

**PRINCETON CITY COUNCIL**  
**AGENDA**  
**APRIL 15, 2024, 6:00 P.M.**

- 1. Roll Call**
- 2. Pledge of Allegiance**
- 3. Public Comment**
- 4. Minutes from the Regular Council Meeting on April 1, 2024.**
- 5. Invoices**
- 6. Ordinance O-24-005 Authorizing a Fiscal Budget for Corporate Purposes for the Fiscal Year Commencing on May 1, 2024 and Ending April 30, 2025. Second and Final Reading.**
- 7. Ordinance O-24-006 Authorizing the Sale of Personal Property No Longer Necessary or Useful to the City of Princeton. Second and Final Reading.**
- 8. Suspension of Requirement for Second Reading on Ordinance O-24-007, Revising the Solar Credit to \$0.0543 per Kilowatt Hour.**
- 9. Ordinance O-24-007 Revising the Solar Credit to \$0.0543 per Kilowatt Hour.**
- 10. Special Use Permit – Second Story Teen Center.**
- 11. Special Use Permit – City of Princeton/Altorfer, Inc. One-Megawatt Solar Array on Peggy Lane.**
- 12. City Manager Report**
  - Financial Report -- February 2024**
- 13. Mayor Report**
- 14. Old Business**
- 15. New Business**
- 16. Public Comment**
- 17. Adjournment of Regular Meeting. The next Regular Meeting of the City Council will be on Monday, May 6, 2024, 6:00 p.m. at City Hall.**

**MINUTES OF THE REGULAR MEETING OF THE CITY COUNCIL  
HELD AT CITY HALL COUNCIL CHAMBERS  
MONDAY, APRIL 1, 2024, 6:00 P.M.**

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The meeting was called to order at 6:00 p.m. by Mayor Raymond Mabry.

Upon roll call, the following answered present, constituting a quorum: Council Members Michael McCall, Martin Makransky, Hector Gomez and Mayor Mabry.

**MOTION #1:** Council Member McCall made a motion (2<sup>nd</sup> Gomez) to approve Council Member Neumann's attendance electronically for the meeting.

**VOTE #1**

**ROLL CALL VOTE:** Council Members Gomez, McCall, Makransky, and Mayor Mabry voted Aye. Motion declared carried. Neumann thereafter participated electronically.

All present at the meeting offered the Pledge of Allegiance to the flag of the United States of America

**PUBLIC COMMENT:** Robert Nelson addressed his concerns with a prior incident about the Princeton Police Department and the Bureau County Sheriff.

**MOTION # 2:** McCall made a motion (2<sup>nd</sup> Gomez) that the printed copy of the minutes for the Regular Meeting of March 18, 2024 be approved.

**VOTE # 2**

**ROLL CALL VOTE:** Council Members Gomez, McCall, Makransky, and Mayor Mabry voted Aye. Neumann passed. Motion declared carried.

**MOTION #3:** McCall made a motion (2<sup>nd</sup> Gomez) that the printed copy of the minutes for the Special Meeting of March 18, 2024 be approved.

**VOTE # 3**

**ROLL CALL VOTE:** Council Members Gomez, McCall, Makransky, and Mayor Mabry voted Aye. Neumann passed. Motion declared carried.

**MOTION # 4:** McCall made a motion (2<sup>nd</sup> Gomez) that the bills and payrolls of the Department of Public Affairs and Department of Accounts and Finance, the Department of Public Property and Utilities, Streets and Public Improvements, and the Department of Public Health and Safety, all totaling \$1,022,190.56 be allowed and paid.

**VOTE # 4**

**ROLL CALL VOTE:** Council Members Neumann, Gomez, McCall, Makransky, and Mayor Mabry voted Aye. Motion declared carried.

**MOTION # 5:** McCall made a motion (2<sup>nd</sup> Gomez) that Ordinance R-24-005 Authorizing the Sale of Real Estate No Longer Useful for the City of Princeton (Correcting a scrivener's error), be approved.

**VOTE # 5**

**ROLL CALL VOTE:** Council Members Neumann, Gomez, McCall, Makransky, and Mayor Mabry voted Aye. Motion declared carried.

**MOTION #6:** McCall made a motion (2<sup>nd</sup> Gomez) that Resolution R-24-006 Allocating \$360,000.00 Motor Fuel Tax Funds for Street Maintenance in Fiscal Year ending on April 30, 2025, be approved.

**VOTE #6**

**ROLL CALL VOTE:** Council Members Neumann, Gomez, McCall, Makransky, and Mayor Mabry voted Aye. Motion declared carried.

**MOTION #7:** McCall made a motion (2<sup>nd</sup> Gomez) that Resolution R-24-007 Certificate Authorizing Entry into Contract with the State of Illinois.

**VOTE #7**

**ROLL CALL VOTE:** Council Members Neumann, Gomez, McCall, Makransky, and Mayor Mabry voted Aye. Motion declared carried.

**MOTION #8:** McCall made a motion (2<sup>nd</sup> Gomez) that Ordinance O-24-005 Authorizing a Fiscal Budget for Corporate Purposes for the Fiscal Year Commencing on May 1, 2024 and Ending April 30, 2025 be approved to a Second Reading.

**VOTE #8**

**ROLL CALL VOTE:** Council Members Gomez, McCall, Makransky and Mayor Mabry voted Aye. Neumann voted Nay. Motion declared carried.

**MOTION #9:** McCall made a motion (2<sup>nd</sup> Gomez) that Ordinance O-24-006 the Sale of Personal Property No Longer Needed or Useful to the City of Princeton, be approved to a Second Reading.

**VOTE #9**

**ROLL CALL VOTE:** Council Members Neumann, Gomez, McCall, Makransky and Mayor Mabry voted Aye. Motion declared carried.

**CITY MANAGER REPORT:** City Manager Theresa Wittenauer reported that the bids for Darius Miller Rail are now open and are due April 30<sup>th</sup>, 2024 by 10:00 a.m. Theresa also mentioned the Planning and Zoning Position has been filled and will be announced after some final details are completed. Lastly, Theresa announced that a notice will be going out in Utility Bills in the month of April discussing and emphasizing the details of the new garbage totes. Residents will be given instructions on requesting smaller garbage totes, the option to recycle and where totes are to be placed.

**MOTION #10:** McCall made a motion (2<sup>nd</sup> Gomez) that Dan Jaeger be appointed to the Board of Fire and Police Commission to fill unexpired term ending 7-30-2024.

**VOTE #10**

**ROLL CALL VOTE:** Council Members Neumann, Gomez, McCall, Makransky and Mayor Mabry voted Aye. Motion declared carried.

**MAYOR REPORT:** Mayor Mabry read a Proclamation that the City of Princeton will observe the First Thursday of April every year as Junior Achievement Day. Mayor Mabry then asked Peter Nelson to share his 12-year experience with Junior Achievement.

**OLD BUSINESS:** None.

**NEW BUSINESS:** None.

**PUBLIC COMMENT:** Geraldine Woodlief addressed the council and audience on the upcoming Solar Eclipse viewing and discussed safety.

**MOTION #11:** McCall made a motion (2<sup>nd</sup> Gomez) that the Regular Meeting be adjourned. The next Regular Meeting of the City Council will be on Monday, April 15, 2024 at 6:00 p.m. at City Hall.

**VOTE: #11**

**ROLL CALL VOTE:** Council Members Neumann, Gomez, McCall, Makransky and Mayor Mabry voted Aye. Motion declared carried. Adjournment at 6:39 p.m.

Submitted by: \_\_\_\_\_  
Peter Nelson, City Clerk

City of Princeton

Public Affairs and Dept of Accounts and Finances  
4/15/24

<u>GL Acct</u>	<u>Name</u>	<u>Total Cost</u>
<b>01500 IT Department</b>		
01-500-776	Heartland Visa	5.53
01-500-776	Heartland Visa	10.10
01-500-807	Heartland Visa	20.00
01-500-803	Neighborhood Ace Hardware	28.98
01-500-803	Heartland Visa	29.99
01-500-999	AT&T Mobility	36.26
01-500-803	Capital One-Walmart	36.60
01-500-956	Heartland Visa	57.99
01-500-803	Heartland Visa	59.59
01-500-751	Amazon Capital Services	65.89
01-500-776	SBM	77.00
01-500-802	Capital One-Walmart	92.40
01-500-776	Heartland Visa	106.92
01-500-956	Finance Administration Center	142.34
01-500-999	AT&T Mobility	147.64
01-500-804	Heartland Visa	199.99
01-500-956	Heartland Visa	280.37
01-500-803	Menards - Peru	344.97
01-500-804	Motorola	400.00
01-500-956	Heartland Visa	460.00
01-500-807	Heartland Visa	600.00
01-500-803	Heartland Visa	642.36
01-500-751	Amazon Capital Services	651.08
01-500-803	Heartland Visa	2,519.46
	<b>Total IT Department</b>	<b>\$ 7,015.46</b>
<b>01701 Tourism</b>		
01-701-741	LocalGov	1.83
01-701-741	LocalGov	3.97
01-701-773	Jamison Media Services	25.99
01-701-742	Heritage Corridor CVB	337.50
01-701-723	Jamison Media Services	950.00
01-701-707	InterGovernmental Cons Coll	1,682.80
01-701-701	Payroll Clearing	1,961.54
	<b>Total Tourism</b>	<b>\$ 4,963.63</b>
<b>11000 Economic Development</b>		
11-000-773	Princeton Chamber of Commerce	700.00
11-000-773	Chamlin Associates	1,300.00
	<b>Total Economic Development</b>	<b>\$ 2,000.00</b>
<b>13700 Homestead</b>		
13-705-752	Bureau County Clerk & Recorder	25.00
13-705-881	William Morris Endeavor Ent LLC	4,000.00
	<b>Total Homestead</b>	<b>\$ 4,025.00</b>

City of Princeton  
Public Affairs and Dept of Accounts and Finances  
4/15/24

**22000 Perry Memorial Closeout**

22-000-201	City of Princeton	52.20
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<b>Total Perry Memorial Closeout</b>	<b>\$</b>	<b>52.20</b>
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**01900 Administration**

01-900-707	InterGovernmental Cons Coll	(139.66)
01-900-773	Cardmember Services	0.99
01-900-752	Neighborhood Ace Hardware	4.99
01-900-906	AT&T Mobility	6.39
01-900-752	Capital One-Walmart	17.34
01-900-752	Neighborhood Ace Hardware	24.98
01-900-482	Walmart Licensng & Permit	25.00
01-900-752	Neighborhood Ace Hardware	28.99
01-900-752	Neighborhood Ace Hardware	37.96
01-900-719	Cardmember Services	64.00
01-900-721	Shaw Media	72.00
01-900-773	Combined Cleaning, Inc.	85.00
01-900-721	Shaw Media	86.00
01-900-906	AT&T Mobility	86.98
01-900-721	Shaw Media	89.50
01-900-721	Shaw Media	96.50
01-900-715	Payroll Clearing	115.38
01-900-911	Neumann, Jerry	150.00
01-900-752	DBP, Inc.	176.14
01-900-999	Creative Product Sourcing-DARE	187.50
01-900-746	OSF Occupational Health	385.00
01-900-773	American Legal Publishing	787.65
01-900-773	Thyssenkrupp Elevator Corp.	936.35
01-900-743	Cardmember Services	950.00
01-900-411	Princeton Public Library	1,414.86
01-900-703	Payroll Clearing	2,879.75
01-900-764	Serpro of Davenport/Bettendorf	3,408.79
01-900-701	Payroll Clearing	6,105.60
01-900-404	City of Princeton	31,232.05

<b>Total Administration</b>	<b>\$</b>	<b>49,316.03</b>
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**01000 Insurance**

01-000-225	InterGovernmental Cons Coll	1,037.34
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<b>Total Insurance</b>	<b>\$</b>	<b>1,037.34</b>
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<b>TOTAL INVOICES</b>	<b>\$</b>	<b>68,409.66</b>
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City of Princeton  
Public Property Utilities  
4/15/24

<u>GL Acct</u>	<u>Name</u>	<u>Total Cost</u>
<b>03301 Electric Generation</b>		
03-301-764	Neighborhood Ace Hardware	6.99
03-301-773	Cardmember Services	10.83
03-301-752	Neighborhood Ace Hardware	17.99
03-301-762	O'Reilly Auto Parts	18.00
03-301-773	Service Enterprises	25.00
03-301-773	Service Enterprises	30.00
03-301-757	Michllg Energy	33.99
03-301-762	McHenry Machine Company, Inc	37.20
03-301-762	McMaster-Carr Supply Co.	45.72
03-301-762	McHenry Machine Company, Inc	60.00
03-301-762	McHenry Machine Company, Inc	183.60
03-301-752	Lawson Products, Inc.	205.70
03-301-762	MH Equipment Corp.	228.62
03-301-783	Crescent Electric Supply Co.	269.10
03-301-745	Amazon Capital Services	269.58
03-301-771	Barnes, Henry, Meisenhelmer	402.19
03-301-702	Payroll Clearing	422.04
03-301-762	Cardmember Services	550.35
03-301-762	Magnatrol Valve Corp	606.04
03-301-752	1st AYD Corporation	1,197.67
03-301-763	Ragan Communications, Inc.	1,496.65
03-301-764	Wright Excavating	8,500.00
03-301-707	InterGovernmental Cons Coll	14,732.80
03-301-701	Payroll Clearing	21,668.80
03-301-780	IL Municipal Electric Agency	423,341.75
	<b>Total Electric Generation</b>	<b>474,360.61</b>

City of Princeton  
Public Property Utilities  
4/15/24

**03302 Electric Distribution**

03-302-762	Neighborhood Ace Hardware	1.79
03-302-764	Neighborhood Ace Hardware	1.99
03-302-906	Frontier	5.34
03-302-762	Neighborhood Ace Hardware	8.59
03-302-761	Neighborhood Ace Hardware	14.57
03-302-761	Cardmember Services	29.99
03-302-757	Cardmember Services	32.97
03-302-761	Terex Global GmbH	54.05
03-302-764	Amazon Capital Services	59.98
03-302-715	Payroll Clearing	115.38
03-302-762	Kimball Midwest	143.08
03-302-769	Cardmember Services	150.00
03-302-702	Payroll Clearing	158.94
03-302-783	Crescent Electric Supply Co.	184.59
03-302-906	AT&T Mobility	217.17
03-302-745	Cardmember Services	239.96
03-302-906	AT&T Mobility	240.30
03-302-762	MidAmerican Technology, Inc	310.00
03-302-762	Vermeer Sales & Service	473.03
03-302-762	Cardmember Services	519.58
03-302-762	Anixter Inc	781.15
03-302-762	Mistic Metal	1,098.57
03-302-762	Anixter Inc	1,373.75
03-302-762	Vermeer Sales & Service	1,910.72
03-302-956	Anixter Inc	2,800.00
03-302-707	InterGovernmental Cons Coll	14,612.61
03-302-701	Payroll Clearing	28,554.51

**Total Electric Distribution 54,092.61**

**03303 Electric Administration**

03-303-773	Payment Service Network	653.45
03-303-720	US Postmaster	680.38
03-303-701	Payroll Clearing	9,588.37
03-303-707	InterGovernmental Cons Coll	13,845.46

**Total Electric Administration 24,767.66**



City of Princeton  
Public Property Utilities  
4/15/24

**04311 Water Treatment**

04-311-906	Frontier	5.34
04-311-765	Neighborhood Ace Hardware	9.00
04-311-831	Pace Analytical Services	19.55
04-311-752	Neighborhood Ace Hardware	24.57
04-311-764	Service Enterprises	25.00
04-311-752	Neighborhood Ace Hardware	32.95
04-311-765	RP Lumber Company	35.94
04-311-752	Neighborhood Ace Hardware	44.56
04-311-764	Service Enterprises	45.00
04-311-752	Neighborhood Ace Hardware	47.55
04-311-752	Neighborhood Ace Hardware	50.98
04-311-752	Tractor Supply Company Credit	77.98
04-311-765	Neighborhood Ace Hardware	89.99
04-311-764	RP Lumber Company	97.98
04-311-831	Pace Analytical Services	130.32
04-311-906	AT&T Mobility	142.29
04-311-831	Pace Analytical Services	173.76
04-311-906	AT&T Mobility	181.20
04-311-865	Ferguson Waterworks #2516	213.72
04-311-831	Pace Analytical Services	305.00
04-311-702	Payroll Clearing	458.64
04-311-773	Aqua Backflow, Inc.	972.00
04-311-952	Midwest Meter, Inc	1,525.00
04-311-821	American Welding & Gas, Inc	1,736.16
04-311-865	Ferguson Waterworks #2516	2,199.95
04-311-773	Chamlin Associates	2,248.00
04-311-821	Rowell Chemical Corp	9,320.74
04-311-821	Brenntag Mid-South, Inc.	10,256.78
04-311-707	InterGovernmental Cons Coll	10,577.62
04-311-701	Payroll Clearing	22,766.78

