons, plus \$5.99 per month System Maintenance Fee
April 1, 2020	\$6.70 per 1,000 gallons, plus \$6.11 per month System Maintenance Fee

## Town Sewer Rates

April 1, 2018	\$2.23 per 1,000 gallons, plus \$3.25 per month System Maintenance Fee
April 1, 2019	\$2.44 per 1,000 gallons, plus \$3.50 per month System Maintenance Fee
April 1, 2020	\$2.65 per 1,000 gallons, plus \$3.75 per month System Maintenance Fee

## Bloomington-Normal Water Reclamation District Rates (BNWRD)

May 1, 2016	\$13.00 for first 4,000 gallons (\$13.00 min), plus \$1.75 per 1,000 gal thereafter
May 1, 2017	\$13.20 for first 4,000 gallons (\$13.20 min), plus \$1.80 per 1,000 gal thereafter
May 1, 2018	\$6.70 for first 2,000 gallons (\$6.70 min), plus \$1.85 per 1,000 gal thereafter
May 1, 2019	\$6.74 for first 2,000 gallons (\$6.70 min), plus \$1.87 per 1,000 gal thereafter

## Storm Water Rates

July 2, 2006	\$4.60 per month per ERU (Equivalent Residential Unit = 3,200 sq. ft. impervious area)
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## Garbage/Recycle Collection Rates

April 1, 2018	\$24.00 per month
April 1, 2019	\$26.00 per month
April 1, 2020	\$30.00 per month

**FY2020-21 PARKS & RECREATION/CULTURAL ARTS PROGRAM RATES**

Program	FY2019-20 Rates	FY2020-21 Rates
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**GOLF**

Ironwood 18 Hole Weekday	\$ 24.00	\$ 24.00
Ironwood 18 Hole Weekend	26.00	26.00
Ironwood 9 Hole Weekday/Weekend	18.00	18.00
Ironwood Cart Rental 18 Holes	14.00	15.00
Ironwood Cart Rental 9 Holes	10.00	10.00
Ironwood Frequent Player 20 Rounds (9 Hole)	275.00	275.00
Ironwood Frequent Player 20 Rounds (18 Hole)	410.00	410.00
Ironwood Ultimate Family Pass *NEW*	n/a	2,100.00
Ironwood Ultimate Pass	1,250.00	1,375.00
Ironwood Family Golf Pass	1,100.00	1,100.00
Ironwood Season Pass	800.00	850.00
Ironwood Senior Season Pass	500.00	550.00
Ironwood Junior Pass	450.00	350.00
Ironwood Discount Card	50.00	50.00

**AQUATICS**

Daily Admission Pool Pass Anderson – Adult	6.00	6.00
Daily Admission Pool Pass Anderson – Child	5.00	5.00
Daily Admission Pool Pass Fairview – Adult	7.00	8.00
Daily Admission Pool Pass Fairview – Child	6.00	7.00
Individual Season Pool Pass	45.00	50.00

**BEFORE AND AFTER PROGRAMS**

Before School Program/5 days per week/9-week session	151.00	157.00
After School Program/5 days per week/9-week session	209.00	229.00
Day Camp/5 days per week/3-week session	225.00	250.00
Before School Program/Late start only/9- week session	44.00	46.00

**ADULT ATHLETICS**

Adult Summer Softball	400.00	400.00
Adult Fall Softball	250.00	275.00
Adult Soccer	150.00	200.00

**THEATER**

Normal Theater Admissions - Adult	7.00	7.00
Normal Theater Admissions – Student/Under 13	5.00	5.00

**CDM**

Children’s Museum Basic Family Pass	95.00	95.00
Children’s Museum Family Plus Pass	130.00	130.00
Children’s Museum Grandparent Pass	125.00	125.00
Children’s Museum Daily Pass	7.00	8.00
Children’s Museum For All Pass	n/a	3.00

**TOWN OF NORMAL ACTUAL FY2019-20 PERFORMANCE MEASURES**

*Data presented is on a calendar year unless otherwise stated.*

<b>DEPARTMENTAL PERFORMANCE MEASURES -Town Clerk</b>				
<b>DESCRIPTION</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
Business Registration Renewal Letters Mailed	960	972	966	
Freedom of Information Act Requests	1,308	1,190	1,245	
Resolutions and Ordinances Processed	216	200	151	
Liquor License Renewals	72	80	78	

<b>DEPARTMENTAL PERFORMANCE MEASURES - Community Development</b>				
<b>DESCRIPTION</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
Downpayment Assistance Grants	3	5	2	
Housing Rehabilitation Grants	12	4	0	

<b>DEPARTMENTAL PERFORMANCE MEASURES - Corporation Counsel</b>				
<b>DESCRIPTION</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
Council Legislation	216	210	151	
Internal Inquiries	905	922	940	
Outside Inquiries	380	385	392	
Legal Activity	925	931	929	
Real Estate Matters	22	4	9	
MICA Litigation	1	2	1	

<b>DEPARTMENTAL PERFORMANCE MEASURES - Cultural Arts - Children's Discovery Museum</b>				
<b>DESCRIPTION</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
Total Number of Visitors	143,027	125,361	130,712	
Paid Admissions	45,064	41,856	39,393	
Free Admissions	9,601	9,864	10,840	
Member Visits	40,807	37,265	39,631	
Field Trips and Classes	19,998	18,209	16,191	
Family Programs	2807	1,428	3,778	
Offsite Classes	7,845	5,925	4,467	
Offsite Community Outreach	6775	5,567	12,005	
Birthdays/Rentals	10,130	5,247	4,259	
Memberships	1,786	1,854	1,859	
Volunteer Hours	8,849	6,895	6,686	

<b>DEPARTMENTAL PERFORMANCE MEASURES - Cultural Arts - Theater</b>				
<b>DESCRIPTION</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
Number of Rentals	43	47	81	
Volunteer Hours	1,967	652	1,207	
Total Film Attendance	17,875	18,226	21,099	
Total Rental Attendance	5,455	5,638	8,759	
Total Attendance	26,185	27,219	31,897	
Total Number of Events	380	408	498	

<b>DEPARTMENTAL PERFORMANCE MEASURES - Engineering</b>				
<b>DESCRIPTION</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
General Business	5%	10%	10%	
Capital Projects	60%	55%	50%	
Private Development	5%	5%	15%	
Traffic Management	15%	10%	15%	

**TOWN OF NORMAL ACTUAL FY2019-20 PERFORMANCE MEASURES**

*Data presented is on a calendar year unless otherwise stated.*

<b>DEPARTMENTAL PERFORMANCE MEASURES - Engineering (CONT.)</b>				
<b>DESCRIPTION</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
Data Operations	10%	15%	15%	
Special Projects	5%	5%	10%	

<b>DEPARTMENTAL PERFORMANCE MEASURES - Facilities Management</b>				
<b>DESCRIPTION</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
Work Orders Received	1,797	2,615	2,807	
Work Orders Completed	1,693	2,500	2,722	
Total Facilities	28	36	34	
Total Square Footage	931,164	950,000	940,000	
Uptown Sidewalk Snow Removal (Lineal Feet)	3,321	3,321	3,321	

<b>DEPARTMENTAL PERFORMANCE MEASURES - Finance</b>				
<b>DESCRIPTION</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
Revenue Transactions Processed	149,804	182,417	165,025	
Expenditure Transactions Processed	33,278	33,269	29,941	

