

FILED

APR 28 2015

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

James D. Nelson
COUNTY CLERK
FULTON COUNTY, IL.

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:

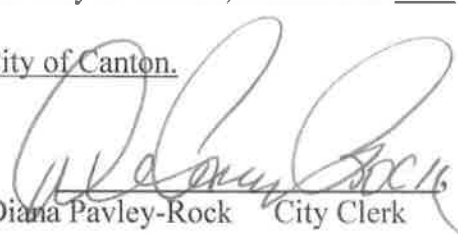
Ordinance # 3099

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, 2015 AND ENDING APRIL 30, 2016

Adopted by the City Council of said City and approved by the Mayor thereof on the 21ST day of April 2015

WITNESS my hand and the Corporate Seal of the City of Canton, Illinois this 21st day of April 2015.

Published in Pamphlet form by authority of the City of Canton.


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, 2015 AND ENDING APRIL 30, 2016

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, 2015, and ending April 30, 2016.

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	324,991
001-50-54210	HEALTH INSURANCE INCLUDE RETIREES	407,463
001-50-54215	20% EMPLOYEE HEALTH INS. REIMB.	-10,466
001-50-54220	DENTAL INSURANCE	2,100
001-50-54230	LIFE INSURANCE	892
001-50-54240	WELLNESS PROGRAM	1,000
TOTAL PERSONNEL SERVICES		725,980
<u>CONTRACTUAL SERVICES</u>		
001-50-55170	UTILITIES	45,250
001-50-55210	TRAVEL	1,500
001-50-55220	TRAINING	1,000
001-50-55230	POSTAGE	3,200
001-50-55240	ADVERTISING	0
001-50-55250	ACCOUNTING SERVICES	0
001-50-55260	ENGINEERING SERVICES	70,000
001-50-55270	LEGAL SERVICES	5,000
001-50-55280	DUES	4,427
001-50-55290	PLANNING & ZONING CONTRACTUAL SERVICES	60,000
001-50-55310	SPOON RIVER PARTNERSHIP FOR ECONOMIC DEVELOPMENT	40,000
001-50-55320	VOLUNTEER WORKS	2,000
001-50-55330	FIREWORKS EXPENSE	0
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	73,750
TOTAL CONTRACTUAL SERV.		335,127

<u>COMMODITIES & OTHER OPERATING</u>		
001-50-56110	OFFICE SUPPLIES	9,955
001-50-56130	OPERATING SUPPLIES	0
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	20,000
001-50-59000	TRANSFERS-CIVIL DEFENSE	0
TOTAL COMMODITIES & OTHER OPERATING		30,955
<u>CAPITAL OUTLAY</u>		
001-50-58200	EQUIPMENT & IMPROVEMENTS	0
TOTAL CAPITAL OUTLAY		0
TOTAL FOR GENERAL GOVT.		1,092,062
<u>POLICE DEPARTMENT</u>		
<u>PERSONNEL SERVICES</u>		
001-51-54110	SALARIES	2,047,642
001-51-54210	HEALTH INSURANCE	515,090
001-51-54215	20% EMPLOYEE HEALTH INS. REIMB.	-106,100
001-51-54220	DENTAL INSURANCE	11,445
001-51-54230	LIFE INSURANCE	5,752
001-51-54240	WELLNESS PROGRAM	8,816
001-51-54260	PENSION	322,069
001-51-54290	PEHP PLAN	30,462
TOTAL PERSONNEL SERV.		2,835,176
<u>CONTRACTUAL SERVICES</u>		
001-51-55120	VEHICLE MAINTENANCE	18,315
001-51-55130	EQUIPMENT MAINTENANCE	11,230
001-51-55170	UTILITIES	17,900
001-51-55210	TRAVEL	1,173
001-51-55220	TRAINING	9,955
001-51-55280	DUES	1,730
001-51-55390	OTHER PROFESSIONAL SERVICES	45,514
TOTAL CONTRACTUAL SERV.		105,817
<u>COMMODITIES</u>		
001-51-56110	OFFICE SUPPLIES	4,610
001-51-56130	OPERATING SUPPLIES	3,035
001-51-56140	OTHER SUPPLIES	2,550
001-51-56150	PROTECTIVE GEAR	2,880
001-51-56160	MOTOR FUELS	51,800
TOTAL COMMODITIES		64,875
<u>CAPITAL OUTLAY</u>		
001-51-58100	VEHICLES	0
001-51-58200	EQUIPMENT	0
TOTAL CAPITAL OUTLAY		0
TOTAL FOR POLICE DEPT		3,005,868
<u>FIRE DEPARTMENT</u>		
<u>PERSONNEL SERVICES</u>		
001-52-54110	SALARIES	1,168,249
001-52-54210	HEALTH INSURANCE	289,709
001-52-54215	20% EMPLOYEE HEALTH INS. REIMB.	-59,200
001-52-54220	DENTAL INSURANCE	6,720
001-52-54230	LIFE INSURANCE	3,422