**Total Water Treatment 63,814.35**

**04313 Water Administration**

04-313-701 Payroll Clearing 2,088.00

**Total Water Administration 2,088.00**

**TOTAL INVOICES 619,123.23**

City of Princeton  
 Streets and Public Improvements  
 4/15/24

<u>GL Acct</u>	<u>Name</u>	<u>Total Cost</u>
<b>01400 Street Department</b>		
01-400-752	Neighborhood Ace Hardware	12.58
01-400-752	Neighborhood Ace Hardware	17.99
01-400-804	RP Lumber Company	18.98
01-400-752	Capital One-Walmart	21.97
01-400-752	Neighborhood Ace Hardware	23.99
01-400-743	Cardmember Services	25.00
01-400-743	Cardmember Services	25.00
01-400-761	Tractor Supply Company Credit	25.08
01-400-804	RP Lumber Company	29.95
01-400-743	Cardmember Services	45.00
01-400-699	Sullivan's Foods	57.05
01-400-906	AT&T Mobility	58.62
01-400-702	Payroll Clearing	61.23
01-400-699	Sullivan's Foods	68.18
01-400-761	O'Reilly Auto Parts	125.98
01-400-762	Michlig Energy	137.52
01-400-906	AT&T Mobility	221.63
01-400-699	Capital One-Walmart	257.28
01-400-773	Chamlin Associates	805.00
01-400-703	PeopleLink LLC	1,074.08
01-400-771	Chamlin Associates	1,300.00
01-400-771	Chamlin Associates	3,122.00
01-400-707	InterGovernmental Cons Coll	10,548.24
01-400-701	Payroll Clearing	20,913.60
	<b>Total Street Department</b>	<b>\$ 38,995.95</b>
<b>14000 Motor Fuel Tax</b>		
14-000-989	City of Princeton	25,594.83
	<b>Total Motor Fuel Tax</b>	<b>\$ 25,594.83</b>

City of Princeton  
Streets and Public Improvements  
4/15/24

**05321 Wastewater Collection**

05-321-906	Frontier	5.34
05-321-906	AT&T Mobilty	36.24
05-321-752	Capital One-Walmart	37.36
05-321-773	Metropolitan Industries, Inc	105.00
05-321-906	AT&T Mobilty	106.05
05-321-761	O'Reilly Auto Parts	273.74
05-321-702	Payroll Clearing	549.24
05-321-707	InterGovernmental Cons Coll	6,484.94
05-321-701	Payroll Clearing	10,558.71
05-321-956	Performance Pipelining	30,140.00
	<b>Total Wastewater Collection</b>	<b>\$ 48,296.62</b>

City of Princeton  
Streets and Public Improvements  
4/15/24

**08000 Cemetery**

08-000-762	Neighborhood Ace Hardware	4.99
08-000-702	Payroll Clearing	57.72
08-000-759	Markel's Firestone	72.00
08-000-752	RP Lumber Company	134.40
08-000-752	Tractor Supply Company Credit	141.37
08-000-703	PeopleLink LLC	1,074.08
08-000-701	Payroll Clearing	3,802.40

**Total Cemetery** \$ **5,286.96**

**06331 Garbage Expenditures**

06-331-745	Neighborhood Ace Hardware	5.99
06-331-761	O'Reilly Auto Parts	25.58
06-331-761	Michlig Energy	114.20
06-331-702	Payroll Clearing	114.68
06-331-752	Amazon Capital Services	120.88
06-331-761	McHenry Machine Company, Inc	300.00
06-331-707	InterGovermental Cons Coll	1,682.80
06-331-701	Payroll Clearing	2,537.90

**Total Garbage Expenditures** \$ **4,902.03**

**TOTAL INVOICES** \$ **123,076.39**

City of Princeton  
Public Health, Safety and Civil Defense  
4/15/24

<u>GL Acct</u>	<u>Name</u>	<u>Total Cost</u>
<b>01100 Police Department</b>		
01-100-906	Frontier	5.35
01-100-906	AT&T Mobility	6.39
01-100-773	Collection Professionals, Inc.	10.00
01-100-906	Verizon Wireless	36.01
01-100-752	Capital One-Walmart	105.69
01-100-924	Cardmember Services	117.78
01-100-752	Capital One-Walmart	133.54
01-100-741	Mid-States Organized Crime	150.00
01-100-743	Cardmember Services	497.28
01-100-703	PeopleLink LLC	671.32
01-100-702	Payroll Clearing	1,232.83
01-100-906	AT&T Mobility	1,606.16
01-100-773	Police Law Institute	1,710.00
01-100-773	Central IL Police Training	1,900.00
01-100-707	InterGovernmental Cons Coll	38,170.78
01-100-701	Payroll Clearing	49,559.73
	<b>Total Police Department</b>	<b>\$ 95,912.86</b>

City of Princeton  
Public Health, Safety and Civil Defense  
4/15/24

**01200 Fire/Ambulance Department**

01-200-742	Cardmember Services	(2.71)
01-200-906	AT&T Mobility	6.39
01-200-761	Neighborhood Ace Hardware	7.99
01-200-764	Neighborhood Ace Hardware	11.18
01-200-757	Cardmember Services	15.00
01-200-754	Capital One-Walmart	16.94
01-200-754	Neighborhood Ace Hardware	18.99
01-200-742	Cardmember Services	22.91
01-200-742	Cardmember Services	47.51
01-200-764	Neighborhood Ace Hardware	50.57
01-200-764	Cardmember Services	66.91
01-200-742	Cardmember Services	84.80
01-200-754	Zoll Medical Corporation	115.83
01-200-742	Cardmember Services	118.85
01-200-742	Cardmember Services	134.41
01-200-742	Cardmember Services	140.36
01-200-754	SJSmith Co Inc	144.24
01-200-761	O'Reilly Auto Parts	151.72
01-200-742	Cardmember Services	162.05
01-200-754	Cardmember Services	167.92
01-200-754	Zoll Medical Corporation	171.18
01-200-951	Dinges Fire Company	497.38
01-200-906	AT&T Mobility	588.13
01-200-742	Cardmember Services	1,263.51
01-200-773	No. IL Ambulance Billing, Inc.	7,690.95
01-200-703	Payroll Clearing	7,712.73
01-200-702	Payroll Clearing	10,323.71
01-200-707	InterGovernmental Cons Coll	31,755.29
01-200-701	Payroll Clearing	47,472.80
	<b>Total Fire/Ambulance Department</b>	<b>\$ 108,957.54</b>
	<b>TOTAL INVOICES</b>	<b>\$ 204,870.40</b>

**CITY OF PRINCETON  
BUREAU COUNTY, ILLINOIS**

**ORDINANCE NO. O-24-005**

**ANNUAL BUDGET ORDINANCE**

**WHEREAS**, the City of Princeton has adopted the budget procedure pursuant to 65 ILCS 5/8-2-9.1 through 8-2-9.10; and,

**WHEREAS**, pursuant to said budget procedure it is necessary that an annual budget be passed before the beginning of the fiscal year to which it applies.

**NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF PRINCETON, BUREAU COUNTY, ILLINOIS, as follows:**

1. That the amounts hereinafter set forth, or so much thereof as may be authorized by law, and as may be needed or deemed necessary to defray all expenses and liabilities of the municipality be, and the same are hereby budgeted for the corporate purposes of the City of Princeton of Princeton, Bureau County, Illinois, as hereinafter specified for the fiscal year **beginning May 1, 2024 and ending April 30, 2025**.
2. That the budget herein made for any purposes, shall be regarded as the maximum amount to be expended under the respective budget accounts and shall not be construed as a commitment, agreement, obligation or liability of the City of Princeton, and such budget being subject to further approval as to the expenditure thereof by the City of Princeton.
3. That the amount budgeted for each object and purpose shall be as those amounts enumerated in **Exhibit A**, attached hereto and made a part hereof.
4. If any section, subdivision or sentence of this ordinance shall for any reason be held invalid or unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.
5. That a certified copy of this ordinance shall be filed with the County Clerk within thirty (30) days after its adoption.
6. That this ordinance shall be in full force and effect after its passage, publication and approval and it is hereby ordered to be published in pamphlet form by the Princeton City Clerk in accordance with the Illinois Municipal Code.

**PASSED BY THE CITY COUNCIL OF THE CITY OF PRINCETON,  
BUREAU COUNTY, ILLINOIS, IN REGULAR AND PUBLIC SESSION  
THIS \_\_\_ DAY OF APRIL, 2024.**

	<b>AYE</b>	<b>NAY</b>	<b>ABSENT</b>	<b>ABSTAIN</b>
<b>Mayor Raymond Mabry</b>	_____	_____	_____	_____
<b>Council members:</b>				
<b>Jerry Neumann</b>	_____	_____	_____	_____
<b>Hector Gomez</b>	_____	_____	_____	_____
<b>Michael McCall</b>	_____	_____	_____	_____
<b>Martin Makransky</b>	_____	_____	_____	_____

**APPROVED:**

\_\_\_\_\_  
**Raymond Mabry, Mayor**

**ATTEST:**

\_\_\_\_\_  
**Peter Nelson, City Clerk**



Fiscal Year 2024/25 Budget Draft

	FY22 Budgeted	FY23 Budgeted	FY24 Requested	FY25 Requested
<b>Revenues</b>				
Police Department	118,200	188,349	105,700	115,700
Fire Department	1,231,202	1,090,900	1,152,000	1,442,000
Street Department	408,224	106,000	118,200	913,200
Tourism	154,400	232,860	190,000	207,500
Lovejoy	5,520	3,620	4,020	6,320
Administration	6,217,206	7,049,550	7,204,050	6,550,050
<b>Total General Fund Revenue</b>	<b>8,134,752</b>	<b>8,671,279</b>	<b>8,773,970</b>	<b>9,234,770</b>
<b>Expenditures</b>				
Police Department	2,282,170	2,357,962	2,469,802	2,578,679
Fire Department	2,613,314	2,554,376	2,761,561	3,010,434
Street Department	1,629,872	1,770,148	1,596,033	2,425,185
Tourism	154,400	236,485	190,000	192,409
Lovejoy	29,040	14,972	19,774	20,421
Administration	1,187,764	1,097,809	1,132,031	768,109
<b>Total General Fund Expenditures</b>	<b>7,896,560</b>	<b>8,031,753</b>	<b>8,169,201</b>	<b>8,995,237</b>
<b>GENERAL FUND REVENUE VS. EXPENSES</b>	<b>238,192</b>	<b>639,526</b>	<b>604,769</b>	<b>239,533</b>
<b>Enterprise Funds</b>				
Economic Development Fund Revenue	536,091	562,955	288,500	290,000
Economic Development Fund Expenditures	536,091	551,855	288,500	290,000
Revenue vs. Expenditures	-	11,100	-	-
TIF Fund Revenue	151,130	153,130	169,060	150,490
TIF Fund Expenditures	151,130	153,130	169,060	150,490
Revenue vs. Expenditures	-	-	-	-
General Obligation Revenue (Library)	156,335	155,400	161,215	154,680
General Obligation Expenditures (Library)	156,335	155,400	161,215	154,680
Revenue vs. Expenditures	-	-	-	-
Electric Department Revenue	11,626,500	11,626,500	11,626,500	12,511,000
Electric Department Expenditures	11,154,919	11,292,461	11,504,383	12,275,445
Revenue vs. Expenditures	471,581	334,039	122,117	235,555
Water Department Revenue	2,889,545	2,985,295	2,879,248	3,200,188
Water Department Expenditures	2,878,656	2,985,295	2,879,248	3,200,188
Revenue vs. Expenditures	10,889	-	-	1
Wastewater Department Revenue	1,702,279	1,663,300	1,628,300	1,629,500
Wastewater Department Expenditures	1,656,232	1,663,300	1,628,300	1,629,500
Revenue vs. Expenditures	46,047	-	-	(0)

Garbage Department Revenue	732,655	811,615	662,400	669,100
Garbage Department Expenditures	732,655	786,615	496,812	669,100
Revenue vs. Expenditures	-	25,000	165,588	(0)
Cemetery Department Revenue	263,102	238,247	327,376	322,345
Cemetery Department Expenditures	263,102	261,247	327,376	322,345
Revenue vs. Expenditures	-	(23,000)	-	(0)

#### All Other Funds

Homestead Fund Revenues	45,000	45,000	53,500	57,000
Homestead Fund Expenditures	45,000	45,000	53,500	57,000
Revenue vs. Expenditures	-	-	-	-
MFT Fund Revenue	457,237	457,237	290,500	362,000
MFT Fund Expenditures	457,237	457,237	290,500	362,000
Revenue vs. Expenditures	-	-	-	-
Street Improvements Revenue	460,707	298,000	548,000	480,000
Street Improvements Expenditures	460,707	298,000	548,000	395,000
Revenue vs. Expenditures	-	-	-	85,000
IL-SRT Fund Revenue	35,500	35,500	1,500	5,500
IL-SRT Fund Expenditures	35,500	35,500	1,500	5,500
Revenue vs. Expenditures	-	-	-	-
Police Pension Fund Revenue	570,310	570,310	618,329	649,000
Police Pension Fund Expenditures	570,310	570,310	618,329	649,000
Revenue vs. Expenditures	-	-	-	-
Fire Pension Fund Revenue	626,350	626,350	663,329	743,000
Fire Pension Fund Expenditures	626,350	626,350	663,329	743,000
Revenue vs. Expenditures	-	-	-	-
Foreign Fire Fund Revenue	23,968	23,968	26,000	27,000
Foreign Fire Fund Expenditures	23,968	23,968	26,000	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	30,006,573
Total Exp	29,926,486

**POLICE DEPARTMENT**

	FY25	Approved
	Requested	
<b>POLICE DEPARTMENT 100 - REVENUE</b>		
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	12,000
01-100-468	K-9 PROGRAMS	-
01-100-469	POLICE VEHICLE	500
01-100-470	WARRANT FEES	1,000
01-100-637	WORKERS COMP REIMBURSEMENT	-
01-100-697	INSURANCE REIMBURSEMENT	-
01-100-699	MISCELLANEOUS REVENUE	500
<b>TOTAL POLICE DEPARTMENT REVENUE</b>		<b>115,700</b>
<b>POLICE DEPARTMENT 100 - EXPENSES</b>		
01-100-701	WAGES REGULAR FT	1,503,403
01-100-702	WAGES OVERTIME	65,000
01-100-703	WAGES REGULAR PT	19,575
01-100-704	LONGEVITY	23,841
01-100-707	CLAIMS	380,000
01-100-708	BENEFIT PROGRAMS	1,500
01-100-711	PENSION	10,413
01-100-713	FICA	31,419
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 DECUCTIBLE	-
01-100-737	WORKERS COMPENSATION	28,874
01-100-741	SUBSCRIPTIONS & ASSOCIATIONS	4,000
01-100-742	CONFERENCES & SEMINARS	-
01-100-743	TRAINING	20,000
01-100-745	UNIFORMS	12,800
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	-
01-100-763	RADIO REPAIRS & MAINTENANCE	3,000
01-100-764	STRUCTURE REPAIRS & MAINTENANC	130,000
01-100-767	OFFICE EQUIPMENT & REPAIR	-
01-100-772	PERMIT FEES	-
01-100-773	CONTRACT SERVICES	70,000
01-100-776	TRANSFER TO COMPUTER BUDGET	151,262
01-100-792	SAFETY SUPPLIES & EQUIPMENT	1,500
01-100-906	TELEPHONE	15,500
01-100-910	NATURAL GAS	3,000
01-100-922	DRUG/ALCOHOL ABUSE	2,000
01-100-923	ANIMAL CONTROL	10,000
01-100-924	K-9 UNIT	2,500
01-100-951	VEHICLES	-
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		2,578,679

**FIRE DEPARTMENT - DRAFT**

	FY25	
	<u>Requested</u>	<u>Approved</u>
<b>FIRE DEPARTMENT 200 - REVENUES</b>		
01-200-401	PROPERTY TAXES	17,000
01-200-443	AMBULANCE REIMBURSEMENT	1,200,000
01-200-451	GRANTS	-
01-200-452	COVID GRANTS	-
01-200-476	TOWNSHIP FIRE AGREEMENTS	185,000
01-200-637	WORKERS COMP REIMBURSEMENT	-
01-200-698	LOAN PROCEEDS	-
01-200-699	MISC	40,000
	<b>TOTAL FIRE DEPARTMENT REVENUE</b>	<b>1,442,000</b>