<b>DEPARTMENTAL PERFORMANCE MEASURES - Fire</b>				
<b>DESCRIPTION</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
EMS Calls	5,309	5,366	5,409	
Fire Calls	1,066	969	1,068	

<b>DEPARTMENTAL PERFORMANCE MEASURES - Human Resources</b>				
<b>DESCRIPTION</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
Authorized Full-Time Employees (includes NPL)	378	373	367	
Regular Employees Hired	36	24	13	
Employees in Group Health Insurance Program	379	375	368	
Employees in Group Dental Insurance Program	375	378	367	
Retirees in Group Health Insurance Program	127	124	72	
Total Covered Lives in Group Health Program	932	950	878	
Total Covered Lives in Group Dental Program	871	885	686	

<b>DEPARTMENTAL PERFORMANCE MEASURES -Innovation and Technology</b>				
<b>DESCRIPTION</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
Total Users	474	469	444	
Personal Computers (NUC, desktops, laptops, ultrabooks)	412	397	380	
Total printers	73	75	78	
Domain Names and Websites Supported	13	12	12	
iSeries Servers	2	2	2	
Network File Servers	78	95	98	
Cisco VOIP Phones (includes desktop, wifi and polycoms)	385	399	399	
Phone Lines Supported	366	377	388	
Mobile Phones and Devices	311	314	281	
GIS Data Layers	404	400	400	
GIS Public-facing applications (to share info. with the public)	44	40	40	
AVL Units	84	135	135	
Building Access Security Devices	33	46	46	
Smartboards	2	4	4	

**TOWN OF NORMAL ACTUAL FY2019-20 PERFORMANCE MEASURES**

*Data presented is on a calendar year unless otherwise stated.*

<b>DEPARTMENTAL PERFORMANCE MEASURES - Inspections</b>				
<b>DESCRIPTION</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
Construction Value	\$67,716,521	\$44,524,464	\$25,724,388	
Total Permits	1,035	896	837	
1 & 2 Family Permits	78	58	37	
Remodeling Permits	806	706	761	
Code Enforcement Responses	3,353	3,687	3,296	
Rental Buildings	1,297	1,192	1,197	
Rental Unit Inspections	8,882	8,825	9,116	

<b>DEPARTMENTAL PERFORMANCE MEASURES - Library</b>				
<b>DESCRIPTION</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
Summer Reading Program Enrollment	5,017	3,854	5,403	
Number of Summer Reading Programs	72	70	102	
Attendance at Summer Reading Program	4,299	5,696	4,952	
Partners in Reading Volunteers	453	458	461	
Partners in Reading - Children Served	497	508	497	
Partners in Reading - Attendance	4,226	4,095	4,138	
Story Hours - Total Participation	6,242	6,265	5,512	
Number of Off-Site Programs	39	46	138	
Off-Site Program Participation	7,024	6,147	10,031	
Tours/Educational Programs - Participation	309	338	754	
Seasonal Activities Participation	4,024	6,597	12,490	
Total Participation in Programming	31,604	29,138	38,130	
Circulation of Library Materials	696,324	690,142	696,958	
Community Room Usage - Meetings Held	991	941	1,442	

<b>DEPARTMENTAL PERFORMANCE MEASURES - P&amp;R Aquatics</b>				
<b>DESCRIPTION</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
Anderson Pool Attendance	28,685	24,428	22,756	
Anderson Pool - days open	69	64	72	
Fairview Aquatics Center Attendance	67,197	57,584	57,953	
Fairview Aquatics Center - days open	97	93	100	
Lesson Attendance	2,082	2,200	2,607	
Rentals	22	26	19	
Birthday Parties	25	28	18	

<b>DEPARTMENTAL PERFORMANCE MEASURES - P&amp;R Before &amp; After School</b>				
<b>DESCRIPTION</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
Program Participation	3,704	3,539	3,842	

<b>DEPARTMENTAL PERFORMANCE MEASURES - P&amp;R Golf Course</b>				
<b>DESCRIPTION</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
Golf Course - Rounds Played (excludes golf lessons)	22,894	22,500	22,074	
Tournaments	48	49	50	
Clubhouse Rentals	69	63	81	
Junior Golf Program Participation	298	288	230	

**TOWN OF NORMAL ACTUAL FY2019-20 PERFORMANCE MEASURES**

*Data presented is on a calendar year unless otherwise stated.*

<b>DEPARTMENTAL PERFORMANCE MEASURES - P&amp;R Parks Maintenance</b>				
<b>DESCRIPTION</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
Forestry- Trees Removed	n/a	487	383	
Forestry- Trees Pruned	n/a	582	759	
Forestry- Trees Planted	n/a	330	286	
Volunteer Hours	n/a	n/a	1,195	
Citizens Requests Resolved	n/a	n/a	182	

<b>DEPARTMENTAL PERFORMANCE MEASURES - P&amp;R Recreation/Adult Sports</b>				
<b>DESCRIPTION</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
Program Participation - Adult	3,140	3,100	2,800	
Program Participation - Youth	1,323	1,424	1,521	

<b>DEPARTMENTAL PERFORMANCE MEASURES - P&amp;R Softball Tournaments</b>				
<b>DESCRIPTION</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
Estimated Attendance	40,000	55,000	45,000	

<b>DEPARTMENTAL PERFORMANCE MEASURES - P&amp;R Special Events</b>				
<b>DESCRIPTION</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
Program Participation	8,328	8,482	9,116	

<b>DEPARTMENTAL PERFORMANCE MEASURES - P&amp;R Youth Sports</b>				
<b>DESCRIPTION</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
Program Participation	274	364	425	

<b>DEPARTMENTAL PERFORMANCE MEASURES - P&amp;R Performing Arts</b>				
<b>DESCRIPTION</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
Program Participation	3,700	3,750	2,700	
Ampitheatre/Movie Attendance	n/a	n/a	6,560	

<b>DEPARTMENTAL PERFORMANCE MEASURES - Police</b>				
<b>DESCRIPTION</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
Total Calls for Service	87,583	80,676	75,918	
Part 1 Crimes	1,395	1,256	1,206	
Part 2 Crimes	3,485	3,428	3,135	
Traffic Accidents	1,569	1,574	1,428	
Traffic Tickets	8,870	8,874	7,878	
DUI Arrests	232	240	188	

<b>DEPARTMENTAL PERFORMANCE MEASURES - PW Equipment Maintenance</b>				
<b>DESCRIPTION</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
Major Equipment Maintained	332	332	333	

<b>DEPARTMENTAL PERFORMANCE MEASURES - PW Streets</b>				
<b>DESCRIPTION</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
Tons of Cold Mix for Potholes	230	75	214	
Cubic Yards of Concrete for Street Repairs	924	1,033	1,714	
Street Sweeper Miles	11,427	11,319	8,099	
Cubic Yards of Brush Picked Up	29,000	18,900	19,085	
Lane-Miles of Street Pavement Maintained	435	435	438	
Cubic Yards of Leaves Picked Up	9,612	10,462	12,627	



**TOWN OF NORMAL ACTUAL FY2019-20 PERFORMANCE MEASURES**

*Data presented is on a calendar year unless otherwise stated.*

<b>DEPARTMENTAL PERFORMANCE MEASURES - PW Waste Removal</b>				
<b>DESCRIPTION</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
Pounds Hauled to Transfer Station*	25,176,000	17,299,560	17,153,470	
Households Collected	10,865	10,951	10,930	
% of Waste Recycled	33%	41%	41%	
Pounds Recycled Per Household	975	1,116	1,121	
% Households in Curbside Recycle Program	64%	68%	70%	
Pounds Recycled	10,589,500	12,221,000	12,255,720	

