



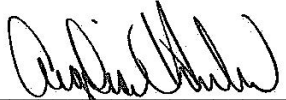
NOTICE OF ADDITIONAL INFORMATION  
RR-35-2022

Your request for copies of public records received **January 17, 2022** has been issued with responsive documents on **January 24, 2022**.

Please note the following information regarding these responsive documents:

Supplied documents are draft copies.

Thank you.

By:   
\_\_\_\_\_  
Angelia Hubner, Town Clerk

  
\_\_\_\_\_  
Amber Bostwick, Chief Deputy Clerk

  
\_\_\_\_\_  
Tierra Shickel, Deputy Clerk

---

APPEAL RIGHT

Pursuant to law, you are entitled to appeal the decision denying your request for certain information. You may appeal by requesting a review by the Attorney General's Public Access Counselor within 60 calendar days from the date of this denial. Here is the contact information of the Public Access Counselor:

Office of the Attorney General  
Public Access Bureau  
500 S. 2<sup>nd</sup> Street  
Springfield, Illinois 62706  
217-558-0486  
[publicaccess@atg.state.il.us](mailto:publicaccess@atg.state.il.us)

You also have the right to judicial review. Suit may be filed in the Circuit Court for McLean County:

Law and Justice Center  
Circuit Clerk  
104 W. Front St.  
Bloomington, IL 61701  
309-888-5301  
[www.co.mclean.il.us/circuitclerk](http://www.co.mclean.il.us/circuitclerk)

# Town of Normal



## 2021-22 to 2026-27

Five-Year Operating and Capital Investment Budget

# PROPOSED



11 Uptown Circle

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

Town of  
  
Normal



# Town of Normal Illinois

## Five-year Operating and Capital Investment Budget

April 1, 2022 to March 31, 2023

Through

April 1, 2026 to March 31, 2027

### ***MAYOR***

Honorable Christopher Koos

### ***TOWN COUNCIL***

Chemberly Cummings

Kathleen Lorenz

Kevin McCarthy

Stan Nord

Scott Preston

Karyn Smith



## ELECTED

FOUR YEAR TERM

<b>TOWN COUNCIL</b>	<b>EXPIRATION DATE</b>
Mayor Christopher Koos	April 2025
Kathleen Lorenz	April 2023
Stan Nord	April 2023
Karyn Smith	April 2023
Chemberly Cummings	April 2025
Kevin McCarthy	April 2025
Scott Preston	April 2025

## STAFF

**Pamela S. Reece, City Manager**

**Eric Hanson, Assistant City Manager**

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



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished  
Budget Presentation  
Award*

PRESENTED TO

**Town of Normal  
Illinois**

For the Fiscal Year Beginning

**April 01, 2021**

Executive Director

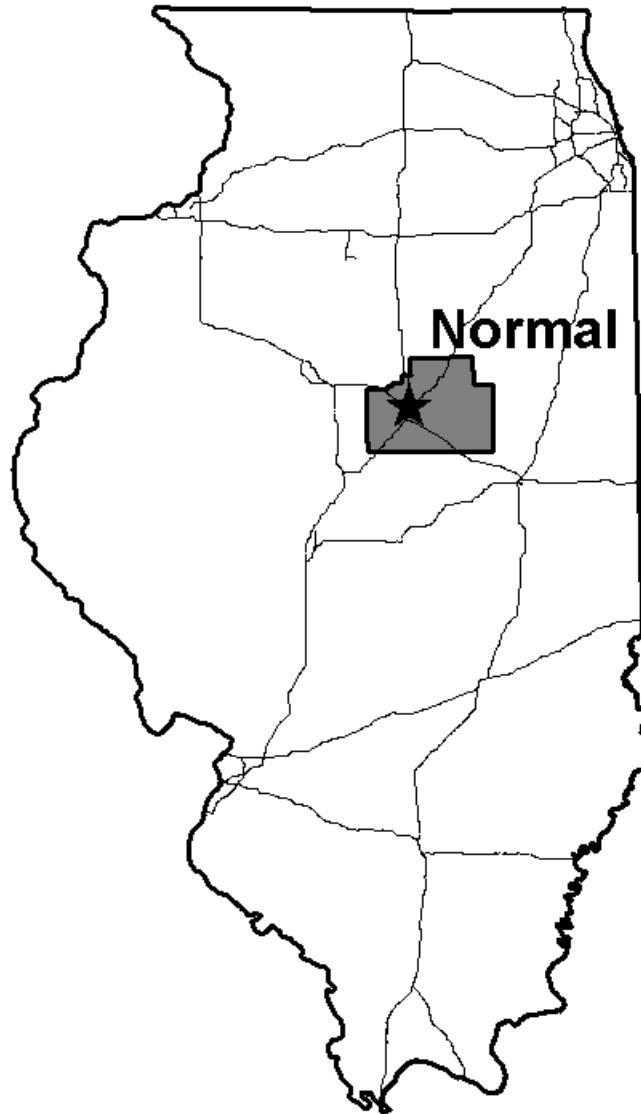
The Government Finance Officers Association of the United States and Canada (GFOA) presented an award for Distinguished Budget Presentation to the Town of Normal for its annual budget for the fiscal year beginning April 1, 2021.

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)



The Town of Normal budget is organized into several sections. The Table of Contents includes a brief description of what is included in each section.

## Overview

This section starts with the City Manager's budget message followed by the following information that provides the foundation for understanding the budget.

- Information regarding the Town of Normal
- An explanation of the budget process
- An overview of financial policies and strategies
- Organizational Chart

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

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- Multiple budgetary reports that provide actual and budgetary information (including 5-year projections) for all revenue accounts and funds

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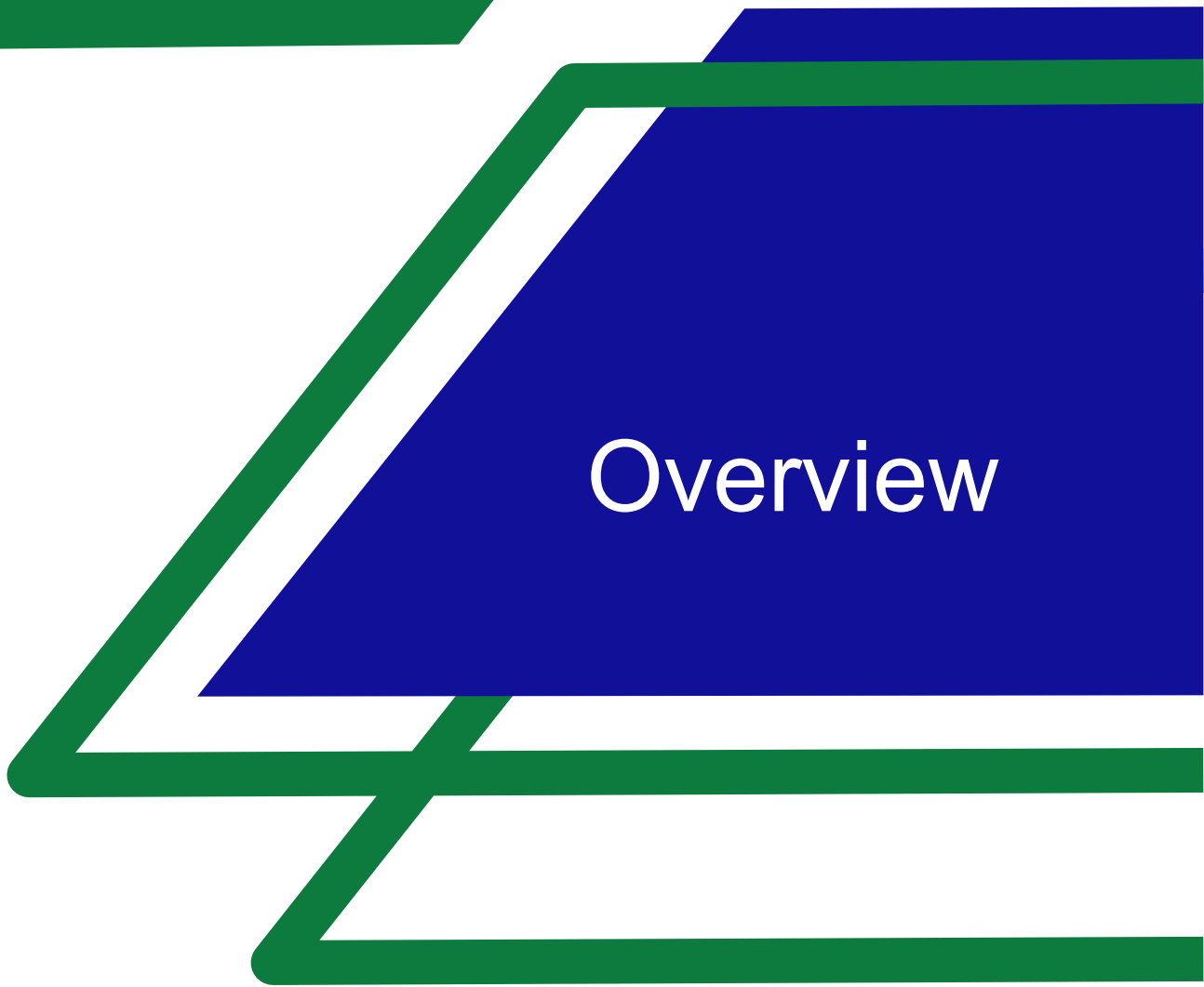
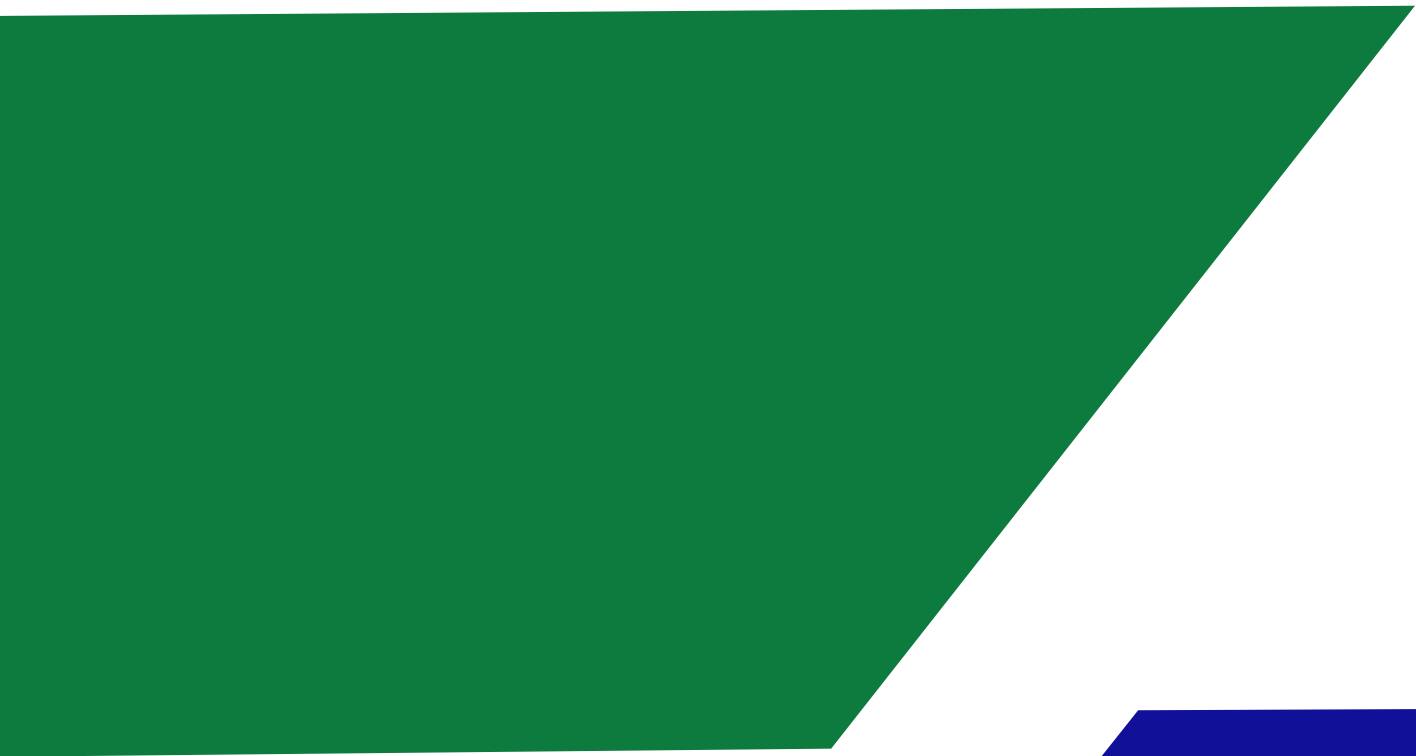


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Town of  
  
Normal



Overview



Town of  
  
Normal

**LETTER OF TRANSMITTAL WILL GO  
HERE WHEN COMPLETED**

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## Town at a Glance

### 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.



52,736  
Population



### History

The Town of Normal came into existence in the early 1850s 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 March 4, 1867.

### Top Employers

- State Farm
- Country Companies
- Rivian
- Illinois State University
- Illinois Wesleyan University
- Heartland Community College
- Bridgestone/Firestone



### 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 policymaking functions, while an appointed City Manager is responsible for all day-to-day administrative duties.



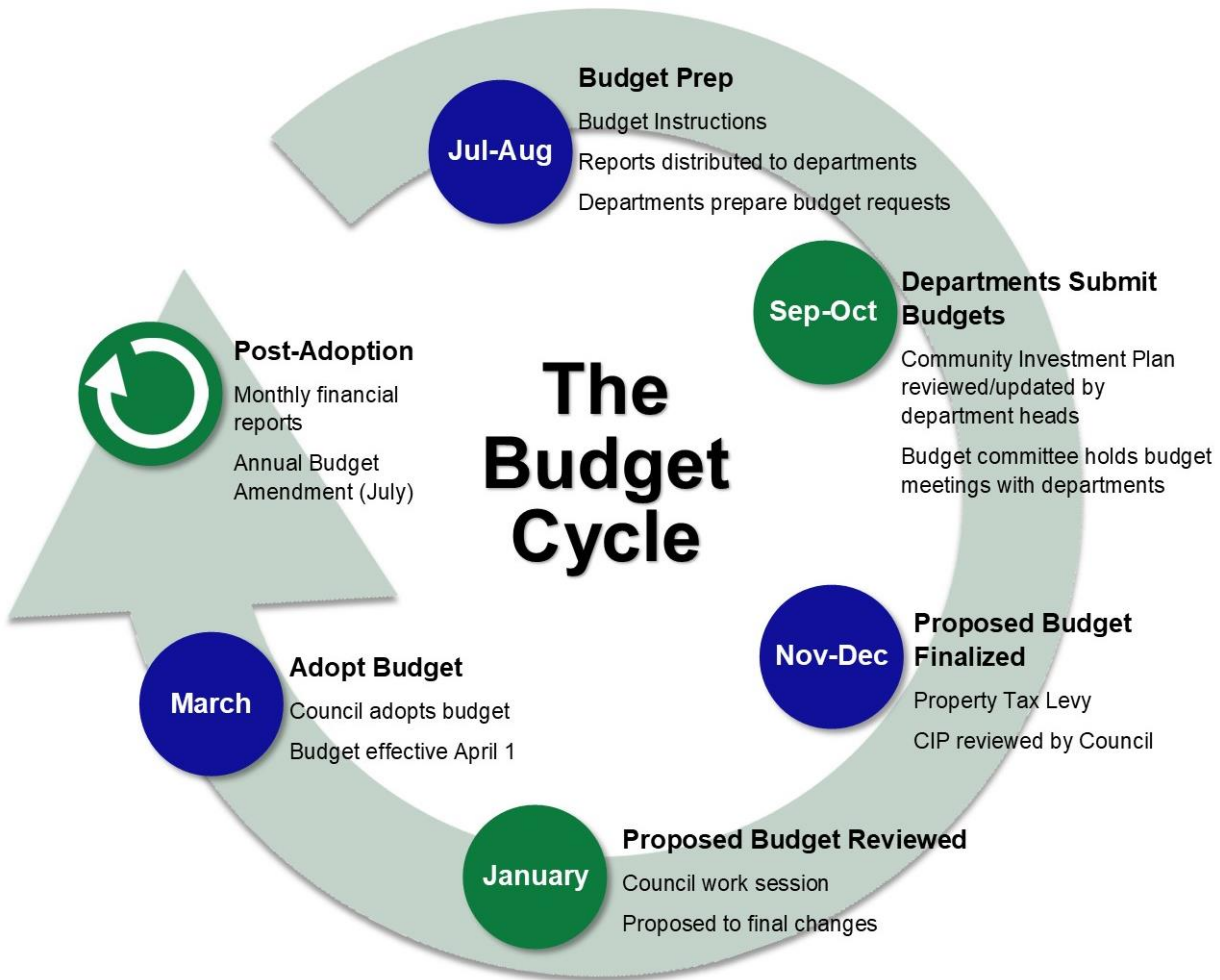
7 Member Council

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.







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

July 2021	Distribute budget calendar and guidelines to all departments
September 2021	Financial trend analysis report presented to the Council All budget requests and supporting documentation posted to the system
October 2021	Budget Committee meets with departments to review and discuss requests
December 2021	Administrative review is completed
January 2022	Five-year budget document is distributed to the Council, staff and media* Council holds budget review <a href="#">work session</a> that is open to the general public
February 2022	Final copies of the budget are distributed
March 2022	Council approves the FY2022-23 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 FY2022-23 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 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.



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, the Finance Department 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.

**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 maintains the following Master Planning documents:

- [Bicycle-Pedestrian Master Plan Update](#)
- [Comprehensive Plan](#)
- [Facility & Energy Management Master Plan](#)
- [Parks & Open Space Master Plan](#)
- [Sanitary Sewer Master Plan](#)
- [Uptown Normal Master Plan Update](#)

**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 regarding 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 SB 1300 passed by the Illinois General Assembly on November 14, 2019. 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 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. Safekeeping and custody are held by an independent party.

**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 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.

**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. The most common examples include the purchase of land, buildings, vehicles and heavy equipment, as well as construction of buildings, roads and bridges.

**Community Investment Plan (CIP)** – A five-year [CIP](#) is developed and updated annually, including anticipated funding sources. The CIP is formally reviewed 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 primarily 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 25% of expenditures.

**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 \$500,000 target balance in the capital investment fund.

## Debt Management

**Bond Ratings** – The Town seeks to maintain and, if possible, improve its current bond rating 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 or if market conditions are favorable, given the debt need.



**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 1.00 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.

**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.

## Risk Management

**Liability Insurance** – The Town is a member of the Municipal Insurance Cooperative Agency (MICA), a consortium of 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 and Cyber Liability and Crime.

**Health Insurance** – The group health insurance plan is a self-funded program. Revenues are generated through monthly premiums to pay 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 system 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 City Manager's office 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.

**Certificate of Achievement for Excellence in Financial Reporting Award** – The [Town's Annual Financial Report](#) is submitted to the GFOA Certificate of Achievement for Excellence in Financial Reporting Program. The Town received the GFOA Award for its Fiscal Year 2020 submission, the 33<sup>rd</sup> consecutive year. The Town has submitted the Fiscal Year 2021 Annual Comprehensive Financial Report to GFOA to determine its eligibility for another award. To be awarded a Certificate of Achievement, a governmental unit must publish an easily readable and efficiently organized annual comprehensive financial report whose contents conform to program standards. Such reports must satisfy both generally accepted accounting principles and applicable legal requirements.

**Distinguished Budget Award** – The Town's Five-Year Operating and Capital Investment Budget is submitted to the GFOA Distinguished Budget Presentation Program. The Town received the GFOA Award for its Fiscal Year 2022 submission, its 31<sup>st</sup> consecutive award. 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.







Fund  
Summary

Town of  
  
Normal



## Governmental Funds

### General

001—General Fund

### Special Revenue Funds

213—Motor Fuel Tax Fund

221—Library Fund

222—Library Replacement Fund

223—Library Special Reserve Fund

224—Community Development Fund

230—Federal Equitable Sharing Fund

240—Debt Service & Project Reserve Fund

250—Park Land Dedication Fund

260—Foreign Fire Tax Fund

265—Underpass Fund

270—Cannabis Excise Tax Fund

276—American Rescue Plan Fund

### Capital Project Funds

325—Capital Investment Fund

328—Fire Station Capital Inv. Fund

370—Roadway Fund

380—Uptown TIF Fund

381—Main & Osage TIF Fund

382—Main & I55 TIF Fund

383—One Normal Plaza TIF Fund

384—North Normal Warehouse TIF Fund

### Debt Service Funds

474—2009A Bond Fund

475—2009 Refunding Bond Fund

476—2010A Bond Fund

477—2012 Refunding Bond Fund

478—2013 Refunding Bond Fund

401—2014 Bond Fund

485—2016A Refunding Bond Fund

490—2016B Bond Fund

402—2017A Refunding Bond Fund

403—2017B Refunding Bond Fund

404—2018 Refunding Bond Fund

405—2019 Refunding Bond Fund

406—2021 Refunding Bond Fund

### Other Funds

733—General Vehicle/Equipment Replacement Fund

## Proprietary Funds

### Enterprise

502—Water Fund

505—Water Capital Investment Fund

534—Water Replacement Fund

543—2013 Water Refunding Bond Fund

544—2017B Water Refunding Bond Fund

507—Sewer Fund

508—Sewer Capital Investment Fund

535—Sewer Replacement Fund

593—2013 Sewer Refunding Bond Fund

594—2017B Sewer Refunding Bond Fund

510—Storm Water Management Fund

### Internal Service

616—Health & Dental Insurance Fund

## Fiduciary Funds

### Trust & Agency

480—SSA Bond Fund

709—Police Pension Fund

714—Fire Pension Fund

720—OPEB Fund



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 FY2022-23.

## General Fund

**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 Fund. 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.

**Underpass Fund** – This fund is used to track the multiple grant and funding sources, along with all construction phase expenses.

## Capital Project Funds

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

**Fire Station Capital Investment Fund** – This fund provides the budget for the construction of the fire station.

**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.

## Debt Service Funds

**2012 Refunding Bond Fund** – This fund accounts for the payment of principal and interest.

## 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.



## All Other 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.

**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.

**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.

TOTAL REVENUES, OTHER FINANCING SOURCES, TOTAL EXPENDITURES, & OTHER FINANCING USES FOR ALL TOWN FUNDS



	ACTUAL FY2020-21	ORIGINAL BUDGET FY2021-22	ESTIMATED FY2021-22	PROPOSED FY2022-23
<b>Beginning Balance:</b>				<b>170,775,430</b>
<b><u>Revenue &amp; Other Financing Sources</u></b>				
Property Tax	17,360,926	17,132,985	17,204,734	17,346,152
Local Tax	25,809,799	26,773,000	29,904,000	30,680,300
State Taxes	18,501,975	17,799,000	20,508,272	20,675,100
Licenses, Fines, Fees & Permits	2,334,425	1,498,300	1,922,525	1,436,800
Grant Revenue	7,595,958	3,755,874	14,348,037	29,326,360
Charges for Services	29,070,078	33,744,110	32,802,083	35,407,684
Other Revenue	34,491,877	13,430,345	14,079,914	14,769,995
Transfers In	31,811,626	22,601,663	33,226,225	31,728,788
Debt Proceeds	1,954,478	0	2,500,000	0
<b>Total Revenue &amp; Other Financing Sources:</b>	<b>168,931,142</b>	<b>136,735,277</b>	<b>166,495,790</b>	<b>181,371,179</b>
<b><u>Expenditures &amp; Other Financing Uses</u></b>				
Salaries & Wages	32,766,138	35,739,219	35,081,171	38,039,011
Benefits	16,492,693	16,526,768	17,259,588	18,601,099
Contract Payments	21,098,347	17,117,125	17,864,115	19,816,216
Purchased Services	6,365,148	7,802,463	10,119,889	10,997,437
Professional Services	6,909,569	9,372,549	13,639,442	11,041,038
Property Maintenance	1,981,483	3,201,432	3,730,245	2,522,921
Supplies	3,409,057	4,426,919	4,317,342	5,125,479
Vehicles and Equipment	2,271,911	4,842,193	6,084,807	6,725,626
Capital Outlay	2,846,027	10,015,324	17,414,676	33,263,114
Debt Services	6,624,799	6,559,843	6,482,059	14,691,754
Transfers Out	31,812,076	22,601,663	33,226,225	31,728,788
<b>Total Expenditures &amp; Other Financing Uses:</b>	<b>132,577,248</b>	<b>138,205,498</b>	<b>165,219,559</b>	<b>192,552,483</b>
<b>Ending Balance:</b>				<b>159,594,126</b>

FUND SUMMARY FOR FISCAL YEAR 2022-23



	Beginning Balance	Revenue	Expense	Ending Balance	% Change
<b>General Fund</b>	12,096,754	77,365,133	77,295,681	<b>12,166,206</b>	0.57
<b>Special Revenue Funds</b>					
Motor Fuel Tax Fund	2,509,893	2,602,227	2,245,300	<b>2,866,820</b>	14.22
Library Fund	1,703,997	4,153,862	4,158,400	<b>1,699,459</b>	(0.27)
Library Replacement Fund	2,020,391	96,978	396,225	<b>1,721,144</b>	(14.81)
Library Special Reserve Fund	2,254,446	9,563	300,000	<b>1,964,009</b>	(12.88)
Community Development Fund	1,000	781,744	781,744	<b>1,000</b>	-
Fed. Equitable Sharing Fund	83,825	10,015	10,000	<b>83,840</b>	0.02
Debt Service & Proj. Res. Fund	10,791,392	3,373,400	11,756,084	<b>2,408,708</b>	(77.68)
Park Land Dedication Fund	70,577	45,035	50,000	<b>65,612</b>	(7.03)
Foreign Fire Tax Fund	72,721	52,010	47,000	<b>77,731</b>	6.89
Underpass Fund	1,544,400	19,250,000	20,794,400	<b>-</b>	(100.00)
Cannabis Excise Tax Fund	114,564	70,010	1,000	<b>183,574</b>	60.24
American Rescue Plan Fund	5,439,567	5,440,556	2,676,800	<b>8,203,323</b>	50.81
Special Revenue Funds Total	26,606,773	35,885,400	43,216,953	<b>19,275,220</b>	
<b>Capital Project Funds</b>					
Capital Investment Fund	3,312,574	966,500	2,246,650	<b>2,032,424</b>	(38.65)
Fire Station Capital Inv. Fund	3,500,000	1,000,000	1,900,000	<b>2,600,000</b>	(25.71)
Roadway Fund	178,319	4,034,400	4,092,150	<b>120,569</b>	(32.39)
Uptown TIF Fund	293,809	2,716,750	2,109,894	<b>900,665</b>	206.55
Main & Osage TIF Fund	-	898,510	898,510	<b>-</b>	-
Main & I55 TIF Fund	-	77,000	77,000	<b>-</b>	-
One Normal Plaza TIF Fund	-	49,000	49,000	<b>-</b>	-
North Normal TIF Fund	-	1,300	1,300	<b>-</b>	-
Capital Investment Funds Total	7,284,702	9,743,460	11,374,504	<b>5,653,658</b>	
<b>Debt Service Funds</b>					
2009A Bond Fund	238,701	354,750	354,750	<b>238,701</b>	-
2009 Refunding Bond	-	-	-	<b>-</b>	-
2012 Refunding Bond Fund	680,000	8,075,213	8,755,213	<b>-</b>	(100.00)
2013 Refunding Bond Fund	504,095	637,851	504,095	<b>637,851</b>	26.53
2014 Bond Fund	685,450	688,450	685,450	<b>688,450</b>	0.44
2016A Bond Fund	486,550	610,250	486,550	<b>610,250</b>	25.42
2016B Bond Fund	351,275	351,275	351,275	<b>351,275</b>	-
2017A Bond Fund	443,550	806,150	443,550	<b>806,150</b>	81.75
2017B Bond Fund	238,318	238,318	238,318	<b>238,318</b>	-
2018 Refunding Bond Fund	840,075	818,475	840,075	<b>818,475</b>	(2.57)
2019 Refunding Bond Fund	1,026,500	1,009,000	1,026,500	<b>1,009,000</b>	(1.70)
2021 Refunding Bond Fund	54,450	54,450	54,450	<b>54,450</b>	-
Debt Service Funds Total	5,548,964	13,644,182	13,740,226	<b>5,452,920</b>	
<b>Enterprise Funds</b>					
Water Fund	2,367,783	10,295,900	10,862,286	<b>1,801,397</b>	(23.92)
Water Capital Investment Fund	3,066,333	3,709,800	5,072,070	<b>1,704,063</b>	(44.43)
Water Replacement Fund	1,800,159	169,700	96,400	<b>1,873,459</b>	4.07
2013 Water Refunding Bond Fund	197,255	249,672	197,255	<b>249,672</b>	26.57
2017B Water Refunding Bond Fund	60,381	60,381	60,381	<b>60,381</b>	-
Sewer Fund	1,596,668	4,873,615	5,255,492	<b>1,214,791</b>	(23.92)
Sewer Capital Investment Fund	997,321	2,521,800	2,097,500	<b>1,421,621</b>	42.54
Sewer Replacement Fund	824,101	250,100	640,000	<b>434,201</b>	(47.31)
2013 Sewer Refunding Bond Fund	69,341	87,767	69,341	<b>87,767</b>	26.57
2017B Sewer Refunding Bond Fund	75,652	75,652	75,652	<b>75,652</b>	-
Storm Water Management Fund	1,670,904	1,930,573	2,695,873	<b>905,604</b>	(45.80)
Enterprise Funds Total	12,725,898	24,224,960	27,122,250	<b>9,828,608</b>	
<b>All Other Funds</b>					
General Veh/Equip Replace. Fund	12,443,395	1,152,000	3,611,996	<b>9,983,399</b>	(19.77)
Health & Dental Ins Fund	313,605	8,591,674	8,367,610	<b>537,669</b>	71.45
SSA Bond Fund	765,370	161,000	159,000	<b>767,370</b>	0.26
Police Pension Fund	48,805,576	5,637,678	4,210,029	<b>50,233,225</b>	2.93
Fire Pension Fund	43,870,788	4,965,692	3,454,234	<b>45,382,246</b>	3.45
All Other Funds Total	106,198,734	20,508,044	19,802,869	<b>106,903,909</b>	
<b>Grand Total</b>	<b>170,775,430</b>	<b>181,371,179</b>	<b>192,552,483</b>	<b>159,594,126</b>	





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

- Has an estimated (FY2022-23) beginning fund balance of \$200,000 or more
- Has an expected increase or decrease in fund balance of 10% or more during FY2022-23

## Special Revenue 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.

**Library Replacement Fund** – This fund is for the Normal Public Library and used to accumulate funds to purchase major equipment for the Library.

**Library Special Reserve Fund** – This fund is for the Normal Public Library and used to accumulate funds for any construction and/or remodeling of new and existing Library facilities.

**Debt Service and Project Reserve Fund** – This fund serves as a central holding place to accumulate reserves and resources that are distributed to the various debt service funds to pay the Town's bond obligations. The significant decrease relates to a strategic early pay off of bond debt.

**Underpass Fund** – This is a new fund and has been established to account for financial resources to pay for the construction of the Underpass in Uptown Normal. This project will provide a safe and efficient pedestrian underpass walkway between the north and south side of the railroad tracks.

**American Rescue Fund** – This is a new fund and has been established to account for Federal COVID-19 relief funds under the American Rescue Plan Act to support recovery efforts from the impact of the pandemic.

## Capital Project Funds

**Capital Investment Fund** – This fund is used for major Town capital projects, mostly related to Town facilities.

**Fire Station Capital Investment Fund** – This fund was established to account for the construction of a Fire Station.

**Uptown TIF Fund** – This fund accumulates property tax revenue generated from the Uptown TIF. The payments made to developers for redevelopment projects are part of the TIF as well as debt service payments associated with the Town's investment in the TIF.

## Debt Service Funds

**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. In the case of this bond fund, the debt accounted for in this fund is being entirely paid off.

**2013 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.



**2016A 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.

**2017A 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.

**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 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.

**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 operation.

**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.

## All Other Funds

**General Vehicle and Equipment Replacement Fund** – This fund accumulates reserves which are utilized primarily 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.

**Health and Dental Fund** – This fund accounts for the Town’s self-insured health and dental plans. Fluctuations in claims can result in changes to the fund balance.

# FUND BALANCE PROJECTIONS - 5 YEARS



		ESTIMATED FY2021-22	PROPOSED FY2022-23	PROPOSED FY2023-24	PROPOSED FY2024-25	PROPOSED FY2025-26	PROPOSED FY2026-27
<b>General Fund</b>							
<b>General Fund #001</b>	Revenue	76,124,908	77,365,133	79,680,068	81,277,073	82,896,352	84,538,369
	Expense	76,022,021	77,295,681	79,569,596	81,217,731	82,788,372	84,375,195
	Change in Equity	<b>102,887</b>	<b>69,452</b>	<b>110,472</b>	<b>59,342</b>	<b>107,980</b>	<b>163,174</b>
	Available Fund Balance	11,993,867	12,096,754	12,166,206	12,276,678	12,444,000	12,607,174
<b>General Fund Total Revenue over Expense</b>		<b>102,887</b>	<b>69,452</b>	<b>110,472</b>	<b>59,342</b>	<b>107,980</b>	<b>163,174</b>
<b>Special Revenue Funds</b>							
<b>Motor Fuel Tax Fund #213</b>	Revenue	3,186,653	2,602,227	2,023,100	2,022,400	2,023,900	2,032,900
	Expense	5,368,525	2,245,300	4,805,300	1,015,300	3,002,800	1,005,300
	Change in Equity	<b>(2,181,872)</b>	<b>356,927</b>	<b>(2,782,200)</b>	<b>1,007,100</b>	<b>(978,900)</b>	<b>1,027,600</b>
	Available Fund Balance	4,691,765	2,509,893	2,866,820	84,620	1,091,720	1,140,420
<b>Library Fund #221</b>	Revenue	4,179,875	4,153,862	4,333,008	4,457,832	4,593,105	4,426,019
	Expense	5,123,166	4,158,400	4,338,152	4,498,697	4,647,996	4,785,802
	Change in Equity	<b>(943,291)</b>	<b>(4,538)</b>	<b>(5,144)</b>	<b>(40,865)</b>	<b>(54,891)</b>	<b>(359,783)</b>
	Available Fund Balance	2,647,288	1,703,997	1,699,459	1,694,315	1,653,450	1,598,559
<b>Library Replacement Fund #222</b>	Revenue	58,451	96,978	116,361	130,065	148,264	170,262
	Expense	223,650	396,225	89,280	164,700	108,800	21,650
	Change in Equity	<b>(165,199)</b>	<b>(299,247)</b>	<b>27,081</b>	<b>(34,635)</b>	<b>39,464</b>	<b>148,612</b>
	Available Fund Balance	2,020,391	2,020,391	1,721,144	1,748,225	1,713,590	1,753,054
<b>Library Special Reserve Fund #223</b>	Revenue	1,307,523	9,563	9,418	9,700	11,369	11,369
	Expense	972,181	300,000	1,000	1,000	1,000	0
	Change in Equity	<b>335,342</b>	<b>(290,437)</b>	<b>8,418</b>	<b>8,700</b>	<b>10,369</b>	<b>11,369</b>
	Available Fund Balance	1,919,104	2,254,446	1,964,009	1,972,427	1,981,127	1,991,496
<b>Community Development Fund #224</b>	Revenue	870,408	781,744	450,200	450,200	450,200	450,200
	Expense	870,408	781,744	450,200	450,200	450,200	450,200
	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 Fund #230</b>	Revenue	10,015	10,015	10,015	10,015	10,015	10,015
	Expense	10,000	10,000	10,000	10,000	10,000	10,000
	Change in Equity	<b>15</b>	<b>15</b>	<b>15</b>	<b>15</b>	<b>15</b>	<b>15</b>
	Available Fund Balance	83,810	83,825	83,840	83,855	83,870	83,885
<b>Debt Service &amp; Proj. Res. Fund #240</b>	Revenue	7,094,633	3,373,400	3,072,300	2,272,000	2,572,600	3,976,400
	Expense	5,881,879	11,756,084	2,276,779	2,428,970	2,289,062	3,924,433
	Change in Equity	<b>1,212,754</b>	<b>(8,382,684)</b>	<b>795,521</b>	<b>(156,970)</b>	<b>283,538</b>	<b>51,967</b>
	Available Fund Balance	9,578,638	10,791,392	2,408,708	3,204,229	3,047,259	3,382,764
<b>Park Land Dedication Fund #250</b>	Revenue	30,935	45,035	45,035	35,135	35,135	35,035
	Expense	172,500	50,000	30,000	30,000	0	100,000
	Change in Equity	<b>(141,565)</b>	<b>(4,965)</b>	<b>15,035</b>	<b>5,135</b>	<b>35,135</b>	<b>(64,965)</b>
	Available Fund Balance	212,142	70,577	65,612	80,647	120,917	55,952

# FUND BALANCE PROJECTIONS - 5 YEARS



		ESTIMATED FY2021-22	PROPOSED FY2022-23	PROPOSED FY2023-24	PROPOSED FY2024-25	PROPOSED FY2025-26	PROPOSED FY2026-27
<b>Foreign Fire Tax Fund #260</b>	Revenue	63,282	52,010	52,010	52,010	52,010	52,010
	Expense	129,000	47,000	47,000	47,000	47,000	47,000
	Change in Equity	<b>(65,718)</b>	<b>5,010</b>	<b>5,010</b>	<b>5,010</b>	<b>5,010</b>	<b>5,010</b>
	Available Fund Balance	138,439	72,721	82,741	87,751	92,761	97,771
<b>Underpass Fund #265</b>	Revenue	4,692,120	19,250,000	0	0	0	0
	Expense	3,147,720	20,794,400	0	0	0	0
	Change in Equity	<b>1,544,400</b>	<b>(1,544,400)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	Available Fund Balance	0	1,544,400	0	0	0	0
<b>Cannabis Excise Tax Fund #270</b>	Revenue	70,010	70,010	70,010	70,010	70,010	70,010
	Expense	1,000	1,000	1,000	1,000	1,000	1,000
	Change in Equity	<b>69,010</b>	<b>69,010</b>	<b>69,010</b>	<b>69,010</b>	<b>69,010</b>	<b>69,010</b>
	Available Fund Balance	45,554	114,564	252,584	321,594	390,604	459,614
<b>American Rescue Plan Fund #276</b>	Revenue	5,439,567	5,440,556	1,000	1,000	1,000	1,000
	Expense	0	2,676,800	3,476,800	2,726,800	226,800	226,800
	Change in Equity	<b>5,439,567</b>	<b>2,763,756</b>	<b>(3,475,800)</b>	<b>(2,725,800)</b>	<b>(225,800)</b>	<b>(225,800)</b>
	Available Fund Balance	0	5,439,567	4,727,523	2,001,723	1,775,923	1,550,123
	<b>Revenue</b>	<b>27,003,472</b>	<b>35,885,400</b>	<b>10,182,457</b>	<b>9,510,367</b>	<b>9,967,608</b>	<b>11,235,220</b>
	<b>Expense</b>	<b>21,900,029</b>	<b>43,216,953</b>	<b>15,525,511</b>	<b>11,373,667</b>	<b>10,784,658</b>	<b>10,572,185</b>
<b>Special Revenue Funds</b>							
<b>Total Revenue over Expense</b>		<b>5,103,443</b>	<b>(7,331,553)</b>	<b>(5,343,054)</b>	<b>(1,863,300)</b>	<b>(817,050)</b>	<b>663,035</b>
<b>Capital Project Funds</b>							
<b>Capital Investment Fund #325</b>	Revenue	4,319,692	966,500	1,138,300	1,092,000	211,000	10,000
	Expense	2,053,084	2,246,650	1,297,050	1,127,650	1,007,650	1,036,400
	Change in Equity	<b>2,266,608</b>	<b>(1,280,150)</b>	<b>(158,750)</b>	<b>(35,650)</b>	<b>(796,650)</b>	<b>(1,026,400)</b>
	Available Fund Balance	1,045,966	3,312,574	1,873,674	1,838,024	1,041,374	14,974
<b>Fire Station Capital Inv. Fund #328</b>	Revenue	2,502,100	1,000,000	0	0	0	0
	Expense	744,078	1,900,000	2,600,000	0	0	0
	Change in Equity	<b>1,758,022</b>	<b>(900,000)</b>	<b>(2,600,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>
	Available Fund Balance	1,741,978	3,500,000	2,600,000	0	0	0
<b>Roadway Fund #370</b>	Revenue	2,052,940	4,034,400	3,541,600	2,338,350	2,348,664	2,662,686
	Expense	3,639,308	4,092,150	3,548,550	2,425,235	2,354,700	2,536,000
	Change in Equity	<b>(1,586,368)</b>	<b>(57,750)</b>	<b>(6,950)</b>	<b>(86,885)</b>	<b>(6,036)</b>	<b>126,686</b>
	Available Fund Balance	1,764,687	178,319	113,619	26,734	20,698	147,384
<b>Uptown TIF Fund #380</b>	Revenue	2,663,416	2,716,750	2,771,050	2,826,450	2,883,050	2,940,650
	Expense	2,569,464	2,109,894	2,198,179	2,192,322	2,139,518	5,780,293
	Change in Equity	<b>93,952</b>	<b>606,856</b>	<b>572,871</b>	<b>634,128</b>	<b>743,532</b>	<b>(2,839,643)</b>
	Available Fund Balance	199,857	293,809	1,473,536	2,107,664	2,851,196	11,553
<b>Main &amp; Osage TIF Fund #381</b>	Revenue	880,920	898,510	916,510	934,810	953,510	972,610
	Expense	880,932	898,510	916,510	934,810	953,510	972,610
	Change in Equity	<b>(12)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	Available Fund Balance	12	0	0	0	0	0

# FUND BALANCE PROJECTIONS - 5 YEARS



		ESTIMATED FY2021-22	PROPOSED FY2022-23	PROPOSED FY2023-24	PROPOSED FY2024-25	PROPOSED FY2025-26	PROPOSED FY2026-27
<b>Main &amp; I-55 TIF Fund #382</b>	Revenue	77,059	77,000	78,500	80,000	81,600	82,000
	Expense	77,329	77,000	78,500	80,000	81,600	82,000
	Change in Equity	<b>(270)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	Available Fund Balance	270	0	0	0	0	0
<b>One Normal Plaza TIF Fund #383</b>	Revenue	48,085	49,000	50,000	51,000	52,000	53,000
	Expense	48,085	49,000	50,000	51,000	52,000	53,000
	Change in Equity	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	Available Fund Balance	0	0	0	0	0	0
<b>North Normal TIF Fund #384</b>	Revenue	1,279	1,300	151,325	301,350	307,375	311,400
	Expense	1,279	1,300	151,325	301,350	307,375	311,400
	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>Revenue</b>	<b>12,545,491</b>	<b>9,743,460</b>	<b>8,647,285</b>	<b>7,623,960</b>	<b>6,837,199</b>	<b>7,032,346</b>
	<b>Expense</b>	<b>10,013,559</b>	<b>11,374,504</b>	<b>10,840,114</b>	<b>7,112,367</b>	<b>6,896,353</b>	<b>10,771,703</b>
<b>Capital Project Funds</b>							
<b>Total Revenue over Expense</b>		<b>2,531,932</b>	<b>(1,631,044)</b>	<b>(2,192,829)</b>	<b>511,593</b>	<b>(59,154)</b>	<b>(3,739,357)</b>
<b>Debt Service Funds</b>							
<b>2009A Bond Fund #474</b>	Revenue	354,750	354,750	354,750	354,750	354,750	354,750
	Expense	354,750	354,750	354,750	354,750	354,750	354,750
	Change in Equity	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	Available Fund Balance	238,701	238,701	238,701	238,701	238,701	238,701
<b>2009 Refunding Bond Fund #475</b>	Revenue	(8)	0	0	0	0	0
	Expense	923,250	0	0	0	0	0
	Change in Equity	<b>(923,258)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	Available Fund Balance	923,258	0	0	0	0	0
<b>2012 Refunding Bond Fund #477</b>	Revenue	680,025	8,075,213	0	0	0	0
	Expense	694,375	8,755,213	0	0	0	0
	Change in Equity	<b>(14,350)</b>	<b>(680,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	Available Fund Balance	694,350	680,000	0	0	0	0
<b>2013 Refunding Bond Fund #478</b>	Revenue	504,131	637,851	641,512	637,721	636,544	641,120
	Expense	466,439	504,095	637,851	641,512	637,721	636,544
	Change in Equity	<b>37,692</b>	<b>133,756</b>	<b>3,661</b>	<b>(3,791)</b>	<b>(1,177)</b>	<b>4,576</b>
	Available Fund Balance	466,403	504,095	641,512	637,721	636,544	641,120
<b>2014 Bond Fund #401</b>	Revenue	685,474	688,450	685,750	687,350	688,150	687,400
	Expense	686,750	685,450	688,450	685,750	687,350	688,150
	Change in Equity	<b>(1,276)</b>	<b>3,000</b>	<b>(2,700)</b>	<b>1,600</b>	<b>800</b>	<b>(750)</b>
	Available Fund Balance	686,726	685,450	685,750	687,350	688,150	687,400
<b>2016A Bond Fund #485</b>	Revenue	486,575	610,250	596,250	582,250	568,250	536,575
	Expense	561,450	486,550	610,250	596,250	582,250	568,250
	Change in Equity	<b>(74,875)</b>	<b>123,700</b>	<b>(14,000)</b>	<b>(14,000)</b>	<b>(14,000)</b>	<b>(31,675)</b>
	Available Fund Balance	561,425	486,550	596,250	582,250	568,250	536,575

# FUND BALANCE PROJECTIONS - 5 YEARS



		ESTIMATED FY2021-22	PROPOSED FY2022-23	PROPOSED FY2023-24	PROPOSED FY2024-25	PROPOSED FY2025-26	PROPOSED FY2026-27
<b>2016B Bond Fund #490</b>	Revenue	351,302	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>27</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	Available Fund Balance	351,248	351,275	351,275	351,275	351,275	351,275
<b>2017A Bond Fund #402</b>	Revenue	443,576	806,150	874,650	885,850	910,550	5,392,612
	Expense	443,550	443,550	806,150	874,650	885,850	5,428,512
	Change in Equity	<b>26</b>	<b>362,600</b>	<b>68,500</b>	<b>11,200</b>	<b>24,700</b>	<b>(35,900)</b>
	Available Fund Balance	443,524	806,150	874,650	885,850	910,550	874,650
<b>2017B Bond Fund #403</b>	Revenue	238,331	238,318	238,318	238,318	238,318	238,318
	Expense	238,318	238,318	238,318	238,318	238,318	238,318
	Change in Equity	<b>13</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	Available Fund Balance	238,305	238,318	238,318	238,318	238,318	238,318
<b>2018 Refunding Bond Fund #404</b>	Revenue	840,108	818,475	791,975	770,575	749,175	1,257,975
	Expense	861,675	840,075	818,475	791,975	770,575	1,279,175
	Change in Equity	<b>(21,567)</b>	<b>(21,600)</b>	<b>(26,500)</b>	<b>(21,400)</b>	<b>(21,400)</b>	<b>(21,200)</b>
	Available Fund Balance	861,642	840,075	791,975	770,575	749,175	727,975
<b>2019 Refunding Bond Fund #405</b>	Revenue	1,026,500	1,009,000	0	0	0	0
	Expense	35,000	1,026,500	1,009,000	0	0	0
	Change in Equity	<b>991,500</b>	<b>(17,500)</b>	<b>(1,009,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>
	Available Fund Balance	35,000	1,026,500	0	0	0	0
<b>2021 Refunding Bond Fund #406</b>	Revenue	54,450	54,450	54,450	54,450	54,450	54,450
	Expense	39,832	54,450	54,450	54,450	54,450	54,450
	Change in Equity	<b>14,618</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	Available Fund Balance	39,832	54,450	54,450	54,450	54,450	54,450
	<b>Revenue</b>	<b>5,665,214</b>	<b>13,644,182</b>	<b>4,588,930</b>	<b>4,562,539</b>	<b>4,551,462</b>	<b>9,514,475</b>
	<b>Expense</b>	<b>5,656,664</b>	<b>13,740,226</b>	<b>5,568,969</b>	<b>4,588,930</b>	<b>4,562,539</b>	<b>9,599,424</b>
<b>Debt Service Funds</b>							
<b>Total Revenue over Expense</b>		<b>8,550</b>	<b>(96,044)</b>	<b>(980,039)</b>	<b>(26,391)</b>	<b>(11,077)</b>	<b>(84,949)</b>
<b>Enterprise Funds</b>							
<b>Water Fund #502</b>	Revenue	10,126,191	10,295,900	10,492,351	10,694,405	10,905,362	11,128,722
	Expense	11,939,539	10,862,286	10,652,942	10,961,145	11,156,702	11,340,355
	Change in Equity	<b>(1,813,348)</b>	<b>(566,386)</b>	<b>(160,591)</b>	<b>(266,740)</b>	<b>(251,340)</b>	<b>(211,633)</b>
	Available Fund Balance	4,181,131	2,367,783	1,801,397	1,640,806	1,122,726	911,093
<b>Water Capital Investment Fund #505</b>	Revenue	5,556,300	3,709,800	3,463,785	3,682,500	3,761,985	4,193,458
	Expense	9,272,545	5,072,070	4,254,200	4,315,000	3,481,400	3,372,000
	Change in Equity	<b>(3,716,245)</b>	<b>(1,362,270)</b>	<b>(790,415)</b>	<b>(632,500)</b>	<b>280,585</b>	<b>821,458</b>
	Available Fund Balance	6,782,578	3,066,333	1,704,063	913,648	561,733	1,383,191
<b>Water Replacement Fund #534</b>	Revenue	168,100	169,700	173,600	177,900	180,500	181,900
	Expense	81,018	96,400	1,920,900	115,000	131,000	29,000
	Change in Equity	<b>87,082</b>	<b>73,300</b>	<b>(1,747,300)</b>	<b>62,900</b>	<b>49,500</b>	<b>152,900</b>
	Available Fund Balance	1,713,077	1,800,159	126,159	189,059	238,559	391,459

# FUND BALANCE PROJECTIONS - 5 YEARS



		ESTIMATED FY2021-22	PROPOSED FY2022-23	PROPOSED FY2023-24	PROPOSED FY2024-25	PROPOSED FY2025-26	PROPOSED FY2026-27
<b>2013 Water Refunding Bond Fund #543</b>	Revenue	197,274	249,672	251,107	249,621	249,160	250,953
	Expense	182,498	197,255	249,672	251,107	249,621	249,160
	Change in Equity	<b>14,776</b>	<b>52,417</b>	<b>1,435</b>	<b>(1,486)</b>	<b>(461)</b>	<b>1,793</b>
	Available Fund Balance	182,479	197,255	249,672	251,107	249,621	250,953
<b>2017B Water Bond Fund #544</b>	Revenue	60,386	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>5</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	Available Fund Balance	60,376	60,381	60,381	60,381	60,381	60,381
<b>Sewer Fund #507</b>	Revenue	5,443,720	4,873,615	5,184,565	5,079,015	5,185,865	5,294,180
	Expense	4,721,739	5,255,492	5,182,246	5,160,063	5,187,711	5,268,215
	Change in Equity	<b>721,981</b>	<b>(381,877)</b>	<b>2,319</b>	<b>(81,048)</b>	<b>(1,846)</b>	<b>25,965</b>
	Available Fund Balance	874,687	1,596,668	1,214,791	1,217,110	1,136,062	1,160,181
<b>Sewer Capital Investment Fund #508</b>	Revenue	2,251,000	2,521,800	2,370,500	2,270,000	2,220,900	2,225,700
	Expense	3,571,096	2,097,500	2,477,000	2,270,000	2,775,000	2,450,000
	Change in Equity	<b>(1,320,096)</b>	<b>424,300</b>	<b>(106,500)</b>	<b>0</b>	<b>(554,100)</b>	<b>(224,300)</b>
	Available Fund Balance	2,317,417	997,321	1,421,621	1,315,121	1,315,121	761,021
<b>Sewer Replacement Fund #535</b>	Revenue	250,100	250,100	250,100	250,100	250,100	250,100
	Expense	20,000	640,000	150,000	395,000	43,000	327,000
	Change in Equity	<b>230,100</b>	<b>(389,900)</b>	<b>100,100</b>	<b>(144,900)</b>	<b>207,100</b>	<b>(76,900)</b>
	Available Fund Balance	594,001	824,101	434,201	534,301	389,401	596,501
<b>2013 Refunding Sewer Bond Fund #593</b>	Revenue	69,346	87,767	88,271	87,750	87,518	88,218
	Expense	64,153	69,341	87,767	88,271	87,750	87,518
	Change in Equity	<b>5,193</b>	<b>18,426</b>	<b>504</b>	<b>(521)</b>	<b>(232)</b>	<b>700</b>
	Available Fund Balance	64,148	69,341	87,767	88,271	87,750	87,518
<b>2017B Sewer Bond Fund #594</b>	Revenue	75,656	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	<b>4</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	Available Fund Balance	75,648	75,652	75,652	75,652	75,652	75,652
<b>Storm Water Management #510</b>	Revenue	1,944,373	1,930,573	1,927,773	1,926,873	1,928,673	1,938,773
	Expense	2,961,466	2,695,873	2,110,739	2,103,783	2,199,909	1,513,919
	Change in Equity	<b>(1,017,093)</b>	<b>(765,300)</b>	<b>(182,966)</b>	<b>(176,910)</b>	<b>(271,236)</b>	<b>424,854</b>
	Available Fund Balance	2,687,997	1,670,904	905,604	722,638	545,728	274,492
	<b>Revenue</b>	<b>26,142,446</b>	<b>24,224,960</b>	<b>24,338,085</b>	<b>24,554,197</b>	<b>24,906,096</b>	<b>25,688,037</b>
	<b>Expense</b>	<b>32,950,087</b>	<b>27,122,250</b>	<b>27,221,499</b>	<b>25,795,402</b>	<b>25,448,126</b>	<b>24,773,200</b>
<b>Enterprise Funds</b>							
<b>Total Revenue over Expense</b>		<b>(6,807,641)</b>	<b>(2,897,290)</b>	<b>(2,883,414)</b>	<b>(1,241,205)</b>	<b>(542,030)</b>	<b>914,837</b>
<b>All Other Funds</b>							
<b>Gen. Veh. Replacement Fund #733</b>	Revenue	1,626,000	1,152,000	2,512,000	3,417,000	2,627,000	227,000
	Expense	2,775,236	3,611,996	3,743,446	3,511,024	3,228,327	5,369,546
	Change in Equity	<b>(1,149,236)</b>	<b>(2,459,996)</b>	<b>(1,231,446)</b>	<b>(94,024)</b>	<b>(601,327)</b>	<b>(5,142,546)</b>
	Available Fund Balance	13,592,631	12,443,395	9,983,399	8,751,953	8,657,929	8,056,602

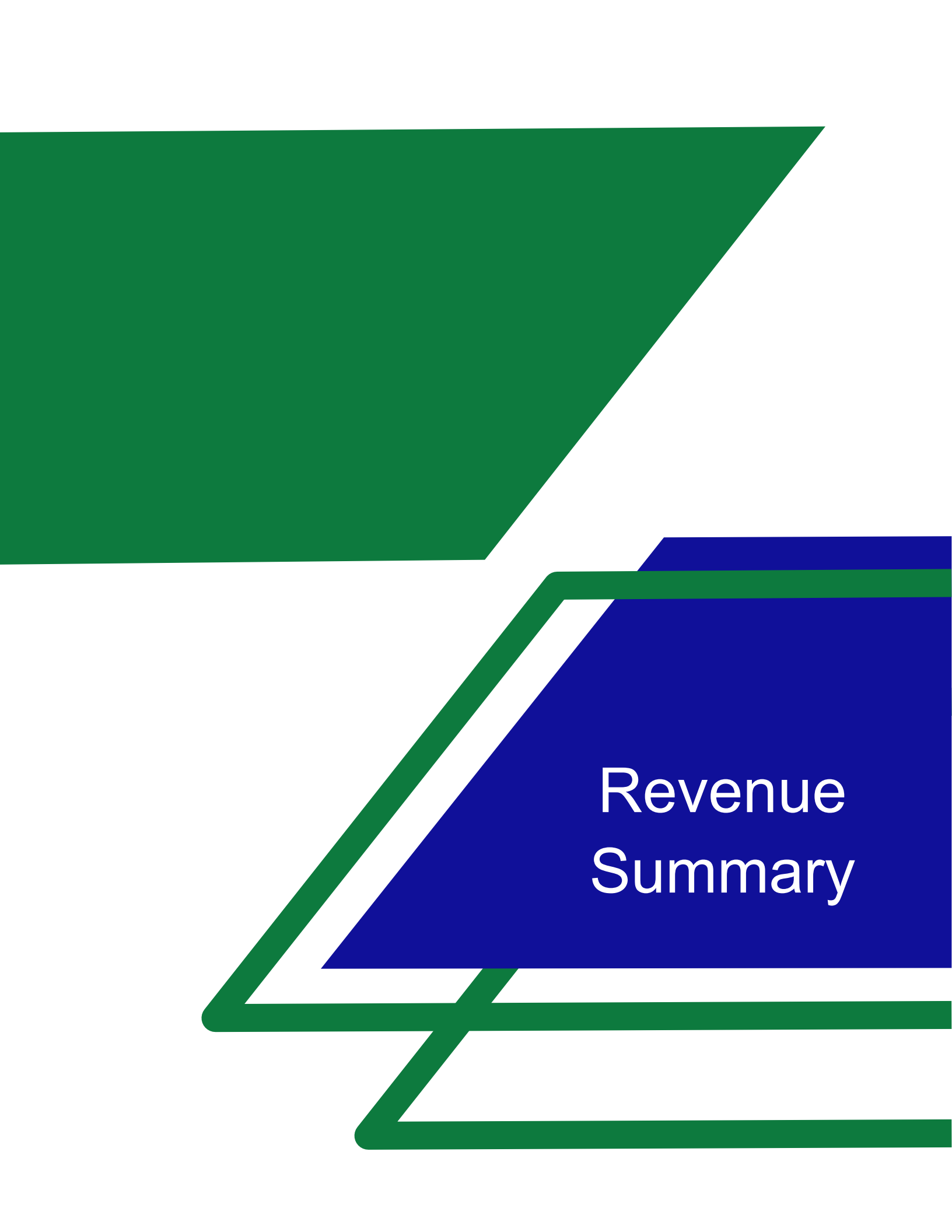
# FUND BALANCE PROJECTIONS - 5 YEARS



		ESTIMATED FY2021-22	PROPOSED FY2022-23	PROPOSED FY2023-24	PROPOSED FY2024-25	PROPOSED FY2025-26	PROPOSED FY2026-27
<b>Health &amp; Dental Fund #616</b>	Revenue	8,026,454	8,591,674	9,187,320	9,652,184	10,138,699	10,671,984
	Expense	8,188,260	8,367,610	8,663,510	8,964,010	9,264,810	9,579,510
	Change in Equity	<b>(161,806)</b>	<b>224,064</b>	<b>523,810</b>	<b>688,174</b>	<b>873,889</b>	<b>1,092,474</b>
Available Fund Balance	475,411	313,605	537,669	1,061,479	1,749,653	2,623,542	3,716,016
<b>SSA Bond Fund #480</b>	Revenue	359,707	161,000	114,805	500	0	0
	Expense	328,250	159,000	157,317	725,358	0	0
	Change in Equity	<b>31,457</b>	<b>2,000</b>	<b>(42,512)</b>	<b>(724,858)</b>	<b>0</b>	<b>0</b>
Available Fund Balance	733,913	765,370	767,370	724,858	0	0	0
<b>Police Pension Fund #709</b>	Revenue	4,755,809	5,637,678	5,858,220	6,079,866	6,302,645	6,526,587
	Expense	4,030,708	4,210,029	4,398,220	4,595,725	4,803,008	5,005,555
	Change in Equity	<b>725,101</b>	<b>1,427,649</b>	<b>1,460,000</b>	<b>1,484,141</b>	<b>1,499,637</b>	<b>1,521,032</b>
Available Fund Balance	48,080,475	48,805,576	50,233,225	51,693,225	53,177,366	54,677,003	56,198,035
<b>Fire Pension Fund #714</b>	Revenue	4,246,289	4,965,692	5,314,598	5,664,421	6,015,185	6,366,915
	Expense	3,354,745	3,454,234	3,582,092	3,715,907	3,855,973	4,002,671
	Change in Equity	<b>891,544</b>	<b>1,511,458</b>	<b>1,732,506</b>	<b>1,948,514</b>	<b>2,159,212</b>	<b>2,364,244</b>
Available Fund Balance	42,979,244	43,870,788	45,382,246	47,114,752	49,063,266	51,222,478	53,586,722
	Revenue	<b>19,014,259</b>	<b>20,508,044</b>	<b>22,986,943</b>	<b>24,813,971</b>	<b>25,083,529</b>	<b>23,792,486</b>
	Expense	<b>18,677,199</b>	<b>19,802,869</b>	<b>20,544,585</b>	<b>21,512,024</b>	<b>21,152,118</b>	<b>23,957,282</b>
<b>All Other Funds</b>							
<b>Total Revenue over Expense</b>		<b>337,060</b>	<b>705,175</b>	<b>2,442,358</b>	<b>3,301,947</b>	<b>3,931,411</b>	<b>(164,796)</b>
<b>Summary for All Funds</b>							
<b>Total Revenue</b>		<b>166,495,790</b>	<b>181,371,179</b>	<b>150,423,768</b>	<b>152,342,107</b>	<b>154,242,246</b>	<b>161,800,933</b>
<b>Total Expenses</b>		<b>165,219,559</b>	<b>192,552,483</b>	<b>159,270,274</b>	<b>151,600,121</b>	<b>151,632,166</b>	<b>164,048,989</b>
<b>Grand Total Revenue over Expense</b>		<b>1,276,231</b>	<b>(11,181,304)</b>	<b>(8,846,506)</b>	<b>741,986</b>	<b>2,610,080</b>	<b>(2,248,056)</b>



Town of  
  
Normal

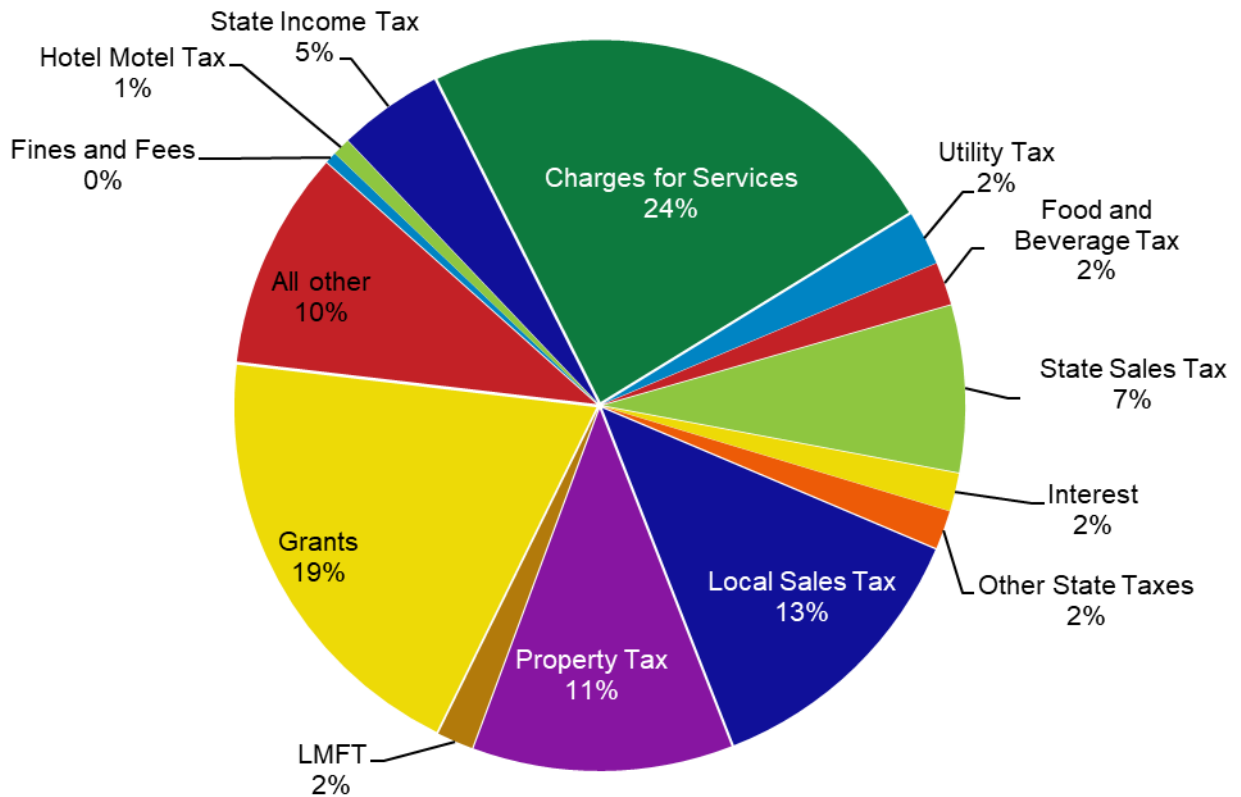
The image features a white background with several abstract geometric shapes. A large green shape is in the top left, and a blue shape is in the bottom right. A thick green line runs diagonally across the center, connecting the two main shapes. The text 'Revenue Summary' is written in white on the blue shape.

# Revenue Summary

Town of  
  
Normal



## FY2022-23 Revenues (excluding transfers) All Funds - Total \$149,642,391



## 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.

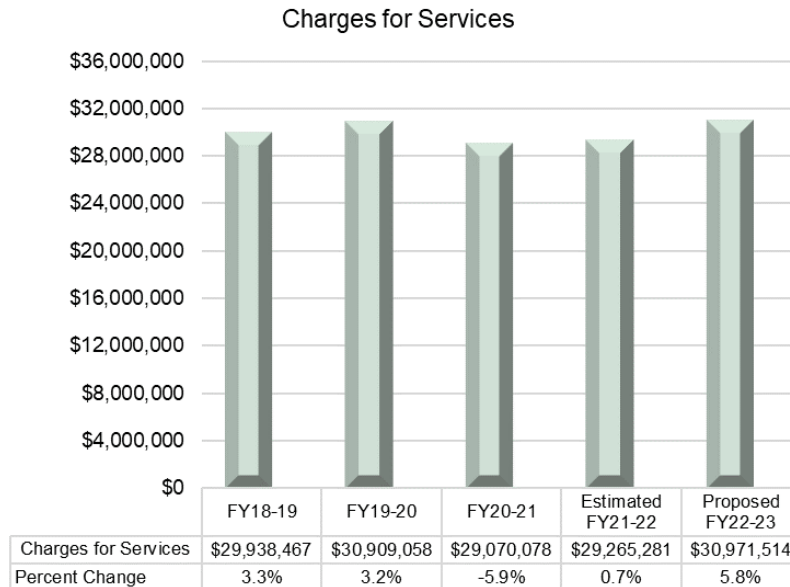
This process includes examining local, state and national economic forecasts, as well as legislative issues and/or rate changes when applicable. Historical trends, available leading indicators and specific performance of our retail centers, which also includes new or pending development projects, are 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 FY2022-23.



## Charges for Services



The major revenues summarized in this account are the following:

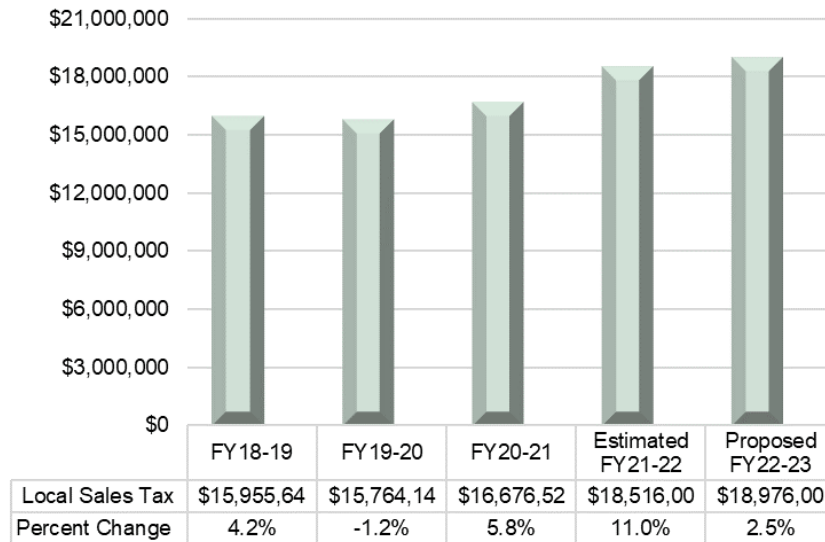
- Water Fund Revenue** – For FY2022-23, the rate per gallon and maintenance fee have been increased by 2.0%. Water revenue can be significantly impacted by weather and is challenging to project beyond expected growth in the area or known development. A 2% increase in revenue is projected for all budget 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.
- Sewer Fund Revenue** – For FY2022-23, the rate per gallon and maintenance fee, in accordance with previous Council action, has been increased to \$3.07/gallon and \$4.25/month maintenance fee. These fees support the Town’s Sanitary Sewer system. Similar to Water revenue, a 2% increase has been projected for all budget years.
- 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 projected revenue is based on the number of accounts (households), projected increases in development and the overall rate charged.
- 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 is a function of the



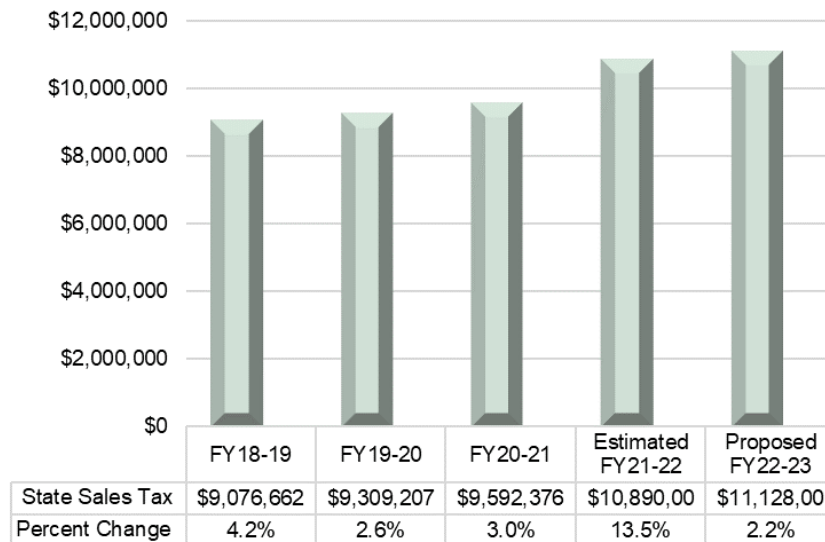
approved or pending fees and projected enrollment/activity for each. Enrollment projections are made based on history and known future program offerings as discussed with the Director of Parks and Recreation. Fee increases are incorporated into the budget accordingly. All remaining years are budgeted based on anticipated fee increases and enrollment/activity projections.

## Local and State Sales Tax

Local Sales Tax



State Sales Tax



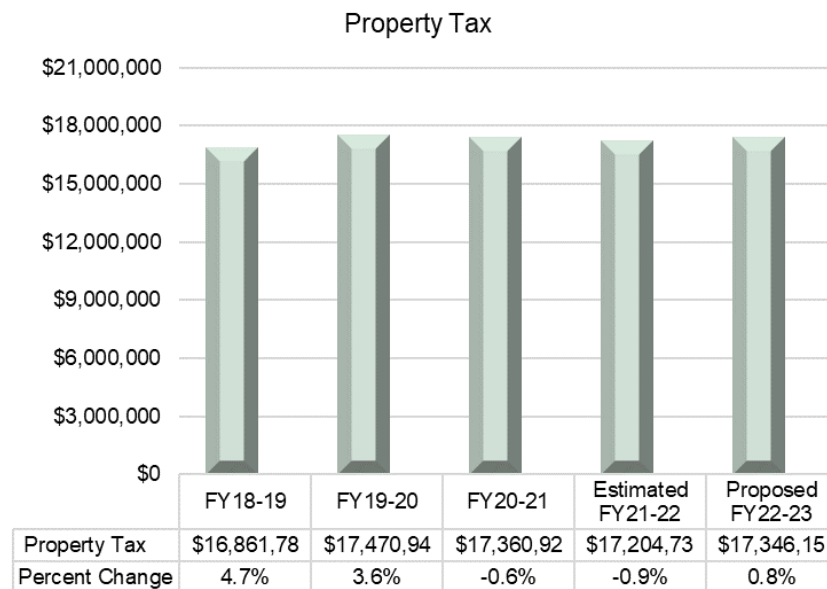
The Town has a local sales tax rate of 2.5% and a state shared sales tax rate of 1.0% on retailers operating within the Town's corporate limits. For both sales tax rates, the Town starts by looking at a 10-year historical trend, focusing closely on the last few years as well as any known or pending developments 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 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 the City Manager's Office for a final determination of the projected sales tax revenue.

## Property Tax



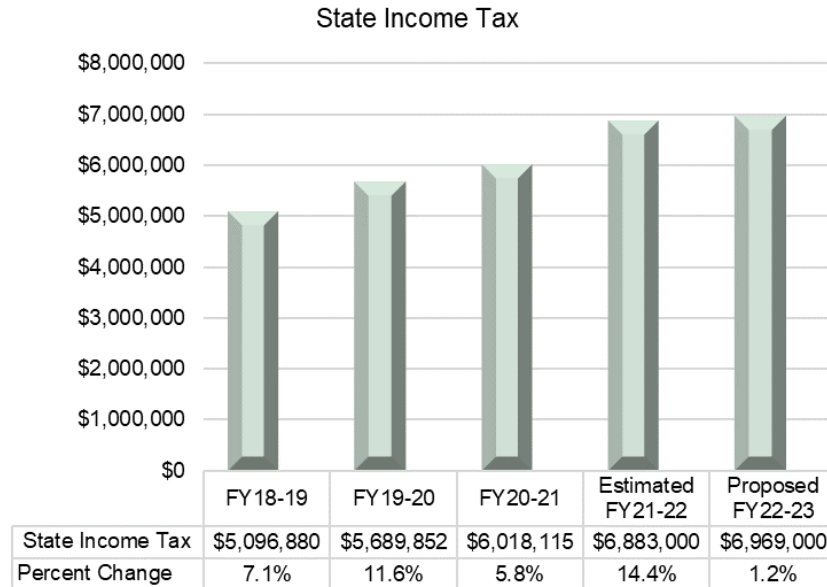
The major revenues summarized in this account are the following:

- 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.
- 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 projected property tax rate.
- 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.



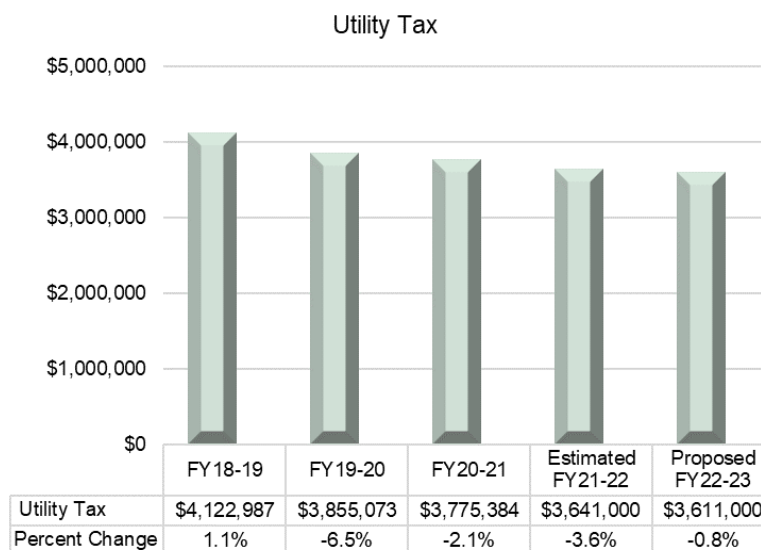
## State Income Tax



The State of Illinois imposes a 4.95% income tax on the residents of Illinois and a corporate rate of 7.0% 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 Finance Department 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 the City Manager’s Office for a final determination of the projected income tax revenue.

## Utility Tax



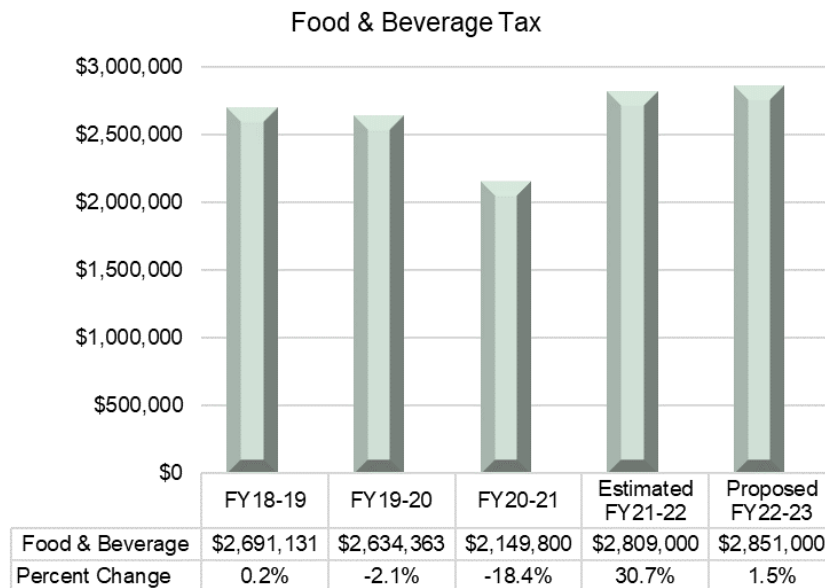
The Town charges a utility tax for electricity (based on kilowatt hours consumed), gas (based on Therms consumed), telecommunications (6% of gross telecommunications charges) and cable TV (5% of gross





receipts for cable charges). 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.

## 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. This revenue source has been impacted by COVID-19.

## Grants

Grants revenue includes dollars received for COVID-19 relief (American Rescue Plan Act – Coronavirus State and Local Fiscal Recovery Funds), State Motor Fuel Tax collections, Community Development Block Grant allocations and various other Federal, State and Local grant programs.

## 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.

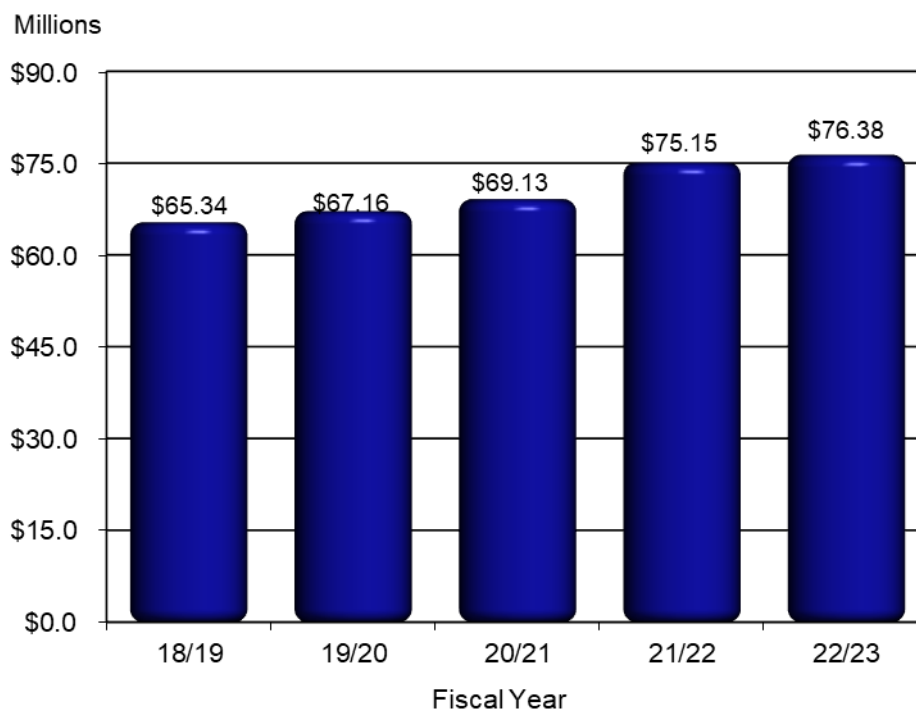
## Local Motor Fuel Tax

On December 1, 2020 the Town of Normal increased the tax on fuel purchased from \$0.04 per gallon to \$0.08 per gallon. 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.



A 1.6% or \$1,234,889 increase in revenue (excluding transfers) is projected for FY2022-23. Due to the COVID-19 pandemic, many of the revenue line items fluctuated over the past couple of years. The Town has been awarded several grants related to both capital needs and pandemic recovery. There has also been a significant increase in State and Local Sales Tax caused by the change in internet sales tax collection. The most notable revenue increases are from LMFT, Local Sales Tax and State Sales Tax.

