

City of
PRINCETON
I L L I N O I S

**FY 2026
OPERATIONS &
CAPITAL BUDGET**



DRAFT

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Please find for your review and consideration the proposed budget for Fiscal Year 2026 for the City of Princeton, IL. The annual budget is a policy document which sets the financial course for the City and defines the service priorities for the community. It is the culmination of months of effort by the entire City staff to balance available resources with the services provided to Princeton residents, businesses and visitors.



The budget is presented as a stable and balanced financial plan. This year, the City finds itself in a position where revenues continue at a slower growth than previous years, but long-term debt is retiring at a steady pace. Reserves continue to be stable, which has enhanced the financial security of the City and improved our economic outlook and our credit rating. Princeton's main goal is to provide exemplary services to its residents and businesses. While uncertainties lie ahead with the uneasiness of the national economy, Princeton will continue focusing on the use of sound financial planning, retiring of debt, proper use of funds and tax payer dollars, and the implementation of prudent financial decisions. These measures will ensure the City will continue forward in a positive direction.

The FY 2026 budget has projected total revenues and other financing sources (OFS) of \$28.8 million and projected total expenditures and other finances uses (OFU) of \$28.1 million. Revenues and OFS are projected to decrease approximately 3.8% and expenditures and OFU are projected to decrease approximately 5.8% compared to the FY 2025 budget. The total budget is comprised of 12 funds.

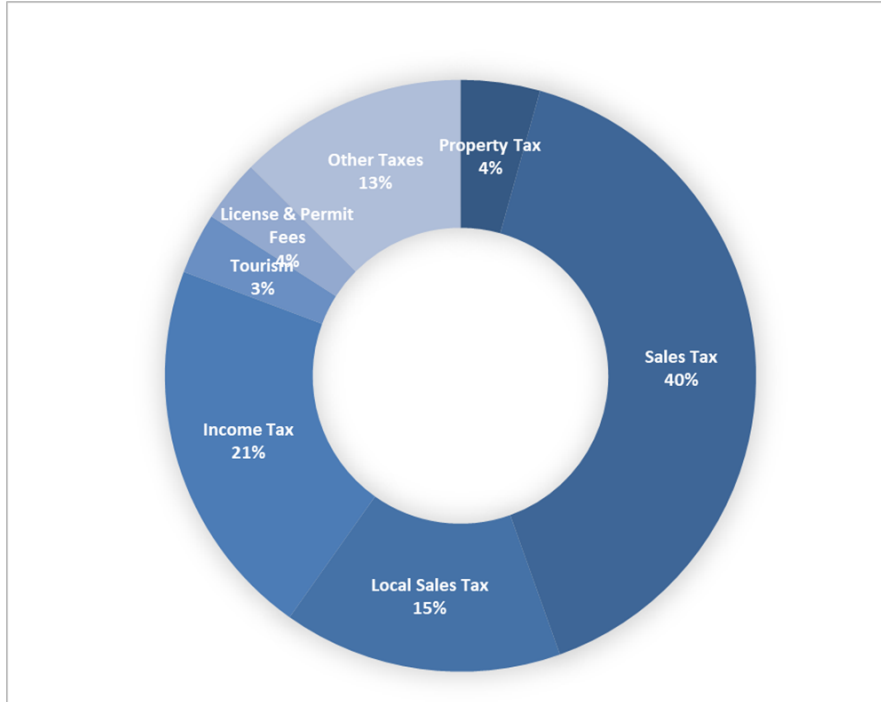
The City's enterprise funds (Water, Wastewater and Electric) are showing a combined \$868,739 surplus, this does not include any non-cash charges for depreciation and amortization expenses. This surplus will be used to replenish the City's reserve, per City ordinance, or will be placed in a differed revenue fund for future capital purchases. This continues to be a multi-year process that started mainly with the FY 2015/16 budget to help create stability in the City's economic outlook and credit rating. We have made great strides.

The General Fund, which is the City's main operating fund, has projected revenues (with transfers) of \$8.8 million and projected expenditures (with transfers) of \$8.5 million. General Fund revenues show a decrease of \$475,700 or 5% less what was originally budgeted in the FY 2025. The General Fund is showing a decrease in expenditures of \$469,659 or 5% compared to what was originally budgeted in the FY 2025 budget. Furthermore, the City's Hotel/Motel Tax has steadily increased over the previous five years, contributing to the vibrancy of our community. Included this year will be a slight increase of taxes now being collected from the Short-Term Lodging units.

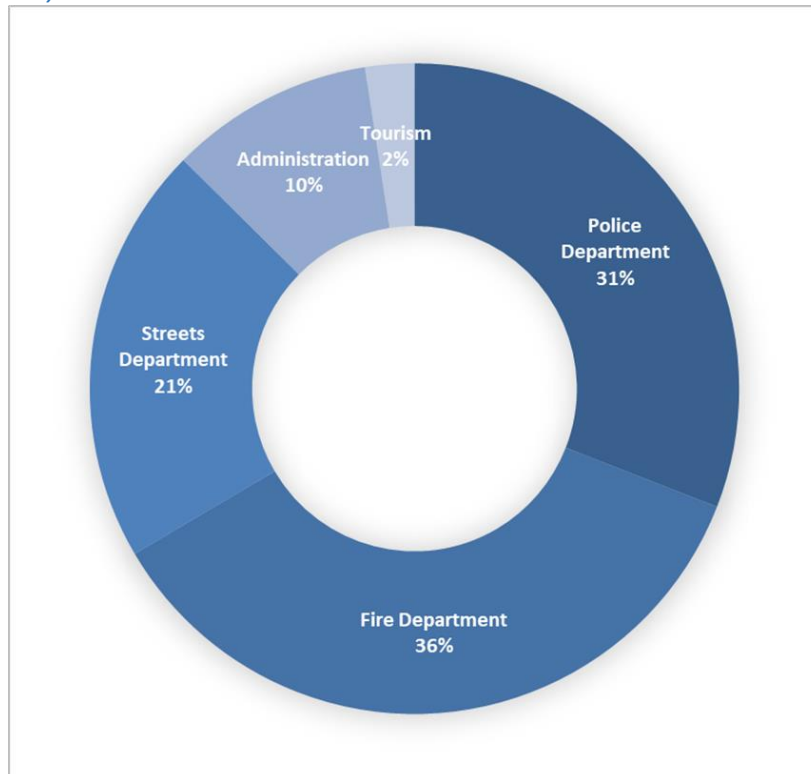
The General Fund accounts for the provision of essential services expected from a local government and is supported, primarily, by taxes, but also charges for services, fines and various fees. The charts on the next page are graphical representations of where the money to support the General Fund comes from and the correlating distribution of services and amenities provided.

GENERAL FUND

Where the Money Comes From: GENERAL FUND REVENUES ONLY

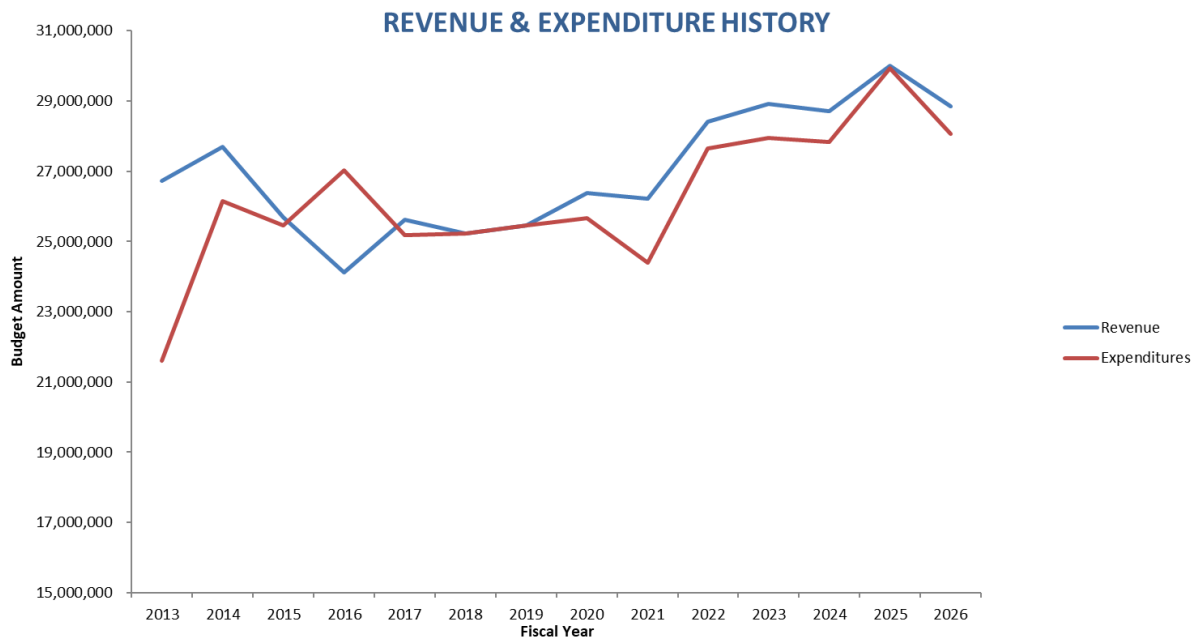


Where the Money Goes: GENERAL FUND EXPENDITURES ONLY



REVENUES AND EXPENDITURES OVERVIEW

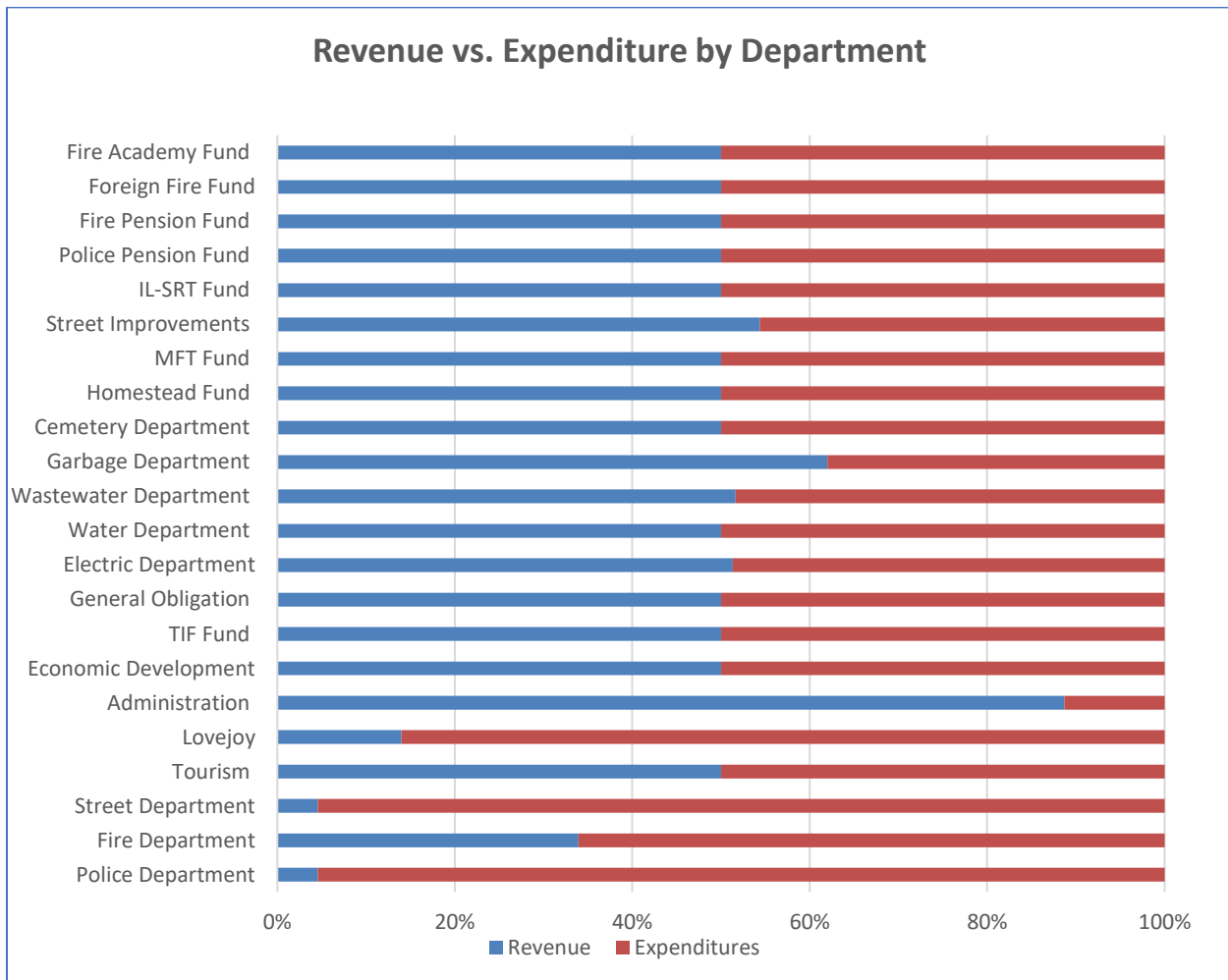
The proposed FY 2026 is being presented in a fiscally responsible manner. As in the past, this budget will guide and ensure Princeton’s progress in times of economic uncertainty that may lie ahead. The chart below shows the stability of revenues and expenditures over the past ten years. Though there may have been down years, the economy overall has remained positive and upward. However, in FY25 we saw the last influx of ARPA funds in our revenue and expenditures.



Over the past four fiscal years (and continuing into FY26), we are definitely realizing the financial benefit of paying off a significant amount of our long-term debt. As this debt is paid off, we are able to fund projects proposed by the City departments which have been put off for years. It is a main goal of the City to update failing equipment, aging fleets, obsolete apparatus, and fund innovative, proactive initiatives all without incurring more debt to ensure we are preparing for a stable future.

Overall, FY 2026 will continue to be a year of progress and improvement, while maintaining financial stability. Resurfacing and reconstructing City roads will remain a high priority in the years to come, as the City makes further strides to improve financial security. Community engagement will be enhanced with the implementation of new programs, a new city and tourism website and app, creative funding approaches to avoid incurring additional debt and identifying process/administrative efficiencies with further cost savings. These strategic initiatives along with the projects included to support them, will guide and strengthen the City throughout the coming year and beyond.

The City of Princeton continues to put the residents first. Each City of Princeton department seeks new and innovative ways to provide services to its residents in the most desirable, feasible manner possible. It is important to understand every City employee is continuously looking for ways to make projects and processes the best for the residents in an efficient, economical and proactive manner. Customer services remains a high priority.



Above is an illustration of the fiscally responsible nature of our City departments and administration. The General Funds are typically covered by the tax revenue coming into the Administration Fund, allowing the City to operate without tapping into our reserves. The Enterprise Funds above show no anticipated negative operating budgets, all while still making significant debt payments. *This is sound financial planning.*

As we all know, Princeton is a dynamic, vibrant community that continuously strives to promote and sustain a superior quality of life. We are fortunate to have dedicated city employees, businesses and residents in the community that help support this growing environment.

Theresa J. Wittenauer
City Manager

PRINCIPAL OFFICIALS AND EXECUTIVE STAFF

The City of Princeton was incorporated in 1838 and operates under the council-manager form of government. Representatives include a Mayor and four commissioners who are elected by the City at large. The City Council appoints a professional City Manager to conduct day-to-day business. Policies are developed by the City Council and executed by the City Manager. The City Manager is responsible for hiring qualified municipal staff from a diverse range of professional backgrounds.

City of Princeton Executive Staff

City Manager

Theresa Wittenauer

City Clerk

Janet Henning

Director of Planning

Michael Zearing

Police Chief

Thomas Kammerer

Fire Chief

Scott Etheridge

Superintendent of Street

Aaron Christiansen

Superintendent of Water/Wastewater

Tim Forristall

Superintendent of Electric

Jeff Mangrich

Fleet Maintenance

Matt Miller

Director of Tourism

Victoria Yepsen

City of Princeton Principal Officials:

Mayor:

Ray Mabry

Commissioners:

Jerry Neumann

Hector Gomez

Mike McCall

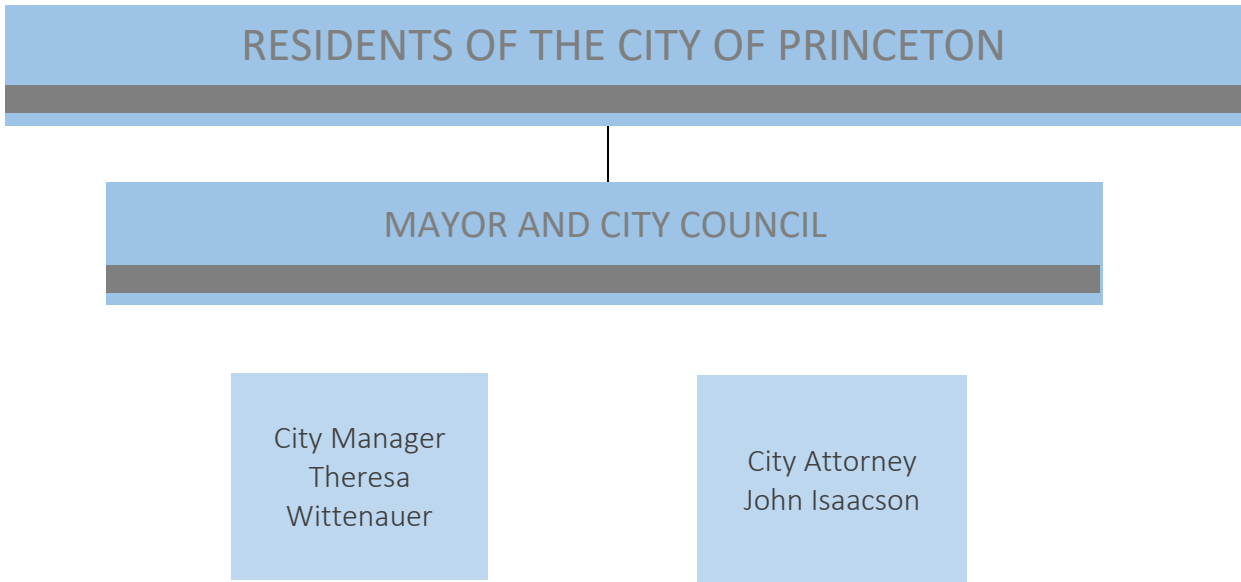
Marty Makransky

City Treasurer:

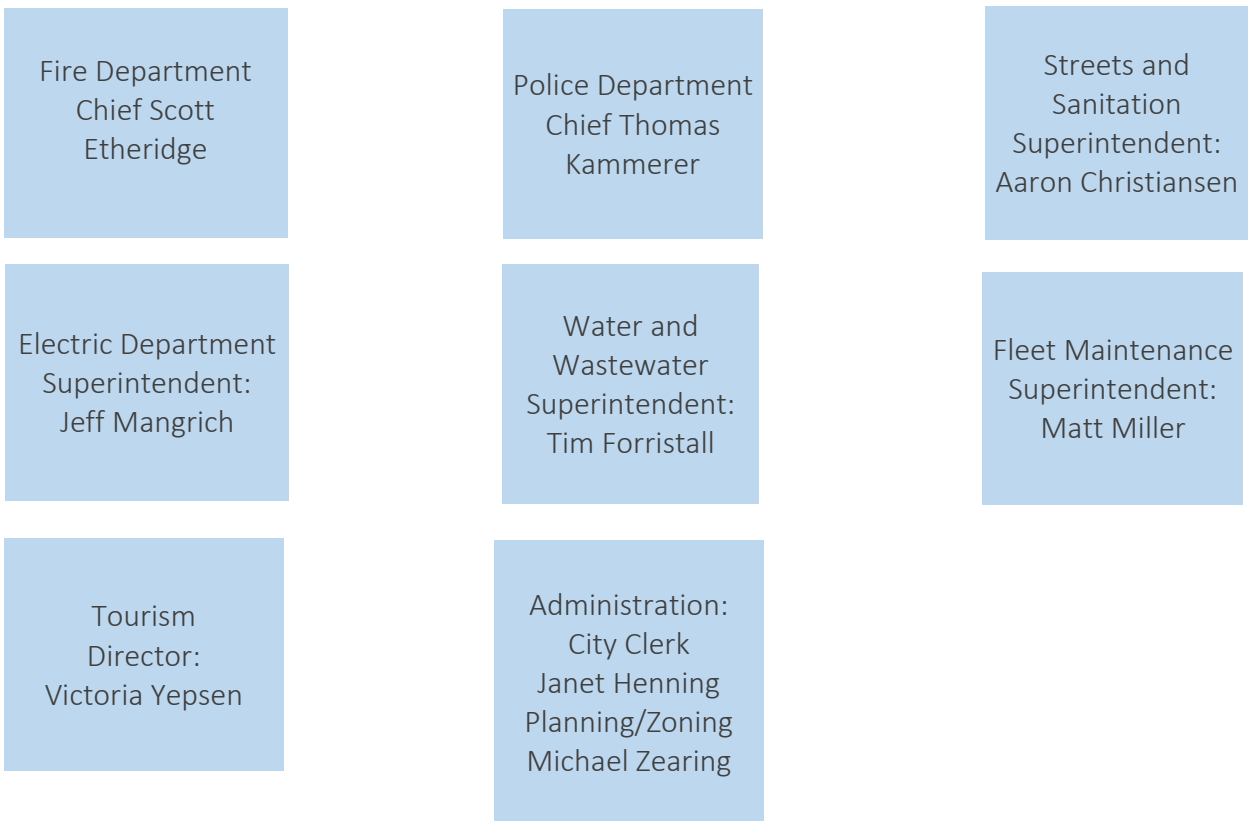
Bob Davidson

City Attorney:

John Isaacson



City Manager, Theresa Wittenauer, oversees the eight City Departments noted below:



ANNUAL BUDGET PROPOSAL
FISCAL YEAR 2026



Commissions -- Membership List

Committee	Name	Position
Board of Fire & Police Commissioners	Barry Portman	Commissioner
Board of Fire & Police Commissioners	Rodney Lange	Commissioner
Board of Fire & Police Commissioners	Open	Commissioner
Tree Commission Committee	Dennis Taylor	Chair
Tree Commission Committee	Andy Dye	Commissioner
Tree Commission Committee	Lex Poppens	Commissioner
Tree Commission Committee	Kelly Autrey-Weber	Commissioner
Tree Commission Committee	Brian Taylor	Commissioner
Board of Trustees of the Police Pension Fund	Cal Gramer	Trustee (Appointed by Mayor)
Board of Trustees of the Police Pension Fund	Michael Kernan	Trustee (Elected by Employees) Secretary
Board of Trustees of the Police Pension Fund	Adam Gutshall	Trustee (Elected by Employees)
Board of Trustees of the Police Pension Fund	Gary Swanson	Trustee (Elected by Retirees) President
Board of Trustees of the Police Pension Fund	Bob Davidson	Treasurer
Board of Trustees of the Police Pension Fund	Barry Portman	Trustee (Appointed by Mayor) V President
Board of Trustees of the Firefighters' Pension Fund	Chuck Woolley	Trustee (Appointed by Mayor)
Board of Trustees of the Firefighters' Pension Fund	Nick Dykstra	Trustee (Elected by Employees)
Board of Trustees of the Firefighters' Pension Fund	Gary Hanna	Trustee (Elected by Retirees)
Board of Trustees of the Firefighters' Pension Fund	Bryan Berlin	Trustee (Appointed by Mayor)
Board of Trustees of the Firefighters' Pension Fund	Jared Doty	Trustee (Elected by Employees)
Board of Trustees of the Firefighters' Pension Fund	Bob Davidson	Treasurer
Plan Commission/Board of Zoning Appeals	Ian Cardosi	Commissioner
Plan Commission/Board of Zoning Appeals	Michael Wendt	Commissioner
Plan Commission/Board of Zoning Appeals	Carol Bird	Commissioner
Plan Commission/Board of Zoning Appeals	Matt Keutzer	Commissioner
Plan Commission/Board of Zoning Appeals	Jim Scruggs	Chair
Plan Commission/Board of Zoning Appeals	Rodney Lange	Commissioner
Plan Commission/Board of Zoning Appeals	Jackie Davis	Commissioner
Historic Preservation Commission	Michael Stutzke	Commissioner
Historic Preservation Commission	Carrie Cobane	Commissioner
Historic Preservation Commission	Abby Taylor	Commissioner -- Chair
Historic Preservation Commission	Catherine Unzicker	Commissioner
Historic Preservation Commission	Michael Zearing	Commissioner -- Secretary
Historic Preservation Commission	Michael Lee	Commissioner
Princeton Public Library Board of Trustees	Jerry Thompson	Trustee
Princeton Public Library Board of Trustees	Tony Bonucci	Trustee--President
Princeton Public Library Board of Trustees	Carolyn Schaefer	Trustee--Treasurer
Princeton Public Library Board of Trustees	Drew Russell	Trustee
Princeton Public Library Board of Trustees	Jan English	Trustee -- Vice President
Princeton Public Library Board of Trustees	Lauren Smith	Trustee
Princeton Public Library Board of Trustees	Lani Swinford	Trustee
Princeton Public Library Board of Trustees	Chris Yepsen	Trustee
Lovejoy Homestead Board of Trustees	Kenn Corban	Trustee -- President
Lovejoy Homestead Board of Trustees	Pam Lange	Trustee -- Secretary
Lovejoy Homestead Board of Trustees	Sara Hudson	Trustee -- Treasurer
Lovejoy Homestead Board of Trustees	Lex Poppens	Trustee
Lovejoy Homestead Board of Trustees	Dana Fine	Trustee
Lovejoy Homestead Board of Trustees	Sam Schiera	Trustee
Lovejoy Homestead Board of Trustees	OPEN	
Pedestrian/Bicycle Commission	Matt May	Commissioner
Pedestrian/Bicycle Commission	Leo Arteaga	Commissioner
Pedestrian/Bicycle Commission	LuAnne Elliott	Commissioner
Pedestrian/Bicycle Commission	OPEN	Commissioner
Pedestrian/Bicycle Commission	Whitney Toth	Commissioner
Pedestrian/Bicycle Commission	Michael Zearing	Commissioner
Pedestrian/Bicycle Commission	OPEN	Commissioner
Public Arts Commission	Chuck Major	Commissioner
Public Arts Commission	Sallee Zearing	Commissioner
Public Arts Commission	Rick Brooks	Commissioner
Public Arts Commission	Emalie Ohlson	Commissioner
Public Arts Commission	Julia Messina	Commissioner
Public Arts Commission	Matt Addams	Commissioner
Public Arts Commission	Shelia Harrison	Commissioner
Public Arts Commission	Kathy Ballard	Commissioner
Public Arts Commission	Theresa Wittnauer	City Rep
Public Arts Commission	Victoria Yepsen	City Rep

OVERVIEW OF PRINCETON'S HISTORY

Princeton has a rich history of being on the right path and its prosperity has been intertwined with transportation since its first settlers arrived in the early 1830's. Princeton was settled as a meeting place, half way between the land claims of several members of the Hampshire Colony Congressional Church. The original settlement was named Greenfield and later named Princeton after its first survey in 1832. Princeton was chosen as the County Seat in 1837 when Bureau County was formed and was incorporated as a Town in 1838. Princeton was chosen as Bureau County's seat of justice, not only because of its central location but also because of its easy access to Peoria and Galena via the Peoria and Galena Road, a main highway at the time, that linked lead mines in northern Illinois to Peoria and Galena.

In 1854, the Chicago, Burlington, and Quincy Railroad was completed. The railroad, passing through Princeton, brought much growth and fortune to the City. The railroad is now owned by Burlington Northern Santa Fe (BNSF) and is heavily used for freight and Amtrak passenger trains. The railroad still brings prosperity to the City by attracting riders that use Princeton's historic Amtrak station. The City was also on another historical route: several Princeton homes were part of the Underground Railroad that gave shelter to many runaway slaves before the Civil War. The Owen Lovejoy home was the most famous of the local Underground Railroad "stations".

With the adoption of the automobile came new major routes that passed through the City. The Grand Army of the Republic Highway (US Route 6) was built in the 1920s and stretches nearly coast to coast. US Route 34 was also completed in the 1920s and connects Illinois to Colorado. Interstate 80, a transcontinental route, was completed in 1966 and its proximity to Princeton continues to serve as one of the City's main assets.

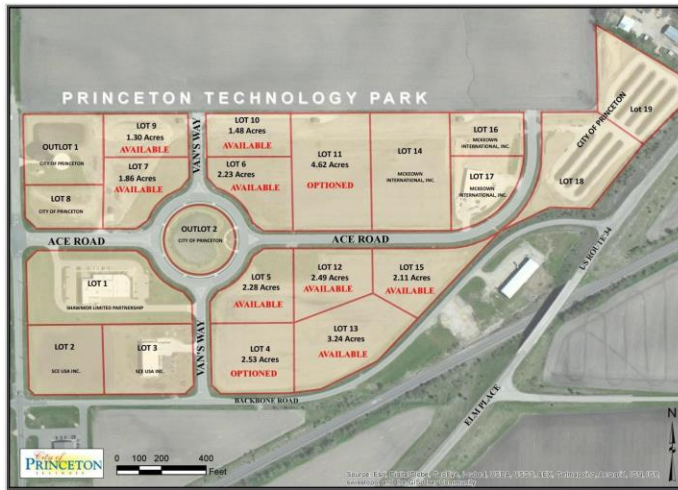


Single-family residential uses are the predominant land uses in Princeton and can be found throughout most sections of the City. Princeton supports diversity of architectural styles that reflect its agricultural history. A tour along Park Avenue East and West will reveal examples of classic Italianate architecture, and Georgian, Greek and Colonial Revival styles, some dating pre-Civil War, and many listed on the historic register compiled by the Bureau County Architectural Preservation Society. The more



traditional areas of the City are laid out in an orderly grid pattern, which encourages easy access. More suburban development patterns with cul-de-sacs and lots with large front setbacks are somewhat more prevalent in peripheral areas. Princeton uniquely contains a number of larger estate lots (.5-1.5 acres) throughout the older areas of the City. Neighborhoods are fairly well defined and the quality of development is generally excellent. Multifamily uses are relatively few in number compared to single-family units, but can be found dispersed throughout the City. The larger complexes are located near the periphery of the City, while converted single-family homes are spread throughout the older sections of the City. Additional multifamily units (e.g., apartments) are available along Main Street above small-scale commercial and retail uses. Commercial uses in Princeton are primarily located along Route 26 (Main Street). The southern portion of Main Street served as the City's commercial and civic center when it was first built. However, when the railroad was built through the

northern section of town, it provided the impetus for creating a new business center around the new train station. Today, the northern and southern historic districts along Main Street function as viable commercial areas, with their small-town character and pedestrian orientation intact. Between the north and south historic districts is a commercial area comprised of small professional offices operating in converted residential structures. Capitalizing on interstate access, newer auto-oriented commercial uses have



developed north of the railroad tracks and south of I-80. Typical uses in this area include hotels, motels, fast food restaurants, and larger retail chains with parking fronting the street. This area draws travelers along I-80 and local residents seeking services that large retail businesses can provide. Large industrial uses are generally located on the north side of Princeton. Princeton has developed a 67-acre Technology Park located on Ace Road that is filling with light industrial/office uses.

The 130-acre Princeton Logistics Park is located just north of the built-out Princeton Industrial Park. Both parks offer utilities to each development site, easy access to I-80, and allow for diversely sized development sites.

In March of 2023, The Logistics Park was sold to OBO Ventures, Inc. to build the new Ollie’s Bargain Outlet Warehouse. The development broke ground in the spring of 2023 and is now fully operational. The facility is depicted below.

The development investment was over \$68 million dollars and is expected to employ 250+ employees at full operation. The distribution center totals 600,000 square feet and is the fourth Ollie’s distribution facility to open in the U.S.



BUDGET PROCESS AND CALENDAR

In accordance with generally accepted accounting principles, the City of Princeton's financial records are organized on the basis of funds and account groups. The operations of each fund are accounted for within a separate set of self-balancing accounts that comprise its assets, liabilities, fund equity, revenues and expenditures, or expenses, as appropriate. Resources are allocated to, and accounted for, in individual funds based upon the purposes for which they are to be spent and the means by which the spending activities are controlled. The City's accounting records are maintained on a modified cash basis throughout the year and are converted to a basis consistent with generally accepted accounting principles (GAAP) at year-end. The City prepares its budget on a basis consistent with GAAP.

The City of Princeton's budget process is a yearlong process. The City Manager monitors the City's revenues and expenditures throughout the year and discusses any significant variances with each department. Preparation of the FY 2026 Budget started in December 2024. The City Manager works together with department heads to begin coordinating the budget. Each department head meets with the budget City Manager to discuss their budget and any new requests/proposals. After budget meetings, department heads meet with the City Manager to establish their goals. Department goals and accomplishments are an integral part of solid budget planning.

Budget Modification Process:

The City's new policy states that six (6) months after the beginning of each fiscal year, the City Manager will review actual results against the budget. If differences in revenues or expenditures exist, the City Manager may develop a recommendation to modify the budget based on the significance of the impact.

The City Manager's recommendations will be sent to the City Council for consideration.

Practice:

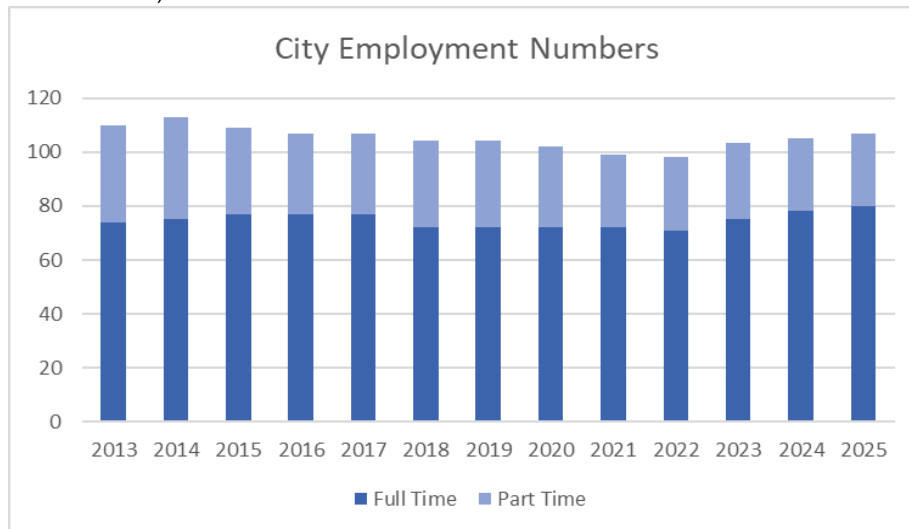
1. After six months of the fiscal year, the City Manager directs departments to review departmental budgets for accounts that are over/under budget.
2. Concurrently, the City Manager reviews the City-wide budget for accounts over/under budget.
3. The City Manager projects revenue and expenditure expectations through the end of the fiscal year based on current actual data.
4. Based on analysis, the City Manager compiles all suggested changes and submits them to the City Council for consideration.
5. An ordinance is prepared and presented to the City Council for consideration. The City Manager makes a recommendation to the City Council to pass an ordinance amending the current year budget.

FY 2026 Budget Calendar and Process

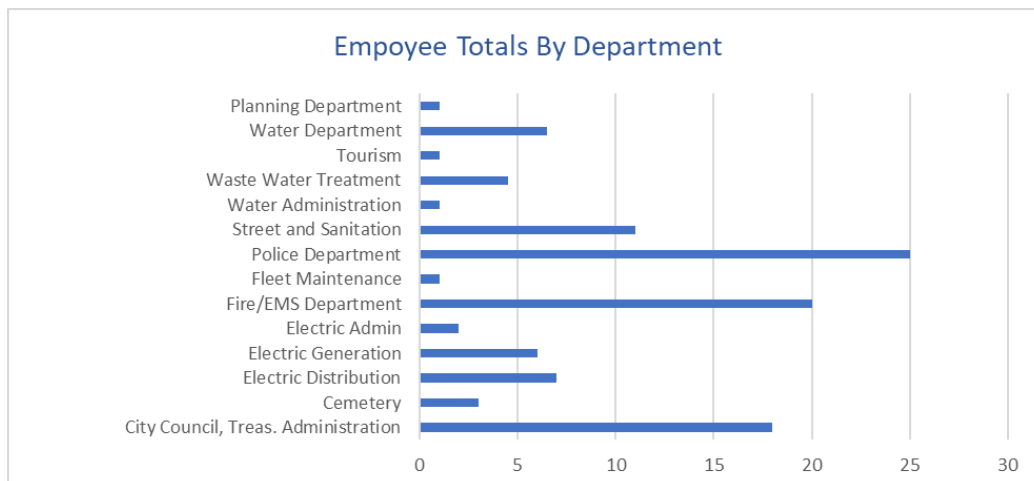
January 6-17, 2025	Department Heads begin reviewing/planning for the FY 2026 Budget and fill out Budget Justification Forms for new items.
January 7, 2025	Request for input sent out to the City Council.
January 27-31, 2025	City Manager sends out Budget Form including revenue and salaries to department heads, and department heads input missing expenditures.
February 3-7, 2025	Department Heads submit their FY 2024/25 Accomplishments and FY 2026 Goals.
February 10-14, 2025	Department Heads meet with CM to discuss budget requests.
March 10, 2025	Last day to make changes to the draft budget.
March 17, 2025	City Council Budget Discussion/Planning Session at 4:30 p.m. (prior to council meeting at 6:00 p.m.)
March 19, 2025	Proposed Budget sent out to the City Council for review.
March 19, 2025	Notice of Public Hearing published in the newspaper.
March 19, 2025	Proposed Budget available for public inspection.
April 7, 2025	City Council Meeting – 1 st Reading of the Budget Ordinance
April 21, 2025	Fiscal Year 2026 Budget Adopted by the City Council.

PERSONNEL SUMMARY

Over the years, the number of full-time employees in the City has remained fairly steady. Recent reductions in the workforce between the years of 2015-2022 have generally been through attrition. The City has the same number of full-time employees now as it approximately did in FY 2021, but significantly lower than pre-2019 levels, even.



The following table contains a summary of the full-time and part-time positions being requested in the FY 2025 budget, with a comparison to the authorized positions for the past ten fiscal years. The number of authorized full-time positions being budgeted in FY 2025 is 74 full-time employees. However, of that total, we are anticipating a few retirements and additions occurring in FY25. While staffing levels have been reduced over the years, through attrition, the service levels provided to Princeton residents and businesses have not been reduced. *However, it is recommended staffing levels in specific departments will need to be reevaluated due to increased in demand or service calls.*



City Employment Numbers by Departments

Year	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
<i>City Council, Treas. Administration</i>													
Full Time	5	5	5	5	5	2	1	1	1	1	1	2	3
Part Time	6	6	6	6	6	7	7	6	12	12	15	15	15
<i>Cemetery</i>													
Full Time	1	1	1	1	1	1	1	2	2	2	2	3	3
Part Time	2	2	1	1	1	3	3	3	3	3	1	0	0
<i>Electric Distribution</i>													
Full Time	8	8	8	8	7.5	6	6	6	7	7	7	7	7
Part Time	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Electric Generation</i>													
Full Time	6	6	6	6	7.5	6	6	6	6	6	6	6	6
Part Time	1	1	1	0	1	0	0	0	0	0	0	0	0
<i>Electric Admin</i>													
Full Time	3	3	3	3	3	4	5	5	5	4	4	3	2
Part Time	1	1	1	0	0	0	0	0	0	0	0	0	0
<i>Fire/EMS Department</i>													
Full Time	11	11	12	13	13	13	13	13	13	13	14	14	14
Part Time	12	12	10	8	8	7	8	6	4	5	6	5	6
<i>Fleet Maintenance</i>													
Full Time	1	1	1	1	1	1	1	1	1	1	1	1	1
Part Time	0	0	0	0	0	0	0	0	0	0	0.5	0	0
<i>Police Department</i>													
Full Time	17	17	18	18	18	18	18	18	17	17	18	18	20
Part Time	10	9	9	8	7	8	7	7	6	5	5	5	5
<i>Street, Sanitation</i>													
Full Time	11	11	11	12	10	11	11	10	10	10	11	12	10
Part Time	2	2	2	1	1	2	2	2	2	2	1	2	1
<i>Water Administration</i>													
Full Time	0	0	0	0	1	1	1	1	1	1	1	1	1
Part Time	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Waste Water Treatment</i>													
Full Time	3	4	4	4	3.5	3.5	3.5	3.5	3.5	3.5	3.5	4.5	4.5
Part Time	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Tourism</i>													
Full Time	0	0	0	0	0	0	0	0	0	0	1	1	1
Part Time	1	1	1	0	0	0	0	0	0	0	0	0	0
<i>Water Department</i>													
Full Time	7	7	7	5	5.5	5.5	5.5	5.5	5.5	5.5	5.5	5.5	6.5
Part Time	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Planning Department</i>													
Full Time	1	1	1	1	1	0	0	0	0	0	0	0	1
Part Time	0	0	0	0	0	0	0	0	0	0	0	0	0
Totals													
Full Time	74	75	77	77	77	72	72	72	72	71	75	78	80
Part Time	35	34	31	24	24	27	27	24	27	27	28.5	27	27

Employee Changes

5/1/2024 Through 3/17/2025

FULL TIME NEW HIRES

NAME	POSITION	HIRE DATE
Michael Zearing	Planning/Zoning Admin	4/15/2024
Elizabeth Sandoval	Utility Billing Clerk	6/10/2024
Lukas Burger	Laborer/Streets	12/16/2024
Joshua Martin	Laborer/Cemetery	12/30/2024
Brandon Maciejewski	Electric Gen. Maint/Relief Oper	12/16/2024
Daniel Crowe	Firefighter EMT/Fire	5/06/2024
Kevin Cox	Commander/Police	11/25/2024
Kelsey Kowalski	Patrol/Police	6/17/2024
Taylor Wetsel	Patrol/Police	12/26/2024

PROMOTIONS

NAME	POSITION	HIRE DATE
Nick Dykstra	Fire Lieutenant	12/29/2014
Janet Henning	City Clerk	8/30/2010

RETIREEES

NAME	POSITION	RETIREMENT DATE
Pete Nelson	City Clerk/Planning & Zoning	2/28/2025
Luke Davis	Firefighter EMT/Fire	2/05/2025

DEPARTMENTAL ACCOMPLISHMENTS FY 2024

Electric Department:

The Princeton Electric Department is responsible for maintaining the electric distribution and telecommunications systems throughout all areas of our community.