<b>DEPARTMENTAL PERFORMANCE MEASURES - Sewer</b>				
<b>DESCRIPTION</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
Miles of Sanitary Sewer Cleaned	39	43	21	
Storm Inlets Repaired	82	88	75	
Manholes Repaired	12	4	4	

<b>DEPARTMENTAL PERFORMANCE MEASURES - Water</b>				
<b>DESCRIPTION</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
Feet of Replacement - Substandard Mains	1,117	2,300	5,995	
Feet of Replacement - Deteriorated or Failure Prone	6,990	3,767	0	
Total Gallons Pumped (in millions)	1,352	1,368	1,408	
Miles of Water Mains	201	202	202	
Number of Metered Accounts	17,502	17,623	17,822	

**TOWN OF NORMAL  
AUTHORIZED TOWN EMPLOYEES**

Division - Job Title	Pay Grade	FY2018-19		FY2019-20		FY2020-21	
		Full-Time	Part-Time	Full-Time	Part-Time	Full-Time	Part-Time
<b>ADMINISTRATION</b>							
City Manager		1		1		1	
Assistant City Manager	47	1		1		1	
Economic Development Coordinator	46	1					
Executive Assistant	35	1		1		1	
Office Associate	33						1
<b>TOTAL (FTE 3.5)</b>		<b>4</b>	<b>0</b>	<b>3</b>	<b>0</b>	<b>3</b>	<b>1</b>
<b>CIRBN</b>							
Executive Director	45	1		1		1	
Network Engineer	43	1		1		1	
Office Associate	33	1		1		1	
<b>TOTAL (FTE 3)</b>		<b>3</b>	<b>0</b>	<b>3</b>	<b>0</b>	<b>3</b>	<b>0</b>
<b>CLERK</b>							
Town Clerk	42	1		1		1	
Deputy Clerk	34	1		1		1	
FOIA Clerk			1				
Office Associate	33			1		1	1
Receptionist	31		2		1		1
<b>TOTAL (FTE 4)</b>		<b>2</b>	<b>3</b>	<b>3</b>	<b>1</b>	<b>3</b>	<b>2</b>
<b>CORPORATION COUNSEL</b>							
Corporation Counsel	46	1		1		1	
Deputy Corporation Counsel	43	1		1		1	
Office Associate	33	1		1		1	
<b>TOTAL (FTE 3)</b>		<b>3</b>	<b>0</b>	<b>3</b>	<b>0</b>	<b>3</b>	<b>0</b>
<b>COMMUNICATIONS</b>							
Communications Director	42	1				1	
Comm/Mktg Specialists	37	2		2		2	
<b>TOTAL (FTE 3)</b>		<b>3</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>3</b>	<b>0</b>
<b>CULTURAL ARTS - MUSEUM</b>							
Executive Director	45	1		1		1	
Director of Museum Experiences/Engagement	39	1		1		1	
Education Manager	37	1		1		1	
Volunteer & Events Coordinator	35	1		1		1	
Exhibit Manager	35	1		1		1	
Educators	34	2		2		2	
Development Coordinator	34					1	
Office Associate	33	1		1		1	
Other Staff	Hourly		40		40		40
<b>TOTAL (FTE 29)</b>		<b>8</b>	<b>40</b>	<b>8</b>	<b>40</b>	<b>9</b>	<b>40</b>
<b>CULTURAL ARTS - THEATER</b>							
Civic Arts Manager	38	1		1		1	
Theater Manager	36	1		1		1	
Event Staff	Hourly		8		8		8
<b>TOTAL (FTE 6)</b>		<b>2</b>	<b>8</b>	<b>2</b>	<b>8</b>	<b>2</b>	<b>8</b>
<b>ENGINEERING</b>							
Town Engineer	44	1		1		1	
Project Engineer	42	2		2		2	
Traffic Technician	39	1		1		1	
Engineering Technician I, II	39	1		1		1	
Storm Water Technician	38	1		1		1	
Office Associate	33	1		1		1	
Part-Time Seasonal	Hourly		1		1		1
<b>TOTAL (FTE 7.5)</b>		<b>7</b>	<b>1</b>	<b>7</b>	<b>1</b>	<b>7</b>	<b>1</b>

**TOWN OF NORMAL  
AUTHORIZED TOWN EMPLOYEES**

Division - Job Title	Pay Grade	FY2018-19		FY2019-20		FY2020-21	
		Full-Time	Part-Time	Full-Time	Part-Time	Full-Time	Part-Time
<b>FACILITIES MANAGEMENT</b>							
Director of Facilities & Energy Mgmt	42	1		1		1	
Building Maintenance Supervisor	40	1		1		1	
Assistant Facilities Supervisor	38	1		1		1	
Building Maintenance Specialist	35	2		3		3	
Office Associate	33	1			1		1
Custodian	30	8		7		7	
Custodian part-time	Hourly		7		8		3
<b>TOTAL (FTE 15)</b>		<b>14</b>	<b>7</b>	<b>13</b>	<b>9</b>	<b>13</b>	<b>4</b>
<b>FINANCE</b>							
Director	45	1		1		1	
Finance Manager	41	2		2		2	
Accountant	39	4		3		3	
Fiscal Supervisor	38	1		1		1	
Office Associate	33	1		1		1	
Accounting Associate	33	2		2		2	
<b>TOTAL (FTE 10)</b>		<b>11</b>	<b>0</b>	<b>10</b>	<b>0</b>	<b>10</b>	<b>0</b>
<b>FIRE</b>							
Chief	45	1		1		1	
Assistant Chief	43	2		2		2	
Captain (Battalion Chief)	42	3		3		3	
Lieutenant	Contract	9		9		9	
Engineer	Contract	9		9		9	
Firefighter	Contract	42		42		42	
Office Associate	33	1		1		1	
<b>TOTAL (FTE 67)</b>		<b>67</b>	<b>0</b>	<b>67</b>	<b>0</b>	<b>67</b>	<b>0</b>
<b>FIRE PREVENTION</b>							
Fire Prevention Supervisor	41	1		1		1	
Public Fire Education Spec./Inspector	38	1		1		1	
<b>TOTAL (FTE 2)</b>		<b>2</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>2</b>	<b>0</b>
<b>HUMAN RESOURCES</b>							
Director	43			1		1	
HR Supervisor	41	1					
Benefits Coordinator	37	1		1		1	
Safety and Wellness Coordinator	37	1		1		1	
Office Associate	33	1	1	1	1	1	1
<b>TOTAL (FTE 4.5)</b>		<b>4</b>	<b>1</b>	<b>4</b>	<b>1</b>	<b>4</b>	<b>1</b>
<b>INNOVATION AND TECHNOLOGY</b>							
Director	44	1		2		1	
Information Systems Manager	42	1					
Network Administrator	41	1		1		1	
GIS Coordinator	41	1		1		1	
Data Specialist	40					1	
Database and Systems Administrator	40	1					
Applications Support Specialist	40			1		1	
Applications Support Technician	35			1		1	
IT Support Technician	35	2		2		2	4
GIS Technician	35	1					
Technology Project Manager	35					1	
Office Associate	33	1		1		1	
<b>TOTAL (FTE 12)</b>		<b>9</b>	<b>0</b>	<b>9</b>	<b>0</b>	<b>10</b>	<b>4</b>
<b>INSPECTIONS</b>							
Director	44	1		1		1	
Assistant Director	42	1		1		1	
Building Inspector II	41	1		1		1	
Electrical Inspector	41	1		1		1	

