

# FILED

APR 23 2014

*James Nelson*  
COUNTY CLERK  
FULTON COUNTY, IL.

Prepared by: The City of Canton  
Diana Pavley-Rock  
2 North Main Street Canton IL 61520

Return to: The City of Canton  
Diana Pavley-Rock  
2 North Main Street Canton IL 61520

## CERTIFICATE

STATE OF ILLINOIS, )  
CITY OF CANTON, ) SS.  
COUNTY OF FULTON.)

I Diana Pavley-Rock, City Clerk of the City of Canton, in the County of Fulton and State of Illinois, do hereby certify that as the City Clerk of the City of Canton, I am the keeper of records, minutes, ordinances, and other books, record and papers of said City, and that the foregoing is a true and correct copy of:

### **Ordinance #3057**

**An ordinance adopting the budget for all corporate purposes of the City of Canton, Fulton County, Illinois in Lieu of an appropriation ordinance, for the fiscal year beginning May 1, 2014 and ending April 30, 2015.**

Adopted by the City Council of said City and approved by the Mayor thereof on the 15th day of April, 2014.

WITNESS my hand and the Corporate Seal of the City of Canton, Illinois this 15 day of April, 2014

  
Diana Pavley-Rock City Clerk

(SEAL)

**AN ORDINANCE ADOPTING THE BUDGET FOR ALL CORPORATE PURPOSES OF THE CITY OF CANTON, FULTON COUNTY, ILLINOIS, IN LIEU OF AN APPROPRIATION ORDINANCE, FOR THE FISCAL YEAR BEGINNING MAY 1, 2014 AND ENDING APRIL 30, 2015**

BE IT ORDAINED by the Mayor and the City Council of the City of Canton, Fulton County, Illinois:

SECTION 1: That the amount 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 Canton, Fulton County, Illinois as hereinafter specified for the fiscal year beginning May 1, 2014, and ending April 30, 2015.

SECTION 2: BUDGETING CONTROLS. The Budget Officer may transfer amounts between expenditure accounts within a departmental budget or expenditure accounts within a fund without departmental segregation without the approval of the City Council. The Mayor's approval is required to transfer amounts between expenditure accounts of different departments within the same fund without City Council approval. The City Council must approve by a majority vote of a quorum of the City Council any transfer of expenditure accounts between Funds on the Budget Ordinance. Contingency monies can be used to cover a shortage in any fund in the budget ordinance with approval by a majority vote of a quorum of the City Council. An amended budget is necessary if the entire expenditures for the fiscal year exceed the budget ordinance total expenses including the contingency fund. By a vote of two-thirds of the members of the corporate authorities then holding office, the annual budget for the municipality may be revised by deleting, adding to, changing or creating sub-classes within object classes and object classes themselves. No revision of the budget shall be made increasing the budget in the event funds are not available to effectuate the purpose of the revision.

SECTION 3: Be it further ordained by the Mayor and City Council that this budget adoption ordinance is in lieu of the statutory appropriation ordinance, and that the following amounts set forth in the budget for various corporate purposes shall constitute the aggregate amount of the appropriation as follows:

| GENERAL GOVT.-FUND 001      | EXPENSES   |         |
|-----------------------------|--|---------|
| <u>PERSONNEL SERVICES</u>   |  |         |
| 001-50-54110                | SALARIES   | 330,088 |
| 001-50-54210                | HEALTH INSURANCE INCLUDE RETIREES                | 441,560 |
| 001-50-54215                | 20% EMPLOYEE HEALTH INS. REIMB.                  | -15,305 |
| 001-50-54220                | DENTAL INSURANCE                                 | 900     |
| 001-50-54230                | LIFE INSURANCE                                   | 1,160   |
| 001-50-54240                | WELLNESS PROGRAM                                 | 800     |
| TOTAL PERSONNEL SERVICES    |  | 759,203 |
| <u>CONTRACTUAL SERVICES</u> |  |         |
| 001-50-55170                | UTILITIES  | 49,144  |
| 001-50-55210                | TRAVEL   | 6,100   |
| 001-50-55220                | TRAINING   | 5,350   |
| 001-50-55230                | POSTAGE  | 4,000   |
| 001-50-55240                | ADVERTISING                                      | 0       |
| 001-50-55250                | ACCOUNTING SERVICES                              | 0       |
| 001-50-55260                | ENGINEERING SERVICES                             | 79,800  |
| 001-50-55270                | LEGAL SERVICES                                   | 15,000  |
| 001-50-55280                | DUES   | 4,534   |
| 001-50-55290                | PLANNING & ZONING CONTRACTUAL SERVICES           | 52,700  |
| 001-50-55310                | SPOON RIVER PARTNERSHIP FOR ECONOMIC DEVELOPMENT | 40,000  |
| 001-50-55320                | VOLUNTEER WORKS                                  | 2,000   |
| 001-50-55330                | FIREWORKS EXPENSE                                | 11,200  |
| 001-50-55360                | POLICE & FIRE COMMISSION EXPENSES                | 9,000   |
| 001-50-55370                | DEMOLITIONS                                      | 20,000  |
| 001-50-55380                | SIDEWALK PROGRAM                                 | 0       |
| 001-50-55390                | OTHER CONTRACTUAL SERVICES                       | 70,098  |
| TOTAL CONTRACTUAL SERV.     |  | 368,926 |