- ✓ Completed approximately 1550' of overhead to underground conversion.
- ✓ Completed Engine 8 overhaul/automation.
- ✓ Built welding/storage building at power plant
- ✓ Replaced 22 year old digger truck
- ✓ Rebuilt 11 City blocks of overhead lines

Fire Department:

The Princeton Fire Department personnel are committed to providing the highest quality of fire and emergency medical service in order to protect the well-being and safety of Princeton's citizens and their property.

- ✓ Responded per National Fire Incident Reporting System to 2250 in 2024 (54 less than previous record year of 2023)
- ✓ Sold the following vehicle: 2012 E-450 Ambulance
- ✓ Purchased and outfitted a new Ambulance
- ✓ Completed OSFM Basic Operations Fire Fighter Academy at Princeton Fire. Personnel from the following Departments: 2 Princeton, 1 Depue, 1 LaSalle, and 1 Spring Valley
- ✓ Building Familiarization Tours – Finished with South Main Business District
- ✓ Public Relations: Car Seat Check Events, Santa Event at fire station, Donated two Fire Stations Breakfasts for auction through Community Groups, Weather Awareness Training with KWQC & Bureau County EMA, Make A Wish Event for a Child, Multiple Touch a Truck Events, MDA Collection, Blood Drive
- ✓ Adopted an SOG to follow as closely possible NFPA 1582 Occupational Medical: Evaluations; This will be a comprehensive physical of our employees based on age
- ✓ Training: Department completed 4,821.7 training hours in 2024
 - Office of State Fire Marshal Certifications (24 new State Certifications):
 - Confined Space Operations (1 person)*
 - Rope Operations (2 personnel)*
 - Fire Service Instructor II (2 personnel)*
 - Haz Mat Operations (2 personnel)*
 - Trench Rescue Technician (1 person)*
 - Structural Collapse Operations (4 personnel)*

Vehicle Machinery Operations (2 personnel)
Fire Service Instructor I (3 personnel)
Trench Operations (3 personnel)
Fire Apparatus Engineer (2 personnel)
Rope Technician (1 person)
Structural Collapse Technician (1 person)

FEMA Training

National Incident Management ICS300 (1 person)
National Incident Management ICS400 (1 person)

Non-State or Federal Certified Training

Electric Vehicle Extrication & Fires (15 personnel)
Stateline Farm Rescue-Grain Bin (12 personnel)
Firefighter Rescue Survey – Taking to the Streets (2 personnel)
Winning the Fireground-6 Musts for Them (2 personnel)
LP Gas firefighting (1 person)
Fireground Command Officer School (1 person)
Fireground Company Officer School (2 personnel)
Firemanship – Machinery Rescue (3 personnel)
Firemanship – Ventilation (3 personnel)
Building Comprehension for the Fire Service (10 personnel)
Step Up and Lead (1 person)
12 Lead ECG & STEMI Recognition Course (1 person)
Leadership Development and Decision Making (1 person)
Traffic Incident Management (2 personnel)

- ✓ Hosted the following classes at Princeton Fire: Grain Bin Rescue, EV Extrication and Fires, OSHA “The Ridge Line of Duty Death”, and Building Comprehension for the Fire Service
- ✓ Hosted High School Intern
- ✓ Precept numerous EMT Basic & Paramedic Students
- ✓ Performed Hydrant Inspections/Flow Tests per ISO under direction of Water Department
- ✓ Conducting training with Mutual-Aid Departments monthly
- ✓ Completed Medicare & GEMT Audit
- ✓ Conducted Building Familiarization Tours on all Tier 2 facilities within city limits
- ✓ Finished Building Familiarization Tours on South Main District
- ✓ Inspected and Flow Tested 30 fire hydrants
- ✓ Entered into an agreement with IL Fire Chiefs Association to do a staffing and station feasibility study.
- ✓ Purchased a second set of EV Vehicle Fire Equipment

Police Department:

The City of Princeton police officers are sworn to uphold and enforce all laws and city ordinances, to protect lives and property, and maintain peace and order in the community, including but not limited to, patrolling our Princeton in patrol car, on foot, or bicycle to control traffic, prevent crime or disturbance of the peace, and arrest violators.

- ✓ We will continue to build upon the solid foundation of partnerships we have built.
- ✓ We have reached full staffing numbers
- ✓ Implemented body cameras
- ✓ All of our officers are in compliance with the state mandated training
- ✓ We have School Resource Officers in both the high school and elementary school districts

Streets/Sanitation/Cemetery Department:

The City of Princeton's Street Department's primary function is to ensure safe traveling of all City owned streets and alleyways along with sidewalks and accessible parking lots. The Department services include daily curbside refuse and recycling collection along with seasonal yard waste pickup.

Responsibilities include the maintenance of all City owned streets, parking lots, sidewalks, curbs/gutters, storm water inlets and the maintenance of the storm/sanitary infrastructure. The signage within the City is also maintained by the Street Department as well as the maintenance of equipment. The Street Department oversees the yard waste drop-off site and the two City owned cemeteries.

- ✓ Completed the street maintenance program by repaving;
 - Depot parking lot (new storm sewer, curbs, and paved)
 - Epperson Rd (Peggy Ln to Backbone Rd)
 - Marquette St (Beech to Cherry)
 - Clark St (Main to Mercer St)
 - Fox Creek Ln
 - Cherry St (Central to Putnum)
 - Main St (Peru to Park Ave)
 - Harvey Dr
 - Main St Alley behind Methodist Church
 - Intersection Long and Pleasant St
- ✓ Purchased a Mini Excavator for cemetery
- ✓ Purchased a 4-1 bucket for backhoe
- ✓ Purchased a Mower for cemetery
- ✓ Purchased Cemetery truck (GMC 3500)
- ✓ Purchased Last payment on Geni Lift
- ✓ Purchased a Bigger water tank for trees
- ✓ Purchased 2 garbage trucks and had to get more recycle and garbage totes
- ✓ Tore house down 700 block of N Euclid St
- ✓ Hired 2 full time Employees

- ✓ Relocated and rebuilt brush drop off site
- ✓ Installed 450 yards of concrete for various sidewalks/curbs/brush drop off
- ✓ Fixed numerous sink holes around town
- ✓ Sprayed patched 2,846 gallons (Fairgrounds Rd, Epperson, W. Farnham, Elm, and Skooner's parking lot.
- ✓ Cleaned up around pond by water plant
- ✓ Cold patched 50 tons throughout the city streets
- ✓ Rebuild/fixed 20 storm sewer catch basins
- ✓ Cut bushes and few trees out on S Gosse Blvd and ground stumps
- ✓ Re-shaped waterway around tube on progress Dr
- ✓ Planted 23 trees (Gosse Blvd., Elm Place and South Main, power plant, PAW, Old library)
- ✓ Mowed all ditches multiple times
- ✓ Cleaned up garbage and overgrowth at 4 seasons and 2 spots by anytime fitness
- ✓ 32 burials at Elm Lawn and 35 burials at Oakland cemeteries
- ✓ Removed 10 trees at Oakland Cemetery and 2 at elm lawn
- ✓ Planted 1 tree at Oakland Cemetery
- ✓ Planted 2 trees at Elm lawn Cemetery
- ✓ Had Taylor's Way spray both cemeteries.
- ✓ Re milled Road milling piles
- ✓ Put millings in alleys and rolled them
- ✓ Put ADA ramps and replaced bad curbs on streets we repaved
- ✓ Lined 200 feet of pee wee creek bank with 4" to 6" rock for erosion
- ✓ Cleaned country ditches
- ✓ Cleaned up debris around Depot from homeless campsites
- ✓ Organized and delivered garbage and recycling totes
- ✓ Street concert, Shrimpfest, and homestead set up and tear down
- ✓ Burned brush
- ✓ Painted streets and parking lots crosswalks and parking stalls
- ✓ Seal coat Clark house and Skooners parking lot
- ✓ Put in curbed islands, approaches and sidewalks in Skooners parking lot
- ✓ Pulled all bushes at police station
- ✓ High school and Lincoln school sidewalk spot repairs
- ✓ Hauled dirt in to depot for green space. 30-40 loads
- ✓ Cleaned up landfill
- ✓ Put grindings in shooting range
- ✓ Weed spraying throughout town multiple times
- ✓ Fixed shop building around doors

- ✓ Spot repair bricks on S Euclid, Park Ave West and 1st, and S Pleasant and W Mechanic
- ✓ Painted office at Oakland Cemetery
- ✓ Spot repaired roads at cemetery
- ✓ Put new road in to waste water lagoon on Peggy L
- ✓ Put up Wreaths and lights on all street poles on main, caboose, and the parks

Water Department:

The Princeton Public Water Supply includes quality and quantity plus treatment and distribution. The City of Princeton is located at the intersection of three ancient bedrock valley systems. The ancient Mississippi, Paw Paw (Troy), and Rock Valley's make up these systems. This aquifer is virtually untapped and provides a precious resource for this community.

In 1964 an Upflow Solids Contact Unit and more filters were added. The last ten years has seen a complete update of equipment and process culminating with the construction of a 1.5 million-gallon water tower in 2005. In 2014, construction of a new 4 million gallon water filtration plant was completed. The plant is an iron removal and lime softening plant. The water plant utilizes a full train system, with claricone clarifiers making it more economical to operate and maintain.

Currently, the City of Princeton Water Department maintains fifty-eight miles of water main.

- ✓ Continued with New water meter installation (800+)
- ✓ Ground storage tanks got a complete inspection done
- ✓ Began treating for lead in the service lines with phosphates
- ✓ Accomplished a significant amount of pressure tests on hydrants

Waste Water Department:

The Princeton Waste Water Treatment Plant mission is to protect public health and enhance the environment by treating and reclaiming water, and recycling solids. With a population of 7,600, the city maintains thirteen lift stations, and miles of sanitary sewers.

With a jet-vac truck, crews maintain and clean sanitary and storm lines throughout the city. The city has finished an aggressive Inflow and Infiltration program study with Chamlin Engineering.

The City of Princeton waste water plant was last updated in 2000; the plant uses 2.15 million gallons per day in the advance oxidation treatment facility. The plant influent passes through automated screening prior to grit removal.

- ✓ Replaced the Sanitary Sewer Line on Marion St
- ✓ Nutrient Assessment Reduction Plan (NARP) Completed and Sent to IEPA
- ✓ Purchased a New Sewer Camera

Tourism Department:

The City of Princeton Tourism Department mission is focused on promoting tourism and events to our community, as well as other regions, and enhancing the visitor experience. Developing and implementing marketing strategies to attract tourists to the city, and providing information and assistance to visitors, such as guidance, maps, guides, and online resources. Tourism is heavily involved in organizing events and activities that showcase the city's attractions and culture. Overall, the goal of the department is to boost the tourism industry's economic contribution to the city while ensuring a positive and memorable experience for visitors.

- ✓ Maintaining and regularly updating new website.
- ✓ Very successful summer concert season with continuing high attendance
- ✓ The sponsorship totals brought it for the Street Concert season continue to cover the expenses for contracted music. Highest Vendor Fees collected.
- ✓ Strengthening the relationship and partnership with Heritage Corridors CVB.
- ✓ 78% of Short-Term Lodging compliance in collection of Hotel/Motel Tax.
- ✓ Priority focus on advertising to the outside visitors, as the State Statue (55 ILCS 5/5-1030) states for spending of Hotel/Motel Tax:

Print Publications-	35 total publications
Digital Platforms-	10 total over 75,000 digital impressions
Radio Advertising-	4 stations 974 runs
TV Advertising-	168 runs
Territories (counties) Reached-	23 in IL 7 in IA 3 in WI (along with communities in NE Indiana)

FUND STRUCTURE

General Fund

The General Fund is the general operating fund of the City. It is used to account for all financial resources except those required to be accounted for in another fund.

Special Revenue Funds

The Special Revenue Funds are used to account for the proceeds of specific revenue sources (other than major capital projects) that are legally restricted or committed to expenditures for specified purposes.

Motor Fuel Tax Fund - To account for revenues received from the State of Illinois for the maintenance, improvement and construction of streets and roads.

Debt Service Fund – To account for property tax revenue received for bond payments on the Library's Bond Series 2014C.

Economic Development Fund – To account for revenue received through video gaming tax.

Tax Increment Financing (TIF) Fund - This fund was created to account for the revenues and expenditures related to the redevelopment of the area around Interstate 80, which also is used for GO Bond Series 2014D.

.25 Non Home Rule Tax (Street Improvement Fund) – This fund was created by referendum in 2018 for the purpose of expenditures on public infrastructure, mainly street infrastructure improvements.

Enterprise Funds

Enterprise Funds provide goods and services to customers outside the primary government.

Cemetery Fund – The Cemetery Fund is used to account for the financial resources associated with maintaining two City-owned cemeteries (Oakland and Elm Lawn).

Refuse/Recycling Fund - The Refuse/Recycling Fund is used to account for the financial resources associated with providing solid waste collection services. Financing is provided directly by user fees.

Electric Fund – The Electric Fund accounts for the provision of electric services to the residents and businesses of the City financed by user fees.

Water/Sewer Fund - The Waterworks and Sewerage Fund accounts for the provision of water and sewer services to the residents and businesses of the City financed by user fees.

Internal Service Funds

Internal Service Funds are used to account for goods and services where the customers are within the primary government.

Fiduciary Funds

Fiduciary Funds are used to account for assets held by the City in a trust capacity or as an agent for individuals, private organizations, other governmental units, and/or other funds. The City utilizes pension trust funds which are generally used to account for assets that the City holds in a fiduciary capacity or on behalf of others as their agent.

Police and Firefighters' Pension Funds - The City reports pension trust funds as fiduciary funds to account for the Police Pension Fund and Firefighters' Pension Fund.

Reserve Funds and Credit Rating Overview

The City has made great strides to improve the Reserve balance over the past five years. It's important to understand the importance of establishing a healthy reserve balance, not just to ensure funds are available in case of an emergency with any of our infrastructure facilities, but it also affects our credit rating. In January, the City was audited by the S&P Global Ratings to determine if an improvement in our credit rating would be supported based the improvements made in revenue, decreases in debt, and an improving overall economic outlook for the community.

The S&P Global Ratings revised the outlook for the City of Princeton to strong from stable and increased its 'A-' to a strong 'A' long-term rating and underlying rating (SPUR) on the City of Princeton's general obligation (GO) debt. *The outlook revision reflects their view of the city's operating surpluses in the last couple of years, driven by cost savings and increased sales tax revenue, population growth and our improved reserves from the previous nominally low levels.* It was also highlighted the fact that the City has not levied for debt service to date, as the ARS pledged revenue has been sufficient to support the bonds, was a positive aspect to our financial security.

It was also noted, the City has seen modest tax base growth over the past 5 years, which is driven by new developments and housing value appreciation. With cost saving measures, increased sales tax revenues, and the use of federal stimulus funds, the City posted operating surpluses in past fiscal years. The improved operating results translated into strengthened reserve levels that are expected to be sustained. The City has improved budgetary flexibility and established very strong liquidity, supported by operating surpluses in the general fund over past years. The S&P Global Ratings also noted the City has what's considered weak debt and a contingent liability position, with a manageable debt burden.

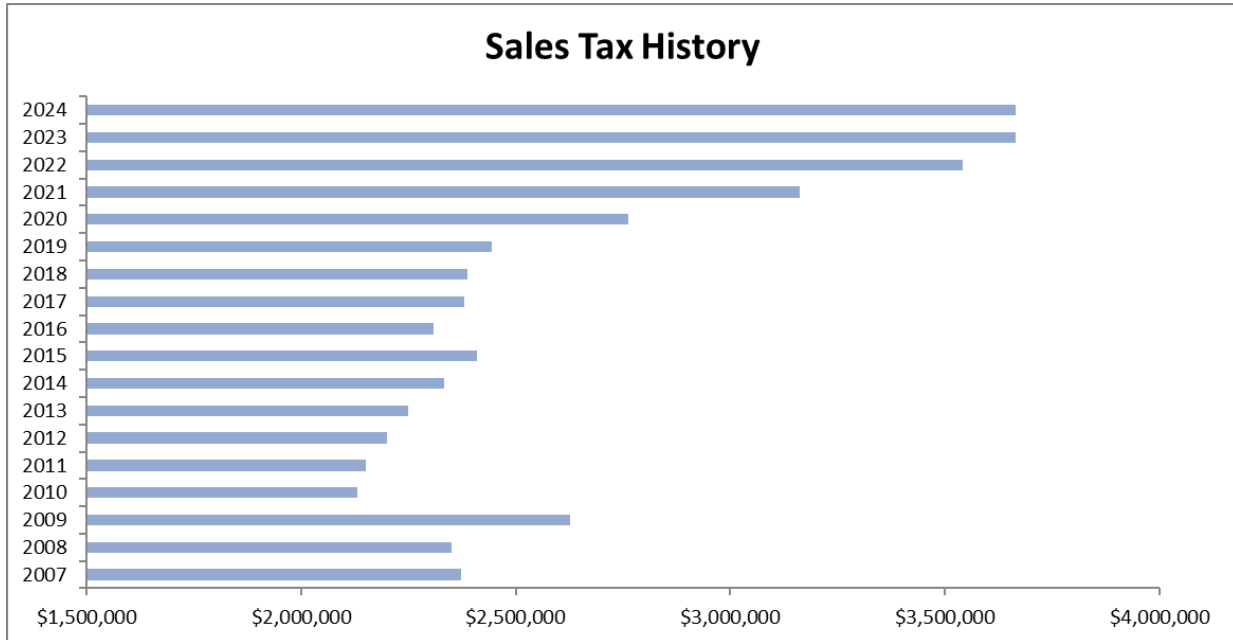
To summarize, The S&P projected the positive outlook reflected their view of the city's improved operations and budgetary flexibility. *It also reflects their expectation that the city will maintain structural balance and sustain its reserves at least at the current levels during the outlook period.* Their recommendations and guidelines are as follows:

Downside scenario- We could consider a negative rating action if the city is unable to maintain budgetary balance and requires material draws on reserves.

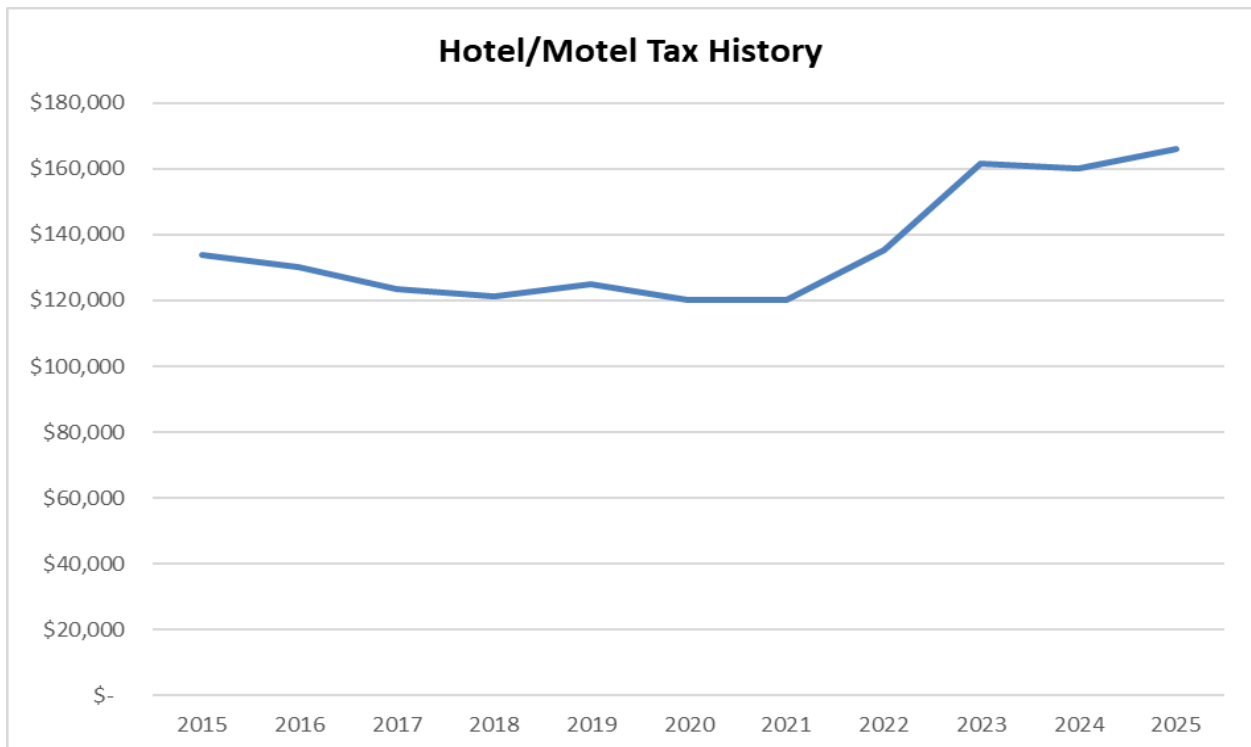
Upside scenario- We could consider a positive rating action if the city maintains structural balance, diversifies its revenue sources, and increases its available fund balance to be commensurate with a higher rating. We would also view a material reduction of its pension and OPEB liabilities favorably.