## Total Annual Revenue General Fund Only (Net of Transfers)



# REVENUE COMPARISON BY FUND



	ACTUAL FY2020-21	ORIGINAL BUDGET FY2021-22	ESTIMATED FY2021-22	PROPOSED FY2022-23	% CHANGE PROPOSED/EST
<b>General Fund</b>					
Property Tax					
001-0000-311.10-00 Property Tax	1,588,386	456,589	456,589	0	(100.00)
001-0000-311.10-11 Property Tax I.M.R.F Levy	1,761,217	1,719,844	1,719,844	653,794	(61.99)
001-0000-311.10-12 Property Tax Social Security Levy	1,403,748	1,411,086	1,411,086	1,536,689	8.90
001-0000-311.10-16 Property Tax Police Pension Levy	2,245,713	2,918,328	2,918,328	3,784,608	29.68
001-0000-311.10-18 Property Tax Fire Pension Levy	2,110,742	2,595,681	2,595,681	3,302,397	27.23
001-0000-311.30-00 Road & Bridge Tax	388,218	365,000	388,000	391,000	0.77
<b>Property Tax Total</b>	<b>9,498,024</b>	<b>9,466,528</b>	<b>9,489,528</b>	<b>9,668,488</b>	<b>1.89</b>
Local Tax					
001-0000-313.10-00 Local Sales Tax	16,676,523	16,139,000	18,516,000	18,976,000	2.48
001-0000-313.20-00 Liquor Tax	882,818	750,000	879,000	879,000	-
001-0000-313.30-10 Local Tax Hotel/Motel Tax	574,415	750,000	1,170,000	1,182,000	1.03
001-0000-313.40-00 Vehicle Use Tax	542,543	500,000	500,000	500,000	-
001-0000-313.50-00 2% Food & Beverage Tax	2,149,800	2,634,000	2,809,000	2,851,000	1.50
001-0000-313.55-00 Gaming/Off Track Bet Tax	183,991	255,000	255,000	260,000	1.96
001-0000-313.71-00 Utility Tax - Electric	1,930,439	1,925,000	1,925,000	1,925,000	-
001-0000-313.72-00 Utility Tax - Gas	1,077,463	1,001,000	1,001,000	1,001,000	-
001-0000-313.73-00 Utility Tax - Cable	290,890	293,000	293,000	293,000	-
001-0000-313.74-00 Utility Tax - Telecom.	476,592	540,000	422,000	392,000	(7.11)
001-0000-313.80-00 Local Motor Fuel Tax	1,024,325	1,986,000	2,134,000	2,421,300	13.46
<b>Local Tax Total</b>	<b>25,809,799</b>	<b>26,773,000</b>	<b>29,904,000</b>	<b>30,680,300</b>	<b>2.60</b>
State Tax					
001-0000-315.10-00 State Sales Tax	9,592,376	9,384,000	10,890,000	11,128,000	2.19
001-0000-315.20-00 State Income Tax	6,018,115	5,690,000	6,883,000	6,969,000	1.25
001-0000-315.30-00 State Replacement Revenue	159,100	128,200	154,300	121,000	(21.58)
001-0000-315.31-00 Replacement Tax - Police	75,187	62,700	122,900	96,400	(21.56)
001-0000-315.32-00 Replacement Tax - Fire	70,674	59,000	109,400	85,700	(21.66)
001-0000-315.45-00 Local Use Tax	2,361,687	2,288,000	2,052,000	2,052,000	-
<b>State Tax Total</b>	<b>18,277,139</b>	<b>17,611,900</b>	<b>20,211,600</b>	<b>20,452,100</b>	<b>1.19</b>
Franchise Tax					
001-0000-316.10-00 Franchise Taxes	993,174	1,050,000	1,000,000	1,000,000	-
<b>Franchise Tax Total</b>	<b>993,174</b>	<b>1,050,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>-</b>
Licenses					
001-0000-321.05-00 Liquor Licenses	103,200	220,000	100,000	220,000	120.00
001-0000-321.10-10 Licenses Apartments & Duplexes	99,966	85,000	125,000	85,000	(32.00)
001-0000-321.10-15 Licenses Multi-use	0	2,500	0	0	-
001-0000-321.10-20 Licenses Rooming Houses	8,302	6,000	6,300	6,000	(4.76)
001-0000-321.10-30 Licenses Hotel/Motel	7,806	8,000	8,000	8,000	-
001-0000-321.10-40 Licenses Mobile Home Parks	4,616	4,000	4,625	4,000	(13.51)
001-0000-321.20-00 Contractor Licenses	18,725	3,000	6,200	3,000	(51.61)
001-0000-321.25-00 Contractor Registration	0	25,000	0	0	-
001-0000-321.90-00 Cash Over/Short	-16	0	0	0	-
001-0000-321.90-10 Licenses Misc. Licenses	17,675	16,000	16,000	16,000	-
<b>Licenses Total</b>	<b>260,274</b>	<b>369,500</b>	<b>266,125</b>	<b>342,000</b>	<b>28.51</b>
Permits					
001-0000-322.20-10 Permits Building	486,034	160,000	340,000	160,000	(52.94)
001-0000-322.20-20 Permits Electric	229,391	45,000	165,000	45,000	(72.73)
001-0000-322.20-30 Permits Plumbing	87,253	60,000	70,000	60,000	(14.29)
001-0000-322.20-40 Permits HVAC	210,308	65,000	180,000	65,000	(63.89)
001-0000-322.30-00 Sign Permits	6,284	7,000	7,000	7,000	-
001-0000-322.40-00 Curb Cut Permits	775	1,000	1,000	1,000	-
001-0000-322.50-00 Parking Lot Permits	153	500	500	500	-
001-0000-322.90-10 Permits Misc. Permits	1,345	0	100	0	(100.00)
<b>Permits Total</b>	<b>1,021,543</b>	<b>338,500</b>	<b>763,600</b>	<b>338,500</b>	<b>(55.67)</b>

# REVENUE COMPARISON BY FUND



	ACTUAL FY2020-21	ORIGINAL BUDGET FY2021-22	ESTIMATED FY2021-22	PROPOSED FY2022-23	% CHANGE PROPOSED/EST
<b>Fees</b>					
001-0000-323.10-00 Plan Review Fees	345,714	80,000	155,000	80,000	(48.39)
001-0000-323.20-00 Other Insp Fees	6,485	7,000	7,000	7,000	-
001-0000-323.30-00 Vehicle Releases	90,000	100,000	100,000	100,000	-
001-0000-323.50-00 Misc. Police Fees	1,980	3,000	4,500	3,000	(33.33)
<b>Fees Total</b>	<b>444,179</b>	<b>190,000</b>	<b>266,500</b>	<b>190,000</b>	<b>(28.71)</b>
<b>Federal Revenue</b>					
001-0000-331.50-00 Federal Grants	142,618	0	668,497	0	(100.00)
<b>Federal Revenue Total</b>	<b>142,618</b>	<b>0</b>	<b>668,497</b>	<b>0</b>	<b>(100.00)</b>
<b>State Revenue</b>					
001-0000-332.10-00 ILEC - Police	0	10,000	10,000	0	(100.00)
001-0000-332.20-00 ILEC - Fire	10,863	8,000	8,000	8,000	-
001-0000-332.40-00 State Road & Sign Maint	58,661	60,000	60,000	60,000	-
001-0000-332.50-00 State Grants	2,635,840	0	5,800	0	(100.00)
<b>State Revenue Total</b>	<b>2,705,364</b>	<b>78,000</b>	<b>83,800</b>	<b>68,000</b>	<b>(18.85)</b>
<b>Local Revenues</b>					
001-0000-337.10-00 School Reimbursement	423,790	426,344	426,300	428,200	0.45
<b>Local Revenues Total</b>	<b>423,790</b>	<b>426,344</b>	<b>426,300</b>	<b>428,200</b>	<b>0.45</b>
<b>Charges For Services</b>					
001-0000-341.10-00 Refuse Service Fees	3,949,436	4,312,000	4,312,000	4,334,000	0.51
001-0000-341.15-00 ISU Fire & Rescue	604,956	617,000	616,027	629,400	2.17
001-0000-341.16-00 Ambulance Fees	1,635,022	1,768,000	1,868,000	1,924,000	3.00
001-0000-341.20-00 Legal Collection Fees	0	8,000	500	500	-
001-0000-341.25-00 Prosecutor Fees	750	2,500	2,500	2,500	-
001-0000-341.30-00 Filing Fees	9,550	10,000	13,000	10,000	(23.08)
001-0000-341.35-00 Customer Service-Eq Maint	0	700	700	700	-
001-0000-341.40-00 Mowing Services	2,934	1,500	2,000	1,500	(25.00)
001-0000-341.45-00 MICA Admin Services	49,166	48,000	48,000	50,000	4.17
001-0000-341.60-00 Animal Shelter Collection	450	2,000	800	800	-
001-0000-341.66-00 Tree Mitigation Fees	8,188	0	0	0	-
001-0000-341.85-00 BNWRD - JULIE	8,925	7,500	7,500	7,500	-
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	-
<b>Charges For Services Total</b>	<b>6,279,377</b>	<b>6,788,200</b>	<b>6,882,027</b>	<b>6,971,900</b>	<b>1.31</b>
<b>Rent</b>					
001-0000-344.10-00 Parking Space Rental	2,820	7,000	4,000	4,000	-
001-0000-344.20-00 Rent Income	45,385	36,000	36,000	36,000	-
001-3035-344.30-10 Parking Fees Daily Parking Fees	22,035	42,500	40,630	42,500	4.60
001-3035-344.30-15 Parking Fees Monthly Parking Fees	85,529	110,000	110,000	110,000	-
001-3036-344.30-10 Parking Fees Daily Parking Fees	45,889	158,000	85,000	158,000	85.88
001-3036-344.30-15 Parking Fees Monthly Parking Fees	4,405	4,500	4,500	4,500	-
001-3037-344.30-10 Parking Fees Daily Parking Fees	25,505	200,000	101,000	200,000	98.02
001-3037-344.30-15 Parking Fees Monthly Parking Fees	181	500	500	500	-
<b>Rent Total</b>	<b>231,749</b>	<b>558,500</b>	<b>381,630</b>	<b>555,500</b>	<b>45.56</b>
<b>Parks and Rec Youth Programs</b>					
001-0000-351.10-00 Youth Programs	76,821	308,355	246,195	305,265	23.99
001-0000-351.15-00 Youth Athletic Programs	40,841	87,545	101,475	109,990	8.39
001-0000-351.20-00 HS Theater Admissions	0	12,500	4,876	0	(100.00)
001-0000-351.30-00 HS Theater Registrations	0	5,500	2,600	0	(100.00)
001-0000-351.35-00 Teen Programs	17,140	50,200	45,140	51,270	13.58
001-0000-351.45-00 Special Events	8,180	18,500	16,800	23,050	37.20
001-0000-351.55-00 Before & After Program	170,215	655,105	550,865	597,770	8.51
001-0000-351.60-00 Amphitheater Rental	0	500	5,000	0	(100.00)
001-0000-351.65-00 Amphitheater Concessions	27	1,000	1,200	0	(100.00)
<b>Parks and Rec Youth Programs Total</b>	<b>313,224</b>	<b>1,139,205</b>	<b>974,151</b>	<b>1,087,345</b>	<b>11.62</b>
<b>Parks and Rec Adult Programs</b>					
001-0000-352.15-00 Adult Athletic Programs	19,651	64,000	39,500	68,500	73.42
001-0000-352.22-00 Champion Field Rental	3,730	46,000	19,200	35,000	82.29
<b>Parks and Rec Adult Programs Total</b>	<b>23,381</b>	<b>110,000</b>	<b>58,700</b>	<b>103,500</b>	<b>76.32</b>

# REVENUE COMPARISON BY FUND



	ACTUAL FY2020-21	ORIGINAL BUDGET FY2021-22	ESTIMATED FY2021-22	PROPOSED FY2022-23	% CHANGE PROPOSED/EST
<b>Parks and Rec Aquatics</b>					
001-0000-353.10-10 Anderson Aquatic Center Admission Fees	0	60,675	57,042	61,280	7.43
001-0000-353.10-15 Anderson Aquatic Center Swim Team Fees	0	16,150	10,795	16,150	49.61
001-0000-353.10-20 Anderson Aquatic Center Concessions	0	15,200	16,309	16,000	(1.89)
001-0000-353.15-10 Fairview Family Aquatic Admission Fees	0	237,350	211,645	239,725	13.27
001-0000-353.15-20 Fairview Family Aquatic Concessions	-50	86,300	84,500	88,000	4.14
001-0000-353.20-00 Season Pass Fees	49,540	185,000	185,000	216,925	17.26
001-0000-353.35-00 Aquatics-Special Events	175	12,000	5,200	12,000	130.77
001-0000-353.45-00 Aquatic Staff Merchandise	9	3,100	2,400	3,100	29.17
001-0000-353.55-00 Aquatic Lessons	19,613	114,250	114,250	116,530	2.00
<b>Parks and Rec Aquatics Total</b>	<b>69,287</b>	<b>730,025</b>	<b>687,141</b>	<b>769,710</b>	12.02
<b>Cultural Arts Theater</b>					
001-0000-355.20-00 Admissions	5,959	171,560	100,880	171,560	70.06
001-0000-355.25-00 Rental Fees	925	26,400	26,400	26,400	-
001-0000-355.30-00 Other Theatre Revenue	77	11,000	5,000	8,500	70.00
001-0000-355.35-00 Membership	1,885	12,000	6,000	12,000	100.00
001-0000-355.40-00 Theater Concessions	0	42,500	25,500	58,340	128.78
001-0000-355.50-00 Souvenirs	517	1,000	1,000	8,500	750.00
001-0000-355.90-00 Theater Cash Over/Short	-147	0	0	0	
<b>Cultural Arts Theater Total</b>	<b>9,216</b>	<b>264,460</b>	<b>164,780</b>	<b>285,300</b>	73.14
<b>Parks and Rec Tournaments</b>					
001-0000-356.05-00 Softball Tournaments	0	104,000	15,325	20,000	30.51
001-0000-356.50-00 Programs/Advertisement	0	2,000	0	0	-
001-0000-356.70-00 Hotel/Motel Rebate	0	6,000	0	0	-
<b>Parks and Rec Tournaments Total</b>	<b>0</b>	<b>112,000</b>	<b>15,325</b>	<b>20,000</b>	30.51
<b>Parks and Rec Golf</b>					
001-0000-357.10-00 Golf Course Green Fees	311,702	281,000	340,000	335,000	(1.47)
001-0000-357.15-00 Golf Passes	103,013	105,000	135,000	141,000	4.44
001-0000-357.20-00 Golf Cart Rentals	231,439	194,000	255,000	247,000	(3.14)
001-0000-357.22-00 Other Golf Rentals	3,285	16,000	7,000	7,000	-
001-0000-357.30-00 Other Revenue	3,489	1,300	300	300	-
001-0000-357.40-00 Golf Course Concessions	53,543	80,000	80,000	80,000	-
001-0000-357.50-00 Golf Range Fees	46,520	40,000	65,000	48,500	(25.38)
001-0000-357.60-00 Golf Lesson Revenue	14,049	14,000	20,000	20,500	2.50
001-0000-357.90-00 Golf Cash Over/Short	59	0	0	0	-
<b>Parks and Rec Golf Total</b>	<b>767,099</b>	<b>731,300</b>	<b>902,300</b>	<b>879,300</b>	(2.55)
<b>Parks and Rec Concession</b>					
001-0000-358.40-00 Recreation Concessions	37,772	180,000	103,220	140,000	35.63
001-0000-358.90-00 Cash Over/Short	90	0	0	0	-
<b>Parks and Rec Concession Total</b>	<b>37,862</b>	<b>180,000</b>	<b>103,220</b>	<b>140,000</b>	35.63
<b>Parks and Rec Miscellaneous</b>					
001-0000-359.10-00 Parks Rental Revenue	1,320	12,000	12,700	12,000	(5.51)
001-0000-359.50-00 Donations	14,820	20,000	20,000	20,000	-
001-0000-359.90-00 Cash Over/Short	98	0	0	0	-
<b>Parks and Rec Miscellaneous Total</b>	<b>16,238</b>	<b>32,000</b>	<b>32,700</b>	<b>32,000</b>	(2.14)
<b>Cultural Arts Children's Museum</b>					
001-0000-360.10-00 Museum Admissions	6,700	326,902	180,000	363,000	101.67
001-0000-360.20-00 Membership Dues	12,640	50,000	80,000	219,600	174.50
001-0000-360.30-00 Gift Shop Revenue	34,576	135,540	70,000	135,540	93.63
001-0000-360.40-00 Education	26,868	64,500	85,000	100,000	17.65
001-0000-360.50-00 Rentals	285	32,000	2,000	32,000	1,500.00
001-0000-360.65-00 CDM Donations	0	1,500	1,000	1,500	50.00
001-0000-360.80-00 Local Grants	63,096	52,000	52,000	100,000	92.31
001-0000-360.85-00 Foundation Support	70,374	103,940	103,940	106,000	1.98
001-0000-360.90-00 Miscellaneous	49	5,000	2,500	5,000	100.00
001-0000-360.95-00 Cultural Arts Over/Short	1	0	0	0	-
<b>Cultural Arts Children's Museum Total</b>	<b>214,589</b>	<b>771,382</b>	<b>576,440</b>	<b>1,062,640</b>	84.35

# REVENUE COMPARISON BY FUND



	ACTUAL FY2020-21	ORIGINAL BUDGET FY2021-22	ESTIMATED FY2021-22	PROPOSED FY2022-23	% CHANGE PROPOSED/EST
<b>Cultural Arts Community Events</b>					
001-0000-367.20-00 HS Theater Admissions	0	0	0	14,000	100.00
001-0000-367.30-00 HS Theater Registration	0	0	0	5,500	100.00
001-0000-367.60-00 Amphitheater Rental	0	0	0	5,000	100.00
001-0000-367.65-00 Amphitheater Concessions	0	0	0	900	100.00
001-0000-367.70-00 Events Revenue	0	0	0	10,000	100.00
001-0000-367.90-00 Miscellaneous	0	0	0	500	100.00
<b>Cultural Arts Community Events Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,900</b>	<b>100.00</b>
<b>Parks and Rec Community Activity Center</b>					
001-0000-369.20-00 Recreation Facility Rent	10,615	19,000	15,830	19,100	20.66
001-0000-369.60-00 Miscellaneous Income	1,675	0	6,215	1,375	(77.88)
<b>Parks and Rec Community Activity Center Total</b>	<b>12,290</b>	<b>19,000</b>	<b>22,045</b>	<b>20,475</b>	<b>(7.12)</b>
<b>Fines</b>					
001-0000-371.10-00 Police Magistrate Fines	469,823	434,000	400,000	400,000	-
001-0000-371.20-00 Parking	63,635	100,000	130,000	100,000	(23.08)
001-0000-371.30-00 Drug Funds	64,170	50,000	80,000	50,000	(37.50)
001-0000-371.60-00 False Alarms	9,225	16,000	16,000	16,000	-
001-0000-371.80-00 Reinspections	0	300	300	300	-
<b>Fines Total</b>	<b>606,853</b>	<b>600,300</b>	<b>626,300</b>	<b>566,300</b>	<b>(9.58)</b>
<b>Realized Loss on Inv</b>					
001-0000-381.70-00 Net Change in Fair Value	-114,870	0	0	0	-
<b>Realized Loss on Inv Total</b>	<b>-114,870</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>Interest</b>					
001-0000-382.10-00 Investment Income	155,667	134,300	134,300	139,500	3.87
<b>Interest Total</b>	<b>155,667</b>	<b>134,300</b>	<b>134,300</b>	<b>139,500</b>	<b>3.87</b>
<b>Reimbursements</b>					
001-0000-383.20-00 50/50 Sidewalk	2,116	0	3,500	0	(100.00)
001-0000-383.30-00 Police Security	5,151	25,000	5,000	10,000	100.00
001-0000-383.40-00 Insurance	251,107	90,000	90,000	90,000	-
001-0000-383.50-00 City of Bloomington	34,932	35,300	35,300	35,300	-
001-0000-383.65-00 CIRBN	319,911	0	0	0	-
<b>Reimbursements Total</b>	<b>613,217</b>	<b>150,300</b>	<b>133,800</b>	<b>135,300</b>	<b>1.12</b>
<b>Miscellaneous Revenue</b>					
001-0000-389.10-00 Miscellaneous	246,597	310,000	150,400	150,000	(0.27)
001-0000-389.25-00 Recycle Income	2,241	5,000	105,000	131,600	25.33
001-0000-389.70-00 Uptown Station Revenues	28,859	63,775	63,775	63,775	-
001-0000-389.99-00 Cash Over/Short	28	0	0	0	-
001-3035-389.10-00 Miscellaneous	5,991	9,000	12,000	9,000	(25.00)
001-3036-389.10-00 Miscellaneous	1,877	12,000	1,500	12,000	700.00
001-3037-389.10-00 Miscellaneous	1,843	15,000	21,260	25,000	17.59
<b>Miscellaneous Revenue Total</b>	<b>287,436</b>	<b>414,775</b>	<b>353,935</b>	<b>391,375</b>	<b>10.58</b>
<b>Transfers</b>					
001-0000-391.93-83 Transfer From One Normal Plaza TIF Fund	39,999	39,025	48,085	49,000	1.90
001-0000-391.93-84 Transfer From North Town TIF Fund	1,646	1,050	1,279	1,300	1.64
001-0000-391.95-02 Transfer From Water Fund	183,100	231,100	231,100	227,400	(1.60)
001-0000-391.95-07 Transfer From Sewer Fund	71,600	104,600	104,600	104,300	(0.29)
001-0000-391.95-10 Transfer From Storm Water Mgmt Fd	693,000	591,100	591,100	599,500	1.42
001-0000-391.97-20 Transfer From OPEB	65,178	0	0	0	-
<b>Transfers Total</b>	<b>1,054,523</b>	<b>966,875</b>	<b>976,164</b>	<b>981,500</b>	<b>0.55</b>
<b>Sale of Assets</b>					
001-0000-392.50-00 Garbage Carts	33,725	20,000	20,000	20,000	-
<b>Sale of Assets Total</b>	<b>33,725</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>-</b>
<b>General Fund Total</b>	<b>70,186,767</b>	<b>70,026,394</b>	<b>76,124,908</b>	<b>77,365,133</b>	<b>1.63</b>
<b>Motor Fuel Tax Fund</b>					
<b>State Revenue</b>					
213-0000-332.60-00 State Grants	1,729,879	1,153,253	1,153,253	576,627	(50.00)
213-0000-332.70-00 State Motor Fuel Tax	1,985,634	1,853,000	1,985,000	1,985,000	-
<b>State Revenue Total</b>	<b>3,715,513</b>	<b>3,006,253</b>	<b>3,138,253</b>	<b>2,561,627</b>	<b>(18.37)</b>

# REVENUE COMPARISON BY FUND



	ACTUAL FY2020-21	ORIGINAL BUDGET FY2021-22	ESTIMATED FY2021-22	PROPOSED FY2022-23	% CHANGE PROPOSED/EST
Realized Loss on Inv					
213-0000-381.70-00 Net Change in Fair Value	-25,290	0	0	0	-
<b>Realized Loss on Inv Total</b>	<b>-25,290</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
Interest					
213-0000-382.10-00 Investment Income	48,935	40,600	48,400	40,600	(16.12)
<b>Interest Total</b>	<b>48,935</b>	<b>40,600</b>	<b>48,400</b>	<b>40,600</b>	<b>(16.12)</b>
<b>Motor Fuel Tax Fund Total</b>	<b>3,739,158</b>	<b>3,046,853</b>	<b>3,186,653</b>	<b>2,602,227</b>	<b>(18.34)</b>
<b>Library Fund</b>					
Property Tax					
221-0000-311.10-00 Property Tax	3,850,832	3,845,800	3,845,800	3,935,164	2.32
<b>Property Tax Total</b>	<b>3,850,832</b>	<b>3,845,800</b>	<b>3,845,800</b>	<b>3,935,164</b>	<b>2.32</b>
State Tax					
221-0000-315.30-00 State Replacement Revenue	128,900	110,100	163,400	101,000	(38.19)
<b>State Tax Total</b>	<b>128,900</b>	<b>110,100</b>	<b>163,400</b>	<b>101,000</b>	<b>(38.19)</b>
State Revenue					
221-0000-332.60-00 State Grants	66,121	65,621	125,108	77,433	(38.11)
<b>State Revenue Total</b>	<b>66,121</b>	<b>65,621</b>	<b>125,108</b>	<b>77,433</b>	<b>(38.11)</b>
Charges For Services					
221-0000-347.10-00 Audio-Visual Fees	46	0	0	0	-
221-0000-347.20-00 Photocopy Fees	512	2,000	3,600	2,000	(44.44)
221-0000-347.50-00 Replacements Books/AV	1,749	5,000	3,500	3,500	-
<b>Charges For Services Total</b>	<b>2,307</b>	<b>7,000</b>	<b>7,100</b>	<b>5,500</b>	<b>(22.54)</b>
Contributions and Donations					
221-0000-385.30-00 Donations	2,775	200	1,665	200	(87.99)
<b>Contributions and Donations Total</b>	<b>2,775</b>	<b>200</b>	<b>1,665</b>	<b>200</b>	<b>(87.99)</b>
Fines					
221-0000-371.40-00 Library Fines	1,576	0	0	0	-
<b>Fines Total</b>	<b>1,576</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
Realized Loss on Inv					
221-0000-381.70-00 Net Change in Fair Value	-34,697	0	0	0	-
<b>Realized Loss on Inv Total</b>	<b>-34,697</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
Interest					
221-0000-382.10-00 Investment Income	44,080	36,602	36,602	34,365	(6.11)
<b>Interest Total</b>	<b>44,080</b>	<b>36,602</b>	<b>36,602</b>	<b>34,365</b>	<b>(6.11)</b>
Miscellaneous Revenue					
221-0000-389.10-00 Miscellaneous	15,171	200	200	200	-
<b>Miscellaneous Revenue Total</b>	<b>15,171</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>-</b>
<b>Library Fund Total</b>	<b>4,077,065</b>	<b>4,065,523</b>	<b>4,179,875</b>	<b>4,153,862</b>	<b>(0.62)</b>
<b>Library Replacement Fund</b>					
Realized Loss on Inv					
222-0000-381.70-00 Net Change in Fair Value	-3,742	0	0	0	-
<b>Realized Loss on Inv Total</b>	<b>-3,742</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
Interest					
222-0000-382.10-00 Investment Income	24,946	20,623	20,623	19,362	(6.11)
<b>Interest Total</b>	<b>24,946</b>	<b>20,623</b>	<b>20,623</b>	<b>19,362</b>	<b>(6.11)</b>
Transfers					
222-0000-391.92-21 Transfer From Library Fund	58,121	71,991	37,828	77,616	105.18
<b>Transfers Total</b>	<b>58,121</b>	<b>71,991</b>	<b>37,828</b>	<b>77,616</b>	<b>105.18</b>
<b>Library Replacement Fund Total</b>	<b>79,325</b>	<b>92,614</b>	<b>58,451</b>	<b>96,978</b>	<b>65.91</b>
<b>Library Special Reserve Fund</b>					
Realized Loss on Inv					
223-0000-381.70-00 Net Change in Fair Value	8,676	0	0	0	-
<b>Realized Loss on Inv Total</b>	<b>8,676</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
Interest					
223-0000-382.10-00 Investment Income	9,212	7,523	7,523	7,063	(6.11)
<b>Interest Total</b>	<b>9,212</b>	<b>7,523</b>	<b>7,523</b>	<b>7,063</b>	<b>(6.11)</b>

# REVENUE COMPARISON BY FUND



	ACTUAL FY2020-21	ORIGINAL BUDGET FY2021-22	ESTIMATED FY2021-22	PROPOSED FY2022-23	% CHANGE PROPOSED/EST
<b>Miscellaneous Revenue</b>					
223-0000-389.10-00 Miscellaneous	42,795	2,500	0	2,500	100.00
<b>Miscellaneous Revenue Total</b>	<b>42,795</b>	<b>2,500</b>	<b>0</b>	<b>2,500</b>	<b>100.00</b>
<b>Transfers</b>					
223-0000-391.92-21 Transfer From Library Fund	882,255	0	1,300,000	0	(100.00)
<b>Transfers Total</b>	<b>882,255</b>	<b>0</b>	<b>1,300,000</b>	<b>0</b>	<b>(100.00)</b>
<b>Library Special Reserve Fund Total</b>	<b>942,938</b>	<b>10,023</b>	<b>1,307,523</b>	<b>9,563</b>	<b>(99.27)</b>
<b>Community Development Fund</b>					
<b>Federal Revenue</b>					
224-0000-331.10-00 Community Development	664,043	396,000	868,408	779,744	(10.21)
<b>Federal Revenue Total</b>	<b>664,043</b>	<b>396,000</b>	<b>868,408</b>	<b>779,744</b>	<b>(10.21)</b>
<b>Miscellaneous Revenue</b>					
224-0000-389.10-00 Miscellaneous	1,228	2,000	2,000	2,000	-
<b>Miscellaneous Revenue Total</b>	<b>1,228</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>-</b>
<b>Community Development Fund Total</b>	<b>665,271</b>	<b>398,000</b>	<b>870,408</b>	<b>781,744</b>	<b>(10.19)</b>
<b>Fed. Equitable Sharing Fund</b>					
<b>Federal Revenue</b>					
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>
<b>Interest</b>					
230-0000-382.10-00 Investment Income	10	15	15	15	-
<b>Interest Total</b>	<b>10</b>	<b>15</b>	<b>15</b>	<b>15</b>	<b>-</b>
<b>Fed. Equitable Sharing Fund Total</b>	<b>10</b>	<b>10,015</b>	<b>10,015</b>	<b>10,015</b>	<b>-</b>
<b>Debt Service &amp; Proj. Res. Fund</b>					
<b>Rent</b>					
240-0000-344.20-00 Rent Income	8,020	6,200	6,200	6,200	-
<b>Rent Total</b>	<b>8,020</b>	<b>6,200</b>	<b>6,200</b>	<b>6,200</b>	<b>-</b>
<b>Realized Loss on Inv</b>					
240-0000-381.70-00 Net Change in Fair Value	-16,271	0	0	0	-
<b>Realized Loss on Inv Total</b>	<b>-16,271</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>Interest</b>					
240-0000-382.10-00 Investment Income	20,868	17,200	20,500	17,200	(16.10)
<b>Interest Total</b>	<b>20,868</b>	<b>17,200</b>	<b>20,500</b>	<b>17,200</b>	<b>(16.10)</b>
<b>Miscellaneous Revenue</b>					
240-0000-389.10-00 Miscellaneous	0	0	17,933	0	(100.00)
<b>Miscellaneous Revenue Total</b>	<b>0</b>	<b>0</b>	<b>17,933</b>	<b>0</b>	<b>(100.00)</b>
<b>Transfers</b>					
240-0000-391.90-01 Transfer From General Fund	10,655,000	3,350,000	4,550,000	3,350,000	(26.37)
<b>Transfers Total</b>	<b>10,655,000</b>	<b>3,350,000</b>	<b>4,550,000</b>	<b>3,350,000</b>	<b>(26.37)</b>
<b>Debt Proceeds</b>					
240-0000-393.30-00 Financing Proceeds	0	0	2,500,000	0	(100.00)
<b>Debt Proceeds Total</b>	<b>0</b>	<b>0</b>	<b>2,500,000</b>	<b>0</b>	<b>(100.00)</b>
<b>Debt Service &amp; Proj. Res. Fund Total</b>	<b>10,667,617</b>	<b>3,373,400</b>	<b>7,094,633</b>	<b>3,373,400</b>	<b>(52.45)</b>
<b>Park Land Dedication Fund</b>					
<b>Charges For Services</b>					
250-0000-341.65-00 Park Land Dedication Fees	31,835	35,100	30,900	45,000	45.63
<b>Charges For Services Total</b>	<b>31,835</b>	<b>35,100</b>	<b>30,900</b>	<b>45,000</b>	<b>45.63</b>
<b>Interest</b>					
250-0000-382.10-00 Investment Income	24	35	35	35	-
<b>Interest Total</b>	<b>24</b>	<b>35</b>	<b>35</b>	<b>35</b>	<b>-</b>
<b>Park Land Dedication Fund Total</b>	<b>31,859</b>	<b>35,135</b>	<b>30,935</b>	<b>45,035</b>	<b>45.58</b>
<b>Foreign Fire Tax Fund</b>					
<b>State Tax</b>					
260-0000-315.40-00 Foreign Fire Tax	53,027	42,000	63,272	52,000	(17.82)
<b>State Tax Total</b>	<b>53,027</b>	<b>42,000</b>	<b>63,272</b>	<b>52,000</b>	<b>(17.82)</b>



# REVENUE COMPARISON BY FUND



	ACTUAL FY2020-21	ORIGINAL BUDGET FY2021-22	ESTIMATED FY2021-22	PROPOSED FY2022-23	% CHANGE PROPOSED/EST
Interest					
260-0000-382.10-00 Investment Income	7	10	10	10	-
<b>Interest Total</b>	<b>7</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>-</b>
Transfers					
260-0000-391.90-01 Transfer From General Fund	110,825	0	0	0	-
<b>Transfers Total</b>	<b>110,825</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>Foreign Fire Tax Fund Total</b>	<b>163,859</b>	<b>42,010</b>	<b>63,282</b>	<b>52,010</b>	<b>(17.81)</b>
<b>Underpass Fund</b>					
Federal Revenue					
265-0000-331.50-00 Federal Grants	0	0	3,000,000	13,000,000	333.33
<b>Federal Revenue Total</b>	<b>0</b>	<b>0</b>	<b>3,000,000</b>	<b>13,000,000</b>	<b>333.33</b>
State Revenue					
265-0000-332.50-00 State Grants	0	0	0	6,250,000	100.00
<b>State Revenue Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,250,000</b>	<b>100.00</b>
Transfers					
265-0000-391.90-01 Transfer From General Fund	0	0	1,692,120	0	(100.00)
<b>Transfers Total</b>	<b>0</b>	<b>0</b>	<b>1,692,120</b>	<b>0</b>	<b>(100.00)</b>
<b>Underpass Fund Total</b>	<b>0</b>	<b>0</b>	<b>4,692,120</b>	<b>19,250,000</b>	<b>310.26</b>
<b>Cannabis Excise Tax Fund</b>					
State Tax					
270-0000-315.46-00 Cannabis Excise Tax	42,909	35,000	70,000	70,000	-
<b>State Tax Total</b>	<b>42,909</b>	<b>35,000</b>	<b>70,000</b>	<b>70,000</b>	<b>-</b>
Interest					
270-0000-382.10-00 Investment Income	2	10	10	10	-
<b>Interest Total</b>	<b>2</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>-</b>
<b>Cannabis Excise Tax Fund Total</b>	<b>42,911</b>	<b>35,010</b>	<b>70,010</b>	<b>70,010</b>	<b>-</b>
<b>American Rescue Plan Fund</b>					
Federal Revenue					
276-0000-331.50-00 Federal Grants	0	0	5,439,557	5,439,556	(0.00)
<b>Federal Revenue Total</b>	<b>0</b>	<b>0</b>	<b>5,439,557</b>	<b>5,439,556</b>	<b>(0.00)</b>
Interest					
276-0000-382.10-00 Investment Income	0	0	10	1,000	9,900.00
<b>Interest Total</b>	<b>0</b>	<b>0</b>	<b>10</b>	<b>1,000</b>	<b>9,900.00</b>
<b>American Rescue Plan Fund Total</b>	<b>0</b>	<b>0</b>	<b>5,439,567</b>	<b>5,440,556</b>	<b>0.02</b>
<b>Capital Investment Fund</b>					
State Revenue					
325-0000-332.50-00 State Grants	302,299	200,000	424,414	140,000	(67.01)
<b>State Revenue Total</b>	<b>302,299</b>	<b>200,000</b>	<b>424,414</b>	<b>140,000</b>	<b>(67.01)</b>
Realized Loss on Inv					
325-0000-381.70-00 Net Change in Fair Value	-9,971	0	0	0	-
<b>Realized Loss on Inv Total</b>	<b>-9,971</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
Interest					
325-0000-382.10-00 Investment Income	12,665	13,800	12,500	10,500	(16.00)
<b>Interest Total</b>	<b>12,665</b>	<b>13,800</b>	<b>12,500</b>	<b>10,500</b>	<b>(16.00)</b>
Transfers					
325-0000-391.90-01 Transfer From General Fund	0	557,000	3,557,000	816,000	(77.06)
325-0000-391.93-28 Transfer From Fund #328	260,739	0	325,778	0	(100.00)
<b>Transfers Total</b>	<b>260,739</b>	<b>557,000</b>	<b>3,882,778</b>	<b>816,000</b>	<b>(78.98)</b>
<b>Capital Investment Fund Total</b>	<b>565,732</b>	<b>770,800</b>	<b>4,319,692</b>	<b>966,500</b>	<b>(77.63)</b>
<b>Fire Station Capital Inv. Fund</b>					
State Revenue					
328-0000-332.50-00 State Grants	0	0	0	1,000,000	100.00
<b>State Revenue Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>	<b>100.00</b>
Interest					
328-0000-382.10-00 Investment Income	3,880	0	2,100	0	(100.00)
<b>Interest Total</b>	<b>3,880</b>	<b>0</b>	<b>2,100</b>	<b>0</b>	<b>(100.00)</b>

# REVENUE COMPARISON BY FUND



	ACTUAL FY2020-21	ORIGINAL BUDGET FY2021-22	ESTIMATED FY2021-22	PROPOSED FY2022-23	% CHANGE PROPOSED/EST
<b>Transfers</b>					
328-0000-391.92-40 Transfer From Fd 240 Debt Serv/Proj Res	0	0	2,500,000	0	(100.00)
<b>Transfers Total</b>	<b>0</b>	<b>0</b>	<b>2,500,000</b>	<b>0</b>	<b>(100.00)</b>
<b>Fire Station Capital Inv. Fund Total</b>	<b>3,880</b>	<b>0</b>	<b>2,502,100</b>	<b>1,000,000</b>	<b>(60.03)</b>
<b>Roadway Fund</b>					
State Revenue					
370-0000-332.50-00 State Grants	0	0	0	0	-
<b>State Revenue Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
Contributions and Donations					
370-0000-385.10-00 Development Agreements	0	0	107,640	0	(100.00)
<b>Contributions and Donations Total</b>	<b>0</b>	<b>0</b>	<b>107,640</b>	<b>0</b>	<b>(100.00)</b>
Realized Loss on Inv					
370-0000-381.70-00 Net Change in Fair Value	-7,354	0	0	0	-
<b>Realized Loss on Inv Total</b>	<b>-7,354</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
Interest					
370-0000-382.10-00 Investment Income	12,875	13,100	11,300	13,100	15.93
<b>Interest Total</b>	<b>12,875</b>	<b>13,100</b>	<b>11,300</b>	<b>13,100</b>	<b>15.93</b>
Transfers					
370-0000-391.90-01 Transfer From General Fund	485,050	1,786,000	1,934,000	4,021,300	107.93
370-0000-391.93-84 Transfer From North Town TIF Fund	0	0	0	0	-
<b>Transfers Total</b>	<b>485,050</b>	<b>1,786,000</b>	<b>1,934,000</b>	<b>4,021,300</b>	<b>107.93</b>
<b>Roadway Fund Total</b>	<b>490,571</b>	<b>1,799,100</b>	<b>2,052,940</b>	<b>4,034,400</b>	<b>96.52</b>
<b>Uptown TIF Fund</b>					
Property Tax					
380-0000-311.10-00 Property Tax	2,587,606	2,639,400	2,663,366	2,716,700	2.00
<b>Property Tax Total</b>	<b>2,587,606</b>	<b>2,639,400</b>	<b>2,663,366</b>	<b>2,716,700</b>	<b>2.00</b>
Interest					
380-0000-382.10-00 Investment Income	161	50	50	50	-
<b>Interest Total</b>	<b>161</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>-</b>
Miscellaneous Revenue					
380-0000-389.10-00 Miscellaneous	26,509	0	0	0	-
<b>Miscellaneous Revenue Total</b>	<b>26,509</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>Uptown TIF Fund Total</b>	<b>2,614,276</b>	<b>2,639,450</b>	<b>2,663,416</b>	<b>2,716,750</b>	<b>2.00</b>
<b>Main &amp; Osage TIF Fund</b>					
Property Tax					
381-0000-311.10-00 Property Tax	850,155	867,000	880,910	898,500	2.00
<b>Property Tax Total</b>	<b>850,155</b>	<b>867,000</b>	<b>880,910</b>	<b>898,500</b>	<b>2.00</b>
Interest					
381-0000-382.10-00 Investment Income	59	10	10	10	-
<b>Interest Total</b>	<b>59</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>-</b>
<b>Main &amp; Osage TIF Fund Total</b>	<b>850,214</b>	<b>867,010</b>	<b>880,920</b>	<b>898,510</b>	<b>2.00</b>
<b>Main &amp; I55 TIF Fund</b>					
Property Tax					
382-0000-311.10-00 Property Tax	74,078	75,500	77,059	77,000	(0.08)
<b>Property Tax Total</b>	<b>74,078</b>	<b>75,500</b>	<b>77,059</b>	<b>77,000</b>	<b>(0.08)</b>
Interest					
382-0000-382.10-00 Investment Income	3	0	0	0	-
<b>Interest Total</b>	<b>3</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>Main &amp; I55 TIF Fund Total</b>	<b>74,081</b>	<b>75,500</b>	<b>77,059</b>	<b>77,000</b>	<b>(0.08)</b>
<b>One Normal Plaza TIF Fund</b>					
Property Tax					
383-0000-311.10-00 Property Tax	39,895	39,000	48,085	49,000	1.90
<b>Property Tax Total</b>	<b>39,895</b>	<b>39,000</b>	<b>48,085</b>	<b>49,000</b>	<b>1.90</b>

# REVENUE COMPARISON BY FUND



	ACTUAL FY2020-21	ORIGINAL BUDGET FY2021-22	ESTIMATED FY2021-22	PROPOSED FY2022-23	% CHANGE PROPOSED/EST
Interest					
383-0000-382.10-00 Investment Income	2	25	0	0	-
<b>Interest Total</b>	<b>2</b>	<b>25</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>One Normal Plaza TIF Fund Total</b>	<b>39,897</b>	<b>39,025</b>	<b>48,085</b>	<b>49,000</b>	<b>1.90</b>
<b>North Normal TIF Fund</b>					
Property Tax					
384-0000-311.10-00 Property Tax	1,030	1,050	1,279	1,300	1.64
<b>Property Tax Total</b>	<b>1,030</b>	<b>1,050</b>	<b>1,279</b>	<b>1,300</b>	<b>1.64</b>
<b>North Normal TIF Fund Total</b>	<b>1,030</b>	<b>1,050</b>	<b>1,279</b>	<b>1,300</b>	<b>1.64</b>
<b>2014 Bond Fund</b>					
Interest					
401-0000-382.10-00 Investment Income	26	30	30	30	-
<b>Interest Total</b>	<b>26</b>	<b>30</b>	<b>30</b>	<b>30</b>	<b>-</b>
Transfers					
401-0000-391.92-40 Transfer From Fd 240 Debt Serv/Proj Res	686,709	685,420	685,444	688,420	0.43
<b>Transfers Total</b>	<b>686,709</b>	<b>685,420</b>	<b>685,444</b>	<b>688,420</b>	<b>0.43</b>
<b>2014 Bond Fund Total</b>	<b>686,735</b>	<b>685,450</b>	<b>685,474</b>	<b>688,450</b>	<b>0.43</b>
<b>2017A Refunding Bond Fund</b>					
Interest					
402-0000-382.10-00 Investment Income	24	30	30	30	-
<b>Interest Total</b>	<b>24</b>	<b>30</b>	<b>30</b>	<b>30</b>	<b>-</b>
Transfers					
402-0000-391.92-40 Transfer From Fd 240 Debt Serv/Proj Res	128,644	128,640	128,666	491,240	281.79
402-0000-391.93-80 Transfer From Uptown TIF Fund	314,880	314,880	314,880	314,880	-
<b>Transfers Total</b>	<b>443,524</b>	<b>443,520</b>	<b>443,546</b>	<b>806,120</b>	<b>81.74</b>
<b>2017A Refunding Bond Fund Total</b>	<b>443,548</b>	<b>443,550</b>	<b>443,576</b>	<b>806,150</b>	<b>81.74</b>
<b>2017B Refunding Bond Fund</b>					
Interest					
403-0000-382.10-00 Investment Income	13	15	15	15	-
<b>Interest Total</b>	<b>13</b>	<b>15</b>	<b>15</b>	<b>15</b>	<b>-</b>
Transfers					
403-0000-391.92-40 Transfer From Fd 240 Debt Serv/Proj Res	238,347	238,303	238,316	238,303	(0.01)
<b>Transfers Total</b>	<b>238,347</b>	<b>238,303</b>	<b>238,316</b>	<b>238,303</b>	<b>(0.01)</b>
<b>2017B Refunding Bond Fund Total</b>	<b>238,360</b>	<b>238,318</b>	<b>238,331</b>	<b>238,318</b>	<b>(0.01)</b>
<b>2018 Refunding Bond Fund</b>					
Interest					
404-0000-382.10-00 Investment Income	31	40	40	40	-
<b>Interest Total</b>	<b>31</b>	<b>40</b>	<b>40</b>	<b>40</b>	<b>-</b>
Transfers					
404-0000-391.92-40 Transfer From Fd 240 Debt Serv/Proj Res	0	198,244	198,253	370,416	86.84
404-0000-391.93-80 Transfer From Uptown TIF Fund	861,600	625,990	641,815	448,019	(30.19)
<b>Transfers Total</b>	<b>861,600</b>	<b>824,234</b>	<b>840,068</b>	<b>818,435</b>	<b>(2.58)</b>
<b>2018 Refunding Bond Fund Total</b>	<b>861,631</b>	<b>824,274</b>	<b>840,108</b>	<b>818,475</b>	<b>(2.58)</b>
<b>2019 Refunding Bond Fund</b>					
Interest					
405-0000-382.10-00 Investment Income	1	0	0	0	-
<b>Interest Total</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
Transfers					
405-0000-391.92-40 Transfer From Fd 240 Debt Serv/Proj Res	35,023	1,026,500	1,026,500	1,009,000	(1.70)
<b>Transfers Total</b>	<b>35,023</b>	<b>1,026,500</b>	<b>1,026,500</b>	<b>1,009,000</b>	<b>(1.70)</b>
<b>2019 Refunding Bond Fund Total</b>	<b>35,024</b>	<b>1,026,500</b>	<b>1,026,500</b>	<b>1,009,000</b>	<b>(1.70)</b>

# REVENUE COMPARISON BY FUND



	ACTUAL FY2020-21	ORIGINAL BUDGET FY2021-22	ESTIMATED FY2021-22	PROPOSED FY2022-23	% CHANGE PROPOSED/EST
<b>2021 Refunding Bond Fund</b>					
Interest					
406-0000-382.10-00 Investment Income	0	0	10	10	-
<b>Interest Total</b>	<b>0</b>	<b>0</b>	<b>10</b>	<b>10</b>	<b>-</b>
Transfers					
406-0000-391.92-40 Transfer From Fd 240 Debt Serv/Proj Res	39,832	0	54,440	54,440	-
<b>Transfers Total</b>	<b>39,832</b>	<b>0</b>	<b>54,440</b>	<b>54,440</b>	<b>-</b>
Debt Proceeds					
406-0000-393.20-00 Bond Proceeds	1,954,478	0	0	0	-
<b>Debt Proceeds Total</b>	<b>1,954,478</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>2021 Refunding Bond Fund Total</b>	<b>1,994,310</b>	<b>0</b>	<b>54,450</b>	<b>54,450</b>	<b>-</b>
<b>2009A Bond Fund</b>					
Interest					
474-0000-382.10-00 Investment Income	11	10	10	10	-
<b>Interest Total</b>	<b>11</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>-</b>
Reimbursements					
474-0000-383.90-00 Bond Interest Subsidy	117,314	116,000	116,000	116,000	-
<b>Reimbursements Total</b>	<b>117,314</b>	<b>116,000</b>	<b>116,000</b>	<b>116,000</b>	<b>-</b>
Transfers					
474-0000-391.92-40 Transfer From Fd 240 Debt Serv/Proj Res	236,945	740	740	740	-
474-0000-391.93-80 Transfer From Uptown TIF Fund	0	238,000	238,000	238,000	-
<b>Transfers Total</b>	<b>236,945</b>	<b>238,740</b>	<b>238,740</b>	<b>238,740</b>	<b>-</b>
<b>2009A Bond Fund Total</b>	<b>354,270</b>	<b>354,750</b>	<b>354,750</b>	<b>354,750</b>	<b>-</b>
<b>2009 GO Refunding Bond Fund</b>					
Interest					
475-0000-382.10-00 Investment Income	29	0	0	0	-
<b>Interest Total</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
Transfers					
475-0000-391.92-40 Transfer From Fd 240 Debt Serv/Proj Res	819,009	0	-8	0	-
475-0000-391.93-80 Transfer From Uptown TIF Fund	64,688	0	0	0	-
<b>Transfers Total</b>	<b>883,697</b>	<b>0</b>	<b>-8</b>	<b>0</b>	<b>-</b>
<b>2009 GO Refunding Bond Fund Total</b>	<b>883,726</b>	<b>0</b>	<b>-8</b>	<b>0</b>	<b>-</b>
<b>2010A Recovery Bond Fund</b>					
Interest					
476-0000-382.10-00 Investment Income	2	5	0	0	-
<b>Interest Total</b>	<b>2</b>	<b>5</b>	<b>0</b>	<b>0</b>	<b>-</b>
Reimbursements					
476-0000-383.90-00 Bond Interest Subsidy	49,794	49,240	0	0	-
<b>Reimbursements Total</b>	<b>49,794</b>	<b>49,240</b>	<b>0</b>	<b>0</b>	<b>-</b>
Transfers					
476-0000-391.92-40 Transfer From Fd 240 Debt Serv/Proj Res	-555	68,371	0	0	-
<b>Transfers Total</b>	<b>-555</b>	<b>68,371</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>2010A Recovery Bond Fund Total</b>	<b>49,241</b>	<b>117,616</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>2012 Refunding Bond Fund</b>					
Interest					
477-0000-382.10-00 Investment Income	23	30	30	0	(100.00)
<b>Interest Total</b>	<b>23</b>	<b>30</b>	<b>30</b>	<b>0</b>	<b>(100.00)</b>
Transfers					
477-0000-391.92-40 Transfer From Fd 240 Debt Serv/Proj Res	694,328	679,995	679,995	8,075,213	1,087.54
<b>Transfers Total</b>	<b>694,328</b>	<b>679,995</b>	<b>679,995</b>	<b>8,075,213</b>	<b>1,087.54</b>
<b>2012 Refunding Bond Fund Total</b>	<b>694,351</b>	<b>680,025</b>	<b>680,025</b>	<b>8,075,213</b>	<b>1,087.49</b>
<b>2013 Refunding Bond Fund</b>					
Interest					
478-0000-382.10-00 Investment Income	36	40	40	40	-
<b>Interest Total</b>	<b>36</b>	<b>40</b>	<b>40</b>	<b>40</b>	<b>-</b>

# REVENUE COMPARISON BY FUND



	ACTUAL FY2020-21	ORIGINAL BUDGET FY2021-22	ESTIMATED FY2021-22	PROPOSED FY2022-23	% CHANGE PROPOSED/EST
<b>Transfers</b>					
478-0000-391.92-40 Transfer From Fd 240 Debt Serv/Proj Res	117,675	38,367	38,403	134,467	250.15
478-0000-391.93-80 Transfer From Uptown TIF Fund	348,801	465,688	465,688	503,344	8.09
<b>Transfers Total</b>	<b>466,476</b>	<b>504,055</b>	<b>504,091</b>	<b>637,811</b>	<b>26.53</b>
<b>2013 Refunding Bond Fund Total</b>	<b>466,512</b>	<b>504,095</b>	<b>504,131</b>	<b>637,851</b>	<b>26.52</b>
<b>SSA Bond Fund</b>					
Property Tax					
480-0000-311.80-00 SSA Property Tax	459,306	198,707	198,707	0	(100.00)
<b>Property Tax Total</b>	<b>459,306</b>	<b>198,707</b>	<b>198,707</b>	<b>0</b>	<b>(100.00)</b>
Interest					
480-0000-382.10-00 Investment Income	1,077	1,500	1,000	1,000	-
<b>Interest Total</b>	<b>1,077</b>	<b>1,500</b>	<b>1,000</b>	<b>1,000</b>	<b>-</b>
Transfers					
480-0000-391.90-01 Transfer From General Fund	106,752	160,000	160,000	160,000	-
<b>Transfers Total</b>	<b>106,752</b>	<b>160,000</b>	<b>160,000</b>	<b>160,000</b>	<b>-</b>
<b>SSA Bond Fund Total</b>	<b>567,135</b>	<b>360,207</b>	<b>359,707</b>	<b>161,000</b>	<b>(55.24)</b>
<b>2016A Refunding Bond Fund</b>					
Interest					
485-0000-382.10-00 Investment Income	22	30	30	30	-
<b>Interest Total</b>	<b>22</b>	<b>30</b>	<b>30</b>	<b>30</b>	<b>-</b>
Transfers					
485-0000-391.92-40 Transfer From Fd 240 Debt Serv/Proj Res	126,570	85,343	85,368	246,483	188.73
485-0000-391.93-80 Transfer From Uptown TIF Fund	434,857	401,177	401,177	363,737	(9.33)
<b>Transfers Total</b>	<b>561,427</b>	<b>486,520</b>	<b>486,545</b>	<b>610,220</b>	<b>25.42</b>
<b>2016A Refunding Bond Fund Total</b>	<b>561,449</b>	<b>486,550</b>	<b>486,575</b>	<b>610,250</b>	<b>25.42</b>
<b>2016B Bond Fund</b>					
Interest					
490-0000-382.10-00 Investment Income	19	30	30	30	-
<b>Interest Total</b>	<b>19</b>	<b>30</b>	<b>30</b>	<b>30</b>	<b>-</b>
Transfers					
490-0000-391.92-40 Transfer From Fd 240 Debt Serv/Proj Res	215,556	237,235	237,262	164,174	(30.80)
490-0000-391.93-81 Transfer From Main & Osage TIF Fund	135,707	114,010	114,010	187,071	64.08
<b>Transfers Total</b>	<b>351,263</b>	<b>351,245</b>	<b>351,272</b>	<b>351,245</b>	<b>(0.01)</b>
<b>2016B Bond Fund Total</b>	<b>351,282</b>	<b>351,275</b>	<b>351,302</b>	<b>351,275</b>	<b>(0.01)</b>
<b>Water Fund</b>					
Charges For Services					
502-0000-343.10-00 User Charges	9,025,756	9,643,000	9,100,000	9,280,000	1.98
502-0000-343.15-00 Tap-on Fees	0	2,500	2,500	2,500	-
502-0000-343.20-00 Construction Fees	1,200	1,000	1,500	1,000	(33.33)
502-0000-343.25-00 Repair Fees	0	5,000	5,000	5,000	-
502-0000-343.30-00 Turn-on Fees	120	32,000	12,000	32,000	166.67
502-0000-343.35-00 Reclamation District Fees	82,557	90,540	84,200	85,900	2.02
502-0000-343.40-00 Non-metered Water Sales	2,458	1,000	1,000	1,000	-
502-0000-343.50-00 Water Tapping Charges	36,790	20,000	30,000	20,000	(33.33)
502-0000-343.60-00 Transfer Fee	60,200	70,000	70,000	70,000	-
502-0000-343.80-00 Fire Line Charges	216,138	205,000	215,000	215,000	-
<b>Charges For Services Total</b>	<b>9,425,219</b>	<b>10,070,040</b>	<b>9,521,200</b>	<b>9,712,400</b>	<b>2.01</b>
Rent					
502-0000-344.20-00 Rent Income	162,298	48,000	48,000	48,000	-
<b>Rent Total</b>	<b>162,298</b>	<b>48,000</b>	<b>48,000</b>	<b>48,000</b>	<b>-</b>
Realized Loss on Inv					
502-0000-381.70-00 Net Change in Fair Value	-60,002	0	0	0	-
<b>Realized Loss on Inv Total</b>	<b>-60,002</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>

# REVENUE COMPARISON BY FUND



	ACTUAL FY2020-21	ORIGINAL BUDGET FY2021-22	ESTIMATED FY2021-22	PROPOSED FY2022-23	% CHANGE PROPOSED/EST
<b>Interest</b>					
502-0000-382.10-00 Investment Income	62,524	54,000	64,700	54,200	(16.23)
<b>Interest Total</b>	<b>62,524</b>	<b>54,000</b>	<b>64,700</b>	<b>54,200</b>	<b>(16.23)</b>
<b>Miscellaneous Revenue</b>					
502-0000-389.10-00 Miscellaneous	53,844	8,000	20,000	8,000	(60.00)
502-0000-389.35-00 Sale of Salvage	6,941	6,000	6,000	6,000	-
<b>Miscellaneous Revenue Total</b>	<b>60,785</b>	<b>14,000</b>	<b>26,000</b>	<b>14,000</b>	<b>(46.15)</b>
<b>Transfers</b>					
502-0000-391.90-01 Transfer From General Fund	152,632	250,290	259,924	255,435	(1.73)
502-0000-391.92-21 Transfer From Library Fund	2,123	3,267	3,267	3,365	3.00
502-0000-391.95-07 Transfer From Sewer Fund	58,100	74,100	74,100	76,800	3.64
502-0000-391.95-10 Transfer From Storm Water Mgmt Fd	132,200	92,400	92,400	95,100	2.92
<b>Transfers Total</b>	<b>345,055</b>	<b>420,057</b>	<b>429,691</b>	<b>430,700</b>	<b>0.23</b>
<b>Sale of Assets</b>					
502-0000-392.40-00 Water Meter Sales	56,599	36,600	36,600	36,600	-
<b>Sale of Assets Total</b>	<b>56,599</b>	<b>36,600</b>	<b>36,600</b>	<b>36,600</b>	<b>-</b>
<b>Water Fund Total</b>	<b>10,052,478</b>	<b>10,642,697</b>	<b>10,126,191</b>	<b>10,295,900</b>	<b>1.68</b>
<b>Water Capital Investment Fund</b>					
<b>State Revenue</b>					
505-0000-332.50-00 State Grants	0	0	590,000	0	(100.00)
<b>State Revenue Total</b>	<b>0</b>	<b>0</b>	<b>590,000</b>	<b>0</b>	<b>(100.00)</b>
<b>Charges For Services</b>					
505-0000-343.70-00 System Development Fees	84,960	60,000	60,000	60,000	-
<b>Charges For Services Total</b>	<b>84,960</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>-</b>
<b>Realized Loss on Inv</b>					
505-0000-381.70-00 Net Change in Fair Value	-35,038	0	0	0	-
<b>Realized Loss on Inv Total</b>	<b>-35,038</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>Interest</b>					
505-0000-382.10-00 Investment Income	78,028	65,000	77,300	64,800	(16.17)
<b>Interest Total</b>	<b>78,028</b>	<b>65,000</b>	<b>77,300</b>	<b>64,800</b>	<b>(16.17)</b>
<b>Reimbursements</b>					
505-0000-383.50-00 City of Bloomington	3,184	3,000	3,000	3,000	-
<b>Reimbursements Total</b>	<b>3,184</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>-</b>
<b>Transfers</b>					
505-0000-391.93-81 Transfer From Main & Osage TIF Fund	0	0	0	0	-
505-0000-391.95-02 Transfer From Water Fund	4,158,000	4,826,000	4,826,000	3,582,000	(25.78)
<b>Transfers Total</b>	<b>4,158,000</b>	<b>4,826,000</b>	<b>4,826,000</b>	<b>3,582,000</b>	<b>(25.78)</b>
<b>Water Capital Investment Fund Total</b>	<b>4,289,134</b>	<b>4,954,000</b>	<b>5,556,300</b>	<b>3,709,800</b>	<b>(33.23)</b>
<b>Sewer Fund</b>					
<b>Charges For Services</b>					
507-0000-343.10-00 User Charges	3,662,408	4,240,320	4,160,000	4,545,000	9.25
507-0000-343.15-00 Tap-on Fees	1,224	30,000	81,000	30,000	(62.96)
<b>Charges For Services Total</b>	<b>3,663,632</b>	<b>4,270,320</b>	<b>4,241,000</b>	<b>4,575,000</b>	<b>7.88</b>
<b>Interest</b>					
507-0000-382.10-00 Investment Income	112	8,000	125	200	60.00
<b>Interest Total</b>	<b>112</b>	<b>8,000</b>	<b>125</b>	<b>200</b>	<b>60.00</b>
<b>Miscellaneous Revenue</b>					
507-0000-389.10-00 Miscellaneous	2,435	0	901,400	0	(100.00)
<b>Miscellaneous Revenue Total</b>	<b>2,435</b>	<b>0</b>	<b>901,400</b>	<b>0</b>	<b>(100.00)</b>
<b>Transfers</b>					
507-0000-391.90-01 Transfer From General Fund	1,585	3,670	24,895	24,815	(0.32)
507-0000-391.92-21 Transfer From Library Fund	30	0	600	600	-
507-0000-391.95-10 Transfer From Storm Water Mgmt Fd	268,000	275,700	275,700	273,000	(0.98)
<b>Transfers Total</b>	<b>269,615</b>	<b>279,370</b>	<b>301,195</b>	<b>298,415</b>	<b>(0.92)</b>
<b>Sewer Fund Total</b>	<b>3,935,794</b>	<b>4,557,690</b>	<b>5,443,720</b>	<b>4,873,615</b>	<b>(10.47)</b>

# REVENUE COMPARISON BY FUND



	ACTUAL FY2020-21	ORIGINAL BUDGET FY2021-22	ESTIMATED FY2021-22	PROPOSED FY2022-23	% CHANGE PROPOSED/EST
<b>Sewer Capital Investment Fund</b>					
Realized Loss on Inv					
508-0000-381.70-00 Net Change in Fair Value	5,651	0	0	0	-
<b>Realized Loss on Inv Total</b>	<b>5,651</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
Interest					
508-0000-382.10-00 Investment Income	26,470	21,800	26,000	21,800	(16.15)
<b>Interest Total</b>	<b>26,470</b>	<b>21,800</b>	<b>26,000</b>	<b>21,800</b>	<b>(16.15)</b>
Transfers					
508-0000-391.95-07 Transfer From Sewer Fund	1,700,000	2,125,000	2,225,000	2,500,000	12.36
<b>Transfers Total</b>	<b>1,700,000</b>	<b>2,125,000</b>	<b>2,225,000</b>	<b>2,500,000</b>	<b>12.36</b>
<b>Sewer Capital Investment Fund Total</b>	<b>1,732,121</b>	<b>2,146,800</b>	<b>2,251,000</b>	<b>2,521,800</b>	<b>12.03</b>
<b>Storm Water Mgmt Fund</b>					
Charges For Services					
510-0000-341.70-00 Storm Water Fees	0	5,000	10,000	5,000	(50.00)
510-0000-343.10-00 User Charges	1,835,585	1,820,000	1,820,000	1,820,000	-
<b>Charges For Services Total</b>	<b>1,835,585</b>	<b>1,825,000</b>	<b>1,830,000</b>	<b>1,825,000</b>	<b>(0.27)</b>
Realized Loss on Inv					
510-0000-381.70-00 Net Change in Fair Value	-71,958	0	0	0	-
<b>Realized Loss on Inv Total</b>	<b>-71,958</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
Interest					
510-0000-382.10-00 Investment Income	46,020	45,700	54,500	45,700	(16.15)
<b>Interest Total</b>	<b>46,020</b>	<b>45,700</b>	<b>54,500</b>	<b>45,700</b>	<b>(16.15)</b>
Transfers					
510-0000-391.90-01 Transfer From General Fund	52,385	56,605	56,605	56,605	-
510-0000-391.92-21 Transfer From Library Fund	607	773	773	773	-
510-0000-391.95-02 Transfer From Water Fund	2,484	2,495	2,495	2,495	-
<b>Transfers Total</b>	<b>55,476</b>	<b>59,873</b>	<b>59,873</b>	<b>59,873</b>	<b>-</b>
<b>Storm Water Mgmt Fund Total</b>	<b>1,865,123</b>	<b>1,930,573</b>	<b>1,944,373</b>	<b>1,930,573</b>	<b>(0.71)</b>
<b>Water Replacement Fund</b>					
Realized Loss on Inv					
534-0000-381.70-00 Net Change in Fair Value	-5,212	0	0	0	-
<b>Realized Loss on Inv Total</b>	<b>-5,212</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
Interest					
534-0000-382.10-00 Investment Income	9,405	9,700	8,100	9,700	19.75
<b>Interest Total</b>	<b>9,405</b>	<b>9,700</b>	<b>8,100</b>	<b>9,700</b>	<b>19.75</b>
Transfers					
534-0000-391.95-02 Transfer From Water Fund	150,000	150,000	150,000	150,000	-
<b>Transfers Total</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>-</b>
Sale of Assets					
534-0000-392.25-00 Vehicle Sale	6,815	10,000	10,000	10,000	-
<b>Sale of Assets Total</b>	<b>6,815</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>-</b>
<b>Water Replacement Fund Total</b>	<b>161,008</b>	<b>169,700</b>	<b>168,100</b>	<b>169,700</b>	<b>0.95</b>
<b>Sewer Replacement Fund</b>					
Interest					
535-0000-382.10-00 Investment Income	63	100	100	100	-
<b>Interest Total</b>	<b>63</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>-</b>
Transfers					
535-0000-391.95-07 Transfer From Sewer Fund	100,000	100,000	250,000	250,000	-
<b>Transfers Total</b>	<b>100,000</b>	<b>100,000</b>	<b>250,000</b>	<b>250,000</b>	<b>-</b>
<b>Sewer Replacement Fund Total</b>	<b>100,063</b>	<b>100,100</b>	<b>250,100</b>	<b>250,100</b>	<b>-</b>
<b>2013 Water Refunding Bond Fund</b>					
Interest					
543-0000-382.10-00 Investment Income	14	20	20	20	-
<b>Interest Total</b>	<b>14</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>-</b>

# REVENUE COMPARISON BY FUND



	ACTUAL FY2020-21	ORIGINAL BUDGET FY2021-22	ESTIMATED FY2021-22	PROPOSED FY2022-23	% CHANGE PROPOSED/EST
<b>Transfers</b>					
543-0000-391.95-02 Transfer From Water Fund	182,514	197,235	197,254	249,652	26.56
<b>Transfers Total</b>	<b>182,514</b>	<b>197,235</b>	<b>197,254</b>	<b>249,652</b>	<b>26.56</b>
<b>2013 Water Refunding Bond Fund Total</b>	<b>182,528</b>	<b>197,255</b>	<b>197,274</b>	<b>249,672</b>	<b>26.56</b>
<b>2017B Water Refunding Bond Fund</b>					
<b>Interest</b>					
544-0000-382.10-00 Investment Income	3	5	5	5	-
<b>Interest Total</b>	<b>3</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>-</b>
<b>Transfers</b>					
544-0000-391.95-02 Transfer From Water Fund	60,396	60,376	60,381	60,376	(0.01)
<b>Transfers Total</b>	<b>60,396</b>	<b>60,376</b>	<b>60,381</b>	<b>60,376</b>	<b>(0.01)</b>
<b>2017B Water Refunding Bond Fund Total</b>	<b>60,399</b>	<b>60,381</b>	<b>60,386</b>	<b>60,381</b>	<b>(0.01)</b>
<b>2013 Sewer Refunding Bond Fund</b>					
<b>Interest</b>					
593-0000-382.10-00 Investment Income	5	5	5	5	-
<b>Interest Total</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>-</b>
<b>Transfers</b>					
593-0000-391.95-07 Transfer From Sewer Fund	64,161	69,336	69,341	87,762	26.57
<b>Transfers Total</b>	<b>64,161</b>	<b>69,336</b>	<b>69,341</b>	<b>87,762</b>	<b>26.57</b>
<b>2013 Sewer Refunding Bond Fund Total</b>	<b>64,166</b>	<b>69,341</b>	<b>69,346</b>	<b>87,767</b>	<b>26.56</b>
<b>2017B Sewer Refunding Bond Fund</b>					
<b>Interest</b>					
594-0000-382.10-00 Investment Income	4	5	5	5	-
<b>Interest Total</b>	<b>4</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>-</b>
<b>Transfers</b>					
594-0000-391.95-07 Transfer From Sewer Fund	75,661	75,647	75,651	75,647	(0.01)
<b>Transfers Total</b>	<b>75,661</b>	<b>75,647</b>	<b>75,651</b>	<b>75,647</b>	<b>(0.01)</b>
<b>2017B Sewer Refunding Bond Fund Total</b>	<b>75,665</b>	<b>75,652</b>	<b>75,656</b>	<b>75,652</b>	<b>(0.01)</b>
<b>Health &amp; Dental Ins Fund</b>					
<b>Charges For Services</b>					
616-0000-341.36-00 Employer Services	4,654,133	4,924,878	4,902,854	5,824,714	18.80
616-0000-341.37-00 Employee Services	1,146,280	1,255,600	1,209,400	1,331,100	10.06
616-0000-341.38-00 Retirees	485,871	425,600	587,900	626,400	6.55
<b>Charges For Services Total</b>	<b>6,286,284</b>	<b>6,606,078</b>	<b>6,700,154</b>	<b>7,782,214</b>	<b>16.15</b>
<b>Realized Loss on Inv</b>					
616-0000-381.70-00 Net Change in Fair Value	-4,377	0	0	0	-
<b>Realized Loss on Inv Total</b>	<b>-4,377</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>Interest</b>					
616-0000-382.10-00 Investment Income	8,866	9,500	11,300	9,460	(16.28)
<b>Interest Total</b>	<b>8,866</b>	<b>9,500</b>	<b>11,300</b>	<b>9,460</b>	<b>(16.28)</b>
<b>Miscellaneous Revenue</b>					
616-0000-389.10-00 Miscellaneous	738,673	661,000	815,000	800,000	(1.84)
<b>Miscellaneous Revenue Total</b>	<b>738,673</b>	<b>661,000</b>	<b>815,000</b>	<b>800,000</b>	<b>(1.84)</b>
<b>Transfers</b>					
616-0000-391.90-01 Transfer From General Fund	0	0	414,000	0	(100.00)
616-0000-391.92-21 Transfer From Library Fund	0	0	27,000	0	(100.00)
616-0000-391.95-02 Transfer From Water Fund	0	0	42,000	0	(100.00)
616-0000-391.95-07 Transfer From Sewer Fund	0	0	17,000	0	(100.00)
<b>Transfers Total</b>	<b>0</b>	<b>0</b>	<b>500,000</b>	<b>0</b>	<b>(100.00)</b>
<b>Health &amp; Dental Ins Fund Total</b>	<b>7,029,446</b>	<b>7,276,578</b>	<b>8,026,454</b>	<b>8,591,674</b>	<b>7.04</b>
<b>Police Pension Fund</b>					
<b>Contributions and Donations</b>					
709-0000-385.70-00 Contributions - Employer	2,320,895	2,981,028	3,041,228	3,881,008	27.61
709-0000-385.80-00 Contributions - Members	757,092	761,238	779,805	803,199	3.00
<b>Contributions and Donations Total</b>	<b>3,077,987</b>	<b>3,742,266</b>	<b>3,821,033</b>	<b>4,684,207</b>	<b>22.59</b>



# REVENUE COMPARISON BY FUND



	ACTUAL FY2020-21	ORIGINAL BUDGET FY2021-22	ESTIMATED FY2021-22	PROPOSED FY2022-23	% CHANGE PROPOSED/EST
Realized Loss on Inv					
709-0000-381.70-00 Net Change in Fair Value	11,940,377	0	0	0	-
<b>Realized Loss on Inv Total</b>	<b>11,940,377</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
Interest					
709-0000-382.10-00 Investment Income	916,447	1,460,456	934,776	953,471	2.00
<b>Interest Total</b>	<b>916,447</b>	<b>1,460,456</b>	<b>934,776</b>	<b>953,471</b>	<b>2.00</b>
<b>Police Pension Fund Total</b>	<b>15,934,811</b>	<b>5,202,722</b>	<b>4,755,809</b>	<b>5,637,678</b>	<b>18.54</b>
<b>Fire Pension Fund</b>					
Contributions and Donations					
714-0000-385.70-00 Contributions - Employer	2,181,416	2,654,681	2,705,081	3,388,097	25.25
714-0000-385.80-00 Contributions - Members	540,105	561,110	556,308	572,997	3.00
<b>Contributions and Donations Total</b>	<b>2,721,521</b>	<b>3,215,791</b>	<b>3,261,389</b>	<b>3,961,094</b>	<b>21.45</b>
Realized Loss on Inv					
714-0000-381.70-00 Net Change in Fair Value	10,922,960	0	0	0	-
<b>Realized Loss on Inv Total</b>	<b>10,922,960</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
Interest					
714-0000-382.10-00 Investment Income	582,770	824,475	984,900	1,004,598	2.00
<b>Interest Total</b>	<b>582,770</b>	<b>824,475</b>	<b>984,900</b>	<b>1,004,598</b>	<b>2.00</b>
<b>Fire Pension Fund Total</b>	<b>14,227,251</b>	<b>4,040,266</b>	<b>4,246,289</b>	<b>4,965,692</b>	<b>16.94</b>
<b>OPEB Trust Fund</b>					
Realized Loss on Inv					
720-0000-381.70-00 Net Change in Fair Value	-1,078	0	0	0	-
<b>Realized Loss on Inv Total</b>	<b>-1,078</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
Interest					
720-0000-382.10-00 Investment Income	278	0	0	0	-
<b>Interest Total</b>	<b>278</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
Transfers					
720-0000-391.90-01 Transfer From General Fund	1,667	0	0	0	-
<b>Transfers Total</b>	<b>1,667</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>OPEB Trust Fund Total</b>	<b>867</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>Gen Veh Replacement Fund</b>					
Realized Loss on Inv					
733-0000-381.70-00 Net Change in Fair Value	27,901	0	0	0	-
<b>Realized Loss on Inv Total</b>	<b>27,901</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
Interest					
733-0000-382.10-00 Investment Income	105,039	80,000	80,000	85,000	6.25
<b>Interest Total</b>	<b>105,039</b>	<b>80,000</b>	<b>80,000</b>	<b>85,000</b>	<b>6.25</b>
Transfers					
733-0000-391.90-01 Transfer From General Fund	5,537,200	1,800,000	1,500,000	1,050,000	(30.00)
<b>Transfers Total</b>	<b>5,537,200</b>	<b>1,800,000</b>	<b>1,500,000</b>	<b>1,050,000</b>	<b>(30.00)</b>
Sale of Assets					
733-0000-392.20-00 Operating Equipment	2,590	2,000	2,000	2,000	-
733-0000-392.25-00 Vehicle Sale	123,523	30,000	44,000	15,000	(65.91)
<b>Sale of Assets Total</b>	<b>126,113</b>	<b>32,000</b>	<b>46,000</b>	<b>17,000</b>	<b>(63.04)</b>
<b>Gen Veh Replacement Fund Total</b>	<b>5,796,253</b>	<b>1,912,000</b>	<b>1,626,000</b>	<b>1,152,000</b>	<b>(29.15)</b>
<b>Total for All Funds</b>	<b>168,931,142</b>	<b>136,735,277</b>	<b>166,495,790</b>	<b>181,371,179</b>	<b>8.93</b>
<b>Less Transfers</b>	<b>31,811,626</b>	<b>22,601,663</b>	<b>33,226,225</b>	<b>31,728,788</b>	<b>(4.51)</b>
<b>Total Without Transfers</b>	<b>137,119,516</b>	<b>114,133,614</b>	<b>133,269,565</b>	<b>149,642,391</b>	<b>12.29</b>







STATEMENT OF PROJECTED REVENUES - 5 YEARS

Table with 7 columns: ACTUAL FY2020-21, ESTIMATED FY2021-22, PROPOSED FY2022-23, PROPOSED FY2023-24, PROPOSED FY2024-25, PROPOSED FY2025-26, PROPOSED FY2026-27. Rows include various revenue categories like Cultural Arts Theater, Parks and Rec Tournaments, Golf, etc.



# STATEMENT OF PROJECTED REVENUES - 5 YEARS

	ACTUAL FY2020-21	ESTIMATED FY2021-22	PROPOSED FY2022-23	PROPOSED FY2023-24	PROPOSED FY2024-25	PROPOSED FY2025-26	PROPOSED FY2026-27
<b>Reimbursements</b>							
001-0000-383.20-00 50/50 Sidewalk	2,116	3,500	0	0	0	0	0
001-0000-383.30-00 Police Security	5,151	5,000	10,000	10,000	10,000	10,000	10,000
001-0000-383.40-00 Insurance	251,107	90,000	90,000	90,000	90,000	90,000	90,000
001-0000-383.50-00 City of Bloomington	34,932	35,300	35,300	35,300	35,300	35,300	35,300
001-0000-383.65-00 CIRBN	319,911	0	0	0	0	0	0
<b>Reimbursements Total</b>	<b>613,217</b>	<b>133,800</b>	<b>135,300</b>	<b>135,300</b>	<b>135,300</b>	<b>135,300</b>	<b>135,300</b>
<b>Miscellaneous Revenue</b>							
001-0000-389.10-00 Miscellaneous	246,597	150,400	150,000	150,000	150,000	150,000	150,000
001-0000-389.25-00 Recycle Income	2,241	105,000	131,600	131,600	131,600	131,600	131,600
001-0000-389.70-00 Uptown Station Revenues	28,859	63,775	63,775	63,775	63,775	63,775	63,775
001-0000-389.99-00 Cash Over/Short	28	0	0	0	0	0	0
001-3035-389.10-00 Miscellaneous	5,991	12,000	9,000	9,000	9,000	9,000	9,000
001-3036-389.10-00 Miscellaneous	1,877	1,500	12,000	12,000	12,000	12,000	12,000
001-3037-389.10-00 Miscellaneous	1,843	21,260	25,000	25,000	25,000	25,000	25,000
<b>Miscellaneous Revenue Total</b>	<b>287,436</b>	<b>353,935</b>	<b>391,375</b>	<b>391,375</b>	<b>391,375</b>	<b>391,375</b>	<b>391,375</b>
<b>Transfers</b>							
001-0000-391.93-83 Transfer From One Normal Plaza TIF Fund	39,999	48,085	49,000	50,000	51,000	52,000	53,000
001-0000-391.93-84 Transfer From North Town TIF Fund	1,646	1,279	1,300	10,000	10,000	9,011	0
001-0000-391.95-02 Transfer From Water Fund	183,100	231,100	227,400	236,500	246,000	255,800	266,100
001-0000-391.95-07 Transfer From Sewer Fund	71,600	104,600	104,300	108,500	112,800	117,300	122,000
001-0000-391.95-10 Transfer From Storm Water Mgmt Fd	693,000	591,100	599,500	623,500	648,400	674,300	701,300
001-0000-391.97-20 Transfer From OPEB	65,178	0	0	0	0	0	0
<b>Transfers Total</b>	<b>1,054,523</b>	<b>976,164</b>	<b>981,500</b>	<b>1,028,500</b>	<b>1,068,200</b>	<b>1,108,411</b>	<b>1,142,400</b>
<b>Sale of Assets</b>							
001-0000-392.50-00 Garbage Carts	33,725	20,000	20,000	20,000	20,000	20,000	20,000
<b>Sale of Assets Total</b>	<b>33,725</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>General Fund Total</b>	<b>70,186,767</b>	<b>76,124,908</b>	<b>77,365,133</b>	<b>79,680,068</b>	<b>81,277,073</b>	<b>82,896,352</b>	<b>84,538,369</b>
<b>Motor Fuel Tax Fund</b>							
<b>State Revenue</b>							
213-0000-332.60-00 State Grants	1,729,879	1,153,253	576,627	0	0	0	0
213-0000-332.70-00 State Motor Fuel Tax	1,985,634	1,985,000	1,985,000	1,985,000	1,985,000	1,985,000	1,985,000
<b>State Revenue Total</b>	<b>3,715,513</b>	<b>3,138,253</b>	<b>2,561,627</b>	<b>1,985,000</b>	<b>1,985,000</b>	<b>1,985,000</b>	<b>1,985,000</b>
<b>Realized Loss on Inv</b>							
213-0000-381.70-00 Net Change in Fair Value	-25,290	0	0	0	0	0	0
<b>Realized Loss on Inv Total</b>	<b>-25,290</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Interest</b>							
213-0000-382.10-00 Investment Income	48,935	48,400	40,600	38,100	37,400	38,900	47,900
<b>Interest Total</b>	<b>48,935</b>	<b>48,400</b>	<b>40,600</b>	<b>38,100</b>	<b>37,400</b>	<b>38,900</b>	<b>47,900</b>
<b>Motor Fuel Tax Fund Total</b>	<b>3,739,158</b>	<b>3,186,653</b>	<b>2,602,227</b>	<b>2,023,100</b>	<b>2,022,400</b>	<b>2,023,900</b>	<b>2,032,900</b>
<b>Library Fund</b>							
<b>Property Tax</b>							
221-0000-311.10-00 Property Tax	3,850,832	3,845,800	3,935,164	4,115,019	4,238,469	4,365,624	4,198,538
<b>Property Tax Total</b>	<b>3,850,832</b>	<b>3,845,800</b>	<b>3,935,164</b>	<b>4,115,019</b>	<b>4,238,469</b>	<b>4,365,624</b>	<b>4,198,538</b>
<b>State Tax</b>							
221-0000-315.30-00 State Replacement Revenue	128,900	163,400	101,000	101,000	101,000	101,000	101,000
<b>State Tax Total</b>	<b>128,900</b>	<b>163,400</b>	<b>101,000</b>	<b>101,000</b>	<b>101,000</b>	<b>101,000</b>	<b>101,000</b>
<b>State Revenue</b>							
221-0000-332.60-00 State Grants	66,121	125,108	77,433	77,433	77,433	77,433	77,433
<b>State Revenue Total</b>	<b>66,121</b>	<b>125,108</b>	<b>77,433</b>	<b>77,433</b>	<b>77,433</b>	<b>77,433</b>	<b>77,433</b>
<b>Charges For Services</b>							
221-0000-347.10-00 Audio-Visual Fees	46	0	0	0	0	0	0
221-0000-347.20-00 Photocopy Fees	512	3,600	2,000	2,000	2,000	2,000	2,000
221-0000-347.50-00 Replacements Books/AV	1,749	3,500	3,500	3,500	3,500	3,500	3,500
<b>Charges For Services Total</b>	<b>2,307</b>	<b>7,100</b>	<b>5,500</b>	<b>5,500</b>	<b>5,500</b>	<b>5,500</b>	<b>5,500</b>
<b>Fines</b>							
221-0000-371.40-00 Library Fines	1,576	0	0	0	0	0	0
<b>Fines Total</b>	<b>1,576</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	-34,697	0	0	0	0	0	0
<b>Realized Loss on Inv Total</b>	<b>-34,697</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Interest</b>							
221-0000-382.10-00 Investment Income	44,080	36,602	34,365	33,656	35,030	43,148	43,148
<b>Interest Total</b>	<b>44,080</b>	<b>36,602</b>	<b>34,365</b>	<b>33,656</b>	<b>35,030</b>	<b>43,148</b>	<b>43,148</b>

STATEMENT OF PROJECTED REVENUES - 5 YEARS



	ACTUAL FY2020-21	ESTIMATED FY2021-22	PROPOSED FY2022-23	PROPOSED FY2023-24	PROPOSED FY2024-25	PROPOSED FY2025-26	PROPOSED FY2026-27
<b>Contributions and Donations</b>							
221-0000-385.30-00 Donations	2,775	1,665	200	200	200	200	200
<b>Contributions and Donations Total</b>	<b>2,775</b>	<b>1,665</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	15,171	200	200	200	200	200	200
<b>Miscellaneous Revenue Total</b>	<b>15,171</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>
<b>Library Fund Total</b>	<b>4,077,065</b>	<b>4,179,875</b>	<b>4,153,862</b>	<b>4,333,008</b>	<b>4,457,832</b>	<b>4,593,105</b>	<b>4,426,019</b>
<b>Library Replacement Fund</b>							
<b>Realized Loss on Inv</b>							
222-0000-381.70-00 Net Change in Fair Value	-3,742	0	0	0	0	0	0
<b>Realized Loss on Inv Total</b>	<b>-3,742</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Interest</b>							
222-0000-382.10-00 Investment Income	24,946	20,623	19,362	18,963	19,737	24,311	24,311
<b>Interest Total</b>	<b>24,946</b>	<b>20,623</b>	<b>19,362</b>	<b>18,963</b>	<b>19,737</b>	<b>24,311</b>	<b>24,311</b>
<b>Transfers</b>							
222-0000-391.92-21 Transfer From Library Fund	58,121	37,828	77,616	97,398	110,328	123,953	145,951
<b>Transfers Total</b>	<b>58,121</b>	<b>37,828</b>	<b>77,616</b>	<b>97,398</b>	<b>110,328</b>	<b>123,953</b>	<b>145,951</b>
<b>Library Replacement Fund Total</b>	<b>79,325</b>	<b>58,451</b>	<b>96,978</b>	<b>116,361</b>	<b>130,065</b>	<b>148,264</b>	<b>170,262</b>
<b>Library Special Reserve Fund</b>							
<b>Realized Loss on Inv</b>							
223-0000-381.70-00 Net Change in Fair Value	8,676	0	0	0	0	0	0
<b>Realized Loss on Inv Total</b>	<b>8,676</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Interest</b>							
223-0000-382.10-00 Investment Income	9,212	7,523	7,063	6,918	7,200	8,869	8,869
<b>Interest Total</b>	<b>9,212</b>	<b>7,523</b>	<b>7,063</b>	<b>6,918</b>	<b>7,200</b>	<b>8,869</b>	<b>8,869</b>
<b>Miscellaneous Revenue</b>							
223-0000-389.10-00 Miscellaneous	42,795	0	2,500	2,500	2,500	2,500	2,500
<b>Miscellaneous Revenue Total</b>	<b>42,795</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>
<b>Transfers</b>							
223-0000-391.92-21 Transfer From Library Fund	882,255	1,300,000	0	0	0	0	0
<b>Transfers Total</b>	<b>882,255</b>	<b>1,300,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Library Special Reserve Fund Total</b>	<b>942,938</b>	<b>1,307,523</b>	<b>9,563</b>	<b>9,418</b>	<b>9,700</b>	<b>11,369</b>	<b>11,369</b>
<b>Community Development Fund</b>							
<b>Federal Revenue</b>							
224-0000-331.10-00 Community Development	664,043	868,408	779,744	448,200	448,200	448,200	448,200
<b>Federal Revenue Total</b>	<b>664,043</b>	<b>868,408</b>	<b>779,744</b>	<b>448,200</b>	<b>448,200</b>	<b>448,200</b>	<b>448,200</b>
<b>Miscellaneous Revenue</b>							
224-0000-389.10-00 Miscellaneous	1,228	2,000	2,000	2,000	2,000	2,000	2,000
<b>Miscellaneous Revenue Total</b>	<b>1,228</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 Fund Total</b>	<b>665,271</b>	<b>870,408</b>	<b>781,744</b>	<b>450,200</b>	<b>450,200</b>	<b>450,200</b>	<b>450,200</b>
<b>Fed. Equitable Sharing Fund</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	10	15	15	15	15	15	15
<b>Interest Total</b>	<b>10</b>	<b>15</b>	<b>15</b>	<b>15</b>	<b>15</b>	<b>15</b>	<b>15</b>
<b>Fed. Equitable Sharing Fund Total</b>	<b>10</b>	<b>10,015</b>	<b>10,015</b>	<b>10,015</b>	<b>10,015</b>	<b>10,015</b>	<b>10,015</b>
<b>Debt Service &amp; Proj. Res. Fund</b>							
<b>Rent</b>							
240-0000-344.20-00 Rent Income	8,020	6,200	6,200	6,200	6,200	6,200	6,200
<b>Rent Total</b>	<b>8,020</b>	<b>6,200</b>	<b>6,200</b>	<b>6,200</b>	<b>6,200</b>	<b>6,200</b>	<b>6,200</b>
<b>Realized Loss on Inv</b>							
240-0000-381.70-00 Net Change in Fair Value	-16,271	0	0	0	0	0	0
<b>Realized Loss on Inv Total</b>	<b>-16,271</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Interest</b>							
240-0000-382.10-00 Investment Income	20,868	20,500	17,200	16,100	15,800	16,400	20,200
<b>Interest Total</b>	<b>20,868</b>	<b>20,500</b>	<b>17,200</b>	<b>16,100</b>	<b>15,800</b>	<b>16,400</b>	<b>20,200</b>
<b>Miscellaneous Revenue</b>							
240-0000-389.10-00 Miscellaneous	0	17,933	0	0	0	0	0
<b>Miscellaneous Revenue Total</b>	<b>0</b>	<b>17,933</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

STATEMENT OF PROJECTED REVENUES - 5 YEARS



	ACTUAL FY2020-21	ESTIMATED FY2021-22	PROPOSED FY2022-23	PROPOSED FY2023-24	PROPOSED FY2024-25	PROPOSED FY2025-26	PROPOSED FY2026-27
<b>Transfers</b>							
240-0000-391.90-01 Transfer From General Fund	10,655,000	4,550,000	3,350,000	3,050,000	2,250,000	2,550,000	3,950,000
<b>Transfers Total</b>	<b>10,655,000</b>	<b>4,550,000</b>	<b>3,350,000</b>	<b>3,050,000</b>	<b>2,250,000</b>	<b>2,550,000</b>	<b>3,950,000</b>
<b>Debt Proceeds</b>							
240-0000-393.30-00 Financing Proceeds	0	2,500,000	0	0	0	0	0
<b>Debt Proceeds Total</b>	<b>0</b>	<b>2,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Debt Service &amp; Proj. Res. Fund Total</b>	<b>10,667,617</b>	<b>7,094,633</b>	<b>3,373,400</b>	<b>3,072,300</b>	<b>2,272,000</b>	<b>2,572,600</b>	<b>3,976,400</b>
<b>Park Land Dedication Fund</b>							
<b>Charges For Services</b>							
250-0000-341.65-00 Park Land Dedication Fees	31,835	30,900	45,000	45,000	35,100	35,100	35,000
<b>Charges For Services Total</b>	<b>31,835</b>	<b>30,900</b>	<b>45,000</b>	<b>45,000</b>	<b>35,100</b>	<b>35,100</b>	<b>35,000</b>
<b>Interest</b>							
250-0000-382.10-00 Investment Income	24	35	35	35	35	35	35
<b>Interest Total</b>	<b>24</b>	<b>35</b>	<b>35</b>	<b>35</b>	<b>35</b>	<b>35</b>	<b>35</b>
<b>Park Land Dedication Fund Total</b>	<b>31,859</b>	<b>30,935</b>	<b>45,035</b>	<b>45,035</b>	<b>35,135</b>	<b>35,135</b>	<b>35,035</b>
<b>Foreign Fire Tax Fund</b>							
<b>State Tax</b>							
260-0000-315.40-00 Foreign Fire Tax	53,027	63,272	52,000	52,000	52,000	52,000	52,000
<b>State Tax Total</b>	<b>53,027</b>	<b>63,272</b>	<b>52,000</b>	<b>52,000</b>	<b>52,000</b>	<b>52,000</b>	<b>52,000</b>
<b>Interest</b>							
260-0000-382.10-00 Investment Income	7	10	10	10	10	10	10
<b>Interest Total</b>	<b>7</b>	<b>10</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	110,825	0	0	0	0	0	0
<b>Transfers Total</b>	<b>110,825</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Foreign Fire Tax Fund Total</b>	<b>163,859</b>	<b>63,282</b>	<b>52,010</b>	<b>52,010</b>	<b>52,010</b>	<b>52,010</b>	<b>52,010</b>
<b>Underpass Fund</b>							
<b>Federal Revenue</b>							
265-0000-331.50-00 Federal Grants	0	3,000,000	13,000,000	0	0	0	0
<b>Federal Revenue Total</b>	<b>0</b>	<b>3,000,000</b>	<b>13,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>State Revenue</b>							
265-0000-332.50-00 State Grants	0	0	6,250,000	0	0	0	0
<b>State Revenue Total</b>	<b>0</b>	<b>0</b>	<b>6,250,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers</b>							
265-0000-391.90-01 Transfer From General Fund	0	1,692,120	0	0	0	0	0
<b>Transfers Total</b>	<b>0</b>	<b>1,692,120</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Underpass Fund Total</b>	<b>0</b>	<b>4,692,120</b>	<b>19,250,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cannabis Excise Tax Fund</b>							
<b>State Tax</b>							
270-0000-315.46-00 Cannabis Excise Tax	42,909	70,000	70,000	70,000	70,000	70,000	70,000
<b>State Tax Total</b>	<b>42,909</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>
<b>Interest</b>							
270-0000-382.10-00 Investment Income	2	10	10	10	10	10	10
<b>Interest Total</b>	<b>2</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>
<b>Cannabis Excise Tax Fund Total</b>	<b>42,911</b>	<b>70,010</b>	<b>70,010</b>	<b>70,010</b>	<b>70,010</b>	<b>70,010</b>	<b>70,010</b>
<b>American Rescue Plan Fund</b>							
<b>Federal Revenue</b>							
276-0000-331.50-00 Federal Grants	0	5,439,557	5,439,556	0	0	0	0
<b>Federal Revenue Total</b>	<b>0</b>	<b>5,439,557</b>	<b>5,439,556</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Interest</b>							
276-0000-382.10-00 Investment Income	0	10	1,000	1,000	1,000	1,000	1,000
<b>Interest Total</b>	<b>0</b>	<b>10</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<b>American Rescue Plan Fund Total</b>	<b>0</b>	<b>5,439,567</b>	<b>5,440,556</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<b>Capital Investment Fund</b>							
<b>State Revenue</b>							
325-0000-332.50-00 State Grants	302,299	424,414	140,000	0	0	0	0
<b>State Revenue Total</b>	<b>302,299</b>	<b>424,414</b>	<b>140,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Realized Loss on Inv</b>							
325-0000-381.70-00 Net Change in Fair Value	-9,971	0	0	0	0	0	0
<b>Realized Loss on Inv Total</b>	<b>-9,971</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

STATEMENT OF PROJECTED REVENUES - 5 YEARS



	ACTUAL FY2020-21	ESTIMATED FY2021-22	PROPOSED FY2022-23	PROPOSED FY2023-24	PROPOSED FY2024-25	PROPOSED FY2025-26	PROPOSED FY2026-27
<b>Interest</b>							
325-0000-382.10-00 Investment Income	12,665	12,500	10,500	13,300	10,000	10,000	10,000
<b>Interest Total</b>	<b>12,665</b>	<b>12,500</b>	<b>10,500</b>	<b>13,300</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>Transfers</b>							
325-0000-391.90-01 Transfer From General Fund	0	3,557,000	816,000	1,125,000	1,082,000	201,000	0
325-0000-391.93-28 Transfer From Fund #328	260,739	325,778	0	0	0	0	0
<b>Transfers Total</b>	<b>260,739</b>	<b>3,882,778</b>	<b>816,000</b>	<b>1,125,000</b>	<b>1,082,000</b>	<b>201,000</b>	<b>0</b>
<b>Capital Investment Fund Total</b>	<b>565,732</b>	<b>4,319,692</b>	<b>966,500</b>	<b>1,138,300</b>	<b>1,092,000</b>	<b>211,000</b>	<b>10,000</b>
<b>Fire Station Capital Inv. Fund</b>							
<b>State Revenue</b>							
328-0000-332.50-00 State Grants	0	0	1,000,000	0	0	0	0
<b>State Revenue Total</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Interest</b>							
328-0000-382.10-00 Investment Income	3,880	2,100	0	0	0	0	0
<b>Interest Total</b>	<b>3,880</b>	<b>2,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers</b>							
328-0000-391.92-40 Transfer From Fd 240 Debt Serv/Proj Res	0	2,500,000	0	0	0	0	0
<b>Transfers Total</b>	<b>0</b>	<b>2,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fire Station Capital Inv. Fund Total</b>	<b>3,880</b>	<b>2,502,100</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Roadway Fund</b>							
<b>State Revenue</b>							
370-0000-332.50-00 State Grants	0	0	0	900,000	0	0	0
<b>State Revenue Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>900,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Realized Loss on Inv</b>							
370-0000-381.70-00 Net Change in Fair Value	-7,354	0	0	0	0	0	0
<b>Realized Loss on Inv Total</b>	<b>-7,354</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Interest</b>							
370-0000-382.10-00 Investment Income	12,875	11,300	13,100	18,100	23,500	26,800	28,900
<b>Interest Total</b>	<b>12,875</b>	<b>11,300</b>	<b>13,100</b>	<b>18,100</b>	<b>23,500</b>	<b>26,800</b>	<b>28,900</b>
<b>Contributions and Donations</b>							
370-0000-385.10-00 Development Agreements	0	107,640	0	0	0	0	0
<b>Contributions and Donations Total</b>	<b>0</b>	<b>107,640</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers</b>							
370-0000-391.90-01 Transfer From General Fund	485,050	1,934,000	4,021,300	2,623,500	2,023,500	2,023,500	2,623,500
370-0000-391.93-84 Transfer From North Town TIF Fund	0	0	0	0	291,350	298,364	10,286
<b>Transfers Total</b>	<b>485,050</b>	<b>1,934,000</b>	<b>4,021,300</b>	<b>2,623,500</b>	<b>2,314,850</b>	<b>2,321,864</b>	<b>2,633,786</b>
<b>Roadway Fund Total</b>	<b>490,571</b>	<b>2,052,940</b>	<b>4,034,400</b>	<b>3,541,600</b>	<b>2,338,350</b>	<b>2,348,664</b>	<b>2,662,686</b>
<b>Uptown TIF Fund</b>							
<b>Property Tax</b>							
380-0000-311.10-00 Property Tax	2,587,606	2,663,366	2,716,700	2,771,000	2,826,400	2,883,000	2,940,600
<b>Property Tax Total</b>	<b>2,587,606</b>	<b>2,663,366</b>	<b>2,716,700</b>	<b>2,771,000</b>	<b>2,826,400</b>	<b>2,883,000</b>	<b>2,940,600</b>
<b>Interest</b>							
380-0000-382.10-00 Investment Income	161	50	50	50	50	50	50
<b>Interest Total</b>	<b>161</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>
<b>Miscellaneous Revenue</b>							
380-0000-389.10-00 Miscellaneous	26,509	0	0	0	0	0	0
<b>Miscellaneous Revenue Total</b>	<b>26,509</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Uptown TIF Fund Total</b>	<b>2,614,276</b>	<b>2,663,416</b>	<b>2,716,750</b>	<b>2,771,050</b>	<b>2,826,450</b>	<b>2,883,050</b>	<b>2,940,650</b>
<b>Main &amp; Osage TIF Fund</b>							
<b>Property Tax</b>							
381-0000-311.10-00 Property Tax	850,155	880,910	898,500	916,500	934,800	953,500	972,600
<b>Property Tax Total</b>	<b>850,155</b>	<b>880,910</b>	<b>898,500</b>	<b>916,500</b>	<b>934,800</b>	<b>953,500</b>	<b>972,600</b>
<b>Interest</b>							
381-0000-382.10-00 Investment Income	59	10	10	10	10	10	10
<b>Interest Total</b>	<b>59</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>
<b>Main &amp; Osage TIF Fund Total</b>	<b>850,214</b>	<b>880,920</b>	<b>898,510</b>	<b>916,510</b>	<b>934,810</b>	<b>953,510</b>	<b>972,610</b>
<b>Main &amp; I55 TIF Fund</b>							
<b>Property Tax</b>							
382-0000-311.10-00 Property Tax	74,078	77,059	77,000	78,500	80,000	81,600	82,000
<b>Property Tax Total</b>	<b>74,078</b>	<b>77,059</b>	<b>77,000</b>	<b>78,500</b>	<b>80,000</b>	<b>81,600</b>	<b>82,000</b>