|  |                                 |                  |
|--|---------------------------------|------------------|
| <b>COMMODITIES &amp; OTHER OPERATING</b>       |                                 |                  |
| 001-50-56110                                   | OFFICE SUPPLIES                 | 11,000           |
| 001-50-56130                                   | OPERATING SUPPLIES              | 900              |
| 001-50-56140                                   | OTHER SUPPLIES                  | 0                |
| 001-50-57110                                   | INTEREST EXPENSE                | 0                |
| 001-50-57910                                   | MISCELLANEOUS EXPENSE           | 1,000            |
| 001-00-59000                                   | TRANSFERS-GREENWOOD CEMETERY    | 57,448           |
| 001-50-59000                                   | TRANSFERS-CIVIL DEFENSE         | 0                |
| <b>TOTAL COMMODITIES &amp; OTHER OPERATING</b> |                                 | <b>70,348</b>    |
| <b>CAPITAL OUTLAY</b>                          |                                 |                  |
| 001-50-58200                                   | EQUIPMENT & IMPROVEMENTS        | 0                |
| <b>TOTAL CAPITAL OUTLAY</b>                    |                                 | <b>0</b>         |
| <b>TOTAL FOR GENERAL GOVT.</b>                 |                                 | <b>1,198,477</b> |
| <b>POLICE DEPARTMENT</b>                       |                                 |                  |
| <b>PERSONNEL SERVICES</b>                      |                                 |                  |
| 001-51-54110                                   | SALARIES                        | 2,053,554        |
| 001-51-54210                                   | HEALTH INSURANCE                | 515,900          |
| 001-51-54215                                   | 20% EMPLOYEE HEALTH INS. REIMB. | -102,700         |
| 001-51-54220                                   | DENTAL INSURANCE                | 4,350            |
| 001-51-54230                                   | LIFE INSURANCE                  | 5,900            |
| 001-51-54240                                   | WELLNESS PROGRAM                | 9,488            |
| 001-51-54260                                   | PENSION                         | 255,698          |
| 001-51-54290                                   | PEHP PLAN                       | 26,556           |
| <b>TOTAL PERSONNEL SERV.</b>                   |                                 | <b>2,768,746</b> |
| <b>CONTRACTUAL SERVICES</b>                    |                                 |                  |
| 001-51-55120                                   | VEHICLE MAINTENANCE             | 18,000           |
| 001-51-55130                                   | EQUIPMENT MAINTENANCE           | 10,000           |
| 001-51-55170                                   | UTILITIES                       | 11,000           |
| 001-51-55210                                   | TRAVEL                          | 5,000            |
| 001-51-55220                                   | TRAINING                        | 17,000           |
| 001-51-55280                                   | DUES                            | 1,655            |
| 001-51-55390                                   | OTHER PROFESSIONAL SERVICES     | 46,882           |
| <b>TOTAL CONTRACTUAL SERV.</b>                 |                                 | <b>109,537</b>   |
| <b>COMMODITIES</b>                             |                                 |                  |
| 001-51-56110                                   | OFFICE SUPPLIES                 | 4,540            |
| 001-51-56130                                   | OPERATING SUPPLIES              | 10,050           |
| 001-51-56140                                   | OTHER SUPPLIES                  | 8,305            |
| 001-51-56150                                   | PROTECTIVE GEAR                 | 4,435            |
| 001-51-56160                                   | MOTOR FUELS                     | 80,000           |
| <b>TOTAL COMMODITIES</b>                       |                                 | <b>107,330</b>   |
| <b>CAPITAL OUTLAY</b>                          |                                 |                  |
| 001-51-58100                                   | VEHICLES                        | 48,500           |
| 001-51-58200                                   | EQUIPMENT                       | 0                |
| <b>TOTAL CAPITAL OUTLAY</b>                    |                                 | <b>48,500</b>    |
| <b>TOTAL FOR POLICE DEPT</b>                   |                                 | <b>3,034,113</b> |
| <b>FIRE DEPARTMENT</b>                         |                                 |                  |
| <b>PERSONNEL SERVICES</b>                      |                                 |                  |
| 001-52-54110                                   | SALARIES                        | 1,253,344        |
| 001-52-54210                                   | HEALTH INSURANCE                | 268,850          |
| 001-52-54215                                   | 20% EMPLOYEE HEALTH INS. REIMB. | -52,900          |
| 001-52-54220                                   | DENTAL INSURANCE                | 3,400            |
| 001-52-54230                                   | LIFE INSURANCE                  | 3,500            |

|                                  |                                 |                  |
|----------------------------------|---------------------------------|------------------|
| 001-52-54240                     | WELLNESS PROGRAM                | 4,212            |
| 001-52-54260                     | PENSION                         | 541,410          |
| <b>TOTAL PERSONNEL SERVICES</b>  |                                 | <b>2,021,816</b> |
| <b>CONTRACTUAL SERVICES</b>      |                                 |                  |
| 001-52-55110                     | BUILDING MAINTENANCE            | 5,220            |
| 001-52-55120                     | VEHICLE MAINTENANCE             | 24,246           |
| 001-52-55130                     | EQUIPMENT MAINTENANCE           | 7,535            |
| 001-52-55170                     | UTILITIES                       | 22,225           |
| 001-52-55210                     | TRAVEL                          | 6,560            |
| 001-52-55220                     | TRAINING                        | 5,545            |
| 001-52-55390                     | OTHER CONTRACTUAL SERVICES      | 23,735           |
| <b>TOTAL CONTRACTUAL SERV.</b>   |                                 | <b>95,066</b>    |
| <b>COMMODITIES</b>               |                                 |                  |
| 001-52-56110                     | OFFICE SUPPLIES                 | 3,150            |
| 001-52-56130                     | OPERATING SUPPLIES              | 12,395           |
| 001-52-56140                     | OTHER SUPPLIES                  | 500              |
| 001-52-56150                     | PROTECTIVE GEAR                 | 10,935           |
| 001-52-56160                     | MOTOR FUELS                     | 18,575           |
| <b>TOTAL COMMODITIES</b>         |                                 | <b>45,555</b>    |
| <b>CAPITAL OUTLAY</b>            |                                 |                  |
| 001-52-58100                     | VEHICLES                        | 0                |
| 001-52-58200                     | EQUIPMENT                       | 0                |
| <b>TOTAL CAPITAL OUTLAY</b>      |                                 | <b>0</b>         |
| <b>TOTAL FOR FIRE DEPARTMENT</b> |                                 | <b>2,162,437</b> |
| <b>STREET DEPARTMENT</b>         |                                 |                  |
| <b>PERSONNEL SERVICES</b>        |                                 |                  |
| 001-53-54110                     | SALARIES                        | 357,291          |
| 001-53-54210                     | HEALTH INSURANCE                | 103,047          |
| 001-53-54215                     | 20% EMPLOYEE HEALTH INS. REIMB. | -20,555          |
| 001-53-54220                     | DENTAL INSURANCE                | 921              |
| 001-53-54230                     | LIFE INSURANCE                  | 1,331            |
| 001-53-54240                     | WELLNESS PROGRAM                | 1,800            |
| <b>TOTAL PERSONNEL SERV.</b>     |                                 | <b>443,835</b>   |
| <b>CONTRACTUAL SERVICES</b>      |                                 |                  |
| 001-53-55120                     | MAINTENANCE-VEHICLE             | 15,000           |
| 001-53-55130                     | MAINTENANCE-EQUIPMENT           | 5,000            |
| 001-53-55140                     | MAINTENANCE-TREE                | 8,000            |
| 001-53-55170                     | UTILITIES                       | 9,170            |
| 001-53-55175                     | STREET LIGHTING                 | 80,000           |
| 001-53-55190                     | RENTAL                          | 1,500            |
| 001-53-55390                     | OTHER CONTRACTUAL SERVICES      | 10,500           |
| <b>TOTAL CONTRACTUAL SERV.</b>   |                                 | <b>129,170</b>   |
| <b>COMMODITIES</b>               |                                 |                  |
| 001-53-56130                     | OPERATING SUPPLIES              | 125,000          |
| 001-53-56140                     | OTHER SUPPLIES                  | 3,000            |
| 001-53-56160                     | MOTOR FUELS                     | 69,000           |
| <b>TOTAL COMMODITIES</b>         |                                 | <b>197,000</b>   |
| <b>CAPITAL OUTLAY</b>            |                                 |                  |
| 001-53-58100                     | VEHICLES                        | 120,620          |
| 001-53-58200                     | EQUIPMENT                       | 20,000           |
| <b>TOTAL CAPITAL OUTLAY</b>      |                                 | <b>140,620</b>   |
| <b>TOTAL FOR STREET DEPT</b>     |                                 | <b>910,625</b>   |