HISTORICAL TRENDS

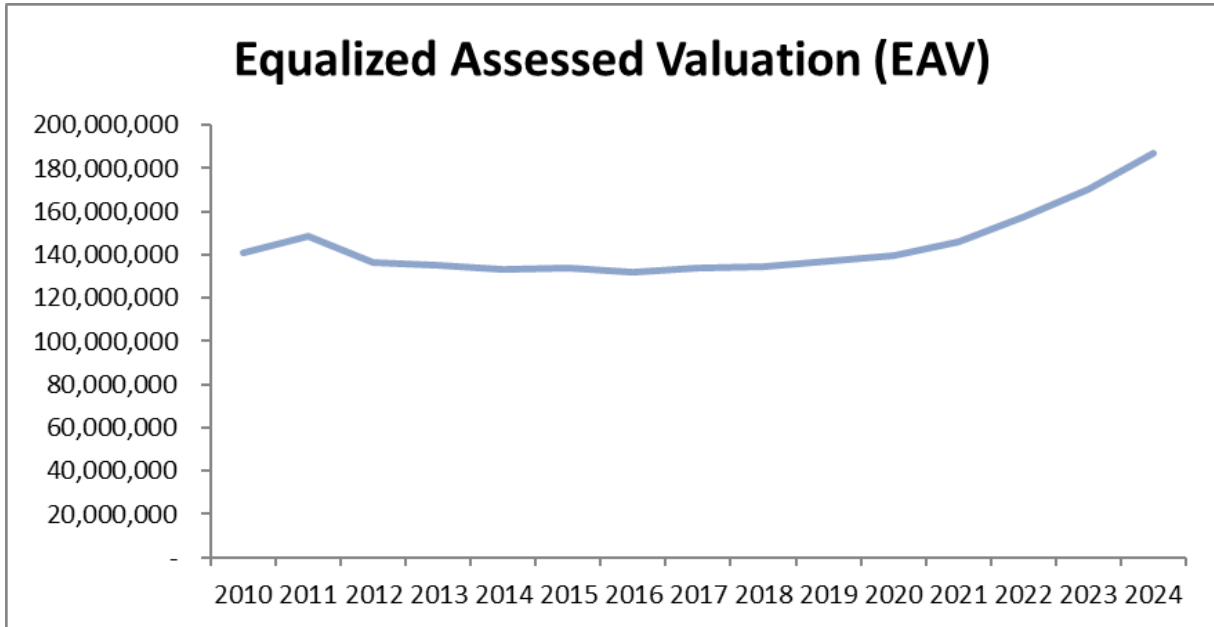
Sales Tax Revenue



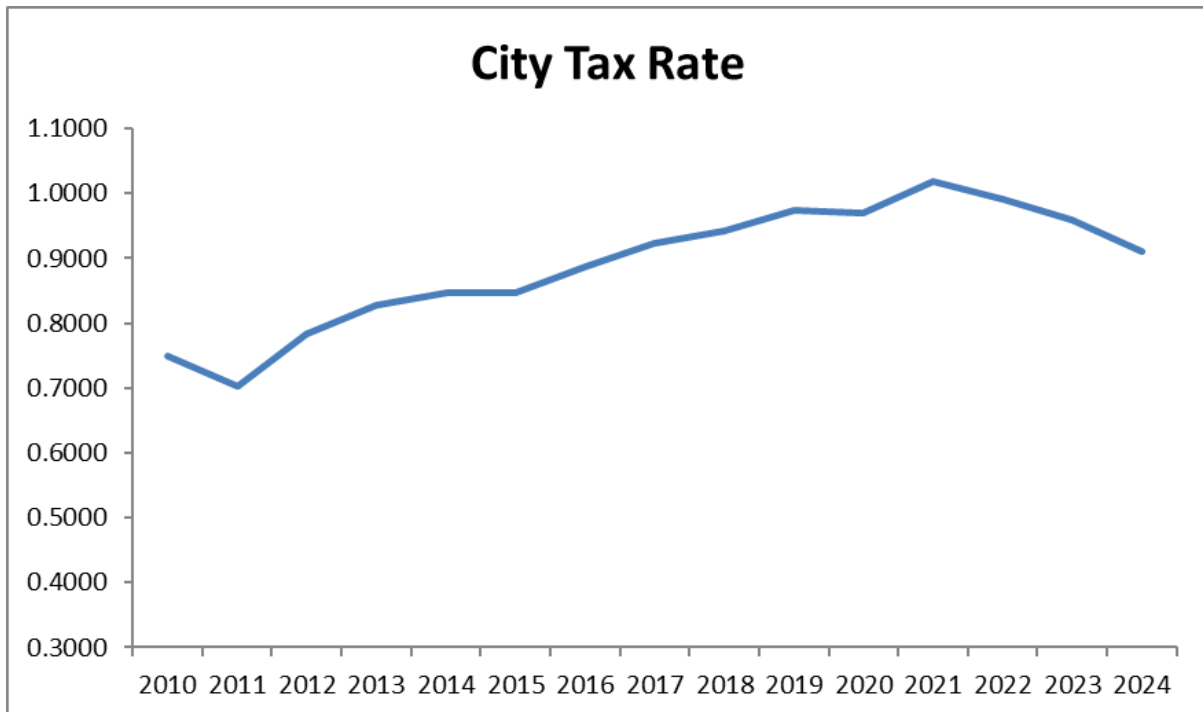
Hotel/Motel Tax Revenue (Tourism Funding)



Equalized Assessed Valuation (EAV)



City Tax Rates (Excluding Library Rate)



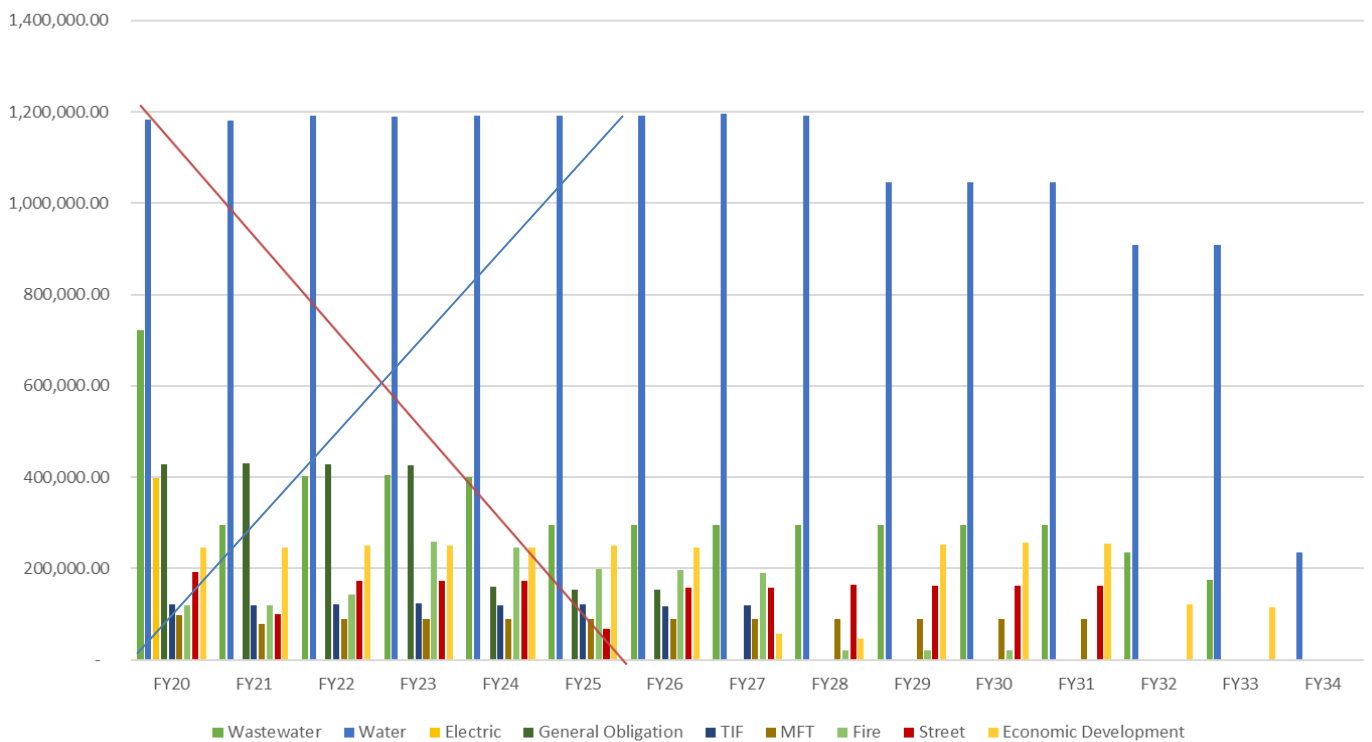
DEBT SUMMARY

The City of Princeton has incurred a number of debt obligations over the years for various projects ranging from major plant and infrastructure for its water, sewer, and electric utilities (“Business-Type Activities”) to economic development and the purchase of larger vehicles and equipment (“Governmental-Type Activities”). The sources of the various borrowings are equally diverse ranging from general obligation bonds (full faith and credit backing by the City (pledged property taxes)) to loans from the Illinois Environmental Protection Agency (“IEPA”) and banks and financial institutions.

In FY24, we will have closed out four outstanding debts which totaled about \$523,000 in annual payments. These included a long-term debt requirement to Heartland Bank for the financing of a Fire Engine in the total amount of \$644,706. Another long-term debt requirement to Central Bank Illinois for street improvements and purchase of equipment in the total amount of \$450,000. Additionally, a General Obligation Bond Series 2019C for a sewer replacement project on 1st and Pleasant Streets for a total amount of \$385,000. And lastly, a promissory note for Thompson Street sewer relief project and the purchase of a John Deere Tractor for a total amount of \$599,950.

Unfortunately, in FY25, we will not be making any final closeout payments to our long-term debt. But, on a positive note, FY24 and FY25 have no new debt being budgeted.

The total amount of outstanding debt at May 1, 2024 is \$16.9. Below is the breakdown by department projected out to FY34.



OUTSTANDING DEBT ISSUED BY SOURCE (THOSE CROSSED OFF WERE RETIRED IN FY24)

GENERAL OBLIGATION BONDS

Series 2013A Bonds, \$900,000 (Advance refunded the Series 2003 Bonds)
Final Maturity 12/1/27

General Obligation Bonds that refunded the Series 2003 Bonds that were issued for the purpose of a public capital infrastructure improvement project, including the construction of a reservoir and related waterworks improvements for the City. The bonds are anticipated to be payable from general Water Fund revenues.

Series 2014C Bonds, \$1,520,000 (Refunded a portion of the Series 2006A Bonds)
Final Maturity 12/1/25

General Obligation Bonds that refunded the Series 2006A Bonds that were issued for the purpose of purchasing a site and renovating a building thereon to be used as a library, to furnish necessary equipment.

Series 2014D Bonds, \$1,170,000 (Refunded a portion of the Series 2007 Bonds)
Final Maturity 12/1/26

General Obligation Bonds that refunded the Series 2007 Bonds that were issued for the purpose of defraying certain redevelopment and capital improvement costs in the tax increment financing district. The Bonds are anticipated to be payable from the property tax increment generated by the TIF.

Series 2019A Bonds, \$1,310,000
\$1,310,000, Final Maturity 1/1/2031

General Obligation Bonds that funded the Euclid Rebuild Project.

Series 2019B Bonds, \$2,595,000
\$2,595,000, Final Maturity 7/1/2032

General Obligation Bonds that funded the development of the Logistics Park Site.

ILLINOIS ENVIRONMENTAL PROTECTION AGENCY (“IEPA”) LOANS:

L17-3321, \$2,951,016.95, 1.25%

Final Maturity on 11/2/32

Purpose - Wastewater Storm Sewer Improvements

L17-3083, \$2,639,461, 0.0%

Final Maturity on 11/11/30

Purpose - New Water Treatment Facility

L17-4998, \$741,944.74, 1.93%

Final Maturity on 7/24/33

Purpose - Water Treatment Facilities Improvements

L17-4851, \$6,621,576, 2.95%

Final Maturity on 6/21/33

Purpose - Water Treatment Facilities Improvements

L17-4560, \$7,603,145, 1.25%

Final Maturity on 11/8/32

Purpose - Water Treatment Facility

L17-2902, \$1,985,805, 1.25%

Final Maturity on 9/8/31

Purpose- Sewer Cannibal System Facility

BANK LOANS:

First State Bank

Maturity on 11/1/2026

Purpose- New Firetruck

IL Finance Authority

Final Maturity on 11/1/2029

CAPITAL IMPROVEMENT & JUSTIFICATION PROJECTS

Capital improvement and other justification projects are a significant component in financially planning for the future of the City. A variety of funding sources are used to support the identified projects. Typically, the improvements are funded with dedicated tax revenue, grant revenue, borrowed funds, and transfers from operating funds.

This year’s Capital and Justification Projects list includes \$3 million of needed funds for FY 2026. The City of Princeton views its planning and operations in a strategic manner. The underlying motive behind these projects is to improve safety, mobility and create efficiencies all while striving to be proactive in terms of staffing and infrastructure. This list does not include staffing, training or wage increase requests.

ANNUAL BUDGET PROPOSAL
FISCAL YEAR 2026



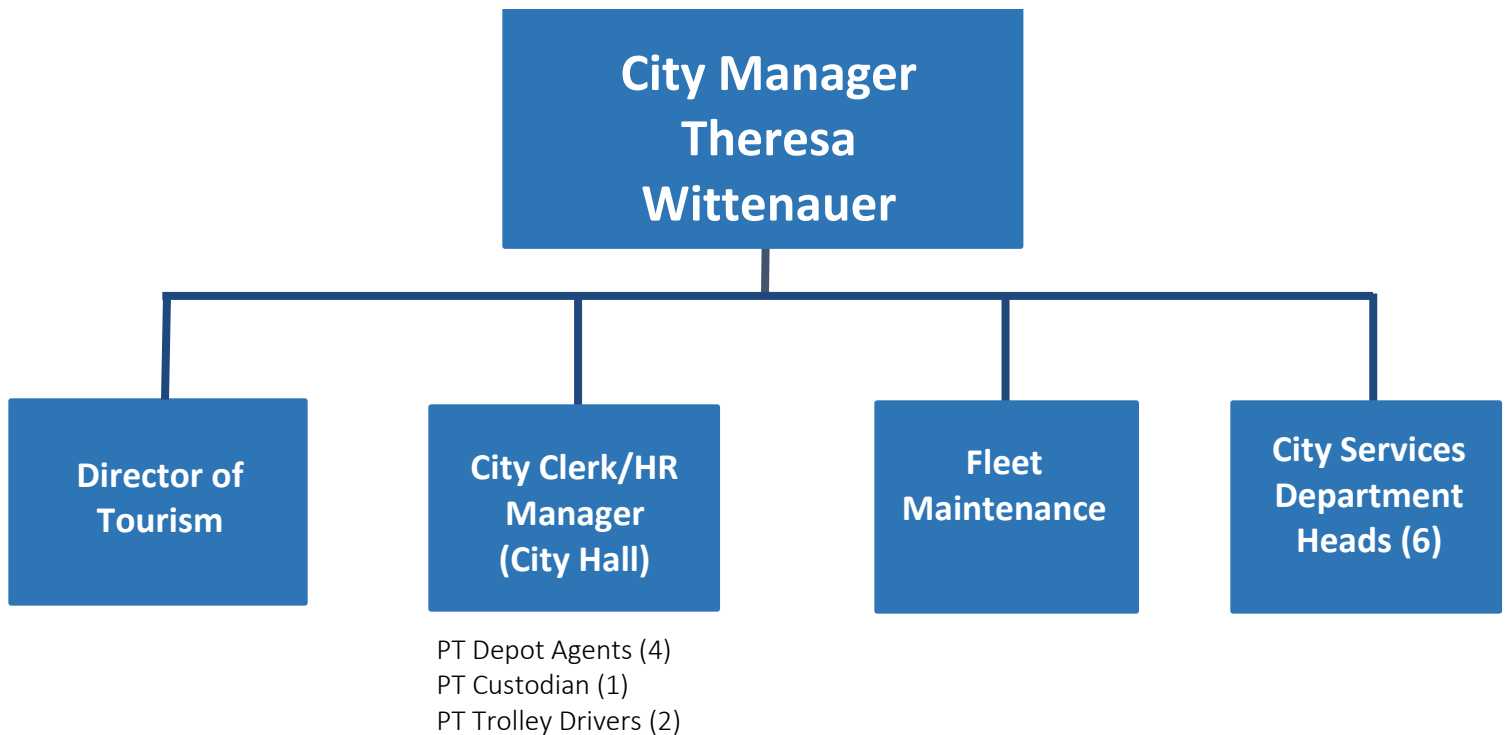
Fund	Project	FY 2026 Budget
Electric	812/North of I-80 (minus Substation)	\$ 400,000
Electric	Engine 7 Panel	\$ 50,000
Electric	Generation Foreman Truck	\$ 60,000
Electric	Distribution Foreman Truck	\$ 60,000
Electric	Storage Building/Welding Shop Interior	\$ 150,000
IT	LTE City Wifi System	\$ 65,000
IT	Compound Gate Control	\$ 40,000
IT	Camera License	\$ 20,000
IT	Other IT Capital Projects	\$ 103,520
Police	Ballistic Vest Replacement	\$ 23,000
Police	Ticket Printers	\$ 8,910
Police	New K-9	\$ 10,000
Police	Vehicles (2)	\$ 90,000
Police	Floor Resurfacing	\$ 38,000
Animal Control	Cat Population Control Program	\$ 5,000
Fire	Replace Outdoor Signage	\$ 15,000
Fire	Uniform and PPE Increases	\$ 7,675
Fire	Tools on E811	\$ 46,393
Fire	Thermal Image Cameras	\$ 7,510
Fire	Compressor and Fill Enclosure	\$ 53,000
Fire	Repair Exhaust Removal System	\$ 8,248
Fire	Fire Academy (2)	\$ 21,290
Fire	Fire Boots	\$ 6,050
Fire	Refinish and Repair Station Drains and Floors	\$ 70,000
Streets	Building Repairs - Roof on Storage Building	\$ 28,000
Streets	Tandem Replacement--Chassis only FY26	\$ 140,000
Streets	Spray Patch	\$ 15,000
Streets	Crack Sealing	\$ 6,500
Streets	Sidewalk Grinder	\$ 16,000
Streets	Street Roller	\$ 23,000
Streets	Street Sign Replacement Plan	\$ 15,000
Streets	Backhoe (split with Water)	\$ 125,000
Streets	Summer Street Project List	\$ 700,000
Cemetery	Spray Vehicle with Tank	\$ 16,000
Water	Replace Air Valves	\$ 15,000

ANNUAL BUDGET PROPOSAL
FISCAL YEAR 2026



Water	Replace Truck	\$ 55,000
Waste Water	Office/Garage Addition	\$ 100,000
Waste Water	Lift Station #7	\$ 135,000
Planning Zoning	Professional Development/Training	\$ 10,000
Planning Zoning/PW	Sidewalk Survey & Installs	\$ 50,000
Planning Zoning	Depot Landscape Project	\$ 75,000
Planning Zoning	Land Options	\$ 5,000
Planning Zoning	OSLAD Grant Coordinator	\$ 10,000
Planning Zoning/PW	Storm Water Homer & Lincoln	\$ 3,000
Planning Zoning	House Demos	\$ 25,000
Planning Zoning	3rd Party Plan Review & Inspector	\$ 5,000
Fleet Maint	IworkQ Program/Matco Renewal	\$ 8,000
Fleet Maint	Solvent Based Parts Washer Tank	\$ 1,750
Fleet Maint	Heavy Duty Multi Voltage Battery Charger	\$ 1,200
Fleet Maint	Truck Service Cabinet Body	\$ 20,015
City Hall	City Hall West Wall Tuck Pointing	\$ 22,500
City Hall	Vehicles-CH & Floater Car	\$ 40,000

CITY ADMINISTRATION



CITY MANAGER'S OFFICE

The City Manager oversees the day-to-day operations of the City. The Manager's Office includes the Director of Planning, City Clerk, and four individuals that handle accounts payable/receivable, payroll and billing. The City Manager:

- Oversees every aspect of the daily operations of the City, including supervising all departmental operations, personnel and programs.
- Communicates board policies to all City departments and monitors implementation.
- Provides information to the City Council and its standing committees.
- Develops and presents the annual budget.