**TOWN OF NORMAL**  
**AUTHORIZED TOWN EMPLOYEES**

Division - Job Title	Pay Grade	FY2018-19		FY2019-20		FY2020-21	
		Full-Time	Part-Time	Full-Time	Part-Time	Full-Time	Part-Time
<b>INSPECTIONS (CONT.)</b>							
Plumbing Cross Connection Inspector	41	1		1		1	
HVAC Inspector	40	1		1		1	
Code Enforcement Inspector	36	2		2		1	
Town Planner	42	1		1		1	
Associate Planner	38	1		1		1	
Office Associate	33	1		1		1	
<b>TOTAL (FTE 10)</b>		<b>11</b>	<b>0</b>	<b>11</b>	<b>0</b>	<b>10</b>	<b>0</b>
<b>LIBRARY</b>							
Library Director	45	1		1		1	
Manager - Children's Services	41	1		1		1	
Manager - Adult Services	41	1		1		1	
Technical Services Manager	41	1		1		1	
Technology & Facilities Manager	40	1		1		1	
Business Manager	38	1		1		1	
Communications & Development Manager	38	1		1		0	
Community Engagement Manager	38	1		1		1	
Librarian I	38	8		8		8	
Graphic Designer	37	1		1		1	
Technical Assistant II	34	5		5		5	
Assistant I	33		28		28		49
Custodian	30	1		1		1	
<b>TOTAL (FTE 46.5)</b>		<b>23</b>	<b>28</b>	<b>23</b>	<b>28</b>	<b>22</b>	<b>49</b>
<b>PARKS AND RECREATION</b>							
Director	45	1		1		1	
Assistant Director of Bus. Operations	42	1		1		1	
Assistant Director of Maint. Operations	42	1		1		1	
Recreation Supervisor	39	3		3		3	
Aquatics & Special Events Supervisor	39	1		1		1	
Office Associate	33	2	1	2	1	2	1
Sote Setup Supervisor	Hourly		4		4		4
<b>TOTAL (FTE 11.5)</b>		<b>9</b>	<b>5</b>	<b>9</b>	<b>5</b>	<b>9</b>	<b>5</b>
<b>PARKS AND REC. - PARKS DIV.</b>							
Recreation Supervisor	39	1		1		1	
Before/After School Supervisor Assistant	32		1	1		1	
<b>TOTAL (FTE 2)</b>		<b>1</b>	<b>1</b>	<b>2</b>	<b>0</b>	<b>2</b>	<b>0</b>
<b>PARKS AND REC. - PARKS DIV.</b>							
Supervisor	41	3		3		3	
Horticulturist	38	2		2		2	
Forester	37	2		2		2	
Maintenance Specialist I, II, III	35 through 37	12		12		12	
Maintenance Specialist	Hourly		29		29		27
<b>TOTAL (FTE 32.5)</b>		<b>19</b>	<b>29</b>	<b>19</b>	<b>29</b>	<b>19</b>	<b>27</b>
<b>PARKS AND REC. - GOLF COURSE</b>							
Golf Course Manager	38	1		1		1	
Assistant Golf Course Manager	33	1		1		1	
Maintenance Specialist I	35	1		1		1	
Irrigation Spray Technician	33	1		1		1	
Maintenance Specialist I, II, III	Hourly		8		8		8
Clubhouse Clerk	Hourly		4		4		4
Other Staff	Hourly		10		10		10
<b>TOTAL (FTE 15)</b>		<b>4</b>	<b>22</b>	<b>4</b>	<b>22</b>	<b>4</b>	<b>22</b>
<b>POLICE</b>							
Chief	46	1		1		1	
Assistant Chief	43	2		2		2	
Lieutenant	42	4		4		4	
Sergeant	Contract	9		9		9	
Patrol Officer	Contract	66		68		68	

**TOWN OF NORMAL**  
**AUTHORIZED TOWN EMPLOYEES**

Division - Job Title	Pay Grade	FY2018-19		FY2019-20		FY2020-21	
		Full-Time	Part-Time	Full-Time	Part-Time	Full-Time	Part-Time
<b>POLICE (CONT.)</b>							
Youth Intervention Specialist	39	1		1		0	
Records/ Intelligence Manager	39	1		1		1	
Criminal Intelligence Analyst	36	1		1		1	
Accreditation Manager	35	1		1		1	
Police Service Representative	33	2	2	2	2	2	2
Office Associate	33	3		3		3	
Parking Enforcement	Hourly				3		3
Crossing Guards	Hourly		10				
Evidence Clerk	Hourly		1		1		1
Equipment Maintenance	Hourly		1		1		1
Vehicle Maintenance Specialist	Hourly		1				
<b>TOTAL (FTE 95.5)</b>		<b>91</b>	<b>15</b>	<b>93</b>	<b>7</b>	<b>92</b>	<b>7</b>
<b>PUBLIC WORKS</b>							
Director	45	1		1		1	
Equipment Maintenance Supervisor	41	1		1		1	
Street Supervisor	41	1		1		1	
Waste Removal Supervisor	41	1		1		1	
Assistant PW Supervisor	39	1		1		1	
Vehicle/Heavy Equipment Mechanic	39	4		4		4	
Maintenance Specialist I, II, III	35 through 37	12		12		12	
Waste Carrier I, II	35,36	11	3	11	3	11	3
Office Associate	33	1		1		1	
Maintenance Specialist	Hourly		5		3		3
<b>TOTAL (FTE 36)</b>		<b>33</b>	<b>8</b>	<b>33</b>	<b>6</b>	<b>33</b>	<b>6</b>
<b>SEWER</b>							
Sewer Supervisor	41	1		1		1	
Project Engineer	41	2		1		1	
Engineering Technician II	39	1		1		1	
Utility Permit Technician	38	0.5		0.5		0.5	
Maintenance Specialist I, II, III	35 through 37	10		10		10	
Sewer Part-time (6 month)			2		2		2
<b>TOTAL (FTE 14.5)</b>		<b>14.5</b>	<b>2</b>	<b>13.5</b>	<b>2</b>	<b>13.5</b>	<b>2</b>
<b>WATER</b>							
Director	45	1		1		1	
Project Engineer	41	1		1		1	
Treatment Supervisor	41	1		1		1	
Distribution Supervisor	41	1		1		1	
Assistant Treatment Supervisor	40	1		1		1	
Chemist/Asst. Plant Supervisor	40					1	
Assistant Distribution Supervisor	39	1		1		1	
Engineering Technician	39	1		1		1	
Utility Permit Technician	38	0.5		0.5		0.5	
Plant Maintenance I, II, III	36, 37, 39	5		5		5	
Plant Operator I, II, III	36 through 38	4		4		4	
Utility Worker I, II, III	35 through 37	13		13		13	
Utility Billing Coordinator	35	1		1		1	
Office Associate	33	4		4		4	
Utility Worker	Hourly		3		6		4
<b>TOTAL (FTE 35.5)</b>		<b>34.5</b>	<b>3</b>	<b>34.5</b>	<b>6</b>	<b>33.5</b>	<b>4</b>
<b>GRAND TOTAL (FTE 468.5)</b>		<b>379</b>	<b>173</b>	<b>378</b>	<b>165</b>	<b>377</b>	<b>183</b>

The full-time equivalent of all employees for 2020-21 is shown as (FTE) on the department total line.