|                                     |   |                  |
|-------------------------------------|---|------------------|
| <b>GARBAGE DEPARTMENT</b>           |   |                  |
| <u>PERSONNEL SERVICES</u>           |   |                  |
| 001-54-54130                        | SALARIES                                      | 209,839          |
| 001-54-54210                        | HEALTH INSURANCE                              | 82,997           |
| 001-54-54215                        | 20% EMPLOYEE HEALTH INS. REIMB.               | -16,605          |
| 001-54-54220                        | DENTAL INSURANCE                              | 696              |
| 001-54-55230                        | LIFE INSURANCE                                | 1,000            |
| 001-54-54240                        | WELLNESS PROGRAM                              | 800              |
| <b>TOTAL PERSONNEL SERVICES</b>     |   | <b>278,727</b>   |
| <u>CONTRACTUAL SERVICES</u>         |   |                  |
| 001-54-55130                        | EQUIPMENT MAINTENANCE                         | 10,000           |
| 001-54-55160                        | LANDFILL                                      | 166,320          |
| 001-54-55390                        | OTHER CONTRACTUAL SERVICES                    | 3,000            |
| <b>TOTAL CONTRACTUAL SERV.</b>      |   | <b>179,320</b>   |
| <u>COMMODITIES</u>                  |   |                  |
| 001-54-56120                        | MAINTENANCE SUPPLIES                          | 13,500           |
| 001-54-56160                        | MOTOR FUELS                                   | 67,556           |
| <b>TOTAL COMMODITIES</b>            |   | <b>81,056</b>    |
| <u>CAPITAL OUTLAY</u>               |   |                  |
| 001-54-58100                        | VEHICLES (GARBAGE DEPRECIATION ACCOUNT)       | 310,000          |
| <b>TOTAL CAPITAL OUTLAY</b>         |   | <b>310,000</b>   |
| <b>TOTAL FOR GARBAGE DEPT</b>       |   | <b>849,103</b>   |
| <b>BUILDINGS &amp; GROUNDS DEPT</b> |   |                  |
| <u>PERSONNEL SERVICES</u>           |   |                  |
| 001-55-54130                        | SALARIES                                      | 123,994          |
| 001-55-54210                        | HEALTH INSURANCE                              | 35,412           |
| 001-55-54215                        | 20% EMPLOYEE HEALTH INS. REIMB.               | -7,038           |
| 001-55-54220                        | DENTAL INSURANCE                              | 340              |
| 001-55-54230                        | LIFE INSURANCE                                | 498              |
| 001-55-54240                        | WELLNESS PROGRAM                              | 400              |
| <b>TOTAL PERSONNEL SERVICES</b>     |   | <b>153,606</b>   |
| <u>CONTRACTUAL SERVICES</u>         |   |                  |
| 001-55-55110                        | BUILDING MAINTENANCE                          | 18,000           |
| 001-55-55120                        | VEHICLE MAINTENANCE                           | 500              |
| 001-55-55130                        | EQUIPMENT MAINTENANCE                         | 500              |
| 001-55-55170                        | UTILITIES                                     | 3,600            |
| 001-55-55190                        | RENTAL  | 0                |
| 001-55-55390                        | OTHER CONTRACTUAL SERVICES                    | 0                |
| <b>TOTAL CONTRACTUAL SERV.</b>      |   | <b>22,600</b>    |
| <u>COMMODITIES</u>                  |   |                  |
| 001-55-56120                        | MAINTENANCE SUPPLIES                          | 25,000           |
| 001-55-56130                        | OPERATING SUPPLIES                            | 0                |
| 001-55-56160                        | MOTOR FUELS                                   | 1,500            |
| <b>TOTAL COMMODITIES</b>            |   | <b>26,500</b>    |
| <u>CAPITAL OUTLAY</u>               |   |                  |
| 001-55-58200                        | EQUIPMENT                                     | 0                |
| <b>TOTAL CAPITAL OUTLAY</b>         |   | <b>0</b>         |
| <b>TOTAL-BUILDING &amp; GROUNDS</b> |   | <b>202,706</b>   |
| <b>TOTAL FOR GENERAL FUND</b>       | <b>Includes Depreciation account expenses</b> | <b>8,357,461</b> |

|   |                                    |                |
|---|------------------------------------|----------------|
| <b>HOTEL/MOTEL TOURISM-FUND 010</b>       |                                    |                |
| 010-00-56130                              | HOTEL/MOTEL TOURISM EXPENSES       | 61,200         |
| <b>TOTAL EXPENSE-TOURISM</b>              |                                    | <b>61,200</b>  |
| <b>WORKERS COMP FUND 020</b>              |                                    |                |
| 020-00-55180                              | WORKERS COMP EXPENSES              | 244,389        |
| <b>TOTAL EXP-WORKERS COMP</b>             |                                    | <b>244,389</b> |
| <b>LIABILITY INS FUND 030</b>             |                                    |                |
| 030-00-55180                              | LIABILITY INSURANCE EXPENSES       | 208,184        |
| <b>TOTAL EXP-LIABILITY INS.</b>           |                                    | <b>208,184</b> |
| <b>UNEMPLOYMENT-FUND 040</b>              |                                    |                |
| 040-00-55180                              | UNEMPLOYMENT INSURANCE EXPENSE     | 8,500          |
| <b>TOTAL EXP-UNEMPLOYMENT</b>             |                                    | <b>8,500</b>   |
| <b>VIDEO GAMING-FUND 050</b>              |                                    |                |
| 050-00-57910                              | VIDEO GAMING EXPENSES              | 66,000         |
| <b>TOTAL EXP-VIDEO GAMING</b>             |                                    | <b>66,000</b>  |
| <b>K-9 FUND 071</b>                       |                                    |                |
| 071-00-56130                              | K-9 EXPENSES                       | 928            |
| <b>TOTAL EXPENSE-K-9 FUND</b>             |                                    | <b>928</b>     |
| <b>VEHICLE FUND-FUND 072</b>              |                                    |                |
| 072-00-56130                              | VEHICLE FUND EXPENSES              | 3,000          |
| <b>TOTAL EXPENSES-VEHICLE FUND</b>        |                                    | <b>3,000</b>   |
| <b>ARTICLE 36 SEIZURES- FUND 073</b>      |                                    |                |
| 073-00-56130                              | EXPENSES                           | 0              |
| <b>TOTAL EXPENSES-ARTICLE 36 SEIZURES</b> |                                    | <b>0</b>       |
| <b>TECHNICAL RESCUE-FUND 081</b>          |                                    |                |
| 081-00-56130                              | TECHNICAL RESCUE EXPENSE           | 1,650          |
| <b>TOTAL EXP-TECHNICAL RESCUE</b>         |                                    | <b>1,650</b>   |
| <b>CAR SEAT-FUND 082</b>                  |                                    |                |
| 082-00-56130                              | CAR SEAT EXPENSES                  | 0              |
| <b>TOTAL EXP-TECHNICAL RESCUE</b>         |                                    | <b>0</b>       |
| <b>SMOKE DETECTOR-FUND 083</b>            |                                    |                |
| 083-00-56130                              | SMOKE DETECTOR EXPENSES            | 0              |
| <b>TOTAL EXP-SMOKE DETECTOR</b>           |                                    | <b>0</b>       |
| <b>ESDA FUND 110</b>                      |                                    |                |
| CONTRACTUAL SERVICES                      |                                    |                |
| 110-00-55390                              | OTHER CONTRACTUAL                  | 3,600          |
| <b>TOTAL CONTRACTUAL SERV.</b>            |                                    | <b>3,600</b>   |
| <b>TOTAL EXP-ESDA-FUND 110</b>            |                                    | <b>3,600</b>   |
| <b>SOCIAL SECURITY/MEDICARE-FUND 120</b>  |                                    |                |
| 120-00-54310                              | SOCIAL SECURITY                    | 222,065        |
| 120-00-54320                              | MEDICARE                           | 51,935         |
| <b>TOTAL EXPENSES-IMRF</b>                |                                    | <b>274,000</b> |
| <b>IMRF-FUND 130</b>                      |                                    |                |
| 130-00-54260                              | ILLINOIS MUNICIPAL RETIREMENT FUND | 697,370        |
| <b>TOTAL EXPENSES-IMRF</b>                |                                    | <b>697,370</b> |

