

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 the 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, records and papers of said City, and that the foregoing is a true and correct copy of:

ORDINANCE # 4015

AN ORDINANCE LEYING AND ASSESSING TAXES FOR CORPORATE PURPOSES OF THE CITY OF CANTON, ILLINOIS FOR THE FISCAL YEAR BEGINNING MAY 1, 2015 AND ENDING APRIL 30, 2016.

Adopted by the City Council of said City and approved by the Mayor thereof on the 15TH day of December 2015

Witness my hand and the corporate seal of the City of Canton, Illinois, this 15TH day of December 2015



Diana Pavley-Rock, City Clerk

(SEAL)

FILED

DEC 21 2015

James Nelson
COUNTY CLERK
FULTON COUNTY, ILL.

ORDINANCE NO. 4015

AN ORDINANCE LEVYING AND ASSESSING TAXES FOR CORPORATE PURPOSES OF THE CITY OF CANTON, ILLINOIS FOR THE FISCAL YEAR BEGINNING MAY 1, 2015 ENDING APRIL 30, 2016.

WHEREAS, on April 21, 2014 , the City Council of the City of Canton, Illinois passed the Budget Ordinance of the City of Canton, Illinois for the fiscal year beginning May 1, 2015, and ending April 30, 2016, in the amount of \$20,458,247.00, which Ordinance was approved by the Mayor and City Council on April 21, 2015, and which Ordinance was published in pamphlet form and posted at the City Building, 2 N. Main Street, Canton, Illinois.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CANTON, FULTON COUNTY, ILLINOIS, AS FOLLOWS:

SECTION 1: That the total amount of budget for all corporate purposes legally made to be collected from the tax levy of the current fiscal year is hereby ascertained to the sum of \$20,458,247.00

SECTION 2: That the sum of \$2,656,202.00 being part of the total budget heretofore legally made which are to be collected from the tax levy of the current fiscal year of the City of Canton for all corporate purposes of said City of Canton be, and the same is hereby levied upon all of the taxable property in the City of Canton subject to taxation for the current year for the following specified purposes:

CITY ADMINISTRATION			
A tax not to exceed .25% of the full cash value, as equalized or assessed by the Department of Revenue of the State of IL, on all taxable property in the City of Canton, Illinois.			
<u>PERSONNEL SERVICES</u>	Total Budget	Amt. to be raised from other sources	Amt. to be raised from tax levy
SALARIES	324,991		
HEALTH INSURANCE incl. retirees	407,463		
20% EMPLOYEE HEALTH INS. REIMB.	-10,466		
DENTAL INSURANCE	2,100		
LIFE INSURANCE	892		
WELLNESS PROGRAM	1,000		
TOTAL PERSONNEL SERVICES	725,980		
<u>CONTRACTUAL SERVICES</u>			
UTILITIES	45,250		
TRAVEL	1,500		
TRAINING	1,000		
POSTAGE	3,200		
ADVERTISING	0		
ACCOUNTING SERVICES	0		
ENGINEERING SERVICES	70,000		
LEGAL SERVICES	5,000		
DUES	4,427		
PLANNING & ZONING CONTRACTUAL SERVICES	60,000		
SPOON RIVER PARTNERSHIP FOR ECONOMIC DEVE	40,000		
	0		
TOTAL CONTRACTUAL SERV.	230,377		

COMMODITIES			
OFFICE SUPPLIES	9,955		
OPERATING SUPPLIES	0		
OTHER SUPPLIES	1,000		
TRANSFERS-GREENWOOD CEMETERY	20,000		
TOTAL COMMODITIES	30,955		
OTHER OPERATING EXP.			
VOLUNTEER WORKS	2,000		
FIREWORKS EXPENSE	0		
POLICE & FIRE COMMISSION EXPENSES	9,000		
DEMOLITION EXPENSES	20,000		
OTHER CONTRACTUAL SERVICES	73,750		
TOTAL OTHER OPERATING EXPENSE	104,750		
CAPITAL OUTLAY			
SIDEWALK PROGRAM	0		
EQUIPMENT & IMPROVEMENTS	0		
TOTAL CAPITAL OUTLAY	0		
TOTAL CITY ADMINISTRATION	1,092,062	1,092,062	0