**FIRE DEPARTMENT 200 - EXPENSES**

01-200-701	WAGES REGULAR FT	1,230,184
01-200-702	WAGES OVERTIME	70,000
01-200-703	WAGES REGULAR PT	257,070
01-200-704	LONGEVITY	27,047
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	41,421
01-200-714	HSA CITY CONTRIBUTION	-
01-200-732	LIABILITY INSURANCE	29,938
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	10,000
01-200-743	TRAINING	15,000
01-200-745	UNIFORMS	14,000
01-200-746	MEDICAL EXAMS	2,000
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	14,000
01-200-762	EQUIPMENT REPAIRS & MAINT	11,000
01-200-763	RADIO REPAIRS & MAINTENANCE	5,000
01-200-764	STRUCTURE REPAIRS & MAINTENANC	11,500
01-200-773	CONTRACT SERVICES	240,000
01-200-776	TRANSFER TO COMPUTER BUDGET	40,962
01-200-783	SMALL TOOLS	22,000

01-200-792	SAFETY SUPPLIES & EQUIPMENT	17,000
01-200-821	CHEMICALS	3,500
01-200-831	LABORATORY TESTING	10,000
01-200-906	TELEPHONE	9,600
01-200-951	VEHICLES	263,690
01-200-956	CAPITAL PROJECTS	-
01-200-989	PRINCIPAL	187,000
01-200-990	INTEREST EXPENSE	12,153
FIRE DEPARTMENT EXPENDITURES		3,010,434

**STREET DEPARTMENT - DRAFT**

	FY 25	
	<u>Requested</u>	<u>Approved</u>
<b>STREET DEPARTMENT 400 - REVENUES</b>		
01-400-401	PROPERTY TAXES	60,000
01-400-452	GRANTS	825,000
01-400-511	RENT	-
01-400-531	HIGHWAY MAINTENANCE	20,000
01-400-550	MOSQUITO SPRAYING	7,200
01-400-637	WORKERS COMP REIMBURSEMENT	-
01-400-698	LOAN PROCEEDS	-
01-400-699	MISCELLANEOUS REVENUE	1,000
<b>TOTAL STREET DEPARTMENT REVENUE</b>		<b>913,200</b>

**STREET DEPARTMENT 400 - EXPENSES**

01-400-701	WAGES REGULAR FT	564,382
01-400-702	WAGES OVERTIME	20,000
01-400-703	WAGES PART TIME	38,000
01-400-704	LONGEVITY	14,218
01-400-706	RETIREE HEALTH BENEFITS	-
01-400-707	CLAIMS	105,000
01-400-708	BENEFIT PROGRAMS	600
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
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	4,000
01-400-751	OFFICE SUPPLIES	-
01-400-752	OPERATING SUPPLIES	6,500
01-400-753	MECHANIC SHOP	5,000
01-400-755	EQUIPMENT RENTAL	2,000
01-400-757	GASOLINE & OIL	30,000
01-400-759	TIRES	6,000
01-400-761	VEHICLE REPAIRS & MAINTENANCE	15,000
01-400-762	EQUIPMENT REPAIRS & MAINT	15,000
01-400-763	RADIO REPAIRS & MAINTENANCE	-
01-400-764	STRUCTURE REPAIRS & MAINTENANCE	15,000
01-400-765	GROUNDS REPAIRS & MAINTENANCE	3,000
01-400-771	ENGINEERING	30,000
01-400-773	CONTRACT SERVICES	6,000
01-400-774	TREE REMOVAL SERVICES	4,000
01-400-776	TRANSFER TO COMPUTER BUDGET	38,262
01-400-783	SMALL TOOLS	2,000

01-400-792	SAFETY SUPPLIES & EQUIPMENT	-
01-400-801	SIGNS & SIGN MATERIALS	6,000
01-400-802	SALT & CINDERS	40,000
01-400-803	STREET REPAIRS & MATERIALS	40,000
01-400-804	STORM SEWER REPAIRS & MATERIAL	10,000
01-400-809	SIDEWALK REPAIRS & MAINTENANCE	30,000
01-400-821	CHEMICALS	9,000
01-400-906	TELEPHONE	3,800
01-400-910	NATURAL GAS	1,800
01-400-951	VEHICLES	-
01-400-952	EQUIPMENT	20,000
01-400-956	CAPITAL PROJECTS	935,000
01-400-989	PRINCIPAL	220,000
01-400-990	INTEREST EXPENSE	38,600
01-400-999	MISCELLANEOUS	-
TOTAL STREET DEPARTMENT EXPENDITURES		2,425,185



**COMPUTER SERVICES- DRAFT**

FY 2025

**Requested      Approved****COMPUTER SERVICES - DEPT 500 REVENUE**

01-500-451	COVID GRANTS		
01-500-480	INTERFUND SERVICE CHARGES		
01-500-497	WATER TRANSFER IN	71,262	
01-500-597	WASTE WATER TRANSFER IN	38,262	
01-500-694	CITY HALL TRANSFER IN	5,500	
01-500-695	STREET TRANSFER IN	38,262	
01-500-696	FIRE TRANSFER IN	40,962	
01-500-697	ELECTRIC TRANSFER IN	137,142	
01-500-698	POLICE TRANSFER IN	151,262	
01-500-699	MISC		
<b>TOTAL COMPUTER SERVICES REVENUE</b>		<b>482,650</b>	

**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	37,500	
01-500-802	WASTE WATER EXPENSE	4,500	
01-500-803	ELECTRIC DEPT EXPENSE	103,380	
01-500-804	POLICE DEPT EXPENSE	117,500	
01-500-805	STREET DEPT EXPENSE	4,500	
01-500-806	FIRE DEPT EXPENSE	7,200	
01-500-807	ADMINISTRATION EXPENSE	5,500	
01-500-956	CITY WIDE CAPITAL	182,370	
01-500-999	CITY WIDE MISC	10,000	
<b>TOTAL COMPUTER SERVICES EXPENDITURES</b>		<b>482,650</b>	

**TOURISM DEPARTMENT - DRAFT**

	FY 25	
	<u>Requested</u>	<u>Approved</u>
<b>TOURISM DEPARTMENT 701 - REVENUES</b>		
01-701-408 HOTEL/MOTEL TAX	160,000	
01-701-409 STREET CONCERT MAINT LICENSE	4,500	
01-701-410 STREET CONCERT SPONSORSHIPS	38,000	
01-701-451 GRANTS	5,000	
01-701-452 COVID GRANTS	-	
01-701-699 Misc. Rev	-	
<b>TOTAL TOURISM REVENUE</b>	<b>\$ 207,500</b>	

<b>TOURISM DEPARTMENT 701 - EXPENSES</b>		
01-701-701 WAGES REGULAR FT	52,787	
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	22,000	
01-701-741 Subscriptions & Associations	-	
01-701-742 Conferences & Seminars	-	
01-701-743 Training	-	
01-701-751 Office Supplies	500	
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	19,595	
01-701-952 EQUIPMENT	1,000	
01-701-956 CAPITAL PROJECTS	10,000	
01-701-999 Miscellaneous	-	
<b>TOTAL TOURISM EXPENDITURES</b>	<b>\$ 192,409</b>	

**LOVEJOY BUDGET- DRAFT**

	<b>FY25</b>	
	<b>Requested</b>	<b>Approved</b>
<b>LOVEJOY DEPARTMENT - REVENUE</b>		
01-800-475 ADMISSIONS	2,000	
01-800-491 DONATIONS	4,000	
01-800-501 INTEREST	20	
01-800-699 MISC REV	300	
TOTAL LOVEJOY REVENUE	6,320	
 <b>LOVEJOY DEPARTMENT 800 - EXPENSES</b>		
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	

**ADMINISTRATION DEPARTMENT- DRAFT**

	FY25	
	Requested	Approved
<b>ADMINISTRATIVE DEPARTMENT 900 - REVENUES</b>		
01-900-401	PROPERTY TAXES	270,000
01-900-403	SALES TAX	2,400,000
01-900-404	LOCAL SALES TAX	900,000
01-900-405	INCOME TAX	1,300,000
01-900-406	USE TAX	320,000
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	5,000
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	500
01-900-482	LIQUOR LICENSE FEES	33,000
01-900-483	GAMING LICENSE FEES	30,000
01-900-483	NONHIGHWAY VEHICLE REGISTRATION	3,500
01-900-484	LIQUOR LICENSE VIOLATION FEE	-
01-900-501	INTEREST INCOME	55,000
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	25,000
01-900-697	LOAN PROCEEDS	-
01-900-697	TRANSFER FROM OTHER FUNDS	-
01-900-698	RETIREE INSURANCE CONTRIBUTIONS	-
01-900-699	MISCELLANEOUS REVENUE	10,000
<b>TOTAL ADMINISTRATION REVENUE</b>		<b>6,550,050</b>

**ADMINISTRATIVE DEPARTMENT 900 - EXPENSES**

01-900-701	WAGES REGULAR FT	268,488
01-900-703	WAGES REGULAR PT	98,837
01-900-704	LONGEVITY	6,454
01-900-706	RETIREE HEALTH BENEFITS	-
01-900-707	CLAIMS	1,000
01-900-708	BENEFIT PROGRAMS	3,000
01-900-711	PENSION	16,855
01-900-713	FICA	28,862
01-900-714	HSA CITY CONTRIBUTION	-
01-900-715	HEALTH INS. REIMBURSEMENT	3,000
01-900-716	WELLNESS EXPENDITURES	35,000

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	844
01-900-738	UNEMPLOYMENT INSURANCE	-
01-900-741	SUBSCRIPTIONS & ASSOCIATIONS	4,000
01-900-742	CONFERENCES & SEMINARS	-
01-900-743	TRAINING	3,500
01-900-746	MEDICAL EXAMS	3,500
01-900-751	OFFICE SUPPLIES	-
01-900-752	OPERATING SUPPLIES	30,000
01-900-755	EQUIPMENT RENTAL	-
01-900-757	GASOLINE & OIL	700
01-900-761	VEHICLE REPAIRS & MAINTENANCE-TROLLEY	100
01-900-762	EQUIPMENT REPAIRS & MAINT	-
01-900-764	STRUCTURE REPAIRS AND MAINT	10,000
01-900-772	PERMIT FEES	500
01-900-773	CONTRACT SERVICES	40,000
01-900-774	TREE REMOVAL SERVICES	-
01-900-776	COMPUTER SERVICES TRANSFER	5,500
01-900-777	RENTS AND LEASES	7,000
01-900-792	SAFETY SUPPLIES & EQUIPMENT	1,500
01-900-906	TELEPHONE	5,500
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	30,000
01-900-952	EQUIPMENT	-
01-900-956	CAPITAL PROJECTS	-
01-900-957	PROPERTY TAX REBATES	35,000
01-900-960	PERRY PLAZA EXPENDITURES	-
01-900-997	TRANSFER OUT	59,814
01-900-999	MISCELLANEOUS	-
TOTAL ADMINISTRATION EXPENDITURES		768,109

**ECONOMIC DEVELOPMENT**

**FY25  
Requested**

**ECONOMIC DEVELOPMENT FUND - REVENUE**

11-000-418	VIDEO GAMING TAX	270,000
11-000-431	REVOLVING LOAN REPAYMENT	15,000
11-000-501	INTEREST	3,000
11-000-511	RENT	2,000
11-000-515	LOT SALES	-
11-000-601	USER FEES	-
11-000-697	TRANSFERS IN	-
11-000-699	MISC REV	-
		290,000

**ECONOMIC DEVELOPMENT FUND - EXPENSE**

11-000-725	LEGAL & AUDIT	-
11-000-741	SUBSCRIPTIONS & ASSOCIATIONS	35,581
11-000-764	STRUCTURE REPAIRS & MAINTENANCE	-
11-000-773	CONTRACT SERVICES	9,000
11-000-954	FAÇADE IMPROVEMENT PROGRAM	-
11-000-764	STRUCTURE REPAIRS & MAINTENANCE	-
11-000-989	PRINCIPAL	195,000
11-000-990	INTEREST EXPENSE	50,419
		290,000

**ELECTRIC DEPARTMENT - DRAFT**

	FY 2025	
	Approved	Year to Date
<b>ELECTRIC DEPARTMENT - REVENUES</b>		
03-000-402 SALE OF ASSETS	-	
03-000-452 COVID GRANTS	-	
03-000-501 INTEREST	10,000	
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	800,000	
	12,511,000	

**ELECTRIC GENERATION 301 - EXPENSES**

03-301-701 WAGES REGULAR FT	588,114
03-301-702 WAGES - OVERTIME	275,000
03-301-704 LONGEVITY	17,167
03-301-706 RETIREE HEALTH BENEFITS	-
03-301-707 CLAIMS	141,375
03-301-708 BENEFIT PROGRAMS	500
03-301-711 PENSION	41,378
03-301-713 FICA	47,299
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	-
03-301-771 ENGINEERING	10,000
03-301-772 PERMIT FEES	30,000

03-301-773	CONTRACT SERVICES	30,000
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	950,000
03-301-999	MISCELLANEOUS	-
		8,880,636

**ELECTRIC DISTRIBUTION DEPARTMENT - REVENUES**

03-302-637 WORKERS COMP REIMBURSEMENT

**ELECTRIC DISTRIBUTION 302 - EXPENSES**

03-302-701	WAGES - REGULAR	791,796
03-302-702	WAGES - OVERTIME	20,000
03-302-704	LONGEVITY	24,689
03-302-706	RETIREE HEALTH BENEFITS	-
03-302-707	CLAIMS	126,509
03-302-708	BENEFIT PROGRAMS	500
03-302-711	PENSION	64,556
03-302-713	FICA	64,229
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	14,981
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	60,000
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	600,000
03-302-999	MISCELLENOUS	-
		2,151,426

**ELECTRIC ADMINISTRATIVE - EXPENSES**



03-303-701	WAGES REGULAR FT	259,717
03-303-702	WAGES - OVERTIME	500
03-303-703	WAGES REGULAR PT	-
03-303-704	LONGEVITY	-
03-303-706	RETIREE HEALTH BENEFITS	-
03-303-707	CLAIMS	126,355
03-303-708	BENEFIT PROGRAMS	200
03-303-711	PENSION	20,011
03-303-713	FICA	19,943
03-303-714	HSA CITY CONTRIBUTION	-
03-303-715	HEALTH INS. REIMBURSEMENT	3,000
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	137,142
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	-
		1,232,384

**TELECOMMUNICATIONS - EXPENSES**

03-304-852	OVERHEAD LINE REPAIRS & MAINT	10,000
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

11,000

12,275,445

**WATER DEPARTMENT - DRAFT**

	FY25	
	<u>Requested</u>	<u>Approved</u>
<b>WATER DEPARTMENT FUND - REVENUE</b>		
04-000-451 GRANTS	80,000	
04-000-452 COVID GRANTS	-	
04-000-501 INTEREST	2,500	
04-000-511 RENT	55,000	
04-000-601 USER FEES	2,735,900	
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	260,288	
04-000-699 MISCELLANEOUS REVENUE	5,000	
	<b>3,200,188</b>	

**WATER TREATMENT DEPARTMENT FUND - REVENUE**

04-311-637 WORKERS COMP REIMBURSEMENT

**WATER TREATMENT FUND - EXPENSE**

04-311-701 WAGES - REGULAR	565,891
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	46,876
04-311-713 FICA	46,672
04-311-714 HSA CITY CONTRIBUTION	-
04-311-732 LIABILITY INSURANCE	33,573
04-311-733 LIABILITY INSURANCE DEDUCTIBLE	
04-311-737 WORKERS COMPENSATION	17,412
04-311-742 CONFERENCES & SEMINARS	-
04-311-743 TRAINING	1,500
04-311-745 UNIFORMS	1,300
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	10,000
04-311-765 GROUNDS REPAIRS & MAINTENANCE	5,000
04-311-771 ENGINEERING	35,000
04-311-773 CONTRACT SERVICES	270,000
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	325,000
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	110,000
04-311-956	CAPITAL PROJECTS	25,150
04-311-999	MISCELLANEOUS	-
		1,811,996

**WATER ADMINISTRATION FUND - EXPENSE**

04-313-701	WAGES REGULAR FT	56,188
04-313-702	OVERTIME	-
04-313-704	LONGEVITY	2,360
04-313-706	HSA Premiums	-
04-313-707	CLAIMS	30
04-313-708	BENEFIT PROGRAMS	150
04-313-711	PENSION	4,502
04-313-713	FICA	4,479
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
04-313-776	TRANSFER TO COMPUTER BUDGET	71,262
04-313-782	PAYMENTS IN LIEU OF TAXES	50,000
04-313-906	TELEPHONE	-
04-313-989	BOND PRINCIPAL	1,037,543
04-313-990	INTEREST EXPENSE	154,178
04-313-997	TRANSFER OUT	-
04-313-998	FUNDED DEPRECIATION	-
04-313-999	MISCELLANEOUS	-
		1,388,191