## FY2020-21 JOB CLASSIFICATION SYSTEM

30	Custodian Parking Enforcement Officer	Recreation Supervisor Storm Water Technician Vehicle/Heavy Equipment Mechanic
31	Receptionist	
32	Before/After School Supervisor Assistant	
33	Accounting Associate Assistant I (Library) Assistant Golf Course Manager Building Maintenance (Library) Irrigation Spray Technician Office Associate Police Service Representative Technical Assistant I (Library) Volunteer & Events Coordinator	40 Application Support Specialist Building Maintenance Supervisor Chemist Data Specialist HVAC Inspector Maintenance Supervisor Recreation Supervisor/Tournament Director Technology and Facilities Manager Traffic Technician
34	Assistant II (Library) Deputy Clerk Educator Museum Development Coordinator Technical Assistant II (Library)	41 Assistant to the City Manager Building Inspector II Director of Adult Services (Library) Director of Audio/Visual Technology (Library) Director of Children Services (Library) Electrical Inspector Equipment and Fleet Maintenance Supervisor Finance Manager Fire Prevention Supervisor GIS Coordinator HR Supervisor Network Administrator Plumbing/Cross Connection Inspector Project Engineer I Sewer Supervisor Street Supervisor Water Distribution Supervisor Waste Removal Supervisor Water Treatment Plant Supervisor
35	Accreditation Specialist Applications Support Technician Building Maintenance Specialist Executive Assistant IT Support Technician Maintenance Specialist I Museum Exhibit Manager Technology Project Manager Utility Billing Coordinator Utility Worker I Waste Carrier I	42 Assistant Director of Business Operations Assistant Director of Maintenance Operations Assistant Inspections Director Battalion Chief Director of Communications Director of Facilities and Energy Management Information Systems Manager Police Lieutenant Project Engineer II Project Manager Town Clerk Town Planner Water Project Engineer
36	Code Enforcement Inspector Equipment & Plant Operator I Maintenance Specialist II Police Criminal Intelligence Analyst Theater Manager Utility Worker II Waste Carrier II Water Plant Operator I	43 Assistant Fire Chief Assistant Police Chief CIRBN Network Engineer Deputy Corporation Counsel
37	Benefits Coordinator Communication & Marketing Specialist Equipment & Plant Operator II Forester Graphic Designer Maintenance Specialist III Museum Education Manager Safety and Wellness Coordinator Utility Worker III Water Plant Operator II	44 Director of Innovation and Technology Director of Inspections (Building Commissioner) Director of Human Resources Town Engineer
38	Associate Planner Assistant Facilities Supervisor Business Manager (Library) Community Engagement Manager Engineering Technician I Fiscal Supervisor Golf Course Manager Horticulturist Librarian Public Fire Education Specialist/Inspector Utility Permit Technician Water Plant Operator III	45 CIRBN Executive Director Director of Finance Director of Parks and Recreation Director of Public Works Director of Water Director of Cultural Arts/Children's Discovery Museum Executive Director Fire Chief Library Administrator
39	Accountant Assistant Public Works Supervisor Assistant Treatment Supervisor Assistant Water Distribution Supervisor Aquatics & Special Events Supervisor Director of Museum Experiences and Engagement Engineering Technician II Equipment & Plant Operator III Police Youth Intervention Specialist Records/Intelligence Manager	46 Economic Development Director Police Chief
		47 Assistant City Manager Corporation Counsel