|   |                                 |                  |
|---|---------------------------------|------------------|
|   |                                 |                  |
| <b>WORKING CASH-FUND 140</b>                  |                                 |                  |
| 140-00-59000                                  | TRANSFERS                       | 0                |
| <b>TOTAL EXP-WORKING CASH</b>                 |                                 | <b>0</b>         |
|   |                                 |                  |
| <b>AUDIT-FUND 150</b>                         |                                 |                  |
| 150-00-55250                                  | ACCOUNTING                      | 18,700           |
| <b>TOTAL EXPENSES-AUDIT</b>                   |                                 | <b>18,700</b>    |
|   |                                 |                  |
| <b>FEDERAL ASSET FORFEITURE FUND 171</b>      |                                 |                  |
| 171-00-56130                                  | EXPENSES                        | 12,400           |
| <b>TOTAL EXPENSE-FEDERAL ASSET FORFEITURE</b> |                                 | <b>12,400</b>    |
|   |                                 |                  |
| <b>NON-FEDERAL ASSET FORFEITURE-FUND 172</b>  |                                 |                  |
| 172-00-56130                                  | EXPENSES                        | 10,000           |
| <b>TOTAL EXPENSES-NON-FEDERAL ASSET FORT.</b> |                                 | <b>10,000</b>    |
|   |                                 |                  |
| <b>LAW ENFORCEMENT GAMING-FUND 173</b>        |                                 |                  |
| 173-00-56130                                  | OPERATING SUPPLIES              | 3,300            |
| <b>TOTAL EXPENSES-LAW ENFORCE GAMING</b>      |                                 | <b>3,300</b>     |
|   |                                 |                  |
| <b>DUI FUND-FUND 174</b>                      |                                 |                  |
| 174-00-56130                                  | OPERATING SUPPLIES              | 7,000            |
| <b>TOTAL DUI FUND</b>                         |                                 | <b>7,000</b>     |
|   |                                 |                  |
| <b>POLICE BONDING FEES-175</b>                |                                 |                  |
| 175-00-56130                                  | BOND FEES EXPENSE               | 1,000            |
| <b>TOTAL EXPENSES-BONDING FEES</b>            |                                 | <b>1,000</b>     |
|   |                                 |                  |
| <b>VEHICLE IMPOUNDING FUND 176</b>            |                                 |                  |
| 176-00-56130                                  | VEHICLE IMPOUNDING EXPENSES     | 0                |
| <b>TOTAL EXPENSES-BONDING FEES</b>            |                                 | <b>0</b>         |
|   |                                 |                  |
| <b>DCCA REVOLVING LOAN FUND 199</b>           |                                 |                  |
| 199-00-56130                                  | DCCA REVOLVING LOAN EXPENSES    | 22,500           |
| <b>TOTAL EXP-DCCA REVOLVING LOAN</b>          |                                 | <b>22,500</b>    |
|   |                                 |                  |
| <b>MFT FUND 200</b>                           |                                 |                  |
| 200-00-55150                                  | ROAD MAINTENANCE                | 350,000          |
| 200-00-55260                                  | ENGINEERING EXPENSE             | 620,000          |
| <b>TOTAL EXPENSES-MFT</b>                     |                                 | <b>970,000</b>   |
|   |                                 |                  |
| <b>TIF 1 FUND 201</b>                         |                                 |                  |
| 201-00-57110                                  | INTEREST FROM DEBT              | 230,000          |
| 201-00-57120                                  | DEBT REPAYMENT                  | 342,119          |
| 201-00-57910                                  | MISCELLANEOUS EXPENSES          | 1,680,631        |
| <b>TOTAL EXPENSES-TIF 1</b>                   |                                 | <b>2,252,750</b> |
|   |                                 |                  |
| <b>TIF 2 FUND 202</b>                         |                                 |                  |
| 202-00-57910                                  | MISCELLANEOUS EXPENSES          | 148,582          |
| <b>TOTAL EXPENSES-TIF 2</b>                   |                                 | <b>148,582</b>   |
|   |                                 |                  |
| <b>WATER ADMINISTRATION</b>                   | <b>WATER AND SEWER-FUND 300</b> |                  |
| <b>PERSONNEL SERVICES</b>                     |                                 |                  |
| 300-50-54140                                  | SALARIES                        | 97,794           |
| 300-50-54210                                  | HEALTH INSURANCE                | 35,988           |
| 300-50-54215                                  | 20% EMPLOYEE HEALTH INS. REIMB. | -7,345           |
| 300-50-54220                                  | DENTAL INSURANCE                | 406              |
| 300-50-54230                                  | LIFE INSURANCE                  | 596              |

|                                     |   |           |
|-------------------------------------|---|-----------|
| 300-50-54240                        | WELLNESS PROGRAM                            | 200       |
| TOTAL PERSONNEL SERVICES            |   | 127,639   |
| <u>CONTRACTUAL SERVICES</u>         |   |           |
| 300-50-55130                        | EQUIPMENT MAINTENANCE                       | 19,000    |
| 300-50-55170                        | UTILITIES                                   | 500       |
| 300-50-55210                        | TRAVEL                                      | 500       |
| 300-50-55230                        | POSTAGE                                     | 28,000    |
| 300-50-55390                        | OTHER CONTRACTUAL SERVICES                  | 20,650    |
| TOTAL CONTRACTUAL SERVICES          |   | 68,650    |
| <u>COMMODITIES</u>                  |   |           |
| 300-50-56110                        | OFFICE SUPPLIES                             | 6,100     |
| 300-50-57110                        | INTEREST EXPENSE FROM DEBT RETIREMENTS      | 581,336   |
| 300-00-26100                        | DEBT RETIREMENT-2005 ALTERNATE BOND PAYMENT | 1,445,000 |
| 300-00-26120                        | DEBT RETIREMENT-2012 ALTERNATE BOND PAYMENT | 165,000   |
| 300-00-26130                        | DEBT RETIREMENT-2013 ALTERNATE BOND PAYMENT | 55,000    |
| 300-00-26200                        | DEBT RETIREMENT-ILEPA LOAN PAYMENT          | 164,817   |
| 300-50-57910                        | MISCELLANEOUS EXPENSE                       | 0         |
| TOTAL COMMODITIES & OTHER OPERATING |   | 2,417,253 |
| <u>CAPITAL OUTLAY</u>               |   |           |
| 300-50-58200                        | EQUIPMENT                                   | 5,000     |
| TOTAL CAPITAL OUTLAY                |   | 5,000     |
| TOTAL FOR WATER ADMN                |   | 2,618,542 |
| <u>SYSTEMS MAINTENANCE</u>          |   |           |
| <u>PERSONNEL SERVICES</u>           |   |           |
| 300-75-54110                        | SALARIES                                    | 353,123   |
| 300-75-54210                        | HEALTH INSURANCE                            | 120,450   |
| 300-75-54215                        | 20% EMPLOYEE HEALTH INS. REIMB.             | -24,225   |
| 300-75-54220                        | DENTAL INSURANCE                            | 975       |
| 300-75-54230                        | LIFE INSURANCE                              | 1,330     |
| 300-75-54240                        | WELLNESS PROGRAM                            | 1,600     |
| TOTAL PERSONNEL SERVICES            |   | 453,253   |
| <u>CONTRACTUAL SERVICES</u>         |   |           |
| 300-75-55120                        | MAINTENANCE-VEHICLES                        | 5,500     |
| 300-75-55130                        | MAINTENANCE-EQUIPMENT                       | 2,000     |
| 300-75-55170                        | UTILITIES                                   | 7,150     |
| 300-75-55190                        | RENTAL                                      | 3,000     |
| 300-75-55390                        | OTHER CONTRACTUAL SERVICES                  | 46,000    |
| TOTAL CONTRACTUAL SERV.             |   | 63,650    |
| <u>COMMODITIES</u>                  |   |           |
| 300-75-56120                        | MAINTENANCE SUPPLIES                        | 86,000    |
| 300-75-56130                        | OPERATING SUPPLIES                          | 20,000    |
| 300-75-56160                        | MOTOR FUELS                                 | 17,425    |
| TOTAL COMMODITIES                   |   | 123,425   |
| <u>CAPITAL OUTLAY</u>               |   |           |
| 300-75-58100                        | VEHICLES                                    | 0         |
| 300-75-58200                        | EQUIPMENT                                   | 33,000    |
| TOTAL CAPITAL OUTLAY                |   | 33,000    |
| TOTAL FOR SYSTEM MAINT.             |   | 673,328   |