CITY GOALS

In November of each year, the City Manager meets with each department head to develop their goals for the upcoming fiscal year (FY 2025). Department heads are required to create goals for their department that will link to the overall mission of the City and that can be cascaded down to other employees within their department. This year the City Manager has decided the following four sub-categories will continue to be the focus of the City:

- Proactive Infrastructure/Facility Planning
- Focus on Equipment Replacements
- Improve Administrative Efficiencies
- Creative Funding Approaches to Avoid Debt
- Re-evaluating and Training

ELECTRIC DEPARTMENT

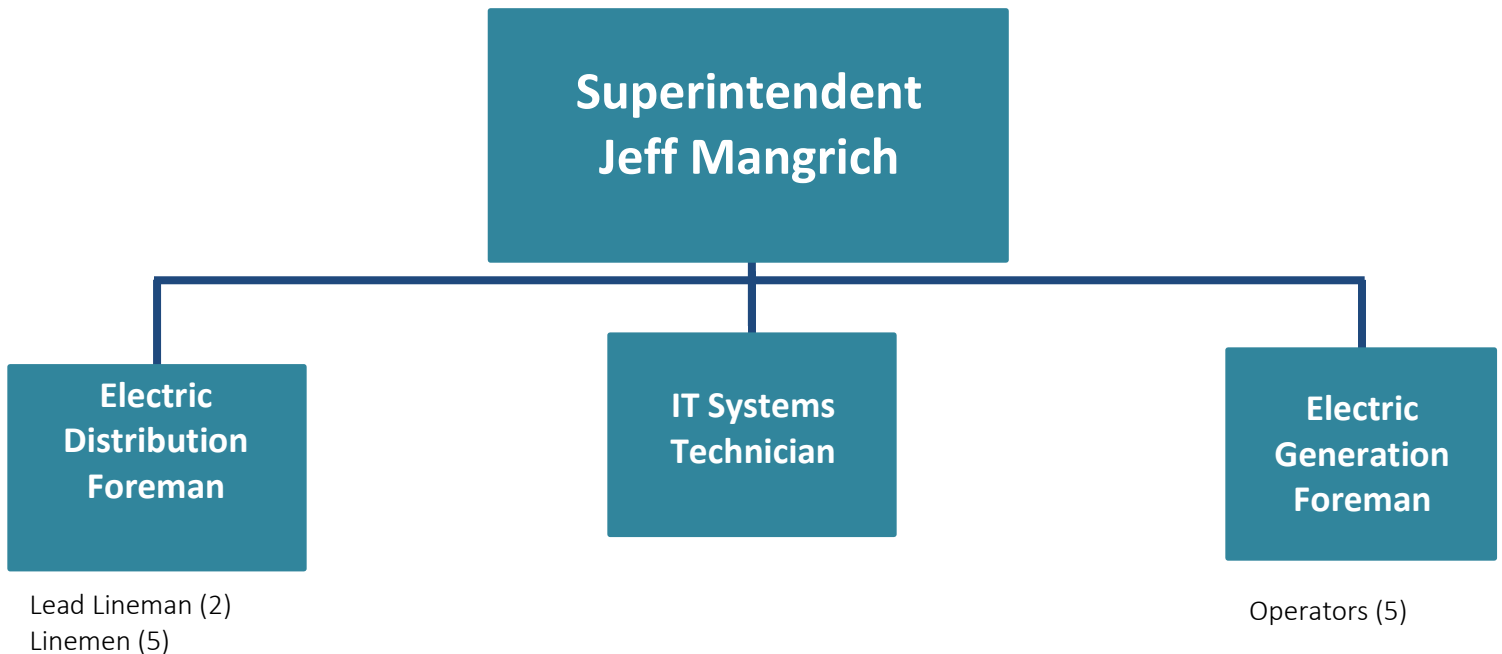
The Princeton Electric Department is responsible for maintaining the electric distribution and telecommunications systems throughout all areas of our community.

The department also maintains and operates our city's very own 38-Megawatt Power Plant as an emergency back up in the event all or part of our community finds itself without power from the regional provider. In a moment's notice, members of the department work tirelessly to fire up the plant's 8 dual fuel engines to restore power throughout the community ensuring the citizens of Princeton never go more than a few moments without electric service.

Princeton Electric Department is a member of the American Public Power Association (APPA), Illinois Municipal Electric Agency (IMEA) and Illinois Municipal Utility Association (IMUA). Meter reading is done through a fixed network system using collectors to import reading automatically every month. The Princeton Electric Department also owns and maintains 28 miles of fiber optic cable throughout the City. The fiber is used for the City Network, Electric SCADA, Waste Water SCADA, and Water SCADA. The City has a contract with a local ISP to provide Internet and Point to Point connections on our fiber to City customers. There is one (1) IT employee within the Department that also takes care of all city networks, computers, servers, etc.

Union Representation: IBEW Local 51

Union Contract: May 1, 2022-April 30, 2026



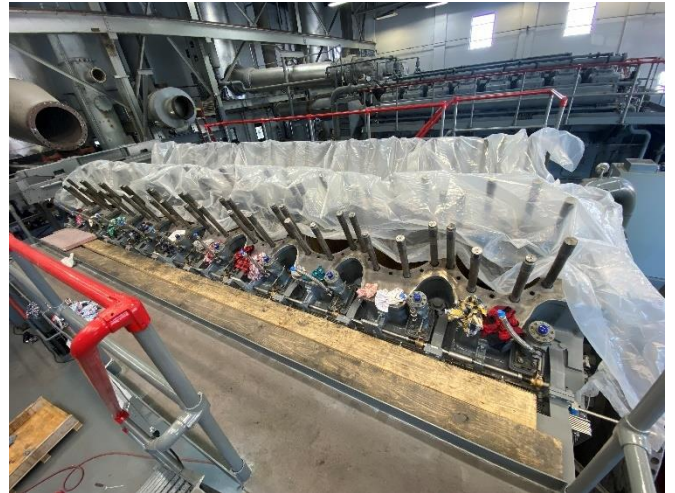
FY 2026 GOAL PLAN

SUPERINTENDENT: JEFF MANGRICH

ELECTRIC DEPARTMENT GOAL 1:

Goal Title: Finish the welding/storage building

Goal Description: Complete the interior and start outfitting welding shop



ELECTRIC DEPARTMENT GOAL 2:

Goal Title: Overhead Conversions

Goal Description: Covert overhead power lines to underground. Our goal is 3000 ft.

ELECTRIC DEPARTMENT GOAL 3:

Goal Title: Extend 812 circuit to north side of Interstate

Goal Description: To complete the power lines across Interstate for redundancy to customers.

ELECTRIC DEPARTMENT GOAL 4:

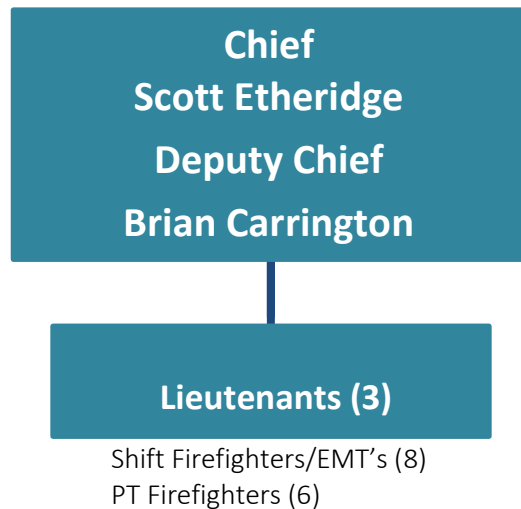
Goal Title: City Wide Wireless

Goal Description: Continue implementation with an LTE system.

FIRE DEPARTMENT

The Princeton Fire Department is led by Fire Chief Scott Etheridge. The Princeton Fire Department is comprised of the resources and first-responders needed for firefighting, vehicle rescue, extrication, emergency medical services and public education. The department staff consists of a full-time fire chief and one full-time Deputy Chief; 13 full-time personnel operating on 48 hours on, 96 hours off rotation; a number of part-time personnel, including a department chaplain, to meet the demands of proper staffing levels. The department personnel are committed to providing the highest quality of fire and emergency medical service in order to protect the well-being and safety of Princeton's citizens and their property. We serve more than 10,226 people who reside in the City and rural fire and ambulance districts. The first-due fire response area covers about 80 square miles of rural and urban countryside and 225 square miles of ambulance response from one firehouse which includes Ohio, Malden and Bureau fire protection districts. The department responded to 2,249 calls in 2024.

Union Representation: Princeton Professional Fire Fighters Local 4308
International Association of Fire Fighters AFT-CIO, CLC
Union Contract: May 1, 2020-April 30, 2025



FY 2025 GOAL PLAN

FIRE CHIEF: SCOTT ETHERIDGE

FIRE DEPARTMENT GOAL 1:

Goal Title: Staffing & Station

Goal Description: Set a plan in place for near future on staffing increases and north station or start looking into reducing services to contracted districts



FIRE DEPARTMENT GOAL 2:

Goal Title: Apply for available grants

Goal Description: Determine if the OSFM Building Grant is feasible to apply for, whether that be a new station or living quarters/offices built on to existing station. Also look into SAFER ACT for additional personnel. Continue applying for FEMA and OSFM grants for smaller equipment.

FIRE DEPARTMENT GOAL 3:

Goal Title: Ladder Truck Specification

Goal Description: Ladder Truck Committee finalize a spec and get approval for order. Ladder Trucks are currently 4 years on build time. This would place our current one at 20 years old and less than the 25-year replacement requirement of NFPA

FIRE DEPARTMENT GOAL 4:

Goal Title: Building Familiarization Tours 1

Goal Description: Continue conducting tours with a goal of finishing North Main Tax Payer Buildings (Downtown Buildings; Type III)

FIRE DEPARTMENT GOAL 5:

Goal Title: Public Relations

Goal Description: Continue hosting car seat checks and Santa. We will conduct an open house during fire safety month.

FIRE DEPARTMENT GOAL 6:

Goal Title: Training Facility

Goal Description: This will be a continued goal every year due to cost and construction time to make our training facility more ISO/NFPA compliant. This year's goal will be to finish making the facility a 3-story facility and getting a fire hydrant on the property

FIRE DEPARTMENT GOAL 7:

Goal Title: Fire Hydrant Inspections/Flow Tests

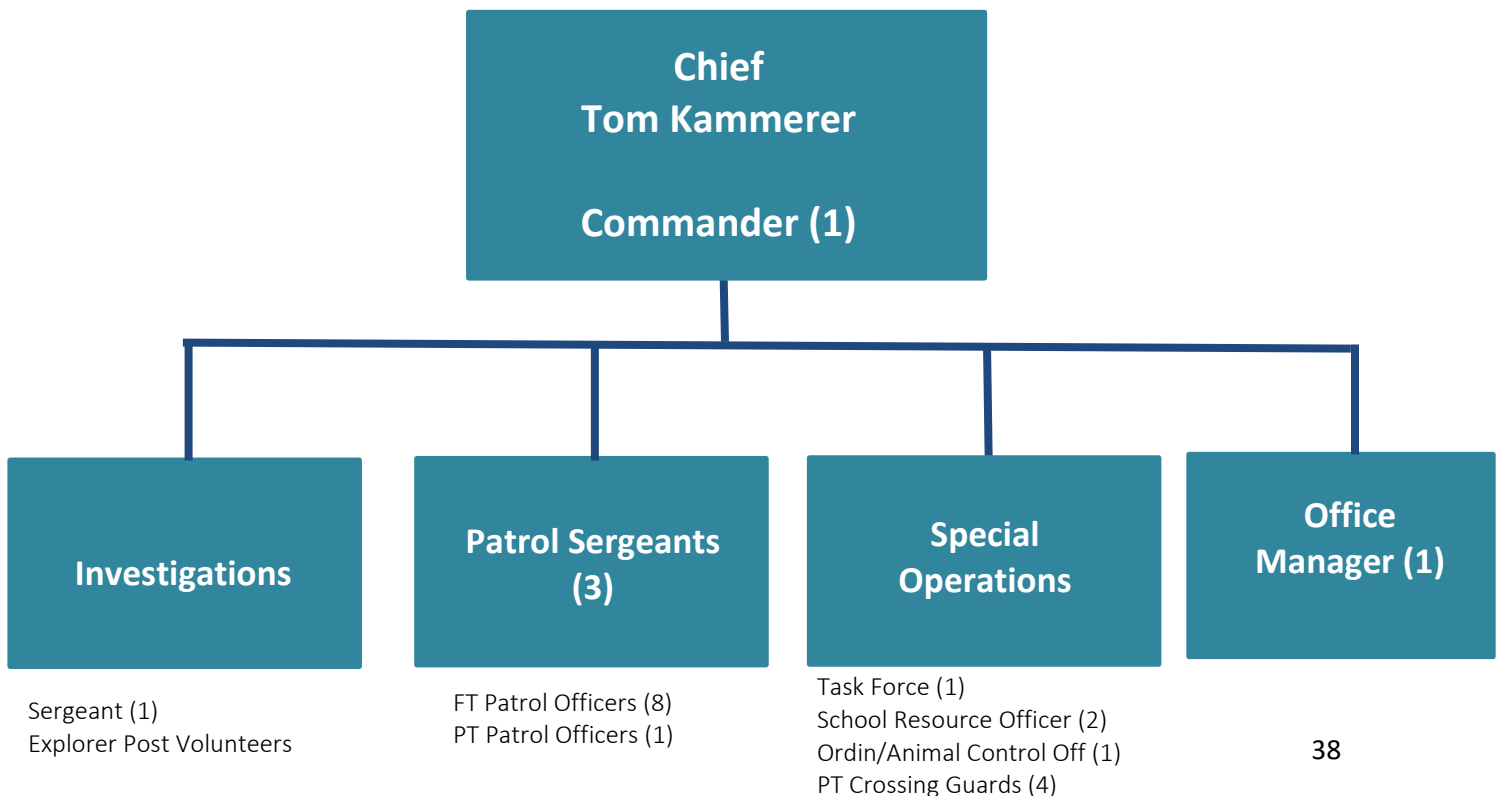
Goal Description: Continue current program with the goal of doing 30 hydrants.

POLICE DEPARTMENT

The Police Department is led by Police Chief Tom Kammerer. The mission of the Police Department is to promote the “quality of life” of citizens, living, working or visiting in the City of Princeton, by providing police services with the highest integrity and a spirit of excellence, in partnership with our community. The Princeton Police Department is committed to the philosophy of community policing. By working together with citizens, businesses, schools, community groups, elected officials, public agencies, and other city departments, we can make a difference. The employees are empowered to take ownership over their particular area of assignment, and to be proactive in identifying and solving problems in the community. By embracing the City’s organizational values of customer service, respect, trust, teamwork and integrity, public confidence will be maintained.

The Princeton Police Department is divided into four divisions: Administration, Patrol, Investigations, and Special Operations. With a mix of sworn and civilian personnel, an efficient and effective work force is provided. The vision of the Princeton Police Department is to “Be a model law enforcement agency viewed internally and externally as professional, enthusiastic, trustworthy, and at the forefront of the police profession.” The members of the Princeton Police Department are committed toward the attainment of this vision. In 2023, the department responded to 5,196 calls and logged approximately 147,261 patrol miles.

Union Representation: Princeton Police Benevolent and Protective Association Unit #167
Union Contract: May 1, 2022-April 30, 2026.



FY 2025 GOAL PLAN

POLICE CHIEF: THOMAS KAMMERER

POLICE DEPARTMENT GOAL 1:

Goal Title: Leadership Training for Supervisors

Goal Description: We will send our three sergeants to the Northwestern School of Public Safety supervision school. This 80-hour training will enhance their leadership skills while providing state mandated training requirements.



POLICE DEPARTMENT GOAL 2:

Goal Title: Building Improvements

Goal Description: Complete interior and exterior building projects to improve the safety, appearance and usefulness of our building.

POLICE DEPARTMENT GOAL 3:

Goal Title: Range upgrade and Improvement

Goal Description: Complete the work on the berms and surface at the rifle range. Build a covered shooting platform and target stands for the rifle range.

POLICE DEPARTMENT GOAL 4:

Goal Title: Retire the last of the old squad cars, replace them with new ones

Goal Description: We are two vehicles away from having all of our vehicles be Dodge products. Over the past 3 years we have replaced a few at a time, some paid for with drug seizure money. By replacing the remaining older vehicles, we will have a fleet that has vehicles no older than 2021. We will then be able to start a replacement rotation that is economically sensible for the city. In order to accomplish that in 2025/26 we will need to purchase three new vehicles.

STREET/SANITATION/CEMETERY DEPARTMENT

The Public Works Department’s primary function is to ensure safe traveling of all city owned streets and alleyways along with sidewalks and accessible parking lots. Department services include daily curbside refuse and recycling collection along with seasonal yard waste pickup. Responsibilities include the maintenance of all city owned streets, sidewalks, curbs/gutters, storm water inlets and the maintenance of the storm/sanitary infrastructure. The signage within the city is also maintained by the department, as well as the maintenance of equipment. The department also oversees the yard waste drop-off site and brush pit, as well as the two city-owned cemeteries. Public Works Department statistics:



- Maintain 58 miles of street
- Maintain 60 miles of curbs
- Maintain 62 miles of sidewalks
- Maintain 24 miles of storm sewer
- Maintain 48 miles of sanitary sewer
- Collect 6.2 tons of household waste per day
- Collect 1.1 tons of curbside recycling per day
- Make 725 garbage & recycling stops per day
- Maintain 105 acres of city cemetery land
- Prepare 100 cemetery plots for interment annually

Union Representation: IBEW Local 51

Union Contract: May 1, 2021-April 30, 2025



Equipment Operators (7)
Garbage Truck Driver (1)
PT Laborer (2)

FT Operator (1)
FT Laborer (1)

FY 2025 GOAL PLAN

STREET SUPERINTENDENT: AARON CHRISTIANSEN

STREET DEPARTMENT GOAL 1:

Goal Title: Improve Safety

Goal Description: Strive to have an accident-free year.

- 1) Remind employees, each morning, about being safe
- 2) Continue to Issue safety glasses, hearing protection and safety vests to all employees
- 3) Continue to attend monthly IMUA safety meetings



STREET DEPARTMENT GOAL 2:

Goal Title: Continue the Street Maintenance Program

Goal Description: Successfully implement and complete the residential street program.

- 1) Evaluate current pavement conditions of S. Euclid city limits, N. Vernon St from Hudson to Central St (Curb included), Winter St, A St, Homer St from Peru to PAE, Lincoln St from Homer to 5th St, Beech St from Clark to Railroad Ave, Linnwood Dr, 1st St from PAW to Boyd St(also needs curbs), Putnum St west end of Linn, and Knox St off of Putnam. I also would like to seal and chip Fairgrounds Rd and Epperson from Peru St to Peggy Ln 1.5 miles. I might also suggest the alley from Veteran's Park to Central Bank we mill, level, and roll millings instead of repaving.
- 2) Note that these streets may replace other streets within the city by way of prioritizing.
- 3) Inspect all underground utilities.
- 4) Repair curbs and rebuild the base where needed.
- 5) Receive quotes for each street section.
- 6) Apply these findings to the proposed budget for review to the City Council.
- 7) Work closely with IDOT on the Main and Peru intersection project.
- 8) Recycle old street grindings as resurface material in the alleyways.

STREET DEPARTMENT GOAL 3:

Goal Title: Sidewalk trip hazards

Goal Description: Create safe walkways for residents and the people visiting Princeton

- 1) locate and prioritize what sidewalks that are in need
- 2) evaluate best solution to provide safe passing
- 3) replace or grind trip hazards to provide safe travels

STREET DEPARTMENT GOAL 4:

Goal Title: Parking lots.

Goal Description: Address the maintenance needed to parking lots

- 1) Evaluate parking lots in need of attention
- 2) Seal coat parking lots that are in need
- 3) Crack seal parking lots if needed
- 4) Stripe lots after sealing process is finished

STREET DEPARTMENT GOAL 5:

Goal Title: Continue to keep up with the signage program

Goal Description: To clean up the appearance of all signs by being consistent with height and setbacks, this will be in accordance with the State and federal signage regulations

- 1) Take inventory of all signs within the city limits
- 2) Replace, remove or reset all signs that are not in compliance
- 3) Remove and reset twisted sign post

STREET DEPARTMENT GOAL 6:

Goal Title: Oakland/Elm lawn Cemetery Enhancement

Goal Description: Continue to improve the esthetics of Oakland and Elm lawn Cemeteries

- 1) Mill and roll roads in Elm Lawn cemetery
- 2) Build up roads with millings in Oakland cemetery
- 3) Clean Oakland's ravine bank to avoid erosion and make aesthetically pleasing
- 4) Remove bad trees
- 5) Replace same number of trees that are removed
- 6) Continue to promote the Legacy tree Program
- 7) Lay out new blocks at Oakland

Additional items of focus:

- 1) Continue to repair brick streets
- 2) Replace Vernon Street curbs
- 3) Create a solution for storm water that runs from becks to Old Brewery Lake

- 4) Upgrade storm sewer that runs from PAE circle down S Main to Sunset Prairie (help flooding issues in that area)
- 5) Plant trees along alley in Sunset Prairie to provide snow block
- 6) Address parking lot in Street Dept.
- 7) Add on to building to house all of our equipment in heated buildings
- 8) Paint and fix leaks in metal building across from shop

WTP/WWTP DEPARTMENT

The Water & Waste Water Department’s primary function is to provide a high-quality service, with the most cost-effective measures. This can be accomplished under the direction of the superintendent, and put into action by the 2 chief operators and the six operators. The employees in these departments take great pride in providing these essential public services and doing all this with the idea of finding better ways every day to keep cost measures in tack, without jeopardizing the quality of service provided to the residents of Princeton.

The water plant first started providing water to the community in 1930. Throughout the years, the water plant has seen many upgrades, with the latest one being in 2013. The water plant is an iron removal and lime softening treatment plant. The current facility draws water from an aquifer that is virtually untapped. On a daily basis, the water plant treats 1.2 million gallons, with the capability of doing 4 million gallons a day. In 2005, a 1.5-million-gallon water tank was built to provide adequate storage for the volume of water treated on a daily basis. The city currently provides water service to 3,925 meters. Meter reading is done by water employees through a drive by system that collects all water meter readings every month. The department is in the middle of a city-wide meter change out program, replacing meters that are 12-22 years old.

The Waste Water department focuses on protecting public health and enhancing the environment by treating and reclaiming water, and recycling solids. With a population of 7,800, the city maintains 13 lift stations and miles of sanitary sewers. This collection system is made up of sewer mains ranging in size from 8”-24”. Using a jet-vac truck, our crews continuously maintain and clean sanitary and storm lines throughout the city. The department currently provides sewerage service to 3,713 households.