**TOTAL WATER FUND EXPENDITURES:**

**3,200,188**

**WASTEWATER DEPARTMENT - DRAFT**

**FY 2025**  
**Requested      Approved**

**WASTEWATER DEPARTMENT FUND - REVENUE**

05-000-452	GRANTS		
05-000-501	INTEREST	2,000	
05-000-511	RENT	3,500	
05-000-601	USER FEES	1,600,000	
05-000-603	PENALTIES	18,000	
05-000-605	METER SERVICES	1,500	
05-000-697	TRANFERS IN	-	
05-000-968	LOAN PROCEEDS	-	
05-000-699	MISCELLANEOUS REVENUE	4,500	
		<b>1,629,500</b>	

**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	14,315	
05-321-706	RETIREE HEALTH BENEFITS	-	
05-321-707	CLAIMS	70,000	
05-321-708	BENEFIT PROGRAMS	250	
05-321-711	PENSION	20,888	
05-321-713	FICA	28,844	
05-321-714	HSA CITY CONTRIBUTION	-	
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	80,000	

05-321-776	TRANSFER TO COMPUTER BUDGET	38,262
05-321-783	SMALL TOOLS	-
05-321-792	SAFETY SUPPLIES & EQUIPMENT	-
05-321-821	CHEMICALS	25,000
05-321-831	LABORATORY TESTING	11,000
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	20,000
05-321-956	CAPITAL PROJECTS	130,000
05-321-990	INTEREST EXPENSE	-
05-321-989	PRINCIPAL	-
05-321-999	MISCELLANEOUS	-
<b>TOTAL WASTEWATER COLLECTION EXPENSES</b>		<b>917,174</b>

**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	267,049
05-323-990	INTEREST EXPENSE	28,488
05-323-997	TRANSFERS OUT	365,789
05-323-998	FUNDED DEPRECIATION	-
05-323-999	MISCELLANEOUS	-
<b>TOTAL WASTEWATER ADMINISTRATION EXPENSES</b>		<b>712,326</b>

**TOTAL WASTEWATER EXPENSES 1,629,500**

**GARBAGE DEPARTMENT- DRAFT**

	FY 2025	
	Requested	Approved
<b>GARBAGE DEPARTMENT 000 - REVENUE</b>		
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		
<b>TOTAL GARBAGE</b>	<b>669,100</b>	

**GARBAGE 000 - REVENUE**

06-331-637 WORKERS COMP REIMBURSEMENT

**GARBAGE DEPARTMENT - EXPENSES**

06-331-701 WAGES REGULAR	72,280	
06-331-702 WAGES OVERTIME	5,000	
06-331-703 WAGES REGULAR PT	-	
06-331-704 LONGEVITY	3,501	
06-331-706 RETIREE HEALTH BENEFITS	-	
06-331-707 CLAIMS	20,000	
06-331-708 BENEFIT PROGRAMS	250	
06-331-711 PENSION	6,212	
06-331-713 FICA	6,181	
06-331-714 HSA CITY CONTRIBUTION	-	
06-331-720 POSTAGE	-	
06-331-725 LEGAL & AUDIT	-	
06-331-732 LIABILITY INSURANCE	14,585	
06-331-737 WORKERS COMPENSATION	6,108	
06-331-742 CONFERENCES & SEMINARS	-	
06-331-745 UNIFORMS	500	
06-331-752 OPERATING SUPPLIES	14,794	
06-331-757 GASOLINE & OIL	15,000	
06-331-759 TIRES	3,000	
06-331-761 VEHICLE REPAIRS & MAINTENANCE	12,000	
06-331-762 EQUIPMENT REPAIRS & MAINT	-	
06-331-764 STRUCTURE REPAIRS & MAINTENANC	-	
06-331-771 ENGINEERING	39,969	
06-331-773 CONTRACT SERVICES	2,000	
06-331-776 COMPUTER SERVICES	-	
06-331-951 VEHICLES	345,000	
06-331-989 PRINCIPAL	-	
06-331-990 INTEREST EXPENSE	-	
06-331-997 TRANSFERS OUT	102,720	
06-331-999 MISCELLANEOUS	-	
<b>TOTAL GARBAGE EXPENSES</b>	<b>669,100</b>	

**CEMETERY BUDGET- DRAFT**

	FY25	
	Requested	Approved
<b>CEMETERY DEPARTMENT - REVENUE</b>		
08-000-491 DONATIONS	800	
08-000-495 PERPETUAL CARE	5,000	
08-000-501 INTEREST	200	
08-000-502 SUMMERS TRUST INTEREST	300	
08-000-513 LOT SALES OAKLAND	40,000	
08-000-514 LOT SALE ELM LAWN	20,000	
08-000-515 SUMMERS TRUST FUND	-	
08-000-697 TRANSFERS IN	253,545	
08-000-699 MISC REV	2,500	
	<b>322,345</b>	
<b>CEMETERY DEPARTMENT - EXPENSE</b>		
08-000-701 WAGES REGULAR FT	170,110	
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	-	
08-000-708 BENEFIT PROGRAMS	100	
08-000-711 PENSION	13,549	
08-000-713 FICA	13,515	
08-000-714 HSA CITY CONTRIBUTION	-	
08-000-732 LIABILITY INSURANCE	15,099	
08-000-733 LIABILITY INSURANCE DEDUCTIBLE		
08-000-737 WORKERS COMPENSATION	8,968	
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	20,000	
08-000-762 EQUIPMENT REPAIRS & MAINT	1,500	
08-000-764 STRUCTURE REPAIRS & MAINTENANC	1,500	
08-000-765 GROUND REPAIR & MAINTENANCE	5,500	
08-000-767 OFFICE EQUIPMENT REPAIR	-	
08-000-772 PERMIT FEES	-	
08-000-773 CONTRACT SERVICES	35,000	
08-000-774 TREE REMOVAL SERVICE	1,000	
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	20,000	
08-000-999 Miscellaneous		
	<b>322,345</b>	



**OTHER DEPARTMENTS- DRAFT**

	FY25	
	Requested	Approved
<b>HISTORIC PRESERVATION 801 - REVENUES</b>		
01-801-491 DONATIONS	1,000	
01-800-699 MISC REV	-	
TOTAL HPC REVENUE	1,000	
<b>HISTORIC PRESERVATION 801 - EXPENSES</b>		
01-801-760 HPC EXPENDITURES	1,000	
TOTAL HPC EXPENDITURES	1,000	

	FY25	
	Requested	Approved
<b>PUBLIC ARTS COMMISSION 802 - REVENUES</b>		
01-802-491 PUBLIC ARTS DONATIONS	5,000	
TOTAL PUBLIC ARTS COMMISSION REVENUE	5,000	
<b>PUBLIC ARTS COMMISSION 802 - EXPENSES</b>		
01-802-760 PUBLIC ARTS EXPENDITURES	5,000	
TOTAL PUBLIC ARTS EXPENDITURES	5,000	

	FY25	
	Requested	Approved
<b>FIRE ACADEMY REVENUE</b>		
07-000-490 ACADEMY STUDENT REGISTRATION	1,000	
07-000-491 DONATIONS AND MEMORIALS		
TOTAL FIRE ACADEMY REVENUE	1,000	
<b>FIRE ACADEMY EXPENDITURES</b>		
07-000-758 DONATIONS AND MEMORIALS	500	
07-000-760 FIRE ACADEMY EXPENSES	500	
TOTAL FIRE ACADEMY EXPENDITURES	1,000	

	FY25	
	Requested	Approved
<b>TIF REVENUE</b>		
12-000-401 PROPERTY TAX	136,000	
12-000-501 INTEREST		
12-000-697 TRANSFERS IN	14,490	
TOTAL TIF REVENUE	150,490	

**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	10,490
12-000-997	TRANSFER OUT	
12-000-999	MISCELLANEOUS	
		150,490

FY25  
Requested      Approved

**HOMESTEAD REVENUE**

13-705-491	DONATIONS	55,000
13-705-501	INTEREST	
13-705-699	MISCELLANEOUS	2,000
		57,000

**HOMESTEAD EXPENDITURES**

13-705-722	PRINTING	
13-705-723	ADVERTISING	5,000
13-705-751	OFFICE SUPPLIES	
13-705-752	OPERATING SUPPLIES	12,000
13-705-773	CONTRACT SERVICES	5,000
13-705-777	RENT/LEASES	
13-705-881	ENTERTAINMENT	23,500
13-705-882	APPAREL	
13-705-883	AWARDS	11,500
13-705-999	MISCELLANEOUS	
13-900-999	MISCELLANEOUS 2	
		57,000

FY25  
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

	FY25	
	Requested	Approved
<b>STREET IMPROVEMENTS</b>		
20-100-400	.25 Non Home Rule Tax	380,000
		380,000
<b>TOTAL AVAILABLE FOR USE</b>		492,000

<b>STREET IMPROVEMENT EXPENDITURES</b>		
20-100-771	Engineering	25,000
20-100-956	Street/Curb Improvements	355,000
20-100-957	Parking Lots	
	Spoons Parking Lot	
	Pleasant Parking Lot	15,000
20-100-990	Street Maintenance Materials	20,000
		415,000

	FY25	
	Requested	Approved
<b>GENERAL OBLIGATION - REVENUES</b>		
02-000-401	PROPERTY TAXES	153,880
02-000-501	INTEREST	800
02-000-505	EUCLID AVE BOND PROJECT	
02-000-697	TRANSFERS IN	
02-000-699	MISC REV	
<b>TOTAL G.O. REVENUE</b>		154,680
<b>GENERAL OBLIGATION - EXPENSES</b>		
02-000-773	CONTRACT SERVICES	250
02-000-956	CAPITAL PROJECTS	
02-000-989	PRINCIPAL	145,000
02-000-990	INTEREST EXPENSE	9,430
02-000-999	Miscellaneous	
<b>TOTAL G.O. EXPENDITURES</b>		154,680

		FY25	
		Requested	Approved
<b>IL SRT REVENUE</b>			
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	

		FY25	
		Requested	Approved
<b>POLICE PENSION REVENUE</b>			
16-100-401	PROPERTY TAXES	649,000	
16-100-501	INTEREST		
16-100-502	INTEREST - SAVINGS		
16-100-590	CONTRIBUTIONS		
		649,000	

**POLICE PENSION EXPENDITURES**

16-100-718	PENSION OBLIGATIONS	649,000	
16-100-800	UNREALIZED G/L		
16-100-999	MISCELLANEOUS		
		649,000	

		FY25	
		Requested	Approved
<b>FIRE PENSION REVENUE</b>			
17-200-401	PROPERTY TAXES	743,000	
17-200-501	INTEREST		
17-200-0590	CONTRIBUTIONS		
17-200-697	TRANSFERS IN		
		743,000	

**FIRE PENSION EXPENDITURES**

17-200-718	PENSION OBLIGATIONS	743,000
17-200-719	TRAINING EXPENSES	
17-200-800	UNREALIZED G/L	
17-000-999	MISCELLANEOUS	743,000

**FY25**

**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

**CITY OF PRINCETON  
BUREAU COUNTY, ILLINOIS**

**ORDINANCE O-24-006**

**AUTHORIZING THE SALE OF PERSONAL PROPERTY, NO  
LONGER NECESSARY OR USEFUL TO THE CITY OF PRINCETON**

Whereas, Illinois Statute 65 ILCS 5/11-76-4 authorizes, by ordinance, the sale of personal property which in the opinion of the corporate authorities is no longer necessary or useful to or in the best interests of the city; and,

Whereas, Illinois Statute 65 ILCS 5/11-76-4 authorizes such sales with or without advertising the sale; and,

Whereas, the City of Princeton had prepared a list of personal property no longer necessary or useful for the on-going operations of its departments; the list being enumerated in Exhibit A, attached hereto and made a part hereof;

NOW, BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF PRINCETON, BUREAU COUNTY, ILLINOIS, THAT:

Section 1. The Mayor and City Council shall authorize the sale of property no longer necessary for the operations of the City of Princeton, as enumerated in Exhibit A.

Passed and adopted by the City Council of the City of Princeton this \_\_\_\_\_ day of April, 2024.

	AYE	NAY	ABSENT	ABSTAIN
Mayor Raymond Mabry	_____	_____	_____	_____
Council Members:				
Jerry Neumann	_____	_____	_____	_____
Hector Gomez	_____	_____	_____	_____
Mike McCall	_____	_____	_____	_____
Martin Makransky	_____	_____	_____	_____

APPROVED:

\_\_\_\_\_  
Raymond Mabry, Mayor

ATTEST: \_\_\_\_\_  
Peter Nelson, City Clerk

## **EXHIBIT A**

- 2023 Electric Club Car Onward, Lifted with custom wheels, Windshield, Battery Charger, Meets City of Princeton Street-legal Requirements.

**EXIBIT A**

**2023 Club Car Onward**

**Lifted with custom wheels**

**Windshield and battery charger is legal according to City  
Ordinance**



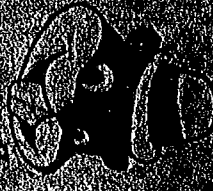








ty customizable  
wheels and even  
mance.



44 N. 30th  
PERU, IL 616

Business Grade 815-224-8144  
698 6985

YEAR 2023

MAKE OJOJI CO.

MODEL OJOJI

SERIAL 20230000000000000000

DATE OF PURCHASE 2/1/23



**CITY OF PRINCETON  
BUREAU COUNTY, ILLINOIS**

**ORDINANCE O-24-007**

**REVISING THE FAIR SOLAR CREDIT, EFFECTIVE MAY 1, 2024**

Whereas, the City of Princeton established a customer-owned Solar Generation Net Metering Policy by means of Ordinance O-22-003; and,

Whereas, Section 8(b) of the Exhibit A contained in ordinance O-22-003 provides for annual review and declaration of the Fair Solar Credit, effective on May 1 of each fiscal year; and,

Whereas, the review formula rendered a revised Fair Solar Credit rate of \$0.0543/kwh;

NOW THEREFORE BE IT ORDAINED that the Mayor and City Council declare the Fair Solar Credit rate for fiscal year 2024-2025 to be \$0.543/kwh.

PASSED BY THE CITY COUNCIL OF THE CITY OF PRINCETON, BUREAU COUNTY, ILLINOIS, IN REGULAR AND PUBLIC SESSION THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2024.

	AYE	NAY	ABSENT	ABSTAIN
Mayor Raymond Mabry	_____	_____	_____	_____
Councilmembers:				
Jerry Neumann	_____	_____	_____	_____
Hector Gomez	_____	_____	_____	_____
Mike McCall	_____	_____	_____	_____
Martin Makransky	_____	_____	_____	_____

APPROVED:

\_\_\_\_\_  
Raymond Mabry, Mayor

ATTEST: \_\_\_\_\_  
Peter Nelson, City Clerk

Date: April 12, 2024

To: Mayor and City Council

From: Princeton Plan Commission/ Board of Zoning Appeals

RE: **Recommendation - - Special Use Petition – Second Story Teen Center**

On Tuesday, April 9, 2024, the Princeton Plan Commission/ Board of Zoning Appeals held a public hearing to review the Special Use Petition of Second Story Teen Center for property located at 125 N. Main St. in Princeton. The petitioner requested the Special Use in order to construct a Teen Center in a Business B-2 zoning district.

Having reviewed the elements of the petition, the Plan Commission/ Board of Zoning Appeals, with two members absent, unanimously recommended the following:

**The Princeton City Council should approve the Second Story Teen Center Special Use petition.**

**PASSED BY THE CITY COUNCIL OF THE CITY OF PRINCETON, BUREAU COUNTY, ILLINOIS, IN REGULAR AND PUBLIC SESSION THIS 15<sup>th</sup> DAY OF APRIL, 2024.**

	AYE	NAY	ABSENT	ABSTAIN
<b>Mayor Raymond Mabry</b>	_____	_____	_____	_____
<b>Councilmembers:</b>				
<b>Jerry Neumann</b>	_____	_____	_____	_____
<b>Hector Gomez</b>	_____	_____	_____	_____
<b>Mike McCall</b>	_____	_____	_____	_____
<b>Martin Makransky</b>	_____	_____	_____	_____

**APPROVED:**

\_\_\_\_\_  
**Raymond M. Mabry, Mayor**

**ATTEST:**

\_\_\_\_\_  
**Peter Nelson, City Clerk**

PUBLIC NOTICE

NOTICE IS HEREBY GIVEN that Second Story Teen Center is the owner of real estate, hereafter described, and has filed a Petition requesting that a Special Use be granted for a teen center building on said real estate, pursuant to the provisions of the Zoning Ordinances of the City of Princeton. The subject property of this Petition is legally described as follows:

Lots 86 & 87, Elston's Addition, City of Princeton, Bureau County, Illinois.