POLICE PROTECTION FUND

A tax not to exceed .75% of the full cash value, as equalized or assessed by the Department of Revenue of the State of IL, on all taxable property in the City of Canton, IL

PERSONNEL SERVICES

SALARIES	2,047,642		
HEALTH INSURANCE	515,090		
20% EMPLOYEE HEALTH INS. REIMB.	-106,100		
DENTAL INSURANCE	11,445		
LIFE INSURANCE	5,752		
WELLNESS PROGRAM	8,816		
PENSION	322,069		
PEHP PLAN	30,462		
TOTAL PERSONNEL SERVICES	2,835,176		
CONTRACTUAL SERVICES			
VEHICLE MAINTENANCE	18,315		
EQUIPMENT MAINTENANCE	11,230		
UTILITIES	17,900		
TRAVEL	1,173		
TRAINING	9,955		
DUES	1,730		
OTHER PROFESSIONAL SERVICES	45,514		
TOTAL CONTRACTUAL SERV.	105,817		
COMMODITIES			
OFFICE SUPPLIES	4,610		
OPERATING SUPPLIES	3,035		
OTHER SUPPLIES	2,550		
PROTECTIVE GEAR	2,880		
MOTOR FUELS	51,800		
TOTAL COMMODITIES	64,875		

CAPITAL OUTLAY			
VEHICLES	0		
EQUIPMENT	0		
TOTAL CAPITAL OUTLAY	0		
TOTAL POLICE PROTECTION FUND	3,005,868	2,940,868	65,000

FIRE PROTECTION FUND

A tax not to exceed .15% of the full cash value, as equalized or assessed by the Department of Revenue of the State of IL, on all taxable property in the City of Canton, IL

PERSONNEL SERVICES			
SALARIES	1,168,249		
HEALTH INSURANCE	289,709		
20% EMPLOYEE HEALTH INS. REIMB.	-59,200		
DENTAL INSURANCE	6,720		
LIFE INSURANCE	3,422		
WELLNESS PROGRAM	4,212		
PENSION	546,723		
TOTAL PERSONNEL SERVICES	1,959,835		
CONTRACTUAL SERVICES			
MAINTENANCE-BUILDING	2,220		
MAINTENANCE-VEHICLE	19,896		
MAINTENANCE-EQUIPMENT	3,225		
UTILITIES	32,450		
TRAVEL	0		
TRAINING	0		
OTHER CONTRACTUAL	18,000		
TOTAL CONTRACTUAL SERV.	75,791		
COMMODITIES			
OFFICE SUPPLIES	1,650		
OPERATING SUPPLIES	11,625		
OTHER SUPPLIES	500		
PROTECTIVE GEAR	6,595		
MOTOR FUELS	13,825		
TOTAL COMMODITIES	34,195		
CAPITAL OUTLAY			
EQUIPMENT	0		
TOTAL CAPITAL OUTLAY	0		
TOTAL FIRE PROTECTION FUND	2,069,821	1,969,821	100,000
OTHER PURPOSES AUTHORIZED BY LAW			

STREET DEPARTMENT

A tax not to exceed .06% of the full cash value, as equalized or assessed by the Department of Revenue of the State of Illinois, on all taxable property in the City of Canton, Illinois, plus a 3/4 vote of the members elected an additional .04% of said taxable property as provided by Section 22-81-1, Chapter 24, of the Illinois Revised Statutes.