STATEMENT OF PROJECTED REVENUES - 5 YEARS



	ACTUAL FY2020-21	ESTIMATED FY2021-22	PROPOSED FY2022-23	PROPOSED FY2023-24	PROPOSED FY2024-25	PROPOSED FY2025-26	PROPOSED FY2026-27
<b>Interest</b>							
382-0000-382.10-00 Investment Income	3	0	0	0	0	0	0
<b>Interest Total</b>	<b>3</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>74,081</b>	<b>77,059</b>	<b>77,000</b>	<b>78,500</b>	<b>80,000</b>	<b>81,600</b>	<b>82,000</b>
<b>One Normal Plaza TIF Fund</b>							
<b>Property Tax</b>							
383-0000-311.10-00 Property Tax	39,895	48,085	49,000	50,000	51,000	52,000	53,000
<b>Property Tax Total</b>	<b>39,895</b>	<b>48,085</b>	<b>49,000</b>	<b>50,000</b>	<b>51,000</b>	<b>52,000</b>	<b>53,000</b>
<b>Interest</b>							
383-0000-382.10-00 Investment Income	2	0	0	0	0	0	0
<b>Interest Total</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>One Normal Plaza TIF Fund Total</b>	<b>39,897</b>	<b>48,085</b>	<b>49,000</b>	<b>50,000</b>	<b>51,000</b>	<b>52,000</b>	<b>53,000</b>
<b>North Normal TIF Fund</b>							
<b>Property Tax</b>							
384-0000-311.10-00 Property Tax	1,030	1,279	1,300	151,325	301,350	307,375	311,400
<b>Property Tax Total</b>	<b>1,030</b>	<b>1,279</b>	<b>1,300</b>	<b>151,325</b>	<b>301,350</b>	<b>307,375</b>	<b>311,400</b>
<b>North Normal TIF Fund Total</b>	<b>1,030</b>	<b>1,279</b>	<b>1,300</b>	<b>151,325</b>	<b>301,350</b>	<b>307,375</b>	<b>311,400</b>
<b>2014 Bond Fund</b>							
<b>Interest</b>							
401-0000-382.10-00 Investment Income	26	30	30	30	30	30	30
<b>Interest Total</b>	<b>26</b>	<b>30</b>	<b>30</b>	<b>30</b>	<b>30</b>	<b>30</b>	<b>30</b>
<b>Transfers</b>							
401-0000-391.92-40 Transfer From Fd 240 Debt Serv/Proj Res	686,709	685,444	688,420	685,720	687,320	688,120	687,370
<b>Transfers Total</b>	<b>686,709</b>	<b>685,444</b>	<b>688,420</b>	<b>685,720</b>	<b>687,320</b>	<b>688,120</b>	<b>687,370</b>
<b>2014 Bond Fund Total</b>	<b>686,735</b>	<b>685,474</b>	<b>688,450</b>	<b>685,750</b>	<b>687,350</b>	<b>688,150</b>	<b>687,400</b>
<b>2017A Refunding Bond Fund</b>							
<b>Interest</b>							
402-0000-382.10-00 Investment Income	24	30	30	30	30	30	30
<b>Interest Total</b>	<b>24</b>	<b>30</b>	<b>30</b>	<b>30</b>	<b>30</b>	<b>30</b>	<b>30</b>
<b>Transfers</b>							
402-0000-391.92-40 Transfer From Fd 240 Debt Serv/Proj Res	128,644	128,666	491,240	69,220	11,920	25,420	802,582
402-0000-391.93-80 Transfer From Uptown TIF Fund	314,880	314,880	314,880	805,400	873,900	885,100	4,590,000
<b>Transfers Total</b>	<b>443,524</b>	<b>443,546</b>	<b>806,120</b>	<b>874,620</b>	<b>885,820</b>	<b>910,520</b>	<b>5,392,582</b>
<b>2017A Refunding Bond Fund Total</b>	<b>443,548</b>	<b>443,576</b>	<b>806,150</b>	<b>874,650</b>	<b>885,850</b>	<b>910,550</b>	<b>5,392,612</b>
<b>2017B Refunding Bond Fund</b>							
<b>Interest</b>							
403-0000-382.10-00 Investment Income	13	15	15	15	15	15	15
<b>Interest Total</b>	<b>13</b>	<b>15</b>	<b>15</b>	<b>15</b>	<b>15</b>	<b>15</b>	<b>15</b>
<b>Transfers</b>							
403-0000-391.92-40 Transfer From Fd 240 Debt Serv/Proj Res	238,347	238,316	238,303	238,303	238,303	238,303	238,303
<b>Transfers Total</b>	<b>238,347</b>	<b>238,316</b>	<b>238,303</b>	<b>238,303</b>	<b>238,303</b>	<b>238,303</b>	<b>238,303</b>
<b>2017B Refunding Bond Fund Total</b>	<b>238,360</b>	<b>238,331</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>							
<b>Interest</b>							
404-0000-382.10-00 Investment Income	31	40	40	40	40	40	40
<b>Interest Total</b>	<b>31</b>	<b>40</b>	<b>40</b>	<b>40</b>	<b>40</b>	<b>40</b>	<b>40</b>
<b>Transfers</b>							
404-0000-391.92-40 Transfer From Fd 240 Debt Serv/Proj Res	0	198,253	370,416	514,210	514,310	514,310	1,044,510
404-0000-391.93-80 Transfer From Uptown TIF Fund	861,600	641,815	448,019	277,725	256,225	234,825	213,425
<b>Transfers Total</b>	<b>861,600</b>	<b>840,068</b>	<b>818,435</b>	<b>791,935</b>	<b>770,535</b>	<b>749,135</b>	<b>1,257,935</b>
<b>2018 Refunding Bond Fund Total</b>	<b>861,631</b>	<b>840,108</b>	<b>818,475</b>	<b>791,975</b>	<b>770,575</b>	<b>749,175</b>	<b>1,257,975</b>
<b>2019 Refunding Bond Fund</b>							
<b>Interest</b>							
405-0000-382.10-00 Investment Income	1	0	0	0	0	0	0
<b>Interest Total</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers</b>							
405-0000-391.92-40 Transfer From Fd 240 Debt Serv/Proj Res	35,023	1,026,500	1,009,000	0	0	0	0
<b>Transfers Total</b>	<b>35,023</b>	<b>1,026,500</b>	<b>1,009,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2019 Refunding Bond Fund Total</b>	<b>35,024</b>	<b>1,026,500</b>	<b>1,009,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

STATEMENT OF PROJECTED REVENUES - 5 YEARS



	ACTUAL FY2020-21	ESTIMATED FY2021-22	PROPOSED FY2022-23	PROPOSED FY2023-24	PROPOSED FY2024-25	PROPOSED FY2025-26	PROPOSED FY2026-27
<b>2021 Refunding Bond Fund</b>							
<b>Interest</b>							
406-0000-382.10-00 Investment Income	0	10	10	10	10	10	10
<b>Interest Total</b>	<b>0</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>
<b>Transfers</b>							
406-0000-391.92-40 Transfer From Fd 240 Debt Serv/Proj Res	39,832	54,440	54,440	54,440	54,440	54,440	54,440
<b>Transfers Total</b>	<b>39,832</b>	<b>54,440</b>	<b>54,440</b>	<b>54,440</b>	<b>54,440</b>	<b>54,440</b>	<b>54,440</b>
<b>Debt Proceeds</b>							
406-0000-393.20-00 Bond Proceeds	1,954,478	0	0	0	0	0	0
<b>Debt Proceeds Total</b>	<b>1,954,478</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2021 Refunding Bond Fund Total</b>	<b>1,994,310</b>	<b>54,450</b>	<b>54,450</b>	<b>54,450</b>	<b>54,450</b>	<b>54,450</b>	<b>54,450</b>
<b>2009A Bond Fund</b>							
<b>Interest</b>							
474-0000-382.10-00 Investment Income	11	10	10	10	10	10	10
<b>Interest Total</b>	<b>11</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>
<b>Reimbursements</b>							
474-0000-383.90-00 Bond Interest Subsidy	117,314	116,000	116,000	116,000	116,000	116,000	116,000
<b>Reimbursements Total</b>	<b>117,314</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	236,945	740	740	740	740	116,127	238,740
474-0000-391.93-80 Transfer From Uptown TIF Fund	0	238,000	238,000	238,000	238,000	122,613	0
<b>Transfers Total</b>	<b>236,945</b>	<b>238,740</b>	<b>238,740</b>	<b>238,740</b>	<b>238,740</b>	<b>238,740</b>	<b>238,740</b>
<b>2009A Bond Fund Total</b>	<b>354,270</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>2009 GO Refunding Bond Fund</b>							
<b>Interest</b>							
475-0000-382.10-00 Investment Income	29	0	0	0	0	0	0
<b>Interest Total</b>	<b>29</b>	<b>0</b>	<b>0</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	819,009	-8	0	0	0	0	0
475-0000-391.93-80 Transfer From Uptown TIF Fund	64,688	0	0	0	0	0	0
<b>Transfers Total</b>	<b>883,697</b>	<b>-8</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>883,726</b>	<b>-8</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2010A Recovery Bond Fund</b>							
<b>Interest</b>							
476-0000-382.10-00 Investment Income	2	0	0	0	0	0	0
<b>Interest Total</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Reimbursements</b>							
476-0000-383.90-00 Bond Interest Subsidy	49,794	0	0	0	0	0	0
<b>Reimbursements Total</b>	<b>49,794</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers</b>							
476-0000-391.92-40 Transfer From Fd 240 Debt Serv/Proj Res	-555	0	0	0	0	0	0
<b>Transfers Total</b>	<b>-555</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2010A Recovery Bond Fund Total</b>	<b>49,241</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2012 Refunding Bond Fund</b>							
<b>Interest</b>							
477-0000-382.10-00 Investment Income	23	30	0	0	0	0	0
<b>Interest Total</b>	<b>23</b>	<b>30</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers</b>							
477-0000-391.92-40 Transfer From Fd 240 Debt Serv/Proj Res	694,328	679,995	8,075,213	0	0	0	0
<b>Transfers Total</b>	<b>694,328</b>	<b>679,995</b>	<b>8,075,213</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2012 Refunding Bond Fund Total</b>	<b>694,351</b>	<b>680,025</b>	<b>8,075,213</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2013 Refunding Bond Fund</b>							
<b>Interest</b>							
478-0000-382.10-00 Investment Income	36	40	40	40	40	40	40
<b>Interest Total</b>	<b>36</b>	<b>40</b>	<b>40</b>	<b>40</b>	<b>40</b>	<b>40</b>	<b>40</b>
<b>Transfers</b>							
478-0000-391.92-40 Transfer From Fd 240 Debt Serv/Proj Res	117,675	38,403	134,467	184,017	229,094	150,214	5,287
478-0000-391.93-80 Transfer From Uptown TIF Fund	348,801	465,688	503,344	457,455	408,587	486,290	635,793
<b>Transfers Total</b>	<b>466,476</b>	<b>504,091</b>	<b>637,811</b>	<b>641,472</b>	<b>637,681</b>	<b>636,504</b>	<b>641,080</b>
<b>2013 Refunding Bond Fund Total</b>	<b>466,512</b>	<b>504,131</b>	<b>637,851</b>	<b>641,512</b>	<b>637,721</b>	<b>636,544</b>	<b>641,120</b>

STATEMENT OF PROJECTED REVENUES - 5 YEARS



	ACTUAL FY2020-21	ESTIMATED FY2021-22	PROPOSED FY2022-23	PROPOSED FY2023-24	PROPOSED FY2024-25	PROPOSED FY2025-26	PROPOSED FY2026-27
<b>SSA Bond Fund</b>							
<b>Property Tax</b>							
480-0000-311.80-00 SSA Property Tax	459,306	198,707	0	0	0	0	0
<b>Property Tax Total</b>	<b>459,306</b>	<b>198,707</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Interest</b>							
480-0000-382.10-00 Investment Income	1,077	1,000	1,000	1,000	500	0	0
<b>Interest Total</b>	<b>1,077</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>500</b>	<b>0</b>	<b>0</b>
<b>Transfers</b>							
480-0000-391.90-01 Transfer From General Fund	106,752	160,000	160,000	113,805	0	0	0
<b>Transfers Total</b>	<b>106,752</b>	<b>160,000</b>	<b>160,000</b>	<b>113,805</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SSA Bond Fund Total</b>	<b>567,135</b>	<b>359,707</b>	<b>161,000</b>	<b>114,805</b>	<b>500</b>	<b>0</b>	<b>0</b>
<b>2016A Refunding Bond Fund</b>							
<b>Interest</b>							
485-0000-382.10-00 Investment Income	22	30	30	30	30	30	30
<b>Interest Total</b>	<b>22</b>	<b>30</b>	<b>30</b>	<b>30</b>	<b>30</b>	<b>30</b>	<b>30</b>
<b>Transfers</b>							
485-0000-391.92-40 Transfer From Fd 240 Debt Serv/Proj Res	126,570	85,368	246,483	246,220	232,220	218,220	253,220
485-0000-391.93-80 Transfer From Uptown TIF Fund	434,857	401,177	363,737	350,000	350,000	350,000	283,325
<b>Transfers Total</b>	<b>561,427</b>	<b>486,545</b>	<b>610,220</b>	<b>596,220</b>	<b>582,220</b>	<b>568,220</b>	<b>536,545</b>
<b>2016A Refunding Bond Fund Total</b>	<b>561,449</b>	<b>486,575</b>	<b>610,250</b>	<b>596,250</b>	<b>582,250</b>	<b>568,250</b>	<b>536,575</b>
<b>2016B Bond Fund</b>							
<b>Interest</b>							
490-0000-382.10-00 Investment Income	19	30	30	30	30	30	30
<b>Interest Total</b>	<b>19</b>	<b>30</b>	<b>30</b>	<b>30</b>	<b>30</b>	<b>30</b>	<b>30</b>
<b>Transfers</b>							
490-0000-391.92-40 Transfer From Fd 240 Debt Serv/Proj Res	215,556	237,262	164,174	720	177,435	720	316,793
490-0000-391.93-81 Transfer From Main & Osage TIF Fund	135,707	114,010	187,071	350,525	173,810	350,525	34,452
<b>Transfers Total</b>	<b>351,263</b>	<b>351,272</b>	<b>351,245</b>	<b>351,245</b>	<b>351,245</b>	<b>351,245</b>	<b>351,245</b>
<b>2016B Bond Fund Total</b>	<b>351,282</b>	<b>351,302</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>							
<b>Charges For Services</b>							
502-0000-343.10-00 User Charges	9,025,756	9,100,000	9,280,000	9,465,600	9,654,000	9,848,000	10,044,000
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	1,200	1,500	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	120	12,000	32,000	32,000	32,000	32,000	32,000
502-0000-343.35-00 Reclamation District Fees	82,557	84,200	85,900	87,600	89,300	91,100	92,900
502-0000-343.40-00 Non-metered Water Sales	2,458	1,000	1,000	1,000	1,000	1,000	1,000
502-0000-343.50-00 Water Tapping Charges	36,790	30,000	20,000	20,000	20,000	20,000	20,000
502-0000-343.60-00 Transfer Fee	60,200	70,000	70,000	70,000	70,000	70,000	70,000
502-0000-343.80-00 Fire Line Charges	216,138	215,000	215,000	215,000	215,000	215,000	215,000
<b>Charges For Services Total</b>	<b>9,425,219</b>	<b>9,521,200</b>	<b>9,712,400</b>	<b>9,899,700</b>	<b>10,089,800</b>	<b>10,285,600</b>	<b>10,483,400</b>
<b>Rent</b>							
502-0000-344.20-00 Rent Income	162,298	48,000	48,000	48,000	48,000	48,000	48,000
<b>Rent Total</b>	<b>162,298</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>Realized Loss on Inv</b>							
502-0000-381.70-00 Net Change in Fair Value	-60,002	0	0	0	0	0	0
<b>Realized Loss on Inv Total</b>	<b>-60,002</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Interest</b>							
502-0000-382.10-00 Investment Income	62,524	64,700	54,200	50,900	49,900	51,900	63,900
<b>Interest Total</b>	<b>62,524</b>	<b>64,700</b>	<b>54,200</b>	<b>50,900</b>	<b>49,900</b>	<b>51,900</b>	<b>63,900</b>
<b>Miscellaneous Revenue</b>							
502-0000-389.10-00 Miscellaneous	53,844	20,000	8,000	8,000	8,000	8,000	8,000
502-0000-389.35-00 Sale of Salvage	6,941	6,000	6,000	6,000	6,000	6,000	6,000
<b>Miscellaneous Revenue Total</b>	<b>60,785</b>	<b>26,000</b>	<b>14,000</b>	<b>14,000</b>	<b>14,000</b>	<b>14,000</b>	<b>14,000</b>
<b>Transfers</b>							
502-0000-391.90-01 Transfer From General Fund	152,632	259,924	255,435	260,885	266,535	272,185	277,835
502-0000-391.92-21 Transfer From Library Fund	2,123	3,267	3,365	3,466	3,570	3,677	3,787
502-0000-391.95-07 Transfer From Sewer Fund	58,100	74,100	76,800	79,900	83,100	86,400	89,900
502-0000-391.95-10 Transfer From Storm Water Mgmt Fd	132,200	92,400	95,100	98,900	102,900	107,000	111,300
<b>Transfers Total</b>	<b>345,055</b>	<b>429,691</b>	<b>430,700</b>	<b>443,151</b>	<b>456,105</b>	<b>469,262</b>	<b>482,822</b>

STATEMENT OF PROJECTED REVENUES - 5 YEARS



	ACTUAL FY2020-21	ESTIMATED FY2021-22	PROPOSED FY2022-23	PROPOSED FY2023-24	PROPOSED FY2024-25	PROPOSED FY2025-26	PROPOSED FY2026-27
<b>Sale of Assets</b>							
502-0000-392.40-00 Water Meter Sales	56,599	36,600	36,600	36,600	36,600	36,600	36,600
<b>Sale of Assets Total</b>	<b>56,599</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>Water Fund Total</b>	<b>10,052,478</b>	<b>10,126,191</b>	<b>10,295,900</b>	<b>10,492,351</b>	<b>10,694,405</b>	<b>10,905,362</b>	<b>11,128,722</b>
<b>Water Capital Investment Fund</b>							
<b>State Revenue</b>							
505-0000-332.50-00 State Grants	0	590,000	0	0	0	0	0
<b>State Revenue Total</b>	<b>0</b>	<b>590,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Charges For Services</b>							
505-0000-343.70-00 System Development Fees	84,960	60,000	60,000	60,000	60,000	60,000	60,000
<b>Charges For Services Total</b>	<b>84,960</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>Realized Loss on Inv</b>							
505-0000-381.70-00 Net Change in Fair Value	-35,038	0	0	0	0	0	0
<b>Realized Loss on Inv Total</b>	<b>-35,038</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Interest</b>							
505-0000-382.10-00 Investment Income	78,028	77,300	64,800	60,800	59,500	62,000	76,300
<b>Interest Total</b>	<b>78,028</b>	<b>77,300</b>	<b>64,800</b>	<b>60,800</b>	<b>59,500</b>	<b>62,000</b>	<b>76,300</b>
<b>Reimbursements</b>							
505-0000-383.50-00 City of Bloomington	3,184	3,000	3,000	3,000	3,000	3,000	3,000
<b>Reimbursements Total</b>	<b>3,184</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>							
505-0000-391.93-81 Transfer From Main & Osage TIF Fund	0	0	0	64,985	260,000	296,985	854,158
505-0000-391.95-02 Transfer From Water Fund	4,158,000	4,826,000	3,582,000	3,275,000	3,300,000	3,340,000	3,200,000
<b>Transfers Total</b>	<b>4,158,000</b>	<b>4,826,000</b>	<b>3,582,000</b>	<b>3,339,985</b>	<b>3,560,000</b>	<b>3,636,985</b>	<b>4,054,158</b>
<b>Water Capital Investment Fund Total</b>	<b>4,289,134</b>	<b>5,556,300</b>	<b>3,709,800</b>	<b>3,463,785</b>	<b>3,682,500</b>	<b>3,761,985</b>	<b>4,193,458</b>
<b>Sewer Fund</b>							
<b>Charges For Services</b>							
507-0000-343.10-00 User Charges	3,662,408	4,160,000	4,545,000	4,635,000	4,728,000	4,823,000	4,919,000
507-0000-343.15-00 Tap-on Fees	1,224	81,000	30,000	30,000	30,000	30,000	30,000
<b>Charges For Services Total</b>	<b>3,663,632</b>	<b>4,241,000</b>	<b>4,575,000</b>	<b>4,665,000</b>	<b>4,758,000</b>	<b>4,853,000</b>	<b>4,949,000</b>
<b>Interest</b>							
507-0000-382.10-00 Investment Income	112	125	200	200	200	200	200
<b>Interest Total</b>	<b>112</b>	<b>125</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>
<b>Miscellaneous Revenue</b>							
507-0000-389.10-00 Miscellaneous	2,435	901,400	0	0	0	0	0
<b>Miscellaneous Revenue Total</b>	<b>2,435</b>	<b>901,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers</b>							
507-0000-391.90-01 Transfer From General Fund	1,585	24,895	24,815	24,865	24,915	24,965	24,980
507-0000-391.92-21 Transfer From Library Fund	30	600	600	600	600	600	600
507-0000-391.95-10 Transfer From Storm Water Mgmt Fd	268,000	275,700	273,000	493,900	295,300	307,100	319,400
<b>Transfers Total</b>	<b>269,615</b>	<b>301,195</b>	<b>298,415</b>	<b>519,365</b>	<b>320,815</b>	<b>332,665</b>	<b>344,980</b>
<b>Sewer Fund Total</b>	<b>3,935,794</b>	<b>5,443,720</b>	<b>4,873,615</b>	<b>5,184,565</b>	<b>5,079,015</b>	<b>5,185,865</b>	<b>5,294,180</b>
<b>Sewer Capital Investment Fund</b>							
<b>Realized Loss on Inv</b>							
508-0000-381.70-00 Net Change in Fair Value	5,651	0	0	0	0	0	0
<b>Realized Loss on Inv Total</b>	<b>5,651</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Interest</b>							
508-0000-382.10-00 Investment Income	26,470	26,000	21,800	20,500	20,000	20,900	25,700
<b>Interest Total</b>	<b>26,470</b>	<b>26,000</b>	<b>21,800</b>	<b>20,500</b>	<b>20,000</b>	<b>20,900</b>	<b>25,700</b>
<b>Transfers</b>							
508-0000-391.95-07 Transfer From Sewer Fund	1,700,000	2,225,000	2,500,000	2,350,000	2,250,000	2,200,000	2,200,000
<b>Transfers Total</b>	<b>1,700,000</b>	<b>2,225,000</b>	<b>2,500,000</b>	<b>2,350,000</b>	<b>2,250,000</b>	<b>2,200,000</b>	<b>2,200,000</b>
<b>Sewer Capital Investment Fund Total</b>	<b>1,732,121</b>	<b>2,251,000</b>	<b>2,521,800</b>	<b>2,370,500</b>	<b>2,270,000</b>	<b>2,220,900</b>	<b>2,225,700</b>
<b>Storm Water Mgmt Fund</b>							
<b>Charges For Services</b>							
510-0000-341.70-00 Storm Water Fees	0	10,000	5,000	5,000	5,000	5,000	5,000
510-0000-343.10-00 User Charges	1,835,585	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>1,835,585</b>	<b>1,830,000</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>Realized Loss on Inv</b>							
510-0000-381.70-00 Net Change in Fair Value	-71,958	0	0	0	0	0	0
<b>Realized Loss on Inv Total</b>	<b>-71,958</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

STATEMENT OF PROJECTED REVENUES - 5 YEARS



	ACTUAL FY2020-21	ESTIMATED FY2021-22	PROPOSED FY2022-23	PROPOSED FY2023-24	PROPOSED FY2024-25	PROPOSED FY2025-26	PROPOSED FY2026-27
<b>Interest</b>							
510-0000-382.10-00 Investment Income	46,020	54,500	45,700	42,900	42,000	43,800	53,900
<b>Interest Total</b>	<b>46,020</b>	<b>54,500</b>	<b>45,700</b>	<b>42,900</b>	<b>42,000</b>	<b>43,800</b>	<b>53,900</b>
<b>Transfers</b>							
510-0000-391.90-01 Transfer From General Fund	52,385	56,605	56,605	56,605	56,605	56,605	56,605
510-0000-391.92-21 Transfer From Library Fund	607	773	773	773	773	773	773
510-0000-391.95-02 Transfer From Water Fund	2,484	2,495	2,495	2,495	2,495	2,495	2,495
<b>Transfers Total</b>	<b>55,476</b>	<b>59,873</b>	<b>59,873</b>	<b>59,873</b>	<b>59,873</b>	<b>59,873</b>	<b>59,873</b>
<b>Storm Water Mgmt Fund Total</b>	<b>1,865,123</b>	<b>1,944,373</b>	<b>1,930,573</b>	<b>1,927,773</b>	<b>1,926,873</b>	<b>1,928,673</b>	<b>1,938,773</b>
<b>Water Replacement Fund</b>							
<b>Realized Loss on Inv</b>							
534-0000-381.70-00 Net Change in Fair Value	-5,212	0	0	0	0	0	0
<b>Realized Loss on Inv Total</b>	<b>-5,212</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Interest</b>							
534-0000-382.10-00 Investment Income	9,405	8,100	9,700	13,600	17,900	20,500	21,900
<b>Interest Total</b>	<b>9,405</b>	<b>8,100</b>	<b>9,700</b>	<b>13,600</b>	<b>17,900</b>	<b>20,500</b>	<b>21,900</b>
<b>Transfers</b>							
534-0000-391.95-02 Transfer From Water Fund	150,000	150,000	150,000	150,000	150,000	150,000	150,000
<b>Transfers Total</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>150,000</b>
<b>Sale of Assets</b>							
534-0000-392.25-00 Vehicle Sale	6,815	10,000	10,000	10,000	10,000	10,000	10,000
<b>Sale of Assets Total</b>	<b>6,815</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>Water Replacement Fund Total</b>	<b>161,008</b>	<b>168,100</b>	<b>169,700</b>	<b>173,600</b>	<b>177,900</b>	<b>180,500</b>	<b>181,900</b>
<b>Sewer Replacement Fund</b>							
<b>Interest</b>							
535-0000-382.10-00 Investment Income	63	100	100	100	100	100	100
<b>Interest Total</b>	<b>63</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>
<b>Transfers</b>							
535-0000-391.95-07 Transfer From Sewer Fund	100,000	250,000	250,000	250,000	250,000	250,000	250,000
<b>Transfers Total</b>	<b>100,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>
<b>Sewer Replacement Fund Total</b>	<b>100,063</b>	<b>250,100</b>	<b>250,100</b>	<b>250,100</b>	<b>250,100</b>	<b>250,100</b>	<b>250,100</b>
<b>2013 Water Refunding Bond Fund</b>							
<b>Interest</b>							
543-0000-382.10-00 Investment Income	14	20	20	20	20	20	20
<b>Interest Total</b>	<b>14</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>20</b>
<b>Transfers</b>							
543-0000-391.95-02 Transfer From Water Fund	182,514	197,254	249,652	251,087	249,601	249,140	250,933
<b>Transfers Total</b>	<b>182,514</b>	<b>197,254</b>	<b>249,652</b>	<b>251,087</b>	<b>249,601</b>	<b>249,140</b>	<b>250,933</b>
<b>2013 Water Refunding Bond Fund Total</b>	<b>182,528</b>	<b>197,274</b>	<b>249,672</b>	<b>251,107</b>	<b>249,621</b>	<b>249,160</b>	<b>250,953</b>
<b>2017B Water Refunding Bond Fund</b>							
<b>Interest</b>							
544-0000-382.10-00 Investment Income	3	5	5	5	5	5	5
<b>Interest Total</b>	<b>3</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>
<b>Transfers</b>							
544-0000-391.95-02 Transfer From Water Fund	60,396	60,381	60,376	60,376	60,376	60,376	60,376
<b>Transfers Total</b>	<b>60,396</b>	<b>60,381</b>	<b>60,376</b>	<b>60,376</b>	<b>60,376</b>	<b>60,376</b>	<b>60,376</b>
<b>2017B Water Refunding Bond Fund Total</b>	<b>60,399</b>	<b>60,386</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	5	5	5	5	5	5	5
<b>Interest Total</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>
<b>Transfers</b>							
593-0000-391.95-07 Transfer From Sewer Fund	64,161	69,341	87,762	88,266	87,745	87,513	88,213
<b>Transfers Total</b>	<b>64,161</b>	<b>69,341</b>	<b>87,762</b>	<b>88,266</b>	<b>87,745</b>	<b>87,513</b>	<b>88,213</b>
<b>2013 Sewer Refunding Bond Fund Total</b>	<b>64,166</b>	<b>69,346</b>	<b>87,767</b>	<b>88,271</b>	<b>87,750</b>	<b>87,518</b>	<b>88,218</b>
<b>2017B Sewer Refunding Bond Fund</b>							
<b>Interest</b>							
594-0000-382.10-00 Investment Income	4	5	5	5	5	5	5
<b>Interest Total</b>	<b>4</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>

STATEMENT OF PROJECTED REVENUES - 5 YEARS



	ACTUAL FY2020-21	ESTIMATED FY2021-22	PROPOSED FY2022-23	PROPOSED FY2023-24	PROPOSED FY2024-25	PROPOSED FY2025-26	PROPOSED FY2026-27
<b>Transfers</b>							
594-0000-391.95-07 Transfer From Sewer Fund	75,661	75,651	75,647	75,647	75,647	75,647	75,647
<b>Transfers Total</b>	<b>75,661</b>	<b>75,651</b>	<b>75,647</b>	<b>75,647</b>	<b>75,647</b>	<b>75,647</b>	<b>75,647</b>
<b>2017B Sewer Refunding Bond Fund Total</b>	<b>75,665</b>	<b>75,656</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>							
<b>Charges For Services</b>							
616-0000-341.36-00 Employer Services	4,654,133	4,902,854	5,824,714	6,307,420	6,696,584	7,071,599	7,499,684
616-0000-341.37-00 Employee Services	1,146,280	1,209,400	1,331,100	1,413,000	1,500,600	1,594,200	1,694,300
616-0000-341.38-00 Retirees	485,871	587,900	626,400	658,000	646,300	663,800	666,800
<b>Charges For Services Total</b>	<b>6,286,284</b>	<b>6,700,154</b>	<b>7,782,214</b>	<b>8,378,420</b>	<b>8,843,484</b>	<b>9,329,599</b>	<b>9,860,784</b>
<b>Realized Loss on Inv</b>							
616-0000-381.70-00 Net Change in Fair Value	-4,377	0	0	0	0	0	0
<b>Realized Loss on Inv Total</b>	<b>-4,377</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Interest</b>							
616-0000-382.10-00 Investment Income	8,866	11,300	9,460	8,900	8,700	9,100	11,200
<b>Interest Total</b>	<b>8,866</b>	<b>11,300</b>	<b>9,460</b>	<b>8,900</b>	<b>8,700</b>	<b>9,100</b>	<b>11,200</b>
<b>Miscellaneous Revenue</b>							
616-0000-389.10-00 Miscellaneous	738,673	815,000	800,000	800,000	800,000	800,000	800,000
<b>Miscellaneous Revenue Total</b>	<b>738,673</b>	<b>815,000</b>	<b>800,000</b>	<b>800,000</b>	<b>800,000</b>	<b>800,000</b>	<b>800,000</b>
<b>Transfers</b>							
616-0000-391.90-01 Transfer From General Fund	0	414,000	0	0	0	0	0
616-0000-391.92-21 Transfer From Library Fund	0	27,000	0	0	0	0	0
616-0000-391.95-02 Transfer From Water Fund	0	42,000	0	0	0	0	0
616-0000-391.95-07 Transfer From Sewer Fund	0	17,000	0	0	0	0	0
<b>Transfers Total</b>	<b>0</b>	<b>500,000</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>7,029,446</b>	<b>8,026,454</b>	<b>8,591,674</b>	<b>9,187,320</b>	<b>9,652,184</b>	<b>10,138,699</b>	<b>10,671,984</b>
<b>Police Pension Fund</b>							
<b>Realized Loss on Inv</b>							
709-0000-381.70-00 Net Change in Fair Value	11,940,377	0	0	0	0	0	0
<b>Realized Loss on Inv Total</b>	<b>11,940,377</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Interest</b>							
709-0000-382.10-00 Investment Income	916,447	934,776	953,471	972,541	991,992	1,011,832	1,032,068
<b>Interest Total</b>	<b>916,447</b>	<b>934,776</b>	<b>953,471</b>	<b>972,541</b>	<b>991,992</b>	<b>1,011,832</b>	<b>1,032,068</b>
<b>Contributions and Donations</b>							
709-0000-385.70-00 Contributions - Employer	2,320,895	3,041,228	3,881,008	4,058,384	4,235,760	4,413,136	4,590,512
709-0000-385.80-00 Contributions - Members	757,092	779,805	803,199	827,295	852,114	877,677	904,007
<b>Contributions and Donations Total</b>	<b>3,077,987</b>	<b>3,821,033</b>	<b>4,684,207</b>	<b>4,885,679</b>	<b>5,087,874</b>	<b>5,290,813</b>	<b>5,494,519</b>
<b>Police Pension Fund Total</b>	<b>15,934,811</b>	<b>4,755,809</b>	<b>5,637,678</b>	<b>5,858,220</b>	<b>6,079,866</b>	<b>6,302,645</b>	<b>6,526,587</b>
<b>Fire Pension Fund</b>							
<b>Realized Loss on Inv</b>							
714-0000-381.70-00 Net Change in Fair Value	10,922,960	0	0	0	0	0	0
<b>Realized Loss on Inv Total</b>	<b>10,922,960</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Interest</b>							
714-0000-382.10-00 Investment Income	582,770	984,900	1,004,598	1,024,690	1,045,184	1,066,087	1,087,409
<b>Interest Total</b>	<b>582,770</b>	<b>984,900</b>	<b>1,004,598</b>	<b>1,024,690</b>	<b>1,045,184</b>	<b>1,066,087</b>	<b>1,087,409</b>
<b>Contributions and Donations</b>							
714-0000-385.70-00 Contributions - Employer	2,181,416	2,705,081	3,388,097	3,699,721	4,011,344	4,322,968	4,634,592
714-0000-385.80-00 Contributions - Members	540,105	556,308	572,997	590,187	607,893	626,130	644,914
<b>Contributions and Donations Total</b>	<b>2,721,521</b>	<b>3,261,389</b>	<b>3,961,094</b>	<b>4,289,908</b>	<b>4,619,237</b>	<b>4,949,098</b>	<b>5,279,506</b>
<b>Fire Pension Fund Total</b>	<b>14,227,251</b>	<b>4,246,289</b>	<b>4,965,692</b>	<b>5,314,598</b>	<b>5,664,421</b>	<b>6,015,185</b>	<b>6,366,915</b>
<b>OPEB Trust Fund</b>							
<b>Realized Loss on Inv</b>							
720-0000-381.70-00 Net Change in Fair Value	-1,078	0	0	0	0	0	0
<b>Realized Loss on Inv Total</b>	<b>-1,078</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Interest</b>							
720-0000-382.10-00 Investment Income	278	0	0	0	0	0	0
<b>Interest Total</b>	<b>278</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers</b>							
720-0000-391.90-01 Transfer From General Fund	1,667	0	0	0	0	0	0
<b>Transfers Total</b>	<b>1,667</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>867</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

STATEMENT OF PROJECTED REVENUES - 5 YEARS



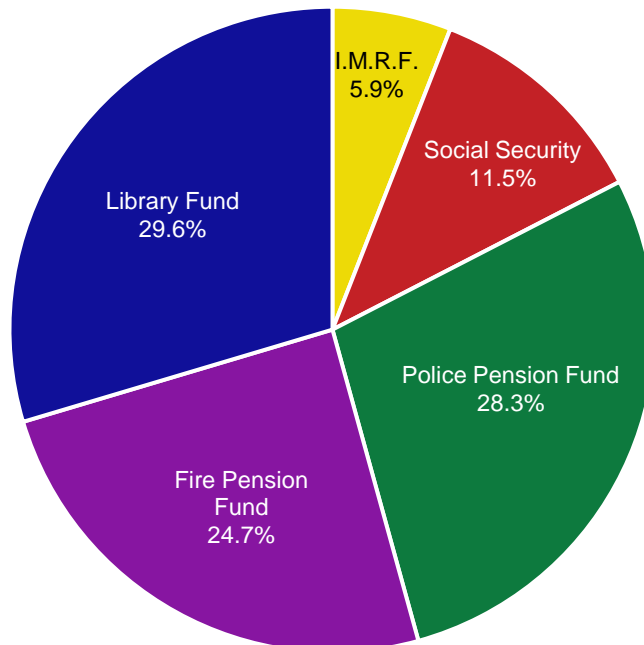
	ACTUAL FY2020-21	ESTIMATED FY2021-22	PROPOSED FY2022-23	PROPOSED FY2023-24	PROPOSED FY2024-25	PROPOSED FY2025-26	PROPOSED FY2026-27
<b>Gen Veh Replacement Fund</b>							
<b>Realized Loss on Inv</b>							
733-0000-381.70-00 Net Change in Fair Value	27,901	0	0	0	0	0	0
<b>Realized Loss on Inv Total</b>	<b>27,901</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Interest</b>							
733-0000-382.10-00 Investment Income	105,039	80,000	85,000	95,000	100,000	110,000	110,000
<b>Interest Total</b>	<b>105,039</b>	<b>80,000</b>	<b>85,000</b>	<b>95,000</b>	<b>100,000</b>	<b>110,000</b>	<b>110,000</b>
<b>Transfers</b>							
733-0000-391.90-01 Transfer From General Fund	5,537,200	1,500,000	1,050,000	2,400,000	3,300,000	2,500,000	100,000
<b>Transfers Total</b>	<b>5,537,200</b>	<b>1,500,000</b>	<b>1,050,000</b>	<b>2,400,000</b>	<b>3,300,000</b>	<b>2,500,000</b>	<b>100,000</b>
<b>Sale of Assets</b>							
733-0000-392.20-00 Operating Equipment	2,590	2,000	2,000	2,000	2,000	2,000	2,000
733-0000-392.25-00 Vehicle Sale	123,523	44,000	15,000	15,000	15,000	15,000	15,000
<b>Sale of Assets Total</b>	<b>126,113</b>	<b>46,000</b>	<b>17,000</b>	<b>17,000</b>	<b>17,000</b>	<b>17,000</b>	<b>17,000</b>
<b>Gen Veh Replacement Fund Total</b>	<b>5,796,253</b>	<b>1,626,000</b>	<b>1,152,000</b>	<b>2,512,000</b>	<b>3,417,000</b>	<b>2,627,000</b>	<b>227,000</b>
<b>Grand Total</b>	<b>168,931,142</b>	<b>166,495,790</b>	<b>181,371,179</b>	<b>150,423,768</b>	<b>152,342,107</b>	<b>154,242,246</b>	<b>161,800,933</b>
<b>Less Transfers</b>	<b>31,811,626</b>	<b>33,226,225</b>	<b>31,728,788</b>	<b>22,498,648</b>	<b>22,091,844</b>	<b>20,811,916</b>	<b>25,387,379</b>
<b>Total Without Transfers</b>	<b>137,119,516</b>	<b>133,269,565</b>	<b>149,642,391</b>	<b>127,925,120</b>	<b>130,250,263</b>	<b>133,430,330</b>	<b>136,413,554</b>

# STATEMENT OF PROPOSED PROPERTY TAX REVENUE



Account Name	ESTIMATED FY2021-22	PROPOSED FY2022-23
General Fund	531,589	0
I.M.R.F.	1,719,844	795,794
Social Security	1,411,086	1,536,689
Police Pension Fund	2,918,328	3,784,608
Fire Pension Fund	2,595,681	3,302,397
Totals	9,176,528	9,419,488
<b>Percent of Increase</b>		<b>2.65%</b>
<b>Actual Tax Rate of 2020</b>	<b>1.03</b>	
<b>Estimated Tax Rate</b>		<b>1.03</b>
Library Fund	3,878,800	3,962,164
<b>Percent of Increase</b>		<b>2.15%</b>
<b>Actual Tax Rate of 2020</b>	<b>0.43</b>	
<b>Estimated Tax Rate</b>		<b>0.43</b>
Totals for all Funds	13,055,328	13,381,652
<b>Percent of Increase</b>		<b>2.50%</b>
<b>Actual Tax Rate of 2020</b>	<b>1.46</b>	
<b>Actual Equalized Value</b>	<b>894,409,217</b>	
<b>Estimated Tax Rate</b>		<b>1.46</b>

FY2022-23 Approved Tax Levy





Town of  
  
Normal

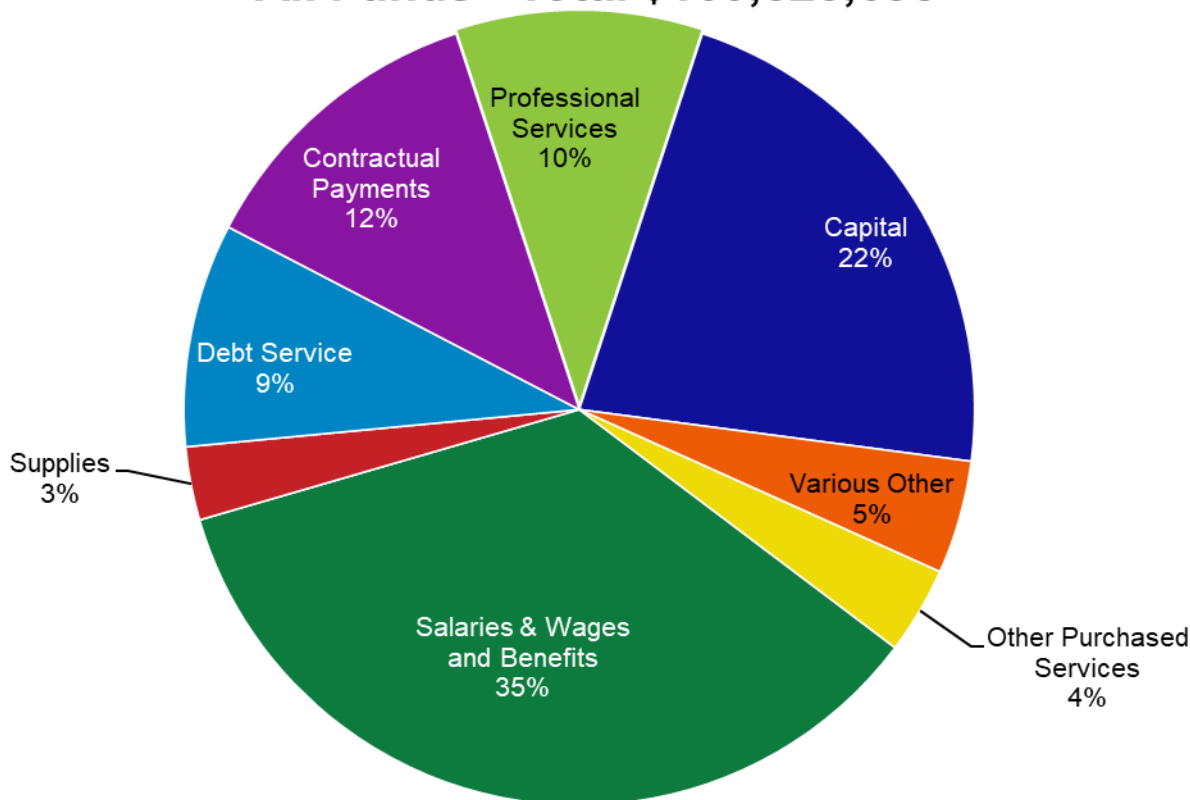


Expenditure  
Summary

Town of  
  
Normal



## FY2022-23 Expenditures (excluding transfers) All Funds - Total \$160,823,695



## 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 affect 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 FY2022-23.

### 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) 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 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 2020: 11.76%
- Rate for calendar year 2021: 13.48%
- Rate for calendar year 2022: 11.12%
- Rate for calendar year 2023: 9.77% (Projected)
- Rate for calendar year 2024: 8.37% (Projected)
- Rate for calendar year 2025: 6.94% (Projected)
- Rate for calendar year 2026: 5.97% (Projected)
- Rate for calendar year 2027: 5.66% (Projected)

### Contractual Payments and Other Expenses

This category summarizes expenses related to the Town's contractual payments, benefit payments associated with police and fire pensions, 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 and Debt Service**

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

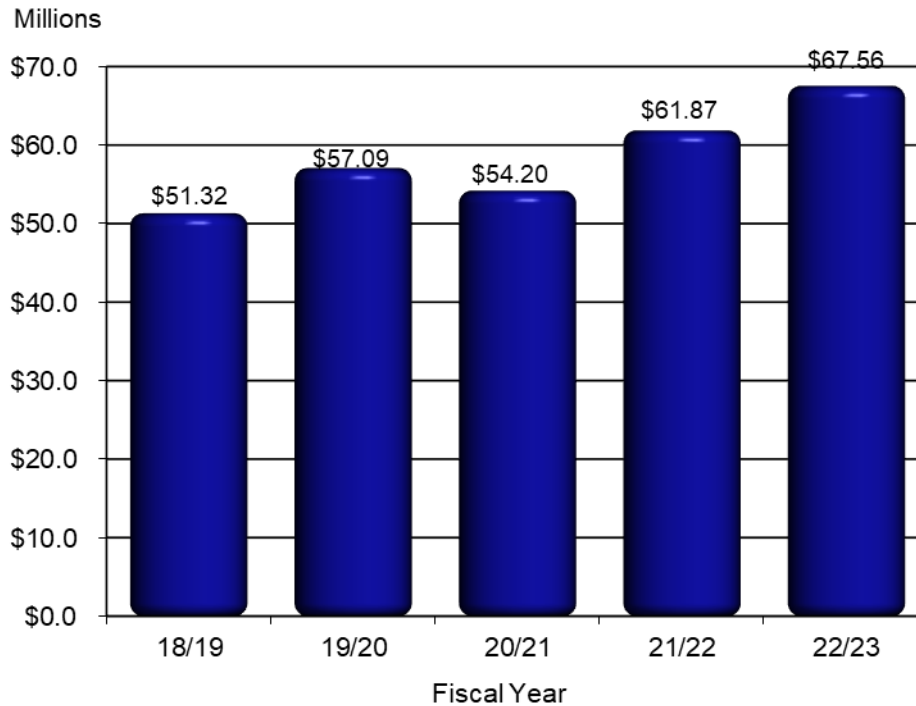
# GENERAL FUND EXPENDITURES



A 9.19% or \$5,688,049 increase in expenditures (excluding transfers) is proposed in FY2022-23. A detailed summary of line item changes follows this page. Salary and benefit changes as well as additional contract payments and contributions to the Police and Fire Pensions in FY2022-23 attributed to the majority of the increase.

The projected available fund balance in the General Fund as of March 31, 2023 is \$12,166,206 or 15.7% of expenditures (including transfers).

**Total Annual Expenditures  
General Fund Only  
(Net of Transfers)**



# GENERAL FUND EXPENSE COMPARISON



	ACTUAL FY2020-21	ORIGINAL BUDGET FY2021-22	ESTIMATED FY2021-22	PROPOSED FY2022-23	% CHANGE PROPOSED/EST
<b>Salaries &amp; Wages</b>					
10-10 Regular Salaries	24,900,474	25,042,221	24,947,047	26,752,577	7.24
11-10 Part-time Salaries	1,120,259	3,060,011	2,718,806	3,307,189	21.64
12-10 Overtime	1,220,945	1,488,220	1,792,690	1,717,082	(4.22)
<b>Salaries &amp; Wages Total</b>	<b>27,241,678</b>	<b>29,590,452</b>	<b>29,458,543</b>	<b>31,776,848</b>	<b>7.87</b>
<b>Benefits</b>					
16-10 Employer Social Security	1,159,952	1,376,420	1,352,848	1,536,505	13.58
17-10 IMRF Retirement	1,679,547	1,665,950	1,643,285	1,567,756	(4.60)
18-10 Health & Dental Insurance	3,860,747	4,056,960	4,065,604	4,816,734	18.48
18-20 Unemployment Insurance	94,287	165,000	100,000	100,000	-
19-10 Employee Activities	1,025	70,000	50,000	55,000	10.00
19-20 Clothing	118,901	165,730	212,775	180,665	(15.09)
19-30 Employee Asst Program	25,885	49,050	45,350	45,350	-
19-90 Other Personal Benefits	272,257	267,000	268,750	266,000	(1.02)
<b>Benefits Total</b>	<b>7,212,601</b>	<b>7,816,110</b>	<b>7,738,612</b>	<b>8,568,010</b>	<b>10.72</b>
<b>Professional Services</b>					
20-10 Contractual Services	4,081,764	5,596,121	5,526,361	5,478,957	(0.86)
20-20 Dues	47,786	63,106	65,979	64,940	(1.57)
20-30 Document Retention	5,200	4,000	4,000	4,000	-
20-40 Photography	142	150	150	150	-
20-50 Entertainment	0	12,000	12,000	12,000	-
20-87 State of IL Process Fee	249,491	242,100	277,700	284,600	2.48
20-90 Other Contractual Service	445,328	648,805	523,425	548,525	4.80
20-95 Ambulance Services	84,203	106,080	112,080	115,440	3.00
21-20 Special Waste Disposal	97,838	71,212	46,212	72,536	56.96
<b>Professional Services Total</b>	<b>5,011,752</b>	<b>6,743,574</b>	<b>6,567,907</b>	<b>6,581,148</b>	<b>0.20</b>
<b>Property Maintenance</b>					
25-10 Utilities (Non-Phone)	639,109	754,740	743,320	787,686	5.97
25-60 All Other Maintenance	269,458	469,641	513,064	431,135	(15.97)
25-65 Tree Planting	25,343	20,000	61,185	20,000	(67.31)
<b>Property Maintenance Total</b>	<b>933,910</b>	<b>1,244,381</b>	<b>1,317,569</b>	<b>1,238,821</b>	<b>(5.98)</b>
<b>Equipment Maintenance</b>					
26-10 Equipment Maintenance	587,829	878,811	840,983	779,325	(7.33)
<b>Equipment Maintenance Total</b>	<b>587,829</b>	<b>878,811</b>	<b>840,983</b>	<b>779,325</b>	<b>(7.33)</b>
<b>Other Purchased Services</b>					
30-10 Liability Insurance	1,413,340	1,569,310	1,606,633	1,765,315	9.88
30-15 Telephone	225,303	282,923	274,683	282,923	3.00
30-20 Advertising	97,375	218,500	209,900	211,100	0.57
30-25 Postage & Printing	97,597	177,510	176,285	171,980	(2.44)
30-30 Pubs & Subscriptions	9,936	15,604	22,054	19,526	(11.46)
30-35 Travel & Training	121,599	403,286	401,060	475,222	18.49
30-40 Special Programs	635,924	217,885	207,685	347,765	67.45
30-50 Rental	42,383	153,470	130,015	150,185	15.51
30-55 Regional Planning	54,000	59,500	59,500	60,500	1.68
30-90 Other Expenses	9,040	36,560	18,860	35,160	<b>86.43</b>
<b>Other Purchased Services Total</b>	<b>2,706,497</b>	<b>3,134,548</b>	<b>3,106,675</b>	<b>3,519,676</b>	<b>13.29</b>
<b>Supplies</b>					
35-10 Operating Supplies	873,712	1,145,657	1,114,617	1,186,679	6.47
35-30 Maintenance Supplies	133,162	201,000	227,878	202,000	(11.36)
35-40 Office Supplies	24,639	40,260	40,260	35,000	(13.07)
35-50 Fuel - Gas & Oil	343,225	447,150	537,450	553,590	3.00
35-60 Chemicals	52,625	85,930	88,780	91,850	3.46
35-65 Horticulture Supplies	51,715	87,500	70,000	87,500	25.00
35-70 Snow Removal Supplies	290,925	0	0	406,980	100.00
35-80 Equipment under \$10,000	88,178	162,390	136,182	159,734	17.29
35-90 Other Supplies & Material	253,356	561,095	476,519	560,225	17.57
<b>Supplies Total</b>	<b>2,111,537</b>	<b>2,730,982</b>	<b>2,691,686</b>	<b>3,283,558</b>	<b>21.99</b>



# GENERAL FUND EXPENSE COMPARISON



	ACTUAL FY2020-21	ORIGINAL BUDGET FY2021-22	ESTIMATED FY2021-22	PROPOSED FY2022-23	% CHANGE PROPOSED/EST
<b>Other Expenses</b>					
40-15 Pension tax levy & PPRT	4,502,316	5,635,709	5,746,309	7,269,105	26.50
40-20 Mass Transit	927,500	955,350	955,350	983,600	2.96
40-30 Contract Payments	2,731,891	2,644,400	2,859,400	2,832,700	(0.93)
40-35 Misc. Liability Claims	103,217	80,000	80,000	80,000	-
40-60 Tournament Expenses	0	1,000	1,000	1,000	-
40-67 Parking Lot Tax	16,305	35,055	24,353	34,785	42.84
40-90 Refunds	9,101	30,000	30,000	30,000	-
40-95 Inventory Over/Short	-4,312	0	0	0	-
<b>Other Expenses Total</b>	<b>8,286,018</b>	<b>9,381,514</b>	<b>9,696,412</b>	<b>11,231,190</b>	<b>15.83</b>
<b>Grant Programs</b>					
43-70 Housing Rehabilitation	25	200	200	200	-
<b>Grant Programs Total</b>	<b>25</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>-</b>
<b>P &amp; R Building-Facilities</b>					
58-10 Anderson Park	0	2,500	2,500	2,500	-
58-20 Fairview Park	0	3,500	3,500	3,250	(7.14)
<b>P &amp; R Building-Facilities Total</b>	<b>0</b>	<b>6,000</b>	<b>6,000</b>	<b>5,750</b>	<b>(4.17)</b>
<b>P &amp; R Equipment</b>					
60-10 Misc. Park Improvements	13,203	30,000	15,000	85,000	466.67
<b>P &amp; R Equipment Total</b>	<b>13,203</b>	<b>30,000</b>	<b>15,000</b>	<b>85,000</b>	<b>466.67</b>
<b>Equipment</b>					
75-10 Op. Equipment Over \$10,000	46,862	162,567	286,090	220,500	(22.93)
75-40 Aerial Maps	0	0	0	12,500	100.00
75-45 Comp. Hardware & Software	51,697	185,900	147,800	259,000	75.24
<b>Equipment Total</b>	<b>98,559</b>	<b>348,467</b>	<b>433,890</b>	<b>492,000</b>	<b>13.39</b>
<b>Transfers</b>					
92-40 To Debt Serv. & Proj. Res.	10,655,000	3,350,000	4,550,000	3,350,000	(26.37)
92-60 To Foreign Fire Tax	110,825	0	0	0	-
92-65 To Underpass Fund	0	0	1,692,120	0	(100.00)
93-25 To Capital Investment Fd	0	557,000	3,557,000	816,000	(77.06)
93-70 To Roadway Fund	485,050	1,786,000	1,934,000	4,021,300	107.93
94-80 To SSA Bond Fund 480	106,752	160,000	160,000	160,000	-
95-02 To Water Fund	153,060	250,290	259,924	255,435	(1.73)
95-07 To Sewer Fund	1,585	3,670	24,895	24,815	(0.32)
95-10 To Storm Water Mgmt	52,385	56,605	56,605	56,605	-
96-16 To Health & Dental Ins Fd	0	0	414,000	0	(100.00)
97-20 To OPEB Trust Fund	1,667	0	0	0	-
97-33 To General Veh Repl Fund	5,537,200	1,800,000	1,500,000	1,050,000	(30.00)
<b>Transfers Total</b>	<b>17,103,524</b>	<b>7,963,565</b>	<b>14,148,544</b>	<b>9,734,155</b>	<b>(31.20)</b>
<b>Grand Total</b>	<b>71,307,133</b>	<b>69,868,604</b>	<b>76,022,021</b>	<b>77,295,681</b>	<b>1.68</b>
<b>Less Transfers</b>	<b>17,103,524</b>	<b>7,963,565</b>	<b>14,148,544</b>	<b>9,734,155</b>	<b>(31.20)</b>
<b>Total Without Transfers</b>	<b>54,203,609</b>	<b>61,905,039</b>	<b>61,873,477</b>	<b>67,561,526</b>	<b>9.19</b>

# GENERAL FUND EXPENSE BY OBJECT - 5 YEARS



	ACTUAL FY2020-21	ESTIMATED FY2021-22	PROPOSED FY2022-23	PROPOSED FY2023-24	PROPOSED FY2024-25	PROPOSED FY2025-26	PROPOSED FY2026-27
<b>Salaries &amp; Wages</b>							
10-10 Regular Salaries	24,900,474	24,947,047	26,752,577	27,999,165	29,258,769	30,350,296	31,436,434
11-10 Part-time Salaries	1,120,259	2,718,806	3,307,189	3,518,531	3,756,909	3,915,124	3,987,969
12-10 Overtime	1,220,945	1,792,690	1,717,082	1,703,316	1,675,068	1,716,739	1,754,999
<b>Salaries &amp; Wages Total</b>	<b>27,241,678</b>	<b>29,458,543</b>	<b>31,776,848</b>	<b>33,221,012</b>	<b>34,690,746</b>	<b>35,982,159</b>	<b>37,179,402</b>
<b>Benefits</b>							
16-10 Employer Social Security	1,159,952	1,352,848	1,536,505	1,602,704	1,671,486	1,732,654	1,828,582
17-10 IMRF Retirement	1,679,547	1,643,285	1,567,756	1,423,995	1,257,314	1,090,692	991,508
18-10 Health & Dental Insurance	3,860,747	4,065,604	4,816,734	5,229,662	5,551,022	5,870,333	6,243,064
18-20 Unemployment Insurance	94,287	100,000	100,000	100,000	100,000	100,000	100,000
19-10 Employee Activities	1,025	50,000	55,000	55,000	55,000	55,000	55,000
19-20 Clothing	118,901	212,775	180,665	196,252	197,805	209,510	191,464
19-30 Employee Asst Program	25,885	45,350	45,350	46,550	47,800	49,050	50,300
19-90 Other Personal Benefits	272,257	268,750	266,000	266,000	266,000	266,000	266,500
<b>Benefits Total</b>	<b>7,212,601</b>	<b>7,738,612</b>	<b>8,568,010</b>	<b>8,920,163</b>	<b>9,146,427</b>	<b>9,373,239</b>	<b>9,726,418</b>
<b>Professional Services</b>							
20-10 Contractual Services	4,081,764	5,526,361	5,478,957	5,677,814	5,701,208	5,838,276	5,988,292
20-20 Dues	47,786	65,979	64,940	66,131	67,230	67,720	68,551
20-30 Document Retention	5,200	4,000	4,000	3,000	3,000	2,500	2,500
20-40 Photography	142	150	150	150	150	150	150
20-50 Entertainment	0	12,000	12,000	12,000	12,000	12,000	12,000
20-87 State of IL Process Fee	249,491	277,700	284,600	292,800	298,600	304,500	310,600
20-90 Other Contractual Service	445,328	523,425	548,525	564,030	580,545	597,080	614,663
20-95 Ambulance Services	84,203	112,080	115,440	118,920	122,460	126,120	129,900
21-20 Special Waste Disposal	97,838	46,212	72,536	73,898	75,300	76,749	78,228
<b>Professional Services Total</b>	<b>5,011,752</b>	<b>6,567,907</b>	<b>6,581,148</b>	<b>6,808,743</b>	<b>6,860,493</b>	<b>7,025,095</b>	<b>7,204,884</b>
<b>Property Maintenance</b>							
25-10 Utilities (Non-Phone)	639,109	743,320	787,686	812,632	837,755	863,040	889,405
25-60 All Other Maintenance	269,458	513,064	431,135	440,500	439,440	443,535	447,235
25-65 Tree Planting	25,343	61,185	20,000	20,000	20,000	20,000	30,000
<b>Property Maintenance Total</b>	<b>933,910</b>	<b>1,317,569</b>	<b>1,238,821</b>	<b>1,273,132</b>	<b>1,297,195</b>	<b>1,326,575</b>	<b>1,366,640</b>
<b>Equipment Maintenance</b>							
26-10 Equipment Maintenance	587,829	840,983	779,325	757,943	672,501	707,469	737,857
<b>Equipment Maintenance Total</b>	<b>587,829</b>	<b>840,983</b>	<b>779,325</b>	<b>757,943</b>	<b>672,501</b>	<b>707,469</b>	<b>737,857</b>
<b>Other Purchased Services</b>							
30-10 Liability Insurance	1,413,340	1,606,633	1,765,315	1,904,715	2,055,500	2,218,100	2,393,700
30-15 Telephone	225,303	274,683	282,923	291,411	300,154	309,158	318,433
30-20 Advertising	97,375	209,900	211,100	211,100	211,100	211,100	211,100
30-25 Postage & Printing	97,597	176,285	171,980	170,990	172,797	174,541	175,652
30-30 Pubs & Subscriptions	9,936	22,054	19,526	19,195	19,866	19,540	20,218
30-35 Travel & Training	121,599	401,060	475,222	480,111	476,790	486,272	498,842
30-40 Special Programs	635,924	207,685	347,765	266,585	270,640	275,040	276,484
30-50 Rental	42,383	130,015	150,185	151,505	152,850	154,220	155,615
30-55 Regional Planning	54,000	59,500	60,500	61,500	62,500	63,500	64,500
30-90 Other Expenses	9,040	18,860	35,160	36,480	37,320	38,180	39,070
<b>Other Purchased Services Total</b>	<b>2,706,497</b>	<b>3,106,675</b>	<b>3,519,676</b>	<b>3,593,592</b>	<b>3,759,517</b>	<b>3,949,651</b>	<b>4,153,614</b>

# GENERAL FUND EXPENSE BY OBJECT - 5 YEARS



	ACTUAL FY2020-21	ESTIMATED FY2021-22	PROPOSED FY2022-23	PROPOSED FY2023-24	PROPOSED FY2024-25	PROPOSED FY2025-26	PROPOSED FY2026-27
<b>Supplies</b>							
35-10 Operating Supplies	873,712	1,114,617	1,186,679	1,208,627	1,221,024	1,250,936	1,270,989
35-30 Maintenance Supplies	133,162	227,878	202,000	205,600	210,272	215,017	218,838
35-40 Office Supplies	24,639	40,260	35,000	35,000	35,000	35,000	35,000
35-50 Fuel - Gas & Oil	343,225	537,450	553,590	570,240	587,350	605,080	623,280
35-60 Chemicals	52,625	88,780	91,850	92,790	93,745	94,720	95,710
35-65 Horticulture Supplies	51,715	70,000	87,500	89,250	91,035	92,855	94,710
35-70 Snow Removal Supplies	290,925	0	406,980	350,000	350,000	350,000	350,000
35-80 Equipment under \$10,000	88,178	136,182	159,734	116,829	109,677	118,027	112,083
35-90 Other Supplies & Material	253,356	476,519	560,225	568,975	577,355	585,895	594,561
<b>Supplies Total</b>	<b>2,111,537</b>	<b>2,691,686</b>	<b>3,283,558</b>	<b>3,237,311</b>	<b>3,275,458</b>	<b>3,347,530</b>	<b>3,395,171</b>
<b>Other Expenses</b>							
40-15 Pension tax levy & PPRT	4,502,316	5,746,309	7,269,105	7,758,105	8,247,104	8,736,104	9,225,104
40-20 Mass Transit	927,500	955,350	983,600	1,013,300	1,044,000	1,077,000	1,111,350
40-30 Contract Payments	2,731,891	2,859,400	2,832,700	2,903,300	2,853,900	3,195,460	2,874,000
40-35 Misc. Liability Claims	103,217	80,000	80,000	80,000	80,000	80,000	80,000
40-60 Tournament Expenses	0	1,000	1,000	1,000	1,000	1,000	1,000
40-67 Parking Lot Tax	16,305	24,353	34,785	36,135	36,135	36,135	36,135
40-90 Refunds	9,101	30,000	30,000	30,000	30,000	30,000	30,000
40-95 Inventory Over/Short	-4,312	0	0	0	0	0	0
<b>Other Expenses Total</b>	<b>8,286,018</b>	<b>9,696,412</b>	<b>11,231,190</b>	<b>11,821,840</b>	<b>12,292,139</b>	<b>13,155,699</b>	<b>13,357,589</b>
<b>Grant Programs</b>							
43-70 Housing Rehabilitation	25	200	200	200	200	200	200
<b>Grant Programs Total</b>	<b>25</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>
<b>P &amp; R Building-Facilities</b>							
58-10 Anderson Park	0	2,500	2,500	2,500	2,500	2,500	2,500
58-20 Fairview Park	0	3,500	3,250	2,500	2,500	2,500	2,500
<b>P &amp; R Building-Facilities Total</b>	<b>0</b>	<b>6,000</b>	<b>5,750</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<b>P &amp; R Equipment</b>							
60-10 Misc. Park Improvements	13,203	15,000	85,000	30,000	30,000	50,000	30,000
<b>P &amp; R Equipment Total</b>	<b>13,203</b>	<b>15,000</b>	<b>85,000</b>	<b>30,000</b>	<b>30,000</b>	<b>50,000</b>	<b>30,000</b>
<b>Equipment</b>							
75-10 Op. Equipment Over \$10,000	46,862	286,090	220,500	96,000	34,500	75,000	35,500
75-40 Aerial Maps	0	0	12,500	0	0	12,500	0
75-45 Comp. Hardware & Software	51,697	147,800	259,000	150,000	150,000	150,000	150,000
<b>Equipment Total</b>	<b>98,559</b>	<b>433,890</b>	<b>492,000</b>	<b>246,000</b>	<b>184,500</b>	<b>237,500</b>	<b>185,500</b>
<b>Transfers</b>							
92-40 To Debt Serv. & Proj. Res.	10,655,000	4,550,000	3,350,000	3,050,000	2,250,000	2,550,000	3,950,000
92-60 To Foreign Fire Tax	110,825	0	0	0	0	0	0
92-65 To Underpass Fund	0	1,692,120	0	0	0	0	0
93-25 To Capital Investment Fd	0	3,557,000	816,000	1,125,000	1,082,000	201,000	0
93-70 To Roadway Fund	485,050	1,934,000	4,021,300	2,623,500	2,023,500	2,023,500	2,623,500

# GENERAL FUND EXPENSE BY OBJECT - 5 YEARS



	ACTUAL FY2020-21	ESTIMATED FY2021-22	PROPOSED FY2022-23	PROPOSED FY2023-24	PROPOSED FY2024-25	PROPOSED FY2025-26	PROPOSED FY2026-27
94-80 To SSA Bond Fund 480	106,752	160,000	160,000	113,805	0	0	0
95-02 To Water Fund	153,060	259,924	255,435	260,885	266,535	272,185	277,835
95-07 To Sewer Fund	1,585	24,895	24,815	24,865	24,915	24,965	24,980
95-10 To Storm Water Mgmt	52,385	56,605	56,605	56,605	56,605	56,605	56,605
96-16 To Health & Dental Ins Fd	0	414,000	0	0	0	0	0
97-20 To OPEB Trust Fund	1,667	0	0	0	0	0	0
97-33 To General Veh Repl Fund	5,537,200	1,500,000	1,050,000	2,400,000	3,300,000	2,500,000	100,000
<b>Transfers Total</b>	<b>17,103,524</b>	<b>14,148,544</b>	<b>9,734,155</b>	<b>9,654,660</b>	<b>9,003,555</b>	<b>7,628,255</b>	<b>7,032,920</b>
<b>Grand Total</b>	<b>71,307,133</b>	<b>76,022,021</b>	<b>77,295,681</b>	<b>79,569,596</b>	<b>81,217,731</b>	<b>82,788,372</b>	<b>84,375,195</b>

# CONSOLIDATED FUNDS EXPENSE COMPARISON



	ACTUAL FY2020-21	ORIGINAL BUDGET FY2021-22	ESTIMATED FY2021-22	PROPOSED FY2022-23	% CHANGE PROPOSED/EST
<b>Benefits</b>					
16-10 Employer Social Security	1,572,173	1,846,975	1,783,241	2,014,190	12.95
17-10 IMRF Retirement	2,353,252	2,395,771	2,291,784	2,171,378	(5.25)
18-10 Health & Dental Insurance	4,654,134	4,924,878	4,902,854	5,824,714	18.80
18-20 Unemployment Insurance	94,287	165,000	100,000	100,000	-
18-90 Other Insurance	1,043,286	1,090,200	1,115,200	1,255,100	12.54
19-10 Employee Activities	1,025	70,000	50,000	55,000	10.00
19-20 Clothing	133,691	185,694	237,109	205,167	(13.47)
19-30 Employee Asst Program	25,885	49,050	45,350	45,350	-
19-50 Health Claims	6,115,120	5,233,300	6,234,300	6,428,500	3.12
19-60 Dental Claims	215,818	279,900	211,000	215,200	1.99
19-90 Other Personal Benefits	284,022	286,000	288,750	286,500	(0.78)
<b>Benefits Total</b>	<b>16,492,693</b>	<b>16,526,768</b>	<b>17,259,588</b>	<b>18,601,099</b>	<b>7.77</b>
<b>Salaries &amp; Wages</b>					
10-10 Regular Salaries	29,912,827	30,361,421	29,812,248	32,180,676	7.94
11-10 Part-time Salaries	1,482,925	3,735,446	3,308,733	3,970,611	20.00
12-10 Overtime	1,370,386	1,642,352	1,960,190	1,887,724	(3.70)
<b>Salaries &amp; Wages Total</b>	<b>32,766,138</b>	<b>35,739,219</b>	<b>35,081,171</b>	<b>38,039,011</b>	<b>8.43</b>
<b>Professional Services</b>					
20-10 Contractual Services	5,538,582	7,835,598	12,157,247	9,511,106	(21.77)
20-20 Dues	52,524	70,774	73,347	72,536	(1.11)
20-30 Document Retention	5,200	4,000	4,000	4,000	-
20-40 Photography	142	1,650	1,650	1,650	-
20-50 Entertainment	0	12,000	12,000	12,000	-
20-70 Regional Water	5,850	6,370	6,370	6,370	-
20-75 Investment-Related Exp.	207,309	176,724	211,456	215,685	2.00
20-85 Bond Service Fees	78,773	18,250	18,250	17,500	(4.11)
20-87 State of IL Process Fee	249,491	242,100	277,700	284,600	2.48
20-90 Other Contractual Service	524,414	758,805	658,425	660,725	0.35
20-95 Ambulance Services	84,203	106,080	112,080	115,440	3.00
21-20 Special Waste Disposal	97,838	71,212	46,212	72,536	56.96
24-10 Resource Sharing Alliance	65,243	68,986	60,705	66,890	10.19
<b>Professional Services Total</b>	<b>6,909,569</b>	<b>9,372,549</b>	<b>13,639,442</b>	<b>11,041,038</b>	<b>(19.05)</b>
<b>Property Maintenance</b>					
25-10 Utilities (Non-Phone)	1,052,492	1,254,040	1,210,320	1,281,686	5.90
25-60 All Other Maintenance	459,280	1,079,441	1,057,415	720,235	(31.89)
25-65 Tree Planting	25,343	20,000	61,185	20,000	(67.31)
<b>Property Maintenance Total</b>	<b>1,537,115</b>	<b>2,353,481</b>	<b>2,328,920</b>	<b>2,021,921</b>	<b>(13.18)</b>
<b>Equipment Maintenance</b>					
26-10 Equipment Maintenance	1,140,999	1,570,231	1,345,665	1,098,230	(18.39)
<b>Equipment Maintenance Total</b>	<b>1,140,999</b>	<b>1,570,231</b>	<b>1,345,665</b>	<b>1,098,230</b>	<b>(18.39)</b>
<b>Construction Services</b>					
27-10 Major Facility Projects	0	100,000	450,000	825,000	83.33
27-30 Traffic Signals Upgrading	49,360	65,700	68,888	67,000	(2.74)
27-35 Bridge Repair & Maint	61,093	32,200	215,359	782,850	263.51
27-40 Street Resurfacing	2,378,541	2,832,500	3,763,653	2,000,000	(46.86)
27-41 Concrete Pgmt Patching	79,200	83,160	83,160	87,300	4.98
27-47 Street Improvements	0	0	235,000	750,000	219.15
27-70 Sidewalks	409,997	882,000	1,164,212	678,000	(41.76)
<b>Construction Services Total</b>	<b>2,978,191</b>	<b>3,995,560</b>	<b>5,980,272</b>	<b>5,190,150</b>	<b>(13.21)</b>
<b>Other Purchased Services</b>					
30-10 Liability Insurance	1,725,992	1,913,580	1,966,628	2,159,206	9.79
30-15 Telephone	258,158	333,143	316,328	325,058	2.76
30-20 Advertising	99,299	221,500	227,400	233,600	2.73
30-25 Postage & Printing	188,050	294,940	277,685	275,480	(0.79)
30-30 Pubs & Subscriptions	12,116	19,174	25,004	28,876	(8.51)
30-35 Travel & Training	124,332	462,203	438,631	515,686	17.57
30-40 Special Programs	855,999	286,285	565,718	1,175,815	107.84
30-45 Down Payment Assistance	15,532	21,000	10,000	87,000	770.00

# CONSOLIDATED FUNDS EXPENSE COMPARISON



	ACTUAL FY2020-21	ORIGINAL BUDGET FY2021-22	ESTIMATED FY2021-22	PROPOSED FY2022-23	% CHANGE PROPOSED/EST
30-50 Rental	44,439	156,510	133,055	153,265	15.19
30-55 Regional Planning	54,000	59,500	59,500	60,500	1.68
30-60 Uptown Development	0	0	5,000	315,000	6,200.00
30-90 Other Expenses	9,040	39,068	21,368	387,702	1,714.40
<b>Other Purchased Services Total</b>	<b>3,386,957</b>	<b>3,806,903</b>	<b>4,046,317</b>	<b>5,711,188</b>	<b>41.15</b>
<b>Supplies</b>					
35-10 Operating Supplies	1,084,642	1,431,460	1,419,128	1,496,940	5.48
35-15 Cataloging & Processing	8,548	18,958	15,000	15,450	3.00
35-30 Maintenance Supplies	133,162	201,000	227,878	202,000	(11.36)
35-40 Office Supplies	27,088	44,040	43,920	37,800	(13.93)
35-50 Fuel - Gas & Oil	390,502	541,450	613,050	636,750	3.87
35-60 Chemicals	687,167	675,530	725,780	779,850	7.45
35-61 Water Meters	38,104	50,000	50,000	50,000	-
35-62 TPG Sleeves & Valves	2,379	15,000	15,000	15,000	-
35-65 Horticulture Supplies	51,715	87,500	70,000	87,500	25.00
35-70 Snow Removal Supplies	290,925	0	0	406,980	100.00
35-80 Equipment under \$10,000	206,483	427,690	366,232	533,484	45.67
35-90 Other Supplies & Material	253,356	561,095	476,519	560,225	17.57
<b>Supplies Total</b>	<b>3,174,071</b>	<b>4,053,723</b>	<b>4,022,507</b>	<b>4,821,979</b>	<b>19.87</b>
<b>Books</b>					
36-10 Adult	77,508	103,809	91,309	94,048	3.00
36-15 Reference	5,976	6,000	6,000	6,000	-
36-20 Young Adult	10,136	13,113	13,113	13,506	3.00
36-25 Children	44,012	87,418	87,418	90,041	3.00
<b>Books Total</b>	<b>137,632</b>	<b>210,340</b>	<b>197,840</b>	<b>203,595</b>	<b>2.91</b>
<b>Audio-Visual</b>					
37-15 Videos DVDs	13,993	43,709	16,000	16,480	3.00
37-20 Audio Books	22,426	45,000	20,000	15,000	(25.00)
37-30 Music CDs	3,258	6,556	4,500	4,500	-
<b>Audio-Visual Total</b>	<b>39,677</b>	<b>95,265</b>	<b>40,500</b>	<b>35,980</b>	<b>(11.16)</b>
<b>Subscriptions</b>					
38-10 Periodicals	9,713	16,995	16,995	17,505	3.00
38-20 Public Access Software	87,641	145,861	80,000	82,400	3.00
<b>Subscriptions Total</b>	<b>97,354</b>	<b>162,856</b>	<b>96,995</b>	<b>99,905</b>	<b>3.00</b>
<b>Digital Content</b>					
39-10 Digital Content	0	0	93,300	96,099	3.00
<b>Digital Content Total</b>	<b>0</b>	<b>0</b>	<b>93,300</b>	<b>96,099</b>	<b>3.00</b>
<b>Other Expenses</b>					
40-15 Pension tax levy & PPRT	4,502,316	5,635,709	5,746,309	7,269,105	26.50
40-20 Mass Transit	927,500	955,350	955,350	1,183,600	23.89
40-30 Contract Payments	3,789,190	3,486,666	3,872,151	3,789,639	(2.13)
40-35 Misc. Liability Claims	103,217	80,000	80,000	80,000	-
40-60 Tournament Expenses	0	1,000	1,000	1,000	-
40-65 HDHP Contribution	93,667	110,000	55,000	55,000	-
40-67 Parking Lot Tax	16,305	35,055	24,353	34,785	42.84
40-70 Depreciation Expense	3,112,072	0	0	0	-
40-85 Loss on Disposition	15,623	0	0	0	-
40-90 Refunds	321,120	197,603	255,000	256,360	0.53
40-95 Inventory Over/Short	-79,301	0	0	0	-
44-10 Service Pensions	5,295,810	5,511,261	5,762,195	6,050,305	5.00
44-15 Duty Disability Pension	425,935	431,558	431,558	437,657	1.41
44-20 Non-Duty Disability Pens	45,905	46,166	46,166	46,428	0.57
44-25 Surviving Spouse Pension	635,033	626,757	635,033	612,337	(3.57)
44-30 Refunded escrow agt paymt	1,893,955	0	0	0	-
<b>Other Expenses Total</b>	<b>21,098,347</b>	<b>17,117,125</b>	<b>17,864,115</b>	<b>19,816,216</b>	<b>10.93</b>

# CONSOLIDATED FUNDS EXPENSE COMPARISON



	ACTUAL FY2020-21	ORIGINAL BUDGET FY2021-22	ESTIMATED FY2021-22	PROPOSED FY2022-23	% CHANGE PROPOSED/EST
<b>Grant Programs</b>					
43-20 Redev. Interest Subsidy	400,911	326,124	347,904	81,914	(76.45)
43-70 Housing Rehabilitation	7,874	15,200	17,200	134,200	680.23
43-80 Overhead Sewer Program	0	0	25,000	25,000	-
<b>Grant Programs Total</b>	<b>408,785</b>	<b>341,324</b>	<b>390,104</b>	<b>241,114</b>	<b>(38.19)</b>
<b>Buildings</b>					
46-20 Fire Station Construction	53,904	0	417,300	1,900,000	355.31
46-34 Public Works Salt Storage	0	0	20,000	175,000	775.00
46-60 Parking Deck	0	150,000	150,000	150,000	-
<b>Buildings Total</b>	<b>53,904</b>	<b>150,000</b>	<b>587,300</b>	<b>2,225,000</b>	<b>278.85</b>
<b>Bridges</b>					
48-70 Glenn Ave Bridge	698,152	0	103,226	0	(100.00)
48-75 Franklin Ave Bridge	0	270,000	270,000	0	(100.00)
48-77 Towanda Ave @ Sugar Crk	83,000	0	1,295,000	0	(100.00)
<b>Bridges Total</b>	<b>781,152</b>	<b>270,000</b>	<b>1,668,226</b>	<b>0</b>	<b>(100.00)</b>
<b>Roads</b>					
52-05 Storm Sewer Improvements	0	45,000	0	45,000	100.00
52-06 W College - Wht Oak Rivan	69,490	0	1,328,287	1,000,000	(24.72)
52-07 Kerrick-US51 to 1200 East	0	0	0	800,000	100.00
52-08 Savannah Green Rd & Alley	0	0	0	500,000	100.00
52-09 Ft Jesse: Grnbr & Landmrk	0	0	0	500,000	100.00
<b>Roads Total</b>	<b>69,490</b>	<b>45,000</b>	<b>1,328,287</b>	<b>2,845,000</b>	<b>114.19</b>
<b>Other Improvements</b>					
55-10 Fiber Optic Line	0	0	0	500,000	100.00
55-22 Pedstrian Railroad Cross	376,808	0	168,859	19,232,000	11,289.38
55-27 Drainage Improvements	16,179	87,000	57,000	120,000	110.53
55-47 Pond Aeration	68,964	0	31,035	30,000	(3.33)
55-76 Vernon St Culvert	0	0	0	320,000	100.00
55-78 Gregory St Culvert	107,561	90,000	1,147,189	0	(100.00)
55-85 Sump Pump Dis. Program	445,011	400,000	582,732	100,000	(82.84)
55-88 Regional Det.Projects	5,400	315,000	84,241	315,000	273.93
<b>Other Improvements Total</b>	<b>1,019,923</b>	<b>892,000</b>	<b>2,071,056</b>	<b>20,617,000</b>	<b>895.48</b>
<b>P &amp; R Building-Facilities</b>					
57-05 Park Development	12,148	0	0	0	-
57-15 Maintenance Building	0	0	0	0	-
57-25 Maxwell Extension North	0	0	172,500	0	(100.00)
57-25 Maxwell Park	5,209	558,826	578,616	0	(100.00)
57-50 Route 66 Bike Trail	114,550	8,125	44,209	5,250	(88.12)
57-60 Constitution Trail	268,308	0	600,000	0	(100.00)
58-10 Anderson Park	0	277,500	2,500	337,500	13,400.00
58-20 Fairview Park	44,153	3,500	3,500	3,250	(7.14)
58-25 Underwood	0	0	0	155,000	100.00
59-05 Shepard Park	0	0	0	0	-
<b>P &amp; R Building-Facilities Total</b>	<b>444,368</b>	<b>847,951</b>	<b>1,401,325</b>	<b>501,000</b>	<b>(64.25)</b>
<b>P &amp; R Equipment</b>					
60-10 Misc. Park Improvements	14,437	55,000	220,000	345,000	56.82
<b>P &amp; R Equipment Total</b>	<b>14,437</b>	<b>55,000</b>	<b>220,000</b>	<b>345,000</b>	<b>56.82</b>
<b>Other Water</b>					
63-35 Well Development/Rehab.	0	0	468,964	700,000	49.27
63-90 Utility Improvements	148,539	5,800,000	6,769,739	3,590,000	(46.97)
<b>Other Water Total</b>	<b>148,539</b>	<b>5,800,000</b>	<b>7,238,703</b>	<b>4,290,000</b>	<b>(40.74)</b>
<b>Sewer Lines</b>					
65-06 W College Extension	0	0	1,160,000	0	(100.00)
<b>Sewer Lines Total</b>	<b>0</b>	<b>0</b>	<b>1,160,000</b>	<b>0</b>	<b>(100.00)</b>

# CONSOLIDATED FUNDS EXPENSE COMPARISON



	ACTUAL FY2020-21	ORIGINAL BUDGET FY2021-22	ESTIMATED FY2021-22	PROPOSED FY2022-23	% CHANGE PROPOSED/EST
<b>Other Sewer</b>					
66-12 Utility Improvements	0	20,000	20,000	20,000	-
66-15 Repairs	0	50,000	10,000	25,000	150.00
66-20 Drainage Ditch Impr	3,808	430,000	183,521	430,000	134.31
66-25 Creek Maintenance	85,200	180,000	240,211	235,000	(2.17)
66-35 Inflow & Infiltration	0	25,000	75,000	25,000	(66.67)
66-45 Sewer Linings	-102,387	840,000	978,129	1,475,000	50.80
66-50 Manhole Rehabilitation	0	0	0	35,000	100.00
66-55 Pump Station Improvements	0	40,000	100,000	500,000	400.00
66-60 Assessments	377,613	932,000	1,364,139	50,000	(96.33)
66-65 Belt Ave Shed Maple Wood	0	0	0	250,000	100.00
<b>Other Sewer Total</b>	<b>364,234</b>	<b>2,517,000</b>	<b>2,971,000</b>	<b>3,045,000</b>	<b>2.49</b>
<b>Vehicles</b>					
70-10 Automobiles	183,301	792,500	1,070,309	774,546	(27.63)
70-20 Trucks	0	35,000	81,018	813,200	903.73
70-25 Golf Course	224,840	0	0	0	-
<b>Vehicles Total</b>	<b>408,141</b>	<b>827,500</b>	<b>1,151,327</b>	<b>1,587,746</b>	<b>37.91</b>
<b>Equipment</b>					
75-10 Op.Equipment Over \$10,000	317,659	1,644,317	2,041,188	1,920,450	(5.92)
75-40 Aerial Maps	0	0	0	50,000	100.00
75-45 Comp. Hardware & Software	308,320	568,880	1,194,525	1,557,220	30.36
75-60 Playground	0	0	0	50,000	100.00
75-75 Finishes-Thermal-Moisture	32,352	38,000	38,000	38,000	-
75-80 Mechanical-Elect-Plumbing	10,326	38,000	48,602	38,000	(21.81)
75-85 Conveying system	0	5,000	5,000	5,000	-
<b>Equipment Total</b>	<b>668,657</b>	<b>2,294,197</b>	<b>3,327,315</b>	<b>3,658,670</b>	<b>9.96</b>
<b>Debt Services</b>					
81-10 Principal Payments	3,292,261	3,387,712	3,387,712	11,768,651	247.39
82-10 Interest Expense	3,332,538	3,172,131	3,094,347	2,923,103	(5.53)
<b>Debt Services Total</b>	<b>6,624,799</b>	<b>6,559,843</b>	<b>6,482,059</b>	<b>14,691,754</b>	<b>126.65</b>
<b>Transfers</b>					
90-01 To General Fund	1,054,523	966,875	976,164	981,500	0.55
92-22 To Library Replacement Fd	58,121	71,991	37,828	77,616	105.18
92-23 Library Special Reserve	882,255	0	1,300,000	0	(100.00)
92-40 To Debt Serv.& Proj. Res.	10,655,000	3,350,000	4,550,000	3,350,000	(26.37)
92-60 To Foreign Fire Tax	110,825	0	0	0	-
92-65 To Underpass Fund	0	0	1,692,120	0	(100.00)
93-25 To Capital Investment Fd	260,739	557,000	3,882,778	816,000	(78.98)
93-28 To Fund # 328	0	0	2,500,000	0	(100.00)
93-70 To Roadway Fund	485,050	1,786,000	1,934,000	4,021,300	107.93
94-01 To 2014 Bond Fund	686,709	685,420	685,444	688,420	0.43
94-02 To 2017A Bond Fund	443,524	443,520	443,546	806,120	81.74
94-03 To 2017B Bond Fund	238,347	238,303	238,316	238,303	(0.01)
94-04 To 2018 Bond Fund	861,600	824,234	840,068	818,435	(2.58)
94-05 To 2019 Bond Loan Fund	35,023	1,026,500	1,026,500	1,009,000	(1.70)
94-06 To 2021 Bond Fund	39,832	0	54,440	54,440	-
94-74 To 2009 Bond Fund	236,945	740	740	740	-
94-74 To 2009 G.O. Bond Fund	0	238,000	238,000	238,000	-
94-75 To 2009 Refunding Bond	883,697	0	-8	0	-
94-76 To 2010 Bond Fund	-555	68,371	0	0	-
94-77 To 2012 Refunding Bond	694,328	679,995	679,995	8,075,213	1,087.54
94-78 To 2013 Refunding Bond	466,476	504,055	504,091	637,811	26.53
94-80 To SSA Bond Fund 480	106,752	160,000	160,000	160,000	-
94-85 To 2016A Refunding Bond	561,427	486,520	486,545	610,220	25.42
94-90 To 2016B Bond Fund	351,263	351,245	351,272	351,245	(0.01)
95-02 To Water Fund	345,505	420,057	429,691	430,700	0.23
95-05 To Water Capital Inv.	0	0	0	0	-



# CONSOLIDATED FUNDS EXPENSE COMPARISON



	ACTUAL FY2020-21	ORIGINAL BUDGET FY2021-22	ESTIMATED FY2021-22	PROPOSED FY2022-23	% CHANGE PROPOSED/EST
95-05 Water Capital Investment	4,158,000	4,826,000	4,826,000	3,582,000	(25.78)
95-07 To Sewer Fund	269,615	279,370	301,195	298,415	(0.92)
95-08 Transfer to Sewer Cap Inv	1,700,000	2,125,000	2,225,000	2,500,000	12.36
95-10 To Storm Water Mgmt	55,476	59,873	59,873	59,873	-
95-34 To Water Replacement Fund	150,000	150,000	150,000	150,000	-
95-35 To Sewer Replacement Fund	100,000	100,000	250,000	250,000	-
95-43 2013 Water Refunding	182,514	197,235	197,254	249,652	26.56
95-44 2017B Water Bond Fund	60,396	60,376	60,381	60,376	(0.01)
95-93 To 2013 Refunding Sewer	64,161	69,336	69,341	87,762	26.57
95-94 2017B Sewer Bond Fund	75,661	75,647	75,651	75,647	(0.01)
96-16 To Health & Dental Ins Fd	0	0	500,000	0	(100.00)
97-20 To OPEB Trust Fund	1,667	0	0	0	-
97-33 To General Veh Repl Fund	5,537,200	1,800,000	1,500,000	1,050,000	(30.00)
<b>Transfers Total</b>	<b>31,812,076</b>	<b>22,601,663</b>	<b>33,226,225</b>	<b>31,728,788</b>	<b>(4.51)</b>
<b>Grand Total</b>	<b>132,577,248</b>	<b>138,205,498</b>	<b>165,219,559</b>	<b>192,552,483</b>	<b>16.54</b>
<b>Less Transfers</b>	<b>31,812,076</b>	<b>22,601,663</b>	<b>33,226,225</b>	<b>31,728,788</b>	<b>(4.51)</b>
<b>Total Without Transfers</b>	<b>100,765,172</b>	<b>115,603,835</b>	<b>131,993,334</b>	<b>160,823,695</b>	<b>21.84</b>