Town of Normal Salary Schedule

2% COLA Added Effective 10/1/2019

Grade	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
30	\$ 32,972.92	\$ 34,912.60	\$ 36,852.28	\$ 38,791.99	\$ 39,762.64	\$ 40,758.80	\$ 41,775.24	\$ 42,822.57	\$ 43,887.85	\$ 44,987.78	\$ 46,113.29	\$ 47,265.98	\$ 48,448.02	\$ 49,416.35	\$ 50,404.54	\$ 51,413.48	\$ 52,440.71
31	\$ 34,625.23	\$ 36,659.11	\$ 38,696.19	\$ 40,731.68	\$ 41,751.79	\$ 42,795.87	\$ 43,865.48	\$ 44,962.26	\$ 46,084.56	\$ 47,237.19	\$ 48,418.55	\$ 49,628.68	\$ 50,870.71	\$ 51,887.65	\$ 52,925.33	\$ 53,983.78	\$ 55,062.98
32	\$ 36,355.81	\$ 38,495.04	\$ 40,632.69	\$ 42,771.93	\$ 43,838.33	\$ 44,938.63	\$ 46,062.20	\$ 47,208.45	\$ 48,388.21	\$ 49,597.64	\$ 50,837.18	\$ 52,107.96	\$ 53,410.65	\$ 54,480.29	\$ 55,569.05	\$ 56,680.31	\$ 57,813.63
33	\$ 38,536.73	\$ 40,798.71	\$ 43,066.59	\$ 45,336.59	\$ 46,470.98	\$ 47,632.02	\$ 48,823.13	\$ 50,043.74	\$ 51,292.06	\$ 52,511.32	\$ 53,887.99	\$ 55,235.17	\$ 56,615.95	\$ 57,748.19	\$ 58,901.37	\$ 60,081.03	\$ 61,282.61
34	\$ 40,848.20	\$ 43,246.06	\$ 45,651.19	\$ 48,056.15	\$ 49,258.31	\$ 50,488.92	\$ 51,752.60	\$ 53,045.08	\$ 54,370.11	\$ 55,728.71	\$ 57,123.55	\$ 58,551.21	\$ 60,015.13	\$ 61,215.67	\$ 62,439.22	\$ 63,688.55	\$ 64,963.43
35	\$ 43,298.73	\$ 45,839.94	\$ 48,392.10	\$ 50,937.74	\$ 52,211.71	\$ 53,516.76	\$ 54,854.84	\$ 56,227.52	\$ 57,631.65	\$ 59,073.27	\$ 60,550.53	\$ 62,063.01	\$ 63,615.14	\$ 64,887.50	\$ 66,185.43	\$ 67,508.87	\$ 68,860.47
36	\$ 46,328.79	\$ 49,047.54	\$ 51,774.29	\$ 54,502.62	\$ 55,865.57	\$ 57,263.70	\$ 58,694.85	\$ 60,161.57	\$ 61,665.90	\$ 63,207.69	\$ 64,788.52	\$ 66,408.93	\$ 68,069.21	\$ 69,430.99	\$ 70,819.88	\$ 72,235.94	\$ 73,679.94
37	\$ 49,109.84	\$ 51,993.01	\$ 54,884.15	\$ 57,776.93	\$ 59,221.72	\$ 60,700.47	\$ 62,218.07	\$ 63,773.77	\$ 65,367.61	\$ 67,002.10	\$ 68,674.75	\$ 70,393.15	\$ 72,152.24	\$ 73,593.53	\$ 75,065.34	\$ 76,567.68	\$ 78,097.97
38	\$ 52,057.65	\$ 55,112.46	\$ 58,176.93	\$ 61,241.62	\$ 62,772.23	\$ 64,340.63	\$ 65,949.72	\$ 67,599.49	\$ 69,289.92	\$ 71,021.96	\$ 72,795.34	\$ 74,615.74	\$ 76,480.91	\$ 78,011.51	\$ 79,570.02	\$ 81,161.69	\$ 82,785.42
39	\$ 55,179.55	\$ 58,417.77	\$ 61,668.17	\$ 64,918.77	\$ 66,541.70	\$ 68,204.93	\$ 69,909.06	\$ 71,656.51	\$ 73,446.04	\$ 75,281.96	\$ 77,165.05	\$ 79,091.88	\$ 81,071.64	\$ 82,692.67	\$ 84,346.58	\$ 86,033.31	\$ 87,756.31
40	\$ 59,593.73	\$ 63,091.50	\$ 66,598.91	\$ 70,107.90	\$ 71,860.81	\$ 73,656.77	\$ 75,497.48	\$ 77,384.46	\$ 79,320.04	\$ 81,303.75	\$ 83,335.62	\$ 85,419.41	\$ 87,556.13	\$ 89,306.76	\$ 91,093.19	\$ 92,914.72	\$ 94,773.52
41	\$ 64,362.27	\$ 68,141.07	\$ 71,929.44	\$ 75,719.14	\$ 77,612.81	\$ 79,552.48	\$ 81,540.04	\$ 83,578.69	\$ 85,666.88	\$ 87,808.76	\$ 90,004.71	\$ 92,253.28	\$ 94,560.14	\$ 96,451.25	\$ 98,380.97	\$ 100,349.41	\$ 102,356.35
42	\$ 69,510.82	\$ 73,591.34	\$ 77,683.04	\$ 81,776.33	\$ 83,821.37	\$ 85,917.50	\$ 88,064.73	\$ 90,264.65	\$ 92,520.42	\$ 94,833.67	\$ 97,205.43	\$ 99,634.17	\$ 102,125.01	\$ 104,166.56	\$ 106,249.83	\$ 108,375.79	\$ 110,544.13
43	\$ 76,461.75	\$ 80,949.36	\$ 85,449.74	\$ 89,953.33	\$ 92,202.70	\$ 94,508.02	\$ 96,870.74	\$ 99,290.93	\$ 101,771.80	\$ 104,316.57	\$ 106,925.14	\$ 109,597.71	\$ 112,337.09	\$ 114,583.31	\$ 116,874.21	\$ 119,211.41	\$ 121,594.37
44	\$ 84,107.13	\$ 89,044.94	\$ 93,995.51	\$ 98,949.30	\$ 101,423.78	\$ 103,958.97	\$ 106,557.96	\$ 109,220.86	\$ 111,949.18	\$ 114,747.75	\$ 117,616.56	\$ 120,557.20	\$ 123,571.29	\$ 126,042.61	\$ 128,562.64	\$ 131,135.26	\$ 133,757.88
45	\$ 94,199.84	\$ 99,729.94	\$ 105,274.45	\$ 110,822.07	\$ 113,591.89	\$ 116,431.42	\$ 119,342.30	\$ 122,326.09	\$ 125,383.28	\$ 128,517.08	\$ 131,730.74	\$ 135,024.22	\$ 138,400.21	\$ 141,167.35	\$ 143,991.04	\$ 146,871.43	\$ 149,808.25
46	\$ 99,851.29	\$ 105,711.86	\$ 111,589.94	\$ 117,471.28	\$ 120,408.73	\$ 123,418.05	\$ 126,502.39	\$ 129,664.95	\$ 132,905.72	\$ 136,227.96	\$ 139,633.15	\$ 143,124.58	\$ 146,702.22	\$ 149,636.49	\$ 152,629.84	\$ 155,682.68	\$ 158,795.03
47	\$ 105,842.38	\$ 112,054.58	\$ 118,285.36	\$ 124,519.57	\$ 127,633.31	\$ 130,823.16	\$ 134,092.55	\$ 137,444.87	\$ 140,880.10	\$ 144,401.62	\$ 148,011.15	\$ 151,712.05	\$ 155,504.36	\$ 158,614.68	\$ 161,787.62	\$ 165,023.20	\$ 168,323.06





# **DEMOGRAPHICS**



## DEMOGRAPHIC STATISTICS

Fiscal Year	Population	Normal Per Capita Income	Unit 5 School Enrollment	Unemployment Rate (%)
2009-10	52,237	\$38,349	12,957	5.6
2010-11	52,497	\$38,882	13,029	6.2
2011-12	52,757	\$40,709	13,616	6.5
2012-13	52,972	\$41,816	13,576	6.7
2013-14	52,860	\$43,429	13,561	7.0
2014-15	54,664	\$45,342	13,613	4.2
2015-16	54,373	\$43,064	13,561	5.8
2016-17	54,264	\$44,397	13,383	5.0
2017-18	54,284	\$46,109	13,334	3.4
2018-19	54,742	\$47,348	12,643	4.1

## MISCELLANEOUS STATISTICS

<b>Date of incorporation</b>	<b>March 4, 1867</b>
<b>Form of government</b>	<b>Council/Manager</b>
<b>Area</b>	<b>18.15 square miles</b>
<b>Miles of streets (lane miles)</b>	<b>554 lane miles</b>
<b>Number of street lights</b>	<b>3,025</b>
<b>Fire protection:</b>	
Number of stations	3
Number of firefighters and E.M.T. /Paramedics	64
<b>Police protection:</b>	
Number of stations	1
Number of commissioned officers	82
<b>Municipal water department:</b>	
Number of consumers	19,081
Number of billed accounts	17,445
Average daily consumption	3,900,000 gallons
Maximum available daily supply	10,500,000 gallons
Water mains	202 miles
<b>Sewers:</b>	
Sanitary sewers	181 miles
Storm sewers	160 miles
<b>Building permits issued during past fiscal year</b>	<b>848</b>
<b>Recreation and culture:</b>	
Number of parks	19 (347.5 acres)
Number of municipal golf courses	1 (300 acres)
Number of libraries	1
Number of volumes in collection	200,848

**TOWN OF NORMAL, ILLINOIS**

**Direct and Overlapping Property Tax Rates - Last Ten Tax Levy Years  
March 31, 2019 (Unaudited)**

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	2009	2010	2011
Town Direct Rates			
General	0.1964	0.1946	0.1927
IMRF	0.1488	0.1484	0.1686
Fire Pension	0.1478	0.1541	0.1187
Police Pension	0.1589	0.1584	0.1621
Social Security	0.1329	0.1271	0.1328
Total Direct Rates	0.7848	0.7826	0.7749
Overlapping Rates			
Town Library	0.3645	0.3951	0.4148
McLean County	0.9069	0.9167	0.9157
Normal Township	0.1514	0.1581	0.1650
Normal Road District	0.0823	0.0859	0.0897
Bloomington-Normal Water Reclamation District	0.1648	0.1639	0.1639
Bloomington-Normal Airport Authority	0.0855	0.0986	0.1549
Unit 5 School District	4.6929	4.7638	4.7350
Heartland Community College	0.4591	0.4736	0.4758
Total Overlapping Rates	6.9074	7.0557	7.1148