PERSONNEL SERVICES			
SALARIES	347,670		
HEALTH INSURANCE	111,924		
20% EMPLOYEE HEALTH INS. REIMB.	-23,292		
DENTAL INSURANCE	2,526		
LIFE INSURANCE	1,362		
WELLNESS PROGRAM	1,800		
TOTAL PERSONNEL SERV.	441,990		
CONTRACTUAL SERVICES			
MAINTENANCE-VEHICLE	20,000		
MAINTENANCE-EQUIPMENT	5,000		
MAINTENANCE-TREES	15,000		
UTILITIES	9,170		
STREET LIGHTING	80,000		
RENTAL	0		
OTHER CONTRACTUAL SERVICES	12,500		
TOTAL CONTRACTUAL SERVICES	141,670		
COMMODITIES			
OPERATING SUPPLIES	130,895		
OTHER SUPPLIES	3,000		
MOTOR FUELS	51,595		
TOTAL COMMODITIES	185,490		
CAPITAL OUTLAY			
VEHICLES	0		
EQUIPMENT	0		
TOTAL CAPITAL OUTLAY	0		
TOTAL FOR STREET DEPT	769,150	769,150	0

GARBAGE DISPOSAL FUND

A tax not to exceed .20% of the full cash value, as equalized or assessed by the Department of Revenue of the State of Illinois, on all taxable property in the City of Canton, Illinois, pursuant to Ord. No. 35, passed May 20, 1947, authorizing the establishment and maintenance of a system for the collection and disposal of garbage.

PERSONNEL SERVICES			
SALARIES	215,739		
HEALTH INSURANCE	57,368		
20% EMPLOYEE HEALTH INS. REIMB.	-11,774		
DENTAL INSURANCE	1,949		
LIFE INSURANCE	874		

WELLNESS PROGRAM	800		
TOTAL PERSONNEL SERVICES	264,956		
CONTRACTUAL SERVICES			
MAINTENANCE-EQUIPMENT	10,000		
LANDFILL FEES	134,784		
OTHER CONTRACTUAL	7,000		
TOTAL CONTRACTUAL SERV.	151,784		
COMMODITIES			
MAINTENANCE SUPPLIES	10,000		
MOTOR FUELS	50,115		
TOTAL COMMODITIES	60,115		
CAPITAL OUTLAY			
VEHICLES (Depreciation Account Monies)	0		
EQUIPMENT	0		
TOTAL CAPITAL OUTLAY	0		
TOTAL FOR GARBAGE DISPOSAL FUND	476,855	476,855	0
BUILDINGS & GROUNDS DEPT			
PERSONNEL SERVICES			
SALARIES	79,374		
HEALTH INSURANCE	23,082		
20% EMPLOYEE HEALTH INS. REIMB.	-4,989		
DENTAL INSURANCE	584		
LIFE INSURANCE	320		
WELLNESS PROGRAM	200		
TOTAL PERSONNEL SERVICES	98,571		
CONTRACTUAL SERVICES			
MAINTENANCE-BUILDING	6,000		
MAINTENANCE-VEHICLES	500		
MAINTENANCE-EQUIPMENT	500		
OTHER CONTRACTUAL	3,295		
UTILITIES	3,600		
TOTAL CONTRACTUAL SERV.	13,895		
COMMODITIES			
MAINTENANCE SUPPLIES	19,000		
MOTOR FUELS	860		
TOTAL COMMODITIES	19,860		
CAPITAL OUTLAY	0		
TOTAL CAPITAL OUTLAY	0		
TOTAL-BUILDING & GROUNDS	132,326	132,326	0
TOURISM FUND 010	61,200	61,200	0