# CONSOLIDATED FUND EXPENSE BY OBJECT - 5 YEARS



	ACTUAL FY2020-21	ESTIMATED FY2021-22	PROPOSED FY2022-23	PROPOSED FY2023-24	PROPOSED FY2024-25	PROPOSED FY2025-26	PROPOSED FY2026-27
<b>Salaries &amp; Wages</b>							
10-10 Regular Salaries	29,912,827	29,812,248	32,180,676	33,657,273	35,144,364	36,455,193	37,759,414
11-10 Part-time Salaries	1,482,925	3,308,733	3,970,611	4,230,335	4,514,833	4,705,674	4,791,567
12-10 Overtime	1,370,386	1,960,190	1,887,724	1,877,016	1,851,982	1,897,381	1,938,884
<b>Salaries &amp; Wages Total</b>	<b>32,766,138</b>	<b>35,081,171</b>	<b>38,039,011</b>	<b>39,764,624</b>	<b>41,511,179</b>	<b>43,058,248</b>	<b>44,489,865</b>
<b>Benefits</b>							
16-10 Employer Social Security	1,572,173	1,783,241	2,014,190	2,101,267	2,190,481	2,270,545	2,383,661
17-10 IMRF Retirement	2,353,252	2,291,784	2,171,378	1,973,354	1,743,022	1,511,722	1,374,770
18-10 Health & Dental Insurance	4,654,134	4,902,854	5,824,714	6,307,420	6,696,584	7,071,599	7,499,684
18-20 Unemployment Insurance	94,287	100,000	100,000	100,000	100,000	100,000	100,000
18-90 Other Insurance	1,043,286	1,115,200	1,255,100	1,336,100	1,415,000	1,487,900	1,567,400
19-10 Employee Activities	1,025	50,000	55,000	55,000	55,000	55,000	55,000
19-20 Clothing	133,691	237,109	205,167	220,924	222,649	234,549	216,681
19-30 Employee Asst Program	25,885	45,350	45,350	46,550	47,800	49,050	50,300
19-50 Health Claims	6,115,120	6,234,300	6,428,500	6,627,700	6,832,900	7,044,100	7,262,400
19-60 Dental Claims	215,818	211,000	215,200	219,500	223,900	228,400	233,000
19-90 Other Personal Benefits	284,022	288,750	286,500	287,000	287,500	288,000	289,000
<b>Benefits Total</b>	<b>16,492,693</b>	<b>17,259,588</b>	<b>18,601,099</b>	<b>19,274,815</b>	<b>19,814,836</b>	<b>20,340,865</b>	<b>21,031,896</b>
<b>Professional Services</b>							
20-10 Contractual Services	5,538,582	12,157,247	9,511,106	7,696,516	7,770,745	7,838,265	8,113,597
20-20 Dues	52,524	73,347	72,536	73,901	75,179	75,853	76,874
20-30 Document Retention	5,200	4,000	4,000	3,000	3,000	2,500	2,500
20-40 Photography	142	1,650	1,650	1,650	1,650	1,650	1,650
20-50 Entertainment	0	12,000	12,000	12,000	12,000	12,000	12,000
20-70 Regional Water	5,850	6,370	6,370	6,700	6,700	6,700	7,000
20-75 Investment-Related Exp.	207,309	211,456	215,685	219,998	224,398	228,886	218,465
20-85 Bond Service Fees	78,773	18,250	17,500	16,750	16,750	6,750	6,750
20-87 State of Il Process Fee	249,491	277,700	284,600	292,800	298,600	304,500	310,600
20-90 Other Contractual Service	524,414	658,425	660,725	622,030	697,845	716,780	694,663
20-95 Ambulance Services	84,203	112,080	115,440	118,920	122,460	126,120	129,900
21-20 Special Waste Disposal	97,838	46,212	72,536	73,898	75,300	76,749	78,228
24-10 Resource Sharing Alliance	65,243	60,705	66,890	70,214	73,725	77,411	81,292
<b>Professional Services Total</b>	<b>6,909,569</b>	<b>13,639,442</b>	<b>11,041,038</b>	<b>9,208,377</b>	<b>9,378,352</b>	<b>9,474,164</b>	<b>9,733,519</b>
<b>Property Maintenance</b>							
25-10 Utilities (Non-Phone)	1,052,492	1,210,320	1,281,686	1,321,132	1,360,505	1,400,790	1,442,405
25-60 All Other Maintenance	459,280	1,057,415	720,235	620,800	614,040	1,514,935	621,435
25-65 Tree Planting	25,343	61,185	20,000	20,000	20,000	20,000	30,000
<b>Property Maintenance Total</b>	<b>1,537,115</b>	<b>2,328,920</b>	<b>2,021,921</b>	<b>1,961,932</b>	<b>1,994,545</b>	<b>2,935,725</b>	<b>2,093,840</b>
<b>Equipment Maintenance</b>							
26-10 Equipment Maintenance	1,140,999	1,345,665	1,098,230	1,682,149	902,273	942,786	978,844
<b>Equipment Maintenance Total</b>	<b>1,140,999</b>	<b>1,345,665</b>	<b>1,098,230</b>	<b>1,682,149</b>	<b>902,273</b>	<b>942,786</b>	<b>978,844</b>
<b>Construction Services</b>							
27-10 Major Facility Projects	0	450,000	825,000	840,650	550,000	500,000	500,000
27-30 Traffic Signals Upgrading	49,360	68,888	67,000	68,350	69,700	69,700	71,000
27-35 Bridge Repair & Maint	61,093	215,359	782,850	83,500	84,250	85,000	85,000
27-40 Street Resurfacing	2,378,541	3,763,653	2,000,000	1,900,000	2,250,000	2,150,000	2,500,000
27-41 Concrete Pvmnt Patching	79,200	83,160	87,300	91,700	96,285	100,000	105,000
27-47 Street Improvements	0	235,000	750,000	1,120,000	200,000	0	0
27-70 Sidewalks	409,997	1,164,212	678,000	615,000	640,000	665,000	690,000
<b>Construction Services Total</b>	<b>2,978,191</b>	<b>5,980,272</b>	<b>5,190,150</b>	<b>4,719,200</b>	<b>3,890,235</b>	<b>3,569,700</b>	<b>3,951,000</b>
<b>Other Purchased Services</b>							
30-10 Liability Insurance	1,725,992	1,966,628	2,159,206	2,329,025	2,512,562	2,710,456	2,924,201
30-15 Telephone	258,158	316,328	325,058	334,054	343,304	352,826	362,741
30-20 Advertising	99,299	227,400	233,600	230,900	232,900	230,900	232,900
30-25 Postage & Printing	188,050	277,685	275,480	273,608	276,802	278,451	280,987
30-30 Pubs & Subscriptions	12,116	25,004	22,876	22,545	23,216	22,890	23,568
30-35 Travel & Training	124,332	438,631	515,686	515,064	516,017	522,778	538,631

# CONSOLIDATED FUND EXPENSE BY OBJECT - 5 YEARS



	ACTUAL FY2020-21	ESTIMATED FY2021-22	PROPOSED FY2022-23	PROPOSED FY2023-24	PROPOSED FY2024-25	PROPOSED FY2025-26	PROPOSED FY2026-27
30-40 Special Programs	855,999	565,718	1,175,815	368,385	372,440	376,840	378,284
30-45 Down Payment Assistance	15,532	10,000	87,000	70,000	70,000	70,000	70,000
30-50 Rental	44,439	133,055	153,265	154,625	156,010	157,420	158,865
30-55 Regional Planning	54,000	59,500	60,500	61,500	62,500	63,500	64,500
30-60 Uptown Development	0	5,000	315,000	0	0	0	0
30-90 Other Expenses	9,040	21,368	387,702	39,057	39,933	40,829	41,755
<b>Other Purchased Services Total</b>	<b>3,386,957</b>	<b>4,046,317</b>	<b>5,711,188</b>	<b>4,398,763</b>	<b>4,605,684</b>	<b>4,826,890</b>	<b>5,076,432</b>
<b>Supplies</b>							
35-10 Operating Supplies	1,084,642	1,419,128	1,496,940	1,524,710	1,543,014	1,579,019	1,605,255
35-15 Cataloging & Processing	8,548	15,000	15,450	15,914	16,391	16,883	17,389
35-30 Maintenance Supplies	133,162	227,878	202,000	205,600	210,272	215,017	218,838
35-40 Office Supplies	27,088	43,920	37,800	37,850	37,895	37,940	37,980
35-50 Fuel - Gas & Oil	390,502	613,050	636,750	656,060	675,900	696,420	717,490
35-60 Chemicals	687,167	725,780	779,850	815,190	852,245	891,120	931,910
35-61 Water Meters	38,104	50,000	50,000	50,000	50,000	50,000	50,000
35-62 TPG Sleeves & Valves	2,379	15,000	15,000	15,000	15,000	15,000	15,000
35-65 Horticulture Supplies	51,715	70,000	87,500	89,250	91,035	92,855	94,710
35-70 Snow Removal Supplies	290,925	0	406,980	350,000	350,000	350,000	350,000
35-80 Equipment under \$10,000	206,483	366,232	533,484	245,809	207,927	297,627	213,523
35-90 Other Supplies & Material	253,356	476,519	560,225	568,975	577,355	585,895	594,561
<b>Supplies Total</b>	<b>3,174,071</b>	<b>4,022,507</b>	<b>4,821,979</b>	<b>4,574,358</b>	<b>4,627,034</b>	<b>4,827,776</b>	<b>4,846,656</b>
<b>Books</b>							
36-10 Adult	77,508	91,309	94,048	96,870	99,776	102,769	105,852
36-15 Reference	5,976	6,000	6,000	6,000	6,000	6,000	6,000
36-20 Young Adult	10,136	13,113	13,506	13,911	14,328	14,758	15,201
36-25 Children	44,012	87,418	90,041	92,742	95,524	98,390	101,341
<b>Books Total</b>	<b>137,632</b>	<b>197,840</b>	<b>203,595</b>	<b>209,523</b>	<b>215,628</b>	<b>221,917</b>	<b>228,394</b>
<b>Audio-Visual</b>							
37-15 Videos DVDs	13,993	16,000	16,480	16,974	17,484	18,009	18,549
37-20 Audio Books	22,426	20,000	15,000	15,000	15,000	15,000	15,000
37-30 Music CDs	3,258	4,500	4,500	4,500	4,500	4,500	4,500
<b>Audio-Visual Total</b>	<b>39,677</b>	<b>40,500</b>	<b>35,980</b>	<b>36,474</b>	<b>36,984</b>	<b>37,509</b>	<b>38,049</b>
<b>Subscriptions</b>							
38-10 Periodicals	9,713	16,995	17,505	18,030	18,571	19,128	19,702
38-20 Public Access Software	87,641	80,000	82,400	84,872	87,418	90,041	92,742
<b>Subscriptions Total</b>	<b>97,354</b>	<b>96,995</b>	<b>99,905</b>	<b>102,902</b>	<b>105,989</b>	<b>109,169</b>	<b>112,444</b>
<b>Digital Content</b>							
39-10 Digital Content	0	93,300	96,099	98,982	101,951	105,010	108,160
<b>Digital Content Total</b>	<b>0</b>	<b>93,300</b>	<b>96,099</b>	<b>98,982</b>	<b>101,951</b>	<b>105,010</b>	<b>108,160</b>
<b>Other Expenses</b>							
40-15 Pension tax levy & PPRT	4,502,316	5,746,309	7,269,105	7,758,105	8,247,104	8,736,104	9,225,104
40-20 Mass Transit	927,500	955,350	1,183,600	1,213,300	1,244,000	1,277,000	1,311,350
40-30 Contract Payments	3,789,190	3,872,151	3,789,639	3,491,300	3,443,400	3,591,560	3,048,500
40-35 Misc. Liability Claims	103,217	80,000	80,000	80,000	80,000	80,000	80,000
40-60 Tournament Expenses	0	1,000	1,000	1,000	1,000	1,000	1,000
40-65 HDHP Contribution	93,667	55,000	55,000	55,000	55,000	55,000	55,000
40-67 Parking Lot Tax	16,305	24,353	34,785	36,135	36,135	36,135	36,135
40-70 Depreciation Expense	3,112,072	0	0	0	0	0	0
40-85 Loss on Disposition	15,623	0	0	0	0	0	0
40-90 Refunds	321,120	255,000	256,360	399,072	259,162	260,605	563,191
40-95 Inventory Over/Short	-79,301	0	0	0	0	0	0
44-10 Service Pensions	5,295,810	5,762,195	6,050,305	6,352,819	6,670,461	7,003,984	7,354,182
44-15 Duty Disability Pension	425,935	431,558	437,657	443,757	449,856	455,955	462,126
44-20 Non-Duty Disability Pensions	45,905	46,166	46,428	46,689	46,950	47,212	47,476
44-25 Surviving Spouse Pension	635,033	635,033	612,337	612,337	612,337	612,337	612,337
44-30 Refunded escrow agt paymt	1,893,955	0	0	0	0	0	0
<b>Other Expenses Total</b>	<b>21,098,347</b>	<b>17,864,115</b>	<b>19,816,216</b>	<b>20,489,514</b>	<b>21,145,405</b>	<b>22,156,892</b>	<b>22,796,401</b>
<b>Grant Programs</b>							
43-20 Redev. Interest Subsidy	400,911	347,904	81,914	69,599	65,610	60,690	57,750
43-70 Housing Rehabilitation	7,874	17,200	134,200	125,600	113,350	123,600	112,350
43-80 Overhead Sewer Program	0	25,000	25,000	25,000	10,000	10,000	10,000
<b>Grant Programs Total</b>	<b>408,785</b>	<b>390,104</b>	<b>241,114</b>	<b>220,199</b>	<b>188,960</b>	<b>194,290</b>	<b>180,100</b>

# CONSOLIDATED FUND EXPENSE BY OBJECT - 5 YEARS



	ACTUAL FY2020-21	ESTIMATED FY2021-22	PROPOSED FY2022-23	PROPOSED FY2023-24	PROPOSED FY2024-25	PROPOSED FY2025-26	PROPOSED FY2026-27
<b>Buildings</b>							
46-20 Fire Station Construction	53,904	417,300	1,900,000	2,600,000	0	0	0
46-34 Public Works Salt Storage	0	20,000	175,000	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>53,904</b>	<b>587,300</b>	<b>2,225,000</b>	<b>2,750,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>
<b>Bridges</b>							
48-70 Glenn Ave Bridge	698,152	103,226	0	0	0	0	0
48-75 Franklin Ave Bridge	0	270,000	0	0	490,000	0	0
48-77 Towanda Ave @ Sugar Crk	83,000	1,295,000	0	0	0	0	0
<b>Bridges Total</b>	<b>781,152</b>	<b>1,668,226</b>	<b>0</b>	<b>0</b>	<b>490,000</b>	<b>0</b>	<b>0</b>
<b>Roads</b>							
52-05 Storm Sewer Improvements	0	0	45,000	0	0	0	0
52-06 W College - Wht Oak Rivian	69,490	1,328,287	1,000,000	4,000,000	0	0	0
52-07 Kerrick-US51 to 1200 East	0	0	800,000	400,000	0	0	0
52-08 Savannah Green Rd & Alley	0	0	500,000	1,500,000	1,500,000	0	0
52-09 Ft Jesse: Grnbr & Landmrk	0	0	500,000	500,000	1,000,000	0	0
<b>Roads Total</b>	<b>69,490</b>	<b>1,328,287</b>	<b>2,845,000</b>	<b>6,400,000</b>	<b>2,500,000</b>	<b>0</b>	<b>0</b>
<b>Other Improvements</b>							
55-10 Fiber Optic Line	0	0	500,000	500,000	0	0	0
55-22 Pedestrian Railroad Cross	376,808	168,859	19,232,000	0	0	0	0
55-27 Drainage Improvements	16,179	57,000	120,000	100,000	75,000	100,000	100,000
55-47 Pond Aeration	68,964	31,035	30,000	0	0	0	0
55-76 Vernon St Culvert	0	0	320,000	0	0	2,930,000	0
55-78 Gregory St Culvert	107,561	1,147,189	0	0	0	0	0
55-85 Sump Pump Dis. Program	445,011	582,732	100,000	400,000	0	0	0
55-88 Regional Det. Projects	5,400	84,241	315,000	0	0	0	0
<b>Other Improvements Total</b>	<b>1,019,923</b>	<b>2,071,056</b>	<b>20,617,000</b>	<b>1,000,000</b>	<b>75,000</b>	<b>3,030,000</b>	<b>100,000</b>
<b>P &amp; R Building-Facilities</b>							
57-05 Park Development	12,148	0	0	0	0	80,000	100,000
57-15 Maintenance Building	0	0	0	150,000	0	0	0
57-25 Maxwell Extension North	0	172,500	0	0	0	0	0
57-25 Maxwell Park	5,209	578,616	0	0	0	0	0
57-50 Route 66 Bike Trail	114,550	44,209	5,250	10,000	76,250	86,250	10,000
57-60 Constitution Trail	268,308	600,000	0	0	0	0	0
58-10 Anderson Park	0	2,500	337,500	92,500	2,500	82,500	2,500
58-20 Fairview Park	44,153	3,500	3,250	182,500	352,500	112,500	502,500
58-25 Underwood	0	0	155,000	0	0	0	0
59-05 Shepard Park	0	0	0	30,000	0	0	0
<b>P &amp; R Building-Facilities Total</b>	<b>444,368</b>	<b>1,401,325</b>	<b>501,000</b>	<b>465,000</b>	<b>431,250</b>	<b>361,250</b>	<b>615,000</b>
<b>P &amp; R Equipment</b>							
60-10 Misc. Park Improvements	14,437	220,000	345,000	55,000	180,000	200,000	55,000
<b>P &amp; R Equipment Total</b>	<b>14,437</b>	<b>220,000</b>	<b>345,000</b>	<b>55,000</b>	<b>180,000</b>	<b>200,000</b>	<b>55,000</b>
<b>Other Water</b>							
63-35 Well Development/Rehab.	0	468,964	700,000	0	750,000	0	850,000
63-90 Utility Improvements	148,539	6,769,739	3,590,000	3,100,000	3,410,000	2,280,000	2,410,000
<b>Other Water Total</b>	<b>148,539</b>	<b>7,238,703</b>	<b>4,290,000</b>	<b>3,100,000</b>	<b>4,160,000</b>	<b>2,280,000</b>	<b>3,260,000</b>
<b>Sewer Lines</b>							
65-06 W College Extension	0	1,160,000	0	0	0	0	0
<b>Sewer Lines Total</b>	<b>0</b>	<b>1,160,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Sewer</b>							
66-12 Utility Improvements	0	20,000	20,000	397,000	40,000	345,000	20,000
66-15 Repairs	0	10,000	25,000	25,000	25,000	25,000	25,000
66-20 Drainage Ditch Impr	3,808	183,521	430,000	0	0	0	0
66-25 Creek Maintenance	85,200	240,211	235,000	100,000	75,000	100,000	100,000
66-35 Inflow & Infiltration	0	75,000	25,000	425,000	25,000	25,000	25,000
66-45 Sewer Linings	-102,387	978,129	1,475,000	1,300,000	1,400,000	1,600,000	1,600,000



# BUDGET COMPARISON BY FUND/DEPARTMENT



	ACTUAL FY2020-21	ORIGINAL BUDGET FY2021-22	ESTIMATED FY2021-22	PROPOSED FY2022-23	% CHANGE PROPOSED/EST
<b>General Fund</b>					
5 Mayor & Council	95,573	183,617	183,617	185,554	1.05
10 Administration - City Mgr	24,838,575	15,370,349	21,711,300	17,825,610	(17.90)
12 Cultural Arts	1,307,122	2,082,907	2,097,092	2,476,873	18.11
15 Town Clerk	347,579	300,462	339,973	359,999	5.89
20 Corporation Counsel	424,681	482,444	480,296	511,135	6.42
25 Facilities Mgmt	1,790,754	2,091,715	2,265,381	2,121,886	(6.33)
30 Finance	1,762,681	1,975,063	1,849,568	2,160,854	16.83
40 Innovation & Technology	2,127,574	2,930,113	2,780,935	3,127,729	12.47
45 Human Resources	464,921	607,782	602,153	618,495	2.71
55 Inspections	1,276,286	1,265,731	1,480,374	1,702,309	14.99
60 Police	13,315,583	14,863,299	15,145,024	15,868,111	4.77
65 Fire	10,560,285	11,249,182	11,219,808	12,392,372	10.45
70 Public Works	6,524,910	7,509,393	7,420,369	8,523,319	14.86
72 Engineering	934,168	1,007,997	897,236	1,057,808	17.90
85 Parks & Recreation	5,474,418	7,637,850	7,309,620	8,064,707	10.33
86 Concessions	62,023	310,700	239,275	298,920	24.93
<b>General Fund Total</b>	<b>71,307,133</b>	<b>69,868,604</b>	<b>76,022,021</b>	<b>77,295,681</b>	<b>1.68</b>
<b>Motor Fuel Tax Fund</b>	<b>2,495,691</b>	<b>1,997,800</b>	<b>5,368,525</b>	<b>2,245,300</b>	<b>(58.18)</b>
<b>Library Fund</b>	<b>4,212,791</b>	<b>4,129,544</b>	<b>5,123,166</b>	<b>4,158,400</b>	<b>(18.83)</b>
<b>Library Replacement Fund</b>	<b>216,516</b>	<b>177,000</b>	<b>223,650</b>	<b>396,225</b>	<b>77.16</b>
<b>Library Special Reserve Fund</b>	<b>207,054</b>	<b>1,000</b>	<b>972,181</b>	<b>300,000</b>	<b>(69.14)</b>
<b>Community Development Fund</b>	<b>665,271</b>	<b>398,000</b>	<b>870,408</b>	<b>781,744</b>	<b>(10.19)</b>
<b>Fed. Equitable Sharing Fund</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>-</b>
<b>Debt Service &amp; Proj. Res. Fund</b>	<b>3,356,293</b>	<b>3,395,658</b>	<b>5,881,879</b>	<b>11,756,084</b>	<b>99.87</b>
<b>Park Land Dedication Fund</b>	<b>12,148</b>	<b>0</b>	<b>172,500</b>	<b>50,000</b>	<b>(71.01)</b>
<b>Foreign Fire Tax Fund</b>	<b>25,421</b>	<b>42,000</b>	<b>129,000</b>	<b>47,000</b>	<b>(63.57)</b>
<b>Underpass Fund</b>	<b>0</b>	<b>0</b>	<b>3,147,720</b>	<b>20,794,400</b>	<b>560.62</b>
<b>Cannabis Excise Tax Fund</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>-</b>
<b>American Rescue Plan Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,676,800</b>	<b>100.00</b>
<b>Capital Investment Fund</b>	<b>811,554</b>	<b>968,351</b>	<b>2,053,084</b>	<b>2,246,650</b>	<b>9.43</b>
<b>Fire Station Capital Inv. Fund</b>	<b>314,643</b>	<b>0</b>	<b>744,078</b>	<b>1,900,000</b>	<b>155.35</b>
<b>Roadway Fund</b>	<b>1,079,943</b>	<b>2,138,560</b>	<b>3,639,308</b>	<b>4,092,150</b>	<b>12.44</b>
<b>Uptown TIF Fund</b>	<b>2,659,313</b>	<b>2,376,859</b>	<b>2,569,464</b>	<b>2,109,894</b>	<b>(17.89)</b>
<b>Main &amp; Osage TIF Fund</b>	<b>867,142</b>	<b>867,010</b>	<b>880,932</b>	<b>898,510</b>	<b>2.00</b>
<b>Main &amp; I55 TIF Fund</b>	<b>74,078</b>	<b>75,766</b>	<b>77,329</b>	<b>77,000</b>	<b>(0.43)</b>

# BUDGET COMPARISON BY FUND/DEPARTMENT



	ACTUAL FY2020-21	ORIGINAL BUDGET FY2021-22	ESTIMATED FY2021-22	PROPOSED FY2022-23	% CHANGE PROPOSED/EST
One Normal Plaza TIF Fund	39,999	39,025	48,085	49,000	1.90
North Normal TIF Fund	1,646	1,050	1,279	1,300	1.64
2014 Bond Fund	687,450	686,750	686,750	685,450	(0.19)
2017A Refunding Bond Fund	443,550	443,550	443,550	443,550	-
2017B Refunding Bond Fund	238,317	238,318	238,318	238,318	-
2018 Refunding Bond Fund	878,175	861,675	861,675	840,075	(2.51)
2019 Refunding Bond Fund	35,000	35,000	35,000	1,026,500	2,832.86
2021 Refunding Bond Fund	1,954,478	0	39,832	54,450	36.70
2009A Bond Fund	354,750	354,750	354,750	354,750	-
2009 GO Refunding Bond Fund	940,438	923,250	923,250	0	(100.00)
2010A Recovery Bond Fund	117,615	117,616	0	0	-
2012 Refunding Bond Fund	628,025	694,375	694,375	8,755,213	1,160.88
2013 Refunding Bond Fund	501,610	466,439	466,439	504,095	8.07
SSA Bond Fund	689,643	328,250	328,250	159,000	(51.56)
2016A Refunding Bond Fund	540,800	561,450	561,450	486,550	(13.34)
2016B Bond Fund	351,275	351,275	351,275	351,275	-
Water Fund	12,463,295	12,012,149	11,939,539	10,862,286	(9.02)
Water Capital Investment Fund	614,725	8,012,370	9,272,545	5,072,070	(45.30)
Sewer Fund	4,799,913	4,590,194	4,721,739	5,255,492	11.30
Sewer Capital Investment Fund	212,973	1,807,000	3,571,096	2,097,500	(41.26)
Storm Water Mgmt Fund	1,933,288	2,828,828	2,961,466	2,695,873	(8.97)
Water Replacement Fund	0	0	81,018	96,400	18.99
Sewer Replacement Fund	0	55,000	20,000	640,000	3,100.00
2013 Water Refunding Bond Fund	74,263	182,498	182,498	197,255	8.09
2017B Water Refunding Bond Fund	60,381	60,381	60,381	60,381	-
2013 Sewer Refunding Bond Fund	26,105	64,153	64,153	69,341	8.09
2017B Sewer Refunding Bond Fund	75,652	75,652	75,652	75,652	-

# BUDGET COMPARISON BY FUND/DEPARTMENT



	ACTUAL FY2020-21	ORIGINAL BUDGET FY2021-22	ESTIMATED FY2021-22	PROPOSED FY2022-23	% CHANGE PROPOSED/EST
<b>Health &amp; Dental Ins Fund</b>	<b>7,723,046</b>	<b>7,197,000</b>	<b>8,188,260</b>	<b>8,367,610</b>	2.19
<b>Police Pension Fund</b>	<b>3,962,826</b>	<b>4,013,915</b>	<b>4,030,708</b>	<b>4,210,029</b>	4.45
<b>Fire Pension Fund</b>	<b>3,026,226</b>	<b>3,023,183</b>	<b>3,354,745</b>	<b>3,454,234</b>	2.97
<b>OPEB Trust Fund</b>	<b>65,178</b>	<b>0</b>	<b>0</b>	<b>0</b>	-
<b>Gen Veh Replacement Fund</b>					
10 Administration - City Mgr	0	0	177,000	15,000	(91.53)
12 Cultural Arts	0	0	0	0	-
25 Facilities Mgmt	42,678	231,000	241,602	231,000	(4.39)
40 Innovation & Technology	247,324	381,000	1,035,625	1,148,000	10.85
60 Police	238,452	240,000	240,000	480,000	100.00
65 Fire	0	357,750	357,750	604,546	68.99
70 Public Works	3,000	72,000	238,594	892,450	274.05
72 Engineering	0	15,000	38,975	0	(100.00)
85 Parks & Recreation	300,161	436,500	445,690	241,000	(45.93)
<b>Gen Veh Replacement Fund Total</b>	<b>831,615</b>	<b>1,733,250</b>	<b>2,775,236</b>	<b>3,611,996</b>	30.15
<b>Grand Total</b>	<b>132,577,248</b>	<b>138,205,498</b>	<b>165,219,559</b>	<b>192,552,483</b>	<b>16.54</b>



# INTERFUND TRANSFER SUMMARY



Summarized below are all interfund transfers for FY2022-23. 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	\$ 981,500	Service Reimbursements
Special Revenue Funds	3,427,616	Fund Town Debt Obligations
Capital Project Funds	4,837,300	Fund Capital Projects
Debt Service Funds	13,687,947	Fund Principal & Interest on Bond Debt
Enterprise Funds	7,744,425	Capital Spending, Debt Payments, Service Reimbursements
Other Funds	1,050,000	Fund Vehicle & Equipment Purchases
<b>Total</b>	<b>\$ 31,728,788</b>	

Fund Type	Transfers Out	Purpose of Transfer
General Fund	\$ 9,734,155	Fund Debt, Capital and Vehicle/Equip Purchases
Special Revenue Funds	11,555,250	Fund Town Debt Obligations
Capital Project Funds	2,105,351	Fund Town Debt Obligations (TIF)
Enterprise Funds	8,334,032	Fund Capital and Service Reimbursements
<b>Total</b>	<b>\$ 31,728,788</b>	



General Fund  
Operating  
Departments

Town of  
  
Normal



**General Fund Operating Departments**

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Town of  
  
Normal

# GENERAL FUND EXPENSE BY DEPARTMENT - 5 YEARS



	ACTUAL FY2020-21	ESTIMATED FY2021-22	PROPOSED FY2022-23	PROPOSED FY2023-24	PROPOSED FY2024-25	PROPOSED FY2025-26	PROPOSED FY2026-27
5 Mayor & Council	95,573	183,617	185,554	187,720	189,970	192,170	194,670
10 Administration - City Mgr	24,838,575	21,711,300	17,825,610	17,957,858	17,540,967	16,744,790	16,136,015
12 Cultural Arts	1,307,122	2,097,092	2,476,873	2,520,300	2,616,025	2,670,104	2,791,285
15 Town Clerk	347,579	339,973	359,999	367,999	382,520	396,394	411,669
20 Corporation Counsel	424,681	480,296	511,135	534,080	547,294	561,364	577,299
25 Facilities Mgmt	1,790,754	2,265,381	2,121,886	2,190,801	2,242,051	2,299,538	2,353,564
30 Finance	1,762,681	1,849,568	2,160,854	2,264,222	2,366,611	2,468,720	2,582,885
40 Innovation & Technology	2,127,574	2,780,935	3,127,729	3,042,481	3,086,921	3,223,650	3,272,552
45 Human Resources	464,921	602,153	618,495	698,783	687,576	712,971	735,199
55 Inspections	1,276,286	1,480,374	1,702,309	1,752,701	1,803,448	1,855,466	1,916,970
60 Police	13,315,583	15,145,024	15,868,111	16,768,899	17,577,656	18,306,204	18,954,590
65 Fire	10,560,285	11,219,808	12,392,372	12,975,116	13,490,617	14,137,508	14,759,210
70 Public Works	6,524,910	7,420,369	8,523,319	8,641,655	8,684,771	8,915,351	9,122,852
72 Engineering	934,168	897,236	1,057,808	1,087,925	1,116,558	1,147,679	1,173,297
85 Parks & Recreation	5,474,418	7,309,620	8,064,707	8,273,151	8,567,461	8,833,178	9,063,783
86 Concessions	62,023	239,275	298,920	305,905	317,285	323,285	329,355
<b>Grand Total</b>	<b>71,307,133</b>	<b>76,022,021</b>	<b>77,295,681</b>	<b>79,569,596</b>	<b>81,217,731</b>	<b>82,788,372</b>	<b>84,375,195</b>



MAYOR & COUNCIL

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	2020-21	2021-22	2022-23
Mayor	1	1	1
Council	6	6	6
<b>Total</b>	<b>7</b>	<b>7</b>	<b>7</b>
<b>TOTAL</b>	<b>7</b>	<b>7</b>	<b>7</b>

FY2021-22 Accomplishments

- Worked, in concert with Town Staff, to address budgetary concerns related to the pandemic and implemented cost reduction strategies throughout the organization
- Approved a rezoning request for 33 acres in North Normal and an associated sign variance for a new Love’s Travel Plaza and RV park
- Provided ongoing support to Rivian as the plant moved toward vehicle production in September 2021, including approving multiple site plan amendments and building expansions
- Supported the completion of a comprehensive parking study for the Uptown development area
- Approved funds in support and completion of a comprehensive pavement assessment and rating of all town-maintained streets
- Supported, in partnership with state leaders, a West College Avenue corridor improvement plan to encourage future development in the region including upgrades to water, sewer, stormwater, and roadway improvements
- Approved Phase 2 design and accepted multiple Federal and State grants in support of the construction of the Uptown Underpass

FY2022-23 Budget Highlights

- Implement and achieve the goals outlined in the Town of Normal 2040 Comprehensive Plan and update the Uptown Plan (2.0) for future implementation
- Provide continued support for the design and future construction of the Underpass Project
- Support ongoing expansion of the Rivian campus, including efforts to expand manufacturing operations to the west side of Rivian Motorway
- Continue economic development efforts in support of current and future employers
- Work with Staff and Citizens in the allocation of ARPA funds in support of community assistance and infrastructure investment
- Support staff efforts to identify and secure additional grant funds in support of Town infrastructure and related organizational priorities
- Maintain strong community partnerships and lead efforts to strengthen the region through attracting new development opportunities

EXPENDITURE BUDGET



	ACTUAL FY2020-21	ESTIMATED FY2021-22	PROPOSED FY2022-23	PROPOSED FY2023-24	PROPOSED FY2024-25	PROPOSED FY2025-26	PROPOSED FY2026-27
<b>Mayor &amp; Council</b>							
<b>Administration</b>							
<i>Salaries &amp; Wages</i>							
001-0510-411.10-10 Regular Salaries	46,833	71,000	72,800	72,800	72,800	72,800	72,800
<b>Salaries &amp; Wages Total</b>	<b>46,833</b>	<b>71,000</b>	<b>72,800</b>	<b>72,800</b>	<b>72,800</b>	<b>72,800</b>	<b>72,800</b>
<i>Benefits</i>							
001-0510-411.16-10 Employer Social Security	3,625	5,432	5,569	5,570	5,570	5,570	5,570
<b>Benefits Total</b>	<b>3,625</b>	<b>5,432</b>	<b>5,569</b>	<b>5,570</b>	<b>5,570</b>	<b>5,570</b>	<b>5,570</b>
<i>Professional Services</i>							
001-0510-411.20-10 Contractual Services	26,386	35,000	35,000	35,700	36,400	37,100	37,900
001-0510-411.20-20 Dues	16,374	22,185	22,185	22,600	23,100	23,500	24,000
001-0510-411.20-50 Entertainment	0	12,000	12,000	12,000	12,000	12,000	12,000
<b>Professional Services Total</b>	<b>42,760</b>	<b>69,185</b>	<b>69,185</b>	<b>70,300</b>	<b>71,500</b>	<b>72,600</b>	<b>73,900</b>
<i>Other Purchased Services</i>							
001-0510-411.30-25 Postage & Printing	0	1,000	1,000	1,000	1,000	1,000	1,000
001-0510-411.30-35 Travel & Training	1,942	35,000	35,000	36,050	37,100	38,200	39,400
<b>Other Purchased Services Total</b>	<b>1,942</b>	<b>36,000</b>	<b>36,000</b>	<b>37,050</b>	<b>38,100</b>	<b>39,200</b>	<b>40,400</b>
<i>Supplies</i>							
001-0510-411.35-10 Operating Supplies	413	2,000	2,000	2,000	2,000	2,000	2,000
<b>Supplies Total</b>	<b>413</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>95,573</b>	<b>183,617</b>	<b>185,554</b>	<b>187,720</b>	<b>189,970</b>	<b>192,170</b>	<b>194,670</b>





CITY MANAGER

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	2020-21	2021-22	2022-23
City Manager	1	1	1
Assistant City Manager	1	1	1
Executive Assistant	1	1	1
Analyst	0	0	1
<b>Total Full-time</b>	<b>3</b>	<b>3</b>	<b>4</b>
Office Associate	.75	.75	.75
<b>Total Part-time</b>	<b>.75</b>	<b>.75</b>	<b>.75</b>
<b>TOTAL FTE EMPLOYEES</b>	<b>3.75</b>	<b>3.75</b>	<b>4.75</b>

FY2021-22 Accomplishments

- Assisted the Town Council with managing modifications in operations and the economic fallout created by the COVID-19 pandemic
- Worked with Bloomington-Normal Economic Development Council and our community partners to approve a regionwide economic incentive program
- Worked with town engineering staff in the completion of the PASER road maintenance assessment; the results will be used in the creation of an annual road maintenance plan
- Successfully applied for and received nearly 90% of the funding necessary to complete the Uptown Underpass
- Coordinated efforts amongst local, state, and federal transportation officials to allow for access and construction of a new Love’s Travel Plaza in North Normal
- Worked with town staff, in concert with team members from Rivian, in the completion of multiple plant expansions that have resulted in job creation and the start of vehicle production

FY2022-23 Budget Highlights

- Work with Public Works and Water Department staff in the design and construction of necessary infrastructure improvements along the West College Avenue corridor to encourage future development
- Manage ongoing efforts in the design and pre-construction phase of the Uptown Underpass project
- Coordinate discussions with council members, staff, and community members in updating the Uptown 2.0 plan
- In coordination with Town Council, identify and allocate ARPA funds in support of infrastructure projects and general community support
- Continue the implementation of the goals and objectives detailed in the Town’s 2040 Comprehensive Plan

EXPENDITURE BUDGET



	ACTUAL FY2020-21	ESTIMATED FY2021-22	PROPOSED FY2022-23	PROPOSED FY2023-24	PROPOSED FY2024-25	PROPOSED FY2025-26	PROPOSED FY2026-27
<b>Administration - City Mgr</b>							
<b>City Manager</b>							
<b>Salaries &amp; Wages</b>							
001-1010-413.10-10 Regular Salaries	424,691	448,444	521,555	542,555	560,678	579,110	598,208
001-1010-413.11-10 Part-time Salaries	24,664	10,181	35,613	37,415	39,262	41,298	43,410
001-1010-413.12-10 Overtime	1,079	5,000	5,000	5,000	5,000	5,000	5,000
<b>Salaries &amp; Wages Total</b>	<b>450,434</b>	<b>463,625</b>	<b>562,168</b>	<b>584,970</b>	<b>604,940</b>	<b>625,408</b>	<b>646,618</b>
<b>Benefits</b>							
001-1010-413.16-10 Employer Social Security	28,516	30,515	36,971	37,847	38,709	39,589	40,506
001-1010-413.17-10 IMRF Retirement	59,338	59,900	60,601	55,105	48,455	41,902	38,086
001-1010-413.18-10 Health & Dental Insurance	39,894	47,891	67,633	72,686	77,046	81,670	86,569
001-1010-413.19-90 Other Personal Benefits	1,001	1,000	1,000	1,000	1,000	1,000	1,000
<b>Benefits Total</b>	<b>128,749</b>	<b>139,306</b>	<b>166,205</b>	<b>166,638</b>	<b>165,210</b>	<b>164,161</b>	<b>166,161</b>
<b>Professional Services</b>							
001-1010-413.20-10 Contractual Services	0	750	500	500	500	500	500
001-1010-413.20-20 Dues	4,727	5,500	5,500	5,610	5,700	5,800	6,000
<b>Professional Services Total</b>	<b>4,727</b>	<b>6,250</b>	<b>6,000</b>	<b>6,110</b>	<b>6,200</b>	<b>6,300</b>	<b>6,500</b>
<b>Other Purchased Services</b>							
001-1010-413.30-25 Postage & Printing	132	350	350	350	350	350	350
001-1010-413.30-30 Pubs & Subscriptions	180	250	250	250	250	250	250
001-1010-413.30-35 Travel & Training	1,031	6,000	19,500	20,100	20,700	21,300	22,900
<b>Other Purchased Services Total</b>	<b>1,343</b>	<b>6,600</b>	<b>20,100</b>	<b>20,700</b>	<b>21,300</b>	<b>21,900</b>	<b>23,500</b>
<b>Supplies</b>							
001-1010-413.35-10 Operating Supplies	1,351	500	500	500	500	500	500
001-1010-413.35-50 Fuel - Gas & Oil	478	1,600	1,650	1,700	1,750	1,800	1,850
<b>Supplies Total</b>	<b>1,829</b>	<b>2,100</b>	<b>2,150</b>	<b>2,200</b>	<b>2,250</b>	<b>2,300</b>	<b>2,350</b>
<b>City Manager Total</b>	<b>587,082</b>	<b>617,881</b>	<b>756,623</b>	<b>780,618</b>	<b>799,900</b>	<b>820,069</b>	<b>845,129</b>



## BOARDS & COMMISSIONS

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. These Commission, Board and Committee members serve as volunteers without compensation.

**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.

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

**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 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.

### FY2021-22 Accomplishments

- Historic Preservation Commission
  - 905 N. Main (originally a sanitorium) was placed on the National Register of Historic Places
- Human Relations Commission
  - Prepared to celebrate an in-person 2022 Martin Luther King Jr. event with the City of Bloomington Human Relations Commission
- Planning Commission
  - Recommended on-site expansions and the annexation/rezoning of 380 acres to the west of Rivian Motorway
  - Recommended the rezoning, preliminary plan, final plat, and site plan for the 33 acre Loves Travel Plaza development
  - Recommended approval of the One Normal Plaza PUD update
  - Recommended approval of the first solar array project at First Presbyterian Church
  - Recommended approval of plan updates to two residential subdivisions

### FY2022-23 Budget Highlights

- Funding for Boards and Commissions member training
- Funding for Community Programming

EXPENDITURE BUDGET



	ACTUAL FY2020-21	ESTIMATED FY2021-22	PROPOSED FY2022-23	PROPOSED FY2023-24	PROPOSED FY2024-25	PROPOSED FY2025-26	PROPOSED FY2026-27
<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>							
001-1020-413.30-30 Pubs & Subscriptions	0	50	50	50	50	50	50
001-1020-413.30-35 Travel & Training	0	2,500	2,500	2,500	2,500	2,500	2,500
001-1020-413.30-40 Special Programs	12,541	20,800	35,000	35,000	35,000	35,000	35,000
<b>Other Purchased Services Total</b>	<b>12,541</b>	<b>23,350</b>	<b>37,550</b>	<b>37,550</b>	<b>37,550</b>	<b>37,550</b>	<b>37,550</b>
<i>Supplies</i>							
001-1020-413.35-10 Operating Supplies	516	400	200	200	200	200	200
<b>Supplies Total</b>	<b>516</b>	<b>400</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>
<b>Boards &amp; Commissions Total</b>	<b>13,107</b>	<b>23,800</b>	<b>37,800</b>	<b>37,800</b>	<b>37,800</b>	<b>37,800</b>	<b>37,800</b>



## GENERAL EXPENSE

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

### FY2022-23 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 and investment service fees
- 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:
  - \$ 60,000 Harmon Arts Grants
  - \$ 45,000 Small Business Development Center
  - \$ 38,000 Ecology Action Center
  - \$ 25,000 COMPACT Workforce Development Program
  - \$ 20,000 McLean County History Museum
  - \$ 10,000 Juvenile Justice Council Summer Jobs Program
  
- Line item 30-55 budgets for Regional Planning expenses
- Line item 40-20 funds are budgeted for the Bloomington-Normal Transit System
  
- Line item 40-30 (Contract Payments) includes:
  - \$1,876,200 McLean County for Mental Health Programs
  - \$ 442,000 Uptown Circle Rent
  - \$ 242,500 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
- Line item 97-33 reflects transfers to the Vehicle/Equipment Replacement Fund

EXPENDITURE BUDGET



	ACTUAL FY2020-21	ESTIMATED FY2021-22	PROPOSED FY2022-23	PROPOSED FY2023-24	PROPOSED FY2024-25	PROPOSED FY2025-26	PROPOSED FY2026-27
<b>Administration - City Mgr</b>							
<b>General Expense Dept.</b>							
<i>Benefits</i>							
001-1030-413.18-10 Health & Dental Insurance	461,036	456,000	455,000	491,000	510,000	546,000	579,000
001-1030-413.18-20 Unemployment Insurance	94,287	100,000	100,000	100,000	100,000	100,000	100,000
001-1030-413.19-10 Employee Activities	1,025	50,000	55,000	55,000	55,000	55,000	55,000
001-1030-413.19-90 Other Personal Benefits	4,145	8,000	5,000	5,000	5,000	5,000	5,000
<b>Benefits Total</b>	<b>560,493</b>	<b>614,000</b>	<b>615,000</b>	<b>651,000</b>	<b>670,000</b>	<b>706,000</b>	<b>739,000</b>
<i>Professional Services</i>							
001-1030-413.20-10 Contractual Services	100,997	159,400	113,900	83,900	123,400	83,900	98,400
001-1030-413.20-87 State of Il Process Fee	249,491	277,700	284,600	292,800	298,600	304,500	310,600
001-1030-413.20-90 Other Contractual Service	3,250	20,000	20,000	20,000	20,000	20,000	20,000
<b>Professional Services Total</b>	<b>353,738</b>	<b>457,100</b>	<b>418,500</b>	<b>396,700</b>	<b>442,000</b>	<b>408,400</b>	<b>429,000</b>
<i>Other Purchased Services</i>							
001-1030-413.30-10 Liability Insurance	1,393,840	1,586,323	1,744,200	1,883,000	2,033,100	2,195,100	2,370,000
001-1030-413.30-25 Postage & Printing	240	1,000	1,000	1,000	1,000	1,000	1,000
001-1030-413.30-40 Special Programs	565,033	133,400	215,000	132,300	135,000	138,000	138,000
001-1030-413.30-55 Regional Planning	54,000	59,500	60,500	61,500	62,500	63,500	64,500
<b>Other Purchased Services Total</b>	<b>2,013,113</b>	<b>1,780,223</b>	<b>2,020,700</b>	<b>2,077,800</b>	<b>2,231,600</b>	<b>2,397,600</b>	<b>2,573,500</b>
<i>Supplies</i>							
001-1030-413.35-10 Operating Supplies	285	300	300	300	300	300	300
<b>Supplies Total</b>	<b>285</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	927,500	955,350	983,600	1,013,300	1,044,000	1,077,000	1,111,350
001-1030-413.40-30 Contract Payments	2,731,891	2,849,400	2,822,700	2,893,300	2,843,900	3,185,460	2,864,000
001-1030-413.40-35 Misc. Liability Claims	103,217	80,000	80,000	80,000	80,000	80,000	80,000
001-1030-413.40-67 Parking Lot Tax	0	405	405	405	405	405	405
001-1030-413.40-90 Refunds	9,101	30,000	30,000	30,000	30,000	30,000	30,000
<b>Other Expenses Total</b>	<b>3,771,709</b>	<b>3,915,155</b>	<b>3,916,705</b>	<b>4,017,005</b>	<b>3,998,305</b>	<b>4,372,865</b>	<b>4,085,755</b>
<i>Grant Programs</i>							
001-1030-413.43-70 Housing Rehabilitation	25	200	200	200	200	200	200
<b>Grant Programs Total</b>	<b>25</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.	10,655,000	4,550,000	3,350,000	3,050,000	2,250,000	2,550,000	3,950,000
001-1030-413.92-60 To Foreign Fire Tax	110,825	0	0	0	0	0	0
001-1030-413.92-65 To Underpass Fund	0	1,692,120	0	0	0	0	0
001-1030-413.93-25 To Capital Investment Fd	0	3,557,000	816,000	1,125,000	1,082,000	201,000	0
001-1030-413.93-70 To Roadway Fund	485,050	1,934,000	4,021,300	2,623,500	2,023,500	2,023,500	2,623,500
001-1030-413.94-80 To SSA Bond Fund 480	106,752	160,000	160,000	113,805	0	0	0
001-1030-413.95-02 To Water Fund	26,271	36,400	37,200	37,900	38,700	39,400	40,000
001-1030-413.95-07 To Sewer Fund	919	5,000	5,000	5,000	5,000	5,000	5,000
001-1030-413.95-10 To Storm Water Mgmt	44,988	49,000	49,000	49,000	49,000	49,000	49,000
001-1030-413.96-16 To Health & Dental Ins Fd	0	414,000	0	0	0	0	0
001-1030-413.97-20 To OPEB Trust Fund	1,667	0	0	0	0	0	0
001-1030-413.97-33 To General Veh Repl Fund	5,537,200	1,500,000	1,050,000	2,400,000	3,300,000	2,500,000	100,000
<b>Transfers Total</b>	<b>16,968,672</b>	<b>13,897,520</b>	<b>9,488,500</b>	<b>9,404,205</b>	<b>8,748,200</b>	<b>7,367,900</b>	<b>6,767,500</b>
<b>General Expense Dept. Total</b>	<b>23,668,035</b>	<b>20,664,498</b>	<b>16,459,905</b>	<b>16,547,210</b>	<b>16,090,605</b>	<b>15,253,265</b>	<b>14,595,255</b>



COMMUNICATIONS & COMMUNITY RELATIONS

The Communications & Community Relations Department is responsible for the Town’s public relations, marketing, social media, internal and external communications, branding and overall communications strategy and implementation. The team recommends, develops and executes communication strategies to support municipal operations and coordinates all public relations and marketing efforts for the Town of Normal. Working closely across all Town Departments, the team seeks to improve community relations and citizen engagement with welcoming and open communications.

The Town of Normal is committed to continuously improving community engagement by providing citizens and stakeholders with a variety of ways to share input and feedback. Town Staff is committed to responding to public inquires and comment in a timely manner and providing accurate and comprehensive information about the Town, its departments, services and programs through a wide range of traditional and electronic media.

Personnel Summary	2020-21	2021-22	2022-23
Director of Communications	1	1	1
Comm & Marketing Specialist	2	2	2
Digital & Social Media	0	0	1
Graphic Design & Multimedia	0	0	1
<b>Total Full-time</b>	<b>3</b>	<b>3</b>	<b>5</b>
<b>TOTAL FTE EMPLOYEES</b>	<b>3.00</b>	<b>3.00</b>	<b>5.00</b>

FY2021-22 Accomplishments

- Participated in ADA Transition Plan review with key organizational partners and external stakeholders
- Updated content and the look/feel of the Town’s website, ensuring accessibility
- Increased community engagement opportunities (and thus transparency) through a variety of means, including social media features and stories, community surveys and website improvements
- Facilitated collaboration among Town staff, Illinois State University and Ecology Action Center to create opportunities for student involvement and community education around best management practices for detention basins and creek beds
- Consulted with Town staff and departments on messaging, communication plans and design deliverables related numerous projects, such as:
  - New look/feel for various financial reports and documents
  - Smart city improvements such as road closure app, GIS-based Community Improvement Plan and Open Data Portal
  - Programs and services such as snow removal, lead line replacements and utility payments

FY2022-23 Budget Highlights

- Continue use of social and traditional media to establish the Town of Normal as a relevant and valued information source for citizens and stakeholders
- Further define and refine department structure, roles and responsibilities
- Continue work to implement brand standards and templates throughout Town of Normal internal and external communications to create consistency and ensure continuity
- Continue documenting internal procedure and best practices to ensure standards are met across the department
- Develop Crisis Communication Plan

EXPENDITURE BUDGET



	ACTUAL FY2020-21	ESTIMATED FY2021-22	PROPOSED FY2022-23	PROPOSED FY2023-24	PROPOSED FY2024-25	PROPOSED FY2025-26	PROPOSED FY2026-27
<b>Administration - City Mgr</b>							
<b>Communications</b>							
<b>Salaries &amp; Wages</b>							
001-1050-413.10-10 Regular Salaries	193,718	258,563	379,422	397,677	416,810	436,455	457,028
001-1050-413.11-10 Part-time Salaries	6,004	29,070	25,000	25,000	25,000	25,000	25,000
<b>Salaries &amp; Wages Total</b>	<b>199,722</b>	<b>287,633</b>	<b>404,422</b>	<b>422,677</b>	<b>441,810</b>	<b>461,455</b>	<b>482,028</b>
<b>Benefits</b>							
001-1050-413.16-10 Employer Social Security	14,359	21,954	30,937	32,335	33,798	35,301	36,875
001-1050-413.17-10 IMRF Retirement	24,464	33,406	40,911	37,462	33,203	28,707	26,134
001-1050-413.18-10 Health & Dental Insurance	26,061	32,628	63,512	68,256	72,351	76,693	81,294
001-1050-413.19-90 Other Personal Benefits	1,418	1,500	1,500	1,500	1,500	1,500	1,500
<b>Benefits Total</b>	<b>66,302</b>	<b>89,488</b>	<b>136,860</b>	<b>139,553</b>	<b>140,852</b>	<b>142,201</b>	<b>145,803</b>
<b>Professional Services</b>							
001-1050-413.20-10 Contractual Services	435	5,000	5,000	5,000	5,000	5,000	5,000
001-1050-413.20-20 Dues	1,673	2,500	2,500	2,500	2,500	2,500	2,500
<b>Professional Services Total</b>	<b>2,108</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>
<b>Other Purchased Services</b>							
001-1050-413.30-20 Advertising	0	10,000	10,000	10,000	10,000	10,000	10,000
001-1050-413.30-25 Postage & Printing	880	0	0	0	0	0	0
001-1050-413.30-35 Travel & Training	401	2,500	2,500	2,500	2,500	2,500	2,500
001-1050-413.30-40 Special Programs	929	8,000	10,000	10,000	10,000	10,000	10,000
<b>Other Purchased Services Total</b>	<b>2,210</b>	<b>20,500</b>	<b>22,500</b>	<b>22,500</b>	<b>22,500</b>	<b>22,500</b>	<b>22,500</b>
<b>Communications Total</b>	<b>270,342</b>	<b>405,121</b>	<b>571,282</b>	<b>592,230</b>	<b>612,662</b>	<b>633,656</b>	<b>657,831</b>





CENTRAL ILLINOIS REGIONAL BROADBAND NETWORK (CIRBN)

CIRBN, a not-for-profit LLC, delivers a seamless Internet and Intranet experience in communities throughout central Illinois. CIRBN has a Board of Directors and is a separate legal entity from the Town. The Town provided personnel and payroll services and was reimbursed by CIRBN.

Personnel Summary	2020-21	2021-22	2022-23
CIRBN Executive Director	1	0	0
CIRBN Network Engineer	1	0	0
CIRBN Office Associate	1	0	0
<b>Total Full-time</b>	<b>3</b>	<b>0</b>	<b>0</b>
<b>TOTAL FTE EMPLOYEES</b>	<b>3.00</b>	<b>0.00</b>	<b>0.00</b>

FY2021-22 Accomplishments

- The Town finished providing personnel and payroll services as of 12/31/2020

EXPENDITURE BUDGET



	ACTUAL FY2020-21	ESTIMATED FY2021-22	PROPOSED FY2022-23	PROPOSED FY2023-24	PROPOSED FY2024-25	PROPOSED FY2025-26	PROPOSED FY2026-27
<b>Administration - City Mgr</b>							
<b>CIRBN</b>							
<i>Salaries &amp; Wages</i>							
001-1070-413.10-10 Regular Salaries	229,284	0	0	0	0	0	0
001-1070-413.12-10 Overtime	6,881	0	0	0	0	0	0
<b>Salaries &amp; Wages Total</b>	<b>236,165</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Benefits</i>							
001-1070-413.16-10 Employer Social Security	16,777	0	0	0	0	0	0
001-1070-413.17-10 IMRF Retirement	26,242	0	0	0	0	0	0
001-1070-413.18-10 Health & Dental Insurance	20,825	0	0	0	0	0	0
<b>Benefits Total</b>	<b>63,844</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CIRBN Total</b>	<b>300,009</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



TOWN CLERK

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.

Personnel Summary	2020-21	2021-22	2022-23
Town Clerk	1	1	1
Chief Deputy Clerk	0	1	1
Deputy Clerk	1	1	1
Office Associate	1	0	0
<b>Total Full-time</b>	<b>3</b>	<b>3</b>	<b>3</b>
Office Associate	0	0	.75
Receptionist	1.25	0	0
<b>Total Part-time</b>	<b>1.25</b>	<b>0</b>	<b>0</b>
<b>TOTAL FTE EMPLOYEES</b>	<b>4.25</b>	<b>3.00</b>	<b>3.75</b>

FY2021-22 Accomplishments

- Provided content for the implementation of enterprise-wide Open Data Portal for Council Action Reports
- Final phase of online liquor application and license renewal portal
- Successful restructuring of departmental roles and responsibilities
- Clerk achieved Certified Municipal Clerk (CMC) certification through the International Institute of Municipal Clerks organization
- Clerk elected to Municipal Clerks of Illinois, Institute Training Committee
- Successfully work with JustFOIA software developers to create enhanced records management module and served as beta-testers prior to mass implementation
- Continued work on bringing the use of technology into the department, creating a more efficient long-term records retention and maintenance process
- Development and implementation of FOIA organizational guidelines for more efficient and consistent fulfillment and processing of requests

FY2022-23 Budget Highlights

- Digitize and Catalog all Land Filing materials for development of enterprise-wide open data portal
- Continue vault reorganization projects
- Finalize directives management project
- Finalize new records retention schedule with Illinois State Archives
- Implement Digital Land Filing submission process
- Continue to work with JustFOIA software development team to create a more robust reporting module and serve as beta-testers prior to mass implementation
- Continue to work with Innovation & Technology department as part of the Open Data iTeam Content and Directive development
- Work closely with Innovation & Technology on securing and implementing an Enterprise Content Management System

EXPENDITURE BUDGET



	ACTUAL FY2020-21	ESTIMATED FY2021-22	PROPOSED FY2022-23	PROPOSED FY2023-24	PROPOSED FY2024-25	PROPOSED FY2025-26	PROPOSED FY2026-27
<b>Town Clerk</b>							
<b>Administration</b>							
<b>Salaries &amp; Wages</b>							
001-1510-413.10-10 Regular Salaries	185,939	197,323	212,370	223,123	234,417	246,284	258,148
001-1510-413.11-10 Part-time Salaries	53,581	28,731	31,938	34,556	37,287	39,175	41,158
001-1510-413.12-10 Overtime	927	1,500	250	250	250	250	250
<b>Salaries &amp; Wages Total</b>	<b>240,447</b>	<b>227,554</b>	<b>244,558</b>	<b>257,929</b>	<b>271,954</b>	<b>285,709</b>	<b>299,556</b>
<b>Benefits</b>							
001-1510-413.16-10 Employer Social Security	17,809	17,408	18,690	19,712	20,785	21,838	22,897
001-1510-413.17-10 IMRF Retirement	31,391	29,400	26,364	24,297	21,783	19,099	17,291
001-1510-413.18-10 Health & Dental Insurance	31,524	26,416	30,041	32,286	34,223	36,276	38,453
001-1510-413.19-90 Other Personal Benefits	1,001	1,500	1,500	1,500	1,500	1,500	1,500
<b>Benefits Total</b>	<b>81,725</b>	<b>74,724</b>	<b>76,595</b>	<b>77,795</b>	<b>78,291</b>	<b>78,713</b>	<b>80,141</b>
<b>Professional Services</b>							
001-1510-413.20-10 Contractual Services	3,433	6,365	6,365	6,555	6,555	6,752	6,752
001-1510-413.20-20 Dues	380	620	620	620	620	620	620
001-1510-413.20-30 Document Retention	5,200	4,000	4,000	3,000	3,000	2,500	2,500
<b>Professional Services Total</b>	<b>9,013</b>	<b>10,985</b>	<b>10,985</b>	<b>10,175</b>	<b>10,175</b>	<b>9,872</b>	<b>9,872</b>
<b>Equipment Maintenance</b>							
001-1510-413.26-10 Equipment Maintenance	32	0	0	0	0	0	0
<b>Equipment Maintenance Total</b>	<b>32</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Purchased Services</b>							
001-1510-413.30-20 Advertising	13,938	14,000	14,000	14,000	14,000	14,000	14,000
001-1510-413.30-30 Pubs & Subscriptions	204	300	300	300	300	300	300
001-1510-413.30-35 Travel & Training	829	10,610	11,761	6,000	6,000	6,000	6,000
<b>Other Purchased Services Total</b>	<b>14,971</b>	<b>24,910</b>	<b>26,061</b>	<b>20,300</b>	<b>20,300</b>	<b>20,300</b>	<b>20,300</b>
<b>Supplies</b>							
001-1510-413.35-10 Operating Supplies	1,391	1,800	1,800	1,800	1,800	1,800	1,800
<b>Supplies Total</b>	<b>1,391</b>	<b>1,800</b>	<b>1,800</b>	<b>1,800</b>	<b>1,800</b>	<b>1,800</b>	<b>1,800</b>
<b>Administration Total</b>	<b>347,579</b>	<b>339,973</b>	<b>359,999</b>	<b>367,999</b>	<b>382,520</b>	<b>396,394</b>	<b>411,669</b>



## CORPORATION COUNSEL

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	2020-21	2021-22	2022-23
Corporation Counsel	1	1	1
Deputy Corporation Counsel	1	1	1
Office Associate	1	1	1
<b>Total Full-time</b>	<b>3</b>	<b>3</b>	<b>3</b>
<b>TOTAL FTE EMPLOYEES</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>

### FY2021-22 Accomplishments

- Advised the Town on various Federal and State regulations concerning requirements related to the COVID-19 pandemic
- Advised and assisted in labor matters
- In the first three quarters of the fiscal year, prosecuted 250 ordinance-violation cases through the circuit court
- Coordinated legal defense of litigation handled by outside counsel
- Represented the Town in review actions by the Attorney General concerning FOIA and Open Meetings Act
- Represented the Town before the Illinois Commerce Commission
- Maintained the Town's administrative adjudication system for parking tickets, property-maintenance violations and vehicle impoundments
- Drafted various Municipal Code amendments, ordinances and resolutions
- Drafted and assisted in the negotiation of numerous agreements, including agreements for the redevelopment of various properties in Normal

### FY2022-23 Budget Highlights

- Continue to coordinate all legal matters and provide legal advice

EXPENDITURE BUDGET



	ACTUAL FY2020-21	ESTIMATED FY2021-22	PROPOSED FY2022-23	PROPOSED FY2023-24	PROPOSED FY2024-25	PROPOSED FY2025-26	PROPOSED FY2026-27
<b>Corporation Counsel</b>							
<b>Administration</b>							
<b>Salaries &amp; Wages</b>							
001-2010-413.10-10 Regular Salaries	308,919	317,581	340,933	357,287	370,584	384,580	398,429
001-2010-413.11-10 Part-time Salaries	0	10,000	10,000	15,000	15,000	15,000	15,000
001-2010-413.12-10 Overtime	11	10	0	0	0	0	0
<b>Salaries &amp; Wages Total</b>	<b>308,930</b>	<b>327,591</b>	<b>350,933</b>	<b>372,287</b>	<b>385,584</b>	<b>399,580</b>	<b>413,429</b>
<b>Benefits</b>							
001-2010-413.16-10 Employer Social Security	21,496	23,716	24,778	25,915	26,647	27,310	28,185
001-2010-413.17-10 IMRF Retirement	39,463	41,031	36,761	33,633	29,666	25,751	23,453
001-2010-413.18-10 Health & Dental Insurance	35,573	37,557	42,761	45,956	48,713	51,636	54,734
001-2010-413.19-90 Other Personal Benefits	500	1,500	1,500	1,500	1,500	1,500	1,500
<b>Benefits Total</b>	<b>97,032</b>	<b>103,804</b>	<b>105,800</b>	<b>107,004</b>	<b>106,526</b>	<b>106,197</b>	<b>107,872</b>
<b>Professional Services</b>							
001-2010-413.20-10 Contractual Services	14,343	35,000	35,000	35,000	35,000	35,000	35,000
001-2010-413.20-20 Dues	2,165	3,000	3,940	4,018	4,098	4,180	4,263
<b>Professional Services Total</b>	<b>16,508</b>	<b>38,000</b>	<b>38,940</b>	<b>39,018</b>	<b>39,098</b>	<b>39,180</b>	<b>39,263</b>
<b>Other Purchased Services</b>							
001-2010-413.30-30 Pubs & Subscriptions	1,951	4,000	7,412	7,560	7,711	7,865	8,022
001-2010-413.30-35 Travel & Training	260	6,901	8,050	8,211	8,375	8,542	8,713
<b>Other Purchased Services Total</b>	<b>2,211</b>	<b>10,901</b>	<b>15,462</b>	<b>15,771</b>	<b>16,086</b>	<b>16,407</b>	<b>16,735</b>
<b>Administration Total</b>	<b>424,681</b>	<b>480,296</b>	<b>511,135</b>	<b>534,080</b>	<b>547,294</b>	<b>561,364</b>	<b>577,299</b>



CHILDREN'S DISCOVERY MUSEUM

The mission of the Children's Discovery Museum (CDM) 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 and labs, field trips, family events and community partnerships.

Personnel Summary	2020-21	2021-22	2022-23
Executive Director of the CDM	1	1	1
Director of Museum Experiences	1	1	1
Education Manager	1	1	1
Museum Development Coordinator	1	1	1
Exhibit Manager	1	1	1
Educator	1	1	1
Guest Services & Support Coordinator	0	0	1
Office Associate	1	1	1
<b>Total Full-time</b>	<b>7</b>	<b>7</b>	<b>8</b>
Educator	.75	.75	.75
Volunteer & Events Coordinator	.75	.75	.75
Guest Services & Events	10.50	10.50	10.50
Education Programs	2.00	2.00	2.00
<b>Total Part-time</b>	<b>14.00</b>	<b>14.00</b>	<b>14.00</b>
<b>TOTAL FTE EMPLOYEES</b>	<b>21.00</b>	<b>21.00</b>	<b>22.00</b>

FY2021-22 Accomplishments

- Awarded \$512,748 in federal relief to help restore lost revenue during 15-month closure due to COVID-19
- Honored with three Illinois Association of Museums awards for COVID-19 Response, Education Programs, and Illinois Museum Professional of the Year (Shelly Hanover)
- Continued to collaborate with children's museums and science centers across U.S. to stay on top of COVID-19 trends/protocols
- Continued to assist with the United Way Youth Programming Coalition
- Hosted second virtual Doctors in Concert in April to pilot Prescription for Play program
- Reopened under Restore Illinois Phase 4 guidelines May 27 with limited access
- Unveiled new "Healthy Me" exhibit
- Taught all incoming 3<sup>rd</sup> grade students at District 87 Expanded Summer School
- Restored events in-person: Day of Play, Craft Beer & Jazz fundraiser and holiday events; introduced new adult event: Playla
- Projected to serve 85,000 children and adults despite slow audience return rate
- Museums for All program is rapidly growing
- Volunteers donated more than 4,000 hours
- Crafted a new 10-year Master Exhibits Plan
- Luckey Climber design process started
- Store on pace to match pre-COVID-19 revenue

FY2022-23 Budget Highlights

- Restore part-time staffing for a year of full operations with Minimum Wage increases
- New Guest Services & Support Coordinator to better serve Cultural Arts audiences
- CDM will restore full operating hours to include Tuesdays and Wednesdays for Spring Break 2022 and the following field trip season with hopes to retain full hours afterward
- Begin coordination with CDM Foundation to seek funds to build new exhibits
- Continue to deliver high quality programs and events to further the CDM's mission and serve families
- Seek funds to reach more local schools for Early Childhood STEAM programs
- New Luckey Climber expected to be fabricated and installed in FY22-23
- Will teach 3 weeks Summer School STEAM programming for District 87 using the district's COVID-19 relief funds

EXPENDITURE BUDGET



	ACTUAL FY2020-21	ESTIMATED FY2021-22	PROPOSED FY2022-23	PROPOSED FY2023-24	PROPOSED FY2024-25	PROPOSED FY2025-26	PROPOSED FY2026-27
<b>Cultural Arts</b>							
<b>CDM</b>							
<i>Salaries &amp; Wages</i>							
001-1210-451.10-10 Regular Salaries	473,075	507,134	590,169	621,489	651,636	680,853	711,168
001-1210-451.11-10 Part-time Salaries	145,386	398,693	447,329	459,932	492,376	516,477	523,912
001-1210-451.12-10 Overtime	0	100	500	500	500	100	100
<b>Salaries &amp; Wages Total</b>	<b>618,461</b>	<b>905,927</b>	<b>1,037,998</b>	<b>1,081,921</b>	<b>1,144,512</b>	<b>1,197,430</b>	<b>1,235,180</b>
<i>Benefits</i>							
001-1210-451.16-10 Employer Social Security	43,919	69,438	79,063	82,005	86,358	89,980	134,627
001-1210-451.17-10 IMRF Retirement	67,321	77,366	73,812	67,579	59,993	52,205	47,770
001-1210-451.18-10 Health & Dental Insurance	81,157	85,537	113,276	121,738	129,043	117,648	144,992
001-1210-451.19-90 Other Personal Benefits	1,138	2,500	2,500	2,500	2,500	2,500	2,500
<b>Benefits Total</b>	<b>193,535</b>	<b>234,841</b>	<b>268,651</b>	<b>273,822</b>	<b>277,894</b>	<b>262,333</b>	<b>329,889</b>
<i>Professional Services</i>							
001-1210-451.20-10 Contractual Services	12,674	62,440	11,940	11,940	12,415	12,915	12,415
001-1210-451.20-20 Dues	3,445	4,100	4,100	4,100	4,100	4,100	4,100
<b>Professional Services Total</b>	<b>16,119</b>	<b>66,540</b>	<b>16,040</b>	<b>16,040</b>	<b>16,515</b>	<b>17,015</b>	<b>16,515</b>
<i>Property Maintenance</i>							
001-1210-451.25-10 Utilities (Non-Phone)	47,399	51,000	54,000	56,000	58,000	60,000	62,000
<b>Property Maintenance Total</b>	<b>47,399</b>	<b>51,000</b>	<b>54,000</b>	<b>56,000</b>	<b>58,000</b>	<b>60,000</b>	<b>62,000</b>
<i>Other Purchased Services</i>							
001-1210-451.30-20 Advertising	34,802	50,000	40,000	40,000	40,000	40,000	40,000
001-1210-451.30-25 Postage & Printing	9,091	40,300	40,000	37,300	38,000	38,000	38,000
001-1210-451.30-30 Pubs & Subscriptions	36	1,699	1,699	1,700	1,700	1,700	1,700
001-1210-451.30-35 Travel & Training	524	15,000	15,000	15,000	15,000	15,000	15,000
<b>Other Purchased Services Total</b>	<b>44,453</b>	<b>106,999</b>	<b>96,699</b>	<b>94,000</b>	<b>94,700</b>	<b>94,700</b>	<b>94,700</b>
<i>Supplies</i>							
001-1210-451.35-10 Operating Supplies	92,743	92,535	116,865	117,000	117,000	117,000	117,000
001-1210-451.35-50 Fuel - Gas & Oil	72	550	570	590	610	630	650
001-1210-451.35-80 Equipment under \$10,000	3,346	2,500	10,000	5,000	10,000	5,000	5,000
001-1210-451.35-90 Other Supplies & Material	19,238	60,000	75,000	75,000	75,000	75,000	75,000
<b>Supplies Total</b>	<b>115,399</b>	<b>155,585</b>	<b>202,435</b>	<b>197,590</b>	<b>202,610</b>	<b>197,630</b>	<b>197,650</b>
<i>Transfers</i>							
001-1210-451.95-02 To Water Fund	1,330	5,000	5,100	5,200	5,300	5,400	5,400
001-1210-451.95-07 To Sewer Fund	274	1,600	1,630	1,665	1,700	1,735	1,735
001-1210-451.95-10 To Storm Water Mgmt	276	280	280	280	280	280	280
<b>Transfers Total</b>	<b>1,880</b>	<b>6,880</b>	<b>7,010</b>	<b>7,145</b>	<b>7,280</b>	<b>7,415</b>	<b>7,415</b>
<b>CDM Total</b>	<b>1,037,246</b>	<b>1,527,772</b>	<b>1,682,833</b>	<b>1,726,518</b>	<b>1,801,511</b>	<b>1,836,523</b>	<b>1,943,349</b>





NORMAL THEATER

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.

Personnel Summary	2020-21	2021-22	2022-23
Civic Arts Manager	1	1	1
Theater Manager	1	1	1
<b>Total Full-time</b>	<b>2</b>	<b>2</b>	<b>2</b>
Theater Guest Services	3.00	3.00	3.00
<b>Total Part-time</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>
<b>TOTAL FTE EMPLOYEES</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>

FY2021-22 Accomplishments

- Awarded \$108,251 in federal relief to help restore lost revenue during closure due to COVID-19
- Re-opened for in-person screenings in February 2021 and continued to adapt operations to incorporate Restore Illinois Protocols as they evolved
- Saw patrons gradually feel more comfortable returning to the theater with audiences in October 2021 rivaling those of previous years
- Welcomed the return of audiences for Holiday classic films, a tradition for many in the community
- Private rental events returned, including numerous film screenings, conferences and weddings
- Grew existing partnerships with Illinois State University to provide screenings to the campus community as well as the community at large
- Expanded on the Film CULTure series, which looks at genre and cult classic titles through a scholarly lens
- Developed a shovel-ready project to expand the theater’s capability to act as a multi-use performance facility to better serve the needs of the community
- Liquor license approved to begin serving alcohol at concessions, an amenity in line with comparable facilities in the area
- Explored new opportunities for grants and contributed revenue

FY2022-23 Budget Highlights

- Return to full year of part-time staffing costs as we anticipate higher attendance and audience engagement as COVID-19 concerns continue to ease; Minimum Wage increases
- Expansion of live events at the theater, developing a programming philosophy that works in tandem with Community Events and Connie Link Amphitheatre
- Additional maintenance support for the projector and film equipment
- Additional expenses and new revenue projected due to alcohol sales

EXPENDITURE BUDGET



	ACTUAL FY2020-21	ESTIMATED FY2021-22	PROPOSED FY2022-23	PROPOSED FY2023-24	PROPOSED FY2024-25	PROPOSED FY2025-26	PROPOSED FY2026-27
<b>Cultural Arts</b>							
<b>Theater</b>							
<b>Salaries &amp; Wages</b>							
001-1215-451.10-10 Regular Salaries	140,759	145,682	156,333	161,846	167,579	173,541	179,742
001-1215-451.11-10 Part-time Salaries	11,392	74,400	96,570	103,510	110,655	115,685	115,685
<b>Salaries &amp; Wages Total</b>	<b>152,151</b>	<b>220,082</b>	<b>252,903</b>	<b>265,356</b>	<b>278,234</b>	<b>289,226</b>	<b>295,427</b>
<b>Benefits</b>							
001-1215-451.16-10 Employer Social Security	11,505	17,861	22,924	24,058	25,233	26,274	26,959
001-1215-451.17-10 IMRF Retirement	18,742	18,822	16,857	15,246	13,427	11,623	10,591
001-1215-451.18-10 Health & Dental Insurance	16,241	17,232	19,618	21,084	22,349	23,690	25,111
001-1215-451.19-90 Other Personal Benefits	500	1,000	1,000	1,000	1,000	1,000	1,000
<b>Benefits Total</b>	<b>46,988</b>	<b>54,915</b>	<b>60,399</b>	<b>61,388</b>	<b>62,009</b>	<b>62,587</b>	<b>63,661</b>
<b>Professional Services</b>							
001-1215-451.20-10 Contractual Services	3,283	6,000	6,000	6,000	6,000	6,000	6,000
001-1215-451.20-90 Other Contractual Service	1,002	6,000	5,850	6,105	6,370	6,655	6,950
<b>Professional Services Total</b>	<b>4,285</b>	<b>12,000</b>	<b>11,850</b>	<b>12,105</b>	<b>12,370</b>	<b>12,655</b>	<b>12,950</b>
<b>Property Maintenance</b>							
001-1215-451.25-10 Utilities (Non-Phone)	13,840	18,000	19,000	20,000	21,000	22,000	23,000
<b>Property Maintenance Total</b>	<b>13,840</b>	<b>18,000</b>	<b>19,000</b>	<b>20,000</b>	<b>21,000</b>	<b>22,000</b>	<b>23,000</b>
<b>Equipment Maintenance</b>							
001-1215-451.26-10 Equipment Maintenance	6,000	1,000	1,000	1,000	1,000	1,000	1,000
<b>Equipment Maintenance Total</b>	<b>6,000</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>Other Purchased Services</b>							
001-1215-451.30-20 Advertising	22,675	50,000	50,000	50,000	50,000	50,000	50,000
001-1215-451.30-25 Postage & Printing	0	2,000	2,000	2,000	2,000	2,000	2,000
001-1215-451.30-30 Pubs & Subscriptions	338	270	270	270	270	270	270
001-1215-451.30-35 Travel & Training	250	2,000	4,500	4,500	4,500	4,500	4,500
001-1215-451.30-50 Rental	10,067	63,505	83,205	84,305	85,430	86,575	87,740
<b>Other Purchased Services Total</b>	<b>33,330</b>	<b>117,775</b>	<b>139,975</b>	<b>141,075</b>	<b>142,200</b>	<b>143,345</b>	<b>144,510</b>
<b>Supplies</b>							
001-1215-451.35-10 Operating Supplies	1,697	3,000	13,000	3,000	3,000	3,000	3,000
001-1215-451.35-90 Other Supplies & Material	0	22,000	26,500	27,500	27,500	27,500	27,500
<b>Supplies Total</b>	<b>1,697</b>	<b>25,000</b>	<b>39,500</b>	<b>30,500</b>	<b>30,500</b>	<b>30,500</b>	<b>30,500</b>
<b>Transfers</b>							
001-1215-451.95-02 To Water Fund	133	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>133</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>258,424</b>	<b>449,772</b>	<b>525,627</b>	<b>532,424</b>	<b>548,313</b>	<b>562,313</b>	<b>572,048</b>



## COMMUNITY EVENTS

Community Events exist to increase participation in, and awareness of, cultural and experiential opportunities in the Town of Normal. Events both large and small showcase the Town’s dynamic public spaces and regional talent and attract residents and visitors to engage with the local cultural economy (visual/performing arts, preservation, entertainment, culinary arts, etc.).

Personnel Summary	2020-21	2021-22	2022-23
Cultural/Civic Arts Specialist	0	0	1
<b>Total Full-time</b>	<b>0</b>	<b>0</b>	<b>1</b>
<b>TOTAL FTE EMPLOYEES</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>

### FY2021-22 Accomplishments

- Events delayed due to COVID-19 returned after mass-gathering limits were lifted
- Coordinated with Parks & Recreation, Public Works, Communications, Police/Fire, Uptown Partners and many community groups to restore public events to Uptown: LoungeAbout the Roundabout concert series, Craft Beer and Jazz Festival, Sweet Corn Circus, Make Music Normal, Oktoberfest, Day of Play, ISU Homecoming Parade, Sugar Creek Arts Festival, Treat Feast
- Collaborated with ISU Office of Sustainability and Ecology Action Center to pilot a new Water Monster program to reduce plastic bottle waste at events
- Continued tree lighting partnership with ISU including 100<sup>th</sup> anniversary windows display
- Continued new Uptown Holiday Windows to celebrate winter traditions using local images from residents, ISU and the McLean County Museum of History
- Updated banners to a year-round design with help from Communications Department
- Earned Illinois Arts Council Agency grant to offer free livestream access to Make Music Normal performances
- Return of the Sharin’ of the Green St. Patrick’s Day Parade

### FY2022-23 Budget Highlights

- Return to more typical Uptown events calendar including Special Olympics Victory Dance and Santa’s Station
- Host Bloomington Gold 50<sup>th</sup> Anniversary Concert in Uptown with ISU and CVB
- Sugar Creek Arts Festival officially moves to October 8-9, 2022
- New community partnerships will enhance Make Music Normal and Sweet Corn Circus
- New efforts toward grants along with contributing and earning revenue to enhance events, improve access and recover costs
- Connie Link Amphitheatre programming and operations will move to Cultural Arts
- Cultural Arts Specialist will take on programming duties at Connie Link Amphitheatre

EXPENDITURE BUDGET



	ACTUAL FY2020-21	ESTIMATED FY2021-22	PROPOSED FY2022-23	PROPOSED FY2023-24	PROPOSED FY2024-25	PROPOSED FY2025-26	PROPOSED FY2026-27
<b>Cultural Arts</b>							
<b>Community Events</b>							
<b>Salaries &amp; Wages</b>							
001-1230-451.10-10 Regular Salaries	0	18,360	64,221	67,472	70,888	74,478	78,249
001-1230-451.11-10 Part-time Salaries	0	4,000	18,802	19,741	20,680	21,619	21,619
<b>Salaries &amp; Wages Total</b>	<b>0</b>	<b>22,360</b>	<b>83,023</b>	<b>87,213</b>	<b>91,568</b>	<b>96,097</b>	<b>99,868</b>
<b>Benefits</b>							
001-1230-451.16-10 Employer Social Security	0	686	2,767	2,907	3,049	3,196	3,274
001-1230-451.17-10 IMRF Retirement	0	2,372	6,925	6,356	5,680	4,988	4,611
001-1230-451.18-10 Health & Dental Insurance	0	4,630	15,848	17,032	18,054	19,137	20,285
<b>Benefits Total</b>	<b>0</b>	<b>7,688</b>	<b>25,540</b>	<b>26,295</b>	<b>26,783</b>	<b>27,321</b>	<b>28,170</b>
<b>Professional Services</b>							
001-1230-451.20-10 Contractual Services	2,700	38,500	86,500	74,500	74,500	74,500	74,500
<b>Professional Services Total</b>	<b>2,700</b>	<b>38,500</b>	<b>86,500</b>	<b>74,500</b>	<b>74,500</b>	<b>74,500</b>	<b>74,500</b>
<b>Other Purchased Services</b>							
001-1230-451.30-20 Advertising	5,479	31,800	42,000	42,000	42,000	42,000	42,000
001-1230-451.30-25 Postage & Printing	0	2,000	5,050	5,050	5,050	5,050	5,050
001-1230-451.30-50 Rental	2,500	14,200	14,000	14,000	14,000	14,000	14,000
<b>Other Purchased Services Total</b>	<b>7,979</b>	<b>48,000</b>	<b>61,050</b>	<b>61,050</b>	<b>61,050</b>	<b>61,050</b>	<b>61,050</b>
<b>Supplies</b>							
001-1230-451.35-10 Operating Supplies	773	3,000	12,300	12,300	12,300	12,300	12,300
<b>Supplies Total</b>	<b>773</b>	<b>3,000</b>	<b>12,300</b>	<b>12,300</b>	<b>12,300</b>	<b>12,300</b>	<b>12,300</b>
<b>Community Events Total</b>	<b>11,452</b>	<b>119,548</b>	<b>268,413</b>	<b>261,358</b>	<b>266,201</b>	<b>271,268</b>	<b>275,888</b>



## ENGINEERING

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.

<b>Personnel Summary</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>
Town Engineer	1	1	1
Project Engineer II	2	2	2
Traffic Technician	1	1	1
Engineering Technician I, II	1	1	1
Storm Water Technician	1	1	1
Office Associate	1	1	1
<b>Total Full-time</b>	<b>7</b>	<b>7</b>	<b>7</b>
<b>TOTAL FTE EMPLOYEES</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>

### FY2021-22 Accomplishments

- Street resurfacing program – design and construction
- Sidewalk/ADA ramp upgrade program
- Landmark Drive Sidewalk design and construction
- Gregory Street Culvert construction
- Towanda Avenue Bridge Rehabilitation construction
- Sidewalk rating program and ADA transition plan updates for public right-of-way areas
- West College Avenue – White Oak to Rivian preliminary design process
- Sump pump and drainage improvements program
- Utility coordination and right-of-way permitting
- Traffic signal maintenance and coordination
- Traffic counts and traffic engineering reviews
- New development engineering review and coordination
- New subdivision construction inspection and coordination
- Ongoing bridge inspection and rating program
- Right-of-way permitting and review
- JULIE utility locate request processing
- Storm water permitting and review
- Development engineering review and coordination

### FY2022-23 Budget Highlights

- Street resurfacing program
- Sidewalk/ADA ramp upgrade program
- Pavement rating and prioritization program development
- Franklin Avenue Bridge Replacement design
- Pavement preservation
- Bridge maintenance and preservation
- Ongoing bridge inspection and rating program
- Development engineering review and coordination
- Landmark Drive sidewalk construction
- Sump pump and drainage improvements program
- Traffic signal equipment upgrades and repair
- JULIE utility locate request processing
- Right-of-way permitting and review
- Utility coordination and right-of-way permitting
- Traffic signal maintenance and coordination
- Traffic counts and traffic engineering reviews
- New subdivision construction inspection and coordination

EXPENDITURE BUDGET



	ACTUAL FY2020-21	ESTIMATED FY2021-22	PROPOSED FY2022-23	PROPOSED FY2023-24	PROPOSED FY2024-25	PROPOSED FY2025-26	PROPOSED FY2026-27
<b>Engineering</b>							
<b>Engineering Services</b>							
<b>Salaries &amp; Wages</b>							
001-7210-441.10-10 Regular Salaries	655,598	570,589	696,152	720,569	745,868	770,777	791,397
001-7210-441.11-10 Part-time Salaries	2,444	17,850	28,400	29,000	29,250	29,250	29,250
001-7210-441.12-10 Overtime	34,376	33,727	35,414	37,184	39,043	43,045	43,045
<b>Salaries &amp; Wages Total</b>	<b>692,418</b>	<b>622,166</b>	<b>759,966</b>	<b>786,753</b>	<b>814,161</b>	<b>843,072</b>	<b>863,692</b>
<b>Benefits</b>							
001-7210-441.16-10 Employer Social Security	50,365	48,361	58,219	60,274	62,375	64,592	66,173
001-7210-441.17-10 IMRF Retirement	88,358	78,078	78,995	71,487	62,986	54,592	49,245
001-7210-441.18-10 Health & Dental Insurance	82,250	84,431	104,123	111,901	118,616	125,733	133,277
001-7210-441.19-20 Clothing	300	2,000	2,000	2,000	2,000	2,000	2,000
001-7210-441.19-90 Other Personal Benefits	1,062	2,000	2,000	2,000	2,000	2,000	2,000
<b>Benefits Total</b>	<b>222,335</b>	<b>214,870</b>	<b>245,337</b>	<b>247,662</b>	<b>247,977</b>	<b>248,917</b>	<b>252,695</b>
<b>Professional Services</b>							
001-7210-441.20-10 Contractual Services	11,114	35,000	25,500	26,000	26,500	27,000	27,500
001-7210-441.20-20 Dues	1,042	1,800	1,850	1,900	1,950	2,000	2,050
<b>Professional Services Total</b>	<b>12,156</b>	<b>36,800</b>	<b>27,350</b>	<b>27,900</b>	<b>28,450</b>	<b>29,000</b>	<b>29,550</b>
<b>Equipment Maintenance</b>							
001-7210-441.26-10 Equipment Maintenance	704	3,000	3,000	3,000	3,000	3,000	3,000
<b>Equipment Maintenance Total</b>	<b>704</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 Purchased Services</b>							
001-7210-441.30-25 Postage & Printing	751	800	800	800	800	800	800
001-7210-441.30-35 Travel & Training	982	10,000	11,555	11,800	12,000	12,250	12,500
<b>Other Purchased Services Total</b>	<b>1,733</b>	<b>10,800</b>	<b>12,355</b>	<b>12,600</b>	<b>12,800</b>	<b>13,050</b>	<b>13,300</b>
<b>Supplies</b>							
001-7210-441.35-10 Operating Supplies	1,288	2,100	2,150	2,200	2,250	2,500	2,750
001-7210-441.35-50 Fuel - Gas & Oil	3,358	5,000	5,150	5,310	5,420	5,640	5,810
001-7210-441.35-80 Equipment under \$10,000	176	2,500	2,500	2,500	2,500	2,500	2,500
<b>Supplies Total</b>	<b>4,822</b>	<b>9,600</b>	<b>9,800</b>	<b>10,010</b>	<b>10,170</b>	<b>10,640</b>	<b>11,060</b>
<b>Engineering Services Total</b>	<b>934,168</b>	<b>897,236</b>	<b>1,057,808</b>	<b>1,087,925</b>	<b>1,116,558</b>	<b>1,147,679</b>	<b>1,173,297</b>



## FACILITIES MANAGEMENT

The mission of the Town of Normal Facilities Management Department is to preserve and protect the community investment in public facilities as well as provide a healthy, safe, functional, efficient, and welcoming environment for the Town of Normal. Facilities Management operations consider the well-being of people, financial resources and the environment with a positive delivery experience for everyone we serve. Furthermore, the department is committed to the evaluation of internal and external influences to benefit the evolution of operations. Technological innovations, new products and changes in best practice work methods are proactively sought to improve delivery methods, manage costs and increase overall value resulting in influential credibility to effectively champion positive outcomes for occupant well-being and in support of achieving organizational objectives.

<b>Personnel Summary</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>
Director of Facilities/Energy Mgt	1	1	1
Building Maintenance Supervisor	1	1	1
Assistant Supervisor	1	1	1
Building Maintenance Specialist I	3	3	3
Custodian I	8	8	8
<b>Total Full-time</b>	<b>14</b>	<b>14</b>	<b>14</b>
Office Associate	.75	.75	.75
Custodian	1.50	.75	.75
<b>Total Part-time</b>	<b>2.25</b>	<b>1.50</b>	<b>1.50</b>
<b>TOTAL FTE EMPLOYEES</b>	<b>16.25</b>	<b>15.50</b>	<b>15.50</b>

### FY2021-22 Accomplishments

- Completed required inspections and testing of building systems and equipment
- Continued to provide support to the organization and citizens perpetuated by “Commitment to Service Excellence”
- Provided COVID-19 pandemic response and organizational support
- Continued ongoing assessment and modification to operations to respond to organizational needs
- Participated in ADA Transition Plan Update
- Various energy management and conservation activities
- Various facility assessment and long-term planning activities
- Completed various work orders and performed “on-the-spot” support services

### FY2022-23 Budget Highlights

- Dedicate funds for accessibility barrier removal efforts
- Continuation of Department Core Function(s) and Service Level Expectations
- Evaluate and implement sustainable cost reductions to the degree possible
- Proactive winter event sidewalk pre-treatment program in Uptown without a negative budget impact

EXPENDITURE BUDGET



	ACTUAL FY2020-21	ESTIMATED FY2021-22	PROPOSED FY2022-23	PROPOSED FY2023-24	PROPOSED FY2024-25	PROPOSED FY2025-26	PROPOSED FY2026-27
<b>Facilities Mgmt</b>							
<b>Administration</b>							
<b>Salaries &amp; Wages</b>							
001-2510-419.10-10 Regular Salaries	768,434	774,956	826,178	858,801	891,644	924,663	956,813
001-2510-419.11-10 Part-time Salaries	54,148	78,962	89,002	93,887	98,918	104,107	109,450
001-2510-419.12-10 Overtime	17,766	20,000	20,000	20,000	20,000	20,000	20,000
<b>Salaries &amp; Wages Total</b>	<b>840,348</b>	<b>873,918</b>	<b>935,180</b>	<b>972,688</b>	<b>1,010,562</b>	<b>1,048,770</b>	<b>1,086,263</b>
<b>Benefits</b>							
001-2510-419.16-10 Employer Social Security	61,545	66,854	74,228	77,166	80,132	83,126	86,065
001-2510-419.17-10 IMRF Retirement	108,196	109,551	97,363	88,424	78,086	67,697	61,651
001-2510-419.18-10 Health & Dental Insurance	139,115	140,145	159,535	171,453	181,741	192,645	204,205
001-2510-419.19-20 Clothing	913	7,000	7,000	7,000	7,000	7,000	7,000
001-2510-419.19-90 Other Personal Benefits	3,504	4,000	4,000	4,000	4,000	4,000	4,000
<b>Benefits Total</b>	<b>313,273</b>	<b>327,550</b>	<b>342,126</b>	<b>348,043</b>	<b>350,959</b>	<b>354,468</b>	<b>362,921</b>
<b>Professional Services</b>							
001-2510-419.20-10 Contractual Services	63,849	117,206	85,000	89,400	87,800	77,200	75,600
001-2510-419.20-20 Dues	755	1,998	1,000	1,000	1,000	1,000	1,000
<b>Professional Services Total</b>	<b>64,604</b>	<b>119,204</b>	<b>86,000</b>	<b>90,400</b>	<b>88,800</b>	<b>78,200</b>	<b>76,600</b>
<b>Property Maintenance</b>							
001-2510-419.25-10 Utilities (Non-Phone)	196,633	220,000	233,000	240,000	247,000	254,000	262,000
001-2510-419.25-60 All Other Maintenance	122,084	338,834	225,000	225,000	225,000	225,000	225,000
<b>Property Maintenance Total</b>	<b>318,717</b>	<b>558,834</b>	<b>458,000</b>	<b>465,000</b>	<b>472,000</b>	<b>479,000</b>	<b>487,000</b>
<b>Equipment Maintenance</b>							
001-2510-419.26-10 Equipment Maintenance	155,957	261,137	170,000	173,000	176,000	179,000	182,000
<b>Equipment Maintenance Total</b>	<b>155,957</b>	<b>261,137</b>	<b>170,000</b>	<b>173,000</b>	<b>176,000</b>	<b>179,000</b>	<b>182,000</b>
<b>Other Purchased Services</b>							
001-2510-419.30-35 Travel & Training	6,575	5,000	5,000	5,000	5,000	5,000	5,000
<b>Other Purchased Services Total</b>	<b>6,575</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>Supplies</b>							
001-2510-419.35-10 Operating Supplies	78,601	100,000	102,000	114,000	116,000	128,000	130,000
001-2510-419.35-50 Fuel - Gas & Oil	6,582	11,000	11,330	11,670	12,030	12,400	12,780
001-2510-419.35-80 Equipment under \$10,000	6,097	8,738	12,250	11,000	10,700	14,700	11,000
<b>Supplies Total</b>	<b>91,280</b>	<b>119,738</b>	<b>125,580</b>	<b>136,670</b>	<b>138,730</b>	<b>155,100</b>	<b>153,780</b>
<b>Administration Total</b>	<b>1,790,754</b>	<b>2,265,381</b>	<b>2,121,886</b>	<b>2,190,801</b>	<b>2,242,051</b>	<b>2,299,538</b>	<b>2,353,564</b>





## FINANCE ADMINISTRATION

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	2020-21	2021-22	2022-23
Director of Finance	1	1	1
Finance Manager	2	2	2
Fiscal Supervisor	1	1	1
Procurement Specialist	0	0	1
Accountant	3	3	3
Office Associate	1	1	1
Accounting Associate	2	2	3
<b>Total Full-time</b>	<b>10</b>	<b>10</b>	<b>12</b>
<b>TOTAL FTE EMPLOYEES</b>	<b>10.00</b>	<b>10.00</b>	<b>12.00</b>

### FY2021-22 Accomplishments

- Continued to closely monitor, update Administration and advise on appropriate budgetary actions related to COVID-19's financial impact
- Worked closely with FEMA and the State to ensure the Town obtained the maximum reimbursement for COVID-19 related expenses
- AAA Bond Rating
- Received the GFOA Distinguished Budget Award
- Received GFOA award for Excellence in Financial Reporting
- No financial audit findings
- Timely and efficient annual budget process
- Coordinated contractual payments for all redevelopment agreements
- Provided accounting and financial reporting services to the Municipal Insurance Cooperative Agency (MICA), Police and Fire Pension Boards, Children's Discovery Museum Foundation and Uptown Partners
- Successful conversion to a new credit card processor
- Streamlined processes for tracking cash receipts and improved efficiencies
- Worked closely with Innovation & Technology department on internal and external Open Data Portal and published finance dashboards for Library and CDM Foundation

### FY2022-23 Budget Highlights

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

EXPENDITURE BUDGET



	ACTUAL FY2020-21	ESTIMATED FY2021-22	PROPOSED FY2022-23	PROPOSED FY2023-24	PROPOSED FY2024-25	PROPOSED FY2025-26	PROPOSED FY2026-27
<b>Finance</b>							
<b>Financial Services</b>							
<b>Salaries &amp; Wages</b>							
001-3010-415.10-10 Regular Salaries	812,932	837,630	980,091	1,020,619	1,060,892	1,099,478	1,135,432
001-3010-415.11-10 Part-time Salaries	0	2,160	7,020	7,560	8,100	8,100	8,100
001-3010-415.12-10 Overtime	740	500	500	500	500	500	500
<b>Salaries &amp; Wages Total</b>	<b>813,672</b>	<b>840,290</b>	<b>987,611</b>	<b>1,028,679</b>	<b>1,069,492</b>	<b>1,108,078</b>	<b>1,144,032</b>
<b>Benefits</b>							
001-3010-415.16-10 Employer Social Security	60,262	63,655	74,438	77,331	80,200	82,889	85,372
001-3010-415.17-10 IMRF Retirement	107,287	108,222	105,679	96,143	85,005	74,179	67,155
001-3010-415.18-10 Health & Dental Insurance	105,833	121,158	161,725	173,807	184,234	195,289	207,006
001-3010-415.19-90 Other Personal Benefits	3,181	3,500	3,500	3,500	3,500	3,500	3,500
<b>Benefits Total</b>	<b>276,563</b>	<b>296,535</b>	<b>345,342</b>	<b>350,781</b>	<b>352,939</b>	<b>355,857</b>	<b>363,033</b>
<b>Professional Services</b>							
001-3010-415.20-10 Contractual Services	138,286	43,145	43,145	44,800	47,400	50,000	51,000
001-3010-415.20-20 Dues	2,055	2,385	2,495	2,495	2,955	2,495	2,495
<b>Professional Services Total</b>	<b>140,341</b>	<b>45,530</b>	<b>45,640</b>	<b>47,295</b>	<b>50,355</b>	<b>52,495</b>	<b>53,495</b>
<b>Equipment Maintenance</b>							
001-3010-415.26-10 Equipment Maintenance	1,425	3,100	3,100	3,100	3,100	3,100	3,100
<b>Equipment Maintenance Total</b>	<b>1,425</b>	<b>3,100</b>	<b>3,100</b>	<b>3,100</b>	<b>3,100</b>	<b>3,100</b>	<b>3,100</b>
<b>Other Purchased Services</b>							
001-3010-415.30-25 Postage & Printing	45,713	50,000	50,000	50,000	50,000	50,000	50,000
001-3010-415.30-30 Pubs & Subscriptions	1,086	750	1,150	650	1,150	650	1,150
001-3010-415.30-35 Travel & Training	3,408	6,100	10,000	10,000	10,000	10,000	10,000
<b>Other Purchased Services Total</b>	<b>50,207</b>	<b>56,850</b>	<b>61,150</b>	<b>60,650</b>	<b>61,150</b>	<b>60,650</b>	<b>61,150</b>
<b>Supplies</b>							
001-3010-415.35-10 Operating Supplies	6,854	14,000	14,000	14,000	14,000	14,000	14,000
001-3010-415.35-40 Office Supplies	24,639	40,260	35,000	35,000	35,000	35,000	35,000
<b>Supplies Total</b>	<b>31,493</b>	<b>54,260</b>	<b>49,000</b>	<b>49,000</b>	<b>49,000</b>	<b>49,000</b>	<b>49,000</b>
<b>Financial Services Total</b>	<b>1,313,701</b>	<b>1,296,565</b>	<b>1,491,843</b>	<b>1,539,505</b>	<b>1,586,036</b>	<b>1,629,180</b>	<b>1,673,810</b>



## PARKING

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.