|                                 |                                 |                  |
|---------------------------------|---------------------------------|------------------|
| <b>WATER PLANT</b>              |                                 |                  |
| <b>PERSONNEL SERVICES</b>       |                                 |                  |
| 300-76-54110                    | SALARIES                        | 577,985          |
| 300-76-54210                    | HEALTH INSURANCE                | 194,200          |
| 300-76-54215                    | 20% EMPLOYEE HEALTH INS. REIMB. | -39,000          |
| 300-76-54220                    | DENTAL INSURANCE                | 1,500            |
| 300-76-54230                    | LIFE INSURANCE                  | 2,200            |
| 300-76-54240                    | WELLNESS PROGRAM                | 1,000            |
| <b>TOTAL PERSONNEL SERVICES</b> |                                 | <b>737,885</b>   |
| <b>CONTRACTUAL SERVICES</b>     |                                 |                  |
| 300-76-55110                    | MAINTENANCE-BUILDING            | 3,000            |
| 300-76-55120                    | MAINTENANCE-VEHICLES            | 2,500            |
| 300-76-55130                    | MAINTENANCE-EQUIPMENT           | 18,000           |
| 300-76-55150                    | MAINTENANCE-ROAD                | 1,000            |
| 300-76-55170                    | UTILITIES                       | 175,000          |
| 300-76-55220                    | TRAINING                        | 1,200            |
| 300-76-55260                    | ENGINEERING SERVICES            | 3,800            |
| 300-76-55270                    | LEGAL FEES                      | 500              |
| 300-76-55390                    | OTHER CONTRACTUAL               | 174,700          |
| <b>TOTAL CONTRACTUAL SERV.</b>  |                                 | <b>379,700</b>   |
| <b>COMMODITIES</b>              |                                 |                  |
| 300-76-56110                    | OFFICE SUPPLIES                 | 1,000            |
| 300-76-56120                    | MAINTENANCE SUPPLIES            | 26,400           |
| 300-76-56130                    | OPERATING SUPPLIES              | 10,000           |
| 300-76-56140                    | OTHER SUPPLIES                  | 0                |
| 300-76-56150                    | CLOTHING                        | 2,500            |
| 300-76-56160                    | MOTOR FUELS                     | 16,600           |
| 300-76-56170                    | CHEMICAL SUPPLIES               | 399,543          |
| <b>TOTAL COMMODITIES</b>        |                                 | <b>456,043</b>   |
| <b>CAPITAL OUTLAY</b>           |                                 |                  |
| 300-76-58100                    | VEHICLES                        | 0                |
| 300-76-58200                    | EQUIPMENT                       | 8,000            |
| 300-76-58310                    | WATER PLANT EXPANSION           | 450,000          |
| <b>TOTAL CAPITAL OUTLAY</b>     |                                 | <b>458,000</b>   |
| <b>TOTAL FOR WATER PLANT</b>    |                                 | <b>2,031,628</b> |
| <b>SEWER PLANT</b>              |                                 |                  |
| <b>PERSONNEL SERVICES</b>       |                                 |                  |
| 300-77-54110                    | SALARIES                        | 452,079          |
| 300-77-54210                    | HEALTH INSURANCE                | 127,100          |
| 300-77-54215                    | 20% EMPLOYEE HEALTH INS. REIMB. | -27,300          |
| 300-77-54220                    | DENTAL INSURANCE                | 1,200            |
| 300-77-54230                    | LIFE INSURANCE                  | 1,520            |
| 300-77-54240                    | WELLNESS PROGRAM                | 1,600            |
| <b>TOTAL PERSONNEL SERVICES</b> |                                 | <b>556,199</b>   |
| <b>CONTRACTUAL SERVICES</b>     |                                 |                  |
| 300-77-55110                    | MAINTENANCE-BUILDING            | 10,000           |
| 300-77-55120                    | MAINTENANCE-VEHICLES            | 9,000            |
| 300-77-55130                    | MAINTENANCE-EQUIPMENT           | 37,500           |
| 300-77-55150                    | MAINTENANCE-ROADS               | 8,000            |
| 300-77-55170                    | UTILITIES                       | 215,878          |
| 300-77-55190                    | RENTAL, PERMITS                 | 40,500           |
| 300-77-55210                    | TRAINING                        | 5,400            |
| 300-77-55260                    | ENGINEERING SERVICES            | 3,000            |