Said real estate is 16,640 sq. ft., more or less, and is approximately located at 125 North Main St. in Princeton, IL.

NOTICE IS FURTHER HEREBY given that a public hearing on said Petition will be held before the Plan Commission/Board of Zoning Appeals of the City of Princeton, Illinois, on Tuesday, April 9, 2024 at 5:30 P.M.. The hearing will be held at the City Hall Council Chambers located at 2 South Main Street, Princeton, Illinois.

Dated: March 21, 2024

By: Jim Scruggs, Chair  
Princeton Plan Commission  
Julie Grady, Chair  
Second Story Teen Center  
1033 ½ North Main St.  
Princeton, IL 61356



**PETITION FOR SPECIAL USE OF REAL ESTATE  
IN THE CITY OF PRINCETON,  
BUREAU COUNTY, ILLINOIS**

TO THE PLAN COMMISSION/BOARD OF ZONING APPEALS AND THE CITY COUNCIL OF THE CITY OF PRINCETON, ILLINOIS:

Petitioner, Second Story Teen Center, 1033 1/2 North Main St., Princeton, IL 61356, hereby petitions the Plan Commission/Board of Zoning Appeals and the City Council of said City of Princeton as follows:

1. Petitioner presently owns a tract of real estate zoned as Business B-2, consisting of approximately 16,640 sq. ft.; said parcel of real estate being specifically described as follows:


Lots 86 and 87, Elston's Addition to the City of Princeton,  
City of Princeton, Bureau County, Illinois

2. Petitioner proposes to construct a 6,000 sq. ft. structure to be occupied as a teen center.
3. A teen center is allowed in a Business B-2 District as a Special Use, upon approval by the Plan Commission/Board of Zoning Appeals and the City Council.
4. The names and addresses of the owners of properties lying within 200 feet of the subject real estate are:

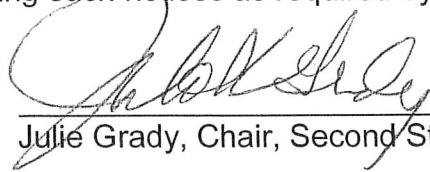
(See attached sheet)

WHEREFORE, your Petitioner prays:

- A. That this Petition be set for hearing and reviewed by the Plan Commission/Board of Zoning Appeals of the City of Princeton, and that proper notice of said hearing be given by mailing and publication, in accordance with the applicable provisions contained in 14-11-1(f) of the Princeton City Code; and,
- B. That the Plan Commission/Board of Zoning Appeals recommend to the City Council that the Special Use be granted to the subject property; and,
- C. That, after careful consideration, the City Council votes favorably on the proposed Special Use

  
\_\_\_\_\_  
Julie Grady, Chair, Second Story

I/We certify that all of the above statements and the statements contained in any papers or plans submitted herewith are true to the best of my/our knowledge and belief. I/We consent to the entry upon the premise described in this Petition by any authorized official of the City of Princeton for the purpose of posting, maintaining and removing such notices as required by law.

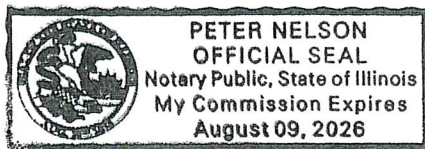
  
Julie Grady, Chair, Second Story

Subscribed and sworn to before me

This 4<sup>th</sup> day of April, 2024

  
\_\_\_\_\_  
NOTARY PUBLIC

(Seal)



**Property Notification List**  
Second Story Site  
April 2024

16-16-177-001  
First Christian Church  
c/o Mark Frank  
105 S. Main St., Suite 6  
Princeton, IL 61356

16-16-177-002  
c/o Phyllis Fasking, TR  
105 S. Main St., Suite 6  
Princeton, IL 61356

16-16-177-005  
Jacob M. Krolak  
104 S. Vernon St.  
Princeton, IL 61356

16-16-177-006  
George Henderliter, et ux  
112 S. Vernon St.  
Princeton, IL 61356

16-16-177-007  
Christopher Jones, et al.  
120 S. Vernon St.  
Princeton, IL 61356

16-16-157-003  
16-16-157-004  
Dharma Veer, Inc.  
720 N. Main St.  
Princeton, IL 61356

16-16-157-005  
Enter, LLC  
1418 Henry St.  
Peru, IL 61354

16-16-157-006  
Carolyn Diller  
202 S. Vernon St.  
Princeton, IL 61356

16-16-157-007  
Eric Gualandi, et ux  
208 S. Vernon St.  
Princeton, IL 61356

16-16-157-008  
Anthony Carter  
212 S. Vernon St.  
Princeton, IL 61356

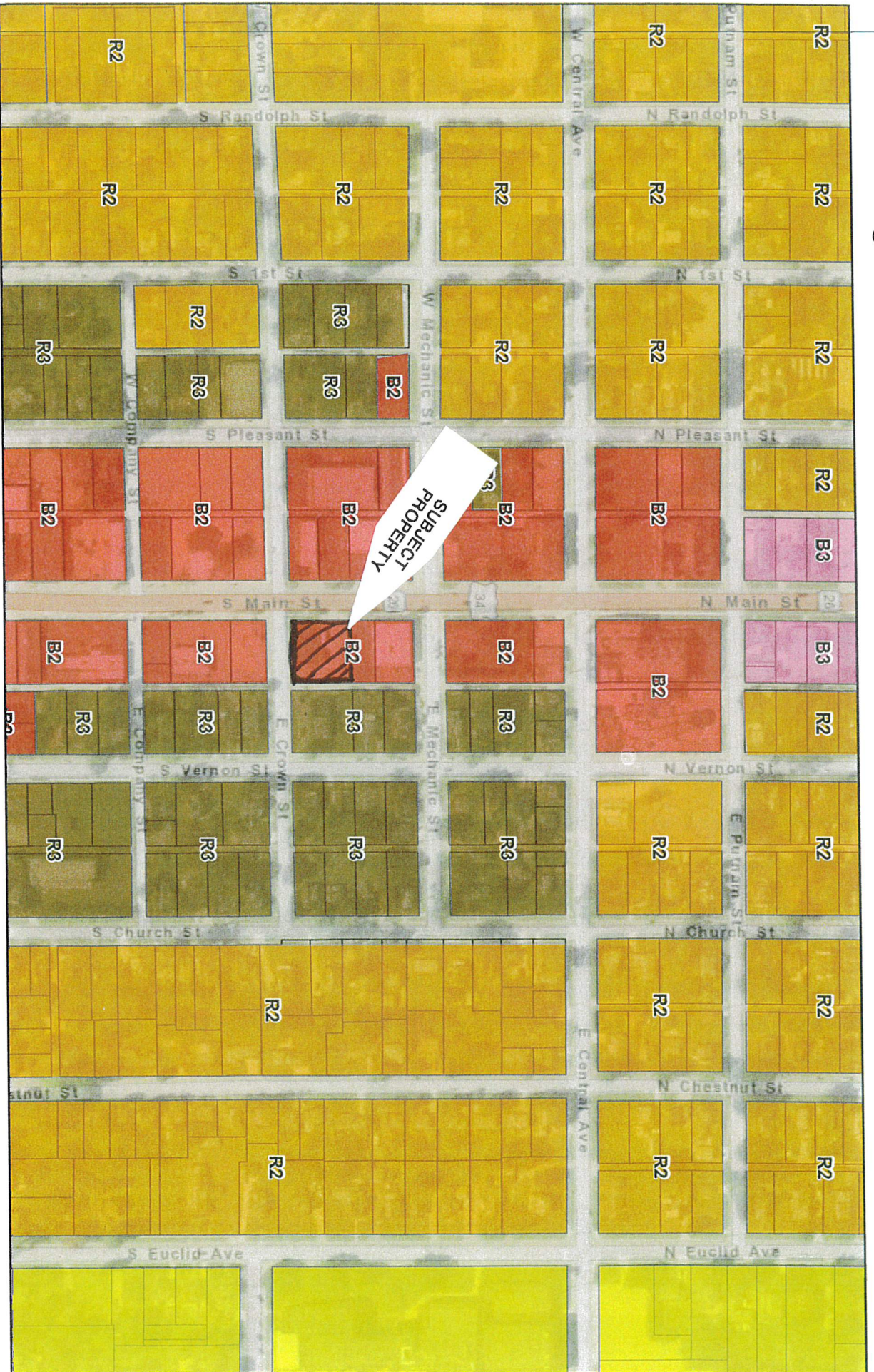
16-16-178-001  
16-16-178-010  
Judge Properties, LLC  
712 N. Main St.  
Princeton, IL 61356

16-16-161-003  
Bullington-Isaacson Construction  
c/o Jet Stream Investments, LLC  
13577 Illinois Highway 26  
Princeton, IL 61356

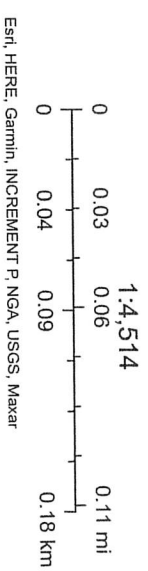
16-16-161-004  
Central Bank  
c/o Rick Clary  
317 S. Main St.  
Princeton, IL 61356



# Zoning Districts at and Near to Proposed Second Story Teen Center Site

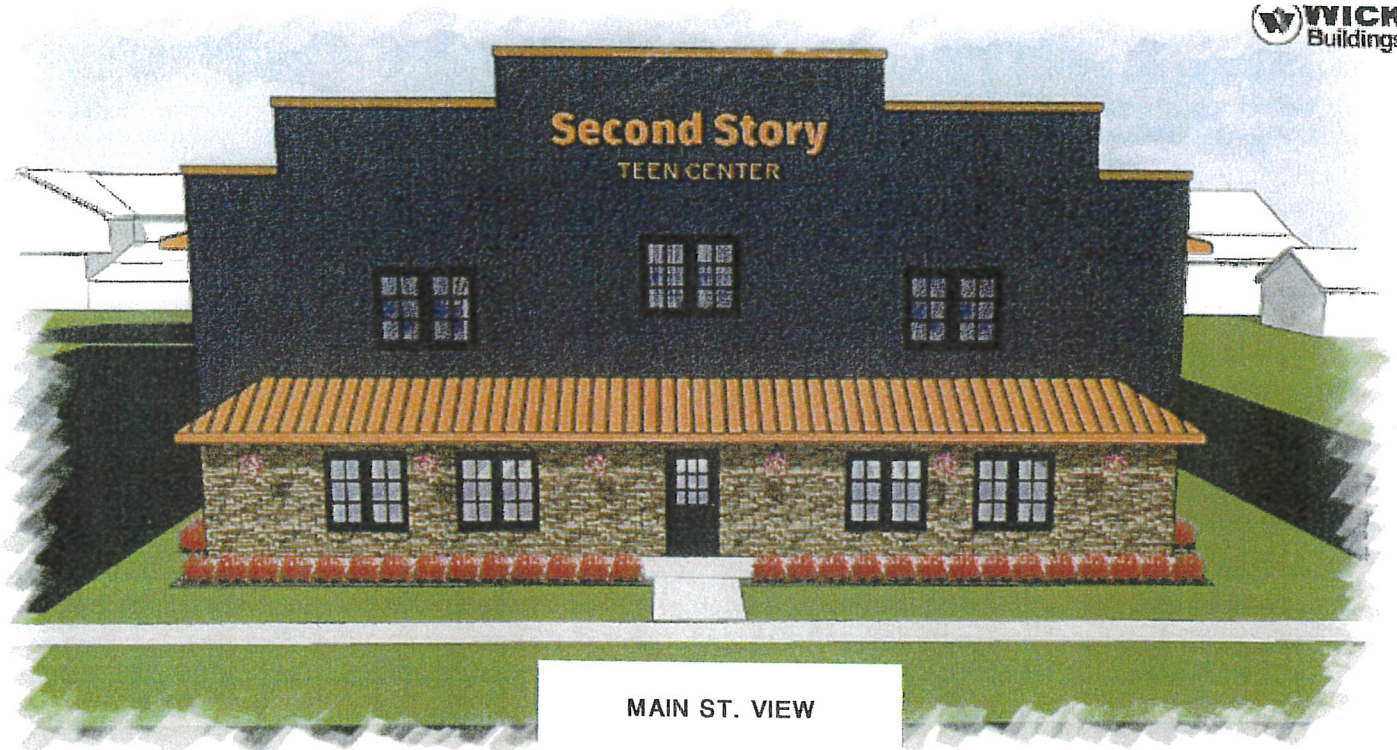


April 1, 2024









MAIN ST. VIEW



Date: April 12, 2024

To: Mayor and City Council

From: Princeton Plan Commission/ Board of Zoning Appeals

RE: **Recommendation - - Special Use Petition – City of Princeton/ Altorfer, Inc.**

On Tuesday, April 9, 2024, the Princeton Plan Commission/ Board of Zoning Appeals held a public hearing to review the Special Use Petition of the City of Princeton and Altorfer, Inc. Second Story Teen Center for property located at 1859 Peggy Lane in Princeton. The petitioner requested the Special Use in order to construct a One-Megawatt solar array on a 6.5-acre parcel.

Having reviewed the elements of the petition, the Plan Commission/ Board of Zoning Appeals, with two members absent, and with a vote of 4 Ayes and 1 Nay, recommended the following:

**The Princeton City Council should approve the City of Princeton/Altorfer, Inc. Special Use petition.**

**PASSED BY THE CITY COUNCIL OF THE CITY OF PRINCETON, BUREAU COUNTY, ILLINOIS, IN REGULAR AND PUBLIC SESSION THIS 15<sup>th</sup> DAY OF APRIL, 2024.**

	AYE	NAY	ABSENT	ABSTAIN
<b>Mayor Raymond Mabry</b>	_____	_____	_____	_____
<b>Councilmembers:</b>				
<b>Jerry Neumann</b>	_____	_____	_____	_____
<b>Hector Gomez</b>	_____	_____	_____	_____
<b>Mike McCall</b>	_____	_____	_____	_____
<b>Martin Makransky</b>	_____	_____	_____	_____

**APPROVED:**

\_\_\_\_\_  
**Raymond M. Mabry, Mayor**

**ATTEST:**

\_\_\_\_\_  
**Peter Nelson, City Clerk**

PUBLIC NOTICE

NOTICE IS HEREBY GIVEN that the City of Princeton and Altorfer, Inc., have filed a Petition requesting that a Special Use be granted in order to install a 1 megawatt solar array on said real estate owned by the City of Princeton, pursuant to the provisions of the Zoning Ordinances of the City of Princeton.

The subject property of this Petition is legally described as follows:

Part of the East ½ of the Northeast ¼ of Section 7, Township 16 North,  
Range 9 East of the 4<sup>th</sup> Principal Meridian, Bureau County, Illinois.

Said real estate is approximately 6.5 acres, and resides at the approximate address of 1859 Peggy Lane in Princeton, IL .

NOTICE IS FURTHER HEREBY given that a public hearing on said Petition will be held before the Plan Commission/Board of Zoning Appeals of the City of Princeton, Illinois, on Tuesday, April 9, 2024, at 5:30 P.M. The hearing will be held at the City Hall, 2<sup>nd</sup> Floor Council Chambers located at 2 South Main Street, Princeton, Illinois.

Dated: March 28, 2024

Jim, Scruggs, Chairman  
Princeton Plan Commission  
By: Peter Nelson, City Clerk  
City of Princeton  
2 S. Main St.  
Princeton, IL 61356  
And: Lyle Wachtel, on behalf of Altorfer, Inc.  
ITG Construction Services  
2805 Research Rd  
Champaign, IL 61822

**PETITION FOR SPECIAL USE**  
**OF REAL ESTATE IN THE CITY OF PRINCETON,**  
**BUREAU COUNTY, ILLINOIS**

TO THE PLAN COMMISSION/BOARD OF ZONING APPEALS, AND THE CITY COUNCIL OF THE CITY OF PRINCETON, ILLINOIS:

Petitioners, City of Princeton and Altorfer, Inc. of Bartonville, Illinois, do hereby petition the Plan Commission and the City Council of said City of Princeton as follows:

1. Petitioners, City of Princeton and Altorfer, Inc. of Bartonville, Illinois, through its agent, ITG Construction Services of Champaign, Illinois, are proposing to install a solar array on a tract of real estate owned by the City of Princeton, consisting of approximately 6.539 acres, and is zoned as Manufacturing M-2. It is located within the City of Princeton; said parcel of real estate being specifically described as follows:

Part of the East ½ of the Northeast ¼ of Section 7, Township 16 North, Range 9 East of the 4<sup>th</sup> Principal Meridian, Bureau County, Illinois.