College Avenue Deck	Rates
1 hour or less	\$ Free
2 hours or less	\$ 1.00
3 hours or less	\$ 2.00
4 hours or less	\$ 3.00
5 hours or less	\$ 4.00
6 hours or less	\$ 5.00
7 hours to 12 hours	\$ 6.00
12 hours to 24 hours	\$ 8.00
Monthly Permit	\$ 40.00

Beaufort Street Deck	Rates
1 hour or less	\$ 1.00
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 to 12 hours	\$ 6.00
12 hours to 24 hours	\$ 8.00
Monthly Permit	\$ 80.00

Uptown Station Deck	Rates
1 hour or less	\$ Free
2 hours or less	\$ 1.00
3 hours or less	\$ 2.00
4 hours or less	\$ 3.00
5 hours or less	\$ 4.00
6 hours or less	\$ 5.00
7 hours to 12 hours	\$ 6.00
12 hours to 24 hours	\$ 8.00

EXPENDITURE BUDGET



	ACTUAL FY2020-21	ESTIMATED FY2021-22	PROPOSED FY2022-23	PROPOSED FY2023-24	PROPOSED FY2024-25	PROPOSED FY2025-26	PROPOSED FY2026-27
<b>Finance</b>							
<b>College Ave Parking Deck</b>							
<i>Benefits</i>							
001-3035-415.19-20 Clothing	51	355	240	240	240	250	260
<b>Benefits Total</b>	<b>51</b>	<b>355</b>	<b>240</b>	<b>240</b>	<b>240</b>	<b>250</b>	<b>260</b>
<i>Professional Services</i>							
001-3035-415.20-10 Contractual Services	68,704	90,450	113,455	125,800	139,380	154,320	172,750
<b>Professional Services Total</b>	<b>68,704</b>	<b>90,450</b>	<b>113,455</b>	<b>125,800</b>	<b>139,380</b>	<b>154,320</b>	<b>172,750</b>
<i>Property Maintenance</i>							
001-3035-415.25-10 Utilities (Non-Phone)	40,508	36,770	43,371	44,672	46,020	47,400	48,815
001-3035-415.25-60 All Other Maintenance	4,800	5,000	8,000	8,000	8,000	8,000	8,000
<b>Property Maintenance Total</b>	<b>45,308</b>	<b>41,770</b>	<b>51,371</b>	<b>52,672</b>	<b>54,020</b>	<b>55,400</b>	<b>56,815</b>
<i>Equipment Maintenance</i>							
001-3035-415.26-10 Equipment Maintenance	7,625	10,000	12,000	14,000	14,000	14,000	14,000
<b>Equipment Maintenance Total</b>	<b>7,625</b>	<b>10,000</b>	<b>12,000</b>	<b>14,000</b>	<b>14,000</b>	<b>14,000</b>	<b>14,000</b>
<i>Other Purchased Services</i>							
001-3035-415.30-10 Liability Insurance	8,120	8,490	8,615	8,815	9,000	9,200	9,400
001-3035-415.30-90 Other Expenses	2,059	1,750	2,500	3,000	3,000	3,000	3,000
<b>Other Purchased Services Total</b>	<b>10,179</b>	<b>10,240</b>	<b>11,115</b>	<b>11,815</b>	<b>12,000</b>	<b>12,200</b>	<b>12,400</b>
<i>Supplies</i>							
001-3035-415.35-10 Operating Supplies	16,421	20,000	23,500	25,000	25,000	25,000	25,000
<b>Supplies Total</b>	<b>16,421</b>	<b>20,000</b>	<b>23,500</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
<i>Other Expenses</i>							
001-3035-415.40-67 Parking Lot Tax	9,446	12,338	12,450	13,800	13,800	13,800	13,800
<b>Other Expenses Total</b>	<b>9,446</b>	<b>12,338</b>	<b>12,450</b>	<b>13,800</b>	<b>13,800</b>	<b>13,800</b>	<b>13,800</b>
<b>College Ave Parking Deck Total</b>	<b>157,734</b>	<b>185,153</b>	<b>224,131</b>	<b>243,327</b>	<b>258,440</b>	<b>274,970</b>	<b>295,025</b>

EXPENDITURE BUDGET



	ACTUAL FY2020-21	ESTIMATED FY2021-22	PROPOSED FY2022-23	PROPOSED FY2023-24	PROPOSED FY2024-25	PROPOSED FY2025-26	PROPOSED FY2026-27
<b>Finance</b>							
<b>Beaufort St. Deck Parking</b>							
<i>Benefits</i>							
001-3036-415.19-20 Clothing	61	355	230	230	240	250	250
<b>Benefits Total</b>	<b>61</b>	<b>355</b>	<b>230</b>	<b>230</b>	<b>240</b>	<b>250</b>	<b>250</b>
<i>Professional Services</i>							
001-3036-415.20-10 Contractual Services	65,722	87,520	110,935	123,000	138,300	153,130	171,700
<b>Professional Services Total</b>	<b>65,722</b>	<b>87,520</b>	<b>110,935</b>	<b>123,000</b>	<b>138,300</b>	<b>153,130</b>	<b>171,700</b>
<i>Property Maintenance</i>							
001-3036-415.25-10 Utilities (Non-Phone)	32,234	34,250	34,475	35,510	36,575	37,670	38,800
001-3036-415.25-60 All Other Maintenance	4,800	5,000	8,000	8,000	8,000	8,000	8,000
<b>Property Maintenance Total</b>	<b>37,034</b>	<b>39,250</b>	<b>42,475</b>	<b>43,510</b>	<b>44,575</b>	<b>45,670</b>	<b>46,800</b>
<i>Equipment Maintenance</i>							
001-3036-415.26-10 Equipment Maintenance	6,567	6,690	9,000	9,000	9,000	9,000	9,000
<b>Equipment Maintenance Total</b>	<b>6,567</b>	<b>6,690</b>	<b>9,000</b>	<b>9,000</b>	<b>9,000</b>	<b>9,000</b>	<b>9,000</b>
<i>Other Purchased Services</i>							
001-3036-415.30-10 Liability Insurance	6,200	6,450	6,800	7,000	7,200	7,400	7,600
001-3036-415.30-90 Other Expenses	1,408	1,660	5,500	5,500	5,500	5,500	5,500
<b>Other Purchased Services Total</b>	<b>7,608</b>	<b>8,110</b>	<b>12,300</b>	<b>12,500</b>	<b>12,700</b>	<b>12,900</b>	<b>13,100</b>
<i>Supplies</i>							
001-3036-415.35-10 Operating Supplies	3,997	3,290	5,200	5,600	5,800	6,000	6,000
<b>Supplies Total</b>	<b>3,997</b>	<b>3,290</b>	<b>5,200</b>	<b>5,600</b>	<b>5,800</b>	<b>6,000</b>	<b>6,000</b>
<i>Other Expenses</i>							
001-3036-415.40-67 Parking Lot Tax	3,915	5,505	9,885	9,885	9,885	9,885	9,885
<b>Other Expenses Total</b>	<b>3,915</b>	<b>5,505</b>	<b>9,885</b>	<b>9,885</b>	<b>9,885</b>	<b>9,885</b>	<b>9,885</b>
<b>Beaufort St. Deck Parking Total</b>	<b>124,904</b>	<b>150,720</b>	<b>190,025</b>	<b>203,725</b>	<b>220,500</b>	<b>236,835</b>	<b>256,735</b>

EXPENDITURE BUDGET



	ACTUAL FY2020-21	ESTIMATED FY2021-22	PROPOSED FY2022-23	PROPOSED FY2023-24	PROPOSED FY2024-25	PROPOSED FY2025-26	PROPOSED FY2026-27
<b>Finance</b>							
<b>Uptown Station Pkg Deck</b>							
<i>Benefits</i>							
001-3037-415.19-20 Clothing	61	355	310	310	330	340	350
<b>Benefits Total</b>	<b>61</b>	<b>355</b>	<b>310</b>	<b>310</b>	<b>330</b>	<b>340</b>	<b>350</b>
<i>Professional Services</i>							
001-3037-415.20-10 Contractual Services	134,403	174,300	181,800	201,980	224,180	248,600	276,860
<b>Professional Services Total</b>	<b>134,403</b>	<b>174,300</b>	<b>181,800</b>	<b>201,980</b>	<b>224,180</b>	<b>248,600</b>	<b>276,860</b>
<i>Property Maintenance</i>							
001-3037-415.25-10 Utilities (Non-Phone)	246	3,500	3,440	3,550	3,660	3,770	3,890
001-3037-415.25-60 All Other Maintenance	4,800	5,000	8,000	9,000	9,500	10,000	10,000
<b>Property Maintenance Total</b>	<b>5,046</b>	<b>8,500</b>	<b>11,440</b>	<b>12,550</b>	<b>13,160</b>	<b>13,770</b>	<b>13,890</b>
<i>Equipment Maintenance</i>							
001-3037-415.26-10 Equipment Maintenance	4,606	2,000	6,500	7,000	7,000	7,000	7,000
<b>Equipment Maintenance Total</b>	<b>4,606</b>	<b>2,000</b>	<b>6,500</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>
<i>Other Purchased Services</i>							
001-3037-415.30-10 Liability Insurance	5,180	5,370	5,700	5,900	6,200	6,400	6,700
001-3037-415.30-90 Other Expenses	5,573	15,450	27,160	27,980	28,820	29,680	30,570
<b>Other Purchased Services Total</b>	<b>10,753</b>	<b>20,820</b>	<b>32,860</b>	<b>33,880</b>	<b>35,020</b>	<b>36,080</b>	<b>37,270</b>
<i>Supplies</i>							
001-3037-415.35-10 Operating Supplies	8,529	5,050	9,900	9,900	9,900	9,900	9,900
<b>Supplies Total</b>	<b>8,529</b>	<b>5,050</b>	<b>9,900</b>	<b>9,900</b>	<b>9,900</b>	<b>9,900</b>	<b>9,900</b>
<i>Other Expenses</i>							
001-3037-415.40-67 Parking Lot Tax	2,944	6,105	12,045	12,045	12,045	12,045	12,045
<b>Other Expenses Total</b>	<b>2,944</b>	<b>6,105</b>	<b>12,045</b>	<b>12,045</b>	<b>12,045</b>	<b>12,045</b>	<b>12,045</b>
<b>Uptown Station Pkg Deck Total</b>	<b>166,342</b>	<b>217,130</b>	<b>254,855</b>	<b>277,665</b>	<b>301,635</b>	<b>327,735</b>	<b>357,315</b>



## FIRE ADMINISTRATION

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.

<b>Personnel Summary</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>
Fire Chief	1	1	1
Assistant Fire Chief	2	2	2
Captain (Fire Battalion Chief)	3	3	3
Fire Lieutenant	9	9	9
Fire Engineer	9	9	9
Firefighter/Paramedic	42	42	42
Office Associate	1	1	1
<b>Total Full-time</b>	<b>67</b>	<b>67</b>	<b>67</b>
<b>TOTAL FTE EMPLOYEES</b>	<b>67.00</b>	<b>67.00</b>	<b>67.00</b>

### FY2021-22 Accomplishments

- Continued the ongoing education and training of Firefighters, Paramedics and Officers
- Awarded contract for the purchase of a replacement ambulance with expected delivery in July 2022
- Awarded Contract for the purchase of a replacement Ladder Truck with expected delivery in August 2022
- Dedicated a large amount of PPE to COVID-19 response including medical equipment and related overtime costs
- Continued costs for repair of emergency vehicles, small tools and equipment
- Obtained LUCAS CPR device awarded by the Firehouse Subs Public Safety Foundation
- Replaced Thermal Imaging Cameras

### FY2022-23 Budget Highlights

- Oversee the replacement of an Ambulance
- Prepare for continued costs related to COVID-19
- Continue funding firefighting training
- Continue funding for EMS continuing education requirements
- Replace small tools and equipment as necessary
- Replace fire hose as needed due to condition and age
- Repair of apparatus due to corrosion
- Continue evaluation of fire station condition and locations

EXPENDITURE BUDGET



	ACTUAL FY2020-21	ESTIMATED FY2021-22	PROPOSED FY2022-23	PROPOSED FY2023-24	PROPOSED FY2024-25	PROPOSED FY2025-26	PROPOSED FY2026-27
<b>Fire</b>							
<b>Administration</b>							
<b>Salaries &amp; Wages</b>							
001-6510-422.10-10 Regular Salaries	5,867,688	5,491,520	5,840,626	6,034,235	6,315,788	6,498,499	6,727,242
001-6510-422.12-10 Overtime	622,830	880,000	785,000	750,000	700,000	720,000	740,000
<b>Salaries &amp; Wages Total</b>	<b>6,490,518</b>	<b>6,371,520</b>	<b>6,625,626</b>	<b>6,784,235</b>	<b>7,015,788</b>	<b>7,218,499</b>	<b>7,467,242</b>
<b>Benefits</b>							
001-6510-422.16-10 Employer Social Security	92,755	95,440	100,984	103,439	107,115	110,267	113,914
001-6510-422.17-10 IMRF Retirement	7,161	7,078	6,358	5,835	5,189	4,535	4,171
001-6510-422.18-10 Health & Dental Insurance	822,468	808,710	955,922	1,027,336	1,088,975	1,154,314	1,223,573
001-6510-422.19-20 Clothing	43,032	52,000	52,000	60,000	52,000	52,000	55,000
001-6510-422.19-90 Other Personal Benefits	203,957	180,000	180,000	180,000	180,000	180,000	180,000
<b>Benefits Total</b>	<b>1,169,373</b>	<b>1,143,228</b>	<b>1,295,264</b>	<b>1,376,610</b>	<b>1,433,279</b>	<b>1,501,116</b>	<b>1,576,658</b>
<b>Professional Services</b>							
001-6510-422.20-10 Contractual Services	13,004	13,400	14,000	14,200	14,500	14,700	16,000
001-6510-422.20-20 Dues	2,322	2,600	2,650	2,800	2,850	2,900	2,900
001-6510-422.20-95 Ambulance Services	84,203	112,080	115,440	118,920	122,460	126,120	129,900
<b>Professional Services Total</b>	<b>99,529</b>	<b>128,080</b>	<b>132,090</b>	<b>135,920</b>	<b>139,810</b>	<b>143,720</b>	<b>148,800</b>
<b>Property Maintenance</b>							
001-6510-422.25-10 Utilities (Non-Phone)	76,706	88,000	93,000	96,000	99,000	102,000	105,000
001-6510-422.25-60 All Other Maintenance	19,542	25,000	25,000	25,000	25,000	25,000	25,000
<b>Property Maintenance Total</b>	<b>96,248</b>	<b>113,000</b>	<b>118,000</b>	<b>121,000</b>	<b>124,000</b>	<b>127,000</b>	<b>130,000</b>
<b>Equipment Maintenance</b>							
001-6510-422.26-10 Equipment Maintenance	59,553	166,500	138,500	140,000	71,500	72,500	73,000
<b>Equipment Maintenance Total</b>	<b>59,553</b>	<b>166,500</b>	<b>138,500</b>	<b>140,000</b>	<b>71,500</b>	<b>72,500</b>	<b>73,000</b>
<b>Other Purchased Services</b>							
001-6510-422.30-25 Postage & Printing	0	900	900	900	900	900	900
001-6510-422.30-30 Pubs & Subscriptions	1,646	1,800	1,800	1,800	1,800	1,800	1,800
001-6510-422.30-35 Travel & Training	47,266	97,500	99,000	100,000	100,000	102,000	104,000
001-6510-422.30-40 Special Programs	436	2,000	3,000	3,000	3,000	3,000	3,000
<b>Other Purchased Services Total</b>	<b>49,348</b>	<b>102,200</b>	<b>104,700</b>	<b>105,700</b>	<b>105,700</b>	<b>107,700</b>	<b>109,700</b>
<b>Supplies</b>							
001-6510-422.35-10 Operating Supplies	3,736	3,900	4,000	4,100	4,200	4,300	4,400
001-6510-422.35-30 Maintenance Supplies	18,821	21,000	22,000	22,000	23,000	24,000	24,000
001-6510-422.35-50 Fuel - Gas & Oil	35,595	59,000	60,770	62,600	64,480	66,420	68,420
001-6510-422.35-80 Equipment under \$10,000	37,362	44,000	43,000	43,000	45,000	46,000	46,000
001-6510-422.35-90 Other Supplies & Material	67,523	62,500	62,500	63,000	64,000	65,000	66,000
<b>Supplies Total</b>	<b>163,037</b>	<b>190,400</b>	<b>192,270</b>	<b>194,700</b>	<b>200,680</b>	<b>205,720</b>	<b>208,820</b>
<b>Other Expenses</b>							
001-6510-422.40-15 Pension tax levy & PPRT	2,181,416	2,705,081	3,388,097	3,699,721	4,011,344	4,322,968	4,634,592
<b>Other Expenses Total</b>	<b>2,181,416</b>	<b>2,705,081</b>	<b>3,388,097</b>	<b>3,699,721</b>	<b>4,011,344</b>	<b>4,322,968</b>	<b>4,634,592</b>
<b>Equipment</b>							
001-6510-422.75-10 Op.Equipment Over \$10,000	0	40,000	32,000	40,000	0	40,000	0
<b>Equipment Total</b>	<b>0</b>	<b>40,000</b>	<b>32,000</b>	<b>40,000</b>	<b>0</b>	<b>40,000</b>	<b>0</b>
<b>Administration Total</b>	<b>10,309,022</b>	<b>10,960,009</b>	<b>12,026,547</b>	<b>12,597,886</b>	<b>13,102,101</b>	<b>13,739,223</b>	<b>14,348,812</b>





## FIRE PREVENTION

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.

<b>Personnel Summary</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>
Fire Prevention Supervisor	1	1	1
Public Fire Education Specialist/Inspector	1	1	1
Fire Inspector	0	0	1
<b>Total Full-time</b>	<b>2</b>	<b>2</b>	<b>3</b>
<b>TOTAL FTE EMPLOYEES</b>	<b>2.00</b>	<b>2.00</b>	<b>3.00</b>

### FY2021-22 Accomplishments

- Accomplished 50% funding for Fire Prevention Week materials
- Reverted to and updated Image Trend program with updated occupancies and began using that system for field inspections
- Spent a significant amount of time on Rivian projects which included over 60 plan reviews so far, witnessed testing of multiple fire systems, several underground fire main moves and additions, construction, certificates of occupancy and temporary certificates of occupancy inspections, alarms systems, among others finished, ongoing, and proposed
- Assisted the Suppression Division, with the support of the ISU Greek housing and apartment management companies, in dealing with an increasing amount of nuisance and disorderly conduct fire alarms

### FY2022-23 Budget Highlights

- Provide 50% funding for Fire Prevention Week materials
- Provide funding for education of fire inspectors
- Purchase additional equipment for field water flow testing
- Purchase updated subscription NFPA E-Codes
- Work on fire system and occupancy testing for all new as well as ongoing construction projects
- Continue coordination with new and ongoing improvements at Rivian

EXPENDITURE BUDGET



	ACTUAL FY2020-21	ESTIMATED FY2021-22	PROPOSED FY2022-23	PROPOSED FY2023-24	PROPOSED FY2024-25	PROPOSED FY2025-26	PROPOSED FY2026-27
<b>Fire</b>							
<b>Prevention</b>							
<b>Salaries &amp; Wages</b>							
001-6520-422.10-10 Regular Salaries	179,785	183,369	259,576	269,482	279,797	288,642	297,803
<b>Salaries &amp; Wages Total</b>	<b>179,785</b>	<b>183,369</b>	<b>259,576</b>	<b>269,482</b>	<b>279,797</b>	<b>288,642</b>	<b>297,803</b>
<b>Benefits</b>							
001-6520-422.16-10 Employer Social Security	12,893	14,028	19,858	20,615	21,405	22,081	22,781
001-6520-422.17-10 IMRF Retirement	22,724	23,691	27,989	25,385	22,419	19,331	17,548
001-6520-422.18-10 Health & Dental Insurance	28,118	28,911	48,802	52,448	55,595	58,931	62,466
001-6520-422.19-20 Clothing	878	950	750	750	750	750	750
001-6520-422.19-90 Other Personal Benefits	501	500	500	500	500	500	500
<b>Benefits Total</b>	<b>65,114</b>	<b>68,080</b>	<b>97,899</b>	<b>99,698</b>	<b>100,669</b>	<b>101,593</b>	<b>104,045</b>
<b>Professional Services</b>							
001-6520-422.20-20 Dues	450	600	600	600	600	600	600
001-6520-422.20-40 Photography	142	150	150	150	150	150	150
<b>Professional Services Total</b>	<b>592</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>750</b>
<b>Other Purchased Services</b>							
001-6520-422.30-25 Postage & Printing	384	500	500	500	500	500	500
001-6520-422.30-30 Pubs & Subscriptions	2,750	2,800	2,800	2,800	2,800	2,800	2,800
001-6520-422.30-35 Travel & Training	1,491	3,000	3,000	2,500	2,500	2,500	3,000
001-6520-422.30-40 Special Programs	656	800	800	1,000	1,000	1,000	1,000
<b>Other Purchased Services Total</b>	<b>5,281</b>	<b>7,100</b>	<b>7,100</b>	<b>6,800</b>	<b>6,800</b>	<b>6,800</b>	<b>7,300</b>
<b>Supplies</b>							
001-6520-422.35-10 Operating Supplies	491	500	500	500	500	500	500
<b>Supplies Total</b>	<b>491</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>
<b>Prevention Total</b>	<b>251,263</b>	<b>259,799</b>	<b>365,825</b>	<b>377,230</b>	<b>388,516</b>	<b>398,285</b>	<b>410,398</b>



## HUMAN RESOURCES

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.

<b>Personnel Summary</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>
Director of Human Resources	1	1	1
Benefits Coordinator	1	1	1
Safety & Wellness Coordinator	1	1	1
Office Associate	1	1	2
<b>Total Full-time</b>	<b>4</b>	<b>4</b>	<b>5</b>
Office Associate	.75	.75	0
<b>Total Part-time</b>	<b>.75</b>	<b>.75</b>	<b>0</b>
<b>TOTAL FTE EMPLOYEES</b>	<b>4.75</b>	<b>4.75</b>	<b>5.00</b>

### FY2021-22 Accomplishments

- Facilitated strategic organizational response to COVID-19; drafts policies and communicated key information to Town employees on pandemic issues; monitors compliance with state and federal COVID-19 emergency protocols
- Coordinated the recruitment and selection of numerous positions, including large-scale eligibility processes for Police Officer, Maintenance Specialists, and other positions
- Provided employee benefit education and on-site Open Enrollment assistance with bSwift software, which provides enhanced decision-making support for employees and benefit enrollment analysis to HR staff
- Partnered with Healthcare Interactive and eHealth to bring outcomes-based, disease management wellness program to Town employees
- Utilized new and improved online platform for safety and organizational training at no additional Town cost
- Strengthened partnerships with Illinois State University staff to support specialized position recruitment
- Managed minimum wage legislation compliance and part-time labor compensation structure

### FY2022-23 Budget Highlights

- Collaborate with I&T and Finance Departments to improve enterprise system automation and functionality
- Promote increased usage of online, self-service tools to manage benefit changes and to update employee information
- Utilize vendor partnerships to increase training opportunities for Town staff, specifically relating to safety and wellness topics
- Prepare for impending retirements in key positions and prepare/advise on succession plans
- Commence recruitment processes as needed to fill ongoing and future workforce demands

EXPENDITURE BUDGET



	ACTUAL FY2020-21	ESTIMATED FY2021-22	PROPOSED FY2022-23	PROPOSED FY2023-24	PROPOSED FY2024-25	PROPOSED FY2025-26	PROPOSED FY2026-27
<b>Human Resources</b>							
<b>Administration</b>							
<b>Salaries &amp; Wages</b>							
001-4510-413.10-10 Regular Salaries	273,788	298,377	356,563	375,292	394,285	414,175	434,486
001-4510-413.11-10 Part-time Salaries	8,612	0	0	0	0	0	0
001-4510-413.12-10 Overtime	121	100	100	100	100	100	100
<b>Salaries &amp; Wages Total</b>	<b>282,521</b>	<b>298,477</b>	<b>356,663</b>	<b>375,392</b>	<b>394,385</b>	<b>414,275</b>	<b>434,586</b>
<b>Benefits</b>							
001-4510-413.16-10 Employer Social Security	20,895	22,833	27,277	28,710	30,163	31,685	32,884
001-4510-413.17-10 IMRF Retirement	36,876	38,550	37,850	34,227	30,113	26,045	23,730
001-4510-413.18-10 Health & Dental Insurance	37,808	45,993	62,565	67,239	71,275	75,551	80,084
001-4510-413.19-30 Employee Asst Program	25,885	45,350	45,350	46,550	47,800	49,050	50,300
001-4510-413.19-90 Other Personal Benefits	2,143	2,000	2,000	2,000	2,000	2,000	2,000
<b>Benefits Total</b>	<b>123,607</b>	<b>154,726</b>	<b>175,042</b>	<b>178,726</b>	<b>181,351</b>	<b>184,331</b>	<b>188,998</b>
<b>Professional Services</b>							
001-4510-413.20-10 Contractual Services	55,747	143,500	78,050	135,800	102,850	105,250	102,350
001-4510-413.20-20 Dues	866	1,250	1,250	1,250	1,250	1,250	1,250
<b>Professional Services Total</b>	<b>56,613</b>	<b>144,750</b>	<b>79,300</b>	<b>137,050</b>	<b>104,100</b>	<b>106,500</b>	<b>103,600</b>
<b>Other Purchased Services</b>							
001-4510-413.30-30 Pubs & Subscriptions	0	100	215	215	215	215	215
001-4510-413.30-35 Travel & Training	793	2,900	6,075	6,200	6,325	6,450	6,600
<b>Other Purchased Services Total</b>	<b>793</b>	<b>3,000</b>	<b>6,290</b>	<b>6,415</b>	<b>6,540</b>	<b>6,665</b>	<b>6,815</b>
<b>Supplies</b>							
001-4510-413.35-10 Operating Supplies	1,387	1,200	1,200	1,200	1,200	1,200	1,200
<b>Supplies Total</b>	<b>1,387</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>464,921</b>	<b>602,153</b>	<b>618,495</b>	<b>698,783</b>	<b>687,576</b>	<b>712,971</b>	<b>735,199</b>



## INNOVATION & TECHNOLOGY

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, and contribute directly and indirectly to the economic growth of the Town.

<b>Personnel Summary</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>
Director of Innovation & Technology	1	1	1
Network Administrator	1	1	1
GIS Coordinator	1	1	1
Data Specialist	1	1	1
Applications System Specialist	1	2	2
Project Manager	1	1	1
GIS Technician	1	0	0
IT Support Technician	2	2	2
Office Associate	1	1	1
<b>Total Full-time</b>	<b>10</b>	<b>10</b>	<b>10</b>
IT Support Technician	1.00	1.00	1.00
<b>Total Part-time</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
<b>TOTAL FTE EMPLOYEES</b>	<b>11.00</b>	<b>11.00</b>	<b>11.00</b>

### FY2021-22 Accomplishments

- Security updates including mobile device management, MFA, workforce security trainings, updates to applications and backend payment systems
- New Video Management System implemented
- Switched to a GIS based Capital Improvement Planning
- Strategic planning progress includes Hardware Asset Management (HAM) plan, and broadband planning
- Continued automation of business processes to increase efficiencies and save staff hours
- Distributed over 160 devices through the PCs for People event
- Made several infrastructure updates including rolling out new computers, restructuring storage, upgrading Automatic Vehicle Location units and AV equipment in the Council Chambers
- Increased technology training and educational opportunities for Town staff
- Completed small cell infrastructure and broadband guidelines
- Application maintenance
- Built a new application for Liquor Licensing
- Launched Internal and External Open Data portals; Developed related policies
- Applied for What Works Cities Certification

### FY2022-23 Budget Highlights

- A new Electronic Content Management System
- Network refresh project
- Migrate to NormalIL.Gov domain and active directory upgrade
- Executime 2021 upgrade
- A new password management system
- Continue to enhance our security and disaster recovery programs
- Complete the roll out of Hardware Asset Management plan, including upgrades to video cameras, printers, Executime time clocks, bio metric units, and others
- Modernize legacy databases for Police and Finance
- Continue governance and policy efforts to enhance data and technology related privacy, security, and management
- Continue work on standard operation Procedures (SOPs) and Knowledge Base (KB)
- Enhance internal technology training and education programs for Town staff
- Enhance the Town's Drone program
- Continue working on the I&T Department Strategic Plan and the Town of Normal Smart City 1.0 plan

EXPENDITURE BUDGET



	ACTUAL FY2020-21	ESTIMATED FY2021-22	PROPOSED FY2022-23	PROPOSED FY2023-24	PROPOSED FY2024-25	PROPOSED FY2025-26	PROPOSED FY2026-27
<b>Innovation &amp; Technology</b>							
<b>Administration</b>							
<b>Salaries &amp; Wages</b>							
001-4010-415.10-10 Regular Salaries	689,290	693,892	799,286	835,821	873,099	907,882	944,112
001-4010-415.11-10 Part-time Salaries	22,428	73,358	60,000	63,000	64,260	65,545	66,856
001-4010-415.12-10 Overtime	4,066	6,000	6,000	6,000	6,000	6,000	6,000
<b>Salaries &amp; Wages Total</b>	<b>715,784</b>	<b>773,250</b>	<b>865,286</b>	<b>904,821</b>	<b>943,359</b>	<b>979,427</b>	<b>1,016,968</b>
<b>Benefits</b>							
001-4010-415.16-10 Employer Social Security	53,560	58,261	66,195	69,015	71,737	74,264	76,897
001-4010-415.17-10 IMRF Retirement	138,938	92,345	86,810	79,299	70,416	61,229	55,962
001-4010-415.18-10 Health & Dental Insurance	81,168	101,516	118,169	126,996	134,616	142,694	151,255
001-4010-415.19-90 Other Personal Benefits	1,574	2,000	2,000	2,000	2,000	2,000	2,000
<b>Benefits Total</b>	<b>275,240</b>	<b>254,122</b>	<b>273,174</b>	<b>277,310</b>	<b>278,769</b>	<b>280,187</b>	<b>286,114</b>
<b>Professional Services</b>							
001-4010-415.20-10 Contractual Services	611,950	1,055,810	1,133,639	1,118,638	1,144,616	1,185,070	1,168,921
001-4010-415.20-20 Dues	1,050	2,950	2,000	2,000	2,000	2,000	2,000
<b>Professional Services Total</b>	<b>613,000</b>	<b>1,058,760</b>	<b>1,135,639</b>	<b>1,120,638</b>	<b>1,146,616</b>	<b>1,187,070</b>	<b>1,170,921</b>
<b>Equipment Maintenance</b>							
001-4010-415.26-10 Equipment Maintenance	186,732	175,920	208,831	197,180	172,785	199,179	221,372
<b>Equipment Maintenance Total</b>	<b>186,732</b>	<b>175,920</b>	<b>208,831</b>	<b>197,180</b>	<b>172,785</b>	<b>199,179</b>	<b>221,372</b>
<b>Other Purchased Services</b>							
001-4010-415.30-15 Telephone	225,303	274,683	282,923	291,411	300,154	309,158	318,433
001-4010-415.30-30 Pubs & Subscriptions	0	250	250	250	250	250	250
001-4010-415.30-35 Travel & Training	6,805	20,150	11,846	20,243	11,941	20,340	20,389
<b>Other Purchased Services Total</b>	<b>232,108</b>	<b>295,083</b>	<b>295,019</b>	<b>311,904</b>	<b>312,345</b>	<b>329,748</b>	<b>339,072</b>
<b>Supplies</b>							
001-4010-415.35-10 Operating Supplies	53,013	76,000	78,280	80,628	83,047	85,539	88,105
<b>Supplies Total</b>	<b>53,013</b>	<b>76,000</b>	<b>78,280</b>	<b>80,628</b>	<b>83,047</b>	<b>85,539</b>	<b>88,105</b>
<b>Equipment</b>							
001-4010-415.75-40 Aerial Maps	0	0	12,500	0	0	12,500	0
001-4010-415.75-45 Comp. Hardware & Software	51,697	147,800	259,000	150,000	150,000	150,000	150,000
<b>Equipment Total</b>	<b>51,697</b>	<b>147,800</b>	<b>271,500</b>	<b>150,000</b>	<b>150,000</b>	<b>162,500</b>	<b>150,000</b>
<b>Administration Total</b>	<b>2,127,574</b>	<b>2,780,935</b>	<b>3,127,729</b>	<b>3,042,481</b>	<b>3,086,921</b>	<b>3,223,650</b>	<b>3,272,552</b>



## INSPECTIONS & PLANNING

The Inspection Department includes Zoning, Building, Code Enforcement and Planning staff. All work together 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 and the Community Development Block Grant. 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 responds to property maintenance concerns and coordinates an annual inspection program.

<b>Personnel Summary</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>
Building Commissioner	1	1	1
Town Planner	1	1	1
Assistant Inspections Director	1	1	1
Electrical Inspector	1	1	1
Plumbing/Cross Connection Inspector	1	1	1
Building Inspector II	1	1	2
HVAC Inspector/Safety Coordinator	1	1	1
Community Development Specialist	0	0	1
Associate Planner	1	1	1
Building Inspector I	0	0	1
Code Enforcement Officer	1	1	1
Office Associate	1	1	1
<b>Total Full-time</b>	<b>10</b>	<b>10</b>	<b>13</b>
<b>TOTAL FTE EMPLOYEES</b>	<b>10.00</b>	<b>10.00</b>	<b>13.00</b>

### FY2021-22 Accomplishments

- 2700 Building Mechanical, Electrical and Plumbing (MEP) Permits – \$175 million
- 75 new homes, 750 residential remodels
- 110 Commercial Permits - at \$100 million
- Updated the ADA Transition Plan
- Initiated review and adoption process for updated I-Codes, NEC and NFPA
- Major Projects: Rivian – 150 Building-MEP permits valued at \$100 million, Phoenix Warehouse Completion, Dunkin', Illinois Art Station, Park PUD Phase 2, Sierra, Dry Goods; Park Apartments Phase II
- Rivian annexation rezoning of 380 acres
- Processing of more residential subdivisions
- Finalized the One Normal Plaza PUD zoning code amendment
- Coordinated the Vision Plan 2045 process
- Continued to administer and enforce a variety of codes and work cooperatively with all stakeholders
- Continued to plan for the Town's orderly growth

### FY2022-23 Budget Highlights

- Focus on ADA compliance, education
- Continue Rivian expansion and related industrial development
- Implement updated Building Codes
- Prepare for Insurance Service Office re-evaluation
- Facilitate renewed housing development to meet new housing demands
- Redevelopment of ISU Shelbourne property
- Open Data Portal participation
- Update Uptown 2.0 Master Plan
- EVTown reboot
- Bicycle Friendly Community re-certification

EXPENDITURE BUDGET



	ACTUAL FY2020-21	ESTIMATED FY2021-22	PROPOSED FY2022-23	PROPOSED FY2023-24	PROPOSED FY2024-25	PROPOSED FY2025-26	PROPOSED FY2026-27
<b>Inspections</b>							
<b>Administration</b>							
<b>Salaries &amp; Wages</b>							
001-5510-424.10-10 Regular Salaries	918,921	1,054,826	1,212,671	1,258,613	1,308,217	1,358,426	1,411,338
001-5510-424.12-10 Overtime	277	500	500	500	500	500	500
<b>Salaries &amp; Wages Total</b>	<b>919,198</b>	<b>1,055,326</b>	<b>1,213,171</b>	<b>1,259,113</b>	<b>1,308,717</b>	<b>1,358,926</b>	<b>1,411,838</b>
<b>Benefits</b>							
001-5510-424.16-10 Employer Social Security	67,948	80,695	92,455	95,880	99,441	103,045	106,846
001-5510-424.17-10 IMRF Retirement	119,766	136,348	130,327	118,348	104,634	90,886	83,016
001-5510-424.18-10 Health & Dental Insurance	115,609	142,405	170,056	182,760	193,726	205,349	217,670
001-5510-424.19-20 Clothing	533	700	1,000	1,000	1,000	1,000	1,000
001-5510-424.19-90 Other Personal Benefits	2,060	2,500	2,500	2,500	2,500	2,500	2,500
<b>Benefits Total</b>	<b>305,916</b>	<b>362,648</b>	<b>396,338</b>	<b>400,488</b>	<b>401,301</b>	<b>402,780</b>	<b>411,032</b>
<b>Professional Services</b>							
001-5510-424.20-10 Contractual Services	28,405	41,000	32,000	32,000	32,000	32,000	32,000
001-5510-424.20-20 Dues	1,500	1,500	1,500	1,500	1,500	1,500	1,500
<b>Professional Services Total</b>	<b>29,905</b>	<b>42,500</b>	<b>33,500</b>	<b>33,500</b>	<b>33,500</b>	<b>33,500</b>	<b>33,500</b>
<b>Other Purchased Services</b>							
001-5510-424.30-30 Pubs & Subscriptions	95	7,500	1,000	1,000	1,000	1,000	1,000
001-5510-424.30-35 Travel & Training	998	1,900	6,500	6,500	6,500	6,500	6,500
001-5510-424.30-40 Special Programs	16,128	0	40,000	40,000	40,000	40,000	40,000
<b>Other Purchased Services Total</b>	<b>17,221</b>	<b>9,400</b>	<b>47,500</b>	<b>47,500</b>	<b>47,500</b>	<b>47,500</b>	<b>47,500</b>
<b>Supplies</b>							
001-5510-424.35-10 Operating Supplies	117	500	1,500	1,500	1,500	1,500	1,500
001-5510-424.35-50 Fuel - Gas & Oil	3,929	10,000	10,300	10,600	10,930	11,260	11,600
<b>Supplies Total</b>	<b>4,046</b>	<b>10,500</b>	<b>11,800</b>	<b>12,100</b>	<b>12,430</b>	<b>12,760</b>	<b>13,100</b>
<b>Administration Total</b>	<b>1,276,286</b>	<b>1,480,374</b>	<b>1,702,309</b>	<b>1,752,701</b>	<b>1,803,448</b>	<b>1,855,466</b>	<b>1,916,970</b>





## PARK ADMINISTRATION

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.

Personnel Summary	2020-21	2021-22	2022-23
Director of Parks & Recreation	1	1	1
Assistant Director – Business	1	0	0
Assistant Director – Maintenance	1	1	1
Rec Supervisor/Tournaments Director	1	1	1
Aquatics and Activity Supervisor	1	1	1
Recreation Supervisor	2	2	2
Office Associate	2	2	2
<b>Total Full-time</b>	<b>9</b>	<b>8</b>	<b>8</b>
Office Associate	.75	.75	.75
<b>Total Part-time</b>	<b>.75</b>	<b>.75</b>	<b>.75</b>
<b>TOTAL FTE EMPLOYEES</b>	<b>9.75</b>	<b>8.75</b>	<b>8.75</b>

### FY2021-22 Accomplishments

- Continue the safe implementation of COVID-19 health and safety protocols to safely provide recreation programs and facilities including the reopening of the Anderson Aquatic Center and Fairview Family Aquatic Center
- Capital and Park Land Fund were used as part of the Maxwell Park OSLAD grant project to complete work on the Maxwell South softball fields renovation, the cross-country course markers, disc golf course, a new multi-use trail pathway with interactive fitness stations, dog park expansion renovation, a new bocce court and concrete bags boards. Work also included planting over 100 trees throughout the park site
- Return of the Fourth of July McLean County Sky Concert fireworks featuring the traditional musical performance featuring the Bygones, food vendors, bouncy houses and face painting. The event was very well attended by approximately 6,000 people that enjoyed a choreographed fireworks show synced with Bloomington
- The return of the traditional Haunted Trail hosting our 25<sup>th</sup> event in our 26<sup>th</sup> year after being delayed one year as a result of hosting a modified event last year
- Begin master planning of the park property located off Ziebarth Road

### FY2022-23 Budget Highlights

- Installation of Carden Park Playground with poured in place surfacing and new picnic shelter adjacent to Prairieland Elementary School during the summer of 2022
- Continue support for the SOAR program, which is a partnership between the City of Bloomington and Town of Normal to provide community therapeutic recreation programs and inclusive services to individuals and their families

EXPENDITURE BUDGET



	ACTUAL FY2020-21	ESTIMATED FY2021-22	PROPOSED FY2022-23	PROPOSED FY2023-24	PROPOSED FY2024-25	PROPOSED FY2025-26	PROPOSED FY2026-27
<b>Parks &amp; Recreation</b>							
<b>Administration</b>							
<b>Salaries &amp; Wages</b>							
001-8510-451.10-10 Regular Salaries	786,277	688,404	730,485	757,690	782,654	808,543	835,403
001-8510-451.11-10 Part-time Salaries	47,471	42,413	46,435	48,994	51,655	54,272	56,600
001-8510-451.12-10 Overtime	13	100	100	100	100	100	100
<b>Salaries &amp; Wages Total</b>	<b>833,761</b>	<b>730,917</b>	<b>777,020</b>	<b>806,784</b>	<b>834,409</b>	<b>862,915</b>	<b>892,103</b>
<b>Benefits</b>							
001-8510-451.16-10 Employer Social Security	61,840	55,743	58,575	60,410	62,269	64,190	66,156
001-8510-451.17-10 IMRF Retirement	108,716	93,719	83,013	75,290	66,190	57,247	52,045
001-8510-451.18-10 Health & Dental Insurance	113,753	115,993	135,956	146,112	154,879	164,172	174,022
001-8510-451.19-20 Clothing	1,000	1,000	1,000	1,000	1,000	1,000	1,000
001-8510-451.19-90 Other Personal Benefits	2,020	2,500	2,500	2,500	2,500	2,500	2,500
<b>Benefits Total</b>	<b>287,329</b>	<b>268,955</b>	<b>281,044</b>	<b>285,312</b>	<b>286,838</b>	<b>289,109</b>	<b>295,723</b>
<b>Professional Services</b>							
001-8510-451.20-10 Contractual Services	132,026	200,918	217,256	211,379	215,780	219,973	223,932
001-8510-451.20-20 Dues	4,358	4,515	4,515	4,515	4,515	4,515	4,515
<b>Professional Services Total</b>	<b>136,384</b>	<b>205,433</b>	<b>221,771</b>	<b>215,894</b>	<b>220,295</b>	<b>224,488</b>	<b>228,447</b>
<b>Equipment Maintenance</b>							
001-8510-451.26-10 Equipment Maintenance	39	300	300	300	300	300	300
<b>Equipment Maintenance Total</b>	<b>39</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>
<b>Other Purchased Services</b>							
001-8510-451.30-20 Advertising	20,481	53,500	53,500	53,500	53,500	53,500	53,500
001-8510-451.30-25 Postage & Printing	35,759	54,000	50,000	51,000	52,000	53,000	54,000
001-8510-451.30-30 Pubs & Subscriptions	990	1,250	1,250	1,250	1,250	1,250	1,250
001-8510-451.30-35 Travel & Training	1,711	13,500	18,000	18,000	18,000	18,000	18,000
<b>Other Purchased Services Total</b>	<b>58,941</b>	<b>122,250</b>	<b>122,750</b>	<b>123,750</b>	<b>124,750</b>	<b>125,750</b>	<b>126,750</b>
<b>Supplies</b>							
001-8510-451.35-10 Operating Supplies	13,381	26,500	11,500	10,000	8,000	8,000	8,000
001-8510-451.35-50 Fuel - Gas & Oil	2,485	6,000	6,180	6,370	6,570	6,770	6,980
<b>Supplies Total</b>	<b>15,866</b>	<b>32,500</b>	<b>17,680</b>	<b>16,370</b>	<b>14,570</b>	<b>14,770</b>	<b>14,980</b>
<b>Administration Total</b>	<b>1,332,320</b>	<b>1,360,355</b>	<b>1,420,565</b>	<b>1,448,410</b>	<b>1,481,162</b>	<b>1,517,332</b>	<b>1,558,303</b>



AQUATICS

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.

Personnel Summary	2020-21	2021-22	2022-23
Manager	2.75	2.75	2.75
Lifeguard	13.25	13.25	13.25
Cashier	1.25	1.25	1.25
Swim Instructor	5.00	5.00	5.00
Other Staff (tube wrangler/slide dispatchers)	2.25	2.25	2.25
<b>Total Part-time</b>	<b>24.50</b>	<b>24.50</b>	<b>24.50</b>
<b>TOTAL FTE EMPLOYEES</b>	<b>24.50</b>	<b>24.50</b>	<b>24.50</b>

FY2021-22 Accomplishments

- Reopened both Aquatic Facilities
- Lifeguard staff received three overall Exceeds ratings on their unannounced observational audits performed by Ellis & Associates (8<sup>th</sup> summer in a row)
- Received a Gold Audit Award from Ellis & Associates – only 20% of clients receive this award
- Offered one Winter, one Spring, four Summer, and two Fall sessions of swim lessons; participant numbers were over 1800 while dealing with reduced maximums to follow COVID-19 guidelines
- Offered lifeguard recertification classes for staff working in the Summer; new guard classes were also held in March & April; certified 84 guards in 2021
- Increased season pass fees to \$50 each with only one early bird rate in March-April for \$45; pass holders from 2020 that did not request a credit or refund were automatically carried over to the 2021 season

FY2022-23 Budget Highlights

- Season pass fees will increase to \$55 each; we will offer two early bird specials beginning in March 2022
- Replacement of Variable Frequency Drives for pool motors at Fairview
- Will continue to see a sizable increase in part-time salaries with the minimum wage increase
- Will continue to update deck chairs and chaise lounges at the FFAC and AAC facilities

EXPENDITURE BUDGET



	ACTUAL FY2020-21	ESTIMATED FY2021-22	PROPOSED FY2022-23	PROPOSED FY2023-24	PROPOSED FY2024-25	PROPOSED FY2025-26	PROPOSED FY2026-27
<b>Parks &amp; Recreation</b>							
<b>Aquatics</b>							
<b>Salaries &amp; Wages</b>							
001-8530-451.11-10 Part-time Salaries	12,949	472,700	638,000	698,400	763,700	771,450	786,880
001-8530-451.12-10 Overtime	0	14,203	30,000	32,500	35,000	35,350	35,350
<b>Salaries &amp; Wages Total</b>	<b>12,949</b>	<b>486,903</b>	<b>668,000</b>	<b>730,900</b>	<b>798,700</b>	<b>806,800</b>	<b>822,230</b>
<b>Benefits</b>							
001-8530-451.16-10 Employer Social Security	991	37,255	51,102	55,920	61,105	61,715	62,900
001-8530-451.19-20 Clothing	5,319	4,500	9,500	9,500	9,500	9,500	9,500
<b>Benefits Total</b>	<b>6,310</b>	<b>41,755</b>	<b>60,602</b>	<b>65,420</b>	<b>70,605</b>	<b>71,215</b>	<b>72,400</b>
<b>Professional Services</b>							
001-8530-451.20-10 Contractual Services	9,709	26,000	35,600	36,300	37,000	37,750	38,500
<b>Professional Services Total</b>	<b>9,709</b>	<b>26,000</b>	<b>35,600</b>	<b>36,300</b>	<b>37,000</b>	<b>37,750</b>	<b>38,500</b>
<b>Property Maintenance</b>							
001-8530-451.25-10 Utilities (Non-Phone)	29,623	49,000	51,000	52,000	53,000	54,000	55,000
001-8530-451.25-60 All Other Maintenance	6,915	32,150	25,900	27,200	28,550	30,000	31,500
<b>Property Maintenance Total</b>	<b>36,538</b>	<b>81,150</b>	<b>76,900</b>	<b>79,200</b>	<b>81,550</b>	<b>84,000</b>	<b>86,500</b>
<b>Equipment Maintenance</b>							
001-8530-451.26-10 Equipment Maintenance	11,550	33,700	49,500	28,300	29,200	30,150	31,150
<b>Equipment Maintenance Total</b>	<b>11,550</b>	<b>33,700</b>	<b>49,500</b>	<b>28,300</b>	<b>29,200</b>	<b>30,150</b>	<b>31,150</b>
<b>Other Purchased Services</b>							
001-8530-451.30-35 Travel & Training	1,421	4,400	18,550	15,000	18,550	15,000	18,550
<b>Other Purchased Services Total</b>	<b>1,421</b>	<b>4,400</b>	<b>18,550</b>	<b>15,000</b>	<b>18,550</b>	<b>15,000</b>	<b>18,550</b>
<b>Supplies</b>							
001-8530-451.35-10 Operating Supplies	4,913	28,560	17,960	19,100	19,700	20,300	20,900
001-8530-451.35-60 Chemicals	13,715	42,850	45,000	45,000	45,000	45,000	45,000
001-8530-451.35-80 Equipment under \$10,000	0	6,000	5,000	5,000	5,000	5,000	5,000
<b>Supplies Total</b>	<b>18,628</b>	<b>77,410</b>	<b>67,960</b>	<b>69,100</b>	<b>69,700</b>	<b>70,300</b>	<b>70,900</b>
<b>P &amp; R Building-Facilities</b>							
001-8530-451.58-10 Anderson Park	0	2,500	2,500	2,500	2,500	2,500	2,500
001-8530-451.58-20 Fairview Park	0	3,500	3,250	2,500	2,500	2,500	2,500
<b>P &amp; R Building-Facilities Total</b>	<b>0</b>	<b>6,000</b>	<b>5,750</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<b>Transfers</b>							
001-8530-451.95-02 To Water Fund	18,402	69,634	60,000	60,000	60,000	60,000	60,000
001-8530-451.95-07 To Sewer Fund	24	11,625	11,500	11,500	11,500	11,500	11,500
<b>Transfers Total</b>	<b>18,426</b>	<b>81,259</b>	<b>71,500</b>	<b>71,500</b>	<b>71,500</b>	<b>71,500</b>	<b>71,500</b>
<b>Aquatics Total</b>	<b>115,531</b>	<b>838,577</b>	<b>1,054,362</b>	<b>1,100,720</b>	<b>1,181,805</b>	<b>1,191,715</b>	<b>1,216,730</b>



AQUATIC CONCESSIONS

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

Personnel Summary	2020-21	2021-22	2022-23
Concessions Staff	2.50	2.50	2.50
<b>Total Part-time</b>	<b>2.50</b>	<b>2.50</b>	<b>2.50</b>
<b>TOTAL FTE EMPLOYEES</b>	<b>2.50</b>	<b>2.50</b>	<b>2.50</b>

FY2021-22 Accomplishments

- Concessions opened with limited food preparation options that were increasingly expanded to normal operations during the summer
- Brought in \$16,308 in Anderson Concession Stand
- Brought in \$84,136 in Fairview Concession Stand
- Added a few new candy options as well as edible cookie dough

FY2022-23 Budget Highlights

- Will continue to broaden the menu at Anderson Aquatic Center
- Avanti's gondolas will be added at both facilities

EXPENDITURE BUDGET



	ACTUAL FY2020-21	ESTIMATED FY2021-22	PROPOSED FY2022-23	PROPOSED FY2023-24	PROPOSED FY2024-25	PROPOSED FY2025-26	PROPOSED FY2026-27
<b>Concessions</b>							
<b>Aquatics</b>							
<b>Salaries &amp; Wages</b>							
001-8630-451.11-10 Part-time Salaries	0	37,150	53,700	58,650	64,000	65,280	66,580
001-8630-451.12-10 Overtime	0	185	450	450	450	450	450
<b>Salaries &amp; Wages Total</b>	<b>0</b>	<b>37,335</b>	<b>54,150</b>	<b>59,100</b>	<b>64,450</b>	<b>65,730</b>	<b>67,030</b>
<b>Benefits</b>							
001-8630-451.16-10 Employer Social Security	0	2,850	4,110	4,490	4,900	4,995	5,095
<b>Benefits Total</b>	<b>0</b>	<b>2,850</b>	<b>4,110</b>	<b>4,490</b>	<b>4,900</b>	<b>4,995</b>	<b>5,095</b>
<b>Property Maintenance</b>							
001-8630-451.25-60 All Other Maintenance	0	2,000	2,000	2,000	2,000	2,000	2,000
<b>Property Maintenance 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>Supplies</b>							
001-8630-451.35-10 Operating Supplies	0	1,280	1,300	1,325	1,355	1,385	1,415
001-8630-451.35-80 Equipment under \$10,000	0	1,600	3,400	0	0	0	0
001-8630-451.35-90 Other Supplies & Material	0	60,200	62,000	63,850	65,750	67,725	69,750
<b>Supplies Total</b>	<b>0</b>	<b>63,080</b>	<b>66,700</b>	<b>65,175</b>	<b>67,105</b>	<b>69,110</b>	<b>71,165</b>
<b>Aquatics Total</b>	<b>0</b>	<b>105,265</b>	<b>126,960</b>	<b>130,765</b>	<b>138,455</b>	<b>141,835</b>	<b>145,290</b>



COMMUNITY ACTIVITY CENTER

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, reunions, and a variety of other activities. The Department utilizes the facility for youth, teen and adult programming.

Personnel Summary	2020-21	2021-22	2022-23
Site Setup Supervisor	.25	.25	.25
<b>Total Part-time</b>	<b>.25</b>	<b>.25</b>	<b>.25</b>
<b>TOTAL FTE EMPLOYEES</b>	<b>.25</b>	<b>.25</b>	<b>.25</b>

FY2021-22 Accomplishments

- Served as primary location for Teen Adventure Camp, Fencing program and Safe Sitter course
- Hosted the 2021 Basketweavers Association Conference
- Hosted Bloomington-Normal Garden Club (150+ members) monthly in the Social Room
- Hosted Mclean County Dance youth recital in May 2021 – expecting a continued partnership
- Offered a variety of youth/adult programs in the Activity Room and Dance Studio
- Partnered with Normal Public Library to host programming at the building while the library underwent maintenance
- Worked with Heartland Theatre to secure additional rehearsal space in the building as they reopened for this year’s production season

FY2022-23 Budget Highlights

- Continue to offer public rentals for community events, including regular lessees
- Work toward a partnership for Peoria Fencing Academy to create Normal Fencing Academy at the building
- Increase usage by the Bloomington-Normal Garden Club, which has grown to over 150 members, to include conference room rentals and classroom workshops
- Penguin Project will return as a regular renter of the building in April-May
- Investigate opportunities with other organizations looking for meeting space to increase rental traffic during the daytime hours

EXPENDITURE BUDGET



	ACTUAL FY2020-21	ESTIMATED FY2021-22	PROPOSED FY2022-23	PROPOSED FY2023-24	PROPOSED FY2024-25	PROPOSED FY2025-26	PROPOSED FY2026-27
<b>Parks &amp; Recreation</b>							
<b>Community Activity Center</b>							
<i>Salaries &amp; Wages</i>							
001-8580-453.11-10 Part-time Salaries	363	2,000	2,150	2,315	2,500	2,700	2,925
<b>Salaries &amp; Wages Total</b>	<b>363</b>	<b>2,000</b>	<b>2,150</b>	<b>2,315</b>	<b>2,500</b>	<b>2,700</b>	<b>2,925</b>
<i>Benefits</i>							
001-8580-453.16-10 Employer Social Security	28	150	165	200	200	225	225
<b>Benefits Total</b>	<b>28</b>	<b>150</b>	<b>165</b>	<b>200</b>	<b>200</b>	<b>225</b>	<b>225</b>
<i>Property Maintenance</i>							
001-8580-453.25-10 Utilities (Non-Phone)	22,193	24,000	25,000	26,000	27,000	28,000	29,000
<b>Property Maintenance Total</b>	<b>22,193</b>	<b>24,000</b>	<b>25,000</b>	<b>26,000</b>	<b>27,000</b>	<b>28,000</b>	<b>29,000</b>
<i>Supplies</i>							
001-8580-453.35-10 Operating Supplies	17	1,500	1,500	1,500	1,500	1,500	1,500
<b>Supplies Total</b>	<b>17</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>
<b>Community Activity Center Total</b>	<b>22,601</b>	<b>27,650</b>	<b>28,815</b>	<b>30,015</b>	<b>31,200</b>	<b>32,425</b>	<b>33,650</b>





GOLF COURSE

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, Illinois Wesleyan University and Heartland Community College golf teams. Except for the Golf Course Manager and Assistant Manager, all other course personnel are hired by the Town on a seasonal basis (approximately April 1 to November 15).

Personnel Summary	2020-21	2021-22	2022-23
Golf Course Manager	1	1	1
Assistant Golf Course Manager	1	1	1
<b>Total Full-time</b>	<b>2</b>	<b>2</b>	<b>2</b>
Clubhouse Clerk	1.50	1.50	1.50
Outside Staff	1.50	1.50	1.50
PT Seasonal	3.50	3.50	3.50
<b>Total Part-time</b>	<b>6.50</b>	<b>6.50</b>	<b>6.50</b>
<b>TOTAL FTE EMPLOYEES</b>	<b>8.50</b>	<b>8.50</b>	<b>8.50</b>

FY2021-22 Accomplishments

- Hosted several tournaments in 2021 including the USGA Mid-Amateur qualifier, Bloomington/Normal 2-Man Best Position tournament, Drive, Chip and Putt Qualifier, multiple Prep Tour Events and many more outings/tournaments equaled 39
- All golf clinics and leagues were to full schedule; clinics included Adult, Winter and Junior along with Junior High, Prune Juice, Women’s and a few other company leagues
- Clubhouse rentals increased from 2020 as the State loosened indoor restrictions; rentals equaled 36

FY2022-23 Budget Highlights

- Continue to update/renovate the Ironwood Clubhouse
- Introduce new ideas for practice areas; short course, driving range, putting green
- Continue to implement marketing strategies to increase traffic at Ironwood Golf Course from surrounding areas

EXPENDITURE BUDGET



	ACTUAL FY2020-21	ESTIMATED FY2021-22	PROPOSED FY2022-23	PROPOSED FY2023-24	PROPOSED FY2024-25	PROPOSED FY2025-26	PROPOSED FY2026-27
<b>Parks &amp; Recreation</b>							
<b>Golf Course</b>							
<i>Salaries &amp; Wages</i>							
001-8540-451.10-10 Regular Salaries	130,259	132,588	140,489	145,336	150,370	155,531	161,041
001-8540-451.11-10 Part-time Salaries	44,470	50,300	60,000	65,000	70,000	75,000	80,000
001-8540-451.12-10 Overtime	2,819	5,000	5,000	5,000	5,000	5,000	5,000
<b>Salaries &amp; Wages Total</b>	<b>177,548</b>	<b>187,888</b>	<b>205,489</b>	<b>215,336</b>	<b>225,370</b>	<b>235,531</b>	<b>246,041</b>
<i>Benefits</i>							
001-8540-451.16-10 Employer Social Security	13,403	14,121	15,490	16,244	17,011	17,789	18,593
001-8540-451.17-10 IMRF Retirement	18,027	17,389	15,360	13,879	12,204	10,555	9,603
001-8540-451.18-10 Health & Dental Insurance	19,764	16,694	19,002	20,422	21,647	22,946	24,323
001-8540-451.19-20 Clothing	0	800	800	800	800	800	800
001-8540-451.19-90 Other Personal Benefits	500	500	500	500	500	500	500
<b>Benefits Total</b>	<b>51,694</b>	<b>49,504</b>	<b>51,152</b>	<b>51,845</b>	<b>52,162</b>	<b>52,590</b>	<b>53,819</b>
<i>Professional Services</i>							
001-8540-451.20-20 Dues	0	500	500	500	500	500	500
001-8540-451.20-90 Other Contractual Service	17,006	17,425	13,675	13,925	14,175	14,425	14,713
<b>Professional Services Total</b>	<b>17,006</b>	<b>17,925</b>	<b>14,175</b>	<b>14,425</b>	<b>14,675</b>	<b>14,925</b>	<b>15,213</b>
<i>Property Maintenance</i>							
001-8540-451.25-10 Utilities (Non-Phone)	13,556	18,800	19,400	19,900	20,500	21,200	21,900
001-8540-451.25-60 All Other Maintenance	247	1,600	1,600	1,600	1,600	1,600	1,600
<b>Property Maintenance Total</b>	<b>13,803</b>	<b>20,400</b>	<b>21,000</b>	<b>21,500</b>	<b>22,100</b>	<b>22,800</b>	<b>23,500</b>
<i>Equipment Maintenance</i>							
001-8540-451.26-10 Equipment Maintenance	3,721	4,000	4,000	4,000	4,000	4,000	4,000
<b>Equipment Maintenance Total</b>	<b>3,721</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>
<i>Other Purchased Services</i>							
001-8540-451.30-25 Postage & Printing	0	1,200	1,200	1,200	1,200	1,200	1,200
001-8540-451.30-35 Travel & Training	0	2,650	2,650	2,650	150	150	150
001-8540-451.30-50 Rental	1,080	2,240	2,080	2,120	2,160	2,200	2,240
<b>Other Purchased Services Total</b>	<b>1,080</b>	<b>6,090</b>	<b>5,930</b>	<b>5,970</b>	<b>3,510</b>	<b>3,550</b>	<b>3,590</b>
<i>Supplies</i>							
001-8540-451.35-10 Operating Supplies	5,384	7,800	8,000	8,000	8,000	8,000	8,000
001-8540-451.35-80 Equipment under \$10,000	0	0	9,000	0	0	0	0
<b>Supplies Total</b>	<b>5,384</b>	<b>7,800</b>	<b>17,000</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	0	1,000	1,000	1,000	1,000	1,000	1,000
<b>Other Expenses 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>
<i>Transfers</i>							
001-8540-451.95-02 To Water Fund	999	2,050	2,090	2,130	2,170	2,210	2,250
001-8540-451.95-07 To Sewer Fund	150	290	300	310	320	330	340
<b>Transfers Total</b>	<b>1,149</b>	<b>2,340</b>	<b>2,390</b>	<b>2,440</b>	<b>2,490</b>	<b>2,540</b>	<b>2,590</b>
<b>Golf Course Total</b>	<b>271,385</b>	<b>296,947</b>	<b>322,136</b>	<b>324,516</b>	<b>333,307</b>	<b>344,936</b>	<b>357,753</b>



GOLF COURSE MAINTENANCE

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.

Personnel Summary	2020-21	2021-22	2022-23
Maintenance Specialist I, II	1	1	2
Irrigation/Spray Technician	1	1	0
<b>Total Full-time</b>	<b>2</b>	<b>2</b>	<b>2</b>
Operations III	.75	.75	.75
<b>Total Part-time</b>	<b>.75</b>	<b>.75</b>	<b>.75</b>
<b>TOTAL FTE EMPLOYEES</b>	<b>2.75</b>	<b>2.75</b>	<b>2.75</b>

FY2021-22 Accomplishments

- Purchased new equipment including two greens mowers, an aerator, a pesticide sprayer and a heavy-duty utility vehicle
- Purchased new grinding equipment to allow staff to grind reels quicker for less down time
- Created a fairway for our driving range to allow us to hold the Drive, Chip, and Putt regional qualifier
- Top-dressed greens to allow for better, firmer playing surfaces
- Overseeded the driving range tee to improve quality and playing conditions
- Continued our soil testing program to help guide decisions on what inputs are needed on the green surfaces
- Used the Tree Keeper Inventory to guide staff on tree maintenance needs and removal decisions

FY2022-23 Budget Highlights

- Continue adding concrete to improve access behind the maintenance shop
- Increase the number of times staff top-dresses greens to continue to improve the soil structure and playability on the course
- Implement soil testing for the tees to help guide decisions on needed inputs
- Continue to identify course areas that we can create new teeing surfaces to help playability on the golf course
- Overseed driving range tee to continue to provide a quality practice facility and revenue stream
- Use funds to remove debris from drainage ditches and recontour to allow for better drainage throughout the course

EXPENDITURE BUDGET



	ACTUAL FY2020-21	ESTIMATED FY2021-22	PROPOSED FY2022-23	PROPOSED FY2023-24	PROPOSED FY2024-25	PROPOSED FY2025-26	PROPOSED FY2026-27
<b>Parks &amp; Recreation</b>							
<b>Golf Course Maintenance</b>							
<i>Salaries &amp; Wages</i>							
001-8541-451.10-10 Regular Salaries	105,598	113,260	126,906	133,331	140,079	147,170	154,622
001-8541-451.11-10 Part-time Salaries	58,074	94,040	101,040	107,030	113,020	119,010	119,010
001-8541-451.12-10 Overtime	8,436	10,000	10,000	10,000	10,000	10,000	10,000
<b>Salaries &amp; Wages Total</b>	<b>172,108</b>	<b>217,300</b>	<b>237,946</b>	<b>250,361</b>	<b>263,099</b>	<b>276,180</b>	<b>283,632</b>
<i>Benefits</i>							
001-8541-451.16-10 Employer Social Security	12,582	16,623	18,203	19,152	20,128	21,127	21,698
001-8541-451.17-10 IMRF Retirement	17,157	19,615	17,932	16,351	14,582	12,778	11,679
001-8541-451.18-10 Health & Dental Insurance	24,537	21,974	24,983	26,850	28,461	30,168	31,979
001-8541-451.19-20 Clothing	402	2,485	2,535	2,585	2,635	2,685	2,740
001-8541-451.19-90 Other Personal Benefits	1,001	1,000	1,000	1,000	1,000	1,000	1,000
<b>Benefits Total</b>	<b>55,679</b>	<b>61,697</b>	<b>64,653</b>	<b>65,938</b>	<b>66,806</b>	<b>67,758</b>	<b>69,096</b>
<i>Professional Services</i>							
001-8541-451.20-10 Contractual Services	7,488	6,800	6,000	6,000	6,000	6,000	6,000
001-8541-451.20-20 Dues	775	795	795	795	795	795	795
<b>Professional Services Total</b>	<b>8,263</b>	<b>7,595</b>	<b>6,795</b>	<b>6,795</b>	<b>6,795</b>	<b>6,795</b>	<b>6,795</b>
<i>Property Maintenance</i>							
001-8541-451.25-10 Utilities (Non-Phone)	16,399	24,000	25,000	26,000	27,000	28,000	29,000
001-8541-451.25-60 All Other Maintenance	32,122	8,380	9,360	14,550	9,740	9,935	10,135
<b>Property Maintenance Total</b>	<b>48,521</b>	<b>32,380</b>	<b>34,360</b>	<b>40,550</b>	<b>36,740</b>	<b>37,935</b>	<b>39,135</b>
<i>Equipment Maintenance</i>							
001-8541-451.26-10 Equipment Maintenance	10,611	11,655	11,885	12,120	12,365	12,610	12,860
<b>Equipment Maintenance Total</b>	<b>10,611</b>	<b>11,655</b>	<b>11,885</b>	<b>12,120</b>	<b>12,365</b>	<b>12,610</b>	<b>12,860</b>
<i>Other Purchased Services</i>							
001-8541-451.30-35 Travel & Training	0	3,000	3,000	3,000	3,000	3,000	3,000
001-8541-451.30-50 Rental	1,368	1,875	1,875	1,875	1,875	1,875	1,875
<b>Other Purchased Services Total</b>	<b>1,368</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>							
001-8541-451.35-10 Operating Supplies	18,231	19,030	23,000	23,460	23,930	24,405	24,895
001-8541-451.35-50 Fuel - Gas & Oil	9,686	16,500	17,000	17,510	18,040	18,590	19,150
001-8541-451.35-60 Chemicals	38,910	45,930	46,850	47,790	48,745	49,720	50,710
001-8541-451.35-80 Equipment under \$10,000	1,455	11,850	2,400	2,450	2,500	2,550	2,600
001-8541-451.35-90 Other Supplies & Material	968	1,265	1,290	1,315	1,340	1,365	1,390
<b>Supplies Total</b>	<b>69,250</b>	<b>94,575</b>	<b>90,540</b>	<b>92,525</b>	<b>94,555</b>	<b>96,630</b>	<b>98,745</b>
<i>Transfers</i>							
001-8541-451.95-02 To Water Fund	212	440	445	455	465	475	485
001-8541-451.95-07 To Sewer Fund	99	180	185	190	195	200	205
001-8541-451.95-10 To Storm Water Mgmt	4,747	4,750	4,750	4,750	4,750	4,750	4,750
<b>Transfers Total</b>	<b>5,058</b>	<b>5,370</b>	<b>5,380</b>	<b>5,395</b>	<b>5,410</b>	<b>5,425</b>	<b>5,440</b>
<b>Golf Course Maintenance Total</b>	<b>370,858</b>	<b>435,447</b>	<b>456,434</b>	<b>478,559</b>	<b>490,645</b>	<b>508,208</b>	<b>520,578</b>



GOLF COURSE CONCESSIONS

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.

Personnel Summary	2020-21	2021-22	2022-23
Seasonal	.25	.25	.25
<b>Total Part-time</b>	<b>.25</b>	<b>.25</b>	<b>.25</b>
<b>TOTAL FTE EMPLOYEES</b>	<b>.25</b>	<b>.25</b>	<b>.25</b>

FY2021-22 Accomplishments

- Continued to introduce new products to menu selection while maintaining profit level near 100%
- Updated concessions signage and pricing due to increase in costs and hourly rate

FY2022-23 Budget Highlights

- Maintain profitability through efficient planning of labor and supplies
- Increase concession sales during outings and clubhouse functions
- Consider catering partnerships with preferred vendors or building relationships with local businesses to offer their products for sale at Ironwood Clubhouse

EXPENDITURE BUDGET



	ACTUAL FY2020-21	ESTIMATED FY2021-22	PROPOSED FY2022-23	PROPOSED FY2023-24	PROPOSED FY2024-25	PROPOSED FY2025-26	PROPOSED FY2026-27
<b>Concessions</b>							
<b>Golf Course</b>							
<i>Salaries &amp; Wages</i>							
001-8650-451.11-10 Part-time Salaries	0	0	2,000	2,000	2,000	2,000	2,000
<b>Salaries &amp; Wages Total</b>	<b>0</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	0	150	150	150	150	150	150
<b>Benefits Total</b>	<b>0</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>150</b>
<i>Supplies</i>							
001-8650-451.35-10 Operating Supplies	2,155	2,220	2,260	2,300	2,340	2,380	2,420
001-8650-451.35-90 Other Supplies & Material	23,197	35,500	36,000	36,500	37,000	37,500	38,000
<b>Supplies Total</b>	<b>25,352</b>	<b>37,720</b>	<b>38,260</b>	<b>38,800</b>	<b>39,340</b>	<b>39,880</b>	<b>40,420</b>
<b>Golf Course Total</b>	<b>25,352</b>	<b>37,870</b>	<b>40,410</b>	<b>40,950</b>	<b>41,490</b>	<b>42,030</b>	<b>42,570</b>



## PARK MAINTENANCE

The Park Maintenance Division of the Parks and Recreation Department provides upkeep and development for all park grounds and amenities including Uptown Normal, 19 parks, 17 playgrounds, 6 restroom buildings, the Connie Link Amphitheater, 19 ball fields including the Champion Fields complex, 2 aquatic centers, and approximately 15 miles of the Constitution Trail. Park Maintenance also oversees various Town Municipal Properties.

Personnel Summary	2020-21	2021-22	2022-23
Maintenance Supervisor	3	2	2
Asst. Maintenance Supervisor	1	1	1
Maintenance Specialist, I, II, III	12	11	11
Horticulturalist	2	2	2
Forester	2	2	2
<b>Total Full-time</b>	<b>20</b>	<b>18</b>	<b>18</b>
Operations III	7.25	6.50	8.00
Nine-Month Seasonal	7.25	6.50	6.50
<b>Total Part-time</b>	<b>14.50</b>	<b>13.00</b>	<b>14.50</b>
<b>TOTAL FTE EMPLOYEES</b>	<b>34.50</b>	<b>31.00</b>	<b>32.50</b>

### FY2021-22 Accomplishments

- Planted more than 250 trees in parks and along street right of way areas, including approximately 150 trees added to the Maxwell Park Disc Golf Course
- Added new perennial landscape beds at parks signs in Ironwood Park, Underwood Park, One Normal Plaza, Rosa Parks Commons, Martin Luther King Jr. Park and Shepard Park
- Finished installing route marker posts, directional signage and barrier fencing on the cross-country course in Maxwell Park
- Completed the final components of the Maxwell Park OSLAD Grant project, including the construction of the bocce court and concrete bag boards, additions and improvements to the dog park and the installation of a fitness trail
- As part of the OSLAD Grant project at the Maxwell Park ball fields, installed tile drainage along the walled backstop areas, laser-graded the infields, corrected the infield-outfield transitions, reset the existing bleacher units, constructed new dugouts, and installed new scoreboards
- A construction contractor applied an overlay to the asphalt trail that leads from the parking lot to the ball fields at Maxwell Park
- Installed new pool heaters at the Fairview Family Aquatic Center

### FY2022-23 Budget Highlights

- Complete the installation of baskets, tee pads and signage on the final seven holes of the redesigned disc golf course in Maxwell Park
- Expand the basketball court in Maxwell Park to a high school regulation-sized court and replace the existing goals with updated units
- Construct a new outdoor grill and storage shed at the Champion Fields complex
- Install a new storage shed at the Ironwood Park ball field
- Replace the roof material on the picnic shelter in Fairview Park and the Ron Allers shelter at the Connie Link Amphitheatre
- Install a new playground in Carden Park
- Replace the existing picnic shelter in Carden Park with a new structure
- Install aerators in the ponds at Blackstone Trails Park and at the Eagle's Landing subdivision
- Install a new bottle-fill drinking fountain along the Constitution Trail at Grandview Street and install a drinking fountain/mister at the Champion Fields complex

EXPENDITURE BUDGET



	ACTUAL FY2020-21	ESTIMATED FY2021-22	PROPOSED FY2022-23	PROPOSED FY2023-24	PROPOSED FY2024-25	PROPOSED FY2025-26	PROPOSED FY2026-27
<b>Parks &amp; Recreation</b>							
<b>Parks Maintenance</b>							
<i>Salaries &amp; Wages</i>							
001-8515-452.10-10 Regular Salaries	1,410,562	1,402,688	1,487,796	1,538,786	1,591,217	1,643,319	1,696,479
001-8515-452.11-10 Part-time Salaries	215,540	379,760	429,680	457,380	489,780	527,440	544,700
001-8515-452.12-10 Overtime	40,467	45,000	45,000	45,000	45,000	45,000	45,000
<b>Salaries &amp; Wages Total</b>	<b>1,666,569</b>	<b>1,827,448</b>	<b>1,962,476</b>	<b>2,041,166</b>	<b>2,125,997</b>	<b>2,215,759</b>	<b>2,286,179</b>
<i>Benefits</i>							
001-8515-452.16-10 Employer Social Security	123,215	139,800	152,419	158,440	164,931	171,794	177,183
001-8515-452.17-10 IMRF Retirement	206,061	213,414	194,847	176,452	155,756	135,121	121,995
001-8515-452.18-10 Health & Dental Insurance	210,620	236,996	295,747	317,841	336,912	357,125	378,553
001-8515-452.19-20 Clothing	10,310	13,000	13,260	13,525	13,795	14,070	14,350
001-8515-452.19-90 Other Personal Benefits	1,502	1,500	1,500	1,500	1,500	1,500	1,500
<b>Benefits Total</b>	<b>551,708</b>	<b>604,710</b>	<b>657,773</b>	<b>667,758</b>	<b>672,894</b>	<b>679,610</b>	<b>693,581</b>
<i>Professional Services</i>							
001-8515-452.20-10 Contractual Services	53,908	50,000	50,000	56,500	50,000	50,000	50,000
<b>Professional Services Total</b>	<b>53,908</b>	<b>50,000</b>	<b>50,000</b>	<b>56,500</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
<i>Property Maintenance</i>							
001-8515-452.25-10 Utilities (Non-Phone)	100,845	143,000	152,000	157,000	162,000	167,000	172,000
001-8515-452.25-60 All Other Maintenance	71,796	81,000	93,675	95,550	97,450	99,400	101,400
001-8515-452.25-65 Tree Planting	25,343	61,185	20,000	20,000	20,000	20,000	30,000
<b>Property Maintenance Total</b>	<b>197,984</b>	<b>285,185</b>	<b>265,675</b>	<b>272,550</b>	<b>279,450</b>	<b>286,400</b>	<b>303,400</b>
<i>Equipment Maintenance</i>							
001-8515-452.26-10 Equipment Maintenance	92,857	90,075	90,075	91,880	93,715	95,590	97,500
<b>Equipment Maintenance Total</b>	<b>92,857</b>	<b>90,075</b>	<b>90,075</b>	<b>91,880</b>	<b>93,715</b>	<b>95,590</b>	<b>97,500</b>
<i>Other Purchased Services</i>							
001-8515-452.30-35 Travel & Training	1,781	7,500	8,000	8,000	8,000	8,000	8,000
001-8515-452.30-50 Rental	23,134	37,000	37,000	37,000	37,000	37,000	37,000
<b>Other Purchased Services Total</b>	<b>24,915</b>	<b>44,500</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>
<i>Supplies</i>							
001-8515-452.35-10 Operating Supplies	106,168	110,485	110,485	112,695	114,950	117,250	119,600
001-8515-452.35-50 Fuel - Gas & Oil	44,113	60,000	61,800	63,660	65,570	67,540	69,570
001-8515-452.35-65 Horticulture Supplies	51,715	70,000	87,500	89,250	91,035	92,855	94,710
001-8515-452.35-80 Equipment under \$10,000	26,417	24,000	26,000	17,000	17,000	17,000	17,000
<b>Supplies Total</b>	<b>228,413</b>	<b>264,485</b>	<b>285,785</b>	<b>282,605</b>	<b>288,555</b>	<b>294,645</b>	<b>300,880</b>
<i>P &amp; R Equipment</i>							
001-8515-452.60-10 Misc. Park Improvements	13,203	15,000	85,000	30,000	30,000	50,000	30,000
<b>P &amp; R Equipment Total</b>	<b>13,203</b>	<b>15,000</b>	<b>85,000</b>	<b>30,000</b>	<b>30,000</b>	<b>50,000</b>	<b>30,000</b>
<i>Transfers</i>							
001-8515-452.95-02 To Water Fund	47,321	71,700	73,200	74,700	76,200	77,700	79,200
001-8515-452.95-07 To Sewer Fund	48	5,000	5,000	5,000	5,000	5,000	5,000
001-8515-452.95-10 To Storm Water Mgmt	2,374	2,375	2,375	2,375	2,375	2,375	2,375
<b>Transfers Total</b>	<b>49,743</b>	<b>79,075</b>	<b>80,575</b>	<b>82,075</b>	<b>83,575</b>	<b>85,075</b>	<b>86,575</b>
<b>Parks Maintenance Total</b>	<b>2,879,300</b>	<b>3,260,478</b>	<b>3,522,359</b>	<b>3,569,534</b>	<b>3,669,186</b>	<b>3,802,079</b>	<b>3,893,115</b>





RECREATION: BEFORE & AFTER SCHOOL

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.

Personnel Summary	2020-21	2021-22	2022-23
Recreation Supervisor	1	1	1
Assistant Recreation Supervisor	1	1	1
<b>Total Full-time</b>	<b>2</b>	<b>2</b>	<b>2</b>
Part-time	18	18	18
<b>Total Part-time</b>	<b>18</b>	<b>18</b>	<b>18</b>
<b>TOTAL FTE EMPLOYEES</b>	<b>20.00</b>	<b>20.00</b>	<b>20.00</b>

FY2021-22 Accomplishments

- Continued the use of a lottery system to provide equal enrollment opportunities for all participants
- Implemented health and safety protocols due to COVID-19 to keep participants, families and staff safe at the program
- Due to COVID-19, program enrollment numbers were lower for the 2020-2021 school year
- Transitioned back to a pre-COVID-19 school year with program enrollment maximums increased for the 2021-2022 school year
- Offered one Time Out Program in the spring, five Time Out Programs in the summer and three Time Out Programs in the fall
- Partnered with nine community partners to provide field trip opportunities for participants enrolled in Before & After School Program and Time Out Programs
- Hosted volunteers from Illinois State University

FY2022-23 Budget Highlights

- Increase program fees by 4% for Before School Program and 10% for After School Program
- Increase program fees by 2% for Time Out Programs
- Host 21 Time Out Programs during the 2022-2023 school year

EXPENDITURE BUDGET



	ACTUAL FY2020-21	ESTIMATED FY2021-22	PROPOSED FY2022-23	PROPOSED FY2023-24	PROPOSED FY2024-25	PROPOSED FY2025-26	PROPOSED FY2026-27
<b>Parks &amp; Recreation</b>							
<b>Rec.- Before/After School</b>							
<b>Salaries &amp; Wages</b>							
001-8520-451.10-10 Regular Salaries	84,666	121,730	130,555	134,760	139,121	143,642	148,336
001-8520-451.11-10 Part-time Salaries	126,918	295,625	340,125	366,776	393,220	410,650	417,680
001-8520-451.12-10 Overtime	38	50	50	50	50	50	50
<b>Salaries &amp; Wages Total</b>	<b>211,622</b>	<b>417,405</b>	<b>470,730</b>	<b>501,586</b>	<b>532,391</b>	<b>554,342</b>	<b>566,066</b>
<b>Benefits</b>							
001-8520-451.16-10 Employer Social Security	15,845	31,927	36,007	38,369	40,723	42,404	43,297
001-8520-451.17-10 IMRF Retirement	15,279	15,728	14,077	12,694	11,147	9,620	8,740
001-8520-451.18-10 Health & Dental Insurance	19,553	20,771	23,648	25,415	26,940	28,556	30,270
001-8520-451.19-20 Clothing	1,216	1,500	1,500	1,500	1,500	1,500	1,500
001-8520-451.19-90 Other Personal Benefits	501	500	500	500	500	500	500
<b>Benefits Total</b>	<b>52,394</b>	<b>70,426</b>	<b>75,732</b>	<b>78,478</b>	<b>80,810</b>	<b>82,580</b>	<b>84,307</b>
<b>Professional Services</b>							
001-8520-451.20-10 Contractual Services	1,234	8,810	11,000	11,220	11,445	11,675	11,910
001-8520-451.20-20 Dues	120	150	150	150	150	150	150
<b>Professional Services Total</b>	<b>1,354</b>	<b>8,960</b>	<b>11,150</b>	<b>11,370</b>	<b>11,595</b>	<b>11,825</b>	<b>12,060</b>
<b>Other Purchased Services</b>							
001-8520-451.30-20 Advertising	0	100	100	100	100	100	100
001-8520-451.30-25 Postage & Printing	0	315	0	315	0	315	0
001-8520-451.30-50 Rental	0	400	400	400	400	400	400
<b>Other Purchased Services Total</b>	<b>0</b>	<b>815</b>	<b>500</b>	<b>815</b>	<b>500</b>	<b>815</b>	<b>500</b>
<b>Supplies</b>							
001-8520-451.35-10 Operating Supplies	7,963	32,000	32,000	32,000	32,000	32,000	32,000
<b>Supplies Total</b>	<b>7,963</b>	<b>32,000</b>	<b>32,000</b>	<b>32,000</b>	<b>32,000</b>	<b>32,000</b>	<b>32,000</b>
<b>Rec.- Before/After School Total</b>	<b>273,333</b>	<b>529,606</b>	<b>590,112</b>	<b>624,249</b>	<b>657,296</b>	<b>681,562</b>	<b>694,933</b>



RECREATION: ADULT SPORTS & FITNESS

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.

Personnel Summary	2020-21	2021-2022	2022-23
Seasonal – Recreation/Athletics	1.50	1.50	1.50
<b>Total Part-time</b>	<b>1.50</b>	<b>1.50</b>	<b>1.50</b>
<b>TOTAL FTE EMPLOYEES</b>	<b>1.50</b>	<b>1.50</b>	<b>1.50</b>

FY2021-22 Accomplishments

- A combined 56 teams played summer and fall slow pitch softball leagues
- Conducted in-person fitness classes through the entire year; however, certain classes were not conducted due to COVID-19 Guidelines and virtual option remains popular for certain senior classes
- Champion Fields opened in early March and closed for the season November 1
- All fields in high demand in spring and summer with the large number of youth baseball and softball teams
- Hired intern to assist with all summer programming

FY2022-23 Budget Highlights

- Plan for all fitness classes to be able to return to in-person instruction starting in the spring 2022

EXPENDITURE BUDGET



	ACTUAL FY2020-21	ESTIMATED FY2021-22	PROPOSED FY2022-23	PROPOSED FY2023-24	PROPOSED FY2024-25	PROPOSED FY2025-26	PROPOSED FY2026-27
<b>Parks &amp; Recreation</b>							
<b>Recreation/Adult Sports</b>							
<b>Salaries &amp; Wages</b>							
001-8560-451.11-10 Part-time Salaries	24,130	56,220	68,675	71,300	73,300	75,300	77,300
001-8560-451.12-10 Overtime	0	300	300	300	300	300	300
<b>Salaries &amp; Wages Total</b>	<b>24,130</b>	<b>56,520</b>	<b>68,975</b>	<b>71,600</b>	<b>73,600</b>	<b>75,600</b>	<b>77,600</b>
<b>Benefits</b>							
001-8560-451.16-10 Employer Social Security	1,846	3,820	4,800	4,995	5,125	5,280	5,430
001-8560-451.19-20 Clothing	101	250	250	250	250	250	250
<b>Benefits Total</b>	<b>1,947</b>	<b>4,070</b>	<b>5,050</b>	<b>5,245</b>	<b>5,375</b>	<b>5,530</b>	<b>5,680</b>
<b>Professional Services</b>							
001-8560-451.20-10 Contractual Services	3,342	5,240	12,065	12,200	12,400	12,600	12,800
<b>Professional Services Total</b>	<b>3,342</b>	<b>5,240</b>	<b>12,065</b>	<b>12,200</b>	<b>12,400</b>	<b>12,600</b>	<b>12,800</b>
<b>Property Maintenance</b>							
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>Supplies</b>							
001-8560-451.35-10 Operating Supplies	3,637	10,000	33,500	35,000	36,000	37,000	38,000
<b>Supplies Total</b>	<b>3,637</b>	<b>10,000</b>	<b>33,500</b>	<b>35,000</b>	<b>36,000</b>	<b>37,000</b>	<b>38,000</b>
<b>Recreation/Adult Sports Total</b>	<b>33,056</b>	<b>76,380</b>	<b>120,140</b>	<b>124,595</b>	<b>127,925</b>	<b>131,280</b>	<b>134,630</b>



## RECREATION: SPECIAL EVENTS

The Parks and Recreation Department offers special events to residents and families geared around holidays such as 4th of July, Halloween, Christmas and Easter. Additionally, there are community-wide events including an obstacle course race and scavenger hunts. Personnel utilized for these activities are either volunteers or full and part-time seasonal staff.