Updated in 2000, the advanced oxidation sewerage treatment facility has a design flow of 2.15 gallons per day. Present daily flows are 1.2 million gallons per day. The plant effluent passes through automated screening prior to grit removal. The secondary treatment is an advanced process, which is designed to perform nitrification, through oxidation and secondary clarification. The facility operates aerobic digesters for processing of the secondary waste sludge treatment. The 1.5 million gallons of digested liquid sludge is belt pressed for further processing and disposal by land application. The effluent travels to Epperson Run. Epperson Run is considered to be a “no-flow” stream by the IL EPA. It is a tributary of Big Bureau Creek.

Union Representation: IBEW Local 51

Union Contract: May 1, 2022- April 30, 2026



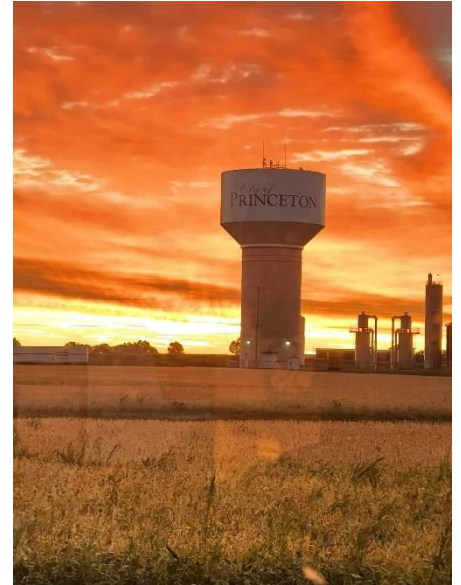
FY 2025 GOAL PLAN

SUPERINTENDENT OF WATER: TIM FORRISTALL

WATER DEPARTMENT GOAL 1:

Goal Title: Lead Service Line Inventory/Replacement

Goal Description: The city received a second \$40,000 grant to complete a survey on lead service lines. Also, a 3rd round of Grant money has come available that we will be applying for. We will work with Chamlin on identifying and plotting the residents that have lead lines servicing their homes. Another use of this Grant money will be to hire an outside contractor to pothole services to help expedite the lead service line identification. In the future the IEPA will be mandating that all lead lines should be replaced. This survey will allow us to notify the residents that they do in fact have lead lines servicing their homes, and how they can go about replacing them.



WATER DEPARTMENT GOAL 2:

Goal Title: Replace Water Meters

Goal Description: The Water Dept. will continue an aggressive approach on replacing the water meters that were installed approximately 20yrs ago. We have been replacing the oldest meters in place first. A total replacement will take about 5-7 yrs to complete. This will all depend on the availability of new meters, as the shortage of microchips continues to be a problem

WATER DEPARTMENT GOAL 3:

Goal Title: Water Barn Roof Repair

Goal Description: The Water Barn roof has numerous area that have begun to leak water. We will contract with a roofing company to patch the holes and fix any other issues that they may find. If money allows, we will also have them repaint the roof that has faded over the years.

FY 2025 GOAL PLAN

SUPERINTENDENT OF WASTE WATER: TIM FORRISTALL

The Princeton Waste Water Plant was originally built in the 1930's and has since seen many expansions, with the latest one being in 2000. The current facility treats an average of 1.2 MGD of water with the ability to handle 6.33 MGD. On a yearly base the facility will generate and dispose of 1.6 million gallons of sludge for land application. Princeton is serviced by miles of sewer lines and 14 lift stations to direct the sewage to the facility for treatment before discharging into Skin Creek. It is the responsibility of the department to successfully manage the infrastructure, facilities, and equipment.

The department's primary function is to maintain, treat and operate the waste water treatment at the most cost effective and highest quality possible. Under direction from the superintendent, 3 maintenance/operators continue to carry out this function on a daily basis. The waste water treatment plant operates under an IEPA permit, thus making sure that the facility discharges the cleanest possible water into the receiving stream.

WASTE WATER DEPARTMENT GOAL 1:

Goal Title: Update Lift Station #7 (Bryant & Fletcher St.)

Goal Description: The lift station was installed in the 70's and has had a few repairs made to it over the years, but is mostly original. We will be installing new pumps, valves and back checks. Also, the stations control panel will be updated so that we can connect it to the SCADA system for remote monitoring.

WASTE WATER DEPARTMENT GOAL 2:

Goal Title: Work towards a plant upgrade

Goal Description: We will begin to work towards a slow upgrade on the Wastewater Plant. With the help of Chamlin, we will start putting a plan together to update the plant in phases. This project will initially layout the steps to move forward with updating the equipment, along with the addition of new equipment that will provide treatment for the Phosphorus mandate that will go into effect in 2032.

WASTE WATER DEPARTMENT GOAL 3:

Goal Title: Building Addition

Goal Description: An addition will be added to the current office complex. This building is going to provide a place to park 2 trucks that currently sit out in the elements year round. Also, we will be able to move tools, equipment and employee workwear out from the office complex and into this area. This will free up much needed space.

FY 2025 GOAL PLAN

DIRECTOR OF TOURSIM: VICTORIA YEPSEN

TOURISM DEPARTMENT GOAL 1:

Goal Title: Event Expansion & Enhancement

Goal Description: Enhance Signature Events:
Continue to improve and expand key events such as Homestead Festival, Down on Main, Monster Mash Balloon Bash, Oktoberfest, and Restaurant Week to attract more visitors and increase economic impact. Additionally, collaborate with and support existing events hosted by the Princeton Area Chamber of Commerce, Z Tour Bike Ride, Beef & Ag Festival, and Shrimpfest.



New Event Development: Introduce a new tourism-driven event in January or February 2026 to stimulate economic activity during the slower winter months.

TOURISM DEPARTMENT GOAL 2:

Goal Title: Visitor Experience & Engagement

Goal Description: Improve Visitor Resources:

Tourism Map: The Princeton Tourism map is complete. Print and distribute copies to Main Street businesses, hotels, STLEs, and visitor hubs such as the Amtrak station and Prouty-Zearing Community Building.

Guidebook Development: Design a visitor guidebook featuring restaurant menus, a community calendar, and key points of interest for distribution in STLEs and lodging establishments.

Enhance Downtown & Attraction Signage: Improve wayfinding signage for key attractions, parking, and historic sites. Pursue a Tourism Grant through the Illinois Department of Commerce and Economic Opportunity to support this initiative.

TOURISM DEPARTMENT GOAL 3:

Goal Title: Marketing & Branding Initiatives

Goal Description: Boost Digital Marketing Efforts: Increase engagement through targeted social media campaigns promoting Princeton as a must-visit destination.

Launch a Visitor-Focused Blog or Newsletter: Share insider tips, business spotlights, seasonal itineraries, and event highlights to encourage more visits and extended stays.

Expand Regional & Statewide Promotion: Strengthen partnerships with Enjoy Illinois and regional tourism bureaus to broaden Princeton’s reach and attract a wider audience.

TOURISM DEPARTMENT GOAL 4:

Goal Title: Homestead Festival – Organization & Strategic Growth

Goal Description: Strengthen collaboration between City Departments and the Homestead Festival Steering Committee to enhance efficiency and streamline event planning.

Refine and expand the festival budget to include detailed line items, ensuring financial clarity and long-term sustainability.

Proposed FY 2026 Budget

BUDGET SUMMARY

	FY23 Budgeted	FY24 Requested	FY25 Requested	FY26 Requested
Revenues				
Police Department	188,349	105,700	115,700	125,200
Fire Department	1,090,900	1,152,000	1,442,000	1,554,000
Street Department	106,000	118,200	913,200	85,000
Tourism	232,860	190,000	207,500	207,500
Lovejoy	3,620	4,020	6,320	3,320
Administration	7,049,550	7,204,050	6,550,050	6,784,050
Total General Fund Revenue	8,671,279	8,773,970	9,234,770	8,759,070
Expenditures				
Police Department	2,357,962	2,469,802	2,578,679	2,629,661
Fire Department	2,554,376	2,761,561	3,010,434	3,028,355
Street Department	1,770,148	1,596,033	2,425,185	1,775,310
Tourism	236,485	190,000	192,409	207,500
Lovejoy	14,972	19,774	20,421	20,421
Administration	1,097,809	1,132,031	768,109	864,332
Total General Fund Expenditures	8,031,753	8,169,201	8,995,237	8,525,578
GENERAL FUND REVENUE VS. EXPENSES	639,526	604,769	239,533	233,492

Enterprise Funds				
Economic Development Fund Revenue	562,955	288,500	290,000	311,419
Economic Development Fund Expenditures	551,855	288,500	290,000	311,419
Revenue vs. Expenditures	11,100	-	-	-
TIF Fund Revenue	153,130	169,060	150,490	146,750
TIF Fund Expenditures	153,130	169,060	150,490	146,750
Revenue vs. Expenditures	-	-	-	-
General Obligation Revenue (Library)	155,400	161,215	154,680	154,750
General Obligation Expenditures (Library)	155,400	161,215	154,680	154,750
Revenue vs. Expenditures	-	-	-	-
Electric Department Revenue	11,626,500	11,626,500	12,511,000	11,714,000
Electric Department Expenditures	11,292,461	11,504,383	12,275,445	11,104,223
Revenue vs. Expenditures	334,039	122,117	235,555	609,777
Water Department Revenue	2,985,295	2,879,248	3,200,188	3,176,939
Water Department Expenditures	2,985,295	2,879,248	3,200,188	3,176,939
Revenue vs. Expenditures	-	-	1	(0)
Wastewater Department Revenue	1,663,300	1,628,300	1,629,500	1,758,227
Wastewater Department Expenditures	1,663,300	1,628,300	1,629,500	1,758,227
Revenue vs. Expenditures	-	-	(0)	(0)

ANNUAL BUDGET PROPOSAL
FISCAL YEAR 2026



Garbage Department Revenue	811,615	662,400	669,100	669,100
Garbage Department Expenditures	786,615	496,812	669,100	410,139
Revenue vs. Expenditures	25,000	165,588	(0)	258,962
Cemetery Department Revenue	238,247	327,376	322,345	238,104
Cemetery Department Expenditures	261,247	327,376	322,345	238,104
Revenue vs. Expenditures	(23,000)	-	(0)	(0)
All Other Funds				
Homestead Fund Revenues	45,000	53,500	57,000	62,000
Homestead Fund Expenditures	45,000	53,500	57,000	62,000
Revenue vs. Expenditures	-	-	-	-
MFT Fund Revenue	457,237	290,500	362,000	362,000
MFT Fund Expenditures	457,237	290,500	362,000	362,000
Revenue vs. Expenditures	-	-	-	-
Street Improvements Revenue	298,000	548,000	480,000	530,000
Street Improvements Expenditures	298,000	548,000	395,000	445,000
Revenue vs. Expenditures	-	-	85,000	85,000
IL-SRT Fund Revenue	35,500	1,500	5,500	5,500
IL-SRT Fund Expenditures	35,500	1,500	5,500	5,500
Revenue vs. Expenditures	-	-	-	-

ANNUAL BUDGET PROPOSAL
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Police Pension Fund Revenue	570,310	618,329	649,000	681,454
Police Pension Fund Expenditures	570,310	618,329	649,000	681,454
Revenue vs. Expenditures	-	-	-	-
Fire Pension Fund Revenue	626,350	663,329	743,000	780,155
Fire Pension Fund Expenditures	626,350	663,329	743,000	780,155
Revenue vs. Expenditures	-	-	-	-
Foreign Fire Fund Revenue	23,968	26,000	27,000	27,000
Foreign Fire Fund Expenditures	23,968	26,000	27,000	27,000
Revenue vs. Expenditures	-	-	-	-
Fire Academy Fund Revenue	1,000	1,000	1,000	1,000
Fire Academy Fund Expenditures	1,000	1,000	1,000	1,000
Revenue vs. Expenditures	-	-	-	-
Total Rev	28,627,086	28,170,727	30,006,573	28,847,468
Total Exp	27,938,420	27,826,253	29,926,486	28,190,239

GENERAL FUND -
POLICE DEPARTMENT

	FY26 Requested	FY26 Approved
POLICE DEPARTMENT 100 - REVENUE		
01-100-401 PROPERTY TAXES	12,000	
01-100-407 LOCAL SHARE OF CANNABIS USE TAX	12,000	
01-100-451 GRANTS		
01-100-452 COVID GRANTS	-	
01-100-461 FINES	8,000	
01-100-462 REPORTS	1,200	
01-100-463 DRUG AND FORFEITURE ACCOUNT	-	
01-100-465 SCHOOL PROGRAMS	66,500	
01-100-466 ALCOHOL/VIOLENCE PROGRAMS	2,000	
01-100-467 CITY ORDINANCE VIOLATIONS	22,000	
01-100-468 K-9 PROGRAMS	-	
01-100-469 POLICE VEHICLE		
01-100-470 WARRANT FEES	1,000	
01-100-637 WORKERS COMP REIMBURSEMENT	-	
01-100-697 INSURANCE REIMBURSEMENT	-	
01-100-699 MISCELLANEOUS REVENUE	500	
TOTAL POLICE DEPARTMENT REVENUE	125,200	-
POLICE DEPARTMENT 100 - EXPENSES		
01-100-701 WAGES REGULAR FT	1,535,000	
01-100-702 WAGES OVERTIME	65,000	
01-100-703 WAGES REGULAR PT	22,490	
01-100-704 LONGEVITY	22,000	

ANNUAL BUDGET PROPOSAL
FISCAL YEAR 2026

01-100-707	CLAIMS	380,000
01-100-708	BENEFIT PROGRAMS	1,500
01-100-711	PENSION	11,754
01-100-713	FICA	37,214
01-100-714	HSA CITY CONTRIBUTION	-
01-100-718	PENSION CONTRIBUTION	-
01-100-719	EMPLOYEE AWARDS	-
01-100-720	POSTAGE	200
01-100-723	ADVERTISING	-
01-100-725	LEGAL & AUDIT	5,000
01-100-732	LIABILITY INSURANCE	23,893
01-100-733	LIABILITY INSURANCE DEDUCTIBLE	-
01-100-737	WORKERS COMPENSATION	32,423
01-100-741	SUBSCRIPTIONS & ASSOCIATIONS	4,000
01-100-742	CONFERENCES & SEMINARS	-
01-100-743	TRAINING	20,000
01-100-745	UNIFORMS	35,000
01-100-747	TESTING	-
01-100-751	OFFICE SUPPLIES	-
01-100-752	OPERATING SUPPLIES	5,000
01-100-757	GASOLINE & OIL	40,000
01-100-759	TIRES	-
01-100-761	VEHICLE REPAIRS & MAINTENANCE	15,000
01-100-762	EQUIPMENT REPAIRS & MAINTENANCE	-

ANNUAL BUDGET PROPOSAL
FISCAL YEAR 2026



01-100-763	RADIO REPAIRS & MAINTENANCE	5,000	
01-100-764	STRUCTURE REPAIRS & MAINTENANC	60,000	
01-100-767	OFFICE EQUIPMENT & REPAIR	-	
01-100-772	PERMIT FEES	-	
01-100-773	CONTRACT SERVICES	50,000	
01-100-776	TRANSFER TO COMPUTER BUDGET	117,187	
01-100-792	SAFETY SUPPLIES & EQUIPMENT	1,500	
01-100-906	TELEPHONE	20,000	
01-100-910	NATURAL GAS	3,000	
01-100-922	DRUG/ALCOHOL ABUSE	2,000	
01-100-923	ANIMAL CONTROL	13,000	
01-100-924	K-9 UNIT	12,500	
01-100-951	VEHICLES	90,000	
01-100-952	EQUIPMENT		
01-100-956	CAPITAL PROJECTS		
01-100-989	PRINCIPAL	-	
01-100-990	INTEREST	-	
01-100-999	MISCELLANEOUS	-	
TOTAL POLICE DEPARTMENT EXPENDITURE		2,629,661	-

GENERAL FUND -
FIRE DEPARTMENT

	FY26	FY26
	Requested	Approved
FIRE DEPARTMENT 200 - REVENUES		
01-200-401 PROPERTY TAXES	17,000	
01-200-443 AMBULANCE REIMBURSEMENT	1,300,000	
01-200-451 GRANTS	-	
01-200-452 COVID GRANTS	-	
01-200-476 TOWNSHIP FIRE AGREEMENTS	197,000	
01-200-637 WORKERS COMP REIMBURSEMENT	-	
01-200-698 LOAN PROCEEDS	-	
01-200-699 MISC	40,000	
TOTAL FIRE DEPARTMENT REVENUE	1,554,000	
FIRE DEPARTMENT 200 - EXPENSES		
01-200-701 WAGES REGULAR FT	1,265,000	
01-200-702 WAGES OVERTIME	110,000	
01-200-703 WAGES REGULAR PT	260,000	
01-200-704 LONGEVITY	27,926	
01-200-706 RETIREE HEALTH BENEFITS	-	
01-200-707 CLAIMS	310,000	
01-200-708 BENEFIT PROGRAMS	1,200	
01-200-711 PENSION	1,333	
01-200-713 FICA	45,000	
01-200-714 HSA CITY CONTRIBUTION	-	

ANNUAL BUDGET PROPOSAL
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01-200-732	LIABILITY INSURANCE	30,000
01-200-733	LIABILITY INSURANCE DEDUCTIBLE	-
01-200-737	WORKERS COMPENSATION	94,135
01-200-741	SUBSCRIPTIONS & ASSOCIATIONS	1,200
01-200-742	CONFERENCES & SEMINARS	8,890
01-200-743	TRAINING	12,400
01-200-745	UNIFORMS	15,000
01-200-746	MEDICAL EXAMS	5,000
01-200-751	OFFICE SUPPLIES	-
01-200-752	OPERATING SUPPLIES	4,500
01-200-754	FIRST AID/PROTECTIVE SUPPLIES	20,000
01-200-757	GASOLINE & OIL	20,000
01-200-759	TIRES	14,000
01-200-761	VEHICLE REPAIRS & MAINTENANCE	15,000
01-200-762	EQUIPMENT REPAIRS & MAINT	53,000
01-200-763	RADIO REPAIRS & MAINTENANCE	5,000
01-200-764	STRUCTURE REPAIRS & MAINTENANC	96,708
01-200-773	CONTRACT SERVICES	270,000
01-200-776	TRANSFER TO COMPUTER BUDGET	51,087
01-200-783	SMALL TOOLS	53,903
01-200-792	SAFETY SUPPLIES & EQUIPMENT	17,000
01-200-821	CHEMICALS	6,000
01-200-831	LABORATORY TESTING	10,000
01-200-906	TELEPHONE	9,600

ANNUAL BUDGET PROPOSAL
FISCAL YEAR 2026



01-200-951	VEHICLES	-	
01-200-956	CAPITAL PROJECTS	-	-
01-200-989	PRINCIPAL	187,000	
01-200-990	INTEREST EXPENSE	8,473	
	FIRE DEPARTMENT EXPENDITURES	3,028,355	

GENERAL FUND -
STREETS DEPARTMENT

	FY 26 Requested	FY 26 Approved
STREET DEPARTMENT 400 - REVENUES		
01-400-401 PROPERTY TAXES	60,000	
01-400-452 GRANTS		
01-400-511 RENT	-	
01-400-531 HIGHWAY MAINTENANCE	20,000	
01-400-550 MOSQUITO SPRAYING		
01-400-637 WORKERS COMP REIMBURSEMENT	-	
01-400-698 LOAN PROCEEDS	-	
01-400-699 MISCELLANEOUS REVENUE	5,000	
TOTAL STREET DEPARTMENT REVENUE	85,000	
STREET DEPARTMENT 400 - EXPENSES		
01-400-701 WAGES REGULAR FT	680,000	
01-400-702 WAGES OVERTIME	20,000	
01-400-703 WAGES PART TIME	40,000	
01-400-704 LONGEVITY	11,500	
01-400-706 RETIREE HEALTH BENEFITS	-	
01-400-707 CLAIMS	105,000	
01-400-708 BENEFIT PROGRAMS	800	
01-400-711 PENSION	33,162	
01-400-713 FICA	45,793	
01-400-714 HSA CITY CONTRIBUTION	-	
01-400-725 LEGAL & AUDIT	-	
01-400-732 LIABILITY INSURANCE	20,206	

ANNUAL BUDGET PROPOSAL
FISCAL YEAR 2026



01-400-733	LIABILITY INSURANCE DEDUCTIBLE	-
01-400-737	WORKERS COMPENSATION	42,862
01-400-742	CONFERENCES & SEMINARS	-
01-400-743	TRAINING	5,000
01-400-745	UNIFORMS	5,500
01-400-751	OFFICE SUPPLIES	-
01-400-752	OPERATING SUPPLIES	6,500
01-400-753	MECHANIC SHOP	15,000
01-400-755	EQUIPMENT RENTAL	1,000
01-400-757	GASOLINE & OIL	30,000
01-400-759	TIRES	6,000
01-400-761	VEHICLE REPAIRS & MAINTENANCE	10,000
01-400-762	EQUIPMENT REPAIRS & MAINT	8,000
01-400-763	RADIO REPAIRS & MAINTENANCE	-
01-400-764	STRUCTURE REPAIRS & MAINTENANCE	28,000
01-400-765	GROUNDS REPAIRS & MAINTENANCE	2,000
01-400-771	ENGINEERING	30,000
01-400-773	CONTRACT SERVICES	3,000
01-400-774	TREE REMOVAL SERVICES	1,000
01-400-776	TRANSFER TO COMPUTER BUDGET	41,587
01-400-783	SMALL TOOLS	2,000
01-400-792	SAFETY SUPPLIES & EQUIPMENT	-
01-400-801	SIGNS & SIGN MATERIALS	15,000
01-400-802	SALT & CINDERS	30,000