|                                     |                                     |                  |
|-------------------------------------|-------------------------------------|------------------|
| 300-77-55270                        | LEGAL FEES                          | 0                |
| 300-77-55390                        | OTHER CONTRACTUAL SERVICES          | 59,700           |
| <b>TOTAL CONTRACTUAL SERVICES</b>   |                                     | <b>388,978</b>   |
| <b>COMMODITIES</b>                  |                                     |                  |
| 300-77-56110                        | OFFICE SUPPLIES                     | 2,000            |
| 300-77-56120                        | MAINTENANCE SUPPLIES                | 9,500            |
| 300-77-56130                        | OPERATING SUPPLIES                  | 56,000           |
| 300-77-56150                        | CLOTHING                            | 3,000            |
| 300-77-56160                        | MOTOR FUELS                         | 22,000           |
| 300-77-56170                        | CHEMICAL SUPPLIES                   | 23,000           |
| <b>TOTAL COMMODITIES</b>            |                                     | <b>115,500</b>   |
| <b>CAPITAL OUTLAY</b>               |                                     |                  |
| 300-77-58100                        | VEHICLES                            | 5,000            |
| 300-77-58200                        | EQUIPMENT                           | 10,000           |
| 300-77-58310                        | BOND INFRASTRUCTURE IMPROVEMENTS    | 1,795,000        |
| <b>TOTAL CAPITAL OUTLAY</b>         |                                     | <b>1,810,000</b> |
| <b>TOTAL FOR SEWER PLANT</b>        |                                     | <b>2,870,677</b> |
| <b>METER DEPARTMENT</b>             |                                     |                  |
| <b>PERSONNEL SERVICES</b>           |                                     |                  |
| 300-78-54130                        | SALARIES                            | 105,573          |
| 300-78-54210                        | HEALTH INSURANCE                    | 19,000           |
| 300-78-54215                        | 20% EMPLOYEE HEALTH INS. REIMB.     | -3,200           |
| 300-78-54220                        | DENTAL INSURANCE                    | 300              |
| 300-78-54230                        | LIFE INSURANCE                      | 280              |
| 300-78-54240                        | WELLNESS PROGRAM                    | 200              |
| <b>TOTAL PERSONNEL SERVICES</b>     |                                     | <b>122,153</b>   |
| <b>CONTRACTUAL SERVICES</b>         |                                     |                  |
| 300-78-55120                        | MAINTENANCE-VEHICLES                | 1,300            |
| 300-78-55130                        | MAINTENANCE-EQUIPMENT               | 18,550           |
| 300-78-55170                        | UTILITIES                           | 2,100            |
| <b>TOTAL CONTRACTUAL SERV.</b>      |                                     | <b>21,950</b>    |
| <b>COMMODITIES</b>                  |                                     |                  |
| 300-78-56140                        | OTHER SUPPLIES                      | 1,500            |
| 300-78-56160                        | MOTOR FUELS                         | 5,500            |
| <b>TOTAL COMMODITIES</b>            |                                     | <b>7,000</b>     |
| <b>CAPITAL OUTLAY</b>               |                                     |                  |
| 300-78-58200                        | EQUIPMENT                           | 70,000           |
| <b>TOTAL CAPITAL OUTLAY</b>         |                                     | <b>70,000</b>    |
| <b>TOTAL FOR METER DEPT</b>         |                                     | <b>221,103</b>   |
| <b>TOTAL-WATER &amp; SEWER FUND</b> | Includes WTP and WWTP Bond Expenses | <b>8,415,278</b> |
| <b>LAKE DEVELOPMENT-FUND 310</b>    |                                     |                  |
| <b>PERSONNEL SERVICES</b>           |                                     |                  |
| 310-00-54130                        | LABOR                               | 3,100            |
| 310-00-54132                        | PART-TIME LABOR                     | 35,630           |
| <b>TOTAL PERSONNEL SERVICES</b>     |                                     | <b>38,730</b>    |
| <b>CONTRACTUAL SERVICES</b>         |                                     |                  |
| 310-00-55130                        | MAINTENANCE-EQUIPMENT               | 7,500            |
| 310-00-55170                        | UTILITIES                           | 20,000           |

|                                 |   |                   |
|---------------------------------|---|-------------------|
| 310-00-55390                    | OTHER CONTRACTUAL SERVICES                      | 4,000             |
| TOTAL CONTRACTUAL SERV.         |   | 31,500            |
| <b>COMMODITIES</b>              |   |                   |
| 310-00-56140                    | OTHER SUPPLIES                                  | 2,500             |
| 310-00-56160                    | MOTOR FUELS                                     | 1,850             |
| TOTAL COMMODITIES               |   | 4,350             |
| <b>CAPITAL OUTLAY</b>           |   |                   |
| 310-00-58100                    | VEHICLES  | 0                 |
| 310-00-58200                    | EQUIPMENT                                       | 0                 |
| 310-00-58300                    | INFRASTRUCTURE IMPROVEMENTS                     | 136,000           |
| TOTAL CAPITAL OUTLAY            |   | 136,000           |
| <b>TOTAL FOR LAKE IMPROVE.</b>  |   | <b>210,580</b>    |
| 370-00-57910                    | CEMETERY EXPENSES                               | 159,000           |
| <b>TOTAL EXPENSES-CEMETERY</b>  |   | <b>159,000</b>    |
| <b>FIRE PENSION-FUND 750</b>    |   |                   |
| 750-00-54130                    | PENSION PAY                                     | 900,000           |
| 750-00-57910                    | MISC EXPENSE                                    | 45,000            |
| <b>TOTAL EXP-FIRE PENSION</b>   |   | <b>945,000</b>    |
| <b>POLICE PENSION-FUND 760</b>  |   |                   |
| 760-00-54130                    | PENSION PAY                                     | 700,000           |
| 760-00-57910                    | MISC EXPENSE                                    | 80,000            |
| <b>TOTAL EXP-POLICE PENSION</b> |   | <b>780,000</b>    |
|                                 | <b>TOTAL EXPENSES-ENTIRE BUDGET ORDINANCE</b>   | <b>23,793,873</b> |
|                                 | <b>CONTINGENCY FUND-ENTIRE BUDGET ORDINANCE</b> | <b>450,000</b>    |

Section 4: That 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.

Section 5: That a certified copy of this ordinance shall be filed with the Council Clerk within 30 days of adoption.

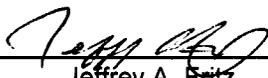
Section 6: That this ordinance shall be in full force and effect after its passage, approval, and publication, as provided by law.

Adopted this 15th day of April 2014  
pursuant to a roll call by the City Council of the City  
of Canton, Fulton County, Illinois.

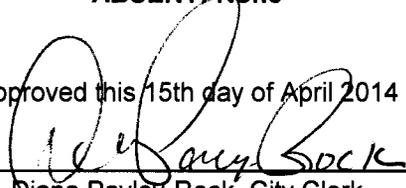
**AYES: Aldermen West, Putrich, Jim Nelson, Justin Nelson, Ellis, Lovell, Pasley  
Aldermen**