Data Source: McLean County Treasurer's Office

2012	2013	2014	2015	2016	2017	2018
0.1389	0.1951	0.1931	0.1912	0.1855	0.1840	0.1815
0.1886	0.1949	0.1897	0.1910	0.1836	0.1981	0.1590
0.1284	0.1631	0.1783	0.1838	0.1994	0.2397	0.2540
0.1644	0.1954	0.2029	0.2048	0.2343	0.2642	0.2812
0.1424	0.1459	0.1518	0.1543	0.1561	0.1555	0.1514
0.7627	0.8943	0.9158	0.9250	0.9589	1.0415	1.0271
0.4397	0.4465	0.4419	0.4505	0.4526	0.4496	0.4435
0.9117	0.9038	0.9013	0.9184	0.9140	0.9105	0.9208
0.1669	0.2230	0.2280	0.2279	0.2308	0.2328	0.2301
0.0907	0.0910	0.0935	0.0957	0.0957	0.0929	0.0918
0.1640	0.1701	0.1722	0.1745	0.1793	0.1847	0.1865
0.1275	0.1273	0.1366	0.1357	0.1244	0.1194	0.0994
4.8841	5.0070	5.0271	5.0583	5.0147	5.0361	5.3920
0.4826	0.5067	0.5047	0.5405	0.5884	0.5854	0.5815
7.2672	7.4754	7.5053	7.6015	7.5999	7.6114	7.9456



**TOWN OF NORMAL, ILLINOIS**

**Assessed Value and Actual Value of Taxable Property (in thousands) - Last Ten Fiscal Years  
March 31, 2019 (Unaudited)**

Fiscal Year	Tax Levy Year	Residential Property	Farm	Commercial Property	Total Taxable Assessed Value	Total Direct Tax Rate
2010	2009	\$ 552,321	\$ 289	\$ 262,157	\$ 814,767	0.7848
2011	2010	557,589	375	264,178	822,142	0.7826
2012	2011	563,420	562	266,468	830,450	0.7749
2013	2012	553,483	529	267,674	821,686	0.7627
2014	2013	552,803	541	266,659	820,003	0.8943
2015	2014	562,248	820	265,494	828,562	0.9158
2016	2015	570,704	839	296,319	867,862	0.9250
2017	2016	589,688	895	307,229	897,812	0.9589
2018	2017	595,636	992	309,085	905,713	1.0415
2019	2018	599,740	982	320,085	920,809	1.0271

Data Source: McLean County Treasurer's Office

\*Tax Rates are per \$100 of assessed value.





# **BUDGET GLOSSARY**



## **BUDGET GLOSSARY**

The Budget contains specialized and technical terminology that is unique to public finance and budgeting. To assist the reader of the Budget document in understanding these terms, a budget glossary has been included in the document.

### \*\*\*A\*\*\*

**ACTUAL** - The actual figures in the budget document are year-end actual totals for the fiscal year preceding the budget year.

**ADA** – American Disabilities Act

**APPROPRIATION** - A legal authorization made by the Town Council, which permits Town officials to incur obligations and to make expenditures of resources for a specific purpose.

**ASSESSED VALUATION** - A value established for real or personal property for use as a basis for levying property taxes. (Note: Property values are established by the Normal Township Assessor).

**AUDIT** - A comprehensive investigation of the manner in which the government's resources were actually utilized. A financial audit is a review of the accounting system and financial information to determine how government funds were spent and whether expenditures were in compliance with the legislative body's appropriations. A performance audit consists of a review of how well the government met its stated goals.

### \*\*\*B\*\*\*

**BOND** - A written promise to pay a sum of money on a specific date at a specified interest rate. The interest payments and the repayments of the principal are detailed in a bond ordinance. The most common types of bonds are general obligation (G.O.) and revenue (Water/Sewer) bonds. These are most frequently used for construction for large capital projects, such as buildings, streets and bridges.

**BUDGET** - A financial plan for a specified period of time (fiscal year) that matches all planned revenues and expenditures with various municipal services.

**BUDGET ADJUSTMENT** - A legal procedure utilized by the Town staff and Town Council to revise a budget appropriation. This can be done at any time during the year by action of the Town Council.

**BUDGET DOCUMENT** - The instrument used by the budget-making authority to present a comprehensive financial program to the Town Council.

**BUDGET ORDINANCE** - Ordinance appropriating funds for a specific fiscal year. Also referred to as Appropriation Ordinance.

**BUDGETED FUNDS** - Funds that are planned for certain uses but have not been formally or legally appropriated by the legislative body. The budget document that is submitted for Council approval is composed of budgeted funds.

**BUDGETARY CONTROL** - The control or management of a governmental unit or enterprise in accordance with an approved budget for the purpose of keeping expenditures within the limitations of available appropriations and available revenues.

\*\*\*C\*\*\*

CALEA - Commission on Accreditation for Law Enforcement Agencies.

CPI-U - Consumer Price Index-Urban.

CAPITAL INVESTMENT - A nonrecurring project, including but not limited to: construction of or major alterations; remodeling or repair of physical facilities, buildings, structures, streets and highways, storm and sanitary sewers, fixed equipment and landscaping.

CAPITAL INVESTMENT PROGRAM - A plan for capital expenditures to provide long-lasting physical improvements to be incurred over a fixed period of several future years.

CAPITAL INVESTMENT FUND - A Capital Projects Fund is established for the purpose of initially receiving the funds from the sale of G.O. Bond Issues. These funds are then redistributed to various capital funds requiring bond financing.

CASH ACCOUNTING - A basis of accounting in which transactions are recorded when cash is either received or expended for goods and services.

COMMODITIES - Items that, after use, are consumed or show a material change in, or an appreciable impairment, of their physical condition; which are generally of limited value and characterized by rapid depreciation.

COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) - An entitlement grant from the U.S. Department of Housing and Urban Development (HUD) to assist the low and moderate-income persons of the City in targeted neighborhoods.

CONTRACTUAL SERVICES - Services provided by another individual, (not on City payroll) agency, or private firm.

\*\*\*D\*\*\*

DEBT SERVICE - Includes principal and interest payments and handling charges on general obligation bonds, revenue bonds, special assessment bonds and notes.

DEPARTMENT - A major organizational unit of the City which has been assigned overall management responsibility for an operation or a group of related operations within a functional area.

DELINQUENT TAXES - Taxes that remain unpaid on which a penalty for non-payment is attached.

DEPRECIATION - A method of allocating the cost of a tangible asset over its useful life.

\*\*\*E\*\*\*

EAP - Employee Assistance Program.

ENCUMBRANCES - These are obligations in the form of purchase orders or contracts, which are chargeable to an appropriation and for which a part of the appropriation is reserved. The use of encumbrances is designed to prevent overspending and permits officials to be certain of how much money is available for new commitments.

\*\*\*E\*\*\*

ENTERPRISE FUND - A governmental accounting fund in which the services provided are financed and operated similarly to those of a private business. The rate schedules for these services are established to ensure that revenues are adequate to meet all necessary expenditures. Enterprise funds in Normal are established for services such as water and sewer.

ESTIMATE - Revenue and expenditure estimates for the current fiscal year, which are developed as part of the budget preparation process.

ESTIMATED REVENUE - The amount of projected revenue to be collected during the fiscal year. The amount of revenue appropriated is the amount approved by Council.

EV – Electric Vehicle

EXPENDITURE - This term refers to the outflow of funds paid or to be paid for an asset obtained or goods and services obtained, regardless of when the expense is actually paid. This term applies to all funds. (Note: An encumbrance is not an expenditure. An encumbrance reserves funds to be expended).

EXPENSES - Charges incurred, whether paid immediately or unpaid, for operation, maintenance, interest and other charges.

\*\*\*F\*\*\*

FHWA – Federal Highway Administration.