2. The 6.539 acre parcel of real estate described above is depicted on the Plat attached hereto as Exhibit "A" and which is expressly made a part hereof.
3. The Special Use Petition is required due to the unique nature of the project.
4. The names and addresses of the owners of properties lying within 200 feet of the subject real estate are:

(See attached sheet)

WHEREFORE, your Petitioner prays:

- A. That this Petition be set for hearing and reviewed by the Plan Commission of the City of Princeton, and that proper notice of said hearing be given by mailing and publication, in accordance with the applicable provisions contained in Article IV, Section 14-83 of the Princeton City Code; and

**Property Notification List**  
City/IMEA Solar Project  
April 2024

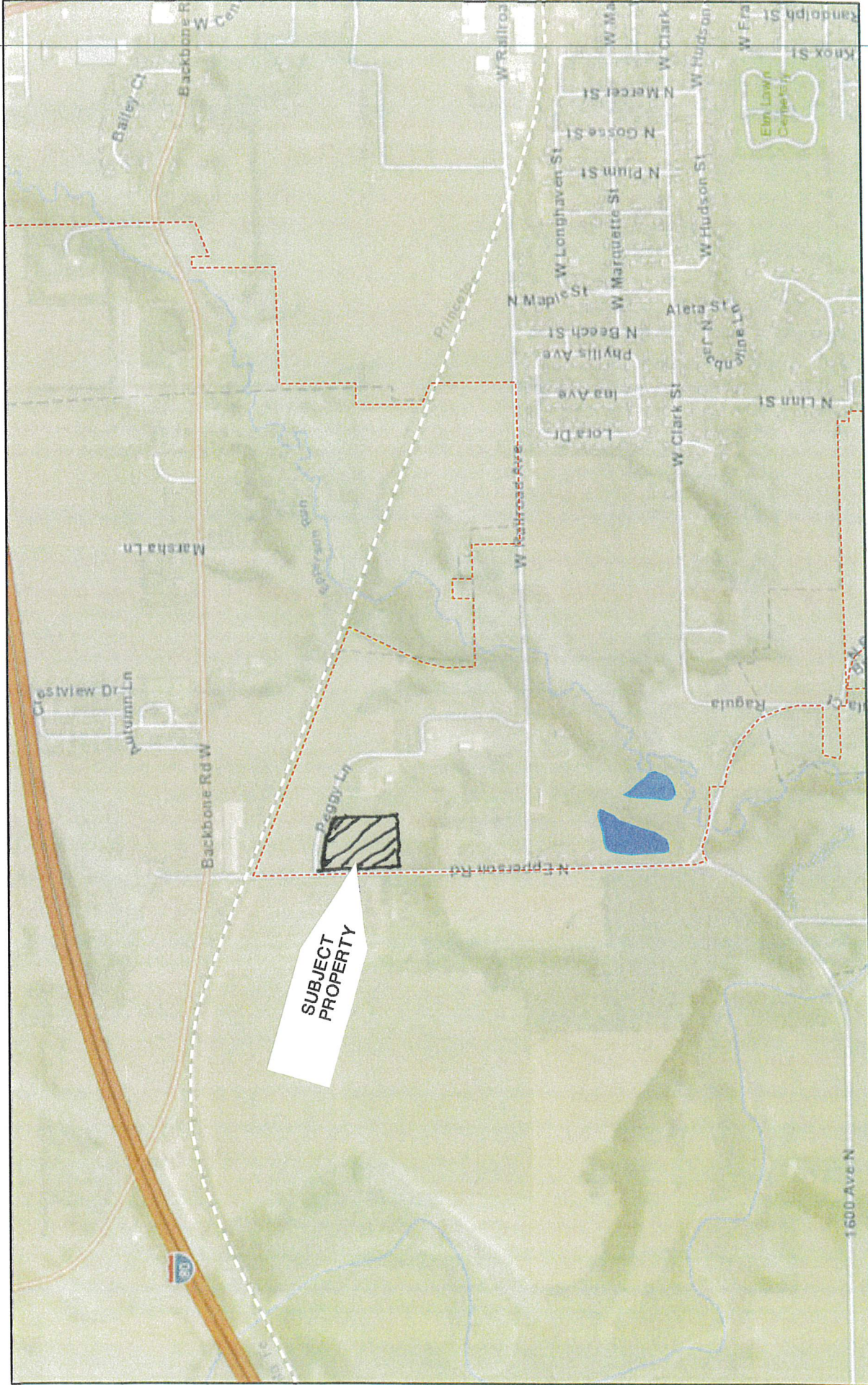
16-07-100-006

D. Michaels Living Trust  
c/o Deborah Michaels  
1202 Hilltop Court  
Gillette, Wyoming 82718

16-07-200-011

Allied Waste Services of North America, LLC  
ATTN: Republic Services Property Tax  
P.O. Box 29242  
Phoenix, AZ 85038

# Solar Array Project on Peggy Lane

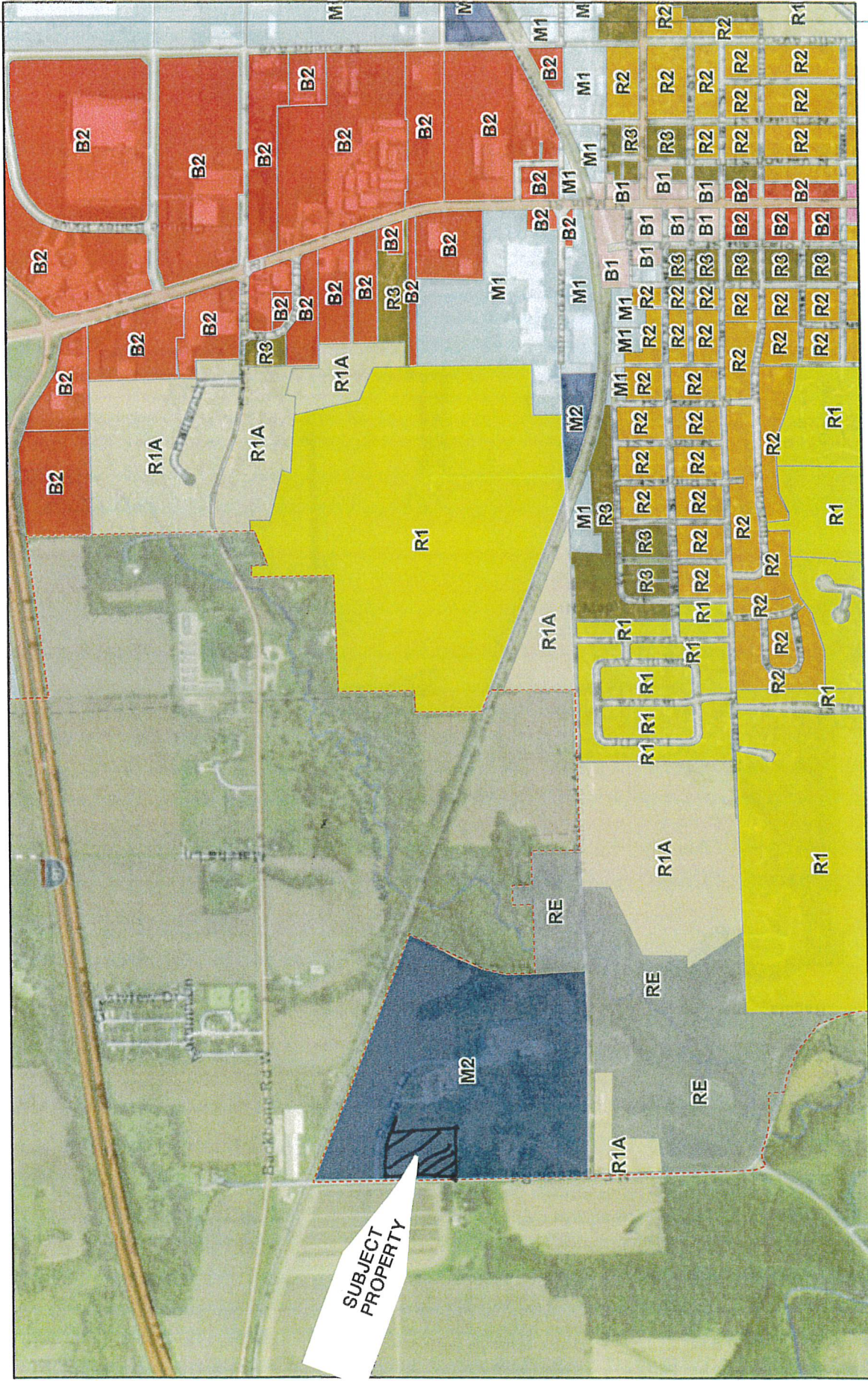


April 1, 2024

1:18,056  
0 0.1 0.2 0.4 mi  
0 0.17 0.35 0.7 km

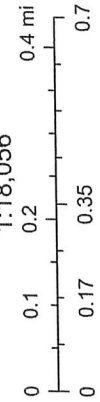
Esri, HERE, Garmin, INCREMENT P, NGA, USGS, Maxar

# Zoning at and Near Proposed Solar Installation



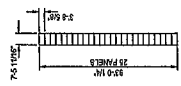
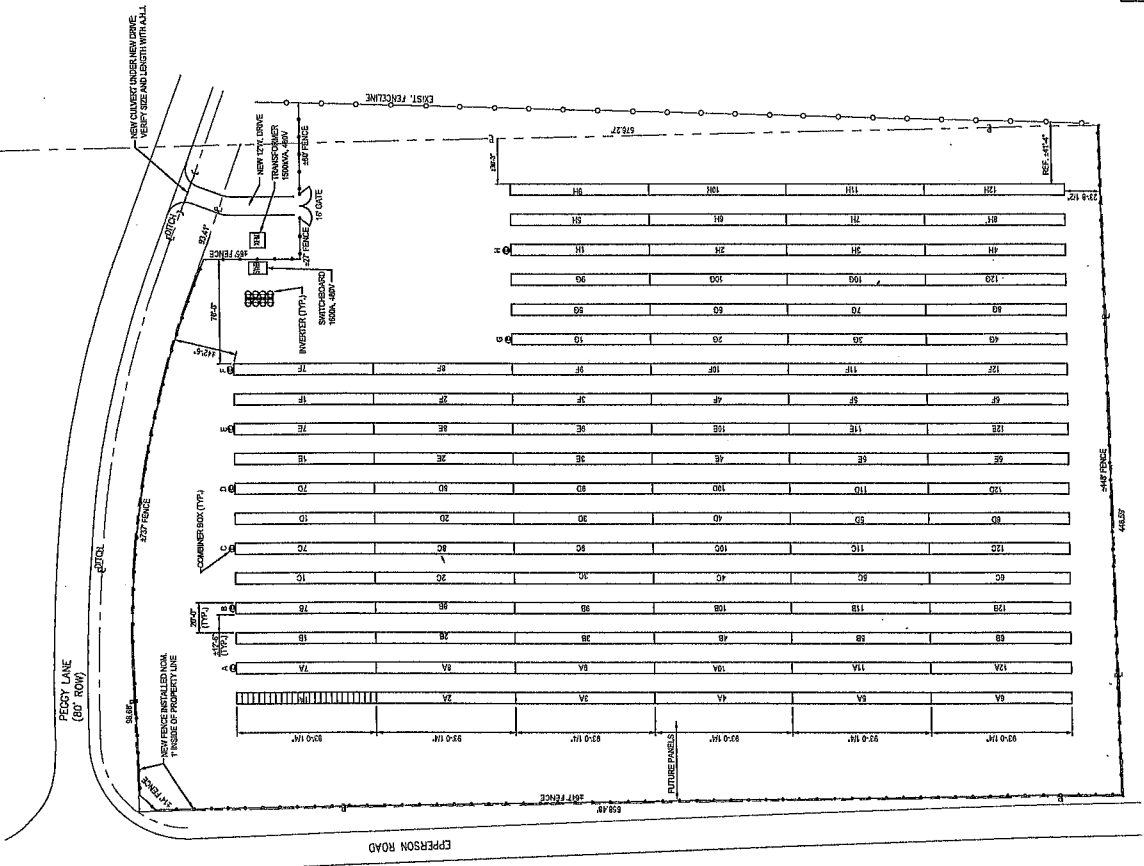
**SUBJECT  
PROPERTY**

1:18,056



April 1, 2024

Esri, HERE, Garmin, INCREMENT P, NGCA, USGS, Maxar



1 STRING OF 25 PANELS

WANTED:  
 96 STRINGS OF 25 PANELS/STRING  
 = 2400 PANELS, @ 550w DC EA. =  
 1,320,000w DC TOTAL

NOTE:  
 PROPERTY LINE INFORMATION TAKEN FROM EXISTING  
 SURVEY PLAT RECEIVED BY ITGS, JANUARY 2004.

E2		1.0 PAN SOLAR FARM PROCESSION, ILLINOIS
SITE PLAN - GENERAL ARRANGEMENT		24-2304
LTR.	DATE	REMARKS
-	03-26-24	PANEL LAYOUT REV.
-	02-15-24	INVERTER, TRANSFORMER, COMBIBOX
-	02-28-24	LEGAL REV.
-	07-16-24	IN-HOUSE REVIEW



A SITE PLAN - GENERAL ARRANGEMENT  
 SCALE: 1" = 40'-0"  
 0 10 20 30 40



E2





**Distributed Generation Facility Information**

Facility Address: <sup>1859</sup> ~~1859~~ PEGGY LANE  
City: PRINCETON State: FL Zip Code: 61356  
Utility serving Facility site: City of Princeton Electric  
Utility Account Number of Facility site: IMEA  
Inverter Manufacturer: SMA Model: PEAK 3 125-US  
Is the inverter lab-certified as that term as defined in the Illinois Distributed Generation  
Interconnection Standard? Yes  No

(If yes, attach manufacturer's technical specifications and label information from a nationally recognized testing laboratory.)

Generation Facility Nameplate Rating: 1000 (kW) 1000 (kVA) 480 (AC Volts)  
Prime Mover:  Photovoltaic  Turbine  
Energy Source:  Solar  Wind  
In-Service Date: 10/31/2024

(If the In-Service Date changes, the interconnection customer must inform the utility as soon as it is aware of the changed date.)

**Insurance Disclosure**

The attached terms and conditions contain provisions related to liability and indemnification, and should be carefully considered by the interconnection customer. The interconnection customer shall carry general liability insurance coverage, such as, but not limited to, homeowner's insurance policy, or similar policy covering general liability. Minimum of \$1,000,000.00 coverage.