**NAYS: Alderman Dave Pickel**

**ABSENT: None**

  
Jeffrey A. Fritz  
Mayor, City of Canton

Approved this 15th day of April 2014

Attest:   
Diana Pavley-Rock, City Clerk

**CITY OF CANTON  
CERTIFIED ESTIMATE REVENUE BY SOURCE**

**MAY 1, 2014 - APRIL 30, 2015**

|                         |   | <b>ESTIMATED<br/>BEGINNING<br/>RESERVE<br/><u>ON HAND</u></b> | <b>ESTIMATED<br/>2014-2015<br/>REVENUES-<br/><u>BUDGETED</u></b> | <b>TOTAL<br/><u>BUDGETED</u></b> | <b>ESTIMATED<br/>END RESERVE<br/>ON HAND &amp;<br/><u>REVENUES</u></b> |
|-------------------------|---|---|--|----------------------------------|--|
| <b>GENERAL FUND 001</b> |   | 631,876   |  |                                  |  |
| 001-00-41100            | PROPERTY TAX                            |   | 1,040,446  |                                  |  |
| 001-00-41300            | UTILITY TAX                             |   | 660,000  |                                  |  |
| 001-00-41500            | ROAD AND BRIDGE                         |   | 80,000   |                                  |  |
| 001-00-42100            | LICENSES                                |   | 55,000   |                                  |  |
| 001-00-42100            | PERMITS                                 |   | 30,000   |                                  |  |
| 001-00-42500            | AMEREN, AT&T, COMCAST FRANCHISE LICENSE |   | 315,000  |                                  |  |
| 001-00-43100            | POLICE-STATE GRANTS-TOBACCO             |   | 0  |                                  |  |
| 001-00-43400            | POLICE-FEDERAL GRANTS-DOJ BALLIST.VESTS |   | 0  |                                  |  |
| 001-00-44110            | INCOME TAX                              |   | 1,438,051  |                                  |  |
| 001-00-44120            | REPLACEMENT TAX                         |   | 210,000  |                                  |  |
| 001-00-44140            | SALES TAX                               |   | 2,600,000  |                                  |  |
| 001-00-44150            | USE TAX                                 |   | 261,731  |                                  |  |
| 001-00-44160            | TELECOMMUNICATIONS TAX                  |   | 316,000  |                                  |  |
| 001-00-44170            | VIDEO GAMING TAX                        |   | 0  |                                  |  |
| 001-00-45100            | FINES                                   |   | 85,000   |                                  |  |
| 001-00-46300            | GARBAGE SERVICE FEES                    |   | 687,000  |                                  |  |
| 001-00-47110            | MISC POLICE RECEIPTS                    |   | 1,000  |                                  |  |
| 001-00-47120            | ILEAS OVERTIME REIMBURSEMENTS           |   | 0  |                                  |  |
| 001-00-47130            | CANTON SCHOOL DISTRICT REIMB.           |   | 47,843   |                                  |  |
| 001-00-47210            | MISC FIRE RECEIPTS                      |   | 5,300  |                                  |  |
| 001-00-47800            | RETIREEES INSURANCE                     |   | 35,000   |                                  |  |
| 001-00-48100            | INTEREST INCOME                         |   | 8,250  |                                  |  |
| 001-00-48300            | DONATIONS                               |   | 3,000  |                                  |  |
| 001-00-48900            | MISCELLANEOUS INCOME                    |   | 100,000  |                                  |  |
|                         |   |   |  | 7,978,621                        | 8,610,497  |
|                         |   | 350,781   |  |                                  |  |
| 001-00-11210            | GARBAGE DEPRECIATION                    |   | 60,000   | 60,000                           | 410,781  |
|                         |   |   |  |                                  |  |
|                         | <b>HOTEL/MOTEL FUND 010</b>             | 10,180  |  |                                  |  |
| 010-00-41400            | HOTEL/MOTEL TAX                         |   | 61,800   | 61,800                           | 71,980   |
|                         |   |   |  |                                  |  |
|                         | <b>WORKERS COMP-FUND 020</b>            | (78,169)  |  |                                  |  |
| 020-00-41100            | PROPERTY TAX                            |   | 220,000  | 220,000                          | 141,831  |
|                         |   |   |  |                                  |  |
|                         | <b>LIABILITY INSURANCE-FUND 030</b>     | 98,613  |  |                                  |  |
| 030-00-41100            | PROPERTY TAX                            |   | 195,000  | 195,000                          | 293,613  |
|                         |   |   |  |                                  |  |
|                         | <b>UNEMPLOYMENT-FUND 040</b>            | (45,367)  |  |                                  |  |
| 040-00-41100            | PROPERTY TAX                            |   | 10,000   | 10,000                           | (35,367)   |

**CITY OF CANTON  
CERTIFIED ESTIMATE REVENUE BY SOURCE**

|              |   |          |                |         |          |
|--------------|---|----------|----------------|---------|----------|
| 050-00-44170 | <b>VIDEO GAMING FUND 050</b><br>VIDEO GAMING TAX                  | 21,609   | <u>60,000</u>  | 60,000  | 81,609   |
| 071-00-48300 | <b>K-9 FUND 071</b><br>DONATIONS                                  | 928      | <u>3,000</u>   | 3,000   | 3,928    |
| 072-00-45500 | <b>VEHICLE FUND-FUND 072</b><br>VEHICLE FINES                     | 4,729    | <u>0</u>       | 0       | 4,729    |
| 073-00-45800 | <b>ARTICLE 36 SEIZURE-FUND 073</b><br>ARTICLE 36 SEIZURE PROCEEDS | 12       | <u>0</u>       | 0       | 12       |
| 081-00-56130 | <b>TECHNICAL RESCUE-FUND 081</b><br>OTHER FIRE RECEIPTS           | 22,268   | <u>4,000</u>   | 4,000   | 26,268   |
| 082-00-48300 | <b>CAR SEAT FUND 082</b><br>DONATIONS                             | 0        | <u>0</u>       | 0       | 0        |
| 083-00-48300 | <b>SMOKE DETECTOR FUND 083</b><br>DONATIONS                       | (52)     | <u>0</u>       | 0       | (52)     |
| 110-00-41100 | <b>ESDA-FUND 110</b><br>PROPERTY TAX                              | (79,349) | <u>3,600</u>   | 3,600   | (75,749) |
| 120-00-41100 | <b>SOCIAL SECURITY FUND 120</b><br>PROPERTY TAX-SOC SEC           | (57,277) | 180,000        | 203,468 | 146,191  |
| 120-00-44120 | REPLACEMENT TAX SOC SEC   |          | 23,468         |         |          |
| 130-00-41100 | <b>IMRF FUND 130</b><br>PROPERTY TAX-IMRF                         | (48,906) | 500,000        | 790,265 | 741,359  |
| 130-00-44120 | REPLACEMENT TAX IMRF  |          | 34,490         |         |          |
| 130-00-47800 | PAYROLL DEDUCTIONS  |          | <u>255,775</u> |         |          |
|              | <b>WORKING CASH-FUND 140</b>                                      | 95,448   |                |         |          |

**CITY OF CANTON  
CERTIFIED ESTIMATE REVENUE BY SOURCE**

|                              |  |           |                                |         |           |
|------------------------------|--|-----------|--------------------------------|---------|-----------|
| 140-00-49000                 | TRANSFER FROM GENERAL FUND   |           | <u>0</u>                       | 0       | 95,448    |
|                              |  |           |                                |         |           |
| 150-00-41100                 | <b>AUDIT-FUND 150</b><br>PROPERTY TAX                                      | (92)      | <u>24,000</u>                  | 24,000  | 23,908    |
|                              |  |           |                                |         |           |
| 171-00-45800                 | <b>FEDERAL ASSET FORFEITURE FUND 171</b><br>FORFEITURE FINES               | 69,363    | <u>0</u>                       | 0       | 69,363    |
|                              |  |           |                                |         |           |
| 172-00-45700                 | <b>NON-FEDERAL ASSET FORF-FUND 172</b><br>DRUG FINES-NON FED FORF          | 14,034    | <u>0</u>                       | 0       | 14,034    |
|                              |  |           |                                |         |           |
| 173-00-47140                 | <b>GAMING LAW POLICE FUND 173</b><br>GAMING PROCEEDS                       | 800       | <u>3,323</u>                   | 3,323   | 4,123     |
|                              |  |           |                                |         |           |
| 174-00-45600                 | <b>DUI FUND -FUND 174</b><br>DUI FINES                                     | 8,527     | <u>1,000</u>                   | 1,000   | 9,527     |
|                              |  |           |                                |         |           |
| 175-00-45100                 | <b>POLICE BONDING FEES -FUND 175</b><br>POLICE BOND FEES                   | 2,678     | <u>3,600</u>                   | 3,600   | 6,278     |
|                              |  |           |                                |         |           |
| 176-00-45100                 | <b>VEHICLE IMPOUNDING FEES -FUND 176</b><br>IMPOUNDING FEES                | 0         | <u>0</u>                       | 0       | 0         |
|                              |  |           |                                |         |           |
| 199-00-48900                 | <b>DCCA REVOLVING LOAN FUND 199</b><br>LOAN REPAYMENTS<br>INTEREST INCOME  | 32,564    | <u>0</u><br><u>2,800</u>       | 2,800   | 35,364    |
|                              |  |           |                                |         |           |
| 200-00-44130<br>200-00-48100 | <b>MFT-FUND 200</b><br>STATE OF ILLINOIS MOTOR FUEL TAX<br>INTEREST INCOME | 715,350   | <u>357,307</u><br><u>2,200</u> | 359,507 | 1,074,857 |
|                              |  |           |                                |         |           |
|                              | <b>TIF 1-FUND 201</b>  | 1,294,311 |                                |         |           |