FISCAL YEAR - The time period designated by the Town signifying the beginning and ending period for recording financial transactions. The Town of Normal has a fiscal year of April 1st through March 31st.

FIXED ASSETS - Assets of long-term character, which are intended to continue to be held or used, such as land, buildings, machinery, furniture and other equipment.

FTA - Federal Transit Administration.

FUND - An accounting entity that has a set of self-balancing accounts and that records all financial transactions for specific activities or government functions. Eight commonly used funds in public accounting are: General Fund, Special Revenue Funds, Debt Service Funds, Capital Project Funds, Enterprise Funds, Trust and Agency Funds, Internal Service Funds, and Special Assessment Funds.

FUND BALANCE - The excess of assets over liabilities and is, therefore, also known as surplus funds.

\*\*\*G\*\*\*

GFOA - Government Finance Officers Association.

GENERAL FUND - The largest fund within the Town, the General Fund accounts for the majority of the financial resources of the government. General Fund revenues include property taxes, local taxes, licenses and permits, service charges, and other types of revenue. This fund includes most of the basic operating functions such as fire and police protection, finance, inspection, public works, parks and recreation, and general administration.

GENERAL OBLIGATION BONDS (G.O.) - Bonds that finance a variety of public projects such as streets, buildings, and improvements; the repayment of these bonds is usually made from the General Fund, and these bonds are backed by the full faith and credit of the issuing government.

\*\*\*G\*\*\*

GIS – Geographic Information System

GRANT - A contribution by a government or other organization to support a particular function. Grants may be classified as either categorical or block depending upon the amount of discretion allowed the grantee.

\*\*\*H\*\*\*

HOME-RULE MUNICIPALITY - A home-rule unit may exercise any power and perform any function pertaining to its government and affairs including, but not limited to, the power to regulate for the protection of the public health, safety, morals and welfare; to license; to tax; and to incur debt. The Town of Normal is a home-rule municipality.

HUD – U.S. Department of Housing and Urban Development.

\*\*\*I\*\*\*

IDOT - Illinois Department of Transportation.

IEPA - Illinois Environmental Protection Agency.

IJIS – Integrated Judicial Information System, a countywide computer system.

IMRF - Illinois Municipal Retirement Fund. Retirement system established for municipal employees in the State of Illinois.

INFRASTRUCTURE – Any substructure or underlying system like roads, bridges, transportation, and water and sewer lines needed for the functioning of a community.

INTERFUND TRANSFER - Transfers made from one fund to another to reimburse or pay for specific services rendered, or to more generally support the activities of another fund.

INTERGOVERNMENTAL REVENUE - Revenue received from another government for a specified purpose.

INTERNAL SERVICE FUND (ISF) - Funds used to account for the financing of goods or services provided by one department to another department on a cost reimbursement basis.

INVENTORY - A detailed listing of property currently held by the government.

\*\*\*L\*\*\*

LEVY - To impose or collect taxes, special assessments, or service charges for the support of Town activities.

LINE-ITEM BUDGET - A budget that lists each expenditure category (salary, operating supplies, travel and training, etc.) separately, along with the dollar amount budgeted for each specified category.

\*\*\*M\*\*\*

MAIN STREET CORRIDOR – The Main Street Corridor is a special planning area that spans approximately 5 miles of State Highway 51. The corridor is bounded on the north by I-55 in Normal and on the south by Veterans Parkway in Bloomington. The planning process is a joint effort between both communities.

\*\*\*M\*\*\*

MODIFIED ACCRUAL ACCOUNTING - A basis of accounting in which expenditures are accrued but revenues are accounted for on a cash basis. This accounting technique is a combination of cash and accrual accounting since expenditures are immediately incurred as a liability while revenues are not recorded until they are actually received or are “measurable” and available for expenditures. Since this type of accounting basis is a conservative financial approach, it is recommended as the standard for most governmental funds.

\*\*\*O\*\*\*

OBJECT CODE - An expenditure category, such as salaries, supplies or vehicles.

OPEB – This is an abbreviation for Other Post Employment Benefits. It is used in reference to the Town’s health insurance liability associated with providing health insurance benefits to retirees.

OPERATING BUDGET - The portion of the budget that pertains to daily operations that provide basic governmental services. The operating budget contains appropriations for such expenditures as personnel, supplies, utilities, materials, travel and fuel.

OPERATING FUND - A fund restricted to a fiscal budget year.

\*\*\*P\*\*\*

PROPERTY TAX LEVY - A tax based on the assessed value of a property. Tax liability falls on the owner of record as of the appraisal date.

PURCHASE ORDER - A written legal document stating or confirming an offer to buy goods or services, which upon acceptance by a vendor becomes a contract. Its main function is to expedite and control buying by the Town.

\*\*\*R\*\*\*

REPLACEMENT FUNDS - The Town of Normal establishes various replacement funds, intended to consistently set aside funds to replace equipment and vehicles.

REVENUE - Funds that the government receives as income. It includes such items as tax payments, fees from specific services, receipts from other governments, fines, forfeitures, grants, shared revenues and interest income.

REVENUE BONDS - Bonds usually sold for constructing a project that will produce revenue for the government. The revenue is used to pay the principal and interest of the bond.

RESERVE - An account used to indicate that a portion of a fund's balance is legally restricted for a specific purpose and is, therefore, not available for general appropriation.

\*\*\*S\*\*\*

SHOPPES AT COLLEGE HILLS – The Town of Normal was home to College Hills Mall. The interior of the College Hills Mall was torn down and in its place individual businesses with an outside exit have been constructed. This mall development is referred to as The Shoppes at College Hills.

SPECIAL REVENUE FUNDS - Funds used to account for the proceeds from specific revenue sources (other than trusts or major capital projects) that are legally restricted to expenditures for specific purposes.

\*\*\*S\*\*\*

SSA BONDS - These are bonds issued for the improvement of a Special Service Area. Businesses residing within this special service area become the source of revenue for repayment of these bonds.

STEAM – Science, Technology, Engineering and Mathematics

STORM WATER MANAGEMENT – This is a management process that addresses pollution to bodies of open water from storm runoff discharged by larger municipal storm sewer systems and construction sites disturbing the land. The Normal-Bloomington urban area did not meet the population threshold to fall under the Phase I requirements. IEPA regulations address the following minimum control measures:

1. Public education and outreach
2. Public participation and involvement
3. Illicit discharge detection and elimination
4. Construction site runoff control
5. Post construction runoff control
6. Pollution prevention and good housekeeping.

These control measures are implemented by best management practices (BMPs) that were previously developed by communities permitted in Phase I and approved by the USEPA.

\*\*\*T\*\*\*

TIF – Tax Increment Financing – A public financing method which is used as a subsidy for redevelopment and community improvement projects.

\*\*\*V\*\*\*

VDT's - Video Display Terminals.

\*\*\*W\*\*\*

WHEELING OF GAS – During the mid-1960s, the Town of Normal approved an ordinance that established a 5% gas utility tax on the gross amount paid by the user. This tax was collected by all users until the mid-1980s when natural gas was deregulated. Some of the larger companies in Normal, as well as throughout the State, began purchasing gas through a process called “wheeling”, or buying the gas at the wellhead. The State law that was passed concerning the wheeling of natural gas allowed customers to avoid the payment of both a State gas tax and a local gross municipal utility tax.

WHITE GOODS - Home appliances such as refrigerators, freezers, stoves, water heaters, etc.