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01-400-803	STREET REPAIRS & MATERIALS	20,000
01-400-804	STORM SEWER REPAIRS & MATERIAL	20,000
01-400-809	SIDEWALK REPAIRS & MAINTENANCE	50,000
01-400-821	CHEMICALS	9,000
01-400-906	TELEPHONE	4,500
01-400-910	NATURAL GAS	1,800
01-400-951	VEHICLES	140,000
01-400-952	EQUIPMENT	132,300
01-400-956	CAPITAL PROJECTS	
01-400-989	PRINCIPAL	125,000
01-400-990	INTEREST EXPENSE	33,800
01-400-999	MISCELLANEOUS	-
TOTAL STREET DEPARTMENT EXPENDITURES		1,775,310

GENERAL FUND -
COMPUTER SERVICES (IT) DEPARTMENT

		FY 2026	
		Requested	Approved
COMPUTER SERVICES - DEPT 500 REVENUE			
01-500-451	COVID GRANTS		
01-500-480	INTERFUND SERVICE CHARGES		
01-500-497	WATER TRANSFER IN	81,087	
01-500-597	WASTE WATER TRANSFER IN	43,337	
01-500-694	CITY HALL TRANSFER IN	11,500	
01-500-695	STREET TRANSFER IN	41,587	
01-500-696	FIRE TRANSFER IN	51,087	
01-500-697	ELECTRIC TRANSFER IN	128,887	
01-500-698	POLICE TRANSFER IN	117,187	
01-500-699	MISC		
TOTAL COMPUTER SERVICES REVENUE		474,670	
COMPUTER SERVICES - DEPT 500 EXPENSES			
01-500-745	UNIFORMS	200	
01-500-751	CITY WIDE TONER	5,000	
01-500-776	COMPUTER REPLACEMENT	5,000	
01-500-801	WATER DEPT EXPENSE	43,000	
01-500-802	WASTE WATER EXPENSE	5,250	
01-500-803	ELECTRIC DEPT EXPENSE	90,800	
01-500-804	POLICE DEPT EXPENSE	79,100	
01-500-805	STREET DEPT EXPENSE	3,500	
01-500-806	FIRE DEPT EXPENSE	13,000	
01-500-807	ADMINISTRATION EXPENSE	11,500	

01-500-956	CITY WIDE CAPITAL	213,320
01-500-999	CITY WIDE MISC	5,000
TOTAL COMPUTER SERVICES EXPENDITURES		474,670

GENERAL FUND -
TOURISM DEPARTMENT

	<u>FY 26 Requested</u>	<u>FY 26 Approved</u>
TOURISM DEPARTMENT 701 - REVENUES		
01-701-408 HOTEL/MOTEL TAX	165,000	
01-701-409 STREET CONCERT MAINT LICENSE	4,500	
01-701-410 STREET CONCERT SPONSORSHIPS	38,000	
01-701-451 GRANTS		
01-701-452 COVID GRANTS		-
01-701-699 Misc. Rev		-
TOTAL TOURISM REVENUE	\$ 207,500	
TOURISM DEPARTMENT 701 - EXPENSES		
01-701-701 WAGES REGULAR FT	54,640	
01-701-703 WAGES REGULAR PT		-
01-701-707 CLAIMS	20,400	
01-701-708 Benefit Programs	30	
01-701-713 IMRF	4,059	
01-701-713 FICA	4,038	
01-701-720 Postage		-
01-701-723 Advertising	43,133	
01-701-741 Subscriptions & Associations		-
01-701-742 Conferences & Seminars		-
01-701-743 Training		-
01-701-751 Office Supplies	200	
01-701-755 Equipment Rental		-
01-701-773 Contract Services	38,000	
01-701-777 Rents/Leases		-
01-701-785 GRANTS	20,000	
01-701-786 TOURISM PROGRAM	15,000	
01-701-952 EQUIPMENT		

01-701-956 CAPITAL PROJECTS	8,000	
01-701-999 Miscellaneous		-
TOTAL TOURISM EXPENDITURES	\$	
	207,500	

GENERAL FUND -
LOVEJOY HOMESTEAD

LOVEJOY DEPARTMENT- FINAL	FY26 Requested	FY26 Requested
01-800-475 ADMISSIONS	2,000	
01-800-491 DONATIONS	1,000	
01-800-501 INTEREST	20	
01-800-699 MISC REV	300	
TOTAL LOVEJOY REVENUE	3,320	
01-800-703 WAGES REGULAR PT	6,360	
01-800-713 FICA	487	
01-800-732 LIABILITY INSURANCE	1,066	
01-800-737 WORKERS COMPENSATION	8	
01-800-751 OFFICE SUPPLIES		
01-800-752 OPERATING SUPPLIES	500	
01-800-764 STRUCTURE REPAIRS & MAINT	6,000	
01-800-765 DONATION EXPENSES		
01-800-773 CONTRACT SERVICES	6,000	
01-800-906 TELEPHONE		
01-800-956 CAPITAL PROJECTS	-	
TOTAL LOVEJOY EXPENDITURES	20,421	

GENERAL FUND -
ADMINISTRATION

	FY26 Requested	FY26 Approved
ADMINISTRATIVE DEPARTMENT 900 - REVENUES		
01-900-401 PROPERTY TAXES	270,000	
01-900-403 SALES TAX	2,500,000	
01-900-404 LOCAL SALES TAX	950,000	
01-900-405 INCOME TAX	1,300,000	
01-900-406 USE TAX	350,000	
01-600-407 LOCAL SHARE OF CANNABIS USE TAX	-	
01-900-411 REPLACEMENT TAX	300,000	
01-900-413 TELECOMMUNICATION TAX	140,000	
01-900-419 ELECTRIC IN LIEU OF TAXES	475,000	
01-900-420 WATER PYMT LIEU TAXES	100,000	
01-900-425 PERMITS	10,000	
01-900-431 FRANCHISE FEES	140,000	
01-900-451 GRANTS	-	
01-900-452 COVID GRANTS	-	
01-900-471 CHARGES FOR SERVICES	-	
01-900-481 SOLICITOR & VENDOR PERMITS	1,500	
01-900-482 LIQUOR LICENSE FEES	33,000	
01-900-483 GAMING LICENSE FEES	35,000	
01-900-483 NONHIGHWAY VEHICLE REGISTRATION	3,500	
01-900-484 LIQUOR LICENSE VIOLATION FEE	-	

01-900-501	INTEREST INCOME	60,000
01-900-502	INTEREST INCOME-PAYROLL	50
01-900-510	PERRY PLAZA RENT	-
01-900-511	RENT	8,000
01-900-512	CITY AUCTION PROCEEDS	-
01-900-694	WELLNESS PROCEEDS	35,000
01-900-695	PROCEEDS FROM THE SALE OF CAPITAL	30,000
01-900-697	LOAN PROCEEDS	-
01-900-697	TRANSFER FROM OTHER FUNDS	-
01-900-698	RETIREE INSURANCE CONTRIBUTIONS	-
01-900-699	MISCELLANEOUS REVENUE	43,000
TOTAL ADMINISTRATION REVENUE		6,784,050

ADMINISTRATIVE DEPARTMENT 900 - EXPENSES

01-900-701	WAGES REGULAR FT	287,000
01-900-703	WAGES REGULAR PT	98,837
01-900-704	LONGEVITY	2,130
01-900-706	RETIREE HEALTH BENEFITS	-
01-900-707	CLAIMS	1,000
01-900-708	BENEFIT PROGRAMS	3,000
01-900-711	PENSION	25,000
01-900-713	FICA	24,850
01-900-714	HSA CITY CONTRIBUTION	-
01-900-715	HEALTH INS. REIMBURSEMENT	3,000
01-900-716	WELLNESS EXPENDITURES	35,000

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01-900-719	EMPLOYEE AWARDS	1,675
01-900-720	POSTAGE	5,500
01-900-721	LEGAL & CLASSIFIED ADS	4,000
01-900-723	ADVERTISING	-
01-900-725	LEGAL & AUDIT	30,000
01-900-732	LIABILITY INSURANCE	10,980
01-900-733	LIABILITY INSURANCE DEDUCTIBLE	-
01-900-737	WORKERS COMPENSATION	360
01-900-738	UNEMPLOYMENT INSURANCE	-
01-900-741	SUBSCRIPTIONS & ASSOCIATIONS	5,000
01-900-742	CONFERENCES & SEMINARS	-
01-900-743	TRAINING	12,000
01-900-746	MEDICAL EXAMS	4,000
01-900-751	OFFICE SUPPLIES	-
01-900-752	OPERATING SUPPLIES	30,000
01-900-755	EQUIPMENT RENTAL	
01-900-757	GASOLINE & OIL	2,000
01-900-761	VEHICLE REPAIRS & MAINTENANCE-TROLLEY	1,000
01-900-762	EQUIPMENT REPAIRS & MAINT	-
01-900-764	STRUCTURE REPAIRS AND MAINT	25,000
01-900-772	PERMIT FEES	500
01-900-773	CONTRACT SERVICES	93,000
01-900-774	TREE REMOVAL SERVICES	-
01-900-776	COMPUTER SERVICES TRANSFER	11,500
01-900-777	RENTS AND LEASES	8,000

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01-900-792 SAFETY SUPPLIES & EQUIPMENT	1,500
01-900-906 TELEPHONE	6,500
01-900-910 NATURAL GAS	7,000
01-900-911 COMMUNITY TREE PROGRAM	10,000
01-900-912 COMMUNITY SIDEWALK REPLACEMENT	-
01-900-951 VEHICLES	40,000
01-900-952 EQUIPMENT	-
01-900-956 CAPITAL PROJECTS	-
01-900-957 PROPERTY TAX REBATES	35,000
01-900-959 PROUTY EXPENDITURES	40,000
01-900-960 PERRY PLAZA EXPENDITURES	-
01-900-997 TRANSFER OUT	
01-900-999 MISCELLANEOUS	
TOTAL ADMINISTRATION EXPENDITURES	864,332

ENTERPRISE FUNDS -
ECONOMIC DEVELOPMENT FUND

	Requested	Approved
ECONOMIC DEVELOPMENT FUND - REVENUE		
11-000-418 VIDEO GAMING TAX	289,419	
11-000-431 REVOLVING LOAN REPAYMENT	15,000	
11-000-501 INTEREST	3,000	
11-000-511 RENT	4,000	
11-000-515 LOT SALES	-	
11-000-601 USER FEES	-	
11-000-697 TRANSFERS IN	-	
11-000-699 MISC REV	-	-
	311,419	-
ECONOMIC DEVELOPMENT FUND - EXPENSE		
11-000-725 LEGAL & AUDIT	-	-
11-000-741 SUBSCRIPTIONS & ASSOCIATIONS	36,057	
11-000-764 STRUCTURE REPAIRS & MAINTENANCE	-	
11-000-773 CONTRACT SERVICES	20,000	
11-000-954 FAÇADE IMPROVEMENT PROGRAM		
11-000-764 STRUCTURE REPAIRS & MAINT	-	-
11-000-989 PRINCIPAL	210,000	
11-000-990 INTEREST EXPENSE	45,362	
	311,419	-

	FY26 Requested	Approved
HISTORIC PRESERVATION 801 - REVENUES		
01-801-491 DONATIONS	3,000	
01-800-699 MISC REV	-	
TOTAL HPC REVENUE	3,000	

HISTORIC PRESERVATION 801 - EXPENSES		
01-801-760 HPC EXPENDITURES	3,000	
TOTAL HPC EXPENDITURES	3,000	

	FY26 Requested	Approved
PUBLIC ARTS COMMISSION 802 - REVENUES		
01-802-491 PUBLIC ARTS DONATIONS	5,000	
		-
TOTAL PUBLIC ARTS COMMISSION REVENUE	5,000	

PUBLIC ARTS COMMISSION 802 - EXPENSES		
01-802-760 PUBLIC ARTS EXPENDITURES	5,000	
TOTAL PUBLIC ARTS EXPENDITURES	5,000	

	FY26 Requested	Approved
FIRE ACADEMY REVENUE		
07-000-490 ACADEMY STUDENT REGISTRATION	1,000	
07-000-491 DONATIONS AND MEMORIALS		
	1,000	

FIRE ACADEMY EXPENDITURES

07-000-758	DONATIONS AND MEMORIALS	500
07-000-760	FIRE ACADEMY EXPENSES	500

		1,000
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FY26
Requested Approved

TIF REVENUE

12-000-401	PROPERTY TAX	146,750
12-000-501	INTEREST	
12-000-697	TRANSFERS IN	

		146,750
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TIF EXPENDITURES

12-000-725	LEGAL & AUDIT	
12-000-773	CONTRACT SERVICES	
12-000-775	INCREMENTAL PAYMENTS	30,000
12-000-989	PRINCIPAL	110,000
12-000-990	INTEREST EXPENSE	6,750
12-000-997	TRANSFER OUT	
12-000-999	MISCELLANEOUS	

		146,750
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FY26
Requested Approved

HOMESTEAD REVENUE

13-705-491	DONATIONS	23,500
13-705-492	50/50 DRAWING	30,000
13-705-493	LAWN EVENT	8,500
13-705-501	INTEREST	-
13-705-699	MISCELLANEOUS	-

	62,000
HOMESTEAD EXPENDITURES	
13-705-722 PRINTING	
13-705-723 ADVERTISING	2,000
13-705-751 OFFICE SUPPLIES	-
13-705-752 OPERATING SUPPLIES	10,115
13-705-753 50/50 OPERATING	2,500
13-705-754 LAWN EVENT	3,500
13-705-773 CONTRACT SERVICES	10,060
13-705-777 RENT/LEASES	-
13-705-880 PARADE	8,000
13-705-881 ENTERTAINMENT	10,825
13-705-882 APPAREL	
13-705-883 AWARDS	15,000
13-705-999 MISCELLANEOUS	
13-900-999 MISCELLANEOUS 2	
	62,000

	FY26
	Requested Approved
MFT REVENUE	
14-000-409 MOTOR FUEL TAX	362,000
14-000-451 GRANTS	
14-000-502 INTEREST	
14-000-503 INTEREST	
	362,000

MFT EXPENDITURES	
14-000-771 ENGINEERING	36,620

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14-000-803	STREET REPAIRS AND MATERIALS	325,380
14-000-989	PRINCIPAL	
14-000-990	INTEREST	

		362,000
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FY26
Requested Approved

STREET IMPROVEMENTS

20-100-400	.25 Non Home Rule Tax	380,000
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		380,000
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<i>TOTAL AVAILABLE FOR USE</i>		530,000
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STREET IMPROVEMENT EXPENDITURES

20-100-771	Engineering	30,000
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20-100-956	Street/Curb Improvements	355,000
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20-100-957	Parking Lots	
	DTPub & Spoons Parking Lot	20,000

20-100-990	Street Maintenance Materials	40,000
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		445,000
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FY26
Requested Approved

GENERAL OBLIGATION - REVENUES

02-000-401	PROPERTY TAXES	153,900
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02-000-501	INTEREST	850
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02-000-505 EUCLID AVE BOND PROJECT
02-000-697 TRANSFERS IN
02-000-699 MISC REV

TOTAL G.O. REVENUE	154,750
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GENERAL OBLIGATION - EXPENSES

02-000-773 CONTRACT SERVICES	250
02-000-956 CAPITAL PROJECTS	
02-000-989 PRINCIPAL	150,000
02-000-990 INTEREST EXPENSE	4,500
02-000-999 Miscellaneous	

TOTAL G.O. EXPENDITURES	154,750
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	FY26	
	Requested	Approved
IL SRT REVENUE		
15-200-491 ILSRT	5,000	
15-200-492 PD WEIGHT ROOM	500	
15-200-493 TRIDENT		
15-200-494 LESO FUNDS		
15-200-501 INTEREST		
15-200-495 K9 Donations		
	5,500	
IL RST EXPENDITURES		
15-200-760 ILSRT	2,500	
15-200-761 PD WEIGHT ROOM	500	
15-200-762 TRIDENT EXPENDITURES		
15-200-763 LESO FUNDS		
15-200-764 K-9 EXPENDITURES	2,500	
15-200-999 MISCELLANEOUS		

	5,500
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		FY26	
		Requested	Approved
POLICE PENSION REVENUE			
16-100-401	PROPERTY TAXES	681,454	
16-100-501	INTEREST		
16-100-502	INTEREST - SAVINGS		
16-100-590	CONTRIBUTIONS		
		681,454	

POLICE PENSION EXPENDITURES			
16-100-718	PENSION OBLIGATIONS	681,454	
16-100-800	UNREALIZED G/L		
16-100-999	MISCELLANEOUS		
		681,454	

		FY26	
		Requested	Approved
FIRE PENSION REVENUE			
17-200-401	PROPERTY TAXES	780,155	
17-200-501	INTEREST		
17-200-0590	CONTRIBUTIONS		
17-200-697	TRANSFERS IN		
		780,155	

FIRE PENSION EXPENDITURES			
17-200-718	PENSION OBLIGATIONS	780,155	
17-200-719	TRAINING EXPENSES		
17-200-800	UNREALIZED G/L		
17-000-999	MISCELLANEOUS		
		780,155	

		FY26	
		Requested	Approved
FOREIGN FIRE REVENUE			
18-200-417	FOREIGN FIRE INSURANCE TAX	24,000	
18-200-491	DONATIONS AND MEMORIALS	3,000	
		27,000	
FOREIGN FIRE EXPENDITURES			
18-200-760	FOREIGN FIRE EXPENDITURES	17,000	
18-200-758	DONATIONS AND MEMORIALS	10,000	
18-900-999	MISCELLANEOUS 2		
		27,000	

ELECTRIC DEPARTMENT

	FY26 Approved	FY26 Year to Date
ELECTRIC DEPARTMENT - REVENUES		
03-000-402 SALE OF ASSETS	-	
03-000-452 COVID GRANTS	-	
03-000-501 INTEREST	13,000	
03-000-502 INVESTMENT INTEREST	100,000	
03-000-511 TELECOM (FIBER)	60,000	
03-000-601 USER FEES	8,600,000	
03-000-602 SPECIAL USER FEES	40,000	
03-000-603 PENALTIES	80,000	
03-000-604 CONNECT/RECONNECT FEES	17,000	
03-000-605 METER FEES	4,000	
03-000-609 CITY UTILITY FEES	-	
03-000-630 POWER COST ADJUSTMENT	1,500,000	
03-000-631 DEMAND CHARGES	1,300,000	
03-000-697 TRANSFERS FROM OTHER FUNDS	-	
03-000-698 REIMBURSEMENTS		
03-000-699 MISCELLANEOUS REVENUE		
	11,714,000	
ELECTRIC GENERATION 301 - EXPENSES		
03-301-701 WAGES REGULAR FT	581,000	
03-301-702 WAGES - OVERTIME	20,000	
03-301-704 LONGEVITY	17,167	
03-301-706 RETIREE HEALTH BENEFITS	-	

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03-301-707	CLAIMS	141,375
03-301-708	BENEFIT PROGRAMS	500
03-301-711	PENSION	40,000
03-301-713	FICA	48,000
03-301-714	HSA CITY CONTRIBUTION	-
03-301-732	LIABILITY INSURANCE	25,166
03-301-733	LIABILITY INSURANCE DEDUCTIBLE	-
03-301-737	WORKERS COMPENSATION	8,538
03-301-742	CONFERENCES & SEMINARS	1,500
03-301-743	TRAINING	5,000
03-301-745	UNIFORMS	5,800
03-301-751	OFFICE SUPPLIES	-
03-301-752	OPERATING SUPPLIES	18,000
03-301-757	GASOLINE/DIESEL/OIL	1,500
03-301-758	DIESEL/NATURAL GAS REIMBURSEME	35,000
03-301-761	VEHICLE REPAIR & MAINTENANCE	500
03-301-762	EQUIPMENT REPAIRS & MAINT	110,000
03-301-763	RADIO REPAIR & MAINTENANCE	300
03-301-764	BUILDING REPAIRS & MAINT	10,000
03-301-765	GROUNDS REPAIRS & MAINT	25,000
03-301-771	ENGINEERING	20,000
03-301-772	PERMIT FEES	30,000
03-301-773	CONTRACT SERVICES	90,000
03-301-776	COMPUTER SERVICES	-

03-301-780	PURCHASED POWER	6,500,000
03-301-783	SMALL TOOLS	7,000
03-301-906	TELEPHONE	1,500
03-301-910	NATURAL GAS	20,000
03-301-956	CAPITAL PROJECTS	260,000
03-301-999	MISCELLANEOUS	-
		8,022,846

ELECTRIC DISTRIBUTION DEPARTMENT - REVENUES

03-302-637 WORKERS COMP REIMBURSEMENT

ELECTRIC DISTRIBUTION 302 - EXPENSES

03-302-701	WAGES - REGULAR	792,000
03-302-702	WAGES - OVERTIME	25,000
03-302-704	LONGEVITY	25,600
03-302-706	RETIREE HEALTH BENEFITS	-
03-302-707	CLAIMS	126,509
03-302-708	BENEFIT PROGRAMS	1,000
03-302-711	PENSION	72,000
03-302-713	FICA	65,500
03-302-714	HSA CITY CONTRIBUTION	3,000
03-302-715	HEALTH INS. REIMBURSEMENT	3,000
03-302-732	LIABILITY INSURANCE	25,166
03-302-733	LIABILITY INSURANCE DEDUCTIBLE	-
03-302-737	WORKERS COMPENSATION	15,500
03-302-741	SUBSCRIPTIONS & ASSOCIATIONS	-