**CITY OF CANTON  
CERTIFIED ESTIMATE REVENUE BY SOURCE**

|              |   |           |                |           |           |
|--------------|---|-----------|----------------|-----------|-----------|
| 201-00-41100 | PROPERTY TAX TIF 1                                    |           | 1,074,760      |           |           |
| 201-00-48100 | INTEREST INCOME                                       |           | 1,900          |           |           |
| 201-00-49000 | TRANSFER FROM GENERAL FUND                            |           | <u>0</u>       | 1,076,660 | 2,370,971 |
|              |   |           |                |           |           |
|              | <b>TIF 2 -FUND 202</b>                                | 2,733     |                |           |           |
| 202-00-41100 | PROPERTY TAX TIF 2                                    |           | 88,658         |           |           |
| 202-00-48100 | INTEREST INCOME                                       |           | 50             |           |           |
| 202-00-49000 | TRANSFERS FROM TIF 1                                  |           | <u>100,000</u> | 188,708   | 191,441   |
|              |   |           |                |           |           |
|              | <b>WATER AND SEWER-FUND 300</b>                       | 123,344   |                |           |           |
|              | <b>WATER AND SEWER FUND 2005 BOND CK &amp; INVEST</b> | 1,393,332 |                |           |           |
| 300-00-45300 | PENALTIES   |           | 100,000        |           |           |
| 300-00-45400 | NSF CHECK CHARGES                                     |           | 400            |           |           |
| 300-00-46100 | WATER SALES   |           | 1,504,000      |           |           |
| 300-00-46110 | BULK WATER SALES                                      |           | 3,000          |           |           |
| 300-00-46200 | SEWER SALES   |           | 824,000        |           |           |
| 300-00-46210 | BULK SEWER-REMEDIATION                                |           | 25,000         |           |           |
| 300-00-46400 | TAP ON FEES/HOOK-UP                                   |           | 1,200          |           |           |
| 300-00-46500 | METER SALES   |           | 3,000          |           |           |
| 300-00-47500 | DEBT RETIREMENT 1995/2002 BOND                        |           | 353,000        |           |           |
| 300-00-47600 | WATER IMPROVEMENT 2005                                |           | 2,119,402      |           |           |
| 300-00-47700 | SEWER IMPROVEMENT 2005                                |           | 1,236,318      |           |           |
| 300-00-48100 | INTEREST INCOME                                       |           | 350            |           |           |
| 300-00-48110 | INTEREST INCOME-2005 ALT BOND                         |           | 5,000          |           |           |
| 300-00-48120 | INTEREST INCOME-ILEPA BOND                            |           | 1,800          |           |           |
| 300-00-48130 | INTEREST INCOME-1995/2002 BOND                        |           | 1,200          |           |           |
| 300-00-48900 | MISCELLANEOUS INCOME                                  |           | 7,000          |           |           |
| 300-00-49000 | NEW BOND MONIES                                       |           | 0              | 6,184,670 | 7,701,346 |
|              |   |           |                |           |           |
|              | <b>LAKE DEVELOPMENT-FUND 310</b>                      | 73,318    |                |           |           |
| 310-00-48900 | LAKE DEVELOPMENT                                      |           | <u>55,000</u>  | 55,000    | 128,318   |
|              |   |           |                |           |           |
|              | <b>GREENWOOD CEMETERY 370</b>                         | 40,785    |                |           |           |
| 370-00-47300 | LOT SERVICES  |           | 52,000         |           |           |
| 370-00-48500 | LOT SALES   |           | 50,000         |           |           |
| 370-00-48100 | INTEREST INCOME                                       |           | 2,500          |           |           |
| 370-00-49000 | CEMETERY INCOME-TAX LEVY                              |           | 26,000         |           |           |
| 370-00-49000 | CEMETERY INCOME-TRANSF FROM CITY GF                   |           | <u>63,768</u>  | 194,268   | 235,053   |
|              |   |           |                |           |           |
|              | <b>FIRE PENSION-FUND 750</b>                          | 147,140   |                |           |           |
| 750-00-41100 | PROPERTY TAX  |           | 484,047        |           |           |
| 750-00-44120 | REPLACEMENT TAX                                       |           | 57,363         |           |           |
| 750-00-47800 | PAYROLL DEDUCTIONS                                    |           | 90,000         |           |           |
| 750-00-48100 | INTEREST INCOME                                       |           | 102,000        |           |           |
| 750-00-48110 | DIVIDENDS ON STOCK                                    |           | <u>68,630</u>  | 802,040   | 949,180   |

**CITY OF CANTON  
CERTIFIED ESTIMATE REVENUE BY SOURCE**

|              |                                     |                      |                       |                       |
|--------------|-------------------------------------|----------------------|-----------------------|-----------------------|
|              | <b>POLICE PENSION-FUND 760</b>      | 354,876              |                       |                       |
| 760-00-41100 | PROPERTY TAX                        |                      | 228,607               |                       |
| 760-00-44120 | REPLACEMENT TAX                     |                      | 27,091                |                       |
| 760-00-47800 | PAYROLL DEDUCTIONS                  |                      | 118,000               |                       |
| 760-00-48100 | INTEREST INCOME                     |                      | 120,000               |                       |
| 760-00-48110 | DIVIDEND INCOME                     |                      | 38,000                |                       |
|              |                                     |                      | <u>531,698</u>        |                       |
|              |                                     |                      |                       | <u>886,574</u>        |
|              | <br><b>GREENWOOD TRUST 770</b>      | <br>1,977            |                       |                       |
| 770-00-48100 | INTEREST INCOME                     |                      | 5                     |                       |
| 770-00-49000 | CEMETERY INCOME-TRANSF FROM CITY GF |                      | 0                     |                       |
|              |                                     |                      | <u>5</u>              |                       |
|              |                                     |                      |                       | <u>1,982</u>          |
|              | <br><b>TOTAL REVENUES</b>           | <br><u>5,202,365</u> | <br><u>19,017,033</u> | <br><u>24,219,398</u> |
|              |                                     | <b>ESTIMATED</b>     | <b>ESTIMATED</b>      | <b>ESTIMATED</b>      |
|              |                                     | <b>BEGINNING</b>     | <b>2014-2015</b>      | <b>2014-2015</b>      |
|              |                                     | <b>RESERVE</b>       | <b>REVENUES-</b>      | <b>TOTAL</b>          |
|              |                                     | <b>ON HAND</b>       | <b>BUDGETED</b>       | <b>BUDGETED</b>       |
|              |                                     |                      |                       | <b>ON HAND &amp;</b>  |
|              |                                     |                      |                       | <b>REVENUES</b>       |

The undersigned, Chief Fiscal Officer of the City of Canton, Fulton County, Illinois does hereby certify that the estimate of revenues by source, and anticipated to be received by said taxing district, is either set forth in said ordinance as "Revenues" or attached hereto by separate document, and is a true statement of said revenues.

This certification is made and filed pursuant to the requirement of Public Act 88-455 (35 ILCS 200/18-50) and on behalf of the City of Canton, Fulton County, Illinois. This certification must be filed within 30 days after the adoption of the Budget Ordinance.

Dated this 16<sup>th</sup> day of April 2014.

Kathleen A. Luker  
Kathleen A. Luker, Treasurer

Filed this 23<sup>rd</sup> day of April 2014

James Nelson  
James Nelson, County Clerk