### FY2021-22 Accomplishments

- Cancelled our annual Easter Egg Hunt due to COVID-19
- Visited 87 children during our Easter Bunny Visits
- Over 30 families completed our Egg Hunt Scramble and submitted answers for a chance to win an Easter basket giveaway
- Sold 58 DIY Egg Hunt Scavenger kits
- Hosted our fourth annual "To the Max" 2K Obstacle Course Race for youth and families with 235 registered participants
- Hosted our 25<sup>th</sup> annual Haunted Trail, which was held for four days and had more than 5,700 participants
- Called more than 100 children during our Phone Calls from Santa event

### FY2022-23 Budget Highlights

- Host the 26<sup>th</sup> annual Haunted Trail event in October 2022
- Clue Scavenger Hunt will continue in Summer 2022
- Host our 5<sup>th</sup> annual "To the Max" 2K Obstacle Course Race
- Easter Egg Hunt event will be modified to comply with COVID-19 guidelines

EXPENDITURE BUDGET



	ACTUAL FY2020-21	ESTIMATED FY2021-22	PROPOSED FY2022-23	PROPOSED FY2023-24	PROPOSED FY2024-25	PROPOSED FY2025-26	PROPOSED FY2026-27
<b>Parks &amp; Recreation</b>							
<b>Recreation/Special Events</b>							
<b>Salaries &amp; Wages</b>							
001-8575-451.11-10 Part-time Salaries	489	1,000	1,000	1,000	1,000	1,000	1,000
<b>Salaries &amp; Wages Total</b>	<b>489</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>Benefits</b>							
001-8575-451.16-10 Employer Social Security	37	80	80	80	80	80	80
<b>Benefits Total</b>	<b>37</b>	<b>80</b>	<b>80</b>	<b>80</b>	<b>80</b>	<b>80</b>	<b>80</b>
<b>Professional Services</b>							
001-8575-451.20-10 Contractual Services	900	9,225	9,225	9,225	9,225	9,225	9,225
<b>Professional Services Total</b>	<b>900</b>	<b>9,225</b>	<b>9,225</b>	<b>9,225</b>	<b>9,225</b>	<b>9,225</b>	<b>9,225</b>
<b>Equipment Maintenance</b>							
001-8575-451.26-10 Equipment Maintenance	250	2,250	250	250	250	250	250
<b>Equipment Maintenance Total</b>	<b>250</b>	<b>2,250</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>250</b>
<b>Other Purchased Services</b>							
001-8575-451.30-50 Rental	178	250	250	250	250	250	250
<b>Other Purchased Services Total</b>	<b>178</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>250</b>
<b>Supplies</b>							
001-8575-451.35-10 Operating Supplies	4,962	10,250	12,500	12,750	13,000	13,250	13,500
<b>Supplies Total</b>	<b>4,962</b>	<b>10,250</b>	<b>12,500</b>	<b>12,750</b>	<b>13,000</b>	<b>13,250</b>	<b>13,500</b>
<b>Recreation/Special Events Total</b>	<b>6,816</b>	<b>23,055</b>	<b>23,305</b>	<b>23,555</b>	<b>23,805</b>	<b>24,055</b>	<b>24,305</b>



RECREATION: YOUTH SPORTS & TEENS

This division of the Parks and Recreation Department provides sports programming for youth to include basketball, baseball/softball, volleyball, soccer and niche programs of interest. This division also coordinates all Teen Programming including summer camp and ongoing activities.

Personnel Summary	2020-21	2021-22	2022-23
Seasonal – Recreation/Teen	2.75	2.75	2.75
<b>Total Part-time</b>	<b>2.75</b>	<b>2.75</b>	<b>2.75</b>
<b>TOTAL FTE EMPLOYEES</b>	<b>2.75</b>	<b>2.75</b>	<b>2.75</b>

FY2021-22 Accomplishments

- Continued to offer unique programs through community partnerships including Fencing, Wrestling, Lacrosse and SAT Practice prep
- Partnership with BN Area Scholastic Chess was restarted this past spring to provide chess programming for youth 7 to 16
- Contractual program with FC Central Illinois (soccer organization) had the most enrollments since the program began with over 350 youth participants
- The majority of summer sports programs experienced their largest enrollment numbers to date.
- For a 4th straight year, we offered a training program with Dust2Glory Fitness for youth that prepared them for our “To the Max” 2K Obstacle Course Challenge
- Continued to refine opportunities in Esports for youth/teens in the area via youth leagues, informational zoom sessions and one day tournaments
- Resumed utilizing Unit 5 gyms for Fall/Winter programming after pausing/cancelling all indoor programming last FY due to COVID-19
- Increased program maximums and changed the structure of several youth sports programs to allow for more youth participation and lower waitlist numbers

FY2022-23 Budget Highlights

- Target the teen demographic by identifying niche programming that allows for more participation beyond just Teen Camp
- Revamp teen trips to be more local and more convenient/affordable for families
- Restructure a 9 to 11-year-old baseball/softball clinic to provide older sports programming per parent feedback
- Expand youth soccer program due to high demand by families with 3 to 8-year-old children
- Continue to recruit volunteer coaches for certain programs to reduce the impact of minimum wage increases
- Work with ISU Esports to provide on-campus opportunities for our participants to compete within their new facilities
- Increase participant maximums for most youth sports programs to increase revenue and avoid children being left on the waitlist
- Identify local organizations that can partner with NPRD to continue to offer unique, impactful sports experiences for 9 to 13-year-old children

EXPENDITURE BUDGET



	ACTUAL FY2020-21	ESTIMATED FY2021-22	PROPOSED FY2022-23	PROPOSED FY2023-24	PROPOSED FY2024-25	PROPOSED FY2025-26	PROPOSED FY2026-27
<b>Parks &amp; Recreation</b>							
<b>Recreation/Youth Sports</b>							
<b>Salaries &amp; Wages</b>							
001-8570-451.11-10 Part-time Salaries	23,631	61,375	71,450	75,025	78,800	82,750	86,900
001-8570-451.12-10 Overtime	0	0	500	500	500	500	500
<b>Salaries &amp; Wages Total</b>	<b>23,631</b>	<b>61,375</b>	<b>71,950</b>	<b>75,525</b>	<b>79,300</b>	<b>83,250</b>	<b>87,400</b>
<b>Benefits</b>							
001-8570-451.16-10 Employer Social Security	1,808	4,700	5,475	5,750	6,050	6,350	6,650
001-8570-451.19-20 Clothing	200	500	500	500	500	500	500
<b>Benefits Total</b>	<b>2,008</b>	<b>5,200</b>	<b>5,975</b>	<b>6,250</b>	<b>6,550</b>	<b>6,850</b>	<b>7,150</b>
<b>Professional Services</b>							
001-8570-451.20-10 Contractual Services	8,623	35,550	39,800	40,600	41,425	42,275	43,150
<b>Professional Services Total</b>	<b>8,623</b>	<b>35,550</b>	<b>39,800</b>	<b>40,600</b>	<b>41,425</b>	<b>42,275</b>	<b>43,150</b>
<b>Other Purchased Services</b>							
001-8570-451.30-20 Advertising	0	500	500	500	500	500	500
001-8570-451.30-35 Travel & Training	0	300	1,800	1,800	1,800	1,800	1,800
<b>Other Purchased Services Total</b>	<b>0</b>	<b>800</b>	<b>2,300</b>	<b>2,300</b>	<b>2,300</b>	<b>2,300</b>	<b>2,300</b>
<b>Supplies</b>							
001-8570-451.35-10 Operating Supplies	4,819	13,550	18,900	19,100	19,300	19,500	19,700
<b>Supplies Total</b>	<b>4,819</b>	<b>13,550</b>	<b>18,900</b>	<b>19,100</b>	<b>19,300</b>	<b>19,500</b>	<b>19,700</b>
<b>Recreation/Youth Sports Total</b>	<b>39,081</b>	<b>116,475</b>	<b>138,925</b>	<b>143,775</b>	<b>148,875</b>	<b>154,175</b>	<b>159,700</b>





RECREATION: PERFORMING ARTS

This division of the Parks and Recreation Department provides performing arts programs for ages three through 65 years. Offerings include pre-school programs, youth and adult dance classes, art programs and summer gymnastics. This program also oversees the Summer Day Camp program.

Personnel Summary	2020-21	2021-22	2022-23
Seasonal – Performing Arts	7.25	7.25	7.25
<b>Total Part-time</b>	<b>7.25</b>	<b>7.25</b>	<b>7.25</b>
<b>TOTAL FTE EMPLOYEES</b>	<b>7.25</b>	<b>7.25</b>	<b>7.25</b>

FY2021-22 Accomplishments

- Completed nine weeks of summer camp with implemented COVID-19 protocols at Anderson, Fairview and Maxwell parks
- Expanded offerings of cookie and cupcake decorating classes to include grown up/child options; classes are now being held at Normal West High School
- Offered a successful week-long art camp called Picasso in the Park with the maximum enrollment of 30 participants
- Continued to offer and expand All About Art and Picasso in Training programs
- Full season of concerts/movies at the Connie Link Amphitheatre compliant with COVID-19 guidelines
- Increased private rentals at the Connie Link Amphitheatre

FY2022-23 Budget Highlights

- Adjust fees for summer day camps to compensate for increased minimum wage

EXPENDITURE BUDGET



	ACTUAL FY2020-21	ESTIMATED FY2021-22	PROPOSED FY2022-23	PROPOSED FY2023-24	PROPOSED FY2024-25	PROPOSED FY2025-26	PROPOSED FY2026-27
<b>Parks &amp; Recreation</b>							
<b>Recreation/Performing Art</b>							
<b>Salaries &amp; Wages</b>							
001-8565-451.11-10 Part-time Salaries	64,660	142,685	181,700	193,610	209,420	226,420	244,690
001-8565-451.12-10 Overtime	316	710	1,300	1,400	1,500	1,500	1,600
<b>Salaries &amp; Wages Total</b>	<b>64,976</b>	<b>143,395</b>	<b>183,000</b>	<b>195,010</b>	<b>210,920</b>	<b>227,920</b>	<b>246,290</b>
<b>Benefits</b>							
001-8565-451.16-10 Employer Social Security	4,971	10,970	13,999	14,918	16,135	17,436	18,841
001-8565-451.19-20 Clothing	449	1,200	1,300	1,300	1,400	1,400	1,400
<b>Benefits Total</b>	<b>5,420</b>	<b>12,170</b>	<b>15,299</b>	<b>16,218</b>	<b>17,535</b>	<b>18,836</b>	<b>20,241</b>
<b>Professional Services</b>							
001-8565-451.20-10 Contractual Services	26,681	73,000	57,400	57,600	59,330	61,100	62,900
<b>Professional Services Total</b>	<b>26,681</b>	<b>73,000</b>	<b>57,400</b>	<b>57,600</b>	<b>59,330</b>	<b>61,100</b>	<b>62,900</b>
<b>Other Purchased Services</b>							
001-8565-451.30-25 Postage & Printing	84	2,300	200	250	320	390	450
001-8565-451.30-50 Rental	3,963	7,650	6,875	7,055	7,235	7,420	7,610
<b>Other Purchased Services Total</b>	<b>4,047</b>	<b>9,950</b>	<b>7,075</b>	<b>7,305</b>	<b>7,555</b>	<b>7,810</b>	<b>8,060</b>
<b>Supplies</b>							
001-8565-451.35-10 Operating Supplies	6,560	24,500	23,950	24,105	24,775	25,455	26,150
<b>Supplies Total</b>	<b>6,560</b>	<b>24,500</b>	<b>23,950</b>	<b>24,105</b>	<b>24,775</b>	<b>25,455</b>	<b>26,150</b>
<b>Recreation/Performing Art Total</b>	<b>107,684</b>	<b>263,015</b>	<b>286,724</b>	<b>300,238</b>	<b>320,115</b>	<b>341,121</b>	<b>363,641</b>



RECREATION: CONCESSIONS

This division is responsible for the concession operations of 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 outdoor grill operations for weekend tournaments and vendors for larger tournaments.

Personnel Summary	2020-21	2021-22	2022-23
Seasonal – Recreation Concessions	1.50	1.50	1.50
<b>Total Part-time</b>	<b>1.50</b>	<b>1.50</b>	<b>1.50</b>
<b>TOTAL FTE EMPLOYEES</b>	<b>1.50</b>	<b>1.50</b>	<b>1.50</b>

FY2021-22 Accomplishments

- Opened both Champion Fields stands in mid-April
- Over \$100,000 in sales despite a number of large weekend tournaments being cancelled due to a very wet June
- Staff worked hard and efficiently while following the mask mandate for indoors

FY2022-23 Budget Highlights

- Increase of minimum wage to \$12 per hour
- Plan for a full schedule of 16 weekend tournaments and events

EXPENDITURE BUDGET



	ACTUAL FY2020-21	ESTIMATED FY2021-22	PROPOSED FY2022-23	PROPOSED FY2023-24	PROPOSED FY2024-25	PROPOSED FY2025-26	PROPOSED FY2026-27
<b>Concessions</b>							
<b>Recreation</b>							
<b>Salaries &amp; Wages</b>							
001-8620-451.11-10 Part-time Salaries	14,455	40,000	56,000	58,000	60,000	61,000	62,000
001-8620-451.12-10 Overtime	0	30	200	200	200	200	200
<b>Salaries &amp; Wages Total</b>	<b>14,455</b>	<b>40,030</b>	<b>56,200</b>	<b>58,200</b>	<b>60,200</b>	<b>61,200</b>	<b>62,200</b>
<b>Benefits</b>							
001-8620-451.16-10 Employer Social Security	1,106	3,060	4,300	4,440	4,590	4,670	4,745
001-8620-451.19-20 Clothing	50	100	550	550	550	550	550
<b>Benefits Total</b>	<b>1,156</b>	<b>3,160</b>	<b>4,850</b>	<b>4,990</b>	<b>5,140</b>	<b>5,220</b>	<b>5,295</b>
<b>Property Maintenance</b>							
001-8620-451.25-60 All Other Maintenance	2,352	3,000	3,500	3,500	3,500	3,500	3,500
<b>Property Maintenance Total</b>	<b>2,352</b>	<b>3,000</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>
<b>Supplies</b>							
001-8620-451.35-10 Operating Supplies	269	1,000	1,500	1,500	1,500	1,500	1,500
001-8620-451.35-80 Equipment under \$10,000	3,282	2,500	2,500	2,000	2,000	2,000	2,000
001-8620-451.35-90 Other Supplies & Material	15,157	46,450	63,000	64,000	65,000	66,000	67,000
<b>Supplies Total</b>	<b>18,708</b>	<b>49,950</b>	<b>67,000</b>	<b>67,500</b>	<b>68,500</b>	<b>69,500</b>	<b>70,500</b>
<b>Recreation Total</b>	<b>36,671</b>	<b>96,140</b>	<b>131,550</b>	<b>134,190</b>	<b>137,340</b>	<b>139,420</b>	<b>141,495</b>



SOFTBALL TOURNAMENTS

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.

Personnel Summary	2020-21	2021-22	2022-23
Seasonal - Softball	2.50	2.50	2.50
<b>Total Part-time</b>	<b>2.50</b>	<b>2.50</b>	<b>2.50</b>
<b>TOTAL FTE EMPLOYEES</b>	<b>2.50</b>	<b>2.50</b>	<b>2.50</b>

FY2021-22 Accomplishments

- Champion Fields successfully hosted USA Softball state and national tournaments
- Champion Fields hosted IESA State Softball September 24-25 – first year for three classes using three fields
- Champion Fields hosted ten additional weekend tournaments in which a few larger ones were either shortened or cancelled due to weather

FY2022-23 Budget Highlights

- Schedule 16 weekend tournaments
- Work with new organizations for weekend tournaments looking to expand opportunities to attract teams from outside a 100-mile radius
- Field rental fee incentives put in place for those tournaments that can draw teams from 100+ miles away

EXPENDITURE BUDGET



	ACTUAL FY2020-21	ESTIMATED FY2021-22	PROPOSED FY2022-23	PROPOSED FY2023-24	PROPOSED FY2024-25	PROPOSED FY2025-26	PROPOSED FY2026-27
<b>Parks &amp; Recreation</b>							
<b>Tournament</b>							
<b>Salaries &amp; Wages</b>							
001-8525-451.11-10 Part-time Salaries	8,663	30,000	45,000	47,000	49,000	51,000	53,000
001-8525-451.12-10 Overtime	0	300	500	500	500	500	500
<b>Salaries &amp; Wages Total</b>	<b>8,663</b>	<b>30,300</b>	<b>45,500</b>	<b>47,500</b>	<b>49,500</b>	<b>51,500</b>	<b>53,500</b>
<b>Benefits</b>							
001-8525-451.16-10 Employer Social Security	663	2,300	3,480	3,635	3,790	3,940	4,095
001-8525-451.19-20 Clothing	510	550	800	800	800	800	800
<b>Benefits Total</b>	<b>1,173</b>	<b>2,850</b>	<b>4,280</b>	<b>4,435</b>	<b>4,590</b>	<b>4,740</b>	<b>4,895</b>
<b>Professional Services</b>							
001-8525-451.20-10 Contractual Services	0	10,490	15,000	15,000	15,000	15,000	15,000
<b>Professional Services Total</b>	<b>0</b>	<b>10,490</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
<b>Property Maintenance</b>							
001-8525-451.25-60 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>Other Purchased Services</b>							
001-8525-451.30-20 Advertising	0	0	1,000	1,000	1,000	1,000	1,000
001-8525-451.30-25 Postage & Printing	0	2,500	1,500	1,500	1,500	1,500	1,500
001-8525-451.30-35 Travel & Training	0	0	2,500	2,500	2,500	2,500	2,500
001-8525-451.30-50 Rental	0	895	2,500	2,500	2,500	2,500	2,500
<b>Other Purchased Services Total</b>	<b>0</b>	<b>3,395</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>
<b>Supplies</b>							
001-8525-451.35-10 Operating Supplies	12,617	34,050	28,000	30,000	25,000	25,000	25,000
<b>Supplies Total</b>	<b>12,617</b>	<b>34,050</b>	<b>28,000</b>	<b>30,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
<b>Tournament Total</b>	<b>22,453</b>	<b>81,635</b>	<b>100,830</b>	<b>104,985</b>	<b>102,140</b>	<b>104,290</b>	<b>106,445</b>



POLICE ADMINISTRATION

The Normal Police Department embraces a community policing philosophy through partnerships and collaboration with the public. We are a proactive, service-oriented agency that values feedback from our staff and the community on our programs and 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	2020-21	2021-22	2022-23
Police Chief	1	1	1
Assistant Police Chief	2	2	2
Police Lieutenant	5	5	5
Police Sergeant	9	9	9
Police Officer	67	67	67
Police Records/Intel Manager	1	1	1
Police Criminal Intelligence Analyst	1	1	1
Accreditation Specialist	1	1	1
Evidence Manager	0	0	1
Community Intervention Specialist	0	0	1
Office Associate	3	3	3
Police Service Representative	2	2	2
<b>Total Full-time</b>	<b>92</b>	<b>92</b>	<b>94</b>
Police Service Representative	1.25	1.25	1.25
Evidence Clerk	.50	.50	.50
Equipment Maintenance	.25	.25	.25
Parking Enforcement	1.50	1.50	1.50
Background Investigator	0	0	.25
<b>Total Part-time</b>	<b>3.50</b>	<b>3.50</b>	<b>3.75</b>
<b>TOTAL FTE EMPLOYEES</b>	<b>95.50</b>	<b>95.50</b>	<b>97.75</b>

FY2021-22 Accomplishments

- Transitioned the Evidence/Property Room Manager position
- Reimplemented the Intervention Specialist position
- Continued with ongoing recruitment and retention efforts for sworn staff
- Replaced 2 existing ballistic shields for patrol use
- Replaced six patrol vehicles

FY2022-23 Budget Highlights

- Replace digital camera equipment for crime scene processing
- Update laptop computers for our Internet Crimes Investigators
- Replace camera system for the PD facility
- Update of internal training and use of force tracking databases
- Continue funding for existing and new mandated core and advance training for supervisory and line staff

EXPENDITURE BUDGET



	ACTUAL FY2020-21	ESTIMATED FY2021-22	PROPOSED FY2022-23	PROPOSED FY2023-24	PROPOSED FY2024-25	PROPOSED FY2025-26	PROPOSED FY2026-27
<b>Police</b>							
<b>Administration</b>							
<b>Salaries &amp; Wages</b>							
001-6010-421.10-10 Regular Salaries	7,750,044	8,021,526	7,847,517	8,374,172	8,824,500	9,203,622	9,525,968
001-6010-421.11-10 Part-time Salaries	79,681	142,773	156,520	162,594	169,042	175,498	182,114
001-6010-421.12-10 Overtime	398,154	652,210	652,837	669,150	685,880	703,025	720,600
<b>Salaries &amp; Wages Total</b>	<b>8,227,879</b>	<b>8,816,509</b>	<b>8,656,874</b>	<b>9,205,916</b>	<b>9,679,422</b>	<b>10,082,145</b>	<b>10,428,682</b>
<b>Benefits</b>							
001-6010-421.16-10 Employer Social Security	150,775	171,845	180,188	190,337	199,384	207,463	214,618
001-6010-421.17-10 IMRF Retirement	73,768	68,725	71,319	64,646	56,948	49,306	44,756
001-6010-421.18-10 Health & Dental Insurance	985,956	1,056,191	1,186,760	1,326,513	1,424,157	1,509,607	1,600,183
001-6010-421.19-20 Clothing	41,884	106,425	68,390	75,662	84,765	96,115	74,714
001-6010-421.19-90 Other Personal Benefits	33,053	40,000	40,000	40,000	40,000	40,000	40,000
<b>Benefits Total</b>	<b>1,285,436</b>	<b>1,443,186</b>	<b>1,546,657</b>	<b>1,697,158</b>	<b>1,805,254</b>	<b>1,902,491</b>	<b>1,974,271</b>
<b>Professional Services</b>							
001-6010-421.20-10 Contractual Services	1,242,884	1,318,910	1,317,350	1,356,871	1,397,577	1,439,504	1,482,689
001-6010-421.20-20 Dues	1,730	3,855	3,825	3,902	3,980	4,059	4,140
<b>Professional Services Total</b>	<b>1,244,614</b>	<b>1,322,765</b>	<b>1,321,175</b>	<b>1,360,773</b>	<b>1,401,557</b>	<b>1,443,563</b>	<b>1,486,829</b>
<b>Equipment Maintenance</b>							
001-6010-421.26-10 Equipment Maintenance	18,199	32,806	33,800	35,480	36,190	36,915	37,655
<b>Equipment Maintenance Total</b>	<b>18,199</b>	<b>32,806</b>	<b>33,800</b>	<b>35,480</b>	<b>36,190</b>	<b>36,915</b>	<b>37,655</b>
<b>Other Purchased Services</b>							
001-6010-421.30-25 Postage & Printing	4,563	16,895	17,255	17,600	17,952	18,311	18,677
001-6010-421.30-30 Pubs & Subscriptions	660	935	980	1,000	1,020	1,040	1,061
001-6010-421.30-35 Travel & Training	41,911	123,760	147,535	150,486	153,495	156,565	159,697
<b>Other Purchased Services Total</b>	<b>47,134</b>	<b>141,590</b>	<b>165,770</b>	<b>169,086</b>	<b>172,467</b>	<b>175,916</b>	<b>179,435</b>
<b>Supplies</b>							
001-6010-421.35-10 Operating Supplies	50,288	69,197	71,257	72,682	74,136	75,618	77,131
001-6010-421.35-50 Fuel - Gas & Oil	77,304	105,000	108,150	111,400	114,750	118,200	121,750
001-6010-421.35-80 Equipment under \$10,000	5,432	17,200	16,400	6,000	6,100	6,200	6,305
<b>Supplies Total</b>	<b>133,024</b>	<b>191,397</b>	<b>195,807</b>	<b>190,082</b>	<b>194,986</b>	<b>200,018</b>	<b>205,186</b>
<b>Other Expenses</b>							
001-6010-421.40-15 Pension tax levy & PPRT	2,320,900	3,041,228	3,881,008	4,058,384	4,235,760	4,413,136	4,590,512
<b>Other Expenses Total</b>	<b>2,320,900</b>	<b>3,041,228</b>	<b>3,881,008</b>	<b>4,058,384</b>	<b>4,235,760</b>	<b>4,413,136</b>	<b>4,590,512</b>
<b>Equipment</b>							
001-6010-421.75-10 Op.Equipment Over \$10,000	4,375	123,523	15,000	0	0	0	0
<b>Equipment Total</b>	<b>4,375</b>	<b>123,523</b>	<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Administration Total</b>	<b>13,281,561</b>	<b>15,113,004</b>	<b>15,816,091</b>	<b>16,716,879</b>	<b>17,525,636</b>	<b>18,254,184</b>	<b>18,902,570</b>





## NARCOTICS ENFORCEMENT

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.

FY2021-22 Accomplishments

- The Police Department joined Task Force 6, a regional narcotics investigation unit, overseen by the Illinois State Police, with assets from local and surrounding county law enforcement agencies
- The Vice Unit continued our relationship with federal agencies through our partnership with the FBI Safe Streets Task Force

FY2022-23 Budget Highlights

- Continue funding to enhance the training and capabilities of the unit
- Use funding to aggressively pursue large scale illegal narcotics investigations locally and throughout the region

EXPENDITURE BUDGET



	ACTUAL FY2020-21	ESTIMATED FY2021-22	PROPOSED FY2022-23	PROPOSED FY2023-24	PROPOSED FY2024-25	PROPOSED FY2025-26	PROPOSED FY2026-27
<b>Police</b>							
<b>Narcotics Enforcement</b>							
<i>Professional Services</i>							
001-6015-421.20-10 Contractual Services	31,200	16,620	36,620	36,620	36,620	36,620	36,620
<b>Professional Services Total</b>	<b>31,200</b>	<b>16,620</b>	<b>36,620</b>	<b>36,620</b>	<b>36,620</b>	<b>36,620</b>	<b>36,620</b>
<i>Supplies</i>							
001-6015-421.35-10 Operating Supplies	2,822	5,400	5,400	5,400	5,400	5,400	5,400
<b>Supplies Total</b>	<b>2,822</b>	<b>5,400</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	0	10,000	10,000	10,000	10,000	10,000	10,000
<b>Other Expenses 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>Narcotics Enforcement Total</b>	<b>34,022</b>	<b>32,020</b>	<b>52,020</b>	<b>52,020</b>	<b>52,020</b>	<b>52,020</b>	<b>52,020</b>



PUBLIC WORKS ADMINISTRATION

The Administration Division provides organization, direction and coordination of the 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.

Personnel Summary	2020-21	2021-22	2022-23
Director of Public Works	1	1	1
Operations Manager of Public Works	0	0	1
Assistant Supervisor of Public Works	.75	.75	1.75
Office Associate	1	1	1
<b>Total Full-time</b>	<b>2.75</b>	<b>2.75</b>	<b>4.75</b>
<b>TOTAL FTE EMPLOYEES</b>	<b>2.75</b>	<b>2.75</b>	<b>4.75</b>

FY2021-22 Accomplishments

- Served as Town liaison to intergovernmental entities including Ecology Action Center, McLean County Solid Waste Technical Committee and the McLean County Transportation Technical Committee
- Managed the Sanitary Sewer Master Plan implementation
- Managed the Uptown Pedestrian Railroad Underpass Phase I engineering including coordination with the Union Pacific Railroad and the Federal Railroad Administration
- Managed and established the implementation of the Phase II engineering with WSP for the Uptown Pedestrian Railroad Underpass Project

FY2022-23 Budget Highlights

- Continue Public Works yard renovations
- Continue to implement new pavement repair rehabilitation techniques
- Continue with the implementation of the Sanitary Sewer Master Plan

EXPENDITURE BUDGET



	ACTUAL FY2020-21	ESTIMATED FY2021-22	PROPOSED FY2022-23	PROPOSED FY2023-24	PROPOSED FY2024-25	PROPOSED FY2025-26	PROPOSED FY2026-27
<b>Public Works</b>							
<b>Administration</b>							
<b>Salaries &amp; Wages</b>							
001-7010-431.10-10 Regular Salaries	266,778	400,004	487,284	506,859	527,225	547,110	567,093
001-7010-431.11-10 Part-time Salaries	17,799	28,600	30,680	32,760	34,840	36,920	36,920
001-7010-431.12-10 Overtime	117	35	0	0	0	0	0
<b>Salaries &amp; Wages Total</b>	<b>284,694</b>	<b>428,639</b>	<b>517,964</b>	<b>539,619</b>	<b>562,065</b>	<b>584,030</b>	<b>604,013</b>
<b>Benefits</b>							
001-7010-431.16-10 Employer Social Security	20,379	32,200	38,571	40,000	41,434	42,854	43,762
001-7010-431.17-10 IMRF Retirement	34,815	51,681	51,938	46,636	40,779	34,959	31,555
001-7010-431.18-10 Health & Dental Insurance	34,092	61,525	80,677	86,704	91,906	97,420	103,265
001-7010-431.19-20 Clothing	0	250	250	250	250	250	250
001-7010-431.19-90 Other Personal Benefits	500	1,500	1,500	1,500	1,500	1,500	2,000
<b>Benefits Total</b>	<b>89,786</b>	<b>147,156</b>	<b>172,936</b>	<b>175,090</b>	<b>175,869</b>	<b>176,983</b>	<b>180,832</b>
<b>Professional Services</b>							
001-7010-431.20-10 Contractual Services	49,105	72,821	53,000	53,000	53,000	53,000	53,000
001-7010-431.20-20 Dues	1,949	3,126	2,915	3,226	3,017	3,206	3,123
<b>Professional Services Total</b>	<b>51,054</b>	<b>75,947</b>	<b>55,915</b>	<b>56,226</b>	<b>56,017</b>	<b>56,206</b>	<b>56,123</b>
<b>Property Maintenance</b>							
001-7010-431.25-10 Utilities (Non-Phone)	29,518	33,000	35,000	36,000	37,000	38,000	39,000
001-7010-431.25-60 All Other Maintenance	0	5,000	20,000	20,000	20,000	20,000	20,000
<b>Property Maintenance Total</b>	<b>29,518</b>	<b>38,000</b>	<b>55,000</b>	<b>56,000</b>	<b>57,000</b>	<b>58,000</b>	<b>59,000</b>
<b>Equipment Maintenance</b>							
001-7010-431.26-10 Equipment Maintenance	0	150	150	150	150	150	150
<b>Equipment Maintenance Total</b>	<b>0</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>150</b>
<b>Other Purchased Services</b>							
001-7010-431.30-25 Postage & Printing	0	225	225	225	225	225	225
001-7010-431.30-30 Pubs & Subscriptions	0	100	100	100	100	100	100
001-7010-431.30-35 Travel & Training	214	9,874	12,314	12,469	12,707	12,953	13,241
<b>Other Purchased Services Total</b>	<b>214</b>	<b>10,199</b>	<b>12,639</b>	<b>12,794</b>	<b>13,032</b>	<b>13,278</b>	<b>13,566</b>
<b>Supplies</b>							
001-7010-431.35-10 Operating Supplies	1,400	3,000	3,000	3,000	3,000	3,000	3,000
<b>Supplies Total</b>	<b>1,400</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>Administration Total</b>	<b>456,666</b>	<b>703,091</b>	<b>817,604</b>	<b>842,879</b>	<b>867,133</b>	<b>891,647</b>	<b>916,684</b>



FLEET MAINTENANCE

This division is responsible for coordinating the maintenance and repair of Town vehicles and major pieces of equipment. The Fleet Maintenance Division also assists in the procurement, disposal and replacement of Town vehicles and equipment.

Personnel Summary	2020-21	2021-22	2022-23
Fleet Maintenance Supervisor	1	1	1
Vehicle/Heavy Equipment Mechanic	4	3	3
<b>Total Full-time</b>	<b>5</b>	<b>4</b>	<b>4</b>
<b>TOTAL FTE EMPLOYEES</b>	<b>5.00</b>	<b>4.00</b>	<b>4.00</b>

FY2021-22 Accomplishments

- Placed two new vehicles (R100 & A21) into service
- Installed new AVL systems on all Town vehicles

FY2022-23 Budget Highlights

- Continue to work with other departments on the implementation of the vehicle replacement policy
- Work with other departments on various fuel savings measures including the reduction of vehicle idle time

EXPENDITURE BUDGET



	ACTUAL FY2020-21	ESTIMATED FY2021-22	PROPOSED FY2022-23	PROPOSED FY2023-24	PROPOSED FY2024-25	PROPOSED FY2025-26	PROPOSED FY2026-27
<b>Public Works</b>							
<b>Fleet Maintenance</b>							
<b>Salaries &amp; Wages</b>							
001-7015-431.10-10 Regular Salaries	435,896	346,533	367,884	380,863	394,352	408,364	422,936
001-7015-431.12-10 Overtime	5,042	5,090	5,000	5,000	5,000	5,000	5,000
<b>Salaries &amp; Wages Total</b>	<b>440,938</b>	<b>351,623</b>	<b>372,884</b>	<b>385,863</b>	<b>399,352</b>	<b>413,364</b>	<b>427,936</b>
<b>Benefits</b>							
001-7015-431.16-10 Employer Social Security	32,963	26,893	28,526	29,519	30,551	31,623	32,738
001-7015-431.17-10 IMRF Retirement	58,103	45,418	40,196	36,348	31,998	27,685	25,217
001-7015-431.18-10 Health & Dental Insurance	51,214	54,793	62,403	67,065	71,089	75,354	79,876
001-7015-431.19-20 Clothing	501	1,000	1,000	1,000	1,000	1,000	1,000
001-7015-431.19-90 Other Personal Benefits	1,001	1,000	1,000	1,000	1,000	1,000	1,000
<b>Benefits Total</b>	<b>143,782</b>	<b>129,104</b>	<b>133,125</b>	<b>134,932</b>	<b>135,638</b>	<b>136,662</b>	<b>139,831</b>
<b>Professional Services</b>							
001-7015-431.20-10 Contractual Services	4,799	5,055	5,156	5,259	5,364	5,472	5,581
<b>Professional Services Total</b>	<b>4,799</b>	<b>5,055</b>	<b>5,156</b>	<b>5,259</b>	<b>5,364</b>	<b>5,472</b>	<b>5,581</b>
<b>Other Purchased Services</b>							
001-7015-431.30-35 Travel & Training	380	570	581	593	605	617	629
<b>Other Purchased Services Total</b>	<b>380</b>	<b>570</b>	<b>581</b>	<b>593</b>	<b>605</b>	<b>617</b>	<b>629</b>
<b>Supplies</b>							
001-7015-431.35-10 Operating Supplies	344,852	368,220	375,472	382,982	390,641	398,454	406,423
001-7015-431.35-50 Fuel - Gas & Oil	1,128	2,800	2,890	2,980	3,070	3,170	3,270
001-7015-431.35-80 Equipment under \$10,000	4,611	4,690	11,284	4,879	4,977	10,077	5,178
<b>Supplies Total</b>	<b>350,591</b>	<b>375,710</b>	<b>389,646</b>	<b>390,841</b>	<b>398,688</b>	<b>411,701</b>	<b>414,871</b>
<b>Other Expenses</b>							
001-7015-431.40-95 Inventory Over/Short	-4,312	0	0	0	0	0	0
<b>Other Expenses Total</b>	<b>-4,312</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>936,178</b>	<b>862,062</b>	<b>901,392</b>	<b>917,488</b>	<b>939,647</b>	<b>967,816</b>	<b>988,848</b>



STREET MAINTENANCE

The Street Division is responsible for the maintenance of pavements, sidewalks, traffic signals, roadway signs, and pavement markings. This division also performs street sweeping, snow/ice removal, leaf collection and traffic control for events.

Personnel Summary	2020-21	2021-22	2022-23
Supervisor	1	1	1
Maintenance Specialist I, II, III	11	11	15
Maintenance Tech	1	0	0
<b>Total Full-time</b>	<b>13</b>	<b>12</b>	<b>16</b>
Street Maintenance	1.25	2.25	2.25
Leaf Rakers	1.25	1.25	1.25
<b>Total Part-time</b>	<b>2.50</b>	<b>3.50</b>	<b>3.50</b>
<b>TOTAL FTE EMPLOYEES</b>	<b>15.50</b>	<b>15.50</b>	<b>19.50</b>

FY2021-22 Accomplishments

- Placed concrete bollards for Uptown outdoor dining
- Coordinated with Cultural Arts and Parks and Recreation for several Uptown events
- Placed over 950 cubic yards of concrete for street repairs
- Continued road maintenance activities

FY2022-23 Budget Highlights

- Purchase new hot-pour joint sealing machine
- Increase concrete and asphalt pavement repairs
- Implement new techniques for street repairs
- Hire additional full-time employees to assist with pavement repairs
- Purchase new hot-box equipment and trailer for pothole filling

EXPENDITURE BUDGET



	ACTUAL FY2020-21	ESTIMATED FY2021-22	PROPOSED FY2022-23	PROPOSED FY2023-24	PROPOSED FY2024-25	PROPOSED FY2025-26	PROPOSED FY2026-27
<b>Public Works</b>							
<b>Streets</b>							
<b>Salaries &amp; Wages</b>							
001-7020-431.10-10 Regular Salaries	873,948	974,577	1,143,631	1,191,917	1,242,002	1,294,352	1,348,642
001-7020-431.11-10 Part-time Salaries	19,520	45,000	110,880	118,080	125,280	129,055	97,936
001-7020-431.12-10 Overtime	53,683	85,000	85,000	85,000	85,000	85,000	85,000
<b>Salaries &amp; Wages Total</b>	<b>947,151</b>	<b>1,104,577</b>	<b>1,339,511</b>	<b>1,394,997</b>	<b>1,452,282</b>	<b>1,508,407</b>	<b>1,531,578</b>
<b>Benefits</b>							
001-7020-431.16-10 Employer Social Security	70,871	86,767	103,569	107,967	112,504	116,956	118,890
001-7020-431.17-10 IMRF Retirement	130,841	138,499	134,022	121,825	107,795	93,786	85,803
001-7020-431.18-10 Health & Dental Insurance	132,655	130,340	201,245	216,279	229,256	243,012	257,593
001-7020-431.19-20 Clothing	5,740	10,000	10,000	10,000	10,000	10,000	10,000
001-7020-431.19-90 Other Personal Benefits	3,273	4,750	5,000	5,000	5,000	5,000	5,000
<b>Benefits Total</b>	<b>343,380</b>	<b>370,356</b>	<b>453,836</b>	<b>461,071</b>	<b>464,555</b>	<b>468,754</b>	<b>477,286</b>
<b>Professional Services</b>							
001-7020-431.20-10 Contractual Services	213,535	426,000	357,800	483,750	449,725	455,820	462,336
001-7020-431.20-90 Other Contractual Service	424,070	480,000	509,000	524,000	540,000	556,000	573,000
<b>Professional Services Total</b>	<b>637,605</b>	<b>906,000</b>	<b>866,800</b>	<b>1,007,750</b>	<b>989,725</b>	<b>1,011,820</b>	<b>1,035,336</b>
<b>Property Maintenance</b>							
001-7020-431.25-10 Utilities (Non-Phone)	19,409	0	0	0	0	0	0
<b>Property Maintenance Total</b>	<b>19,409</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Equipment Maintenance</b>							
001-7020-431.26-10 Equipment Maintenance	21,401	36,700	37,434	38,183	38,946	39,725	40,520
<b>Equipment Maintenance Total</b>	<b>21,401</b>	<b>36,700</b>	<b>37,434</b>	<b>38,183</b>	<b>38,946</b>	<b>39,725</b>	<b>40,520</b>
<b>Other Purchased Services</b>							
001-7020-431.30-35 Travel & Training	60	5,080	5,112	5,085	5,119	2,154	1,789
001-7020-431.30-50 Rental	93	2,000	2,000	2,000	2,000	2,000	2,000
<b>Other Purchased Services Total</b>	<b>153</b>	<b>7,080</b>	<b>7,112</b>	<b>7,085</b>	<b>7,119</b>	<b>4,154</b>	<b>3,789</b>
<b>Supplies</b>							
001-7020-431.35-10 Operating Supplies	7,769	12,000	12,000	12,000	12,000	12,000	12,000
001-7020-431.35-30 Maintenance Supplies	114,341	206,878	180,000	183,600	187,272	191,017	194,838
001-7020-431.35-50 Fuel - Gas & Oil	77,909	124,000	127,720	131,560	135,510	139,580	143,770
001-7020-431.35-70 Snow Removal Supplies	290,925	0	406,980	350,000	350,000	350,000	350,000
001-7020-431.35-80 Equipment under \$10,000	0	10,604	9,500	9,500	0	0	0
001-7020-431.35-90 Other Supplies & Material	127,273	188,604	233,935	237,810	241,765	245,805	249,921
<b>Supplies Total</b>	<b>618,217</b>	<b>542,086</b>	<b>970,135</b>	<b>924,470</b>	<b>926,547</b>	<b>938,402</b>	<b>950,529</b>
<b>Equipment</b>							
001-7020-431.75-10 Op.Equipment Over \$10,000	0	80,000	140,000	22,000	0	0	0
<b>Equipment Total</b>	<b>0</b>	<b>80,000</b>	<b>140,000</b>	<b>22,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Streets Total</b>	<b>2,587,316</b>	<b>3,046,799</b>	<b>3,814,828</b>	<b>3,855,556</b>	<b>3,879,174</b>	<b>3,971,262</b>	<b>4,039,038</b>





WASTE REMOVAL

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

<b>Personnel Summary</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>
Waste Removal Supervisor	1	1	1
Maintenance Specialist III	9	9	9
Waste Carrier I	2	2	3
<b>Total Full-time</b>	<b>12</b>	<b>12</b>	<b>13</b>
Waste Carrier	3.00	3.50	2.50
<b>Total Part-time</b>	<b>3.00</b>	<b>3.50</b>	<b>2.50</b>
<b>TOTAL FTE EMPLOYEES</b>	<b>15.00</b>	<b>15.50</b>	<b>15.50</b>

FY2021-22 Accomplishments

- Increased curbside recycling participation to 75% of households
- Managed the McLean County Electronics Waste Recycle Facility achieving the highest E-Waste tonnage collected outside the Chicago area
- Teamed with City of Bloomington to negotiate a new landfill contract
- Coordinated with other vendors to assist in brush chipping as needed

FY2022-23 Budget Highlights

- Increase public accessibility and convenience to Public Works recycle area
- Complete distribution of yellow lid recycle containers
- Increase efficiencies by maximizing automated pick-up for landscape waste
- Purchase new knuckleboom truck for bulk and brush pickup

EXPENDITURE BUDGET



	ACTUAL FY2020-21	ESTIMATED FY2021-22	PROPOSED FY2022-23	PROPOSED FY2023-24	PROPOSED FY2024-25	PROPOSED FY2025-26	PROPOSED FY2026-27
<b>Public Works</b>							
<b>Waste Removal</b>							
<b>Salaries &amp; Wages</b>							
001-7025-432.10-10 Regular Salaries	886,792	876,491	981,084	1,017,770	1,052,267	1,088,000	1,123,519
001-7025-432.11-10 Part-time Salaries	32,787	69,760	62,480	64,016	65,564	67,123	70,294
001-7025-432.12-10 Overtime	22,786	27,040	27,581	28,132	28,695	29,269	29,854
<b>Salaries &amp; Wages Total</b>	<b>942,365</b>	<b>973,291</b>	<b>1,071,145</b>	<b>1,109,918</b>	<b>1,146,526</b>	<b>1,184,392</b>	<b>1,223,667</b>
<b>Benefits</b>							
001-7025-432.16-10 Employer Social Security	68,400	74,457	81,943	84,909	87,709	90,606	93,611
001-7025-432.17-10 IMRF Retirement	120,513	122,937	111,450	101,048	88,860	76,866	69,701
001-7025-432.18-10 Health & Dental Insurance	143,923	169,167	197,727	212,483	225,218	238,717	253,026
001-7025-432.19-20 Clothing	5,390	5,500	5,500	5,500	5,500	5,500	5,500
001-7025-432.19-90 Other Personal Benefits	1,221	2,000	2,000	2,000	2,000	2,000	2,000
<b>Benefits Total</b>	<b>339,447</b>	<b>374,061</b>	<b>398,620</b>	<b>405,940</b>	<b>409,287</b>	<b>413,689</b>	<b>423,838</b>
<b>Professional Services</b>							
001-7025-432.20-10 Contractual Services	940,895	1,111,136	1,137,956	1,115,577	1,044,021	1,073,325	1,103,501
001-7025-432.21-20 Special Waste Disposal	97,838	46,212	72,536	73,898	75,300	76,749	78,228
<b>Professional Services Total</b>	<b>1,038,733</b>	<b>1,157,348</b>	<b>1,210,492</b>	<b>1,189,475</b>	<b>1,119,321</b>	<b>1,150,074</b>	<b>1,181,729</b>
<b>Other Purchased Services</b>							
001-7025-432.30-35 Travel & Training	566	3,365	3,393	3,424	1,923	1,951	1,984
001-7025-432.30-40 Special Programs	40,201	42,685	43,965	45,285	46,640	48,040	49,484
<b>Other Purchased Services Total</b>	<b>40,767</b>	<b>46,050</b>	<b>47,358</b>	<b>48,709</b>	<b>48,563</b>	<b>49,991</b>	<b>51,468</b>
<b>Supplies</b>							
001-7025-432.35-10 Operating Supplies	1,902	4,000	4,000	4,000	4,000	4,000	4,000
001-7025-432.35-50 Fuel - Gas & Oil	80,586	136,000	140,080	144,290	148,620	153,080	157,680
001-7025-432.35-80 Equipment under \$10,000	0	0	6,500	8,500	3,900	7,000	9,500
<b>Supplies Total</b>	<b>82,488</b>	<b>140,000</b>	<b>150,580</b>	<b>156,790</b>	<b>156,520</b>	<b>164,080</b>	<b>171,180</b>
<b>Equipment</b>							
001-7025-432.75-10 Op.Equipment Over \$10,000	42,487	42,567	33,500	34,000	34,500	35,000	35,500
<b>Equipment Total</b>	<b>42,487</b>	<b>42,567</b>	<b>33,500</b>	<b>34,000</b>	<b>34,500</b>	<b>35,000</b>	<b>35,500</b>
<b>Transfers</b>							
001-7025-432.95-02 To Water Fund	58,392	74,100	76,800	79,900	83,100	86,400	89,900
001-7025-432.95-07 To Sewer Fund	71	1,000	1,000	1,000	1,000	1,000	1,000
<b>Transfers Total</b>	<b>58,463</b>	<b>75,100</b>	<b>77,800</b>	<b>80,900</b>	<b>84,100</b>	<b>87,400</b>	<b>90,900</b>
<b>Waste Removal Total</b>	<b>2,544,750</b>	<b>2,808,417</b>	<b>2,989,495</b>	<b>3,025,732</b>	<b>2,998,817</b>	<b>3,084,626</b>	<b>3,178,282</b>

Town of  
  
Normal



Special  
Revenue  
Funds

Town of  
  
Normal



## MOTOR FUEL TAX

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.

### FY2021-22 Accomplishments

- Street Resurfacing
- West College – White Oak to Rivian - Engineering Design and Permitting
- Gregory Street Culvert – Rehabilitation and Pedestrian Bridges
- Towanda Bridge Rehabilitation at Sugar Creek - Rehabilitation

### FY2022-23 Budget Highlights

- Street Resurfacing
- Franklin Avenue Bridge - Engineering Design and Permitting
- West College – White Oak to Rivian – Construction and Construction Engineering

# REVENUE BUDGET



	ACTUAL FY2020-21	ESTIMATED FY2021-22	PROPOSED FY2022-23	PROPOSED FY2023-24	PROPOSED FY2024-25	PROPOSED FY2025-26	PROPOSED FY2026-27
<b>Motor Fuel Tax Fund</b>							
213-0000-332.60-00 State Grants	1,729,879	1,153,253	576,627	0	0	0	0
213-0000-332.70-00 State Motor Fuel Tax	1,985,634	1,985,000	1,985,000	1,985,000	1,985,000	1,985,000	1,985,000
213-0000-381.70-00 Net Change in Fair Value	-25,290	0	0	0	0	0	0
213-0000-382.10-00 Investment Income	48,935	48,400	40,600	38,100	37,400	38,900	47,900
<b>Motor Fuel Tax Fund Total</b>	<b>3,739,158</b>	<b>3,186,653</b>	<b>2,602,227</b>	<b>2,023,100</b>	<b>2,022,400</b>	<b>2,023,900</b>	<b>2,032,900</b>

# EXPENDITURE BUDGET



	ACTUAL FY2020-21	ESTIMATED FY2021-22	PROPOSED FY2022-23	PROPOSED FY2023-24	PROPOSED FY2024-25	PROPOSED FY2025-26	PROPOSED FY2026-27
<b>213 Motor Fuel Tax Fund</b>							
<b>Professional Services</b>							
213-7045-431.20-10 Contractual Services	4,856	5,300	5,300	5,300	5,300	5,300	5,300
<b>Professional Services Total</b>	<b>4,856</b>	<b>5,300</b>	<b>5,300</b>	<b>5,300</b>	<b>5,300</b>	<b>5,300</b>	<b>5,300</b>
<b>Construction Services</b>							
213-7045-431.27-40 Street Resurfacing	1,532,632	1,730,249	1,000,000	800,000	1,000,000	800,000	1,000,000
<b>Construction Services Total</b>	<b>1,532,632</b>	<b>1,730,249</b>	<b>1,000,000</b>	<b>800,000</b>	<b>1,000,000</b>	<b>800,000</b>	<b>1,000,000</b>
<b>Bridges</b>							
213-7045-431.48-70 Glenn Ave Bridge	698,152	95,000	0	0	0	0	0
213-7045-431.48-75 Franklin Ave Bridge	0	202,500	0	0	10,000	0	0
213-7045-431.48-77 Towanda Ave @ Sugar Crk	83,000	1,110,000	0	0	0	0	0
<b>Bridges Total</b>	<b>781,152</b>	<b>1,407,500</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>0</b>
<b>Roads</b>							
213-7045-431.52-06 W College - Wht Oak Rivan	69,490	1,328,287	1,000,000	4,000,000	0	0	0
<b>Roads Total</b>	<b>69,490</b>	<b>1,328,287</b>	<b>1,000,000</b>	<b>4,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Improvements</b>							
213-7045-431.55-76 Vernon St Culvert	0	0	240,000	0	0	2,197,500	0
213-7045-431.55-78 Gregory St Culvert	107,561	897,189	0	0	0	0	0
<b>Other Improvements Total</b>	<b>107,561</b>	<b>897,189</b>	<b>240,000</b>	<b>0</b>	<b>0</b>	<b>2,197,500</b>	<b>0</b>
<b>213 Motor Fuel Tax Fund Total</b>	<b>2,495,691</b>	<b>5,368,525</b>	<b>2,245,300</b>	<b>4,805,300</b>	<b>1,015,300</b>	<b>3,002,800</b>	<b>1,005,300</b>



Town of  
  
Normal



## LIBRARY

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.

<b>Personnel Summary</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>
Library Administrator	1	1	1
Director of Adult Services	1	1	1
Director of Children's Services	1	1	1
Director of Audio/Video Tech	1	1	1
Librarian	8	8	8
Technology and Facilities Manager	1	1	1
Community Engagement Manager	1	1	1
Library Business Manager	1	1	1
Graphic Designer	1	1	1
Library Technical Assistant	2	2	2
Library Assistant II	4	3	3
Building Maintenance	1	1	1
<b>Total Full-time</b>	<b>23</b>	<b>22</b>	<b>22</b>
Assistant I	22.25	22.25	22.25
<b>Total Part-time</b>	<b>22.25</b>	<b>22.25</b>	<b>22.25</b>
<b>TOTAL FTE EMPLOYEES</b>	<b>45.25</b>	<b>44.25</b>	<b>44.25</b>

### FY2021-22 Accomplishments

- Continued curbside pick-up, Browser Packs and "take and make" programming
- Innovative programming: story times, reading challenges, poetry, genealogy
- Collaborated with Parks & Recreation staff to create story walks; programmed at parks and at the Community Activity Center
- Outreach successes included library cards for all Unit 5 students, lobby stops, home delivery, Activity and Recreation Center, senior living facilities
- Normal Public Library Foundation completed annual campaign; funded additions to Library of Things (games, instruments, etc.)
- Grants received: Illinois Public Library Per Capita; Bouncing Back from the Pandemic: Developing Resources for the Local Workforce
- Expanded communications and advertising
- Completed 2021-2024 Strategic Plan
- New public computers, scanning station, fax and photocopiers/printers
- Continued online library card application to allow for remote registration and digital content access
- Successful replacement of four full-time staff following retirements

### FY2022-23 Budget Highlights

- Continue to deliver exemplary services, collections and programs, both on-site and via outreach
- Improve quality and efficiency of operations through knowledgeable staff and emerging technologies
- Continue optimization of current facility to best serve the community
- Remain prepared to respond to challenges and opportunities presented by COVID-19

# REVENUE BUDGET



	ACTUAL FY2020-21	ESTIMATED FY2021-22	PROPOSED FY2022-23	PROPOSED FY2023-24	PROPOSED FY2024-25	PROPOSED FY2025-26	PROPOSED FY2026-27
<b>Library Fund</b>							
221-0000-311.10-00 Property Tax	3,850,832	3,845,800	3,935,164	4,115,019	4,238,469	4,365,624	4,198,538
221-0000-315.30-00 State Replacement Revenue	128,900	163,400	101,000	101,000	101,000	101,000	101,000
221-0000-332.60-00 State Grants	66,121	125,108	77,433	77,433	77,433	77,433	77,433
221-0000-347.10-00 Audio-Visual Fees	46	0	0	0	0	0	0
221-0000-347.20-00 Photocopy Fees	512	3,600	2,000	2,000	2,000	2,000	2,000
221-0000-347.50-00 Replacements Books/AV	1,749	3,500	3,500	3,500	3,500	3,500	3,500
221-0000-371.40-00 Library Fines	1,576	0	0	0	0	0	0
221-0000-381.70-00 Net Change in Fair Value	-34,697	0	0	0	0	0	0
221-0000-382.10-00 Investment Income	44,080	36,602	34,365	33,656	35,030	43,148	43,148
221-0000-385.30-00 Donations	2,775	1,665	200	200	200	200	200
221-0000-389.10-00 Miscellaneous	15,171	200	200	200	200	200	200
<b>Library Fund Total</b>	<b>4,077,065</b>	<b>4,179,875</b>	<b>4,153,862</b>	<b>4,333,008</b>	<b>4,457,832</b>	<b>4,593,105</b>	<b>4,426,019</b>

EXPENDITURE BUDGET



	ACTUAL FY2020-21	ESTIMATED FY2021-22	PROPOSED FY2022-23	PROPOSED FY2023-24	PROPOSED FY2024-25	PROPOSED FY2025-26	PROPOSED FY2026-27
<b>221 Library Fund</b>							
<b>Salaries &amp; Wages</b>							
221-9010-455.10-10 Regular Salaries	1,587,498	1,592,642	1,779,236	1,851,123	1,921,096	1,988,821	2,054,860
221-9010-455.11-10 Part-time Salaries	362,666	589,927	635,102	681,564	725,764	756,470	767,598
221-9010-455.12-10 Overtime	75	1,000	1,000	1,000	1,000	1,000	1,000
<b>Salaries &amp; Wages Total</b>	<b>1,950,239</b>	<b>2,183,569</b>	<b>2,415,338</b>	<b>2,533,687</b>	<b>2,647,860</b>	<b>2,746,291</b>	<b>2,823,458</b>
<b>Benefits</b>							
221-9010-455.16-10 Employer Social Security	144,562	166,454	183,712	192,519	200,999	208,268	213,904
221-9010-455.17-10 IMRF Retirement	203,251	205,899	191,909	174,471	153,960	133,318	121,090
221-9010-455.18-10 Health & Dental Insurance	251,297	271,699	330,645	353,683	371,083	392,760	408,125
221-9010-455.19-90 Other Personal Benefits	3,639	6,500	7,000	7,500	8,000	8,500	9,000
<b>Benefits Total</b>	<b>602,749</b>	<b>650,552</b>	<b>713,266</b>	<b>728,173</b>	<b>734,042</b>	<b>742,846</b>	<b>752,119</b>
<b>Professional Services</b>							
221-9010-455.20-10 Contractual Services	122,185	125,851	129,626	133,515	137,520	141,646	145,895
221-9010-455.20-20 Dues	3,456	5,628	5,796	5,970	6,149	6,333	6,523
221-9010-455.24-10 Resource Sharing Alliance	65,243	60,705	66,890	70,214	73,725	77,411	81,292
<b>Professional Services Total</b>	<b>190,884</b>	<b>192,184</b>	<b>202,312</b>	<b>209,699</b>	<b>217,394</b>	<b>225,390</b>	<b>233,710</b>
<b>Other Purchased Services</b>							
221-9010-455.30-10 Liability Insurance	39,936	41,000	42,991	45,310	47,762	50,356	53,101
221-9010-455.30-15 Telephone	8,156	9,000	9,270	9,548	9,835	10,123	10,433
221-9010-455.30-20 Advertising	0	15,000	15,000	15,000	15,000	15,000	15,000
221-9010-455.30-25 Postage & Printing	15,927	20,000	20,600	21,218	21,855	22,510	23,185
221-9010-455.30-35 Travel & Training	945	9,401	12,240	12,485	12,735	12,989	13,249
221-9010-455.30-40 Special Programs	14,458	15,000	15,000	15,000	15,000	15,000	15,000
<b>Other Purchased Services Total</b>	<b>79,422</b>	<b>109,401</b>	<b>115,101</b>	<b>118,561</b>	<b>122,187</b>	<b>125,978</b>	<b>129,968</b>
<b>Supplies</b>							
221-9010-455.35-10 Operating Supplies	61,851	63,000	64,000	65,000	66,000	67,000	68,000
221-9010-455.35-15 Cataloging & Processing	8,548	15,000	15,450	15,914	16,391	16,883	17,389
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>70,399</b>	<b>79,000</b>	<b>80,450</b>	<b>81,914</b>	<b>83,391</b>	<b>84,883</b>	<b>86,389</b>
<b>Transfers</b>							
221-9010-455.92-22 To Library Replacement Fd	58,121	37,828	77,616	97,398	110,328	123,953	145,951
221-9010-455.92-23 Library Special Reserve	882,255	1,300,000	0	0	0	0	0
221-9010-455.95-02 To Water Fund	2,145	3,267	3,365	3,466	3,570	3,677	3,787
221-9010-455.95-07 To Sewer Fund	30	600	600	600	600	600	600
221-9010-455.95-10 To Storm Water Mgmt	607	773	773	773	773	773	773
221-9010-455.96-16 To Health & Dental Ins Fd	0	27,000	0	0	0	0	0
<b>Transfers Total</b>	<b>943,158</b>	<b>1,369,468</b>	<b>82,354</b>	<b>102,237</b>	<b>115,271</b>	<b>129,003</b>	<b>151,111</b>
<b>Property Maintenance</b>							
221-9010-455.25-10 Utilities (Non-Phone)	35,798	40,000	42,000	43,000	44,000	45,000	46,000
221-9010-455.25-60 All Other Maintenance	65,479	70,357	72,000	73,000	74,000	75,000	76,000
<b>Property Maintenance Total</b>	<b>101,277</b>	<b>110,357</b>	<b>114,000</b>	<b>116,000</b>	<b>118,000</b>	<b>120,000</b>	<b>122,000</b>
<b>Books</b>							
221-9010-455.36-10 Adult	77,508	91,309	94,048	96,870	99,776	102,769	105,852
221-9010-455.36-15 Reference	5,976	6,000	6,000	6,000	6,000	6,000	6,000
221-9010-455.36-20 Young Adult	10,136	13,113	13,506	13,911	14,328	14,758	15,201
221-9010-455.36-25 Children	44,012	87,418	90,041	92,742	95,524	98,390	101,341
<b>Books Total</b>	<b>137,632</b>	<b>197,840</b>	<b>203,595</b>	<b>209,523</b>	<b>215,628</b>	<b>221,917</b>	<b>228,394</b>
<b>Audio-Visual</b>							
221-9010-455.37-15 Videos DVDs	13,993	16,000	16,480	16,974	17,484	18,009	18,549
221-9010-455.37-20 Audio Books	22,426	20,000	15,000	15,000	15,000	15,000	15,000
221-9010-455.37-30 Music CDs	3,258	4,500	4,500	4,500	4,500	4,500	4,500
<b>Audio-Visual Total</b>	<b>39,677</b>	<b>40,500</b>	<b>35,980</b>	<b>36,474</b>	<b>36,984</b>	<b>37,509</b>	<b>38,049</b>
<b>Subscriptions</b>							
221-9010-455.38-10 Periodicals	9,713	16,995	17,505	18,030	18,571	19,128	19,702
221-9010-455.38-20 Public Access Software	87,641	80,000	82,400	84,872	87,418	90,041	92,742
<b>Subscriptions Total</b>	<b>97,354</b>	<b>96,995</b>	<b>99,905</b>	<b>102,902</b>	<b>105,989</b>	<b>109,169</b>	<b>112,444</b>
<b>Digital Content</b>							
221-9010-455.39-10 Digital Content	0	93,300	96,099	98,982	101,951	105,010	108,160
<b>Digital Content Total</b>	<b>0</b>	<b>93,300</b>	<b>96,099</b>	<b>98,982</b>	<b>101,951</b>	<b>105,010</b>	<b>108,160</b>
<b>221 Library Fund Total</b>	<b>4,212,791</b>	<b>5,123,166</b>	<b>4,158,400</b>	<b>4,338,152</b>	<b>4,498,697</b>	<b>4,647,996</b>	<b>4,785,802</b>

Town of  
  
Normal



## LIBRARY REPLACEMENT

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:

- Programs capital improvements at a rate which assures that the community's investment in capital equipment will remain intact
- 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.

### FY2021-22 Accomplishments

- Replaced public and staff photocopiers/printers; added credit card payment for public units
- Upgraded Simple Scan and public fax
- Replaced public computers
- Replaced RFID readers
- Purchased additional access points
- Replaced tablets for outreach and programming

### FY2022-23 Budget Highlights

- Replace self-check units
- Replace tablets/iPads
- Replace network infrastructure
- Update phone system
- Update server infrastructure
- Replace digital displays in Community Room and Board Room

# REVENUE BUDGET



	ACTUAL FY2020-21	ESTIMATED FY2021-22	PROPOSED FY2022-23	PROPOSED FY2023-24	PROPOSED FY2024-25	PROPOSED FY2025-26	PROPOSED FY2026-27
<b>Library Replacement Fund</b>							
222-0000-381.70-00 Net Change in Fair Value	-3,742	0	0	0	0	0	0
222-0000-382.10-00 Investment Income	24,946	20,623	19,362	18,963	19,737	24,311	24,311
222-0000-391.92-21 Transfer From Library Fund	58,121	37,828	77,616	97,398	110,328	123,953	145,951
<b>Library Replacement Fund Total</b>	<b>79,325</b>	<b>58,451</b>	<b>96,978</b>	<b>116,361</b>	<b>130,065</b>	<b>148,264</b>	<b>170,262</b>

# EXPENDITURE BUDGET



	ACTUAL FY2020-21	ESTIMATED FY2021-22	PROPOSED FY2022-23	PROPOSED FY2023-24	PROPOSED FY2024-25	PROPOSED FY2025-26	PROPOSED FY2026-27
<b>222 Library Replacement Fund</b>							
<b>Supplies</b>							
222-9010-455.35-80 Equipment under \$10,000	80,425	142,650	271,225	54,280	14,700	108,800	21,650
<b>Supplies Total</b>	<b>80,425</b>	<b>142,650</b>	<b>271,225</b>	<b>54,280</b>	<b>14,700</b>	<b>108,800</b>	<b>21,650</b>
<b>Equipment</b>							
222-9010-455.75-10 Op.Equipment Over \$10,000	136,091	81,000	125,000	35,000	150,000	0	0
<b>Equipment Total</b>	<b>136,091</b>	<b>81,000</b>	<b>125,000</b>	<b>35,000</b>	<b>150,000</b>	<b>0</b>	<b>0</b>
<b>222 Library Replacement Fund Total</b>	<b>216,516</b>	<b>223,650</b>	<b>396,225</b>	<b>89,280</b>	<b>164,700</b>	<b>108,800</b>	<b>21,650</b>



Town of  
  
Normal



## LIBRARY SPECIAL RESERVE

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

### FY2021-22 Accomplishments

- Completed construction of accessible restrooms on main floor; partially funded (\$50,000) through a Live and Learn Construction Grant
- Began abatement of 1972 facility

### FY2022-23 Budget Highlights

- Complete abatement of 1972 facility
- Update facility interiors following abatement

# REVENUE BUDGET



	ACTUAL FY2020-21	ESTIMATED FY2021-22	PROPOSED FY2022-23	PROPOSED FY2023-24	PROPOSED FY2024-25	PROPOSED FY2025-26	PROPOSED FY2026-27
<b>Library Special Reserve Fund</b>							
223-0000-382.10-00 Investment Income	9,212	7,523	7,063	6,918	7,200	8,869	8,869
223-0000-389.10-00 Miscellaneous	42,795	0	2,500	2,500	2,500	2,500	2,500
223-0000-391.92-21 Transfer From Library Fund	882,255	1,300,000	0	0	0	0	0
223-0000-381.70-00 Net Change in Fair Value	8,676	0	0	0	0	0	0
<b>Library Special Reserve Fund Total</b>	<b>942,938</b>	<b>1,307,523</b>	<b>9,563</b>	<b>9,418</b>	<b>9,700</b>	<b>11,369</b>	<b>11,369</b>

EXPENDITURE BUDGET



	ACTUAL FY2020-21	ESTIMATED FY2021-22	PROPOSED FY2022-23	PROPOSED FY2023-24	PROPOSED FY2024-25	PROPOSED FY2025-26	PROPOSED FY2026-27
<b>223 Library Special Reserve Fund</b>							
<b>Professional Services</b>							
223-9010-455.20-10 Contractual Services	207,054	972,181	300,000	1,000	1,000	1,000	0
<b>Professional Services Total</b>	<b>207,054</b>	<b>972,181</b>	<b>300,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>
<b>223 Library Special Reserve Fund Total</b>	<b>207,054</b>	<b>972,181</b>	<b>300,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>

Town of  
  
Normal



## COMMUNITY DEVELOPMENT

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 principal purpose of benefiting low- to moderate-income residents and neighborhoods. 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 are fully detailed in the program's Annual Action Plans and 2020-2024 Consolidated Plan.

### FY2021-22 Accomplishments

- Supported residents negatively impacted by the COVID-19 pandemic by providing rent/mortgage and utility assistance through a partnership with Mid Central Community Action
- Participated in McLean County's Eviction Diversion Program and the McLean County Housing Coalition
- Provided funding to replace more than 40 windows at the Community Health Care Clinic
- Preserved local affordable housing stock and improved accessibility through partnerships with Habitat for Humanity McLean County and Cornbelt AMBUCS
- Helped residents achieve homeownership through administration of the Down Payment Assistance Program
- Supported Unity Community Center's after school youth activities and PATH's Homeless Outreach Service Program
- Continued partnership with Prairie State Legal Services to further fair housing initiatives
- Completed sidewalk improvements, including ADA ramp construction in income-qualified areas of the community
- Planted trees along Orlando Avenue near Unity Community Center

### FY2022-23 Budget Highlights

- Continue support to residents negatively impacted by the COVID-19 pandemic by providing rent/mortgage and utility assistance through the CDBG-CV allocation
- Provide funding for sidewalk improvements in income-qualified areas of the community
- Provide financial assistance to low- to moderate-income homebuyers
- Continue staff's involvement with the Regional Housing Advisory Committee of McLean County and McLean County Housing Coalition
- Develop and begin implementing formalized plans to meet HUD's new Section 3 requirements and increase involvement from Minority- and Women-owned Business Enterprises
- Expand housing rehabilitation program to address emergent needs such as furnace, hot water, and sewer line replacement
- Support the development of affordable housing for low-to-moderate income residents with grant to approved Low-Income Housing Tax Credit project
- Reestablish the Tree Removal Program

# REVENUE BUDGET



	ACTUAL FY2020-21	ESTIMATED FY2021-22	PROPOSED FY2022-23	PROPOSED FY2023-24	PROPOSED FY2024-25	PROPOSED FY2025-26	PROPOSED FY2026-27
<b>Community Development Fund</b>							
224-0000-331.10-00 Community Development	664,043	868,408	779,744	448,200	448,200	448,200	448,200
224-0000-389.10-00 Miscellaneous	1,228	2,000	2,000	2,000	2,000	2,000	2,000
<b>Community Development Fund Total</b>	<b>665,271</b>	<b>870,408</b>	<b>781,744</b>	<b>450,200</b>	<b>450,200</b>	<b>450,200</b>	<b>450,200</b>

# EXPENDITURE BUDGET



	ACTUAL FY2020-21	ESTIMATED FY2021-22	PROPOSED FY2022-23	PROPOSED FY2023-24	PROPOSED FY2024-25	PROPOSED FY2025-26	PROPOSED FY2026-27
<b>224 Community Development Fund</b>							
<b>Professional Services</b>							
224-5010-463.20-10 Contractual Services	49,944	235,670	136,594	47,100	52,600	48,100	53,600
224-5010-463.20-20 Dues	940	940	1,000	1,000	1,000	1,000	1,000
<b>Professional Services Total</b>	<b>50,884</b>	<b>236,610</b>	<b>137,594</b>	<b>48,100</b>	<b>53,600</b>	<b>49,100</b>	<b>54,600</b>
<b>Other Purchased Services</b>							
224-5010-463.30-20 Advertising	1,924	2,500	7,500	4,800	6,800	4,800	6,800
224-5010-463.30-30 Pubs & Subscriptions	0	0	400	400	400	400	400
224-5010-463.30-35 Travel & Training	300	550	4,500	1,500	5,500	2,500	5,500
224-5010-463.30-40 Special Programs	205,617	343,033	186,250	60,000	60,000	60,000	60,000
224-5010-463.30-45 Down Payment Assistance	15,532	10,000	87,000	70,000	70,000	70,000	70,000
224-5010-463.30-25 Postage & Printing	0	0	1,500	0	750	0	750
<b>Other Purchased Services Total</b>	<b>223,373</b>	<b>356,083</b>	<b>287,150</b>	<b>136,700</b>	<b>143,450</b>	<b>137,700</b>	<b>143,450</b>
<b>Grant Programs</b>							
224-5010-463.43-70 Housing Rehabilitation	7,849	17,000	134,000	125,400	113,150	123,400	112,150
<b>Grant Programs Total</b>	<b>7,849</b>	<b>17,000</b>	<b>134,000</b>	<b>125,400</b>	<b>113,150</b>	<b>123,400</b>	<b>112,150</b>
<b>Construction Services</b>							
224-5010-463.27-40 Street Resurfacing	204,930	5,470	0	0	0	0	0
224-5010-463.27-70 Sidewalks	160,686	255,245	223,000	140,000	140,000	140,000	140,000
<b>Construction Services Total</b>	<b>365,616</b>	<b>260,715</b>	<b>223,000</b>	<b>140,000</b>	<b>140,000</b>	<b>140,000</b>	<b>140,000</b>
<b>Other Sewer</b>							
224-5010-463.66-45 Sewer Linings	17,549	0	0	0	0	0	0
<b>Other Sewer Total</b>	<b>17,549</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>224 Community Development Fund Total</b>	<b>665,271</b>	<b>870,408</b>	<b>781,744</b>	<b>450,200</b>	<b>450,200</b>	<b>450,200</b>	<b>450,200</b>



Town of  
  
Normal



## FEDERAL EQUITABLE SHARING

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.

### FY2021-22 Accomplishments

- The department continued to work collaboratively with the FBI Safe Streets Task Force, Drug Enforcement Agency (DEA) as well as other partners both inside and outside of Illinois on building joint narcotics investigations

### FY2022-23 Budget Highlights

- The department will continue to work collaboratively with the FBI Safe Streets Task Force, Drug Enforcement Agency (DEA) as well as other partners both inside and outside of Illinois on building joint narcotics investigations

# REVENUE BUDGET



	ACTUAL FY2020-21	ESTIMATED FY2021-22	PROPOSED FY2022-23	PROPOSED FY2023-24	PROPOSED FY2024-25	PROPOSED FY2025-26	PROPOSED FY2026-27
<b>Fed. Equitable Sharing Fund</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	10	15	15	15	15	15	15
<b>Fed. Equitable Sharing Fund Total</b>	<b>10</b>	<b>10,015</b>	<b>10,015</b>	<b>10,015</b>	<b>10,015</b>	<b>10,015</b>	<b>10,015</b>

# EXPENDITURE BUDGET



	ACTUAL FY2020-21	ESTIMATED FY2021-22	PROPOSED FY2022-23	PROPOSED FY2023-24	PROPOSED FY2024-25	PROPOSED FY2025-26	PROPOSED FY2026-27
<b>230 Fed. Equitable Sharing Fund</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>230 Fed. Equitable Sharing Fund 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>

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## DEBT SERVICE & PROJECT RESERVE

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, 2021 fund balance was \$9,578,638.

# REVENUE BUDGET



	ACTUAL FY2020-21	ESTIMATED FY2021-22	PROPOSED FY2022-23	PROPOSED FY2023-24	PROPOSED FY2024-25	PROPOSED FY2025-26	PROPOSED FY2026-27
<b>Debt Service &amp; Proj. Res. Fund</b>							
240-0000-344.20-00 Rent Income	8,020	6,200	6,200	6,200	6,200	6,200	6,200
240-0000-381.70-00 Net Change in Fair Value	-16,271	0	0	0	0	0	0
240-0000-382.10-00 Investment Income	20,868	20,500	17,200	16,100	15,800	16,400	20,200
240-0000-389.10-00 Miscellaneous	0	17,933	0	0	0	0	0
240-0000-391.90-01 Transfer From General Fund	10,655,000	4,550,000	3,350,000	3,050,000	2,250,000	2,550,000	3,950,000
240-0000-393.30-00 Financing Proceeds	0	2,500,000	0	0	0	0	0
<b>Debt Service &amp; Proj. Res. Fund Total</b>	<b>10,667,617</b>	<b>7,094,633</b>	<b>3,373,400</b>	<b>3,072,300</b>	<b>2,272,000</b>	<b>2,572,600</b>	<b>3,976,400</b>

# EXPENDITURE BUDGET



	ACTUAL FY2020-21	ESTIMATED FY2021-22	PROPOSED FY2022-23	PROPOSED FY2023-24	PROPOSED FY2024-25	PROPOSED FY2025-26	PROPOSED FY2026-27
<b>240 Debt Service &amp; Proj. Res. Fund</b>							
<b>Other Expenses</b>							
240-3010-415.40-30 Contract Payments	7,750	8,500	8,500	8,500	8,500	8,500	8,500
<b>Other Expenses Total</b>	<b>7,750</b>	<b>8,500</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	10,460	0	0	0	0	0	0
<b>Grant Programs Total</b>	<b>10,460</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Debt Services</b>							
240-3010-415.81-10 Principal Payments	0	0	230,938	234,980	239,092	243,276	247,533
240-3010-415.82-10 Interest Expense	0	0	43,750	39,709	35,596	31,412	27,155
<b>Debt Services Total</b>	<b>0</b>	<b>0</b>	<b>274,688</b>	<b>274,689</b>	<b>274,688</b>	<b>274,688</b>	<b>274,688</b>
<b>Transfers</b>							
240-3010-415.93-28 To Fund # 328	0	2,500,000	0	0	0	0	0
240-3010-415.94-01 To 2014 Bond Fund	686,709	685,444	688,420	685,720	687,320	688,120	687,370
240-3010-415.94-02 To 2017A Bond Fund	128,644	128,666	491,240	69,220	11,920	25,420	802,582
240-3010-415.94-03 To 2017B Bond Fund	238,347	238,316	238,303	238,303	238,303	238,303	238,303
240-3010-415.94-04 To 2018 Bond Fund	0	198,253	370,416	514,210	514,310	514,310	1,044,510
240-3010-415.94-05 To 2019 Bond Loan Fund	35,023	1,026,500	1,009,000	0	0	0	0
240-3010-415.94-06 To 2021 Bond Fund	39,832	54,440	54,440	54,440	54,440	54,440	54,440
240-3010-415.94-74 To 2009 Bond Fund	236,945	740	740	740	740	116,127	238,740
240-3010-415.94-75 To 2009 Refunding Bond	819,009	-8	0	0	0	0	0
240-3010-415.94-76 To 2010 Bond Fund	-555	0	0	0	0	0	0
240-3010-415.94-77 To 2012 Refunding Bond	694,328	679,995	8,075,213	0	0	0	0
240-3010-415.94-78 To 2013 Refunding Bond	117,675	38,403	134,467	184,017	229,094	150,214	5,287
240-3010-415.94-85 To 2016A Refunding Bond	126,570	85,368	246,483	246,220	232,220	218,220	253,220
240-3010-415.94-90 To 2016B Bond Fund	215,556	237,262	164,174	720	177,435	720	316,793
<b>Transfers Total</b>	<b>3,338,083</b>	<b>5,873,379</b>	<b>11,472,896</b>	<b>1,993,590</b>	<b>2,145,782</b>	<b>2,005,874</b>	<b>3,641,245</b>
<b>240 Debt Service &amp; Proj. Res. Fund Total</b>	<b>3,356,293</b>	<b>5,881,879</b>	<b>11,756,084</b>	<b>2,276,779</b>	<b>2,428,970</b>	<b>2,289,062</b>	<b>3,924,433</b>



Town of  
  
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## PARK LAND DEDICATION

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.

### FY2021-22 Accomplishments

- OSLAD Grant Partial Match
- Savannah Shelter & ADA Sidewalks

### FY2022-23 Budget Highlights

- East Detention Basin Playground

# REVENUE BUDGET



	ACTUAL FY2020-21	ESTIMATED FY2021-22	PROPOSED FY2022-23	PROPOSED FY2023-24	PROPOSED FY2024-25	PROPOSED FY2025-26	PROPOSED FY2026-27
<b>Park Land Dedication Fund</b>							
250-0000-341.65-00 Park Land Dedication Fees	31,835	30,900	45,000	45,000	35,100	35,100	35,000
250-0000-382.10-00 Investment Income	24	35	35	35	35	35	35
<b>Park Land Dedication Fund Total</b>	<b>31,859</b>	<b>30,935</b>	<b>45,035</b>	<b>45,035</b>	<b>35,135</b>	<b>35,135</b>	<b>35,035</b>

# EXPENDITURE BUDGET



	ACTUAL FY2020-21	ESTIMATED FY2021-22	PROPOSED FY2022-23	PROPOSED FY2023-24	PROPOSED FY2024-25	PROPOSED FY2025-26	PROPOSED FY2026-27
<b>250 Park Land Dedication Fund</b>							
<b>P &amp; R Building-Facilities</b>							
250-8545-452.57-05 Park Development	12,148	0	0	0	0	0	100,000
250-8545-452.57-25 Maxwell Extension North	0	172,500	0	0	0	0	0
250-8545-452.59-05 Shepard Park	0	0	0	30,000	0	0	0
<b>P &amp; R Building-Facilities Total</b>	<b>12,148</b>	<b>172,500</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>100,000</b>
<b>Equipment</b>							
250-8545-452.75-60 Playground	0	0	50,000	0	30,000	0	0
<b>Equipment Total</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>0</b>
<b>250 Park Land Dedication Fund Total</b>	<b>12,148</b>	<b>172,500</b>	<b>50,000</b>	<b>30,000</b>	<b>30,000</b>	<b>0</b>	<b>100,000</b>

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## FOREIGN FIRE TAX

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.

### FY2021-22 Accomplishments

- Purchased two Stryker Power Cots and Load Systems
- 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 all Fire Stations
- Purchased two replacement stove/range for Station #2 and one for Station #3
- Purchased replacement T-shirts for all Fire Department members

### FY2022-23 Budget Highlights

- Provide 50% funding for Fire Prevention Week materials
- Provide partial funding for Health Screenings and Physical Fitness Training contracts
- 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, cookware for all three stations
- Provide funding for mattress replacement
- Purchase shorts for all duty personnel
- Purchase winter work-shirts for all personnel
- Provide funding for the purchase or replacement for furniture, televisions or bunkroom furniture for all three stations

# REVENUE BUDGET



	ACTUAL FY2020-21	ESTIMATED FY2021-22	PROPOSED FY2022-23	PROPOSED FY2023-24	PROPOSED FY2024-25	PROPOSED FY2025-26	PROPOSED FY2026-27
<b>Foreign Fire Tax Fund</b>							
260-0000-315.40-00 Foreign Fire Tax	53,027	63,272	52,000	52,000	52,000	52,000	52,000
260-0000-382.10-00 Investment Income	7	10	10	10	10	10	10
260-0000-391.90-01 Transfer From General Fund	110,825	0	0	0	0	0	0
<b>Foreign Fire Tax Fund Total</b>	<b>163,859</b>	<b>63,282</b>	<b>52,010</b>	<b>52,010</b>	<b>52,010</b>	<b>52,010</b>	<b>52,010</b>

# EXPENDITURE BUDGET



	ACTUAL FY2020-21	ESTIMATED FY2021-22	PROPOSED FY2022-23	PROPOSED FY2023-24	PROPOSED FY2024-25	PROPOSED FY2025-26	PROPOSED FY2026-27
<b>260 Foreign Fire Tax Fund</b>							
<b>Benefits</b>							
260-6540-422.19-20 Clothing	1,943	10,000	10,000	10,000	10,000	10,000	10,000
<b>Benefits Total</b>	<b>1,943</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>Professional Services</b>							
260-6540-422.20-10 Contractual Services	3,543	9,000	9,000	9,000	9,000	9,000	9,000
260-6540-422.20-40 Photography	0	1,500	1,500	1,500	1,500	1,500	1,500
<b>Professional Services Total</b>	<b>3,543</b>	<b>10,500</b>	<b>10,500</b>	<b>10,500</b>	<b>10,500</b>	<b>10,500</b>	<b>10,500</b>
<b>Property Maintenance</b>							
260-6540-422.25-60 All Other Maintenance	9,408	3,500	3,500	3,500	3,500	3,500	3,500
<b>Property Maintenance Total</b>	<b>9,408</b>	<b>3,500</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	7	3,500	3,500	3,500	3,500	3,500	3,500
<b>Equipment Maintenance Total</b>	<b>7</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>
<b>Other Purchased Services</b>							
260-6540-422.30-30 Pubs & Subscriptions	2,180	2,500	2,500	2,500	2,500	2,500	2,500
260-6540-422.30-35 Travel & Training	0	5,000	5,000	5,000	5,000	5,000	5,000
<b>Other Purchased Services Total</b>	<b>2,180</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>
<b>Supplies</b>							
260-6540-422.35-10 Operating Supplies	520	3,000	3,000	3,000	3,000	3,000	3,000
260-6540-422.35-80 Equipment under \$10,000	7,820	9,000	9,000	9,000	9,000	9,000	9,000
<b>Supplies Total</b>	<b>8,340</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>
<b>Equipment</b>							
260-6540-422.75-10 Op.Equipment Over \$10,000	0	82,000	0	0	0	0	0
<b>Equipment Total</b>	<b>0</b>	<b>82,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>260 Foreign Fire Tax Fund Total</b>	<b>25,421</b>	<b>129,000</b>	<b>47,000</b>	<b>47,000</b>	<b>47,000</b>	<b>47,000</b>	<b>47,000</b>







## UNDERPASS

This fund reflects various revenue sources that are funding the Underpass and the associated expenses.

### FY2021-22 Accomplishments

- Phase I – Preliminary Design Completion
- BUILD Grant approval
- Secured funding from USDOT (BUILD Grant), IDOT, IL Commerce Commission
- Began Phase II – Final Design Engineering

### FY2022-23 Budget Highlights

- Phase II – Final Design Engineering completion
- Project Bidding
- Begin Underpass Construction

# REVENUE BUDGET



	ACTUAL FY2020-21	ESTIMATED FY2021-22	PROPOSED FY2022-23	PROPOSED FY2023-24	PROPOSED FY2024-25	PROPOSED FY2025-26	PROPOSED FY2026-27
<b>Underpass Fund</b>							
265-0000-331.50-00 Federal Grants	0	3,000,000	13,000,000	0	0	0	0
265-0000-332.50-00 State Grants	0	0	6,250,000	0	0	0	0
265-0000-391.90-01 Transfer From General Fund	0	1,692,120	0	0	0	0	0
<b>Underpass Fund Total</b>	<b>0</b>	<b>4,692,120</b>	<b>19,250,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# EXPENDITURE BUDGET



	ACTUAL FY2020-21	ESTIMATED FY2021-22	PROPOSED FY2022-23	PROPOSED FY2023-24	PROPOSED FY2024-25	PROPOSED FY2025-26	PROPOSED FY2026-27
<b>265 Underpass Fund</b>							
<b>Professional Services</b>							
265-9820-466.20-10 Contractual Services	0	3,147,720	1,562,400	0	0	0	0
<b>Professional Services Total</b>	<b>0</b>	<b>3,147,720</b>	<b>1,562,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Improvements</b>							
265-9820-466.55-22 Pedstrian Railroad Cross	0	0	19,232,000	0	0	0	0
<b>Other Improvements Total</b>	<b>0</b>	<b>0</b>	<b>19,232,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>265 Underpass Fund Total</b>	<b>0</b>	<b>3,147,720</b>	<b>20,794,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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## CANNABIS EXCISE TAX

The Cannabis Excise Tax is a retail tax imposed by the State of Illinois on the sale of recreational cannabis. The tax is collected by the State of Illinois and distributed to municipalities based on population. The tax is to be used by law enforcement for crime prevention programs, training and interdiction efforts.

# REVENUE BUDGET



	ACTUAL FY2020-21	ESTIMATED FY2021-22	PROPOSED FY2022-23	PROPOSED FY2023-24	PROPOSED FY2024-25	PROPOSED FY2025-26	PROPOSED FY2026-27
<b>Cannabis Excise Tax Fund</b>							
270-0000-315.46-00 Cannabis Excise Tax	42,909	70,000	70,000	70,000	70,000	70,000	70,000
270-0000-382.10-00 Investment Income	2	10	10	10	10	10	10
<b>Cannabis Excise Tax Fund Total</b>	<b>42,911</b>	<b>70,010</b>	<b>70,010</b>	<b>70,010</b>	<b>70,010</b>	<b>70,010</b>	<b>70,010</b>

# EXPENDITURE BUDGET



	ACTUAL FY2020-21	ESTIMATED FY2021-22	PROPOSED FY2022-23	PROPOSED FY2023-24	PROPOSED FY2024-25	PROPOSED FY2025-26	PROPOSED FY2026-27
<b>270 Cannabis Excise Tax Fund</b>							
<b>Professional Services</b>							
270-3010-419.20-10 Contractual Services	0	1,000	1,000	1,000	1,000	1,000	1,000
<b>Professional Services 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>270 Cannabis Excise Tax Fund 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>



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## AMERICAN RESCUE PLAN

This fund reflects the planned expenditures for the \$10.8 million the Town of Normal will receive through the American Rescue Plan Act of 2021.

### FY2022-23 Budget Highlights

- Savannah Green Roadway & Alley
- Mental & Behavioral Support
- Sewer – Belt Ave Shed Maple Wood
- Mass Transit
- Mid Central Community Action – Utility Bill Relief
- Cyber Security

# REVENUE BUDGET



	ACTUAL FY2020-21	ESTIMATED FY2021-22	PROPOSED FY2022-23	PROPOSED FY2023-24	PROPOSED FY2024-25	PROPOSED FY2025-26	PROPOSED FY2026-27
<b>American Rescue Plan Fund</b>							
276-0000-331.50-00 Federal Grants	0	5,439,557	5,439,556	0	0	0	0
276-0000-382.10-00 Investment Income	0	10	1,000	1,000	1,000	1,000	1,000
<b>American Rescue Plan Fund Total</b>	<b>0</b>	<b>5,439,567</b>	<b>5,440,556</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>

# EXPENDITURE BUDGET



	ACTUAL FY2020-21	ESTIMATED FY2021-22	PROPOSED FY2022-23	PROPOSED FY2023-24	PROPOSED FY2024-25	PROPOSED FY2025-26	PROPOSED FY2026-27
<b>276 American Rescue Plan Fund</b>							
<b>Equipment Maintenance</b>							
276-3010-415.26-10 Equipment Maintenance	0	0	100,000	0	0	0	0
<b>Equipment Maintenance Total</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Purchased Services</b>							
276-3010-415.30-40 Special Programs	0	0	626,800	26,800	26,800	26,800	26,800
<b>Other Purchased Services Total</b>	<b>0</b>	<b>0</b>	<b>626,800</b>	<b>26,800</b>	<b>26,800</b>	<b>26,800</b>	<b>26,800</b>
<b>Other Expenses</b>							
276-3010-415.40-20 Mass Transit	0	0	200,000	200,000	200,000	200,000	200,000
<b>Other Expenses Total</b>	<b>0</b>	<b>0</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>
<b>Roads</b>							
276-3010-415.52-08 Savannah Green Rd & Alley	0	0	500,000	1,500,000	1,500,000	0	0
276-3010-415.52-09 Ft Jesse: Grnbr & Landmrk	0	0	500,000	500,000	1,000,000	0	0
<b>Roads Total</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>	<b>2,000,000</b>	<b>2,500,000</b>	<b>0</b>	<b>0</b>
<b>Other Improvements</b>							
276-3010-415.55-10 Fiber Optic Line	0	0	500,000	500,000	0	0	0
<b>Other Improvements Total</b>	<b>0</b>	<b>0</b>	<b>500,000</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Sewer</b>							
276-3010-415.66-65 Belt Ave Shed Maple Wood	0	0	250,000	750,000	0	0	0
<b>Other Sewer Total</b>	<b>0</b>	<b>0</b>	<b>250,000</b>	<b>750,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>276 American Rescue Plan Fund Total</b>	<b>0</b>	<b>0</b>	<b>2,676,800</b>	<b>3,476,800</b>	<b>2,726,800</b>	<b>226,800</b>	<b>226,800</b>

Town of  
  
Normal



Capital  
Project  
Funds

Town of  
  
Normal



## CAPITAL INVESTMENT

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

### FY2021-22 Accomplishments

- Maxwell Park OSLAD Project
- Eagles Landing Trail Extension
- Community Activity Center Facility Upgrade
- Carden Park Playground Equipment Replacement
- Pedestrian Railroad Crossing
- ADA Transition Plan Barrier Removal Project

### FY2022-23 Budget Highlights

- Anderson/Ironwood/Underwood Tennis Courts
- Brine System for snow and ice treatment
- Building Envelope Repair and Maintenance
- Building Infrastructure and Energy Conservation
- ADA Transition Plan Barrier Removal Project
- Trail West Parking Lot Improvements
- National Fitness Course
- Electric Vehicle Readiness and Renewal



# REVENUE BUDGET



	ACTUAL FY2020-21	ESTIMATED FY2021-22	PROPOSED FY2022-23	PROPOSED FY2023-24	PROPOSED FY2024-25	PROPOSED FY2025-26	PROPOSED FY2026-27
<b>Capital Investment Fund</b>							
325-0000-332.50-00 State Grants	302,299	424,414	140,000	0	0	0	0
325-0000-381.70-00 Net Change in Fair Value	-9,971	0	0	0	0	0	0
325-0000-382.10-00 Investment Income	12,665	12,500	10,500	13,300	10,000	10,000	10,000
325-0000-391.90-01 Transfer From General Fund	0	3,557,000	816,000	1,125,000	1,082,000	201,000	0
325-0000-391.93-28 Transfer From Fund #328	260,739	325,778	0	0	0	0	0
<b>Capital Investment Fund Total</b>	<b>565,732</b>	<b>4,319,692</b>	<b>966,500</b>	<b>1,138,300</b>	<b>1,092,000</b>	<b>211,000</b>	<b>10,000</b>

# EXPENDITURE BUDGET



	ACTUAL FY2020-21	ESTIMATED FY2021-22	PROPOSED FY2022-23	PROPOSED FY2023-24	PROPOSED FY2024-25	PROPOSED FY2025-26	PROPOSED FY2026-27
<b>325 Capital Investment Fund</b>							
<b>Professional Services</b>							
325-9820-419.20-10 Contractual Services	1,292	1,400	1,400	1,400	1,400	1,400	1,400
<b>Professional Services Total</b>	<b>1,292</b>	<b>1,400</b>	<b>1,400</b>	<b>1,400</b>	<b>1,400</b>	<b>1,400</b>	<b>1,400</b>
<b>Construction Services</b>							
325-9820-419.27-10 Major Facility Projects	0	450,000	825,000	840,650	550,000	500,000	500,000
<b>Construction Services Total</b>	<b>0</b>	<b>450,000</b>	<b>825,000</b>	<b>840,650</b>	<b>550,000</b>	<b>500,000</b>	<b>500,000</b>
<b>Other Purchased Services</b>							
325-9820-431.30-90 Other Expenses	0	0	350,000	0	0	0	0
325-9880-466.30-60 Uptown Development	0	5,000	315,000	0	0	0	0
<b>Other Purchased Services Total</b>	<b>0</b>	<b>5,000</b>	<b>665,000</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	376,808	168,859	0	0	0	0	0
<b>Other Improvements Total</b>	<b>376,808</b>	<b>168,859</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>P &amp; R Building-Facilities</b>							
325-9820-451.57-25 Maxwell Park	5,209	578,616	0	0	0	0	0
325-9820-451.58-10 Anderson Park	0	0	335,000	90,000	0	80,000	0
325-9820-451.58-20 Fairview Park	44,153	0	0	180,000	350,000	110,000	500,000
325-9820-451.58-25 Underwood	0	0	155,000	0	0	0	0
325-9820-452.57-05 Park Development	0	0	0	0	0	80,000	0
325-9820-452.57-15 Maintenance Building	0	0	0	150,000	0	0	0
325-9820-452.57-50 Route 66 Bike Trail	114,550	44,209	5,250	10,000	76,250	86,250	10,000
325-9820-452.57-60 Constitution Trail	268,308	600,000	0	0	0	0	0
<b>P &amp; R Building-Facilities Total</b>	<b>432,220</b>	<b>1,222,825</b>	<b>495,250</b>	<b>430,000</b>	<b>426,250</b>	<b>356,250</b>	<b>510,000</b>
<b>P &amp; R Equipment</b>							
325-9820-452.60-10 Misc. Park Improvements	1,234	205,000	260,000	25,000	150,000	150,000	25,000
<b>P &amp; R Equipment Total</b>	<b>1,234</b>	<b>205,000</b>	<b>260,000</b>	<b>25,000</b>	<b>150,000</b>	<b>150,000</b>	<b>25,000</b>
<b>325 Capital Investment Fund Total</b>	<b>811,554</b>	<b>2,053,084</b>	<b>2,246,650</b>	<b>1,297,050</b>	<b>1,127,650</b>	<b>1,007,650</b>	<b>1,036,400</b>

Town of  
  
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## FIRE STATION CAPITAL INVESTMENT

Net revenue from the sale of the 2016B G.O. Bond Issue was deposited into this fund. These funds were used for Fire Station construction, Uptown Redevelopment and other public facility needs. In addition to the bond funds, the Town is planning for a \$1 million grant and a \$2.5 million loan for the construction costs for Fire Station #2.