# **Monthly Report**

## **City of Princeton, Illinois**



**February 2024**

**City of Princeton, Illinois**  
**Budget to Actual Comparison**  
**For the Monthly Period Ending 2/29/2024**

	Month to Date	Year to Date	Budget	% Received / Expended
<b>1 - General</b>				
Revenue	\$ 621,228	\$ 7,327,421	\$ 8,587,000	85%
Expense	493,363	7,408,716	8,485,169	87%
Surplus / (Deficit)	\$ 127,865	\$ (81,295)	\$ 101,831	
<b>2 - Enterprise</b>				
Revenue	\$ 1,330,967	\$ 13,672,900	\$ 16,218,548	84%
Expense	1,604,130	12,782,239	16,104,931	79%
Surplus / (Deficit)	\$ (273,163)	\$ 890,661	\$ 113,617	
<b>3 - Disposal</b>				
Revenue	\$ 55,562	\$ 580,319	\$ 662,400	88%
Expense	12,683	455,207	534,768	85%
Surplus / (Deficit)	\$ 42,879	\$ 125,112	\$ 127,632	
<b>4 - Cemetery</b>				
Revenue	\$ 4,600	\$ 51,998	\$ 327,876	16%
Expense	19,156	344,723	341,376	101%
Surplus / (Deficit)	\$ (14,556)	\$ (292,725)	\$ (13,500)	
<b>5 - Development</b>				
Revenue	\$ 25,395	\$ 246,306	\$ 313,500	79%
Expense	3,761	273,267	288,500	95%
Surplus / (Deficit)	\$ 21,634	\$ (26,961)	\$ 25,000	
<b>6 - TIF</b>				
Revenue	\$ 474	\$ 136,754	\$ 169,060	81%
Expense	-	139,838	169,060	83%
Surplus / (Deficit)	\$ 474	\$ (3,084)	\$ -	
<b>7 - Other</b>				
Revenue	\$ 62,683	\$ 932,193	\$ 1,081,815	86%
Expense	36,160	941,712	1,081,715	87%
Surplus / (Deficit)	\$ 26,523	\$ (9,519)	\$ 100	
<b>TOTALS</b>				
Revenue	\$ 2,100,909	\$ 22,947,891	\$ 27,360,199	84%
Expense	2,169,253	22,345,702	27,005,519	83%
Surplus / (Deficit)	\$ (68,344)	\$ 602,189	\$ 354,680	

**City of Princeton, Illinois**  
**Detailed Budget to Actual Comparison**  
**For the Monthly Period Ending 2/29/2024**

	<u>Month to Date</u>	<u>Year to Date</u>	<u>Budget</u>	<u>% Received / Expended</u>
<b><u>General Fund</u></b>				
<b>Revenue</b>				
Property Taxes	\$ 4,746	\$ 330,335	\$ 364,000	91%
Sales Tax	206,354	2,022,449	2,400,000	84%
Income Tax	118,198	1,084,097	1,300,000	83%
Other Revenues	291,930	3,890,540	4,523,000	86%
<b>Total Revenue</b>	<b>\$ 621,228</b>	<b>\$ 7,327,421</b>	<b>\$ 8,587,000</b>	
<b>Expense</b>				
Police Dept.	\$ 161,463	\$ 2,140,520	\$ 2,504,132	85%
Fire Dept.	161,526	2,614,343	2,869,062	91%
Street Dept.	118,328	1,404,451	1,635,357	86%
Department 500	18,956	248,930	-	0%
Planning Dept.	-	-	-	0%
Tourism Dept.	6,668	227,168	243,751	93%
Lovejoy Dept.	907	18,707	19,774	95%
Admin. Dept.	25,515	754,522	1,213,093	62%
<b>Total Expense</b>	<b>\$ 493,363</b>	<b>\$ 7,408,641</b>	<b>\$ 8,485,169</b>	
<b>Surplus / (Deficit)</b>	<b>\$ 127,865</b>	<b>\$ (81,220)</b>	<b>\$ 101,831</b>	
<b><u>GO Debt Service Fund</u></b>				
Revenue	\$ 2,372	\$ 160,793	\$ 161,215	100%
Expense	-	158,966	161,215	99%
<b>Surplus / (Deficit)</b>	<b>\$ 2,372</b>	<b>\$ 1,827</b>	<b>\$ -</b>	
<b><u>Electric Fund</u></b>				
Revenue	\$ 991,732	\$ 10,158,978	\$ 11,711,000	87%
Electric Generation	1,175,836	6,487,992	8,442,801	77%
Electric Distribution	133,691	1,474,379	1,717,854	86%
Electric Admin.	52,779	716,151	1,305,728	55%
Telecommunications	189	338	11,000	3%
<b>Total Expense</b>	<b>\$ 1,362,495</b>	<b>\$ 8,678,860</b>	<b>\$ 11,477,383</b>	
<b>Surplus / (Deficit)</b>	<b>\$ (370,763)</b>	<b>\$ 1,480,118</b>	<b>\$ 233,617</b>	

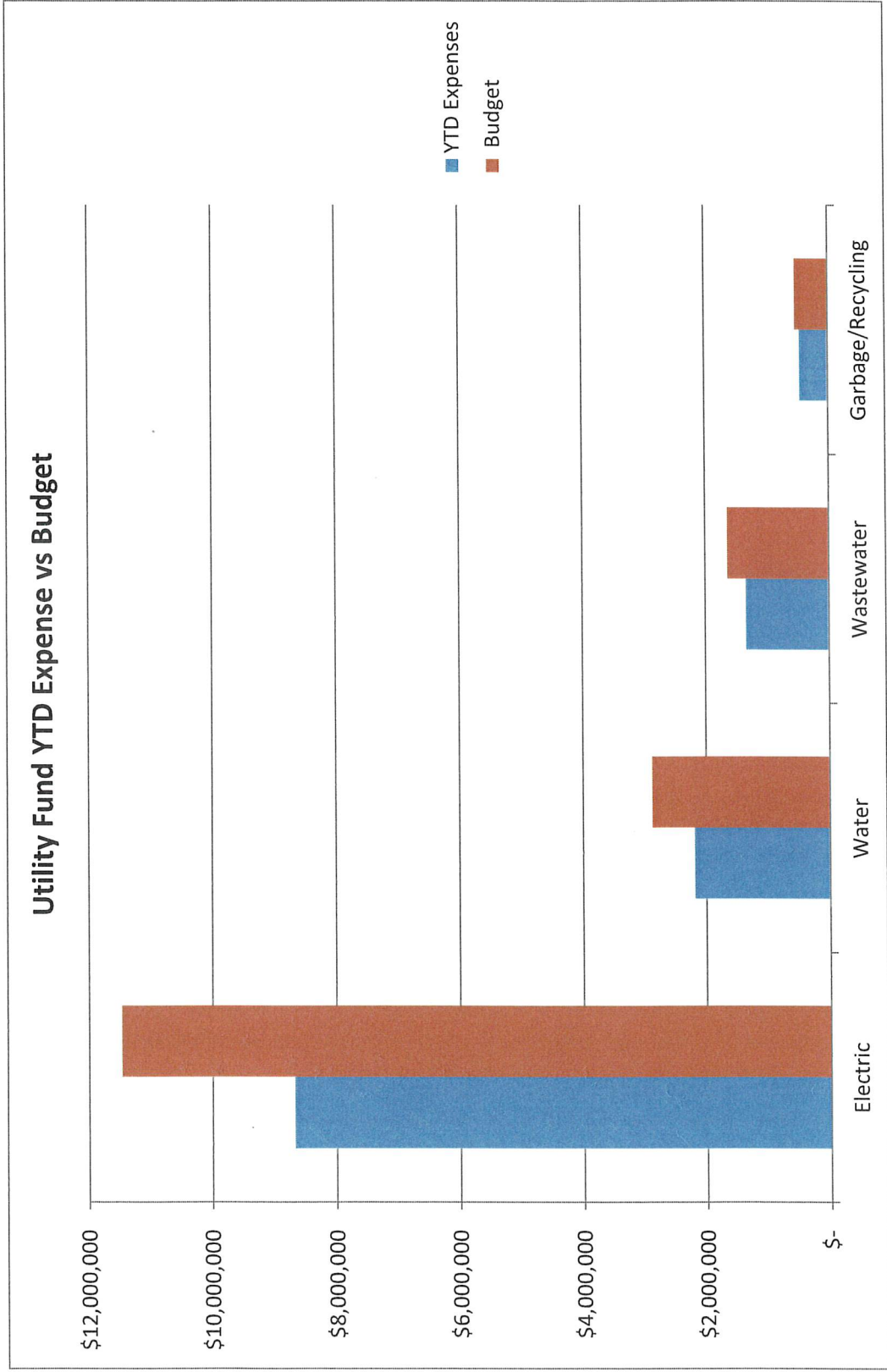
**City of Princeton, Illinois**  
**Detailed Budget to Actual Comparison**  
**For the Monthly Period Ending 2/29/2024**

	<u>Month to Date</u>	<u>Year to Date</u>	<u>Budget</u>	<u>% Received / Expended</u>
<b><u>Water Fund</u></b>				
Water Fund	\$ 209,173	\$ 2,186,523	\$ 2,879,248	76%
Wastewater	130,062	1,327,399	1,628,300	82%
<b>Total Revenue</b>	<b>\$ 339,235</b>	<b>\$ 3,513,922</b>	<b>\$ 4,507,548</b>	
Water Treatment	111,970	1,393,898	1,574,063	89%
Water Admin.	5,043	1,353,454	1,417,185	96%
Wastewater Collect	64,314	928,145	1,035,242	90%
Wastewater Admin	60,308	427,882	601,058	71%
<b>Total Expense</b>	<b>\$ 241,635</b>	<b>\$ 4,103,379</b>	<b>\$ 4,627,548</b>	
<b>Surplus / (Deficit)</b>	<b>\$ 97,600</b>	<b>\$ (589,457)</b>	<b>\$ (120,000)</b>	
<b><u>Garbage/Recycling Fund</u></b>				
Revenue	\$ 55,562	\$ 580,319	\$ 662,400	88%
Expense	12,683	455,207	534,768	85%
<b>Surplus / (Deficit)</b>	<b>\$ 42,879</b>	<b>\$ 125,112</b>	<b>\$ 127,632</b>	
<b><u>Fire Academy Fund</u></b>				
Revenue	\$ -	\$ 800	\$ 1,000	80%
Expense	-	568	1,000	57%
<b>Surplus / (Deficit)</b>	<b>\$ -</b>	<b>\$ 232</b>	<b>\$ -</b>	
<b><u>Cemetery Fund</u></b>				
Revenue	\$ 4,600	\$ 51,998	\$ 327,876	16%
Expense	19,156	344,723	341,376	101%
<b>Surplus / (Deficit)</b>	<b>\$ (14,556)</b>	<b>\$ (292,725)</b>	<b>\$ (13,500)</b>	
<b><u>Economic Development Fund</u></b>				
Revenue	\$ 25,395	\$ 246,306	\$ 313,500	79%
Expense	3,761	273,267	288,500	95%
<b>Surplus / (Deficit)</b>	<b>\$ 21,634</b>	<b>\$ (26,961)</b>	<b>\$ 25,000</b>	
<b><u>Tax Increment Financing Fund</u></b>				
Revenue	\$ 474	\$ 136,754	\$ 169,060	81%
Expense	-	139,838	169,060	83%
<b>Surplus / (Deficit)</b>	<b>\$ 474</b>	<b>\$ (3,084)</b>	<b>\$ -</b>	

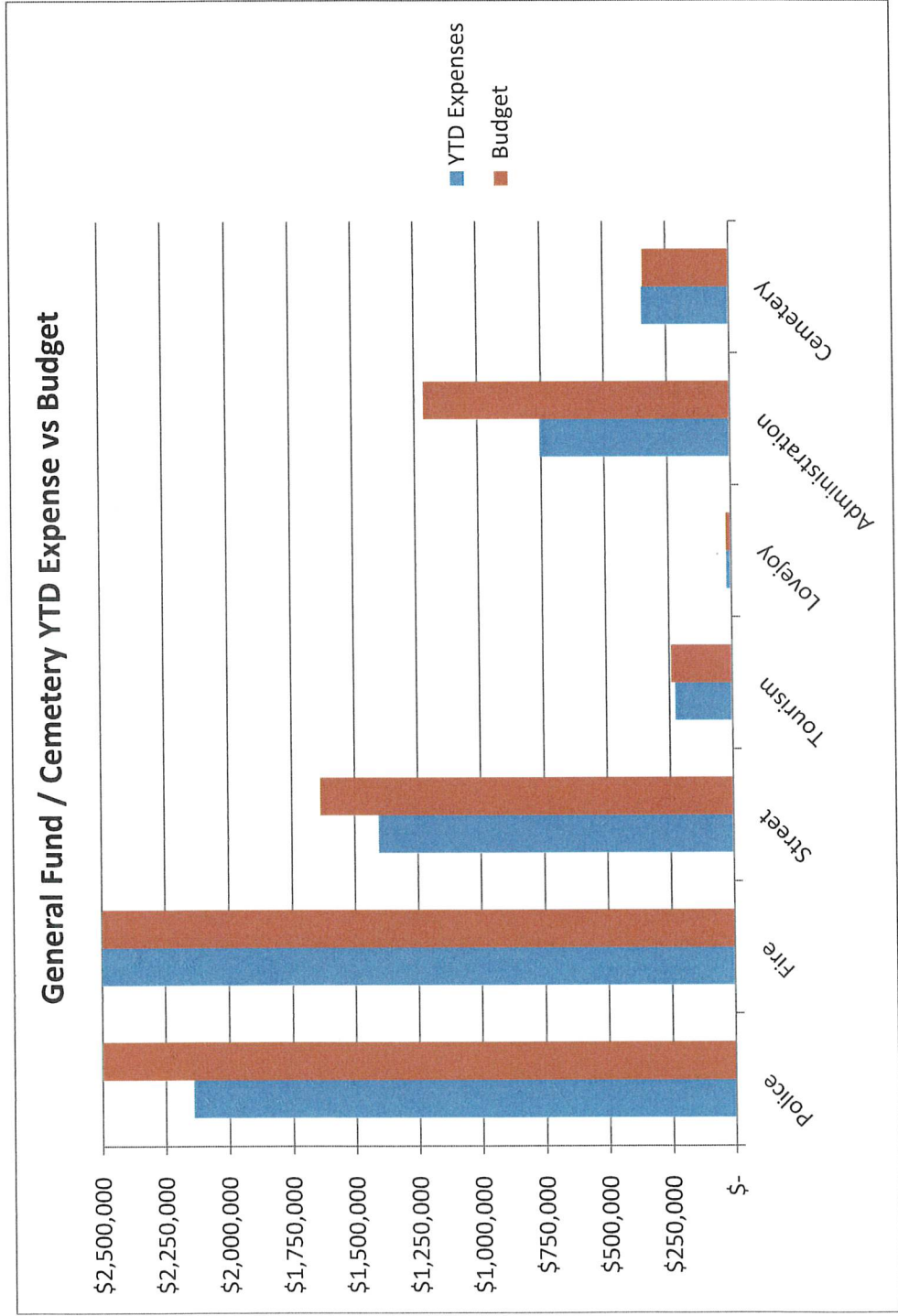
**City of Princeton, Illinois**  
**Detailed Budget to Actual Comparison**  
**For the Monthly Period Ending 2/29/2024**

	<u>Month to Date</u>	<u>Year to Date</u>	<u>Budget</u>	<u>% Received / Expended</u>
<b><u>Homestead Fund</u></b>				
Revenue	\$ -	\$ 86,122	\$ 53,500	161%
Expense	-	81,875	53,500	153%
<b>Surplus / (Deficit)</b>	<b>\$ -</b>	<b>\$ 4,247</b>	<b>\$ -</b>	
<b><u>Motor Fuel Tax Fund</u></b>				
Revenue	\$ 26,113	\$ 290,319	\$ 290,500	100%
Expense	26,109	287,146	290,500	99%
<b>Surplus / (Deficit)</b>	<b>\$ 4</b>	<b>\$ 3,173</b>	<b>\$ -</b>	
<b><u>ILSRT</u></b>				
Revenue	\$ -	\$ 6,507	\$ 1,600	407%
Expense	136	4,929	1,500	329%
<b>Surplus / (Deficit)</b>	<b>\$ (136)</b>	<b>\$ 1,578</b>	<b>\$ 100</b>	
<b><u>Foreign Fire Fund</u></b>				
Revenue	\$ -	\$ 26,371	\$ 26,000	101%
Expense	3,244	25,191	26,000	97%
<b>Surplus / (Deficit)</b>	<b>\$ (3,244)</b>	<b>\$ 1,180</b>	<b>\$ -</b>	
<b><u>Street Improvements Fund</u></b>				
Revenue	\$ 34,198	\$ 341,281	\$ 548,000	62%
Expense	-	360,986	548,000	66%
<b>Surplus / (Deficit)</b>	<b>\$ 34,198</b>	<b>\$ (19,705)</b>	<b>\$ -</b>	
<b><u>State Asset Seizure Funds</u></b>				
Revenue	\$ -	\$ 20,000	\$ -	0%
Expense	6,671	22,051	-	0%
<b>Surplus / (Deficit)</b>	<b>\$ (6,671)</b>	<b>\$ (2,051)</b>	<b>\$ -</b>	