WORKERS COMPENSATION FUND 020 A tax on the full cash value, as equalized or assessed by the Department of Revenue of the State of Illinois, on all taxable property in the City of Canton, Illinois which will produce the sum of:	210,000	-40,000	250,000
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LIABILITY INSURANCE FUND 030 A tax on the full cash value, as equalized or assessed by the Department of Revenue of the State of Illinois, on all taxable property in the City of Canton, Illinois which will produce the sum of:	240,000	-22,602	262,602
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UNEMPLOYMENT FUND 040 A tax on the full cash value, as equalized or assessed by the Department of Revenue of the State of Illinois, on all taxable property in the City of Canton, Illinois which will produce the sum of:	15,915	-9,085	25,000
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VIDEO GAMING FUND 050	121,450	121,450	0
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K-9 FUND 071	0	0	0
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VEHICLE FUND 072	5,000	5,000	0
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ARTICLE 36 SEIZURES FUND 073	0	0	0
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TECHNICAL RESCUE FUND 081	1,650	1,650	0
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CIVIL DEFENSE FUND 110 A tax not to exceed .025% of the full cash value, as equalized or assessed by the Department of Revenue of the State of Illinois, on all taxable property in the City of Canton, Illinois.	3,697	97	3,600
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SOCIAL SECURITY & MEDICARE FUND 120 A tax on the full cash value, as equalized or assessed by the Department of Revenue of the State of Illinois, on all taxable property in the City of Canton, Illinois which will produce the sum of:	260,000	-90,000	350,000
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IMRF FUND 130 A tax on the full cash value, as equalized or assessed by the Department of Revenue of the State of Illinois, on all taxable property in the City of Canton, Illinois which will produce the sum of:	750,000	150,000	600,000
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WORKING CASH FUND 140 A tax not to exceed .05% of the full cash value, as equalized or assessed by the Department of Revenue of the State of Illinois, on all taxable property in the City of Canton, Illinois.	0	0	0
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AUDIT FUND 150

A tax on the full cash value, as equalized or assessed by the Department of Revenue of the State of Illinois, on all taxable property in the City of Canton, Illinois

which will produce the sum of:

	18,800	-1,200	20,000
FEDERAL ASSET FORFEITURE FUND 171	12,000	12,000	0
NON-FEDERAL FORFEITURE FUND 172	5,000	5,000	0
LAW ENFORCEMENT GAMING FUND 173	3,195	3,195	0
DUI FUND 174	10,000	10,000	0
BONDING FEES FUND 175	7,000	7,000	0
VEHICLE IMPOUNDING FEES 176	3,000	3,000	0
DCCA REVOLVING LOAN FUND 199	22,000	22,000	0
MFT FUND 200	1,177,000	1,177,000	0
TIF 1 FUND 201	1,896,856	1,896,856	0
TIF 2 FUND 202	113,067	113,067	0
WATER & SEWER FUND 300	6,086,469	6,086,469	0
LAKE DEVELOPMENT FUND 310	132,150	132,150	0

TOTAL EXPENSES-CEMETERY FUND 370

A tax not to exceed .025% of the full cash value, as equalized or assessed by the Department of Revenue of the State of Illinois, on all taxable property in the City of Canton, Illinois.

	95,166	75,166	20,000
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FIRE PENSION-FUND 750

A tax on the full cash value, as equalized or assessed by the Department of Revenue of the State of Illinois, on all taxable property in the City of Canton, Illinois which will produce the sum of:

	1,007,000	422,000	585,000
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POLICE PENSION-FUND 760

A tax on the full cash value, as equalized or assessed by the Department of Revenue of the State of Illinois, on all taxable property in the City of Canton, Illinois which will produce the sum of:

	801,000	426,000	375,000
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CONTINGENCY FUND-ENTIRE BUDGET ORDINANCE	205,511		0
GRAND TOTAL ALL PURPOSES	\$ 20,458,247.00	17,802,055	2,656,192
RECAPITULATION			
The following are the total taxes to be levied.			
	Rate or Limit		
Corporate	0.2500		\$0
Bonds and Interest	no limit		\$0
IMRF	no limit		\$600,000
Fire Protection	0.1500		\$100,000
Firefighters Pension	no limit		\$585,000
Police Protection	0.0750		\$65,000
Police Pension	no limit		\$375,000
Cemetery	0.0250		\$20,000
Audit	no limit		\$20,000
Tort-Liability Insurance	no limit		\$262,602
Civil Defense	0.0500		\$3,600
Social Security	no limit		\$350,000
Unemployment Insurance	no limit		\$25,000
Workers Compensation	no limit		\$250,000
City Share Road & Bridge	no limit		\$0
TOTAL			\$2,656,202