### FY2021-22 Accomplishments

- Purchased land for Fire Station #2
- Transfer to Fund 325 for Underpass Phase 1

### FY2022-23 Budget Highlights

- Construction of Fire Station #2

# REVENUE BUDGET



	ACTUAL FY2020-21	ESTIMATED FY2021-22	PROPOSED FY2022-23	PROPOSED FY2023-24	PROPOSED FY2024-25	PROPOSED FY2025-26	PROPOSED FY2026-27
<b>Fire Station Capital Inv. Fund</b>							
328-0000-332.50-00 State Grants	0	0	1,000,000	0	0	0	0
328-0000-382.10-00 Investment Income	3,880	2,100	0	0	0	0	0
328-0000-391.92-40 Transfer From Fd 240 Debt Serv/Prc	0	2,500,000	0	0	0	0	0
<b>Fire Station Capital Inv. Fund Total</b>	<b>3,880</b>	<b>2,502,100</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# EXPENDITURE BUDGET



	ACTUAL FY2020-21	ESTIMATED FY2021-22	PROPOSED FY2022-23	PROPOSED FY2023-24	PROPOSED FY2024-25	PROPOSED FY2025-26	PROPOSED FY2026-27
<b>328 Fire Station Capital Inv. Fund</b>							
<b>Professional Services</b>							
328-9820-419.20-10 Contractual Services	0	1,000	0	0	0	0	0
<b>Professional Services Total</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Buildings</b>							
328-9820-422.46-20 Fire Station Construction	53,904	417,300	1,900,000	2,600,000	0	0	0
<b>Buildings Total</b>	<b>53,904</b>	<b>417,300</b>	<b>1,900,000</b>	<b>2,600,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers</b>							
328-1030-413.93-25 To Capital Investment Fd	260,739	325,778	0	0	0	0	0
<b>Transfers Total</b>	<b>260,739</b>	<b>325,778</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>328 Fire Station Capital Inv. Fund Total</b>	<b>314,643</b>	<b>744,078</b>	<b>1,900,000</b>	<b>2,600,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

Town of  
  
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## ROADWAY

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
- Pavement preservation
- Bridge repair and maintenance
- Traffic Signal maintenance and equipment upgrades
- 50/50 sidewalk

### FY2021-22 Accomplishments

- Street resurfacing
- Sidewalks, ADA Ramps Projects and 50/50 Sidewalk Program
- Concrete pavement patching
- Traffic signal upgrades
- Bridge repair and maintenance

### FY2022-23 Budget Highlights

- Street resurfacing
- Sidewalks, ADA Ramps Projects and 50/50 Sidewalk Program
- Concrete pavement patching
- Traffic signal upgrades
- Bridge repair and maintenance



# REVENUE BUDGET



	ACTUAL FY2020-21	ESTIMATED FY2021-22	PROPOSED FY2022-23	PROPOSED FY2023-24	PROPOSED FY2024-25	PROPOSED FY2025-26	PROPOSED FY2026-27
<b>Roadway Fund</b>							
370-0000-332.50-00 State Grants	0	0	0	900,000	0	0	0
370-0000-381.70-00 Net Change in Fair Value	-7,354	0	0	0	0	0	0
370-0000-382.10-00 Investment Income	12,875	11,300	13,100	18,100	23,500	26,800	28,900
370-0000-385.10-00 Development Agreements	0	107,640	0	0	0	0	0
370-0000-391.90-01 Transfer From General Fund	485,050	1,934,000	4,021,300	2,623,500	2,023,500	2,023,500	2,623,500
370-0000-391.93-84 Transfer From North Town TIF Fund	0	0	0	0	291,350	298,364	10,286
<b>Roadway Fund Total</b>	<b>490,571</b>	<b>2,052,940</b>	<b>4,034,400</b>	<b>3,541,600</b>	<b>2,338,350</b>	<b>2,348,664</b>	<b>2,662,686</b>

# EXPENDITURE BUDGET



	ACTUAL FY2020-21	ESTIMATED FY2021-22	PROPOSED FY2022-23	PROPOSED FY2023-24	PROPOSED FY2024-25	PROPOSED FY2025-26	PROPOSED FY2026-27
<b>370 Roadway Fund</b>							
<b>Professional Services</b>							
370-7230-441.20-10 Contractual Services	0	100,000	150,000	210,000	225,000	225,000	225,000
<b>Professional Services Total</b>	<b>0</b>	<b>100,000</b>	<b>150,000</b>	<b>210,000</b>	<b>225,000</b>	<b>225,000</b>	<b>225,000</b>
<b>Construction Services</b>							
370-7220-441.27-70 Sidewalks	249,311	908,967	455,000	475,000	500,000	525,000	550,000
370-7230-441.27-30 Traffic Signals Upgrading	49,360	68,888	67,000	68,350	69,700	69,700	71,000
370-7230-441.27-35 Bridge Repair & Maint	61,093	215,359	782,850	83,500	84,250	85,000	85,000
370-7230-441.27-40 Street Resurfacing	640,979	2,027,934	1,000,000	1,100,000	1,250,000	1,350,000	1,500,000
370-7230-441.27-41 Concrete Pvmnt Patching	79,200	83,160	87,300	91,700	96,285	100,000	105,000
370-7230-441.27-47 Street Improvements	0	235,000	750,000	1,120,000	200,000	0	0
<b>Construction Services Total</b>	<b>1,079,943</b>	<b>3,539,308</b>	<b>3,142,150</b>	<b>2,938,550</b>	<b>2,200,235</b>	<b>2,129,700</b>	<b>2,311,000</b>
<b>Roads</b>							
370-7230-441.52-07 Kerrick-US51 to 1200 East	0	0	800,000	400,000	0	0	0
<b>Roads Total</b>	<b>0</b>	<b>0</b>	<b>800,000</b>	<b>400,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>370 Roadway Fund Total</b>	<b>1,079,943</b>	<b>3,639,308</b>	<b>4,092,150</b>	<b>3,548,550</b>	<b>2,425,235</b>	<b>2,354,700</b>	<b>2,536,000</b>

Town of  
  
Normal



## TIF DISTRICTS

The Town has five [TIF Districts](#) that are utilized to support development in the designated areas. 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: 2003  
Expires: 2038 with approved 12-year extension

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

### Main Osage TIF Fund 381

Established: 2008  
Expires: 2031

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

### Main and I-55 TIF Fund 382

Established: 2008  
Expires: 2031

Incremental property tax revenues generated within the Main and I-55 TIF district are deposited into this fund. Expenditures will be used for a redevelopment agreement for the property at 8 Traders Circle.

### One Normal Plaza TIF Fund 383

Established: 2009  
Expires: 2032

Incremental property tax revenues generated within the One Normal Plaza 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: 2013  
Expires: 2036

Incremental property tax revenues generated within the North Normal Warehouse TIF district are deposited into this fund. Expenditures will be used for a redevelopment agreement.

# REVENUE BUDGET



	ACTUAL FY2020-21	ESTIMATED FY2021-22	PROPOSED FY2022-23	PROPOSED FY2023-24	PROPOSED FY2024-25	PROPOSED FY2025-26	PROPOSED FY2026-27
<b>Uptown TIF Fund</b>							
380-0000-311.10-00 Property Tax	2,587,606	2,663,366	2,716,700	2,771,000	2,826,400	2,883,000	2,940,600
380-0000-382.10-00 Investment Income	161	50	50	50	50	50	50
380-0000-389.10-00 Miscellaneous	26,509	0	0	0	0	0	0
<b>Uptown TIF Fund Total</b>	<b>2,614,276</b>	<b>2,663,416</b>	<b>2,716,750</b>	<b>2,771,050</b>	<b>2,826,450</b>	<b>2,883,050</b>	<b>2,940,650</b>
<b>Main &amp; Osage TIF Fund</b>							
381-0000-311.10-00 Property Tax	850,155	880,910	898,500	916,500	934,800	953,500	972,600
381-0000-382.10-00 Investment Income	59	10	10	10	10	10	10
<b>Main &amp; Osage TIF Fund Total</b>	<b>850,214</b>	<b>880,920</b>	<b>898,510</b>	<b>916,510</b>	<b>934,810</b>	<b>953,510</b>	<b>972,610</b>
<b>Main &amp; I55 TIF Fund</b>							
382-0000-311.10-00 Property Tax	74,078	77,059	77,000	78,500	80,000	81,600	82,000
382-0000-382.10-00 Investment Income	3	0	0	0	0	0	0
<b>Main &amp; I55 TIF Fund Total</b>	<b>74,081</b>	<b>77,059</b>	<b>77,000</b>	<b>78,500</b>	<b>80,000</b>	<b>81,600</b>	<b>82,000</b>
<b>One Normal Plaza TIF Fund</b>							
383-0000-311.10-00 Property Tax	39,895	48,085	49,000	50,000	51,000	52,000	53,000
383-0000-382.10-00 Investment Income	2	0	0	0	0	0	0
<b>One Normal Plaza TIF Fund Total</b>	<b>39,897</b>	<b>48,085</b>	<b>49,000</b>	<b>50,000</b>	<b>51,000</b>	<b>52,000</b>	<b>53,000</b>
<b>North Normal TIF Fund</b>							
384-0000-311.10-00 Property Tax	1,030	1,279	1,300	151,325	301,350	307,375	311,400
<b>North Normal TIF Fund Total</b>	<b>1,030</b>	<b>1,279</b>	<b>1,300</b>	<b>151,325</b>	<b>301,350</b>	<b>307,375</b>	<b>311,400</b>

# EXPENDITURE BUDGET



	ACTUAL FY2020-21	ESTIMATED FY2021-22	PROPOSED FY2022-23	PROPOSED FY2023-24	PROPOSED FY2024-25	PROPOSED FY2025-26	PROPOSED FY2026-27
<b>Uptown TIF Fund</b>							
380-1040-413.40-30 Contract Payments	244,036	160,000	160,000	0	0	0	0
380-1040-413.43-20 Redev. Interest Subsidy	390,451	347,904	81,914	69,599	65,610	60,690	57,750
380-1040-413.94-02 To 2017A Bond Fund	314,880	314,880	314,880	805,400	873,900	885,100	4,590,000
380-1040-413.94-04 To 2018 Bond Fund	861,600	641,815	448,019	277,725	256,225	234,825	213,425
380-1040-413.94-74 To 2009 G.O. Bond Fund	0	238,000	238,000	238,000	238,000	122,613	0
380-1040-413.94-75 To 2009 Refunding Bond	64,688	0	0	0	0	0	0
380-1040-413.94-78 To 2013 Refunding Bond	348,801	465,688	503,344	457,455	408,587	486,290	635,793
380-1040-413.94-85 To 2016A Refunding Bond	434,857	401,177	363,737	350,000	350,000	350,000	283,325
<b>Uptown TIF Fund Total</b>	<b>2,659,313</b>	<b>2,569,464</b>	<b>2,109,894</b>	<b>2,198,179</b>	<b>2,192,322</b>	<b>2,139,518</b>	<b>5,780,293</b>
<b>Main &amp; Osage TIF Fund</b>							
381-1045-413.40-30 Contract Payments	731,435	766,922	711,439	501,000	501,000	306,000	84,000
381-1045-413.94-90 To 2016B Bond Fund	135,707	114,010	187,071	350,525	173,810	350,525	34,452
381-1045-413.95-05 To Water Capital Inv.	0	0	0	64,985	260,000	296,985	854,158
<b>Main &amp; Osage TIF Fund Total</b>	<b>867,142</b>	<b>880,932</b>	<b>898,510</b>	<b>916,510</b>	<b>934,810</b>	<b>953,510</b>	<b>972,610</b>
<b>Main &amp; I55 TIF Fund</b>							
382-1045-413.40-30 Contract Payments	74,078	77,329	77,000	78,500	80,000	81,600	82,000
<b>Main &amp; I55 TIF Fund Total</b>	<b>74,078</b>	<b>77,329</b>	<b>77,000</b>	<b>78,500</b>	<b>80,000</b>	<b>81,600</b>	<b>82,000</b>
<b>One Normal Plaza TIF Fund</b>							
383-1045-413.90-01 To General Fund	39,999	48,085	49,000	50,000	51,000	52,000	53,000
<b>One Normal Plaza TIF Fund Total</b>	<b>39,999</b>	<b>48,085</b>	<b>49,000</b>	<b>50,000</b>	<b>51,000</b>	<b>52,000</b>	<b>53,000</b>
<b>North Normal TIF Fund</b>							
384-1040-413.40-90 Refunds	0	0	0	141,325	0	0	301,114
384-1040-413.90-01 To General Fund	1,646	1,279	1,300	10,000	10,000	9,011	0
384-1040-413.93-70 To Roadway Fund	0	0	0	0	291,350	298,364	10,286
<b>North Normal TIF Fund Total</b>	<b>1,646</b>	<b>1,279</b>	<b>1,300</b>	<b>151,325</b>	<b>301,350</b>	<b>307,375</b>	<b>311,400</b>
	<b>3,642,178</b>	<b>3,577,089</b>	<b>3,135,704</b>	<b>3,394,514</b>	<b>3,559,482</b>	<b>3,534,003</b>	<b>7,199,303</b>

Town of  
  
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The image features a large, abstract graphic on a white background. It consists of several overlapping geometric shapes. A large green shape is at the top left, extending towards the right. Below it, a blue trapezoidal shape is positioned, containing the text 'Debt Service Funds'. This blue shape is framed by a thick green outline that follows its perimeter. The overall composition is modern and minimalist.

Debt Service  
Funds



Town of  
  
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# DEBT SUMMARY



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

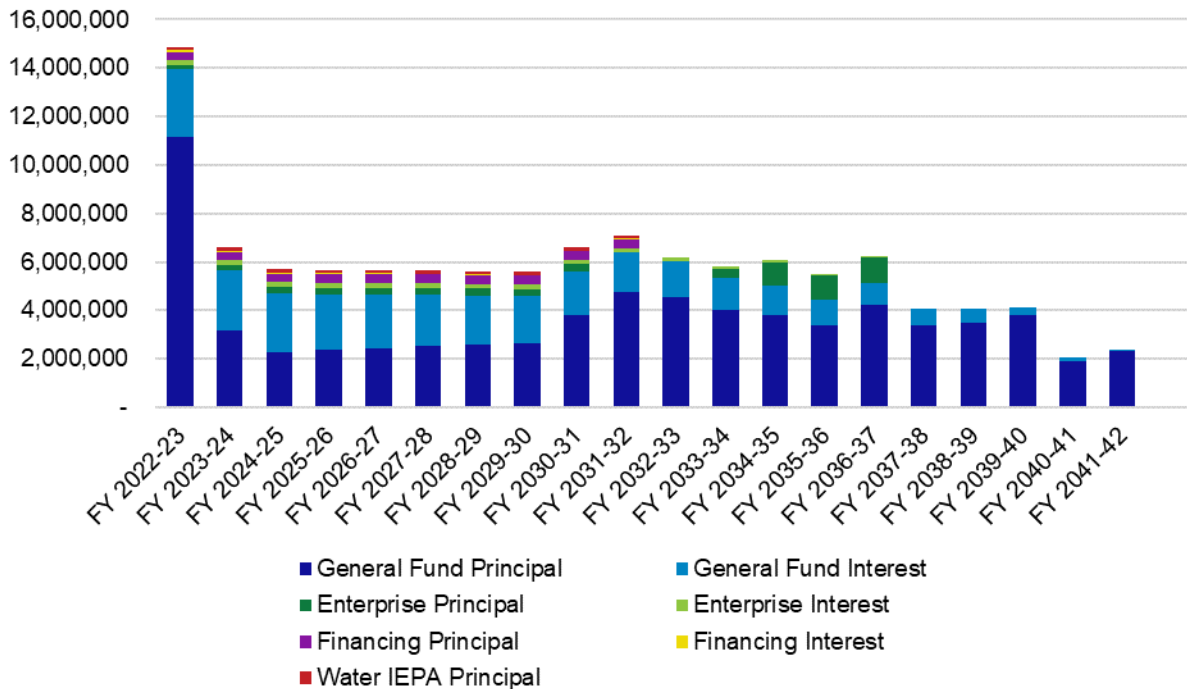
For example, capital needs such as tennis court renovations for the Parks Department, an ambulance for the Fire Department or a waste collection truck for the Public Works Department are all currently funded from Town operating resources (pay as you go). The Town’s favorable financial position allows for the purchase of these assets from operating funds.

For more expensive, long-term and community wide projects, the Town utilizes debt financing. From 2003 to 2016, the Town issued bonds to support a significant Uptown Renewal project that leveraged a successful and innovative public/private partnership program. The Town also used bond funds to build a new Fire Station Headquarters.

Moving forward, the Town will utilize financing sources for the right project at the right time. The Town monitors its debt issues closely and has refunded several bond issues in recent years to take advantage of lower interest rates. The Town also maintains strict funding models regarding 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 22 years. This chart reflects the Town’s plan to pay off the Series 2012 Bonds on June 1, 2022.

### Annual Debt Service Payments



# TOTAL TOWN DEBT

Description	Date Issued	Debt Issued	Interest Rate	Outstanding Principal as of 4/1/2022	FY2022-23 Estimated New Debt
<b>General Fund Bonded Debt</b>					
Series 2009A	7/30/2009	5,900,000	4.01%	5,900,000	
Series 2012 (refunded series 2004)	10/15/2012	9,610,000	2.34%	8,645,000	
Series 2013 (refunded series 2005)	11/13/2013	5,945,565	3.26%	4,138,211	
Series 2014	12/4/2014	9,155,000	3.12%	6,950,000	
Series 2016A (refunded series 2006)	3/24/2016	8,740,000	2.93%	7,565,000	
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%	5,939,180	
Series 2018 (refunded series 2008)	3/8/2018	9,255,000	3.20%	7,950,000	
Series 2019 (partially refunded series 2009)	10/31/2019	2,000,000	1.80%	2,000,000	
Series 2021 (refunded series 2010A)	2/24/2021	1,790,000	3.00%	1,790,000	
<b>Total General Fund Bonded Debt</b>		<b>80,184,744</b>		<b>72,727,391</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%	1,621,710	
Series 2017B Water (refunded series 2007)	3/15/2017	1,509,519	3.57%	1,509,520	
Series 2013 Sewer (refunded series 2005)	11/13/2013	828,555	3.26%	570,076	
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>5,592,608</b>	<b>-</b>
<b>Total Town Responsible Bonded Debt</b>		<b>86,745,000</b>		<b>78,319,999</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%	457,312	
Illinois Public Water Supply Loan Program #2	11/1/2010	1,970,908	0.00%	710,150	
<b>Total Water Loan Debt</b>		<b>3,389,953</b>		<b>1,167,462</b>	<b>-</b>
<b>Finance Leasing Debt</b>					
Fire Truck		1,133,140		1,133,140	
Fire Station		2,500,000		2,500,000	
<b>Total Finance Leasing Debt</b>		<b>3,633,140</b>		<b>3,633,140</b>	<b>-</b>
<b>Total Town Debt - All Types</b>		<b>93,768,093</b>		<b>83,120,601</b>	<b>-</b>

This chart reflects the Town's plans to pay off the Series 2012 Bonds on June, 1, 2022.



FY2022-23 Principal	FY2022-23 Interest	FY2022-23 Total Annual Debt Service	Outstanding Principal as of 4/1/2023	Fiscal year Final Payment	Funding Source for Debt Payments	For additional Budget Reports - See Budget Section Below
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	354,000	354,000	5,900,000	FY2039-40	General Fund/TIF	Debt Service Fund Tab
8,645,000	109,463	8,754,463	-	FY2029-30	General Fund/TIF	Debt Service Fund Tab
333,411	169,933	503,344	3,804,800	FY2029-30	General Fund/TIF	Debt Service Fund Tab
415,000	269,700	684,700	6,535,000	FY2034-35	General Fund	Debt Service Fund Tab
215,000	270,800	485,800	7,350,000	FY2035-36	General Fund/TIF	Debt Service Fund Tab
	350,525	350,525	8,835,000	FY2041-42	General Fund/TIF	Debt Service Fund Tab
	442,800	442,800	13,015,000	FY2036-37	General Fund/TIF	Debt Service Fund Tab
	237,567	237,567	5,939,180	FY2035-36	General Fund	Debt Service Fund Tab
540,000	299,325	839,325	7,410,000	FY2038-39	General Fund/TIF	Debt Service Fund Tab
1,000,000	26,500	1,026,500	1,000,000	FY2023-24	General Fund	Debt Service Fund Tab
	53,700	53,700	1,790,000	FY2040-41	General Fund	Debt Service Fund Tab
<b>11,148,411</b>	<b>2,584,313</b>	<b>13,732,724</b>	<b>61,578,980</b>			

130,659	66,595	197,254	1,491,051	FY2029-30	Water fees	Enterprise Fund Tab
	60,381	60,381	1,509,520	FY2035-36	Water fees	Enterprise Fund Tab
45,930	23,410	69,340	524,146	FY2029-30	Sewer fees	Enterprise Fund Tab
	75,652	75,652	1,891,302	FY2035-36	Sewer fees	Enterprise Fund Tab
<b>176,589</b>	<b>226,038</b>	<b>402,627</b>	<b>5,416,019</b>			

<b>11,325,000</b>	<b>2,810,351</b>	<b>14,135,351</b>	<b>66,994,999</b>
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53,801		53,801	403,511	FY2030-31	Water fees	Enterprise Fund Tab
78,905		78,905	631,245	FY2030-31	Water fees	Enterprise Fund Tab
<b>132,706</b>	<b>-</b>	<b>132,706</b>	<b>1,034,756</b>			

106,115	16,430	122,545	1,027,025		General Fund	All Other Funds Tab
230,938	43,750	274,688	2,269,062		General Fund	Special Revenue Tab
<b>337,053</b>	<b>60,180</b>	<b>397,233</b>	<b>3,296,087</b>			

<b>11,794,759</b>	<b>2,870,531</b>	<b>14,665,290</b>	<b>71,325,842</b>
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The Town of Normal has an AAA rating from Fitch and an Aa1 rating from Moody's Investor Services. The chart below shows the annual debt service requirements to maturity for all principal and interest payments.

Moody's	Fitch
Aaa	AAA
Aa1	AA+
Aa2	AA
Aa3	AA-
A1	A+
A2	A
A3	A-
Baa1	BBB+
Baa2	BBB
Baa3	BBB-
Ba	BB
B	B
C	C

Last rated February 2021

**ANNUAL DEBT SERVICE TO MATURITY**

Fiscal Year	General Fund Bonded Debt		Water/Sewer Bonded Debt		Water IEPA Loans		General Fund Other Financing*		Total
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	
FY 2022-23	11,148,410	2,805,990	176,589	226,037	132,706	-	337,053	60,180	14,886,965
FY 2023-24	3,175,503	2,503,579	254,497	218,973	132,706	-	342,634	54,601	6,682,493
FY 2024-25	2,293,384	2,405,658	266,616	208,793	132,706	-	348,307	48,927	5,704,391
FY 2025-26	2,359,728	2,312,924	275,271	198,131	132,706	-	354,075	43,159	5,675,994
FY 2026-27	2,444,341	2,217,233	285,659	187,119	132,706	-	359,938	37,296	5,664,292
FY 2027-28	2,525,490	2,118,361	299,510	175,693	132,706	-	365,900	31,334	5,648,994
FY 2028-29	2,600,103	2,019,602	309,897	162,963	132,706	-	371,962	25,273	5,622,506
FY 2029-30	2,661,253	1,923,061	323,748	149,792	132,706	-	378,124	19,111	5,587,795
FY 2030-31	3,790,000	1,797,894	-	136,033	105,814	-	384,389	12,846	6,226,976
FY 2031-32	4,770,000	1,653,769	-	136,033	-	-	390,758	6,476	6,957,036
FY 2032-33	4,549,118	1,487,137	325,882	129,516	-	-	-	-	6,491,653
FY 2033-34	4,041,894	1,324,841	983,106	103,337	-	-	-	-	6,453,178
FY 2034-35	3,830,020	1,171,604	1,024,980	63,174	-	-	-	-	6,089,778
FY 2035-36	3,413,147	1,026,978	1,066,853	21,337	-	-	-	-	5,528,315
FY 2036-37	4,245,000	876,677	-	-	-	-	-	-	5,121,677
FY 2037-38	3,365,000	702,252	-	-	-	-	-	-	4,067,252
FY 2038-39	3,515,000	533,477	-	-	-	-	-	-	4,048,477
FY 2039-40	3,790,000	338,107	-	-	-	-	-	-	4,128,107
FY 2040-41	1,900,000	155,825	-	-	-	-	-	-	2,055,825
FY 2041-42	2,310,000	46,200	-	-	-	-	-	-	2,356,200
<b>Totals</b>	<b>72,727,391</b>	<b>29,421,169</b>	<b>5,592,608</b>	<b>2,116,931</b>	<b>1,167,462</b>	<b>-</b>	<b>3,633,140</b>	<b>339,203</b>	<b>114,997,904</b>

\* Lease Financing is being used to purchase a Fire Truck;  
Loan is being used to finance the construction of a Fire Station



## BOND FUNDS

The Town has the following 12 outstanding bond issues:

### 2009 GO Refunding Bond Fund 475 (refunded series 2003)

Used for land acquisition for Uptown Development and construction of the Children's Discovery Museum (CDM).

### 2009A Bond Fund 474

Used for construction of Uptown Station.

### 2012 Refunding Bond Fund 477 (refunded series 2004)

Used for land acquisition and construction of the CDM, Beaufort Street Parking Deck and Conference Center.

### 2013 Refunding Bond Fund 478 (refunded series 2005)

Used for the construction of College Avenue Parking Deck, Beaufort Street Parking Deck, Conference Center, Water Infrastructure and Sewer Infrastructure.

### 2014 Bond Fund 401

Used for construction of Fire Station Headquarters and developer grant.

### 2016A Refunding Bond Fund 485 (refunded series 2006)

Used for the construction of College Avenue Parking Deck, Beaufort Street Parking Deck and Conference Center.

### 2016B Bond Fund 490

Used for construction of Fire Station Headquarters, land acquisition for future Fire Station and developer grant.

### 2017A Refunding Bond Fund 402 (refunded series 2007)

Used for the construction of College Avenue Parking Deck, Beaufort Street Parking Deck, Conference Center and Uptown roads.

### 2017B Refunding Bond Fund 403 (refunded series 2007)

Used for the construction of College Avenue Parking Deck, Beaufort Street Parking Deck, Conference Center, Water Infrastructure and Sewer Infrastructure.

### 2018 Refunding Bond Fund 404 (refunded series 2008)

Used for construction of the Conference Center, Uptown roads and Uptown Station.

### 2019 Refunding Bond Fund 405 (partially refunded series 2009)

Used for land acquisition for Uptown Development and construction of the Children's Discovery Museum (CDM).

### 2021 Refunding Bond Fund 406 (refunded series 2010A)

Used for construction of Uptown Station.

# REVENUE BUDGET



	ACTUAL FY2020-21	ESTIMATED FY2021-22	PROPOSED FY2022-23	PROPOSED FY2023-24	PROPOSED FY2024-25	PROPOSED FY2025-26	PROPOSED FY2026-27
<b>2009A Bond Fund</b>							
474-0000-382.10-00 Investment Income	11	10	10	10	10	10	10
474-0000-383.90-00 Bond Interest Subsidy	117,314	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	236,945	740	740	740	740	116,127	238,740
474-0000-391.93-80 Transfer From Uptown TIF Fund	0	238,000	238,000	238,000	238,000	122,613	0
<b>2009A Bond Fund Total</b>	<b>354,270</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>2009 GO Refunding Bond Fund</b>							
475-0000-382.10-00 Investment Income	29	0	0	0	0	0	0
475-0000-391.92-40 Transfer From Fd 240 Debt Serv/Proj Res	819,009	-8	0	0	0	0	0
475-0000-391.93-80 Transfer From Uptown TIF Fund	64,688	0	0	0	0	0	0
<b>2009 GO Refunding Bond Fund Total</b>	<b>883,726</b>	<b>-8</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2010A Recovery Bond Fund</b>							
476-0000-382.10-00 Investment Income	2	0	0	0	0	0	0
476-0000-383.90-00 Bond Interest Subsidy	49,794	0	0	0	0	0	0
476-0000-391.92-40 Transfer From Fd 240 Debt Serv/Proj Res	-555	0	0	0	0	0	0
<b>2010A Recovery Bond Fund Total</b>	<b>49,241</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2012 Refunding Bond Fund</b>							
477-0000-382.10-00 Investment Income	23	30	0	0	0	0	0
477-0000-391.92-40 Transfer From Fd 240 Debt Serv/Proj Res	694,328	679,995	8,075,213	0	0	0	0
<b>2012 Refunding Bond Fund Total</b>	<b>694,351</b>	<b>680,025</b>	<b>8,075,213</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2013 Refunding Bond Fund</b>							
478-0000-382.10-00 Investment Income	36	40	40	40	40	40	40
478-0000-391.92-40 Transfer From Fd 240 Debt Serv/Proj Res	117,675	38,403	134,467	184,017	229,094	150,214	5,287
478-0000-391.93-80 Transfer From Uptown TIF Fund	348,801	465,688	503,344	457,455	408,587	486,290	635,793
<b>2013 Refunding Bond Fund Total</b>	<b>466,512</b>	<b>504,131</b>	<b>637,851</b>	<b>641,512</b>	<b>637,721</b>	<b>636,544</b>	<b>641,120</b>
<b>2014 Bond Fund</b>							
401-0000-382.10-00 Investment Income	26	30	30	30	30	30	30
401-0000-391.92-40 Transfer From Fd 240 Debt Serv/Proj Res	686,709	685,444	688,420	685,720	687,320	688,120	687,370
<b>2014 Bond Fund Total</b>	<b>686,735</b>	<b>685,474</b>	<b>688,450</b>	<b>685,750</b>	<b>687,350</b>	<b>688,150</b>	<b>687,400</b>
<b>2016A Refunding Bond Fund</b>							
485-0000-382.10-00 Investment Income	22	30	30	30	30	30	30
485-0000-391.92-40 Transfer From Fd 240 Debt Serv/Proj Res	126,570	85,368	246,483	246,220	232,220	218,220	253,220
485-0000-391.93-80 Transfer From Uptown TIF Fund	434,857	401,177	363,737	350,000	350,000	350,000	283,325
<b>2016A Refunding Bond Fund Total</b>	<b>561,449</b>	<b>486,575</b>	<b>610,250</b>	<b>596,250</b>	<b>582,250</b>	<b>568,250</b>	<b>536,575</b>
<b>2016B Bond Fund</b>							
490-0000-382.10-00 Investment Income	19	30	30	30	30	30	30
490-0000-391.92-40 Transfer From Fd 240 Debt Serv/Proj Res	215,556	237,262	164,174	720	177,435	720	316,793
490-0000-391.93-81 Transfer From Main & Osage TIF Fund	135,707	114,010	187,071	350,525	173,810	350,525	34,452
<b>2016B Bond Fund Total</b>	<b>351,282</b>	<b>351,302</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	24	30	30	30	30	30	30
402-0000-391.92-40 Transfer From Fd 240 Debt Serv/Proj Res	128,644	128,666	491,240	69,220	11,920	25,420	802,582
402-0000-391.93-80 Transfer From Uptown TIF Fund	314,880	314,880	314,880	805,400	873,900	885,100	4,590,000
<b>2017A Refunding Bond Fund Total</b>	<b>443,548</b>	<b>443,576</b>	<b>806,150</b>	<b>874,650</b>	<b>885,850</b>	<b>910,550</b>	<b>5,392,612</b>
<b>2017B Refunding Bond Fund</b>							
403-0000-382.10-00 Investment Income	13	15	15	15	15	15	15
403-0000-391.92-40 Transfer From Fd 240 Debt Serv/Proj Res	238,347	238,316	238,303	238,303	238,303	238,303	238,303
<b>2017B Refunding Bond Fund Total</b>	<b>238,360</b>	<b>238,331</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>							
404-0000-382.10-00 Investment Income	31	40	40	40	40	40	40
404-0000-391.92-40 Transfer From Fd 240 Debt Serv/Proj Res	0	198,253	370,416	514,210	514,310	514,310	1,044,510
404-0000-391.93-80 Transfer From Uptown TIF Fund	861,600	641,815	448,019	277,725	256,225	234,825	213,425
<b>2018 Refunding Bond Fund Total</b>	<b>861,631</b>	<b>840,108</b>	<b>818,475</b>	<b>791,975</b>	<b>770,575</b>	<b>749,175</b>	<b>1,257,975</b>
<b>2019 Refunding Bond Fund</b>							
405-0000-382.10-00 Investment Income	1	0	0	0	0	0	0
405-0000-391.92-40 Transfer From Fd 240 Debt Serv/Proj Res	35,023	1,026,500	1,009,000	0	0	0	0
<b>2019 Refunding Bond Fund Total</b>	<b>35,024</b>	<b>1,026,500</b>	<b>1,009,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2021 Refunding Bond Fund</b>							
406-0000-382.10-00 Investment Income	0	10	10	10	10	10	10
406-0000-391.92-40 Transfer From Fd 240 Debt Serv/Proj Res	39,832	54,440	54,440	54,440	54,440	54,440	54,440
406-0000-393.20-00 Bond Proceeds	1,954,478	0	0	0	0	0	0
<b>2021 Refunding Bond Fund Total</b>	<b>1,994,310</b>	<b>54,450</b>	<b>54,450</b>	<b>54,450</b>	<b>54,450</b>	<b>54,450</b>	<b>54,450</b>
	<b>7,620,439</b>	<b>5,665,214</b>	<b>13,644,182</b>	<b>4,588,930</b>	<b>4,562,539</b>	<b>4,551,462</b>	<b>9,514,475</b>

# EXPENDITURE BUDGET



	ACTUAL FY2020-21	ESTIMATED FY2021-22	PROPOSED FY2022-23	PROPOSED FY2023-24	PROPOSED FY2024-25	PROPOSED FY2025-26	PROPOSED FY2026-27
<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>2009 GO Refunding Bond Fund</b>							
475-3010-415.20-85 Bond Service Fees	750	750	0	0	0	0	0
475-3010-415.81-10 Principal Payments	875,000	900,000	0	0	0	0	0
475-3010-415.82-10 Interest Expense	64,688	22,500	0	0	0	0	0
<b>2009 GO Refunding Bond Fund Total</b>	<b>940,438</b>	<b>923,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2010A Recovery Bond Fund</b>							
476-3010-415.20-85 Bond Service Fees	750	0	0	0	0	0	0
476-3010-415.82-10 Interest Expense	116,865	0	0	0	0	0	0
<b>2010A Recovery Bond Fund Total</b>	<b>117,615</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2012 Refunding Bond Fund</b>							
477-3010-415.20-85 Bond Service Fees	750	750	750	0	0	0	0
477-3010-415.81-10 Principal Payments	395,000	470,000	8,645,000	0	0	0	0
477-3010-415.82-10 Interest Expense	232,275	223,625	109,463	0	0	0	0
<b>2012 Refunding Bond Fund Total</b>	<b>628,025</b>	<b>694,375</b>	<b>8,755,213</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</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	307,261	284,380	333,411	480,504	503,385	519,729	539,341
478-3010-415.82-10 Interest Expense	193,599	181,309	169,934	156,597	137,377	117,242	96,453
<b>2013 Refunding Bond Fund Total</b>	<b>501,610</b>	<b>466,439</b>	<b>504,095</b>	<b>637,851</b>	<b>641,512</b>	<b>637,721</b>	<b>636,544</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	385,000	400,000	415,000	435,000	450,000	470,000	490,000
401-3010-415.82-10 Interest Expense	301,700	286,000	269,700	252,700	235,000	216,600	197,400
<b>2014 Bond Fund Total</b>	<b>687,450</b>	<b>686,750</b>	<b>685,450</b>	<b>688,450</b>	<b>685,750</b>	<b>687,350</b>	<b>688,150</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	250,000	280,000	215,000	350,000	350,000	350,000	350,000
485-3010-415.82-10 Interest Expense	290,050	280,700	270,800	259,500	245,500	231,500	217,500
<b>2016A Refunding Bond Fund Total</b>	<b>540,800</b>	<b>561,450</b>	<b>486,550</b>	<b>610,250</b>	<b>596,250</b>	<b>582,250</b>	<b>568,250</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
402-3010-415.81-10 Principal Payments	0	0	0	370,000	455,000	485,000	5,120,000
402-3010-415.82-10 Interest Expense	442,800	442,800	442,800	435,400	418,900	400,100	307,762
<b>2017A Refunding Bond Fund Total</b>	<b>443,550</b>	<b>443,550</b>	<b>443,550</b>	<b>806,150</b>	<b>874,650</b>	<b>885,850</b>	<b>5,428,512</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	750	750	750	750	750	750	750
404-3010-415.81-10 Principal Payments	535,000	540,000	540,000	540,000	535,000	535,000	1,065,000
404-3010-415.82-10 Interest Expense	342,425	320,925	299,325	277,725	256,225	234,825	213,425
<b>2018 Refunding Bond Fund Total</b>	<b>878,175</b>	<b>861,675</b>	<b>840,075</b>	<b>818,475</b>	<b>791,975</b>	<b>770,575</b>	<b>1,279,175</b>
<b>2019 Refunding Bond Fund</b>							
405-3010-415.81-10 Principal Payments	0	0	1,000,000	1,000,000	0	0	0
405-3010-415.82-10 Interest Expense	35,000	35,000	26,500	9,000	0	0	0
<b>2019 Refunding Bond Fund Total</b>	<b>35,000</b>	<b>35,000</b>	<b>1,026,500</b>	<b>1,009,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2021 Refunding Bond Fund</b>							
406-3010-415.20-85 Bond Service Fees	60,523	750	750	750	750	750	750
406-3010-415.44-30 Refunded escrow agt paymt	1,893,955	0	0	0	0	0	0
406-3010-415.82-10 Interest Expense	0	39,082	53,700	53,700	53,700	53,700	53,700
<b>2021 Refunding Bond Fund Total</b>	<b>1,954,478</b>	<b>39,832</b>	<b>54,450</b>	<b>54,450</b>	<b>54,450</b>	<b>54,450</b>	<b>54,450</b>
	<b>7,671,483</b>	<b>5,656,664</b>	<b>13,740,226</b>	<b>5,568,969</b>	<b>4,588,930</b>	<b>4,562,539</b>	<b>9,599,424</b>



Town of  
  
Normal



Enterprise  
Funds

Town of  
  
Normal



WATER ADMINISTRATION

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 twelve wells, a lime softening treatment plant, three booster pump stations, four elevated storage tanks, one ground storage reservoir, over 220 miles of water mains, and over 17,300 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	2020-21	2021-22	2022-23
Director of Water	1	1	1
Project Engineer	1	1	1
Treatment Plant Supervisor	1	1	1
Distribution Supervisor	1	1	1
Chemist	1	1	1
Assistant Distribution Supervisor	1	1	1
Plant Operator I, II, III	4	4	4
Equip & Plant Operator I, II, III	5	5	6
Utility Worker I, II, III	13	13	12
Utility Permit Technician*	.50	.50	.50
Utility Billing Coordinator	1	1	1
Office Associate	4	4	4
<b>Total Full-time</b>	<b>33.50</b>	<b>33.50</b>	<b>33.50</b>
Part-time (6-month)	3.00	2.00	2.00
<b>Total Part-time</b>	<b>3.00</b>	<b>2.00</b>	<b>2.00</b>
<b>TOTAL FTE EMPLOYEES</b>	<b>36.50</b>	<b>35.50</b>	<b>35.50</b>

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

FY2021-22 Accomplishments

- Completed water main replacement on Oakdale, Ruston, Margaret and Grove
- Completed water main installation on Kingsley/Center Street from Hovey to Church Street
- Completed installation of new Well #21 and the abandonment of Wells #5 & #8
- Replaced valves at Tanks #1 & #2
- Procured new booster station to replace the North Booster Station
- Completed hydraulic water model of distribution system
- Completed large water meter testing
- Completed ammonia removal study
- Rehabilitated two wells
- Replaced roofs at West Booster Station and Wells #100-103
- Replaced gear and mixers in Clarifier #1
- Started lead service line replacement program
- Started College Avenue water main extension projects
- Replaced mixing system in West Reservoir
- Procured snow removal equipment to assist Public Works with snow removal operations

FY2022-23 Budget Highlights

- Complete College Avenue water main extension projects
- Complete new Well #22 installation and the abandonment of Well #16
- Complete ammonia removal pilot study
- Continue with lead service line replacement program
- Complete lime sludge removal alternative study
- Replace roofs at Well #15 and south garage at the Treatment Plant
- Replace water main along Locust St, from Linden to the Trail
- Replace water main along Harris St, from University to Main
- Replace water main along Main St, from Virginia to Division
- Replace water main along Main St, from Hovey/Beaufort to College
- Upgrade high service pump motors and install VFD's at Treatment Plant
- Replace mixing system in Tank #3
- Complete system-wide leak survey
- Rehabilitate Wells #15 & #102

# REVENUE BUDGET



	ACTUAL FY2020-21	ESTIMATED FY2021-22	PROPOSED FY2022-23	PROPOSED FY2023-24	PROPOSED FY2024-25	PROPOSED FY2025-26	PROPOSED FY2026-27
<b>Water Fund</b>							
502-0000-343.10-00 User Charges	9,025,756	9,100,000	9,280,000	9,465,600	9,654,000	9,848,000	10,044,000
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	1,200	1,500	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	120	12,000	32,000	32,000	32,000	32,000	32,000
502-0000-343.35-00 Reclamation District Fees	82,557	84,200	85,900	87,600	89,300	91,100	92,900
502-0000-343.40-00 Non-metered Water Sales	2,458	1,000	1,000	1,000	1,000	1,000	1,000
502-0000-343.50-00 Water Tapping Charges	36,790	30,000	20,000	20,000	20,000	20,000	20,000
502-0000-343.60-00 Transfer Fee	60,200	70,000	70,000	70,000	70,000	70,000	70,000
502-0000-343.80-00 Fire Line Charges	216,138	215,000	215,000	215,000	215,000	215,000	215,000
502-0000-344.20-00 Rent Income	162,298	48,000	48,000	48,000	48,000	48,000	48,000
502-0000-381.70-00 Net Change in Fair Value	-60,002	0	0	0	0	0	0
502-0000-382.10-00 Investment Income	62,524	64,700	54,200	50,900	49,900	51,900	63,900
502-0000-389.10-00 Miscellaneous	53,844	20,000	8,000	8,000	8,000	8,000	8,000
502-0000-389.35-00 Sale of Salvage	6,941	6,000	6,000	6,000	6,000	6,000	6,000
502-0000-391.90-01 Transfer From General Fund	152,632	259,924	255,435	260,885	266,535	272,185	277,835
502-0000-391.92-21 Transfer From Library Fund	2,123	3,267	3,365	3,466	3,570	3,677	3,787
502-0000-391.95-07 Transfer From Sewer Fund	58,100	74,100	76,800	79,900	83,100	86,400	89,900
502-0000-391.95-10 Transfer From Storm Water Mgmt F	132,200	92,400	95,100	98,900	102,900	107,000	111,300
502-0000-392.40-00 Water Meter Sales	56,599	36,600	36,600	36,600	36,600	36,600	36,600
<b>Water Fund Total</b>	<b>10,052,478</b>	<b>10,126,191</b>	<b>10,295,900</b>	<b>10,492,351</b>	<b>10,694,405</b>	<b>10,905,362</b>	<b>11,128,722</b>

EXPENDITURE BUDGET



	ACTUAL FY2020-21	ESTIMATED FY2021-22	PROPOSED FY2022-23	PROPOSED FY2023-24	PROPOSED FY2024-25	PROPOSED FY2025-26	PROPOSED FY2026-27
<b>Water Fund</b>							
<b>Administration</b>							
<b>Salaries &amp; Wages</b>							
502-8010-434.10-10 Regular Salaries	488,549	494,985	530,711	554,574	579,576	602,937	627,304
502-8010-434.12-10 Overtime	380	5,000	5,500	5,500	5,500	6,000	6,000
<b>Salaries &amp; Wages Total</b>	<b>488,929</b>	<b>499,985</b>	<b>536,211</b>	<b>560,074</b>	<b>585,076</b>	<b>608,937</b>	<b>633,304</b>
<b>Benefits</b>							
502-8010-434.16-10 Employer Social Security	35,980	38,249	40,714	42,123	43,544	44,969	46,357
502-8010-434.17-10 IMRF Retirement	63,470	64,598	57,817	52,760	46,880	40,784	37,318
502-8010-434.18-10 Health & Dental Insurance	139,236	126,698	139,240	148,887	164,838	164,729	173,878
502-8010-434.19-20 Clothing	119	500	500	500	500	500	500
502-8010-434.19-90 Other Personal Benefits	501	2,500	2,500	2,500	2,500	2,500	2,500
<b>Benefits Total</b>	<b>239,306</b>	<b>232,545</b>	<b>240,771</b>	<b>246,770</b>	<b>258,262</b>	<b>253,482</b>	<b>260,553</b>
<b>Professional Services</b>							
502-8010-434.20-10 Contractual Services	29,532	99,950	75,450	76,900	78,500	80,100	81,700
502-8010-434.20-20 Dues	83	400	400	400	400	400	400
<b>Professional Services Total</b>	<b>29,615</b>	<b>100,350</b>	<b>75,850</b>	<b>77,300</b>	<b>78,900</b>	<b>80,500</b>	<b>82,100</b>
<b>Other Purchased Services</b>							
502-8010-434.30-10 Liability Insurance	41,366	48,307	53,100	57,400	62,000	66,900	72,300
502-8010-434.30-15 Telephone	3,420	4,000	4,120	4,250	4,370	4,500	4,630
502-8010-434.30-25 Postage & Printing	73,952	80,000	80,000	80,000	80,000	80,000	80,000
502-8010-434.30-30 Pubs & Subscriptions	0	100	100	100	100	100	100
502-8010-434.30-35 Travel & Training	94	6,300	3,000	3,000	3,000	3,000	3,000
<b>Other Purchased Services Total</b>	<b>118,832</b>	<b>138,707</b>	<b>140,320</b>	<b>144,750</b>	<b>149,470</b>	<b>154,500</b>	<b>160,030</b>
<b>Supplies</b>							
502-8010-434.35-10 Operating Supplies	143	300	300	300	300	300	300
502-8010-434.35-40 Office Supplies	1,574	2,620	1,750	1,790	1,825	1,860	1,890
502-8010-434.35-50 Fuel - Gas & Oil	307	2,600	2,680	2,770	2,860	2,950	3,040
502-8010-434.35-80 Equipment under \$10,000	0	1,000	8,725	1,000	8,950	1,000	9,190
<b>Supplies Total</b>	<b>2,024</b>	<b>6,520</b>	<b>13,455</b>	<b>5,860</b>	<b>13,935</b>	<b>6,110</b>	<b>14,420</b>
<b>Other Expenses</b>							
502-8010-434.40-70 Depreciation Expense	2,226,243	0	0	0	0	0	0
502-8010-434.40-85 Loss on Disposition	15,623	0	0	0	0	0	0
<b>Other Expenses Total</b>	<b>2,241,866</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	-14,815	0	14,000	15,000	0	14,500	0
502-8010-434.75-45 Comp. Hardware & Software	9,299	11,100	2,020	2,060	2,100	2,140	2,180
<b>Equipment Total</b>	<b>-5,516</b>	<b>11,100</b>	<b>16,020</b>	<b>17,060</b>	<b>2,100</b>	<b>16,640</b>	<b>2,180</b>
<b>Transfers</b>							
502-8010-434.90-01 To General Fund	183,100	231,100	227,400	236,500	246,000	255,800	266,100
502-8010-434.95-05 Water Capital Investment	4,158,000	4,826,000	3,582,000	3,275,000	3,300,000	3,340,000	3,200,000
502-8010-434.95-34 To Water Replacement Func	18,000	18,000	18,000	18,000	18,000	18,000	18,000
502-8010-434.95-43 2013 Water Refunding	182,514	197,254	249,652	251,087	249,601	249,140	250,933
502-8010-434.95-44 2017B Water Bond Fund	60,396	60,381	60,376	60,376	60,376	60,376	60,376
502-8010-434.96-16 To Health & Dental Ins Fd	0	42,000	0	0	0	0	0
<b>Transfers Total</b>	<b>4,602,010</b>	<b>5,374,735</b>	<b>4,137,428</b>	<b>3,840,963</b>	<b>3,873,977</b>	<b>3,923,316</b>	<b>3,795,409</b>
<b>Administration Total</b>	<b>7,717,066</b>	<b>6,363,942</b>	<b>5,160,055</b>	<b>4,892,777</b>	<b>4,961,720</b>	<b>5,043,485</b>	<b>4,947,996</b>

EXPENDITURE BUDGET



	ACTUAL FY2020-21	ESTIMATED FY2021-22	PROPOSED FY2022-23	PROPOSED FY2023-24	PROPOSED FY2024-25	PROPOSED FY2025-26	PROPOSED FY2026-27
<b>Water Fund</b>							
<b>Treatment</b>							
<b>Salaries &amp; Wages</b>							
502-8020-434.10-10 Regular Salaries	881,233	882,268	988,512	1,028,030	1,068,229	1,107,874	1,146,606
502-8020-434.12-10 Overtime	70,105	59,500	61,000	62,500	64,000	65,500	67,000
<b>Salaries &amp; Wages Total</b>	<b>951,338</b>	<b>941,768</b>	<b>1,049,512</b>	<b>1,090,530</b>	<b>1,132,229</b>	<b>1,173,374</b>	<b>1,213,606</b>
<b>Benefits</b>							
502-8020-434.16-10 Employer Social Security	71,073	72,045	80,295	83,433	86,624	89,771	92,851
502-8020-434.17-10 IMRF Retirement	123,528	121,677	113,172	102,737	90,727	78,597	71,430
502-8020-434.18-10 Health & Dental Insurance	119,701	128,720	162,489	174,627	185,105	196,211	207,984
502-8020-434.19-20 Clothing	2,380	2,650	2,700	2,750	2,800	2,850	2,900
502-8020-434.19-90 Other Personal Benefits	2,001	3,000	3,000	3,000	3,000	3,000	3,000
<b>Benefits Total</b>	<b>318,683</b>	<b>328,092</b>	<b>361,656</b>	<b>366,547</b>	<b>368,256</b>	<b>370,429</b>	<b>378,165</b>
<b>Professional Services</b>							
502-8020-434.20-10 Contractual Services	375,527	673,500	582,100	593,750	605,625	617,740	655,100
502-8020-434.20-20 Dues	83	200	200	200	200	200	200
<b>Professional Services Total</b>	<b>375,610</b>	<b>673,700</b>	<b>582,300</b>	<b>593,950</b>	<b>605,825</b>	<b>617,940</b>	<b>655,300</b>
<b>Property Maintenance</b>							
502-8020-434.25-10 Utilities (Non-Phone)	315,291	349,000	370,000	381,500	392,750	404,750	417,000
502-8020-434.25-60 All Other Maintenance	60,741	74,000	54,000	29,600	30,200	30,800	31,400
<b>Property Maintenance Total</b>	<b>376,032</b>	<b>423,000</b>	<b>424,000</b>	<b>411,100</b>	<b>422,950</b>	<b>435,550</b>	<b>448,400</b>
<b>Equipment Maintenance</b>							
502-8020-434.26-10 Equipment Maintenance	51,265	64,800	58,500	59,700	60,900	62,100	63,300
<b>Equipment Maintenance Total</b>	<b>51,265</b>	<b>64,800</b>	<b>58,500</b>	<b>59,700</b>	<b>60,900</b>	<b>62,100</b>	<b>63,300</b>
<b>Other Purchased Services</b>							
502-8020-434.30-10 Liability Insurance	64,334	75,911	83,500	90,200	97,400	105,200	113,600
502-8020-434.30-15 Telephone	3,718	5,500	5,600	5,700	5,800	5,900	6,100
502-8020-434.30-25 Postage & Printing	296	1,000	1,000	1,000	1,000	1,000	1,000
502-8020-434.30-30 Pubs & Subscriptions	0	250	250	250	250	250	250
502-8020-434.30-35 Travel & Training	781	4,500	4,500	4,500	4,500	4,500	4,500
502-8020-434.30-50 Rental	2,056	2,040	2,080	2,120	2,160	2,200	2,250
<b>Other Purchased Services Total</b>	<b>71,185</b>	<b>89,201</b>	<b>96,930</b>	<b>103,770</b>	<b>111,110</b>	<b>119,050</b>	<b>127,700</b>
<b>Supplies</b>							
502-8020-434.35-10 Operating Supplies	30,687	51,051	50,000	50,000	50,000	50,000	50,000
502-8020-434.35-40 Office Supplies	626	640	650	660	670	680	690
502-8020-434.35-50 Fuel - Gas & Oil	9,310	14,000	14,560	15,140	15,730	16,330	16,940
502-8020-434.35-60 Chemicals	634,542	637,000	688,000	722,400	758,500	796,400	836,200
502-8020-434.35-80 Equipment under \$10,000	19,443	51,800	65,800	45,700	46,600	41,800	42,600
<b>Supplies Total</b>	<b>694,608</b>	<b>754,491</b>	<b>819,010</b>	<b>833,900</b>	<b>871,500</b>	<b>905,210</b>	<b>946,430</b>
<b>Equipment</b>							
502-8020-434.75-10 Op.Equipment Over \$10,000	14,815	131,338	0	0	0	0	0
<b>Equipment Total</b>	<b>14,815</b>	<b>131,338</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers</b>							
502-8020-434.95-10 To Storm Water Mgmt	1,490	1,500	1,500	1,500	1,500	1,500	1,500
502-8020-434.95-34 To Water Replacement Func	16,500	16,500	16,500	16,500	16,500	16,500	16,500
<b>Transfers Total</b>	<b>17,990</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>Treatment Total</b>	<b>2,871,526</b>	<b>3,424,390</b>	<b>3,409,908</b>	<b>3,477,497</b>	<b>3,590,770</b>	<b>3,701,653</b>	<b>3,850,901</b>

EXPENDITURE BUDGET



	ACTUAL FY2020-21	ESTIMATED FY2021-22	PROPOSED FY2022-23	PROPOSED FY2023-24	PROPOSED FY2024-25	PROPOSED FY2025-26	PROPOSED FY2026-27
<b>Water Fund</b>							
<b>Distribution</b>							
<b>Salaries &amp; Wages</b>							
502-8030-434.10-10 Regular Salaries	1,020,995	959,121	1,029,944	1,077,467	1,124,522	1,167,625	1,210,714
502-8030-434.11-10 Part-time Salaries	0	0	0	0	0	0	0
502-8030-434.12-10 Overtime	32,803	67,000	68,142	69,000	70,000	71,000	72,000
<b>Salaries &amp; Wages Total</b>	<b>1,053,798</b>	<b>1,026,121</b>	<b>1,098,086</b>	<b>1,146,467</b>	<b>1,194,522</b>	<b>1,238,625</b>	<b>1,282,714</b>
<b>Benefits</b>							
502-8030-434.16-10 Employer Social Security	78,711	78,499	83,993	87,705	91,381	94,755	98,127
502-8030-434.17-10 IMRF Retirement	138,724	132,575	118,376	107,988	95,701	82,951	75,563
502-8030-434.18-10 Health & Dental Insurance	144,713	151,641	172,812	185,722	196,865	208,677	221,198
502-8030-434.19-20 Clothing	4,760	5,300	5,300	5,300	5,300	5,300	5,300
502-8030-434.19-90 Other Personal Benefits	3,915	4,500	4,500	4,500	4,500	4,500	4,500
<b>Benefits Total</b>	<b>370,823</b>	<b>372,515</b>	<b>384,981</b>	<b>391,215</b>	<b>393,747</b>	<b>396,183</b>	<b>404,688</b>
<b>Professional Services</b>							
502-8030-434.20-10 Contractual Services	108,063	59,800	121,000	62,200	123,500	64,750	126,000
502-8030-434.25-20 Dues	176	200	200	200	200	200	200
<b>Professional Services Total</b>	<b>108,239</b>	<b>60,000</b>	<b>121,200</b>	<b>62,400</b>	<b>123,700</b>	<b>64,950</b>	<b>126,200</b>
<b>Property Maintenance</b>							
502-8030-434.25-10 Utilities (Non-Phone)	7,261	8,000	8,000	8,000	8,000	8,000	8,000
502-8030-434.25-60 All Other Maintenance	50,714	57,500	58,600	59,700	60,900	62,100	63,300
<b>Property Maintenance Total</b>	<b>57,975</b>	<b>65,500</b>	<b>66,600</b>	<b>67,700</b>	<b>68,900</b>	<b>70,100</b>	<b>71,300</b>
<b>Equipment Maintenance</b>							
502-8030-434.26-10 Equipment Maintenance	11,307	13,000	13,000	13,000	13,000	13,000	13,000
<b>Equipment Maintenance Total</b>	<b>11,307</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>Other Purchased Services</b>							
502-8030-434.30-10 Liability Insurance	90,653	106,965	117,700	127,100	137,200	148,200	160,100
502-8030-434.30-15 Telephone	9,558	12,500	12,500	12,500	12,500	12,500	12,500
502-8030-434.30-25 Postage & Printing	278	400	400	400	400	400	400
502-8030-434.30-30 Pubs & Subscriptions	0	100	100	100	100	100	100
502-8030-434.30-35 Travel & Training	0	5,000	5,000	3,750	3,750	3,750	3,750
502-8030-434.30-50 Rental	0	1,000	1,000	1,000	1,000	1,000	1,000
<b>Other Purchased Services Total</b>	<b>100,489</b>	<b>125,965</b>	<b>136,700</b>	<b>144,850</b>	<b>154,950</b>	<b>165,950</b>	<b>177,850</b>
<b>Supplies</b>							
502-8030-434.35-10 Operating Supplies	58,790	96,900	98,900	100,900	102,900	105,000	107,100
502-8030-434.35-40 Office Supplies	249	400	400	400	400	400	400
502-8030-434.35-50 Fuel - Gas & Oil	18,204	25,000	25,750	26,530	27,330	28,150	29,000
502-8030-434.35-61 Water Meters	38,104	50,000	50,000	50,000	50,000	50,000	50,000
502-8030-434.35-62 TPG Sleeves & Valves	2,379	15,000	15,000	15,000	15,000	15,000	15,000
502-8030-434.35-80 Equipment under \$10,000	10,341	21,600	15,000	15,000	15,000	15,000	15,000
<b>Supplies Total</b>	<b>128,067</b>	<b>208,900</b>	<b>205,050</b>	<b>207,830</b>	<b>210,630</b>	<b>213,550</b>	<b>216,500</b>
<b>Other Expenses</b>							
502-8030-434.40-95 Inventory Over/Short	-74,989	0	0	0	0	0	0
<b>Other Expenses Total</b>	<b>-74,989</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Equipment</b>							
502-8030-434.75-10 Op.Equipment Over \$10,000	2,500	30,000	17,500	0	0	0	0
<b>Equipment Total</b>	<b>2,500</b>	<b>30,000</b>	<b>17,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers</b>							
502-8030-434.95-10 To Storm Water Mgmt	994	995	995	995	995	995	995
502-8030-434.95-34 To Water Replacement Func	115,500	115,500	115,500	115,500	115,500	115,500	115,500
<b>Transfers Total</b>	<b>116,494</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>Distribution Total</b>	<b>1,874,703</b>	<b>2,018,496</b>	<b>2,159,612</b>	<b>2,149,957</b>	<b>2,275,944</b>	<b>2,278,853</b>	<b>2,408,747</b>
<b>Total</b>	<b>12,463,295</b>	<b>11,806,828</b>	<b>10,729,575</b>	<b>10,520,231</b>	<b>10,828,434</b>	<b>11,023,991</b>	<b>11,207,644</b>



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## WATER: IEPA LOANS

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 payment is \$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 payment is \$78,905. The final payment is November 2030.

# EXPENDITURE BUDGET



	ACTUAL FY2020-21	ESTIMATED FY2021-22	PROPOSED FY2022-23	PROPOSED FY2023-24	PROPOSED FY2024-25	PROPOSED FY2025-26	PROPOSED FY2026-27
<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>



## WATER CAPITAL INVESTMENT

Schedule of capital expenses of the Water Fund.

### FY2021-22 Accomplishments

- College Ave Extension
- Replaced Water Main – Oakdale, Ruston and Grove
- Replaced North Booster Station
- Replaced sludge collector gear on Clarifier #1
- Replaced Wells #5 & #8 with new Well #21
- Replaced piping and valves at Tanks #1 & #2
- Lead service line replacements
- Ammonia removal study
- Rehabilitated Wells #18 & #101
- Fire hydrant replacements
- Water system hydraulic model
- Replaced mixing system in West Reservoir
- Replaced roof at West Reservoir
- Replaced roofs at Wells #100-103
- Replaced floor drains at Distribution Building
- Clean/resurface EIFS and cap wall at Treatment Plant

### FY2022-23 Budget Highlights

- Replace water main – Main St, from College to Division/Hovey
- Replace Well #16 with new Well #22
- Replace water main – Main St, from Division to Virginia
- Replace water main – Locust, from Linden to Trail
- Replace water main – Harris, University to Main
- Lead service line replacements
- Replace mixing system in Tank #3
- Upgrade high service pumps and install VFD's
- Ammonia removal bench study
- Fire hydrant replacements
- Rehabilitate Wells #15 & #102
- Replace roof at Well #15 and south garage at Treatment Plant
- Lime sludge storage/disposal alternative study

# REVENUE BUDGET



	ACTUAL FY2020-21	ESTIMATED FY2021-22	PROPOSED FY2022-23	PROPOSED FY2023-24	PROPOSED FY2024-25	PROPOSED FY2025-26	PROPOSED FY2026-27
<b>Water Capital Investment Fund</b>							
505-0000-332.50-00 State Grants	0	590,000	0	0	0	0	0
505-0000-343.70-00 System Development Fees	84,960	60,000	60,000	60,000	60,000	60,000	60,000
505-0000-381.70-00 Net Change in Fair Value	-35,038	0	0	0	0	0	0
505-0000-382.10-00 Investment Income	78,028	77,300	64,800	60,800	59,500	62,000	76,300
505-0000-383.50-00 City of Bloomington	3,184	3,000	3,000	3,000	3,000	3,000	3,000
505-0000-391.93-81 Transfer From Main & Osage TIF Fu	0	0	0	64,985	260,000	296,985	854,158
505-0000-391.95-02 Transfer From Water Fund	4,158,000	4,826,000	3,582,000	3,275,000	3,300,000	3,340,000	3,200,000
<b>Water Capital Investment Fund Total</b>	<b>4,289,134</b>	<b>5,556,300</b>	<b>3,709,800</b>	<b>3,463,785</b>	<b>3,682,500</b>	<b>3,761,985</b>	<b>4,193,458</b>

# EXPENDITURE BUDGET



	ACTUAL FY2020-21	ESTIMATED FY2021-22	PROPOSED FY2022-23	PROPOSED FY2023-24	PROPOSED FY2024-25	PROPOSED FY2025-26	PROPOSED FY2026-27
<b>505 Water Capital Investment Fund</b>							
<b>Professional Services</b>							
505-8040-434.20-90 Other Contractual Service	79,086	135,000	112,200	58,000	117,300	119,700	80,000
505-8040-434.20-10 Contractual Services	24,347	280,956	225,000	25,000	25,000	25,000	25,000
505-8040-434.20-70 Regional Water	5,850	6,370	6,370	6,700	6,700	6,700	7,000
<b>Professional Services Total</b>	<b>109,283</b>	<b>422,326</b>	<b>343,570</b>	<b>89,700</b>	<b>149,000</b>	<b>151,400</b>	<b>112,000</b>
<b>Property Maintenance</b>							
505-8040-434.25-60 All Other Maintenance	3,480	338,994	101,000	14,500	6,000	900,000	0
<b>Property Maintenance Total</b>	<b>3,480</b>	<b>338,994</b>	<b>101,000</b>	<b>14,500</b>	<b>6,000</b>	<b>900,000</b>	<b>0</b>
<b>Equipment Maintenance</b>							
505-8040-434.26-10 Equipment Maintenance	354,689	283,462	0	700,000	0	0	0
<b>Equipment Maintenance Total</b>	<b>354,689</b>	<b>283,462</b>	<b>0</b>	<b>700,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Water</b>							
505-8040-434.63-90 Utility Improvements	148,539	6,769,739	3,590,000	3,100,000	3,410,000	2,280,000	2,410,000
505-8040-434.63-35 Well Development/Rehab.	0	468,964	700,000	0	750,000	0	850,000
<b>Other Water Total</b>	<b>148,539</b>	<b>7,238,703</b>	<b>4,290,000</b>	<b>3,100,000</b>	<b>4,160,000</b>	<b>2,280,000</b>	<b>3,260,000</b>
<b>Equipment</b>							
505-8040-434.75-10 Op.Equipment Over \$10,000	-1,266	989,060	325,000	350,000	0	150,000	0
505-8040-434.75-40 Aerial Maps	0	0	12,500	0	0	0	0
<b>Equipment Total</b>	<b>-1,266</b>	<b>989,060</b>	<b>337,500</b>	<b>350,000</b>	<b>0</b>	<b>150,000</b>	<b>0</b>
<b>505 Water Capital Investment Fund Total</b>	<b>614,725</b>	<b>9,272,545</b>	<b>5,072,070</b>	<b>4,254,200</b>	<b>4,315,000</b>	<b>3,481,400</b>	<b>3,372,000</b>

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## WATER REPLACEMENT

This fund provides resources for the planned acquisition and replacement of rolling stock and major equipment within the Water Fund. Implementation of this method serves several purposes:

- Programs capital improvements at a rate which assures that the community's investment in capital equipment will remain intact
- 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 budget estimates.

### FY2021-22 Accomplishments

- Purchased additional snow removal equipment to assist Public Works in snow removal operations

### FY2022-23 Budget Highlights

- Network Infrastructure Replacement
- Pavement Breaker Replacement



# REVENUE BUDGET



	ACTUAL FY2020-21	ESTIMATED FY2021-22	PROPOSED FY2022-23	PROPOSED FY2023-24	PROPOSED FY2024-25	PROPOSED FY2025-26	PROPOSED FY2026-27
<b>Water Replacement Fund</b>							
534-0000-381.70-00 Net Change in Fair Value	-5,212	0	0	0	0	0	0
534-0000-382.10-00 Investment Income	9,405	8,100	9,700	13,600	17,900	20,500	21,900
534-0000-391.95-02 Transfer From Water Fund	150,000	150,000	150,000	150,000	150,000	150,000	150,000
534-0000-392.25-00 Vehicle Sale	6,815	10,000	10,000	10,000	10,000	10,000	10,000
<b>Water Replacement Fund Total</b>	<b>161,008</b>	<b>168,100</b>	<b>169,700</b>	<b>173,600</b>	<b>177,900</b>	<b>180,500</b>	<b>181,900</b>

# EXPENDITURE BUDGET



	ACTUAL FY2020-21	ESTIMATED FY2021-22	PROPOSED FY2022-23	PROPOSED FY2023-24	PROPOSED FY2024-25	PROPOSED FY2025-26	PROPOSED FY2026-27
<b>534 Water Replacement Fund</b>							
<b>Vehicles</b>							
534-8010-434.70-20 Trucks	0	81,018	0	297,000	115,000	131,000	29,000
<b>Vehicles Total</b>	<b>0</b>	<b>81,018</b>	<b>0</b>	<b>297,000</b>	<b>115,000</b>	<b>131,000</b>	<b>29,000</b>
<b>Equipment</b>							
534-8010-434.75-10 Op.Equipment Over \$10,000	0	0	23,200	1,623,900	0	0	0
534-8010-434.75-45 Comp. Hardware & Software	0	0	73,200	0	0	0	0
<b>Equipment Total</b>	<b>0</b>	<b>0</b>	<b>96,400</b>	<b>1,623,900</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>534 Water Replacement Fund Total</b>	<b>0</b>	<b>81,018</b>	<b>96,400</b>	<b>1,920,900</b>	<b>115,000</b>	<b>131,000</b>	<b>29,000</b>

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## WATER DEBT SERVICE

### 2013 Refunding Bond Fund 543 (refunded series 2005)

Used for the construction of College Avenue Parking Deck, Beaufort Street Parking Deck, Conference Center, Water Infrastructure and Sewer Infrastructure. The Water Debt Service Fund has been established for repayment of the portion of the debt issued attributed to the Water Infrastructure project; a 15-year \$2,456,010 2.99% G.O. fixed rate.

### 2017B Refunding Bond Fund 544 (refunded series 2007)

Used for the construction of College Avenue Parking Deck, Beaufort Street Parking Deck, Conference Center, Water Infrastructure and Sewer Infrastructure. The Water Debt Service Fund has been established for repayment of the portion of the debt issued attributed the Water Infrastructure project; a 19-year \$1,509,519 3.62% G.O. fixed rate.

# REVENUE BUDGET



	ACTUAL FY2020-21	ESTIMATED FY2021-22	PROPOSED FY2022-23	PROPOSED FY2023-24	PROPOSED FY2024-25	PROPOSED FY2025-26	PROPOSED FY2026-27
<b>2013 Water Refunding Bond Fund</b>							
543-0000-382.10-00 Investment Income	14	20	20	20	20	20	20
543-0000-391.95-02 Transfer From Water Fund	182,514	197,254	249,652	251,087	249,601	249,140	250,933
<b>2013 Water Refunding Bond Fund Total</b>	<b>182,528</b>	<b>197,274</b>	<b>249,672</b>	<b>251,107</b>	<b>249,621</b>	<b>249,160</b>	<b>250,953</b>
<b>2017B Water Refunding Bond Fund</b>							
544-0000-382.10-00 Investment Income	3	5	5	5	5	5	5
544-0000-391.95-02 Transfer From Water Fund	60,396	60,381	60,376	60,376	60,376	60,376	60,376
<b>2017B Water Refunding Bond Fund Total</b>	<b>60,399</b>	<b>60,386</b>	<b>60,381</b>	<b>60,381</b>	<b>60,381</b>	<b>60,381</b>	<b>60,381</b>

# EXPENDITURE BUDGET



	ACTUAL FY2019-20	ESTIMATED FY2020-21	PROPOSED FY2021-22	PROPOSED FY2022-23	PROPOSED FY2023-24	PROPOSED FY2024-25	PROPOSED FY2025-26
<b>2013 Water Refunding Bond Fund</b>							
543-8050-434.81-10 Principal Payments	0	111,445	130,660	188,303	197,270	203,675	211,361
543-8050-434.82-10 Interest Expense	74,263	71,053	66,595	61,369	53,837	45,946	37,799
<b>2013 Water Refunding Bond Fund Total</b>	<b>74,263</b>	<b>182,498</b>	<b>197,255</b>	<b>249,672</b>	<b>251,107</b>	<b>249,621</b>	<b>249,160</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>134,644</b>	<b>242,879</b>	<b>257,636</b>	<b>310,053</b>	<b>311,488</b>	<b>310,002</b>	<b>309,541</b>

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## SEWER ADMINISTRATION

The Sewer Division maintains, repairs and tests storm sewers, inlets, sanitary sewers and lift stations. This division also evaluates existing sewer systems for future maintenance. Safety guidelines/practices/laws are followed as they relate to the sewer industry.

<b>Personnel Summary</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>
Project Manager	1	1	1
Sewer Supervisor	1	1	1
Engineering Technician	1	1	1
Assistant Supervisor of Public Works	.25	.25	.25
Maintenance Specialist I, III	10	10	10
Utility Permit Technician*	.50	.50	.50
<b>Total Full-time</b>	<b>13.75</b>	<b>13.75</b>	<b>13.75</b>
Part-time (6-month)	1.00	1.00	1.00
<b>Total Part-time</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
<b>TOTAL FTE EMPLOYEES</b>	<b>14.75</b>	<b>14.75</b>	<b>14.75</b>

*\*One half of Utility Permit Technician is funded by Water Fund (507-8010)*

### FY2021-22 Accomplishments

- 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 implementation of rating software and wireless connectivity in sewer televising/inspection vehicle
- Managed implementation of the Riparian Maintenance Project
- Managed the progress of the Public Works Site improvements project in accordance with the approved Storm Water Plan
- Installed flow and rain monitoring equipment at Ironwood, Belt Avenue, and Hovey Avenue

### FY2022-23 Budget Highlights

- Continue to implement the Sanitary Sewer Master Plan
- Continue to manage the Riparian Maintenance project including the Eagles Landing 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)
- Begin reconstruction and rehabilitation work for the Ironwood Lift Station improvements
- Continue flow monitoring and data gathering for the upcoming Ironwood I&I study



# REVENUE BUDGET



	ACTUAL FY2020-21	ESTIMATED FY2021-22	PROPOSED FY2022-23	PROPOSED FY2023-24	PROPOSED FY2024-25	PROPOSED FY2025-26	PROPOSED FY2026-27
<b>Sewer Fund</b>							
507-0000-343.10-00 User Charges	3,662,408	4,160,000	4,545,000	4,635,000	4,728,000	4,823,000	4,919,000
507-0000-343.15-00 Tap-on Fees	1,224	81,000	30,000	30,000	30,000	30,000	30,000
507-0000-382.10-00 Investment Income	112	125	200	200	200	200	200
507-0000-389.10-00 Miscellaneous	2,435	901,400	0	0	0	0	0
507-0000-391.90-01 Transfer From General Fund	1,585	24,895	24,815	24,865	24,915	24,965	24,980
507-0000-391.92-21 Transfer From Library Fund	30	600	600	600	600	600	600
507-0000-391.95-10 Transfer From Storm Water Mgmt F	268,000	275,700	273,000	493,900	295,300	307,100	319,400
<b>Sewer Fund Total</b>	<b>3,935,794</b>	<b>5,443,720</b>	<b>4,873,615</b>	<b>5,184,565</b>	<b>5,079,015</b>	<b>5,185,865</b>	<b>5,294,180</b>

# EXPENDITURE BUDGET



	ACTUAL FY2020-21	ESTIMATED FY2021-22	PROPOSED FY2022-23	PROPOSED FY2023-24	PROPOSED FY2024-25	PROPOSED FY2025-26	PROPOSED FY2026-27
<b>507 Sewer Fund</b>							
<b>Salaries &amp; Wages</b>							
507-7510-432.10-10 Regular Salaries	1,034,078	936,185	1,099,696	1,146,914	1,192,172	1,237,640	1,283,496
507-7510-432.11-10 Part-time Salaries	0	0	28,320	30,240	32,160	34,080	36,000
507-7510-432.12-10 Overtime	46,078	35,000	35,000	35,700	36,414	37,142	37,885
<b>Salaries &amp; Wages Total</b>	<b>1,080,156</b>	<b>971,185</b>	<b>1,163,016</b>	<b>1,212,854</b>	<b>1,260,746</b>	<b>1,308,862</b>	<b>1,357,381</b>
<b>Benefits</b>							
507-7510-432.16-10 Employer Social Security	81,895	75,146	88,971	92,783	96,447	100,128	103,840
507-7510-432.17-10 IMRF Retirement	144,732	123,750	122,348	111,403	98,440	85,380	77,861
507-7510-432.18-10 Health & Dental Insurance	138,440	158,492	202,794	214,839	227,671	238,889	245,435
507-7510-432.19-20 Clothing	5,588	5,884	6,002	6,122	6,244	6,389	6,517
507-7510-432.19-90 Other Personal Benefits	1,709	3,500	3,500	3,500	3,500	3,500	3,500
<b>Benefits Total</b>	<b>372,364</b>	<b>366,772</b>	<b>423,615</b>	<b>428,647</b>	<b>432,302</b>	<b>434,286</b>	<b>437,153</b>
<b>Professional Services</b>							
507-7510-432.20-10 Contractual Services	71,088	114,863	96,326	94,389	95,065	95,758	95,758
<b>Professional Services Total</b>	<b>71,088</b>	<b>114,863</b>	<b>96,326</b>	<b>94,389</b>	<b>95,065</b>	<b>95,758</b>	<b>95,758</b>
<b>Property Maintenance</b>							
507-7510-432.25-10 Utilities (Non-Phone)	55,033	70,000	74,000	76,000	78,000	80,000	82,000
<b>Property Maintenance Total</b>	<b>55,033</b>	<b>70,000</b>	<b>74,000</b>	<b>76,000</b>	<b>78,000</b>	<b>80,000</b>	<b>82,000</b>
<b>Equipment Maintenance</b>							
507-7510-432.26-10 Equipment Maintenance	135,902	139,920	143,905	148,006	152,372	156,717	161,187
<b>Equipment Maintenance Total</b>	<b>135,902</b>	<b>139,920</b>	<b>143,905</b>	<b>148,006</b>	<b>152,372</b>	<b>156,717</b>	<b>161,187</b>
<b>Other Purchased Services</b>							
507-7510-432.30-10 Liability Insurance	76,363	87,812	96,600	104,300	112,700	121,700	131,400
507-7510-432.30-15 Telephone	8,003	10,645	10,645	10,645	10,645	10,645	10,645
507-7510-432.30-35 Travel & Training	613	2,650	2,030	500	500	500	500
<b>Other Purchased Services Total</b>	<b>84,979</b>	<b>101,107</b>	<b>109,275</b>	<b>115,445</b>	<b>123,845</b>	<b>132,845</b>	<b>142,545</b>
<b>Supplies</b>							
507-7510-432.35-10 Operating Supplies	27,510	37,200	38,316	39,465	40,649	41,868	43,124
507-7510-432.35-50 Fuel - Gas & Oil	19,456	34,000	40,170	41,380	42,630	43,910	45,230
507-7510-432.35-80 Equipment under \$10,000	276	3,000	3,000	3,000	3,000	3,000	3,000
<b>Supplies Total</b>	<b>47,242</b>	<b>74,200</b>	<b>81,486</b>	<b>83,845</b>	<b>86,279</b>	<b>88,778</b>	<b>91,354</b>
<b>Other Expenses</b>							
507-7510-432.40-70 Depreciation Expense	815,994	0	0	0	0	0	0
507-7510-432.40-90 Refunds	67,633	68,000	69,360	70,747	72,162	73,605	75,077
<b>Other Expenses Total</b>	<b>883,627</b>	<b>68,000</b>	<b>69,360</b>	<b>70,747</b>	<b>72,162</b>	<b>73,605</b>	<b>75,077</b>
<b>Transfers</b>							
507-7510-431.96-16 To Health & Dental Ins Fd	0	17,000	0	0	0	0	0
507-7510-432.90-01 To General Fund	71,600	104,600	104,300	108,500	112,800	117,300	122,000
507-7510-432.95-02 To Water Fund	58,100	74,100	76,800	79,900	83,100	86,400	89,900
507-7510-432.95-08 Transfer to Sewer Cap Inv	1,700,000	2,225,000	2,500,000	2,350,000	2,250,000	2,200,000	2,200,000
507-7510-432.95-35 To Sewer Replacement Fund	100,000	250,000	250,000	250,000	250,000	250,000	250,000
507-7510-432.95-93 To 2013 Refunding Sewer	64,161	69,341	87,762	88,266	87,745	87,513	88,213
507-7510-432.95-94 2017B Sewer Bond Fund	75,661	75,651	75,647	75,647	75,647	75,647	75,647
<b>Transfers Total</b>	<b>2,069,522</b>	<b>2,815,692</b>	<b>3,094,509</b>	<b>2,952,313</b>	<b>2,859,292</b>	<b>2,816,860</b>	<b>2,825,760</b>
<b>507 Sewer Fund Total</b>	<b>4,799,913</b>	<b>4,721,739</b>	<b>5,255,492</b>	<b>5,182,246</b>	<b>5,160,063</b>	<b>5,187,711</b>	<b>5,268,215</b>

Town of  
  
Normal



## SEWER CAPITAL INVESTMENT

Schedule of capital expenses of the Sewer Fund.

### FY2021-22 Accomplishments

- Various Sanitary Sewer Linings
- Clean and Televiser Trunk Sewers
- CIPP Root Control
- Various Sewer Linings – Engineering for FY2022-23
- Misc. Sewer Line Repairs
- W. College Ave. Sewer Extension
- Ironwood Lift Station Improvements - Engineering

### FY2022-23 Budget Highlights

- Various Sanitary Sewer Linings
- CIPP Root Control
- Various Sewer Linings – Engineering for FY2023-24
- Misc. Sewer Line Repairs
- Manhole Rehabilitation – Engineering for FY2023-24
- Ironwood Lift Station Improvements

# REVENUE BUDGET



	ACTUAL FY2020-21	ESTIMATED FY2021-22	PROPOSED FY2022-23	PROPOSED FY2023-24	PROPOSED FY2024-25	PROPOSED FY2025-26	PROPOSED FY2026-27
<b>Sewer Capital Investment Fund</b>							
508-0000-381.70-00 Net Change in Fair Value	5,651	0	0	0	0	0	0
508-0000-382.10-00 Investment Income	26,470	26,000	21,800	20,500	20,000	20,900	25,700
508-0000-391.95-07 Transfer From Sewer Fund	1,700,000	2,225,000	2,500,000	2,350,000	2,250,000	2,200,000	2,200,000
<b>Sewer Capital Investment Fund Total</b>	<b>1,732,121</b>	<b>2,251,000</b>	<b>2,521,800</b>	<b>2,370,500</b>	<b>2,270,000</b>	<b>2,220,900</b>	<b>2,225,700</b>

# EXPENDITURE BUDGET



	ACTUAL FY2020-21	ESTIMATED FY2021-22	PROPOSED FY2022-23	PROPOSED FY2023-24	PROPOSED FY2024-25	PROPOSED FY2025-26	PROPOSED FY2026-27
<b>508 Sewer Capital Investment Fund</b>							
<b>Professional Services</b>							
508-7520-432.20-10 Contractual Services	0	0	5,000	5,000	5,000	5,000	5,000
<b>Professional Services 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>Sewer Lines</b>							
508-7520-432.65-06 W College Extension	0	1,160,000	0	0	0	0	0
<b>Sewer Lines Total</b>	<b>0</b>	<b>1,160,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Sewer</b>							
508-7520-432.66-12 Utility Improvements	0	20,000	20,000	397,000	40,000	345,000	20,000
508-7520-432.66-15 Repairs	0	10,000	25,000	25,000	25,000	25,000	25,000
508-7520-432.66-35 Inflow & Infiltration	0	75,000	25,000	425,000	25,000	25,000	25,000
508-7520-432.66-45 Sewer Linings	-119,936	978,129	1,475,000	1,300,000	1,400,000	1,600,000	1,600,000
508-7520-432.66-50 Manhole Rehabilitation	0	0	35,000	235,000	285,000	285,000	285,000
508-7520-432.66-55 Pump Station Improvements	0	100,000	500,000	90,000	490,000	490,000	490,000
508-7520-432.66-60 Assessments	332,909	1,227,967	0	0	0	0	0
<b>Other Sewer Total</b>	<b>212,973</b>	<b>2,411,096</b>	<b>2,080,000</b>	<b>2,472,000</b>	<b>2,265,000</b>	<b>2,770,000</b>	<b>2,445,000</b>
<b>Equipment</b>							
508-7520-432.75-40 Aerial Maps	0	0	12,500	0	0	0	0
<b>Equipment Total</b>	<b>0</b>	<b>0</b>	<b>12,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>508 Sewer Capital Investment Fund Total</b>	<b>212,973</b>	<b>3,571,096</b>	<b>2,097,500</b>	<b>2,477,000</b>	<b>2,270,000</b>	<b>2,775,000</b>	<b>2,450,000</b>

Town of  
  
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## SEWER REPLACEMENT

This fund provides resources for the planned acquisition and replacement of rolling stock and major equipment within the Sewer Fund. Implementation of this method serves several purposes:

- Programs capital improvements at a rate which assures that the community's investment in capital equipment will remain intact
- 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 budget estimates.

### FY2021-22 Accomplishments

- Replaced Truck U5
- Back-up pump for North Bridge Lift Station

### FY2022-23 Budget Highlights

- Network Infrastructure Replacement
- Replace Sewer Camera Truck U-25
- Pumps at Ironwood Lift Station Replacement
- Pathogen Defense System Installation



# REVENUE BUDGET



	ACTUAL FY2020-21	ESTIMATED FY2021-22	PROPOSED FY2022-23	PROPOSED FY2023-24	PROPOSED FY2024-25	PROPOSED FY2025-26	PROPOSED FY2026-27
<b>Sewer Replacement Fund</b>							
535-0000-382.10-00 Investment Income	63	100	100	100	100	100	100
535-0000-391.95-07 Transfer From Sewer Fund	100,000	250,000	250,000	250,000	250,000	250,000	250,000
<b>Sewer Replacement Fund Total</b>	<b>100,063</b>	<b>250,100</b>	<b>250,100</b>	<b>250,100</b>	<b>250,100</b>	<b>250,100</b>	<b>250,100</b>

# EXPENDITURE BUDGET



	ACTUAL FY2020-21	ESTIMATED FY2021-22	PROPOSED FY2022-23	PROPOSED FY2023-24	PROPOSED FY2024-25	PROPOSED FY2025-26	PROPOSED FY2026-27
<b>535 Sewer Replacement Fund</b>							
<b>Vehicles</b>							
535-7520-432.70-20 Trucks	0	0	245,000	0	310,000	0	84,000
<b>Vehicles Total</b>	<b>0</b>	<b>0</b>	<b>245,000</b>	<b>0</b>	<b>310,000</b>	<b>0</b>	<b>84,000</b>
<b>Equipment</b>							
535-7520-432.75-10 Op.Equipment Over \$10,000	0	20,000	320,000	150,000	85,000	43,000	243,000
535-7520-432.75-45 Comp. Hardware & Software	0	0	75,000	0	0	0	0
<b>Equipment Total</b>	<b>0</b>	<b>20,000</b>	<b>395,000</b>	<b>150,000</b>	<b>85,000</b>	<b>43,000</b>	<b>243,000</b>
<b>535 Sewer Replacement Fund Total</b>	<b>0</b>	<b>20,000</b>	<b>640,000</b>	<b>150,000</b>	<b>395,000</b>	<b>43,000</b>	<b>327,000</b>

Town of  
  
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## SEWER DEBT SERVICE

### 2013 Refunding Bond Fund 543 (refunded series 2005)

Used for the construction of College Avenue Parking Deck, Beaufort Street Parking Deck, Conference Center, Water Infrastructure and Sewer Infrastructure. The Sewer Debt Service Fund has been established for repayment of the portion of the debt issued attributed the Sewer Infrastructure project; a 15-year \$864,045 2.99% G.O. fixed rate.

### 2017B Refunding Bond Fund 544 (refunded series 2007)

Used for the construction of College Avenue Parking Deck, Beaufort Street Parking Deck, Conference Center, Water Infrastructure and Sewer Infrastructure. The Sewer Debt Service Fund has been established for repayment of the portion of the debt issued attributed the Sewer Infrastructure project; a 19-year \$1,891,302 3.62% G.O. fixed rate.