03-302-742	CONFERENCES & SEMINARS	1,000
03-302-743	TRAINING	5,000
03-302-745	UNIFORMS	5,000
03-302-751	OFFICE SUPPLIES	500
03-302-757	GASOLINE & OIL	17,000
03-302-758	GASOLINE SWEEP ACCOUNT	-
03-302-761	VEHICLE REPAIR & MAINTENANCE	10,000
03-302-762	EQUIPMENT REPAIRS & MAINT	200,000
03-302-763	RADIO REPAIRS & MAINTENANCE	1,000
03-302-764	BUILDING REPAIRS & MAINT	90,000
03-302-769	CENTRAL FUEL SYSTEM MAINT	2,500
03-302-771	ENGINEERING	100,000
03-302-783	SMALL TOOLS	6,000
03-302-859	COMMUNITY ENERGY PROGRAM	7,000
03-302-902	STREET & TRAFFIC LIGHTS	-
03-302-906	TELEPHONE	8,000
03-302-956	CAPITAL PROJECTS	410,000
03-302-999	MISCELLENOUS	-
		2,017,275

ELECTRIC ADMINISTRATIVE - EXPENSES

03-303-701	WAGES REGULAR FT	140,000
03-303-702	WAGES - OVERTIME	500
03-303-703	WAGES REGULAR PT	-
03-303-704	LONGEVITY	-
03-303-706	RETIREE HEALTH BENEFITS	-

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03-303-707	CLAIMS	90,000
03-303-708	BENEFIT PROGRAMS	200
03-303-711	PENSION	12,000
03-303-713	FICA	12,000
03-303-714	HSA CITY CONTRIBUTION	-
03-303-715	HEALTH INS. REIMBURSEMENT	2,000
03-303-720	POSTAGE	19,500
03-303-725	LEGAL & AUDIT	55,000
03-303-732	LIABILITY INSURANCE	25,166
03-303-733	LIABILITY INSURANCE DEDUCTIBLE	-
03-303-737	WORKERS COMPENSATION	370
03-303-742	CONFERENCES & SEMINARS	500
03-303-745	UNIFORMS	
03-303-751	OFFICE SUPPLIES	4,000
03-303-757	GASOLINE & OIL	-
03-303-762	EQUIPMENT REPAIRS & MAINT	500
03-303-767	OFFICE EQUIPMENT REPAIR	-
03-303-773	CONTRACT SERVICES	85,000
03-303-774	CREDIT CARD FEES	-
03-303-775	COLLECTION FEES	-
03-303-776	TRANSFER TO COMPUTER BUDGET	128,887
03-303-781	FRANCHISE FEES	-
03-303-782	PAYMENTS IN LIEU OF TAXES	475,000
03-303-906	TELEPHONE	480
03-303-952	EQUIPMENT	-

03-303-989	PRINCIPAL	-
03-303-990	INTEREST EXPENSE	-
03-303-997	TRANSFER OUT	-
03-303-997	TRANSFER OUT	-
03-303-998	FUNDED DEPRECIATION	-
03-303-999	MISCELLANEOUS	-
		1,051,103

TELECOMMUNICATIONS - EXPENSES

03-304-852	OVERHEAD LINE REPAIRS & MAINT	12,000
03-304-853	UNDERGROUND LINE REPAIR/MAINT	1,000
03-304-854	Transportation Equip R&M	
03-304-901	Electric	
03-304-956	Capital Projects	
03-304-995	Net Pension Expense	-
03-304-996	Transfers In	-
03-304-997	Transfers Out	-
03-304-998	Funded Depreciation	-
03-304-999	Miscellaneous	-
		13,000
		11,104,223

WATER DEPARTMENT

	FY26 Requested	FY26 Approved
WATER DEPARTMENT FUND - REVENUE		
04-000-451 GRANTS	40,000	
04-000-452 COVID GRANTS	-	
04-000-501 INTEREST	2,500	
04-000-511 RENT	55,000	
04-000-601 USER FEES	2,800,000	
04-000-603 PENALTIES	20,000	
04-000-604 CONNECT/RECONNECT FEES	500	
04-000-605 METER SERVICES	23,000	
04-000-642 TANK WATER	18,000	
04-000-697 TRANSFER IN	212,939	
04-000-699 MISCELLANEOUS REVENUE	5,000	
	3,176,939	
WATER TREATMENT DEPARTMENT FUND - REVENUE		
04-311-637 WORKERS COMP REIMBURSEMENT		
WATER TREATMENT FUND - EXPENSE		
04-311-701 WAGES - REGULAR	569,090	
04-311-702 WAGES - OVERTIME	20,000	
04-311-704 LONGEVITY	23,674	
04-311-706 RETIREE HEALTH BENEFITS	-	
04-311-707 CLAIMS	119,149	
04-311-708 BENEFIT PROGRAMS	300	
04-311-711 PENSION	51,819	

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04-311-713	FICA	46,841
04-311-714	HSA CITY CONTRIBUTION	-
04-311-732	LIABILITY INSURANCE	33,573
04-311-733	LIABILITY INSURANCE DEDUCTIBLE	
04-311-737	WORKERS COMPENSATION	18,086
04-311-742	CONFERENCES & SEMINARS	-
04-311-743	TRAINING	1,500
04-311-745	UNIFORMS	1,500
04-311-751	OFFICE SUPPLIES	-
04-311-752	OPERATING SUPPLIES	4,500
04-311-757	GASOLINE & OIL	15,000
04-311-760	LIME SLUDGE O&M	60,000
04-311-761	VEHICLE REPAIRS & MAINTENANCE	1,500
04-311-762	EQUIPMENT REPAIRS & MAINT	25,000
04-311-764	STRUCTURE REPAIRS & MAINTENANC	15,000
04-311-765	GROUNDS REPAIRS & MAINTENANCE	5,000
04-311-771	ENGINEERING	35,000
04-311-773	CONTRACT SERVICES	200,000
04-311-783	SMALL TOOLS	-
04-311-788	MAIN REPLACEMENT & EXTENSION	-
04-311-792	SAFETY SUPPLIES & EQUIPMENT	-
04-311-806	SERVICE LINE SUPPLIES	-
04-311-808	VALVES & FITTINGS	-
04-311-813	HYDRANTS	8,000
04-311-821	CHEMICALS	335,000

04-311-831	LABORATORY TESTING	13,500
04-311-865	MAIN/LATERAL REPAIRS & MAINT	20,000
04-311-906	TELEPHONE	5,000
04-311-910	NATURAL GAS	3,000
04-311-952	EQUIPMENT - METERS	70,000
04-311-956	CAPITAL PROJECTS	100,000
04-311-999	MISCELLANEOUS	-
		1,801,032

WATER ADMINISTRATION FUND - EXPENSE

04-313-701	WAGES REGULAR FT	38,815
04-313-702	OVERTIME	-
04-313-704	LONGEVITY	-
04-313-706	HSA Premiums	-
04-313-707	CLAIMS	30
04-313-708	BENEFIT PROGRAMS	500
04-313-711	PENSION	3,287
04-313-713	FICA	2,969
04-313-714	HAS City Contribution	-
04-313-715	HEALTH INS. REIMBURSEMENT	-
04-313-720	POSTAGE	-
04-313-732	LIABILITY	-
04-313-737	WORKERS COMPENSATION	-
04-313-751	OFFICE SUPPLIES	-
04-313-767	OFFICE EQUIPMENT REPAIR	-
04-313-773	CONTRACT SERVICES	7,500

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04-313-776	TRANSFER TO COMPUTER BUDGET	81,087	
04-313-782	PAYMENTS IN LIEU OF TAXES	50,000	
04-313-906	TELEPHONE	-	
04-313-989	BOND PRINCIPAL	1,056,148	
04-313-990	INTEREST EXPENSE	135,572	
04-313-997	TRANSFER OUT	-	
04-313-998	FUNDED DEPRECIATION	-	
04-313-999	MISCELLANEOUS	-	
		1,375,907	-
TOTAL WATER FUND EXPENDITURES:		3,176,939	-

WASTEWATER DEPARTMENT

	FY 2026 Requested	FY 2026 Approved
WASTEWATER DEPARTMENT FUND - REVENUE		
05-000-452 GRANTS		
05-000-501 INTEREST	4,227	
05-000-511 RENT	130,000	
05-000-601 USER FEES	1,600,000	
05-000-603 PENALTIES	18,000	
05-000-605 METER SERVICES	1,500	
05-000-697 TRANSFERS IN	-	
05-000-968 LOAN PROCEEDS	-	
05-000-699 MISCELLANEOUS REVENUE	4,500	
	1,758,227	
WASTEWATER COLLECTION FUND - REVENUE		
05-321-637 WORKERS COMP REIMBURSEMENT		
WASTEWATER COLLECTION FUND - EXPENSE		
05-321-701 WAGES REGULAR FT	347,732	
05-321-702 WAGES OVERTIME	15,000	
05-321-704 LONGEVITY	17,495	
05-321-706 RETIREE HEALTH BENEFITS	-	
05-321-707 CLAIMS	70,000	
05-321-708 BENEFIT PROGRAMS	250	
05-321-711 PENSION	32,000	
05-321-713 FICA	29,000	
05-321-714 HSA CITY CONTRIBUTION	-	

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05-321-720	POSTAGE	100
05-321-721	LEGAL & CLASSIFIED ADS	-
05-321-732	LIABILITY INSURANCE	35,565
05-321-733	LIABILITY INSURANCE DEDUCTIBLE	-
05-321-737	WORKERS COMPENSATION	9,268
05-321-741	SUBSCRIPTIONS & ASSOCIATIONS	400
05-321-743	TRAINING	1,500
05-321-745	UNIFORMS	800
05-321-751	OFFICE SUPPLIES	-
05-321-752	OPERATING SUPPLIES	2,250
05-321-755	EQUIPMENT RENTAL	-
05-321-757	GASOLINE & OIL	7,000
05-321-759	TIRES	250
05-321-761	VEHICLE REPAIRS & MAINTENANCE	1,500
05-321-762	EQUIPMENT REPAIRS & MAINT	-
05-321-764	BUILDING REPAIRS & MAINTENANCE	1,000
05-321-765	GROUNDS REPAIRS & MAINTENANCE	5,000
05-321-766	SLUDGE OPERATIONS & MAINT	-
05-321-771	ENGINEERING	10,000
05-321-772	PERMIT FEES	17,500
05-321-773	CONTRACT SERVICES	50,000
05-321-776	TRANSFER TO COMPUTER BUDGET	43,337
05-321-783	SMALL TOOLS	-
05-321-792	SAFETY SUPPLIES & EQUIPMENT	-

05-321-821	CHEMICALS	25,000
05-321-831	LABORATORY TESTING	15,000
05-321-865	MAIN/LATERAL REPAIRS	20,000
05-321-905	GARBAGE/RECYCLING SERVICES	-
05-321-906	TELEPHONE	3,000
05-321-910	NATURAL GAS	750
05-321-952	EQUIPMENT	150,000
05-321-956	CAPITAL PROJECTS	140,000
05-321-990	INTEREST EXPENSE	-
05-321-989	PRINCIPAL	-
05-321-999	MISCELLANEOUS	-
TOTAL WASTEWATER COLLECTION EXPENSES		1,050,697
 WASTEWATER ADMINISTRATIVE FUND - EXPENSE		
05-323-773	CONTRACT SERVICES	1,000
05-323-782	PAYMENT IN LIEU OF TAXES	50,000
05-323-953	LAND	-
05-323-989	PRINCIPAL	270,397
05-323-990	INTEREST EXPENSE	25,140
05-323-997	TRANSFERS OUT	360,993
05-323-998	FUNDED DEPRECIATION	-
05-323-999	MISCELLANEOUS	-
TOTAL WASTEWATER ADMINISTRATION EXPENSES		707,530
 TOTAL WASTEWATER EXPENSES		 1,758,227

GARBAGE DEPARTMENT

	FY26 Requested	FY26 Approved
GARBAGE DEPARTMENT 000 - REVENUE		
06-000-501 INTEREST	2,000	
06-000-513 RENT TRANSFER STATION	70,000	
06-000-601 USER FEES	576,000	
06-000-603 PENALTIES	6,000	
06-000-663 GARBAGE STICKERS	15,000	
06-000-664 LANDSCAPE BAGS	100	
06-000-697 TRANSFER IN		
TOTAL GARBAGE	669,100	

GARBAGE 000 - REVENUE

06-331-637 WORKERS COMP REIMBURSEMENT

GARBAGE DEPARTMENT - EXPENSES

06-331-701 WAGES REGULAR	76,000
06-331-702 WAGES OVERTIME	5,000
06-331-703 WAGES REGULAR PT	-
06-331-704 LONGEVITY	3,750
06-331-706 RETIREE HEALTH BENEFITS	-
06-331-707 CLAIMS	20,000
06-331-708 BENEFIT PROGRAMS	500
06-331-711 PENSION	6,900
06-331-713 FICA	6,300
06-331-714 HSA CITY CONTRIBUTION	-
06-331-720 POSTAGE	-

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06-331-725	LEGAL & AUDIT	-
06-331-732	LIABILITY INSURANCE	14,585
06-331-737	WORKERS COMPENSATION	6,550
06-331-742	CONFERENCES & SEMINARS	-
06-331-745	UNIFORMS	500
06-331-752	OPERATING SUPPLIES	10,000
06-331-757	GASOLINE & OIL	15,000
06-331-759	TIRES	3,000
06-331-761	VEHICLE REPAIRS & MAINTENANCE	5,000
06-331-762	EQUIPMENT REPAIRS & MAINT	-
06-331-764	STRUCTURE REPAIRS & MAINTENANC	-
06-331-771	ENGINEERING	48,000
06-331-773	CONTRACT SERVICES	1,000
06-331-776	COMPUTER SERVICES	-
06-331-951	VEHICLES	-
06-331-989	PRINCIPAL	-
06-331-990	INTEREST EXPENSE	-
06-331-997	TRANSFERS OUT	188,054
06-331-999	MISCELLANEOUS	-
TOTAL GARBAGE EXPENSES		410,139

Deferred Garbage Truck Fund at End of FY26 -- \$258,962

CEMETERY DEPARTMENT

	FY26 Requested	FY26 Approved
CEMETERY DEPARTMENT - REVENUE		
08-000-491 DONATIONS	1,000	
08-000-495 PERPETUAL CARE	6,000	
08-000-501 INTEREST	200	
08-000-502 SUMMERS TRUST INTEREST	350	
08-000-513 LOT SALES OAKLAND	50,000	
08-000-514 LOT SALE ELM LAWN	30,000	
08-000-515 SUMMERS TRUST FUND	-	
08-000-697 TRANSFERS IN	148,054	
08-000-699 MISC REV	2,500	
	238,104	
CEMETERY DEPARTMENT - EXPENSE		
08-000-701 WAGES REGULAR FT	135,000	
08-000-702 WAGES OVERTIME	5,000	
08-000-703 WAGES REGULAR PT		
08-000-704 LONGEVITY	1,076	
08-000-706 RETIREE HEALTH BENEFIT	-	
08-000-707 CLAIMS	18,000	
08-000-708 BENEFIT PROGRAMS	500	
08-000-711 PENSION	8,500	
08-000-713 FICA	8,500	
08-000-714 HSA CITY CONTRIBUTION	-	
08-000-732 LIABILITY INSURANCE	15,099	

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08-000-733	LIABILITY INSURANCE DEDUCTIBLE		
08-000-737	WORKERS COMPENSATION	8,000	
08-000-743	TRAINING		
08-000-745	UNIFORMS	1,200	
08-000-751	OFFICE SUPPLIES		
08-000-752	OPERATING SUPPLIES	1,500	
08-000-757	GASOLINE & OIL	4,000	
08-000-759	TIRES	800	
08-000-761	VEHICLE REPAIRS & MAINTENANCE	2,000	
08-000-762	EQUIPMENT REPAIRS & MAINT	1,500	
08-000-764	STRUCTURE REPAIRS & MAINTENANC	1,500	
08-000-765	GROUND REPAIR & MAINTENANCE	3,000	
08-000-767	OFFICE EQUIPMENT REPAIR	-	
08-000-772	PERMIT FEES	-	
08-000-773	CONTRACT SERVICES		
08-000-774	TREE REMOVAL SERVICE	2,000	
08-000-776	COMPUTER SERVICES	-	
08-000-783	SMALL TOOLS	800	
08-000-821	CHEMICALS	150	
08-000-906	TELEPHONE	480	
08-000-910	NATURAL GAS	1,500	
08-000-952	EQUIPMENT	18,000	
08-000-999	Miscellaneous		
		238,104	-

ACCOUNTING GUIDELINES

The City operates under a council-manager form of government as a non-home rule community (as defined by the State of Illinois Constitution) and provides the following services: public safety (police and fire), street maintenance, water and sewer utility, electric utility, public improvements, planning and zoning, and general governmental administrative services.

The accounts of the City are organized based on funds, each of which is considered a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund equity, revenues and expenditures, or expenses, as appropriate.

Resources are allocated to, and accounted for, in individual funds based upon the purposes for which they are to be spent and the means by which the spending activities are controlled. Funds are classified into the following categories: governmental, proprietary, and fiduciary.

The City's accounting records are maintained on a modified cash basis throughout the year and are converted to a basis consistent with generally accepted accounting principles (GAAP) at year-end.

The City prepares its budget on a basis consistent with GAAP.

Governmental Funds:

Governmental funds are those through which most governmental functions of the City are financed. The City's expendable financial resources (except those accounted for in proprietary funds) are accounted for through governmental funds. The measurement focus is based upon determination of changes in financial position, rather than upon net income determination. The following are the City's governmental fund types:

General Fund:

The General Fund is the general operating fund of the City. It is used to account for all financial resources for police, fire, administration, planning, and tourism, excluding those required to be accounted for in another fund.

Debt Service Fund:

The Debt Service Fund is used to account for the accumulation of resources for, and the payment of, general obligation long-term debt principal, interest, and related costs (other than those financed by proprietary funds).

Proprietary Funds:

Proprietary Funds are used to account for the City's ongoing activities that are similar to those found in the private sector. The measurement focus is based on the determination of net income. These funds account for operations (a) that are financed and operated in a manner similar to private business enterprises where the intent of the governing body is that the costs (expenses, including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges or (b) where the governing body has decided that periodic determination of revenues earned, expenses incurred, and/or net income is appropriate for capital maintenance, public policy, management control, accountability, or other purposes.

The following are the City's proprietary fund types:

Enterprise Funds:

Enterprise Funds provide goods and services to customers outside the primary government.

Internal Service Funds:

Internal Service Funds are used to account for goods and services where the customers are within the primary government.

Fiduciary Funds:

Fiduciary Funds are used to account for assets held by the City in a trust capacity or as an agent for individuals, private organizations, other governmental units, and/or other funds. The City utilizes pension trust funds and agency funds, which are generally used to account for assets that the City holds in a fiduciary capacity or on behalf of others as their agent.

Basis of Budgeting:

The City's accounting records are maintained on a modified cash basis throughout the year and are converted to a basis consistent with generally accepted accounting principles (GAAP) at year-end.

Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be available when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. The City considers revenues to be available if they are collected within 60 days of the end of the current fiscal period, except sales and telecommunications taxes, which are 90 days, and intergovernmental revenues which are individually determined by their own legal and contractual requirements. Property taxes are recognized as revenues in the year for which they are levied. Expenditures generally are recorded when a fund liability is incurred. However, debt service expenditures are recorded only when payment is due.

FINANCIAL MANAGEMENT GUIDELINES:

Budget Policies:

The City's budget must be funded at a level adequate to ensure continuation of service levels, within the budgetary guidelines, established each year by the City Council. Operating expenditures should not exceed the amount of operating revenues.

Revenues are estimated at realistic but conservative levels, and should be consistent with historical trends. Comparisons with other years include actual results for the prior year, total budgeted revenue for the current year, as well as the amount anticipated for the current year.

Expenditures must be itemized separately for each department of the City. Comparison with other years includes actual results for the prior year and total budgeted expenditures for the current year.

Capital expenditures are determined through the Capital Improvement Plan (CIP). All capital expenditures are detailed and listed in the appropriate department.

Existing personnel levels must be analyzed and justified each year, as do any requests for additional personnel. When necessary, departments must analyze and justify personnel levels. Requests for new positions must be justified by the department head and approved by the City Manager.

The budget shall provide a RESPONSIBLE financial plan for all funds for the budget year.

THANK YOU FOR READING THE FY 2026
CITY OF PRINCETON BUDGET PROPOSAL

If you have any questions please contact City Manager, Theresa Wittenauer:

twittenauer@princeton-il.com

ATTACHMENT 1

2025-2026 Street Program—Proposed Draft

Chip & seal Fairgrounds Rd & Epperson Rd
Vernon St curb & pave
Guardrails on Railroad Ave & bridge work (push plates)
Fairgrounds water issues going to Old Brewery Lake
6th Street Bridge Deck
Mill alley from Veteran’s Park to Central Bank
Mill alley between E. Putnum & E. Farnham
E. Thompson (Rt 26 to 6th St.)
S. Euclid Ave (City limits to Bryant Ave)
Winter St.
A St.
Homer St. (Peru to Marion
Lincoln St. (Homer to 5th St.)
Vernon St. (Hudson to Central with curb)
Beech St. (Clark to Railroad Ave.)
Knox St.
1st St. (Boyd to Park Ave. curb and pave)