SECTION 3: That the total amount of \$2,656,202.00 ascertained as aforesaid be and the same is hereby levied and assessed on all property to taxation within the City of Canton according to the value of said property as the same is assessed and equalized for State and County purposes for the current year.

SECTION 4: That the City Clerk of the City of Canton, Illinois is hereby ordered and directed to file with the County Clerk of Fulton County, IL, a certified copy of this Ordinance on or before the time required by law.

SECTION 5: That in the event that a court of competent jurisdiction should hereafter determine that one or more of the provisions of this Ordinance are invalid or unconstitutional, the remainder of this Ordinance, and each and every other clause and provision hereof, shall be and remain in full force and effect as though the invalid or unconstitutional provision had never been a part of this Ordinance.

SECTION 6: This Ordinance shall be in full force and effect immediately upon its passage by the City Council and approved by the Mayor thereof.

PASSED by the City Council of the City of Canton, Fulton County, Illinois, at a regular meeting this 15th day of December 2015, upon a roll call vote as follows:

AYES: Aldermen Craig West, Jim Nelson, Ryan Mayhew, Justin Nelson, Gerald Ellis, John Lovell, Angela Hale

NAYS: Alderman Tad Putrich

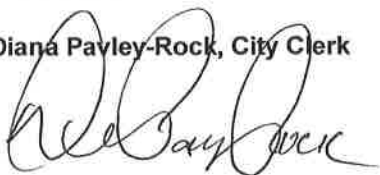
ABSENT: None

APPROVED:


Jeffrey A. Fritz, Mayor

ATTEST:

Diana Pavley-Rock, City Clerk



CITY OF CANTON, ILLINOIS

**TRUTH IN TAXATION
CERTIFICATE OF COMPLIANCE**

I, THE UNDERSIGNED, HEREBY CERTIFY THAT I AM THE PRESIDING OFFICER OF THE City of Canton, Illinois, and as such presiding officer, I certify that the levy ordinance, a copy of which is attached hereto, was adopted pursuant to, and in all respects in compliance with the provisions of Sections 18-60 through 18-785 of the "Truth in Taxation" law.

CHECK ONE

The Taxing District published a notice in the newspaper and conducted a hearing, meeting the requirements of the Truth in Taxation law.

The Taxing District's aggregate levy did not exceed a five (5) percent increase over the prior year's extension. Therefore, notice and a hearing were not necessary.


The proposed aggregate levy did not exceed a five (5) percent over the year's extension. Therefore a hearing was not held.

The adopted aggregate levy exceeded five (5) percent of the prior year's extension and a notice was published within fifteen (15) days of its adoption in accordance with the Truth in Taxation Law.

The adopted levy exceeded the amount stated in the published notice. A Second notice was published within fifteen (15) days of the adoption in accordance with the Truth in Taxation law.

Certificate applies to the 2015 levy.

Date: 12-15-15

Presiding Officer: 

TRUTH IN TAXATION CERTIFICATE

I, Diana L Pavley, the undersigned, hereby certify that I am the City Clerk of the City of Canton and as such City Clerk I hereby certify that the levy ordinance, a copy of which is appended hereto, was adopted pursuant to, and in all respects in compliance with, the provisions of 35 ILCS 200/18-55 *et. seq.* of the "Truth in Taxation Act."

The taxing district published a notice in the newspaper and conducted a hearing, meeting the requirements of the Truth in Taxation Law pursuant to 35 ILCS 200/18-75 and 18/80.

Date: 12-15-15

City Clerk: 
(Signature)