# REVENUE BUDGET



	ACTUAL FY2020-21	ESTIMATED FY2021-22	PROPOSED FY2022-23	PROPOSED FY2023-24	PROPOSED FY2024-25	PROPOSED FY2025-26	PROPOSED FY2026-27
<b>2013 Sewer Refunding Bond Fund</b>							
593-0000-382.10-00 Investment Income	5	5	5	5	5	5	5
593-0000-391.95-07 Transfer From Sewer Fund	64,161	69,341	87,762	88,266	87,745	87,513	88,213
<b>2013 Sewer Refunding Bond Fund Total</b>	<b>64,166</b>	<b>69,346</b>	<b>87,767</b>	<b>88,271</b>	<b>87,750</b>	<b>87,518</b>	<b>88,218</b>
<b>2017B Sewer Refunding Bond Fund</b>							
594-0000-382.10-00 Investment Income	4	5	5	5	5	5	5
594-0000-391.95-07 Transfer From Sewer Fund	75,661	75,651	75,647	75,647	75,647	75,647	75,647
<b>2017B Sewer Refunding Bond Fund Total</b>	<b>75,665</b>	<b>75,656</b>	<b>75,652</b>	<b>75,652</b>	<b>75,652</b>	<b>75,652</b>	<b>75,652</b>

# EXPENDITURE BUDGET



	ACTUAL FY2020-21	ESTIMATED FY2021-22	PROPOSED FY2022-23	PROPOSED FY2023-24	PROPOSED FY2024-25	PROPOSED FY2025-26	PROPOSED FY2026-27
<b>2013 Sewer Refunding Bond Fund</b>							
593-7550-432.81-10 Principal Payments	0	39,176	45,931	66,194	69,346	71,598	74,230
593-7550-432.82-10 Interest Expense	26,105	24,977	23,410	21,573	18,925	16,152	13,288
<b>2013 Sewer Refunding Bond Fund Total</b>	<b>26,105</b>	<b>64,153</b>	<b>69,341</b>	<b>87,767</b>	<b>88,271</b>	<b>87,750</b>	<b>87,518</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>101,757</b>	<b>139,805</b>	<b>144,993</b>	<b>163,419</b>	<b>163,923</b>	<b>163,402</b>	<b>163,170</b>

Town of  
  
Normal



## STORM WATER MANAGEMENT

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 utility 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 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

### FY2021-22 Accomplishments

- Drainage Ditch Improvements
- Sump Pump Discharge Program
- Gregory Street Culvert
- Creek Maintenance Program
- Towanda Avenue Bridge
- Public Works Salt Storage
- Pond Aeration
- Public Works Yard Storm Sewer Improvements
- Storm Sewer Assessment
- Regional Detention Projects
- Overhead Sewer Program

### FY2022-23 Budget Highlights

- Drainage Ditch Improvements
- Sump Pump Discharge Program
- Regional Detention Projects
- Creek Maintenance Program
- Storm Sewer Assessment
- Public Works Yard Storm Sewer Improvements
- Franklin Avenue Bridge
- Overhead Sewer Program
- Storm Sewer Improvements
- Drainage Improvements – MLK Park/Adam Dr. Study



# REVENUE BUDGET



	ACTUAL FY2020-21	ESTIMATED FY2021-22	PROPOSED FY2022-23	PROPOSED FY2023-24	PROPOSED FY2024-25	PROPOSED FY2025-26	PROPOSED FY2026-27
<b>Storm Water Mgmt Fund</b>							
510-0000-341.70-00 Storm Water Fees	0	10,000	5,000	5,000	5,000	5,000	5,000
510-0000-343.10-00 User Charges	1,835,585	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	-71,958	0	0	0	0	0	0
510-0000-382.10-00 Investment Income	46,020	54,500	45,700	42,900	42,000	43,800	53,900
510-0000-391.90-01 Transfer From General Fund	52,385	56,605	56,605	56,605	56,605	56,605	56,605
510-0000-391.92-21 Transfer From Library Fund	607	773	773	773	773	773	773
510-0000-391.95-02 Transfer From Water Fund	2,484	2,495	2,495	2,495	2,495	2,495	2,495
<b>Storm Water Mgmt Fund Total</b>	<b>1,865,123</b>	<b>1,944,373</b>	<b>1,930,573</b>	<b>1,927,773</b>	<b>1,926,873</b>	<b>1,928,673</b>	<b>1,938,773</b>

# EXPENDITURE BUDGET



	ACTUAL FY2020-21	ESTIMATED FY2021-22	PROPOSED FY2022-23	PROPOSED FY2023-24	PROPOSED FY2024-25	PROPOSED FY2025-26	PROPOSED FY2026-27
<b>510 Storm Water Mgmt Fund</b>							
<b>Professional Services</b>							
510-7710-431.20-10 Contractual Services	69,558	54,568	53,028	160,021	96,042	56,094	57,177
<b>Professional Services Total</b>	<b>69,558</b>	<b>54,568</b>	<b>53,028</b>	<b>160,021</b>	<b>96,042</b>	<b>56,094</b>	<b>57,177</b>
<b>Supplies</b>							
510-7710-431.35-10 Operating Supplies	31,429	53,060	55,745	57,418	59,141	60,915	62,742
<b>Supplies Total</b>	<b>31,429</b>	<b>53,060</b>	<b>55,745</b>	<b>57,418</b>	<b>59,141</b>	<b>60,915</b>	<b>62,742</b>
<b>Other Expenses</b>							
510-7710-431.40-70 Depreciation Expense	69,835	0	0	0	0	0	0
510-7710-431.40-90 Refunds	0	2,000	2,000	2,000	2,000	2,000	2,000
<b>Other Expenses Total</b>	<b>69,835</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>Vehicles</b>							
510-7710-431.70-10 Automobiles	0	22,000	0	0	210,000	0	0
<b>Vehicles Total</b>	<b>0</b>	<b>22,000</b>	<b>0</b>	<b>0</b>	<b>210,000</b>	<b>0</b>	<b>0</b>
<b>Transfers</b>							
510-7710-431.90-01 To General Fund	693,000	591,100	599,500	623,500	648,400	674,300	701,300
510-7710-431.95-02 To Water Fund	132,200	92,400	95,100	98,900	102,900	107,000	111,300
510-7710-431.95-07 To Sewer Fund	268,000	275,700	273,000	493,900	295,300	307,100	319,400
<b>Transfers Total</b>	<b>1,093,200</b>	<b>959,200</b>	<b>967,600</b>	<b>1,216,300</b>	<b>1,046,600</b>	<b>1,088,400</b>	<b>1,132,000</b>
<b>Grant Programs</b>							
510-7720-431.43-80 Overhead Sewer Program	0	25,000	25,000	25,000	10,000	10,000	10,000
<b>Grant Programs Total</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>Buildings</b>							
510-7720-431.46-34 Public Works Salt Storage	0	20,000	175,000	0	0	0	0
<b>Buildings Total</b>	<b>0</b>	<b>20,000</b>	<b>175,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Bridges</b>							
510-7720-431.48-70 Glenn Ave Bridge	0	8,226	0	0	0	0	0
510-7720-431.48-75 Franklin Ave Bridge	0	67,500	0	0	480,000	0	0
510-7720-431.48-77 Towanda Ave @ Sugar Crk	0	185,000	0	0	0	0	0
<b>Bridges Total</b>	<b>0</b>	<b>260,726</b>	<b>0</b>	<b>0</b>	<b>480,000</b>	<b>0</b>	<b>0</b>
<b>Roads</b>							
510-7720-431.52-05 Storm Sewer Improvements	0	0	45,000	0	0	0	0
<b>Roads Total</b>	<b>0</b>	<b>0</b>	<b>45,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Improvements</b>							
510-7720-431.55-27 Drainage Improvements	16,179	57,000	120,000	100,000	75,000	100,000	100,000
510-7720-431.55-47 Pond Aeration	68,964	31,035	30,000	0	0	0	0
510-7720-431.55-76 Vernon St Culvert	0	0	80,000	0	0	732,500	0
510-7720-431.55-78 Gregory St Culvert	0	250,000	0	0	0	0	0
510-7720-431.55-85 Sump Pump Dis. Program	445,011	582,732	100,000	400,000	0	0	0
510-7720-431.55-88 Regional Det.Projects	5,400	84,241	315,000	0	0	0	0
<b>Other Improvements Total</b>	<b>535,554</b>	<b>1,005,008</b>	<b>645,000</b>	<b>500,000</b>	<b>75,000</b>	<b>832,500</b>	<b>100,000</b>
<b>Other Sewer</b>							
510-7720-431.66-20 Drainage Ditch Impr	3,808	183,521	430,000	0	0	0	0
510-7720-431.66-25 Creek Maintenance	85,200	240,211	235,000	100,000	75,000	100,000	100,000
510-7720-431.66-60 Assessments	44,704	136,172	50,000	50,000	50,000	50,000	50,000
<b>Other Sewer Total</b>	<b>133,712</b>	<b>559,904</b>	<b>715,000</b>	<b>150,000</b>	<b>125,000</b>	<b>150,000</b>	<b>150,000</b>
<b>Equipment</b>							
510-7720-431.75-40 Aerial Maps	0	0	12,500	0	0	0	0
<b>Equipment Total</b>	<b>0</b>	<b>0</b>	<b>12,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>510 Storm Water Mgmt Fund Total</b>	<b>1,933,288</b>	<b>2,961,466</b>	<b>2,695,873</b>	<b>2,110,739</b>	<b>2,103,783</b>	<b>2,199,909</b>	<b>1,513,919</b>

Town of  
  
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The image features a large, solid green shape in the upper left corner. Below it, a blue trapezoidal shape is partially enclosed by a thick green outline that forms a stylized, angular frame. The text "All Other Funds" is centered within the blue area.

All Other  
Funds

Town of  
  
Normal



## GENERAL VEHICLE/EQUIPMENT REPLACEMENT

This fund establishes reserves to provide for the planned acquisition and replacement of vehicles, equipment and other operational assets within the General Fund. Implementation of this method serves several purposes:

- Programs capital improvements at a rate which assures that the community's investment in capital equipment will remain intact
- 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.

### FY2022-23 Budget Highlights

- Vehicles and equipment to be purchased in FY2022-23 are listed below

Department	Division	New/Replacement Equipment	Estimated Cost
Facilities Management		Flooring, Walls, Ceiling, Millwork	10,000
Facilities Management		Building Envelope Systems	28,000
Facilities Management		Mechanical Systems and Equipment	20,000
Facilities Management		Life Safety Systems	6,000
Facilities Management		Electrical Distribution and Equipment	6,000
Facilities Management		Plumbing Systems and Equipment	6,000
Facilities Management		Elevators and Lifts	5,000
Parking		Beaufort Deck Repairs	75,000
Parking		College Deck Repairs	50,000
Parking		Uptown Station Deck Repairs	25,000
Information Technology		IT Equipment	1,148,000
Fire		Fire Truck Lease Payment	122,546
Fire		Ambulance	290,000
Fire		Dodge Caravan	32,000
Fire		5 – Defibrillators	160,000
Police	Admin	Mitsubishi Galant	40,000
Police	Admin	Dodge Caravan	40,000
Police	Patrol	Police Interceptor	40,000
Police	Admin	Body Cameras	110,000
Police	Admin	In-car Video recording system	250,000
Public Works	Streets	Ford F550	112,000
Public Works	Streets	2 - Single Axle Dump	355,000
Public Works	Streets	Trailer Truck Plow	72,200
Public Works	Streets	Chevrolet 4500	29,000
Public Works	Streets	Dump Truck with Plow	81,000
Public Works	Waste	F350	40,000
Public Works	Waste	Knuckleboom	170,000
Public Works	Waste	Fork Lift	33,250
Parks & Recreation	Golf Maint.	3 – John Deere Turf Gator	36,000
Parks & Recreation	Parks Maint.	Jacobsen HR800	80,000
Parks & Recreation	Parks Maint.	Bobcat S650 Skid Steer	70,000
Parks & Recreation	Parks Maint.	Smithco Sand Star	35,000
Parks & Recreation	Parks Maint.	Kubota ZD326 Z turn mower	20,000
			<b>\$ 3,596,996</b>

# REVENUE BUDGET



	ACTUAL FY2020-21	ESTIMATED FY2021-22	PROPOSED FY2022-23	PROPOSED FY2023-24	PROPOSED FY2024-25	PROPOSED FY2025-26	PROPOSED FY2026-27
<b>Gen Veh Replacement Fund</b>							
733-0000-381.70-00 Net Change in Fair Value	27,901	0	0	0	0	0	0
733-0000-382.10-00 Investment Income	105,039	80,000	85,000	95,000	100,000	110,000	110,000
733-0000-391.90-01 Transfer From General Fund	5,537,200	1,500,000	1,050,000	2,400,000	3,300,000	2,500,000	100,000
733-0000-392.20-00 Operating Equipment	2,590	2,000	2,000	2,000	2,000	2,000	2,000
733-0000-392.25-00 Vehicle Sale	123,523	44,000	15,000	15,000	15,000	15,000	15,000
<b>Gen Veh Replacement Fund Total</b>	<b>5,796,253</b>	<b>1,626,000</b>	<b>1,152,000</b>	<b>2,512,000</b>	<b>3,417,000</b>	<b>2,627,000</b>	<b>227,000</b>

# EXPENDITURE BUDGET



	ACTUAL FY2020-21	ESTIMATED FY2021-22	PROPOSED FY2022-23	PROPOSED FY2023-24	PROPOSED FY2024-25	PROPOSED FY2025-26	PROPOSED FY2026-27
<b>733 Gen Veh Replacement Fund</b>							
<b>Professional Services</b>							
733-1030-413.20-10 Contractual Services	0	28,000	15,000	15,000	15,000	15,000	15,000
<b>Professional Services Total</b>	<b>0</b>	<b>28,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</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>Vehicles</b>							
733-1010-413.70-10 Automobiles	0	149,000	0	25,000	35,000	0	27,000
733-1210-451.70-10 Automobiles	0	0	0	0	0	0	25,000
733-2510-419.70-10 Automobiles	0	0	0	0	28,000	28,000	56,000
733-6010-421.70-10 Automobiles	180,301	240,000	120,000	434,000	348,000	352,000	294,000
733-6510-422.70-10 Automobiles	0	290,000	444,546	492,546	412,546	192,546	186,546
733-7015-431.70-20 Trucks	0	0	0	0	26,000	0	26,000
733-7020-431.70-20 Trucks	0	0	568,200	714,000	451,000	561,000	700,000
733-7025-432.70-10 Automobiles	3,000	166,594	210,000	490,000	490,000	840,000	325,000
733-7210-441.70-10 Automobiles	0	23,975	0	54,000	0	0	27,000
733-8510-451.70-10 Automobiles	0	0	0	0	27,000	0	74,000
733-8515-452.70-10 Automobiles	0	178,740	0	129,000	432,000	155,000	374,000
733-8540-451.70-25 Golf Course	224,840	0	0	0	0	0	0
733-8541-451.70-10 Automobiles	0	0	0	40,000	0	0	0
<b>Vehicles Total</b>	<b>408,141</b>	<b>1,048,309</b>	<b>1,342,746</b>	<b>2,378,546</b>	<b>2,249,546</b>	<b>2,128,546</b>	<b>2,114,546</b>
<b>Equipment</b>							
733-1215-451.75-10 Op.Equipment Over \$10,000	0	0	0	100,000	0	0	0
733-2510-419.75-10 Op.Equipment Over \$10,000	0	0	0	0	0	21,000	0
733-2510-419.75-75 Finishes-Thermal-Moisture	32,352	38,000	38,000	38,000	38,000	38,000	38,000
733-2510-419.75-80 Mechanical-Elect-Plumbing	10,326	48,602	38,000	38,000	38,000	38,000	38,000
733-2510-419.75-85 Conveying system	0	5,000	5,000	5,000	5,000	5,000	5,000
733-4010-415.75-45 Comp. Hardware & Software	247,324	1,035,625	1,148,000	470,000	519,478	539,781	536,000
733-6010-421.75-10 Op.Equipment Over \$10,000	58,151	0	360,000	80,000	20,000	0	1,770,000
733-6510-422.75-10 Op.Equipment Over \$10,000	0	67,750	160,000	0	150,000	0	550,000
733-7015-431.75-10 Op.Equipment Over \$10,000	0	0	0	60,000	0	0	0
733-7020-431.75-10 Op.Equipment Over \$10,000	0	72,000	81,000	0	0	0	24,000
733-7025-432.75-10 Op.Equipment Over \$10,000	0	0	33,250	0	0	0	0
733-7210-441.75-10 Op.Equipment Over \$10,000	0	15,000	0	0	0	0	0
733-8510-451.75-10 Op.Equipment Over \$10,000	0	0	0	0	10,000	15,000	0
733-8515-452.75-10 Op.Equipment Over \$10,000	13,621	63,400	205,000	356,900	225,000	154,000	101,000
733-8541-451.75-10 Op.Equipment Over \$10,000	61,700	203,550	36,000	52,000	91,000	124,000	28,000
<b>Equipment Total</b>	<b>423,474</b>	<b>1,548,927</b>	<b>2,104,250</b>	<b>1,199,900</b>	<b>1,096,478</b>	<b>934,781</b>	<b>3,090,000</b>
<b>733 Gen Veh Replacement Fund Total</b>	<b>831,615</b>	<b>2,775,236</b>	<b>3,611,996</b>	<b>3,743,446</b>	<b>3,511,024</b>	<b>3,228,327</b>	<b>5,369,546</b>



Town of  
  
Normal



## EMPLOYEES' HEALTH & DENTAL INSURANCE

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:

### 2022 Town of Normal Health Insurance Premiums: Full Time Employees

	PPO		HDHP		
	Wellness	No Wellness	Wellness	No Wellness	H.S.A. Seed
	EMPLOYEE		EMPLOYEE		
TOTAL RATE	\$ 789.00	\$ 849.00	\$ 739.00	\$ 799.00	
<b>EMPLOYEE PORTION</b>	<b>\$ -</b>	<b>\$ 60.00</b>	<b>\$ -</b>	<b>\$ 60.00</b>	
TOWN PORTION	\$ 789.00	\$ 789.00	\$ 739.00	\$ 739.00	\$ 250.00
	EMPLOYEE + SPOUSE		EMPLOYEE + SPOUSE		
TOTAL RATE	\$ 1,896.00	\$ 2,016.00	\$ 1,792.00	\$ 1,912.00	
<b>EMPLOYEE PORTION</b>	<b>\$ 553.50</b>	<b>\$ 673.50</b>	<b>\$ 449.50</b>	<b>\$ 569.50</b>	
TOWN PORTION	\$ 1,342.50	\$ 1,342.50	\$ 1,342.50	\$ 1,342.50	\$ 500.00
	EMPLOYEE + CHILDREN		EMPLOYEE + CHILDREN		
TOTAL RATE	\$ 1,710.00	\$ 1,770.00	\$ 1,609.00	\$ 1,669.00	
<b>EMPLOYEE PORTION</b>	<b>\$ 460.50</b>	<b>\$ 520.50</b>	<b>\$ 359.50</b>	<b>\$ 419.50</b>	
TOWN PORTION	\$ 1,249.50	\$ 1,249.50	\$ 1,249.50	\$ 1,249.50	\$ 500.00
	FAMILY		FAMILY		
TOTAL RATE	\$ 2,506.00	\$ 2,626.00	\$ 2,358.00	\$ 2,478.00	
<b>EMPLOYEE PORTION</b>	<b>\$ 858.50</b>	<b>\$ 978.50</b>	<b>\$ 710.50</b>	<b>\$ 830.50</b>	
TOWN PORTION	\$ 1,647.50	\$ 1,647.50	\$ 1,647.50	\$ 1,647.50	\$ 500.00

Premiums determined by:  
 Employee Only: Free  
 All other rates:  
 Employee pays 50% for the difference between Employee Only and other coverage tier.

Premiums determined by:  
 Employee Only: Free  
 All other rates:  
 Employee pays 50% for the difference between Employee Only and other coverage tier.

**"No Wellness" indicates no participation in the wellness program; 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 \$ 7.59	\$ 10.29
<b>EMPLOYEE PORTION</b>	<b>\$ -</b>	<b>\$ 24.98</b>	FAMILY \$ 16.32	\$ 22.11

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

\* All employees pay 100% of vision premiums.

# EMPLOYEES' HEALTH & DENTAL INSURANCE FUND



## 2022 Town of Normal Health Insurance Premiums: Part Time Employees

	PPO		HDHP	
	Wellness	No Wellness	Wellness	No Wellness
	EMPLOYEE		EMPLOYEE	
TOTAL RATE	\$ 789.00	\$ 849.00	\$ 739.00	\$ 799.00
<b>EMPLOYEE PORTION</b>	<b>\$ 394.50</b>	<b>\$ 454.50</b>	<b>\$ 344.50</b>	<b>\$ 404.50</b>
TOWN PORTION	\$ 394.50	\$ 394.50	\$ 394.50	\$ 394.50
	EMPLOYEE + SPOUSE		EMPLOYEE + SPOUSE	
TOTAL RATE	\$ 1,896.00	\$ 2,016.00	\$ 1,792.00	\$ 1,912.00
<b>EMPLOYEE PORTION</b>	<b>\$ 1,224.75</b>	<b>\$ 1,344.75</b>	<b>\$ 1,120.75</b>	<b>\$ 1,240.75</b>
TOWN PORTION	\$ 671.25	\$ 671.25	\$ 671.25	\$ 671.25
	EMPLOYEE + CHILDREN		EMPLOYEE + CHILDREN	
TOTAL RATE	\$ 1,710.00	\$ 1,770.00	\$ 1,609.00	\$ 1,669.00
<b>EMPLOYEE PORTION</b>	<b>\$ 1,085.25</b>	<b>\$ 1,145.25</b>	<b>\$ 984.25</b>	<b>\$ 1,044.25</b>
TOWN PORTION	\$ 624.75	\$ 624.75	\$ 624.75	\$ 624.75
	FAMILY		FAMILY	
TOTAL RATE	\$ 2,506.00	\$ 2,626.00	\$ 2,358.00	\$ 2,478.00
<b>EMPLOYEE PORTION</b>	<b>\$ 1,682.25</b>	<b>\$ 1,802.25</b>	<b>\$ 1,534.25</b>	<b>\$ 1,654.25</b>
TOWN PORTION	\$ 823.75	\$ 823.75	\$ 823.75	\$ 823.75

Premiums determined by:  
Employee: 50%

All other rates: Employee pays 75% of the difference between Employee Only and other coverage tier.

"No Wellness" indicates no participation in the wellness program; 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 \$ 7.59	\$ 10.29
<b>EMPLOYEE PORTION</b>	<b>\$ 18.84</b>	<b>\$ 56.32</b>	FAMILY \$ 16.32	\$ 22.11

\* All employees pay 100% of vision premiums.

## 2022 Town of Normal Health Insurance Premiums: Retirees

	PPO		HDHP	
	RETIREE		RETIREE	
TOTAL RATE	\$ 789.00	\$ 849.00	\$ 739.00	\$ 799.00
<b>RETIREE PORTION</b>	<b>\$ 394.50</b>	<b>\$ 454.50</b>	<b>\$ 344.50</b>	<b>\$ 404.50</b>
TOWN PORTION	\$ 394.50	\$ 394.50	\$ 394.50	\$ 394.50
	RETIREE + SPOUSE		RETIREE + SPOUSE	
TOTAL RATE	\$ 1,896.00	\$ 2,016.00	\$ 1,792.00	\$ 1,912.00
<b>RETIREE PORTION</b>	<b>\$ 1,280.10</b>	<b>\$ 1,344.75</b>	<b>\$ 1,176.10</b>	<b>\$ 1,240.75</b>
TOWN PORTION	\$ 615.90	\$ 671.25	\$ 615.90	\$ 671.25
	RETIREE + CHILDREN		RETIREE + CHILDREN	
TOTAL RATE	\$ 1,710.00	\$ 1,770.00	\$ 1,609.00	\$ 1,669.00
<b>RETIREE PORTION</b>	<b>\$ 1,131.30</b>	<b>\$ 1,145.25</b>	<b>\$ 1,030.30</b>	<b>\$ 1,044.25</b>
TOWN PORTION	\$ 578.70	\$ 624.75	\$ 578.70	\$ 624.75
	FAMILY		FAMILY	
TOTAL RATE	\$ 2,506.00	\$ 2,626.00	\$ 2,358.00	\$ 2,478.00
<b>RETIREE PORTION</b>	<b>\$ 1,768.10</b>	<b>\$ 1,802.25</b>	<b>\$ 1,620.10</b>	<b>\$ 1,654.25</b>
TOWN PORTION	\$ 737.90	\$ 823.75	\$ 737.90	\$ 823.75

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

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

\*\*Retiree premium contribution applies only to Classified retirees hired prior to June 1, 2007, Sworn Fire retirees hired prior to April 1, 1998, and Sworn Police retirees hired prior to November 1, 2008.\*\*

### COBRA Dental and Vision rates

	Dental		Vision	
	EMPLOYEE	FAMILY	PLAN B	PLAN C
TOTAL RATE	\$ 37.68	\$ 87.64	SINGLE \$ 7.59	\$ 10.29
<b>COBRA RATE</b>	<b>\$ 38.43</b>	<b>\$ 89.39</b>	<b>COBRA SINGLE</b> \$ 7.74	<b>\$ 10.50</b>
	COBRA RATES ARE 102% OF TOTAL RATE FOR ALL COVERAGES		FAMILY \$ 16.32	\$ 22.11
			<b>COBRA FAMILY</b> \$ 16.65	<b>\$ 22.55</b>

\*All employees pay 100% of vision premiums.

# REVENUE BUDGET



	ACTUAL FY2020-21	ESTIMATED FY2021-22	PROPOSED FY2022-23	PROPOSED FY2023-24	PROPOSED FY2024-25	PROPOSED FY2025-26	PROPOSED FY2026-27
<b>Health &amp; Dental Ins Fund</b>							
616-0000-341.36-00 Employer Services	4,654,133	4,902,854	5,824,714	6,307,420	6,696,584	7,071,599	7,499,684
616-0000-341.37-00 Employee Services	1,146,280	1,209,400	1,331,100	1,413,000	1,500,600	1,594,200	1,694,300
616-0000-341.38-00 Retirees	485,871	587,900	626,400	658,000	646,300	663,800	666,800
616-0000-381.70-00 Net Change in Fair Value	-4,377	0	0	0	0	0	0
616-0000-382.10-00 Investment Income	8,866	11,300	9,460	8,900	8,700	9,100	11,200
616-0000-389.10-00 Miscellaneous	738,673	815,000	800,000	800,000	800,000	800,000	800,000
616-0000-391.90-01 Transfer From General Fund	0	414,000	0	0	0	0	0
616-0000-391.92-21 Transfer From Library Fund	0	27,000	0	0	0	0	0
616-0000-391.95-02 Transfer From Water Fund	0	42,000	0	0	0	0	0
616-0000-391.95-07 Transfer From Sewer Fund	0	17,000	0	0	0	0	0
<b>Health &amp; Dental Ins Fund Total</b>	<b>7,029,446</b>	<b>8,026,454</b>	<b>8,591,674</b>	<b>9,187,320</b>	<b>9,652,184</b>	<b>10,138,699</b>	<b>10,671,984</b>

# EXPENDITURE BUDGET



	ACTUAL FY2020-21	ESTIMATED FY2021-22	PROPOSED FY2022-23	PROPOSED FY2023-24	PROPOSED FY2024-25	PROPOSED FY2025-26	PROPOSED FY2026-27
<b>616 Health &amp; Dental Ins Fund</b>							
<b>Benefits</b>							
616-1041-413.18-90 Other Insurance	1,043,286	1,115,200	1,255,100	1,336,100	1,415,000	1,487,900	1,567,400
616-1041-413.19-50 Health Claims	6,115,120	6,234,300	6,428,500	6,627,700	6,832,900	7,044,100	7,262,400
616-1042-413.19-60 Dental Claims	215,818	211,000	215,200	219,500	223,900	228,400	233,000
<b>Benefits Total</b>	<b>7,374,224</b>	<b>7,560,500</b>	<b>7,898,800</b>	<b>8,183,300</b>	<b>8,471,800</b>	<b>8,760,400</b>	<b>9,062,800</b>
<b>Professional Services</b>							
616-1041-413.20-10 Contractual Services	237,709	556,960	397,710	408,710	420,410	432,310	444,210
616-1042-413.20-10 Contractual Services	17,446	15,800	16,100	16,500	16,800	17,100	17,500
<b>Professional Services Total</b>	<b>255,155</b>	<b>572,760</b>	<b>413,810</b>	<b>425,210</b>	<b>437,210</b>	<b>449,410</b>	<b>461,710</b>
<b>Other Expenses</b>							
616-1041-413.40-65 HDHP Contribution	93,667	55,000	55,000	55,000	55,000	55,000	55,000
<b>Other Expenses Total</b>	<b>93,667</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>
<b>616 Health &amp; Dental Ins Fund Total</b>	<b>7,723,046</b>	<b>8,188,260</b>	<b>8,367,610</b>	<b>8,663,510</b>	<b>8,964,010</b>	<b>9,264,810</b>	<b>9,579,510</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 4/1/2022	FY2022-23		FY2022-23 Total Annual Debt Service	Outstanding as of 4/1/2023	Fiscal year Final payment
			Annual Debt Service Principal	Interest			
Series 2004	5,510,000	825,000	80,000	65,671	145,671	745,000	FY2024-25

REVENUE BUDGET



	ACTUAL FY2020-21	ESTIMATED FY2021-22	PROPOSED FY2022-23	PROPOSED FY2023-24	PROPOSED FY2024-25	PROPOSED FY2025-26	PROPOSED FY2026-27
<b>SSA Bond Fund</b>							
480-0000-311.80-00 SSA Property Tax	459,306	198,707	0	0	0	0	0
480-0000-382.10-00 Investment Income	1,077	1,000	1,000	1,000	500	0	0
480-0000-391.90-01 Transfer From General Fund	106,752	160,000	160,000	113,805	0	0	0
<b>SSA Bond Fund Total</b>	<b>567,135</b>	<b>359,707</b>	<b>161,000</b>	<b>114,805</b>	<b>500</b>	<b>0</b>	<b>0</b>
	<b>567,135</b>	<b>359,707</b>	<b>161,000</b>	<b>114,805</b>	<b>500</b>	<b>0</b>	<b>0</b>

# EXPENDITURE BUDGET



	ACTUAL FY2020-21	ESTIMATED FY2021-22	PROPOSED FY2022-23	PROPOSED FY2023-24	PROPOSED FY2024-25	PROPOSED FY2025-26	PROPOSED FY2026-27
<b>SSA Bond Fund</b>							
480-3010-415.20-85 Bond Service Fees	10,000	10,000	10,000	10,000	10,000	0	0
480-3010-415.81-10 Principal Payments	545,000	230,000	80,000	85,000	660,000	0	0
480-3010-415.82-10 Interest Expense	134,643	88,250	69,000	62,317	55,358	0	0
<b>SSA Bond Fund Total</b>	<b>689,643</b>	<b>328,250</b>	<b>159,000</b>	<b>157,317</b>	<b>725,358</b>	<b>0</b>	<b>0</b>
	<b>689,643</b>	<b>328,250</b>	<b>159,000</b>	<b>157,317</b>	<b>725,358</b>	<b>0</b>	<b>0</b>



Town of  
  
Normal



## POLICE PENSION

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 conforms to Illinois State Statutes under the administrative eye of the Department of Insurance.

This fund is supported by three primary sources of income: payroll contribution, investment income and tax levy. The tax levy supplies required funding not covered by the other sources of income. The Town uses the Milliman actuarial firm to evaluate the pension fund and determine 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. Employees contribute 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 budget as more details become available.

# REVENUE BUDGET



	ACTUAL FY2020-21	ESTIMATED FY2021-22	PROPOSED FY2022-23	PROPOSED FY2023-24	PROPOSED FY2024-25	PROPOSED FY2025-26	PROPOSED FY2026-27
<b>Police Pension Fund</b>							
709-0000-381.70-00 Net Change in Fair Value	11,940,377	0	0	0	0	0	0
709-0000-382.10-00 Investment Income	916,447	934,776	953,471	972,541	991,992	1,011,832	1,032,068
709-0000-385.80-00 Contributions - Members	757,092	779,805	803,199	827,295	852,114	877,677	904,007
709-0000-385.70-00 Contributions - Employer	2,320,895	3,041,228	3,881,008	4,058,384	4,235,760	4,413,136	4,590,512
<b>Police Pension Fund Total</b>	<b>15,934,811</b>	<b>4,755,809</b>	<b>5,637,678</b>	<b>5,858,220</b>	<b>6,079,866</b>	<b>6,302,645</b>	<b>6,526,587</b>

# EXPENDITURE BUDGET



	ACTUAL FY2020-21	ESTIMATED FY2021-22	PROPOSED FY2022-23	PROPOSED FY2023-24	PROPOSED FY2024-25	PROPOSED FY2025-26	PROPOSED FY2026-27
<b>709 Police Pension Fund</b>							
<b>Professional Services</b>							
709-6070-415.20-10 Contractual Services	70,463	71,872	73,310	74,776	76,271	77,797	79,353
709-6070-415.20-75 Investment-Related Exp.	83,782	85,458	87,167	88,910	90,688	92,502	79,353
<b>Professional Services Total</b>	<b>154,245</b>	<b>157,330</b>	<b>160,477</b>	<b>163,686</b>	<b>166,959</b>	<b>170,299</b>	<b>158,706</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
709-6070-415.30-90 Other Expenses	0	795	795	795	795	795	795
<b>Other Purchased Services Total</b>	<b>0</b>	<b>3,795</b>	<b>3,795</b>	<b>3,795</b>	<b>3,795</b>	<b>3,795</b>	<b>3,795</b>
<b>Other Expenses</b>							
709-6070-415.40-90 Refunds	244,386	150,000	150,000	150,000	150,000	150,000	150,000
709-6070-415.44-10 Service Pensions	3,368,089	3,523,477	3,699,651	3,884,633	4,078,865	4,282,808	4,496,948
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	154,185	154,185	154,185	154,185	154,185	154,185	154,185
<b>Other Expenses Total</b>	<b>3,808,581</b>	<b>3,869,583</b>	<b>4,045,757</b>	<b>4,230,739</b>	<b>4,424,971</b>	<b>4,628,914</b>	<b>4,843,054</b>
<b>709 Police Pension Fund Total</b>	<b>3,962,826</b>	<b>4,030,708</b>	<b>4,210,029</b>	<b>4,398,220</b>	<b>4,595,725</b>	<b>4,803,008</b>	<b>5,005,555</b>

Town of  
  
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## FIRE PENSION

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 conforms to Illinois State Statutes under the administrative eye of the Department of Insurance.

This fund is supported by three primary sources of income: payroll contribution, investment income and tax levy. The tax levy supplies required funding not covered by the other sources of income. The Town uses the Milliman actuarial firm to evaluate the pension fund and determine 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. Employees contribute 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 budget as more details become available.

# REVENUE BUDGET



	ACTUAL FY2020-21	ESTIMATED FY2021-22	PROPOSED FY2022-23	PROPOSED FY2023-24	PROPOSED FY2024-25	PROPOSED FY2025-26	PROPOSED FY2026-27
<b>Fire Pension Fund</b>							
714-0000-381.70-00 Net Change in Fair Value	10,922,960	0	0	0	0	0	0
714-0000-382.10-00 Investment Income	582,770	984,900	1,004,598	1,024,690	1,045,184	1,066,087	1,087,409
714-0000-385.80-00 Contributions - Members	540,105	556,308	572,997	590,187	607,893	626,130	644,914
714-0000-385.70-00 Contributions - Employer	2,181,416	2,705,081	3,388,097	3,699,721	4,011,344	4,322,968	4,634,592
<b>Fire Pension Fund Total</b>	<b>14,227,251</b>	<b>4,246,289</b>	<b>4,965,692</b>	<b>5,314,598</b>	<b>5,664,421</b>	<b>6,015,185</b>	<b>6,366,915</b>

# EXPENDITURE BUDGET



	ACTUAL FY2020-21	ESTIMATED FY2021-22	PROPOSED FY2022-23	PROPOSED FY2023-24	PROPOSED FY2024-25	PROPOSED FY2025-26	PROPOSED FY2026-27
<b>714 Fire Pension Fund</b>							
<b>Professional Services</b>							
714-6550-415.20-10 Contractual Services	64,211	65,495	66,805	68,141	69,504	70,894	72,312
714-6550-415.20-75 Investment-Related Exp.	123,527	125,998	128,518	131,088	133,710	136,384	139,112
<b>Professional Services Total</b>	<b>187,738</b>	<b>191,493</b>	<b>195,323</b>	<b>199,229</b>	<b>203,214</b>	<b>207,278</b>	<b>211,424</b>
<b>Other Purchased Services</b>							
714-6550-415.30-35 Travel & Training	0	1,170	1,194	1,218	1,242	1,267	1,290
714-6550-415.30-90 Other Expenses	0	1,713	1,747	1,782	1,818	1,854	1,890
<b>Other Purchased Services Total</b>	<b>0</b>	<b>2,883</b>	<b>2,941</b>	<b>3,000</b>	<b>3,060</b>	<b>3,121</b>	<b>3,180</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	1,927,721	2,238,718	2,350,654	2,468,186	2,591,596	2,721,176	2,857,234
714-6550-415.44-15 Duty Disability Pension	407,660	413,283	419,382	425,482	431,581	437,680	443,851
714-6550-415.44-20 Non-Duty Disability Pens	22,259	22,520	22,782	23,043	23,304	23,566	23,830
714-6550-415.44-25 Surviving Spouse Pension	480,848	480,848	458,152	458,152	458,152	458,152	458,152
<b>Other Expenses Total</b>	<b>2,838,488</b>	<b>3,160,369</b>	<b>3,255,970</b>	<b>3,379,863</b>	<b>3,509,633</b>	<b>3,645,574</b>	<b>3,788,067</b>
<b>714 Fire Pension Fund Total</b>	<b>3,026,226</b>	<b>3,354,745</b>	<b>3,454,234</b>	<b>3,582,092</b>	<b>3,715,907</b>	<b>3,855,973</b>	<b>4,002,671</b>



Town of  
  
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## OTHER POST-EMPLOYMENT BENEFIT TRUST

This trust fund was created for the purpose of funding the Town's post-employment health benefits. The Town will be closing this fund and continue to pay post-employment health benefits on a pay as you go basis.

# REVENUE BUDGET



	ACTUAL FY2020-21	ESTIMATED FY2021-22	PROPOSED FY2022-23	PROPOSED FY2023-24	PROPOSED FY2024-25	PROPOSED FY2025-26	PROPOSED FY2026-27
<b>OPEB Trust Fund</b>							
720-0000-381.70-00 Net Change in Fair Value	-1,078	0	0	0	0	0	0
720-0000-382.10-00 Investment Income	278	0	0	0	0	0	0
720-0000-391.90-01 Transfer From General Fund	1,667	0	0	0	0	0	0
<b>OPEB Trust Fund Total</b>	<b>867</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# EXPENDITURE BUDGET



	ACTUAL FY2020-21	ESTIMATED FY2021-22	PROPOSED FY2022-23	PROPOSED FY2023-24	PROPOSED FY2024-25	PROPOSED FY2025-26	PROPOSED FY2026-27
<b>720 OPEB Trust Fund</b>							
<b>Transfers</b>							
720-1030-413.90-01 To General Fund	65,178	0	0	0	0	0	0
<b>Transfers Total</b>	<b>65,178</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>720 OPEB Trust Fund Total</b>	<b>65,178</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Town of  
  
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The graphic features a large green shape at the top left, a blue trapezoidal shape in the middle right, and a green outline at the bottom. The text 'Community Investment Plan' is centered within the blue shape.

Community  
Investment  
Plan

Town of  
  
Normal



## COMMUNITY INVESTMENT PLAN

The Community Investment Plan (CIP) is a tool to plan and prioritize major capital investments. In December of each year, Town Council reviews staff’s proposed capital project mix that covers a six-year period. After receiving Town Council approval, staff then incorporates the corresponding projects into the Town’s annual operating and capital budget. The Council formally approves the project mix when considering the operating and capital budget in March.

The Town uses a GIS-based CIP software program to illustrate the project information. It is a “dashboard” type presentation that is highly interactive. The project information can be analyzed and evaluated in multiple ways (fiscal year, project type, funding source and project location) all while providing detailed project descriptions, drivers, strategic alignments and staff contact information. For access to the “dashboard” information see <https://www.normal.org/1006/Community-Investment-Plan>.

### CIP Funding Sources

Below are all the funds the Town utilizes to budget and account for its available capital dollars. The projects are accounted for in several funds across the Town’s budget, based on the nature of the project and funding source.

FUND NAME	SECTION
Capital Investment Fund	Capital Projects Fund Tab
Fire Station Capital Investment Fund	Capital Projects Fund Tab
Roadway Fund	Capital Projects Fund Tab
Vehicle & Equipment Replacement Fund	All Other Funds Tab
Motor Fuel Tax Fund	Special Revenue Funds Tab
Community Development Fund	Special Revenue Funds Tab
Park Land Fund	Special Revenue Funds Tab
Underpass Fund	Special Revenue Funds Tab
American Rescue Plan Fund	Special Revenue Funds Tab
Water Capital Investment Fund	Enterprise Funds Tab
Water Vehicle & Equipment Replacement Fund	Enterprise Funds Tab
Sewer Capital Investment Fund	Enterprise Funds Tab
Sewer Vehicle & Equipment Replacement Fund	Enterprise Funds Tab
Storm Water Fund	Enterprise Funds Tab

### CIP Project Types

These projects are diverse and span multiple funding sources. Within the multiple funds, projects are categorized into the following types of projects:

- Facilities – this category includes all renovations and new construction of facilities that house municipal government operations. Depending on the intended use of a facility, the project can be funded from a number of budget funds, including Capital, Water, Sewer and Storm Water funds.





- Other – this category includes all the purchases related to vehicle and equipment needs and other projects that don't fit into any other categories. These projects are funded from the General Fund, Water Fund, Sewer Fund, Storm Water Fund and the American Rescue Plan Act Fund.
- Parks – this category includes all maintenance and renovation specific to Town Parks and Recreation Facilities and is funded from the General Fund and the Park Land Dedication Fund.
- Sewer Collection – this type includes projects related to maintaining the Town's Sewer Utility system and is funded from the Sewer Fund and the American Rescue Plan Act Fund.
- Storm Water Drainage – this type includes projects related to maintaining the Town's Stormwater Utility system and is funded from the Storm Water Fund and Motor Fuel Tax Fund.
- Transportation – this category encompasses all road and bridge projects, as well as sidewalks, traffic signals and ADA ramp construction. These projects are funded from the General Fund, Underpass Fund, Motor Fuel Tax Fund, Roadway Fund, Storm Water Fund, Community Development Block Grant Fund and the American Rescue Plan Act Fund.
- Water Distribution – this type includes projects related to maintaining the Town's Water Utility system and is funded from the Water Fund.

## Impact of Major Capital Projects on Operating Budget

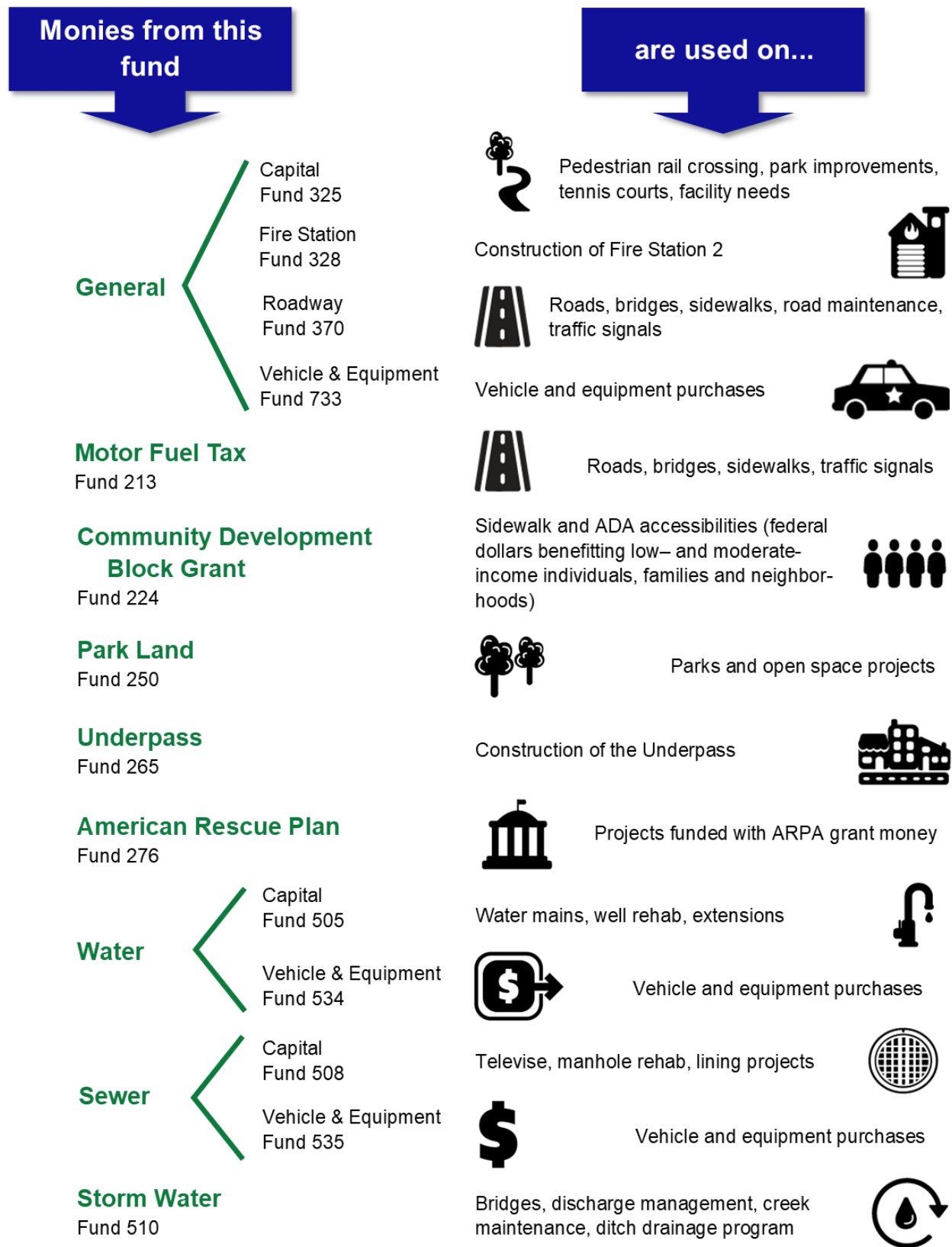
The Town analyzes all major capital projects for an impact on any department's operating expense budget, or if applicable the department's revenue budget. Capital projects for the Town range from large equipment or vehicle purchases to new or significant additions to facilities, utility infrastructure or open space areas. All projects are evaluated on a case-by-case basis to determine if the capital project will have an impact on any operating departments.

By way of example, building a new facility or expanding a current facility would impact a variety of operating expenses, depending on the significance of the project. With a new facility, custodial and maintenance staff may need to be increased to accommodate the new square footage. Utility costs (heating and cooling) would likely need to be increased. Maintenance supplies and equipment also may need to increase annually. Replacement schedules on new HVAC and other major components of the new or expanded facility may need to be adjusted and increased. Similar items would need to be evaluated for a new or expanded park or other open space requiring Town maintenance needs. The same would hold true for major utility projects associated with Water and Sewer infrastructure or the Town's incorporated roadways.

Staff reviews all capital projects and identifies any impacts to operating budgets to ensure they are properly adjusted. Department staffing models help determine those needs, such as the number of custodians needed per square feet of office space, or a specific amount of maintenance supplies needed per acreage of park area. This could include the number of mowers or vehicle/equipment needed to maintain the new space. Even the need for fuel may increase given any new demand. The operational impact of capital spending is at times a professional judgment and at other times easy to quantify. The Town does its best to recognize and adjust operating budgets accordingly given an impactful capital project.



## COMMUNITY INVESTMENT PLAN FUNDS





	ACTUAL FY2020-21	ESTIMATED FY2021-22	PROPOSED FY2022-23	PROPOSED FY2023-24	PROPOSED FY2024-25	PROPOSED FY2025-26	PROPOSED FY2026-27
<b>213 Motor Fuel Tax Fund</b>							
20-10 Contractual Services	4,856	5,300	5,300	5,300	5,300	5,300	5,300
27-40 Street Resurfacing	1,532,632	1,730,249	1,000,000	800,000	1,000,000	800,000	1,000,000
48-70 Glenn Ave Bridge	698,152	95,000	0	0	0	0	0
48-75 Franklin Ave Bridge	0	202,500	0	0	10,000	0	0
48-77 Towanda Ave @ Sugar Crk	83,000	1,110,000	0	0	0	0	0
52-06 W College - Wht Oak Rivn	69,490	1,328,287	1,000,000	4,000,000	0	0	0
55-76 Vernon St Culvert	0	0	240,000	0	0	2,197,500	0
55-78 Gregory St Culvert	107,561	897,189	0	0	0	0	0
<b>213 Motor Fuel Tax Fund Total</b>	<b>2,495,691</b>	<b>5,368,525</b>	<b>2,245,300</b>	<b>4,805,300</b>	<b>1,015,300</b>	<b>3,002,800</b>	<b>1,005,300</b>
<b>224 Community Development Fund</b>							
20-10 Contractual Services	49,944	235,670	136,594	47,100	52,600	48,100	53,600
20-20 Dues	940	940	1,000	1,000	1,000	1,000	1,000
27-40 Street Resurfacing	204,930	5,470	0	0	0	0	0
27-70 Sidewalks	160,686	255,245	223,000	140,000	140,000	140,000	140,000
30-20 Advertising	1,924	2,500	7,500	4,800	6,800	4,800	6,800
30-25 Postage & Printing	0	0	1,500	0	750	0	750
30-30 Pubs & Subscriptions	0	0	400	400	400	400	400
30-35 Travel & Training	300	550	4,500	1,500	5,500	2,500	5,500
30-40 Special Programs	205,617	343,033	186,250	60,000	60,000	60,000	60,000
30-45 Down Payment Assistance	15,532	10,000	87,000	70,000	70,000	70,000	70,000
43-70 Housing Rehabilitation	7,849	17,000	134,000	125,400	113,150	123,400	112,150
66-45 Sewer Linings	17,549	0	0	0	0	0	0
<b>224 Community Development Fund Total</b>	<b>665,271</b>	<b>870,408</b>	<b>781,744</b>	<b>450,200</b>	<b>450,200</b>	<b>450,200</b>	<b>450,200</b>
<b>250 Park Land Dedication Fund</b>							
57-05 Park Development	12,148	0	0	0	0	0	100,000
57-25 Maxwell Extension North	0	172,500	0	0	0	0	0
59-05 Shepard Park	0	0	0	30,000	0	0	0
75-60 Playground	0	0	50,000	0	30,000	0	0
<b>250 Park Land Dedication Fund Total</b>	<b>12,148</b>	<b>172,500</b>	<b>50,000</b>	<b>30,000</b>	<b>30,000</b>	<b>0</b>	<b>100,000</b>
<b>265 Underpass Fund</b>							
20-10 Contractual Services	0	3,147,720	1,562,400	0	0	0	0
55-22 Pedstrian Railroad Cross	0	0	19,232,000	0	0	0	0
<b>265 Underpass Fund Total</b>	<b>0</b>	<b>3,147,720</b>	<b>20,794,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>276 American Rescue Plan Fund</b>							
26-10 Equipment Maintenance	0	0	100,000	0	0	0	0
30-40 Special Programs	0	0	626,800	26,800	26,800	26,800	26,800
40-20 Mass Transit	0	0	200,000	200,000	200,000	200,000	200,000
52-08 Savannah Green Rd & Alley	0	0	500,000	1,500,000	1,500,000	0	0
52-09 Ft Jesse: Grnbr & Landmrk	0	0	500,000	500,000	1,000,000	0	0
55-10 Fiber Optic Line	0	0	500,000	500,000	0	0	0
66-65 Belt Ave Shed Maple Wood	0	0	250,000	750,000	0	0	0
<b>276 American Rescue Plan Fund Total</b>	<b>0</b>	<b>0</b>	<b>2,676,800</b>	<b>3,476,800</b>	<b>2,726,800</b>	<b>226,800</b>	<b>226,800</b>
<b>325 Capital Investment Fund</b>							
20-10 Contractual Services	1,292	1,400	1,400	1,400	1,400	1,400	1,400
27-10 Major Facility Projects	0	450,000	825,000	840,650	550,000	500,000	500,000
30-60 Uptown Development	0	5,000	315,000	0	0	0	0
30-90 Other Expenses	0	0	350,000	0	0	0	0
55-22 Pedstrian Railroad Cross	376,808	168,859	0	0	0	0	0
57-05 Park Development	0	0	0	0	0	80,000	0
57-15 Maintenance Building	0	0	0	150,000	0	0	0
57-25 Maxwell Park	5,209	578,616	0	0	0	0	0
57-50 Route 66 Bike Trail	114,550	44,209	5,250	10,000	76,250	86,250	10,000
57-60 Constitution Trail	268,308	600,000	0	0	0	0	0
58-10 Anderson Park	0	0	335,000	90,000	0	80,000	0
58-20 Fairview Park	44,153	0	0	180,000	350,000	110,000	500,000
58-25 Underwood	0	0	155,000	0	0	0	0
60-10 Misc. Park Improvements	1,234	205,000	260,000	25,000	150,000	150,000	25,000
<b>325 Capital Investment Fund Total</b>	<b>811,554</b>	<b>2,053,084</b>	<b>2,246,650</b>	<b>1,297,050</b>	<b>1,127,650</b>	<b>1,007,650</b>	<b>1,036,400</b>
<b>328 Fire Station Capital Inv. Fund</b>							
20-10 Contractual Services	0	1,000	0	0	0	0	0
46-20 Fire Station Construction	53,904	417,300	1,900,000	2,600,000	0	0	0
93-25 To Capital Investment Fd	260,739	325,778	0	0	0	0	0
<b>328 Fire Station Capital Inv. Fund Total</b>	<b>314,643</b>	<b>744,078</b>	<b>1,900,000</b>	<b>2,600,000</b>	<b>0</b>	<b>0</b>	<b>0</b>



	ACTUAL FY2020-21	ESTIMATED FY2021-22	PROPOSED FY2022-23	PROPOSED FY2023-24	PROPOSED FY2024-25	PROPOSED FY2025-26	PROPOSED FY2026-27
<b>370 Roadway Fund</b>							
20-10 Contractual Services	0	100,000	150,000	210,000	225,000	225,000	225,000
27-30 Traffic Signals Upgrading	49,360	68,888	67,000	68,350	69,700	69,700	71,000
27-35 Bridge Repair & Maint	61,093	215,359	782,850	83,500	84,250	85,000	85,000
27-40 Street Resurfacing	640,979	2,027,934	1,000,000	1,100,000	1,250,000	1,350,000	1,500,000
27-41 Concrete Pvmnt Patching	79,200	83,160	87,300	91,700	96,285	100,000	105,000
27-47 Street Improvements	0	235,000	750,000	1,120,000	200,000	0	0
27-70 Sidewalks	249,311	908,967	455,000	475,000	500,000	525,000	550,000
52-07 Kerrick-US51 to 1200 East	0	0	800,000	400,000	0	0	0
<b>370 Roadway Fund Total</b>	<b>1,079,943</b>	<b>3,639,308</b>	<b>4,092,150</b>	<b>3,548,550</b>	<b>2,425,235</b>	<b>2,354,700</b>	<b>2,536,000</b>
<b>505 Water Capital Investment Fund</b>							
20-10 Contractual Services	24,347	280,956	225,000	25,000	25,000	25,000	25,000
20-70 Regional Water	5,850	6,370	6,370	6,700	6,700	6,700	7,000
20-90 Other Contractual Service	79,086	135,000	112,200	58,000	117,300	119,700	80,000
25-60 All Other Maintenance	3,480	338,994	101,000	14,500	6,000	900,000	0
26-10 Equipment Maintenance	354,689	283,462	0	700,000	0	0	0
63-35 Well Development/Rehab.	0	468,964	700,000	0	750,000	0	850,000
63-90 Utility Improvements	148,539	6,769,739	3,590,000	3,100,000	3,410,000	2,280,000	2,410,000
75-10 Op.Equipment Over \$10,000	-1,266	989,060	325,000	350,000	0	150,000	0
75-40 Aerial Maps	0	0	12,500	0	0	0	0
<b>505 Water Capital Investment Fund Total</b>	<b>614,725</b>	<b>9,272,545</b>	<b>5,072,070</b>	<b>4,254,200</b>	<b>4,315,000</b>	<b>3,481,400</b>	<b>3,372,000</b>
<b>508 Sewer Capital Investment Fund</b>							
20-10 Contractual Services	0	0	5,000	5,000	5,000	5,000	5,000
65-06 W College Extension	0	1,160,000	0	0	0	0	0
66-12 Utility Improvements	0	20,000	20,000	397,000	40,000	345,000	20,000
66-15 Repairs	0	10,000	25,000	25,000	25,000	25,000	25,000
66-35 Inflow & Infiltration	0	75,000	25,000	425,000	25,000	25,000	25,000
66-45 Sewer Linings	-119,936	978,129	1,475,000	1,300,000	1,400,000	1,600,000	1,600,000
66-50 Manhole Rehabilitation	0	0	35,000	235,000	285,000	285,000	285,000
66-55 Pump Station Improvements	0	100,000	500,000	90,000	490,000	490,000	490,000
66-60 Assessments	332,909	1,227,967	0	0	0	0	0
75-40 Aerial Maps	0	0	12,500	0	0	0	0
<b>508 Sewer Capital Investment Fund Total</b>	<b>212,973</b>	<b>3,571,096</b>	<b>2,097,500</b>	<b>2,477,000</b>	<b>2,270,000</b>	<b>2,775,000</b>	<b>2,450,000</b>
<b>510 Storm Water Mgmt Fund</b>							
20-10 Contractual Services	69,558	54,568	53,028	160,021	96,042	56,094	57,177
35-10 Operating Supplies	31,429	53,060	55,745	57,418	59,141	60,915	62,742
40-70 Depreciation Expense	69,835	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	25,000	25,000	25,000	10,000	10,000	10,000
46-34 Public Works Salt Storage	0	20,000	175,000	0	0	0	0
48-70 Glenn Ave Bridge	0	8,226	0	0	0	0	0
48-75 Franklin Ave Bridge	0	67,500	0	0	480,000	0	0
48-77 Towanda Ave @ Sugar Crk	0	185,000	0	0	0	0	0
52-05 Storm Sewer Improvements	0	0	45,000	0	0	0	0
55-27 Drainage Improvements	16,179	57,000	120,000	100,000	75,000	100,000	100,000
55-47 Pond Aeration	68,964	31,035	30,000	0	0	0	0
55-76 Vernon St Culvert	0	0	80,000	0	0	732,500	0
55-78 Gregory St Culvert	0	250,000	0	0	0	0	0
55-85 Sump Pump Dis. Program	445,011	582,732	100,000	400,000	0	0	0
55-88 Regional Det.Projects	5,400	84,241	315,000	0	0	0	0
66-20 Drainage Ditch Impr	3,808	183,521	430,000	0	0	0	0
66-25 Creek Maintenance	85,200	240,211	235,000	100,000	75,000	100,000	100,000
66-60 Assessments	44,704	136,172	50,000	50,000	50,000	50,000	50,000
70-10 Automobiles	0	22,000	0	0	210,000	0	0
75-40 Aerial Maps	0	0	12,500	0	0	0	0
90-01 To General Fund	693,000	591,100	599,500	623,500	648,400	674,300	701,300
95-02 To Water Fund	132,200	92,400	95,100	98,900	102,900	107,000	111,300
95-07 To Sewer Fund	268,000	275,700	273,000	493,900	295,300	307,100	319,400
<b>510 Storm Water Mgmt Fund Total</b>	<b>1,933,288</b>	<b>2,961,466</b>	<b>2,695,873</b>	<b>2,110,739</b>	<b>2,103,783</b>	<b>2,199,909</b>	<b>1,513,919</b>
<b>534 Water Replacement Fund</b>							
70-20 Trucks	0	81,018	0	297,000	115,000	131,000	29,000
75-10 Op.Equipment Over \$10,000	0	0	23,200	1,623,900	0	0	0
75-45 Comp. Hardware & Software	0	0	73,200	0	0	0	0
<b>534 Water Replacement Fund Total</b>	<b>0</b>	<b>81,018</b>	<b>96,400</b>	<b>1,920,900</b>	<b>115,000</b>	<b>131,000</b>	<b>29,000</b>
<b>535 Sewer Replacement Fund</b>							
70-20 Trucks	0	0	245,000	0	310,000	0	84,000
75-10 Op.Equipment Over \$10,000	0	20,000	320,000	150,000	85,000	43,000	243,000
75-45 Comp. Hardware & Software	0	0	75,000	0	0	0	0
<b>535 Sewer Replacement Fund Total</b>	<b>0</b>	<b>20,000</b>	<b>640,000</b>	<b>150,000</b>	<b>395,000</b>	<b>43,000</b>	<b>327,000</b>



	ACTUAL FY2020-21	ESTIMATED FY2021-22	PROPOSED FY2022-23	PROPOSED FY2023-24	PROPOSED FY2024-25	PROPOSED FY2025-26	PROPOSED FY2026-27
<b>733 Gen Veh Replacement Fund</b>							
20-10 Contractual Services	0	28,000	15,000	15,000	15,000	15,000	15,000
46-60 Parking Deck	0	150,000	150,000	150,000	150,000	150,000	150,000
70-10 Automobiles	183,301	1,048,309	774,546	1,664,546	1,772,546	1,567,546	1,388,546
70-20 Trucks	0	0	568,200	714,000	477,000	561,000	726,000
70-25 Golf Course	224,840	0	0	0	0	0	0
75-10 Op. Equipment Over \$10,000	133,472	421,700	875,250	648,900	496,000	314,000	2,473,000
75-45 Comp. Hardware & Software	247,324	1,035,625	1,148,000	470,000	519,478	539,781	536,000
75-75 Finishes-Thermal-Moisture	32,352	38,000	38,000	38,000	38,000	38,000	38,000
75-80 Mechanical-Elect-Plumbing	10,326	48,602	38,000	38,000	38,000	38,000	38,000
75-85 Conveying system	0	5,000	5,000	5,000	5,000	5,000	5,000
<b>733 Gen Veh Replacement Fund Total</b>	<b>831,615</b>	<b>2,775,236</b>	<b>3,611,996</b>	<b>3,743,446</b>	<b>3,511,024</b>	<b>3,228,327</b>	<b>5,369,546</b>
<b>Grand Total</b>	<b>8,971,851</b>	<b>34,676,984</b>	<b>49,000,883</b>	<b>30,864,185</b>	<b>20,484,992</b>	<b>18,900,786</b>	<b>18,416,165</b>

The image features a large green shape in the top-left corner, a blue trapezoidal shape in the bottom-right, and a white text box with a green border. The text 'Goals and Measurements' is centered within the white box.

Goals and  
Measurements

Town of  
  
Normal



The [2040 Comprehensive Plan](#) is the Town’s strategic planning document. The following performance measures are organized by Element from the Comprehensive Plan.



**Goal:**

- Ensure the availability of safe, affordable, attractive, and high-quality housing meets the needs, preferences, and capabilities of all current and future residents.

Department	Measured Goal	ACTUAL 2021	ESTIMATED 2022	PROJECTED 2023
Inspections	New residential starts	85	90	
Inspections	Residential Remodels	700	725	
Inspections	Rental Unit Inspections	983 buildings 9,230 units	984 buildings 9,250 units	
Inspections	Code Enforcement Responses	725	725	
Community Development	Number of Down Payment Assistant Grants Awarded	5	5	





**Goal:**

- Become a hotspot for startups and local businesses, making the Town a key driver positioning the BN region as an innovation and entrepreneurship hub
- Incorporate “Smart City” thinking in all aspects of the Town and community building.
- Employ innovative policies, financial tools, and practices adapted to the paradigm shifts affecting municipalities and their finances.

Department	Measured Goal	ACTUAL 2021	ESTIMATED 2022	PROJECTED 2023
Clerk	Number of Business Registrations	991	1007	
Finance	Maintain a 15% fund balance in General Fund	16.0%	16.4%	
Finance	Budget - GFOA Award	Yes	Yes	
Finance	ACFR - GFOA Award	Yes	Yes	



**Goal:**

- Incorporate health into all policies.
- Be a regional leader in environmental stewardship.

Department	Measured Goal	ACTUAL 2021	ESTIMATED 2022	PROJECTED 2023
Parks & Recreation	Number of programs that the P&R department offers	400	525	
Parks & Recreation	Number of Trees Planted	150	150	
Public Works	Percentage of Waste Recycled	45%	48%	
Human Resources	Total covered lives in Group Health Insurance	840	860	
Water	Total Gallons of Water Pumped (in millions)	1,400	1,450	
Facility Management	Percentage of "green" energy	25%	25%	



**Goal:**

- Provide reliable local infrastructure in the most efficient and equitable manner to promote compact and contiguous development.

Department	Measured Goal	ACTUAL 2021	ESTIMATED 2022	PROJECTED 2023
Engineering	Bridge & Culvert Monitoring and Inspections (NBIS)	26	26	
Engineering	JULIE Locates	10,500	10,500	
Water	Miles of Water Main	228.6	230.5	
Water	Work Orders/Service Requests	23,500	25,000	
Public Works	Cubic yards of concrete for Street Repairs	1500	1650	
Public Works	Lane miles of Street pavement maintained	555	555	
Public Works	Miles of Sanitary Sewer Cleaned	33	20	
Police	Traffic Crashes	1,350	1,325	
Police	Reported Part 1 Crimes	1,100	1,100	
Fire	Number of EMS Calls	5,100	5,275	
Fire	Number of Fire Calls	1,250	1,325	
Fire	Average Response time	4:50	5:00	



**Goal:**

- Foster a community-wide culture of openness, empathy, and equitable treatment of all residents.
- Implement community-driven policies and processes to achieve equitable outcomes in law enforcement and the legal system.
- Reduce economic inequality and promote opportunity for all residents.

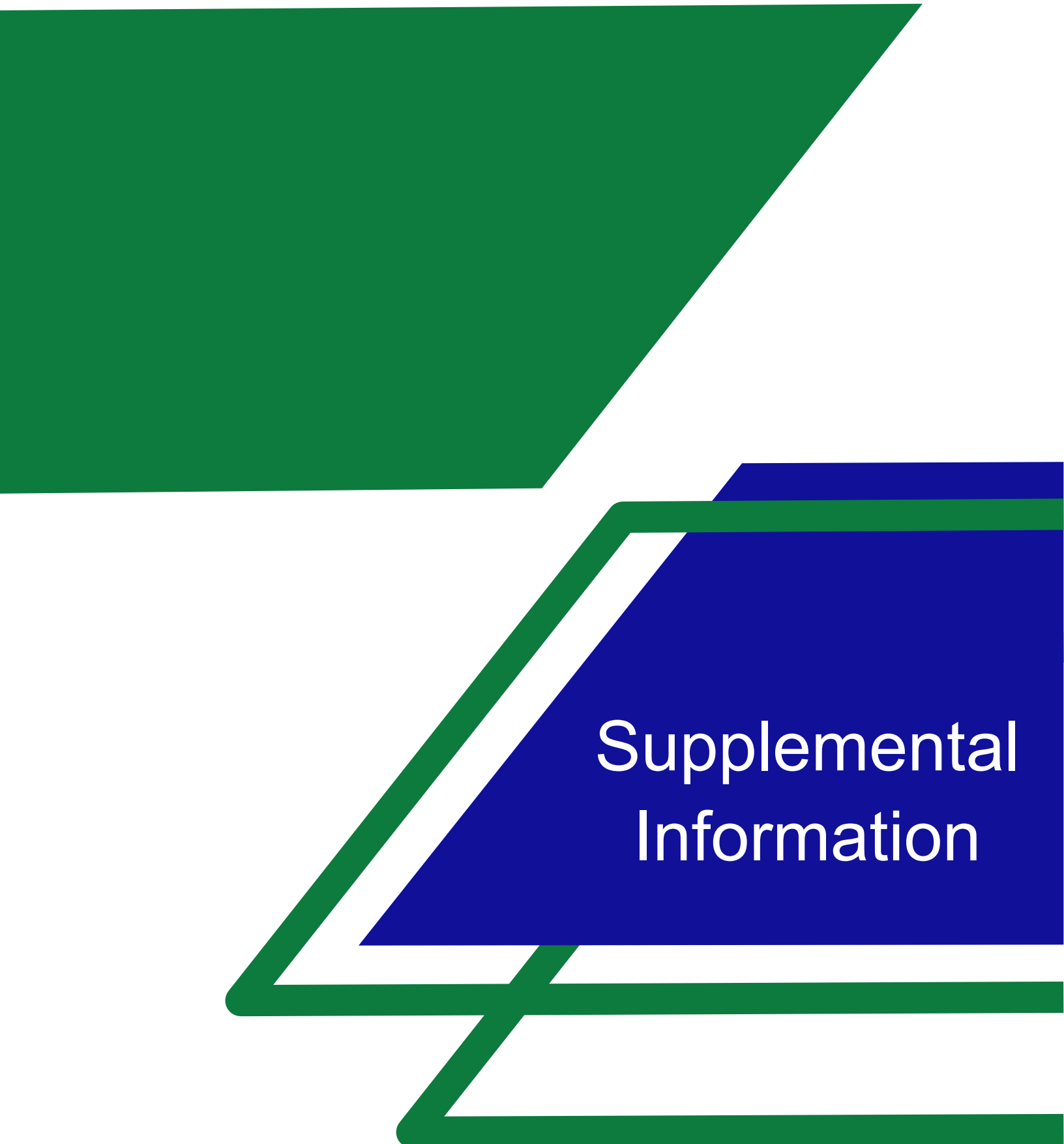
Department	Measured Goal	ACTUAL 2021	ESTIMATED 2022	PROJECTED 2023
Human Resources	Number of minority employees, public officials, committee members	60	70	
Police	Total Calls for Service	77,000	77,500	
Police	Community Policing Contacts	36,000	36,500	
Police	Enforcement Related Contacts	7,900	7,800	
Cultural Arts	Number of Volunteer Hours at CDM	3,000	6,500	
Parks & Recreation	Before/After School Participation	2,400	2,800	
Community Development	Number of students supported at UNITY	45	45	
Community Development	Provide funding for sidewalk and ADA ramp construction in income-qualified areas	Yes	Yes	
Parks & Recreation	Budget for ADA improvements in the parks	Yes	Yes	



**Goal:**

- Celebrate historic and cultural aspects unique to Normal and embrace those that continue to shape the community’s identity in the future.
- Utilize the public realm as a canvas to showcase Normal’s identity and establish a strong sense of place.

Department	Measured Goal	ACTUAL 2021	ESTIMATED 2022	PROJECTED 2023
Cultural Arts	Number of Cultural Arts events/programs	410	600	
Cultural Arts	Number of Visitors at CDM	98,000	140,000	
Library	Active Library Cards	41,382	42,210	
Library	Collection Size	184,496	186,341	
Library	Circulation of Library Materials	484,084	605,105	
Innovation & Technology	Number of Town provided Wi-Fi access points in parks and Uptown	13	13	
Facilities Management	Total Square footage	940,000	940,000	
Parks & Recreation	Number of Parks	19	19	

A decorative graphic consisting of several overlapping geometric shapes. At the top left is a solid green trapezoidal shape. Below it is a blue trapezoidal shape with a white outline. The text 'Supplemental Information' is centered within this blue shape. The bottom part of the graphic features a green outline that forms a series of parallel, slanted lines, creating a sense of depth and movement.

Supplemental  
Information

Town of  
  
Normal

# SUMMARY OF ACCOUNTING POLICIES & 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:

Motor Fuel Tax	Park Land Dedication
Library, Library Replacement & Special Reserve	Foreign Fire Tax
Community Development	Underpass
Federal Equitable Sharing	Cannabis Excise Tax
Debt Service & Project Reserve	American Rescue Plan

#### Capital Project Funds:

Capital Investment	Main & Osage TIF
Fire Station Capital	Main & I-55 TIF
Roadway Fund	One Normal Plaza TIF
Uptown TIF	North Normal Warehouse TIF

#### Debt Service Funds:

2009A Bond	2016B Bond
2009 Refunding Bond	2017A Refunding Bond
2010A Recovery Zone Bond	2017B Refunding Bond
2012 Refunding Bond	2018 Refunding Bond
2013 Refunding Bond	2019 Refunding Bond
2014 Bond	2021 Refunding Bond
2016A Bond	

#### Other:

General Vehicle/Equipment Replacement Fund

#### Trust and Agency Funds:

SSA Bond  
Police Pension  
Fire Pension  
OPEB (Other Post-Employment Benefits)

## 2. Accrual Basis

### Enterprise Funds:

Water & Water Replacement	Sewer & Sewer Replacement
Water Capital Investment	Sewer Capital Investment
2013 Water Refunding Bond	2013 Sewer Refunding Bond
2017B Water Refunding Bond	2017B Sewer Refunding Bond
Storm Water Management Fund	

### Internal Service Fund:

Health & Dental



# SUMMARY OF ACCOUNTING POLICIES & BUDGETARY CONTROL

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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 adjustments 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.

# DEPARTMENTAL/FUND RELATIONSHIP



The following table shows the relationship between the funds and the various departments responsible for managing the funds.

Governmental Funds				
General	Special Revenue	Capital Projects	Debt Service	Other
City Manager's Office	Library	Engineering	Finance	Cultural Arts
Clerk	Finance	Facilities Management		Facilities Management
Corporation Counsel	Fire	Fire		Finance
Cultural Arts	Police	Parks & Recreation		Fire
Engineering	Parks & Recreation			Innovation & Technology
Facilities Management	Public Works			Inspections
Finance				Parks & Recreation
Fire				Police
Human Resources				Public Works
Innovation & Technology				
Inspections & Planning				
Mayor and Council				
Parks & Recreation				
Police				
Public Works				

## Proprietary Funds

Enterprise	Internal Service Fund
Sewer	Finance
Water	Human Resources

## Fiduciary Funds

Trust and Agency
Finance
Fire
Police



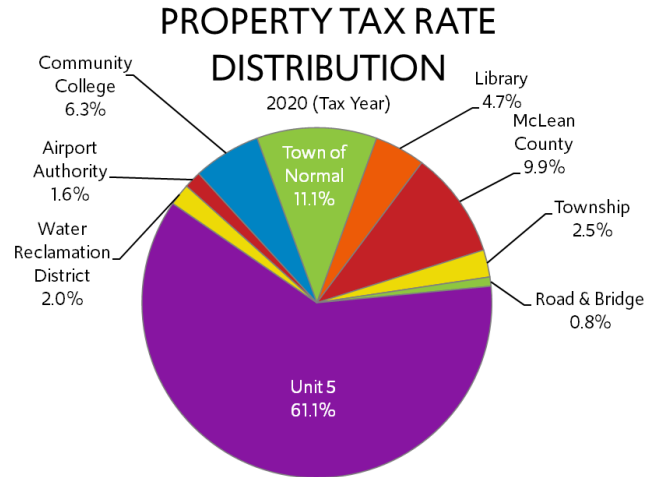
## Do you know Town Rates?

### Sales Tax Rates within Town Corporate Limits

Why does your \$10 purchase cost \$10.88?

			\$10.00
Illinois	5.00%		\$ 0.50
Municipality	1.00%		\$ 0.10
Local	2.50%		\$ 0.25
County	0.25%		\$ 0.03
<b>Total</b>	<b>8.75%</b>		<b>\$10.88</b>

### Where does your property tax go?



## Utility Rates

Town Water Rates	Town Sewer Rates	Town Storm Water Rates	Town Garbage/Recycle Collection Rate	Bloomington-Normal Water Reclamation District Rates (BNWRD)
\$6.83 per 1,000 gallons + \$6.23 per month System Maintenance Fee	\$3.07 per 1,000 gallons + \$4.25 per month System Maintenance Fee	\$4.60 per month per ERU (equivalent Residential Unit – 3,200 sq ft impervious area)	\$32 Per month	\$7.08 per 2,000 gallons + \$1.96 per 1,000 gal thereafter
Effective April 1, 2022	Effective April 1, 2022	Effective July 2, 2006	Effective April 1, 2021	Effective May 1, 2021



Program	FY2021-22 Rates	FY2022-23 Rates
<b>GOLF</b>		
Ironwood 18 Hole Weekday	\$ 24.00	\$ 24.00
Ironwood 18 Hole Weekend	26.00	30.00
Ironwood 9 Hole Weekday/Weekend	18.00	18.00
Ironwood Cart Rental 18 Holes	15.00	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	2,100.00	2,100.00
Ironwood Ultimate Pass	1,375.00	1,375.00
Ironwood Family Golf Pass	1,100.00	1,100.00
Ironwood Season Pass	850.00	850.00
Ironwood Senior Season Pass	550.00	550.00
Ironwood Junior Pass	350.00	350.00
Ironwood Discount Card	50.00	50.00
<b>AQUATICS</b>		
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	8.00	8.00
Daily Admission Pool Pass Fairview – Child	7.00	7.00
Individual Season Pool Pass	50.00	55.00
<b>BEFORE AND AFTER PROGRAMS</b>		
Before School Program/5 days per week/9-week session	163.00	169.00
After School Program/5 days per week/9-week session	249.00	275.00
Day Camp/5 days per week/3-week session	275.00	290.00
Before School Program/Late start only/9- week session	48.00	50.00
<b>ADULT ATHLETICS</b>		
Adult Summer Softball	400.00	400.00
Adult Fall Softball	275.00	275.00
Adult Soccer	200.00	200.00
<b>THEATER</b>		
Normal Theater Admissions - Adult	7.00	7.00
Normal Theater Admissions – Student/Under 13	5.00	5.00
<b>CDM</b>		
Children’s Museum Basic Family Pass	100.00	100.00
Children’s Museum Family Plus Pass	135.00	135.00
Children’s Museum Grandparent Pass	130.00	130.00
Children’s Museum Daily Pass	8.00	8.00
Children’s Museum For All Pass	3.00	3.00



**Proposed to Final Changes will be Incorporated into Adopted Budget**

# AUTHORIZED TOWN EMPLOYEES



DEPARTMENT				
FULL-TIME	FY2020-21	FY2021-22	FY2022-23	Variance
Administration	3	3	4	1
CIRBN	3	-	-	-
Clerk	3	3	3	-
Corporation Counsel	3	3	3	-
Communications	3	3	5	2
Cultural Arts	9	9	11	2
Engineering	7	7	7	-
Facilities	14	14	14	-
Finance	10	10	12	2
Fire	69	69	70	1
Humans Resources	4	4	5	1
Innovation and Technology	10	10	10	-
Inspections and Planning	10	10	13	3
Library	22	22	22	-
Parks and Recreation	34	32	32	-
Police	92	92	94	2
Public Works	32.75	30.75	37.75	7
Sewer	13.75	13.75	13.75	-
Water	34	34	34	-
Sub-Total Full-Time	376	369	390	21

PART-TIME				
Administration	0.75	0.75	0.75	-
CIRBN	-	-	-	-
Clerk	1.25	-	0.75	0.75
Corporation Counsel	-	-	-	-
Communications	-	-	-	-
Cultural Arts	17.00	17.00	17.00	-
Engineering	-	-	-	-
Facilities	2.25	1.50	1.50	-
Finance	-	-	-	-
Fire	-	-	-	-
Humans Resources	0.75	0.75	-	(0.75)
Innovation and Technology	1.00	1.00	1.00	-
Inspections and Planning	-	-	-	-
Library	24.50	24.50	24.50	-
Parks and Recreation	83.50	82.00	83.50	1.50
Police	3.50	3.50	3.75	0.25
Public Works	5.50	7.00	6.00	(1.00)
Sewer	1.00	1.00	1.00	-
Water	3.00	2.00	2.00	-
Sub-Total Part-time	144	141	141.75	0.75

<b>TOTAL FULL-TIME EQUIVALENTS</b>	<b>520</b>	<b>510</b>	<b>531.75</b>	<b>21.75</b>
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The amounts presented under Part-Time employees represent Full-Time Equivalents and not actual positions. Full-Time Equivalents (FTE) equalizes part time hours to that of a full-time employee in a like position.

The authorized positions are as of April 1 each fiscal year.



## Changes in Full-Time Employees

**Administration** – An Analyst position was added in FY2021-22.

**Communications** – A Graphic Design and Multimedia Specialist was added in FY2021-22 and a Digital and Social Media Specialist is being added in FY2022-23.

**Cultural Arts** – A Cultural/Civic Arts Specialist was added in FY2021-22. A Guest Services and Support Coordinator is being added in FY2022-23.

**Finance** – An Accounting Associate was added in FY2021-22. A Procurement Specialist is being added in FY2022-23.

**Fire** – A Fire Inspector is being added in FY2022-23.

**Human Resources** – A full-time Office Associate position replaced the part-time position during FY2021-22.

**Inspections** – Two positions were added during FY2021-22: a CDBG Specialist and a Commercial Building Inspector. For FY2022-23, a Building Inspector position is being added.

**Police** – An Evidence Clerk was added during FY2021-22 and a Community Intervention Specialist is being added in FY2022-23.

**Public Works** – Three positions were added during FY2021-22: Operations Manager in Administration and two Maintenance Specialists in the Street Maintenance Division. In FY2022-23, an additional Assistant Supervisor in Administration and two Maintenance Specialists in the Street Maintenance Division are being requested. In addition, Waste is adding a full time Waste Carrier I position and eliminating a 10-month position.

**Water** – A Utility Worker position was eliminated, and an Equipment/Plant Operator position is being added.

## Changes in Part-Time Employees

**Clerk** – A part-time Office Associate position was added during FY2021-22.

**Human Resources** – The part-time Office Associate position was changed to a full-time position during FY2021-22.

**Parks and Recreation** – The Parks Division increased part-time employees by 1.5 FTE. The net increase was a result of increasing part-time regular hours and reducing seasonal hours.

**Police** – A part-time position is being added to perform background checks.

**Public Works** – A 10-month Waste Carrier I position is being eliminated and replaced with a full-time position.

## Vacancies

Although the positions are still authorized, the Town has budgeted for one full-time vacancy in Facilities Management, three full-time vacancies in Fire, and seven full-time vacancies in Police.



30	Custodian Parking Enforcement Officer	38	Analyst Associate Planner Assistant Maintenance Supervisor Community Engagement Manager Engineering Technician I Fiscal Supervisor Golf Course Manager Horticulturist Librarian Library Business Manager Public Fire Education Specialist/Inspector Utility Permit Technician Water Plant Operator III	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 Project Engineer II Project Manager Town Clerk Town Planner Water Project Engineer
31	Receptionist				
32	Assistant Recreation Supervisor				
33	Accounting Associate Assistant Golf Course Manager Building Maintenance (Library) Irrigation Spray Technician Library Assistant I Library Technical Assistant I Office Associate Police Service Representative Volunteer & Events Coordinator	39	Accountant Aquatics & Special Events Supervisor Assistant Park Maintenance Supervisor Assistant Supervisor of Public Works Assistant Treatment Supervisor Assistant Water Distribution Supervisor Civic Arts Manager CDBG Specialist Director of Museum Experiences and Engagement Engineering Technician II Equipment & Plant Operator III Police Records/Intelligence Manager Recreation Supervisor Storm Water Technician Vehicle/Heavy Equipment Mechanic	43	Assistant Fire Chief CIRBN Network Engineer Deputy Corporation Counsel Operations Manager Police Lieutenant
34	Deputy Clerk Educator Guest Services & Support Coordinator Library Assistant II Library Technical Assistant II Maintenance Tech Procurement Specialist			44	Director of Innovation and Technology Director of Inspections (Building Commissioner) Director of Human Resources Town Engineer
35	Accreditation Specialist Building Maintenance Specialist Chief Deputy Clerk Community Intervention Specialist Digital & Social Media Executive Assistant GIS Technician Graphic Design & Multimedia IT Support Technician Maintenance Specialist I Museum Exhibit Manager Utility Billing Coordinator Utility Worker I Waste Carrier I	40	Applications System Specialist Building Maintenance Supervisor Chemist Data Specialist HVAC Inspector Recreation Supervisor/Tournament Director Technology and Facilities Manager Traffic Technician	45	Assistant Police Chief Director of Finance Director of Parks and Recreation Director of Public Works Director of Water Director of Cultural Arts/Children's Discovery Museum Fire Chief Library Administrator
36	Code Enforcement Inspector Cultural/Civic Arts Specialist Equipment & Plant Operator I Evidence Manager Maintenance Specialist II Museum Development Coordinator Police Criminal Intelligence Analyst Theater Manager Utility Worker II Waste Carrier II Water Plant Operator I	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 Maintenance Supervisor Network Administrator Plumbing/Cross Connection Inspector Project Engineer I Sewer Supervisor Street Supervisor Water Distribution Supervisor Waste Removal Supervisor Water Treatment Plant Supervisor	46	Economic Development Director Police Chief
37	Benefits Coordinator Communication & Marketing Specialist Equipment & Plant Operator II Forester Graphic Designer (Library) Maintenance Specialist III Museum Education Manager Project Manager Safety and Wellness Coordinator Utility Worker III Water Plant Operator II			47	Assistant City Manager Corporation Counsel



**Town of Normal Salary Schedule**  
**1.36% COLA Added Effective 4/1/2021**

Grade	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
30	\$33,521.60	\$35,493.56	\$37,465.51	\$39,437.49	\$40,424.29	\$41,437.04	\$42,470.40	\$43,535.14	\$44,618.17	\$45,736.41	\$46,880.63	\$48,052.51	\$49,254.22	\$50,238.66	\$51,243.30	\$52,269.03	\$53,313.34
31	\$35,201.41	\$37,269.13	\$39,340.11	\$41,409.47	\$42,446.57	\$43,508.01	\$44,595.42	\$45,710.45	\$46,851.43	\$48,023.24	\$49,224.26	\$50,454.52	\$51,717.23	\$52,751.09	\$53,806.03	\$54,882.10	\$55,979.25
32	\$36,960.77	\$39,135.61	\$41,308.83	\$43,483.67	\$44,567.82	\$45,686.43	\$46,828.70	\$47,994.02	\$49,193.41	\$50,422.97	\$51,683.14	\$52,975.06	\$54,299.43	\$55,386.87	\$56,493.74	\$57,623.49	\$58,775.68
33	\$39,178.00	\$41,477.62	\$43,783.23	\$46,091.01	\$47,244.28	\$48,424.65	\$49,635.57	\$50,876.50	\$52,145.58	\$53,385.14	\$54,784.72	\$56,154.31	\$57,558.07	\$58,709.15	\$59,881.51	\$61,080.80	\$62,302.38
34	\$41,527.93	\$43,965.69	\$46,410.85	\$48,855.82	\$50,077.98	\$51,329.08	\$52,613.79	\$53,927.77	\$55,274.86	\$56,656.05	\$58,074.11	\$59,525.54	\$61,013.81	\$62,234.33	\$63,478.23	\$64,748.36	\$66,044.46
35	\$44,019.24	\$46,602.73	\$49,197.37	\$51,785.36	\$53,080.54	\$54,407.31	\$55,767.65	\$57,163.18	\$58,590.67	\$60,056.27	\$61,558.13	\$63,095.77	\$64,673.73	\$65,967.27	\$67,286.79	\$68,632.26	\$70,006.35
36	\$47,099.72	\$49,863.72	\$52,635.84	\$55,409.57	\$56,795.21	\$58,216.60	\$59,671.56	\$61,162.69	\$62,692.05	\$64,259.49	\$65,866.64	\$67,514.01	\$69,201.93	\$70,586.36	\$71,998.36	\$73,437.99	\$74,906.01
37	\$49,927.04	\$52,858.20	\$55,797.45	\$58,738.37	\$60,207.21	\$61,710.56	\$63,253.41	\$64,835.01	\$66,455.36	\$68,117.05	\$69,817.54	\$71,564.53	\$73,352.88	\$74,818.17	\$76,314.47	\$77,841.81	\$79,397.57
38	\$52,923.92	\$56,029.56	\$59,145.03	\$62,260.71	\$63,816.78	\$65,411.31	\$67,047.17	\$68,724.38	\$70,442.94	\$72,203.81	\$74,006.70	\$75,857.40	\$77,753.60	\$79,309.67	\$80,894.12	\$82,512.27	\$84,163.02
39	\$56,097.76	\$59,389.87	\$62,694.36	\$65,999.05	\$67,648.98	\$69,339.91	\$71,072.39	\$72,848.91	\$74,668.22	\$76,534.70	\$78,449.13	\$80,408.02	\$82,420.71	\$84,068.72	\$85,750.15	\$87,464.95	\$89,216.63
40	\$60,585.41	\$64,141.38	\$67,707.15	\$71,274.54	\$73,056.62	\$74,882.48	\$76,753.81	\$78,672.20	\$80,639.98	\$82,656.71	\$84,722.37	\$86,840.85	\$89,013.12	\$90,792.90	\$92,609.03	\$94,460.88	\$96,350.63
41	\$65,433.29	\$69,274.98	\$73,126.39	\$76,979.15	\$78,904.33	\$80,876.28	\$82,896.92	\$84,969.48	\$87,092.44	\$89,269.95	\$91,502.45	\$93,788.42	\$96,133.69	\$98,056.27	\$100,018.08	\$102,019.29	\$104,059.62
42	\$70,667.52	\$74,815.93	\$78,975.72	\$83,137.13	\$85,216.21	\$87,347.22	\$89,530.17	\$91,766.71	\$94,060.02	\$96,411.78	\$98,822.99	\$101,292.16	\$103,824.44	\$105,899.95	\$108,017.90	\$110,179.22	\$112,383.66
43	\$77,734.11	\$82,296.40	\$86,871.67	\$91,450.22	\$93,737.01	\$96,080.68	\$98,482.73	\$100,943.20	\$103,465.35	\$106,052.47	\$108,704.45	\$111,421.49	\$114,206.46	\$116,490.06	\$118,819.08	\$121,195.17	\$123,617.79
44	\$85,506.73	\$90,526.69	\$95,559.65	\$100,595.89	\$103,111.54	\$105,686.91	\$108,331.16	\$111,038.37	\$113,812.09	\$116,657.23	\$119,573.77	\$122,563.36	\$125,627.60	\$128,140.04	\$130,702.01	\$133,317.44	\$135,983.70
45	\$95,767.38	\$101,389.51	\$107,026.29	\$112,666.22	\$115,482.14	\$118,368.92	\$121,328.23	\$124,361.68	\$127,469.74	\$130,655.70	\$133,922.83	\$137,271.12	\$140,703.29	\$143,516.47	\$146,387.16	\$149,315.47	\$152,301.16
46	\$101,512.88	\$107,470.97	\$113,446.87	\$119,426.08	\$122,412.41	\$125,471.82	\$128,607.47	\$131,822.65	\$135,117.36	\$138,494.88	\$141,956.74	\$145,506.27	\$149,143.45	\$152,126.54	\$155,169.70	\$158,273.35	\$161,437.48
47	\$107,603.66	\$113,919.23	\$120,253.71	\$126,591.67	\$129,757.21	\$133,000.13	\$136,323.94	\$139,732.04	\$143,224.45	\$146,804.56	\$150,474.15	\$154,236.64	\$158,092.06	\$161,254.14	\$164,479.88	\$167,769.29	\$171,124.07

Rounding may affect annual salary amounts.



## Demographic Statistics

Year	Population	Normal Median Household Income	Unit 5 School Enrollment	Unemployment Rate (%)
2017	54,264	\$44,397	13,383	5.0
2018	54,284	\$46,109	13,334	3.4
2019	54,742	\$47,348	12,643	4.1
2020	54,469	\$50,768	13,308	2.3
2021	52,736	\$58,111	12,451	4.3

## Miscellaneous Statistics



Council/Manager



18.15 Square Miles



996 Building Permits



1 Police Station  
84 Commissioned Officers



554 Lane Miles



5,036 Inspections



3,038 Streetlights



1 Fire Station  
66 Firefighters & EMT/Paramedics



19,207  
Water Consumers



199 Miles of  
Sewer Main



19 Parks



1 Library



17,377 Billed Accounts  
3,628,000 Average Daily  
Consumption



347.5 Acre Park Land



180,867 Volumes  
in Collection



231.5 Miles of  
Water Main



173 Miles of  
Storm Sewer



1 Golf Course



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.

**CARES Act** - The Coronavirus Aid, Relief, and Economic Security Act. Passed by Congress and signed into law on March 27th, 2020. This Act is a relief package to help support the Country from the public health and economic impacts of COVID-19.

**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.

**COVID-19** - Coronavirus disease 2019

## 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.



**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.

**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.

**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.

**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, Art 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.