**City of Princeton, Illinois**  
**Utility Fund Expense vs Budget**  
**For the Monthly Period Ending 2/29/2024**



**City of Princeton, Illinois  
 General / Cemetery Funds Expense vs Budget  
 For the Monthly Period Ending 2/29/2024**

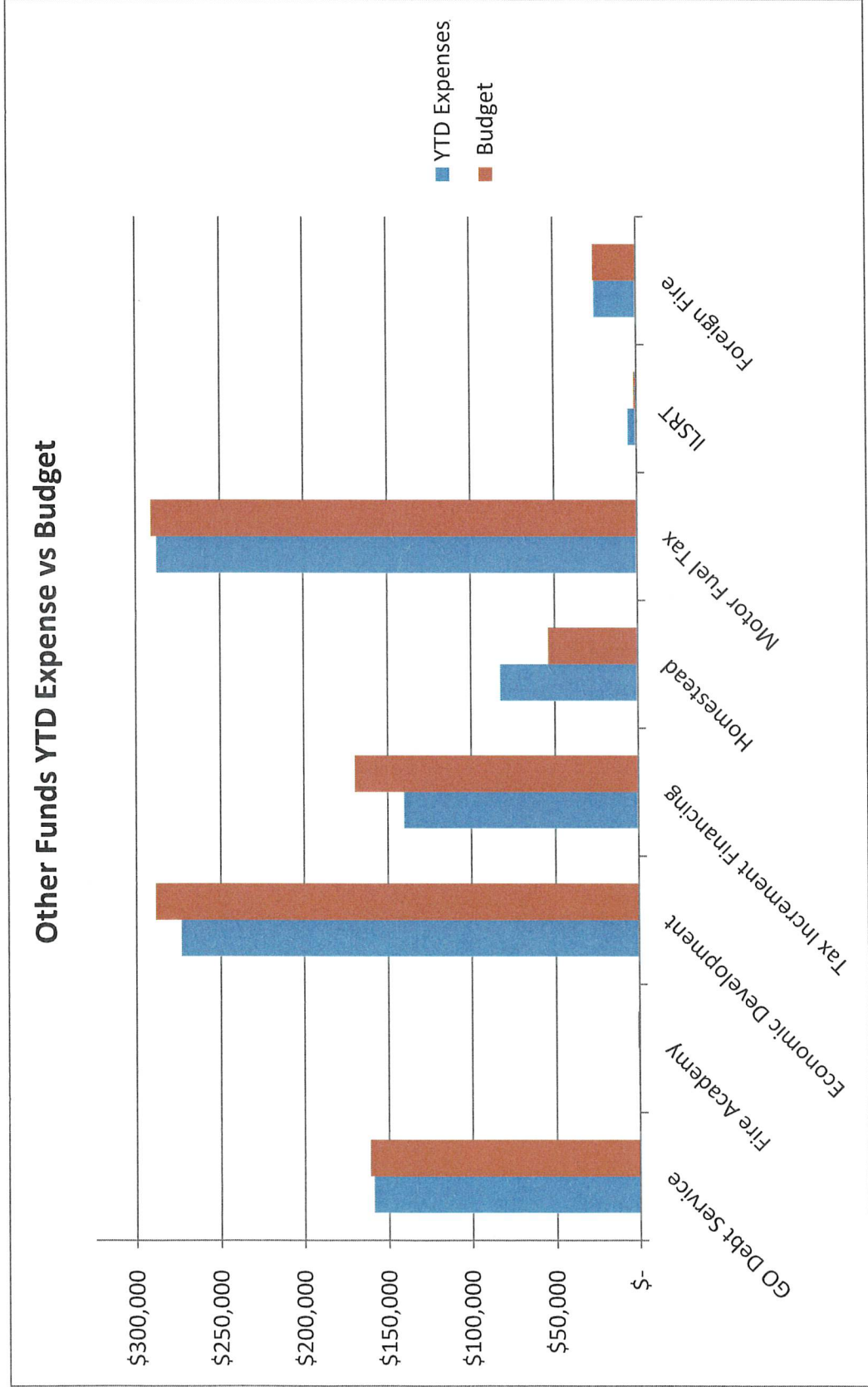




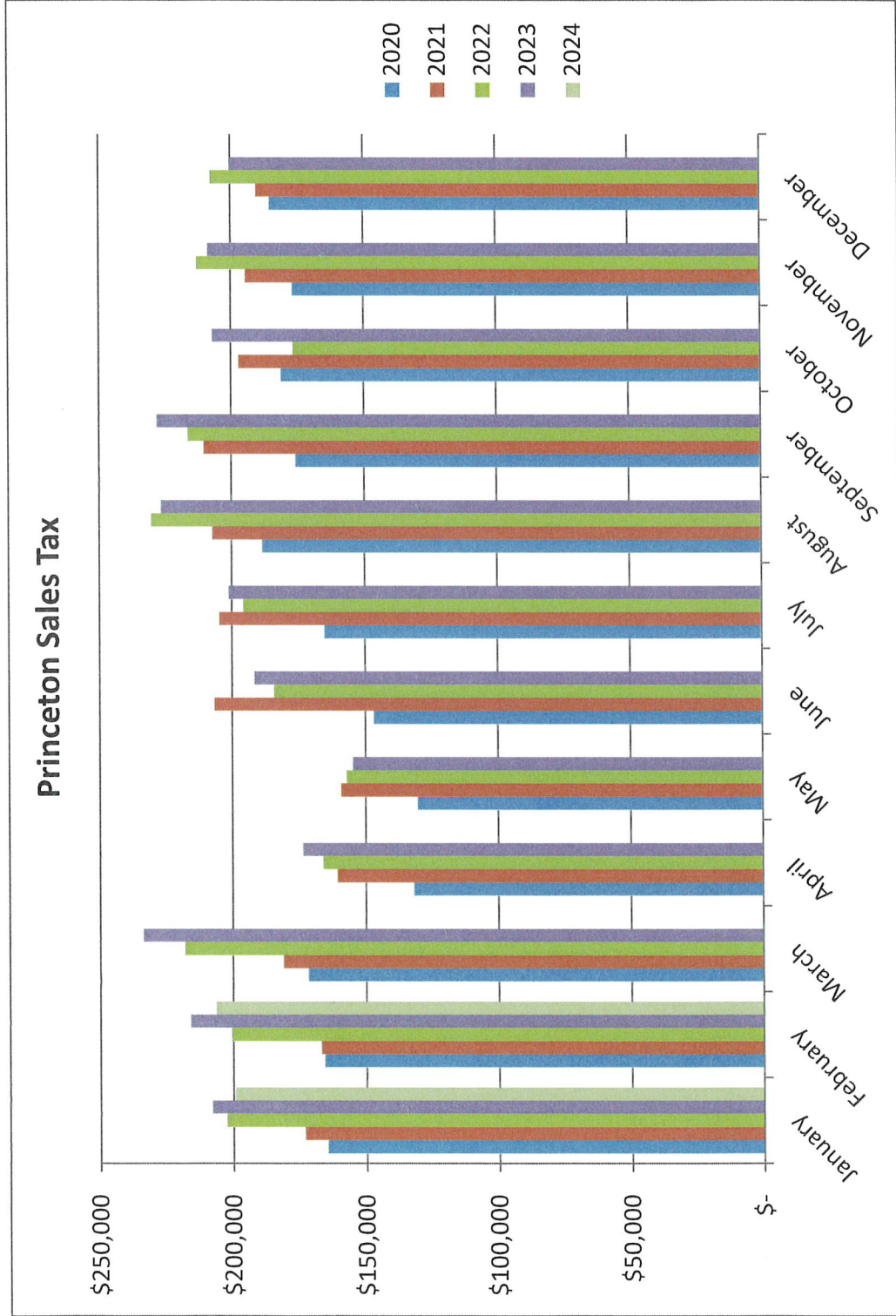
# City of Princeton, Illinois

## Other Funds Expense vs Budget

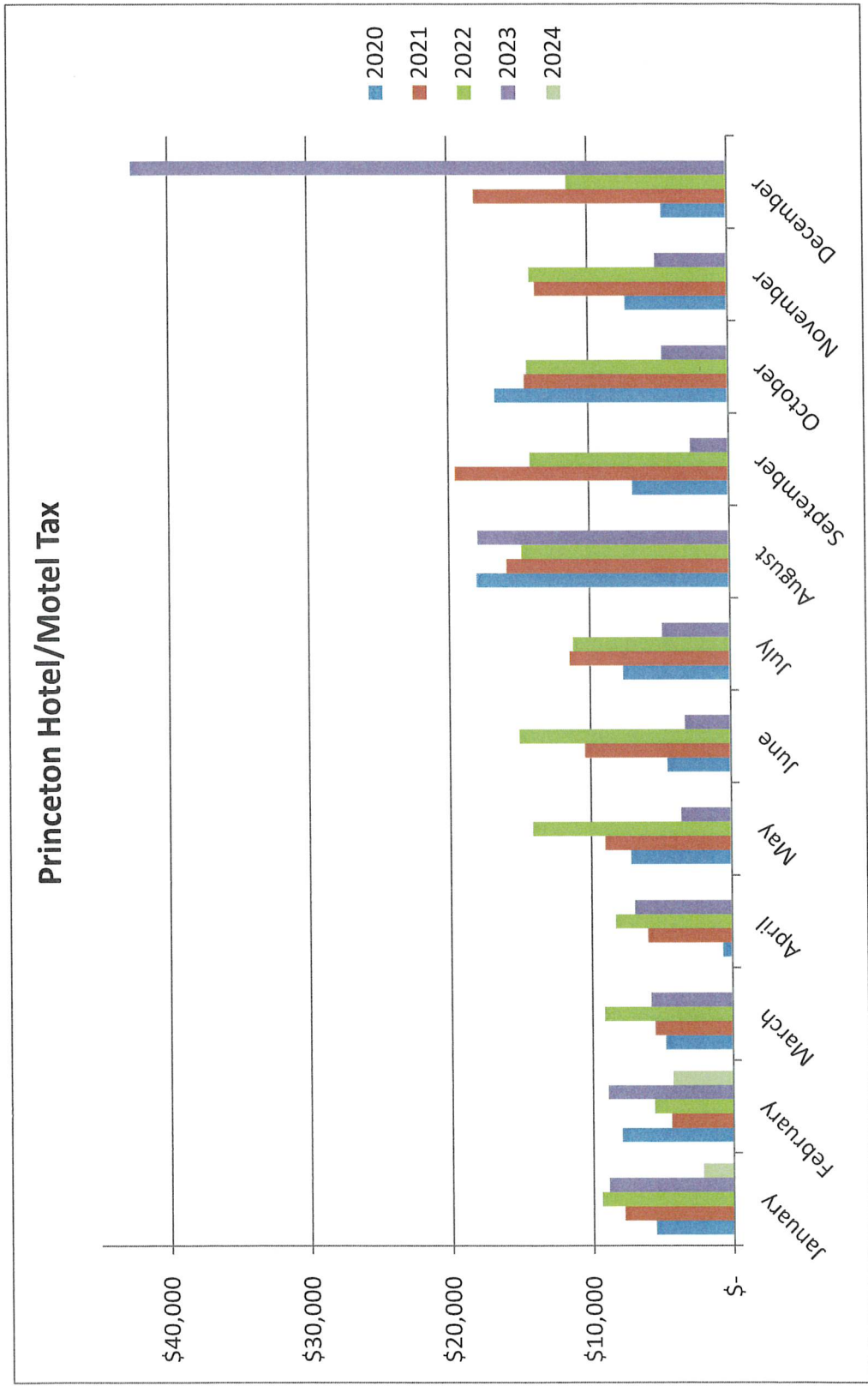
### For the Monthly Period Ending 2/29/2024



# City of Princeton, Illinois Sales Tax Revenues Monthly Trends For the Annual Periods 2020 - 2024



# City of Princeton, Illinois Hotel/Motel Tax Revenues Monthly Trends For the Annual Periods 2020 - 2024



**City of Princeton, Illinois**  
**Cash and Investments**  
**For the Monthly Period Ending 2/29/2024**

<b>Bank</b>	<b>Account Name</b>	<b>As Of 2/29/2024</b>
Heartland Bank	Explorers	1,119.35
Heartland Bank	Payroll	21,461.27
Heartland Bank	Consolidated	3,647,150.46
Central Bank	Central Sweep	350,000.00
Central Bank	Online	1,117,689.97
Central Bank	Fire Academy	2,396.05
Central Bank	Foreign Fire	67,854.33
Central Bank	Homestead	37,820.45
Central Bank	ILSRT	10,242.89
Central Bank	MFT Bond	1,038.03
Central Bank	MFT Operations	5,078.36
Central Bank	Summers Trust	83,212.23
Central Bank	Street Improvements	112,691.82
First State Bank	CDs	2,010,173.39
Heartland Bank	CD	38,341.01
Central Bank	State Asset Seizure Fund	181,040.69
Central Bank	State Asset Seizure CD	100,000.00
Central Bank	Perry Memorial Closeout	355,081.50
Heartland Bank	Electric CD	710,721.14
Heartland Bank	CD	1,331,313.24
Heartland Bank	CD	2,025,679.45
		\$ 12,210,105.63

<b>Total per Bank</b>		
Heartland Bank	\$	7,775,785.92
Central Bank		2,424,146.32
First State Bank		2,010,173.39
	\$	12,210,105.63

**City of Princeton, Illinois**  
**Investment Maturity**  
**For the Monthly Period Ending 2/29/2024**

Bank	Investment Name	Investment Type	Maturity Date	Interest Rate	Market Value as of 2/29/2024
First State Bank - *7100	Cemetery	CD	6/29/2024	0.40%	\$ 28,195.53
First State Bank - *9937	Electric	CD	1/30/2025	5.05%	1,981,977.86
Heartland Bank - *9266	Lovejoy	CD	4/16/2024	0.15%	38,341.01
Heartland Bank - *2923	Prouty	CD	1/21/2025	0.09%	20,000.00
First State Bank - *4963	City of Princeton	CD	12/3/2024	3.34%	5,356.15
Midland CD - *7790	City of Princeton	CD	5/25/2025	0.90%	3,468.94
First State Bank - *5533	Prouty	CD	3/12/2024	0.75%	10,707.11
Central Bank - *8679	State Asset Seizure	CD	6/27/2024	1.30%	100,000.00
Heartland Bank- *6382	Electric Surplus	CD	9/26/2024	5.15%	710,721.14
Heartland Bank- *5491	City of Princeton	CD	7/5/2024	4.75%	1,331,313.24
Heartland Bank- *6283	City of Princeton	CD	9/19/2024	5.15%	2,025,679.45
<b>TOTAL:</b>					<b>\$ 6,255,760.43</b>

**City of Princeton, Illinois**  
**Police and Fire Activity**  
**For the Monthly Period Ending 2/29/2024**

**BUECom**

Total Incoming Calls	2,934
Ambulance/EMS Related	412
Fire Related	136
City Utility Related	37

**Fire Department**

Total Calls	214
Fires	6
Rescue & EMS	190
Other	18

**Police Department**

Total Calls Responded To	390
Miles Patrolled	11,831
Service Calls Handled	89
Arrests & Warnings	74
Accidents Handled	8
Other	219

**City of Princeton, Illinois**  
**Debt Repayment Progress**  
**For the Monthly Period Ending 2/29/2024**

	Original Balance		Balance at BOM		Current Month Payments		Balance at EOM	
	Principal	Interest	P	I	February 2024		P	I
					P	I		
<b>Bank Loans:</b>								
<b>IL Finance Authority (Ambulance)</b>	200,000.00	20,790.00	120,000.00	7,938.00			120,000.00	7,938.00
<b>First State Bank (Fire Truck)</b>	700,000.00	47,040.00	500,000.00	24,794.14			500,000.00	24,794.14
<b>TOTALS:</b>			\$ 620,000.00	\$ 32,732.14	\$ -	\$ -	\$ 620,000.00	\$ 32,732.14
<b>IEPA Loans:</b>								
<b>L17-2902</b>	\$ 1,985,804.92	\$ 244,622.05	\$ 915,135.26	\$ 49,103.70	\$ 54,562.21	\$ 5,719.60	\$ 860,573.05	\$ 43,384.10
<b>L17-3083</b>	2,639,460.89	-	955,548.58	-	-	-	955,548.58	-
<b>L17-3321</b>	2,951,017.00	373,460.88	1,484,787.98	89,964.70			1,484,787.98	89,964.70
<b>L17-4560</b>	7,603,144.96	987,858.89	3,739,148.38	225,930.32			3,739,148.38	225,930.32
<b>L17-4851</b>	6,621,576.24	1,629,102.69	3,593,146.01	426,415.52			3,593,146.01	426,415.52
<b>L17-4998</b>	741,944.64	151,884.66	396,128.22	39,327.08			396,128.22	39,327.08
<b>TOTALS:</b>			\$ 11,083,894.43	\$ 830,741.32	\$ 54,562.21	\$ 5,719.60	\$ 11,029,332.22	\$ 825,021.72
<b>GO Bonds:</b>								
<b>Series 2013A</b>	900,000.00	375,009.35	535,000.00	34,939.25			535,000.00	34,939.25
<b>Series 2014C (Library)</b>	1,520,000.00	295,127.17	295,000.00	13,928.50			295,000.00	13,928.50
<b>Series 2014D</b>	1,170,000.00	266,256.85	335,000.00	20,689.00			335,000.00	20,689.00
<b>Series 2019A</b>	1,310,000.00	357,400.00	1,055,000.00	160,800.00			1,055,000.00	160,800.00
<b>Series 2019B</b>	2,595,000.00	396,771.39	1,805,000.00	179,366.25			1,805,000.00	179,366.25
<b>TOTALS:</b>			\$ 4,025,000.00	\$ 409,723.00	\$ -	\$ -	\$ 4,025,000.00	\$ 409,723.00

**GRAND TOTALS:** \$ 15,674,332.22 \$ 1,267,476.86