001-52-54240	WELLNESS PROGRAM	4,212
001-52-54260	PENSION	546,723
TOTAL PERSONNEL SERVICES		1,959,835
<u>CONTRACTUAL SERVICES</u>		
001-52-55110	BUILDING MAINTENANCE	2,220
001-52-55120	VEHICLE MAINTENANCE	19,896
001-52-55130	EQUIPMENT MAINTENANCE	3,225
001-52-55170	UTILITIES	32,450
001-52-55210	TRAVEL	0
001-52-55220	TRAINING	0
001-52-55390	OTHER CONTRACTUAL SERVICES	18,000
TOTAL CONTRACTUAL SERV.		75,791
<u>COMMODITIES</u>		
001-52-56110	OFFICE SUPPLIES	1,650
001-52-56130	OPERATING SUPPLIES	11,625
001-52-56140	OTHER SUPPLIES	500
001-52-56150	PROTECTIVE GEAR	6,595
001-52-56160	MOTOR FUELS	13,825
TOTAL COMMODITIES		34,195
<u>CAPITAL OUTLAY</u>		
001-52-58100	VEHICLES	0
001-52-58200	EQUIPMENT	0
TOTAL CAPITAL OUTLAY		0
TOTAL FOR FIRE DEPARTMENT		2,069,821
STREET DEPARTMENT		
<u>PERSONNEL SERVICES</u>		
001-53-54110	SALARIES	347,670
001-53-54210	HEALTH INSURANCE	111,924
001-53-54215	20% EMPLOYEE HEALTH INS. REIMB.	-23,292
001-53-54220	DENTAL INSURANCE	2,526
001-53-54230	LIFE INSURANCE	1,362
001-53-54240	WELLNESS PROGRAM	1,800
TOTAL PERSONNEL SERV.		441,990
<u>CONTRACTUAL SERVICES</u>		
001-53-55120	MAINTENANCE-VEHICLE	20,000
001-53-55130	MAINTENANCE-EQUIPMENT	5,000
001-53-55140	MAINTENANCE-TREE	15,000
001-53-55170	UTILITIES	9,170
001-53-55175	STREET LIGHTING	80,000
001-53-55190	RENTAL	0
001-53-55390	OTHER CONTRACTUAL SERVICES	12,500
TOTAL CONTRACTUAL SERV.		141,670
<u>COMMODITIES</u>		
001-53-56130	OPERATING SUPPLIES	130,895
001-53-56140	OTHER SUPPLIES	3,000
001-53-56160	MOTOR FUELS	51,595
TOTAL COMMODITIES		185,490
<u>CAPITAL OUTLAY</u>		
001-53-58100	VEHICLES	0
001-53-58200	EQUIPMENT	0
TOTAL CAPITAL OUTLAY		0
TOTAL FOR STREET DEPT		769,150

GARBAGE DEPARTMENT		
PERSONNEL SERVICES		
001-54-54130	SALARIES	215,739
001-54-54210	HEALTH INSURANCE	57,368
001-54-54215	20% EMPLOYEE HEALTH INS. REIMB.	-11,774
001-54-54220	DENTAL INSURANCE	1,949
001-54-55230	LIFE INSURANCE	874
001-54-54240	WELLNESS PROGRAM	800
TOTAL PERSONNEL SERVICES		264,956
CONTRACTUAL SERVICES		
001-54-55130	EQUIPMENT MAINTENANCE	10,000
001-54-55160	LANDFILL	134,784
001-54-55390	OTHER CONTRACTUAL SERVICES	7,000
TOTAL CONTRACTUAL SERV.		151,784
COMMODITIES		
001-54-56120	MAINTENANCE SUPPLIES	10,000
001-54-56160	MOTOR FUELS	50,115
TOTAL COMMODITIES		60,115
CAPITAL OUTLAY		
001-54-58100	VEHICLES (GARBAGE DEPRECIATION ACCOUNT)	0
TOTAL CAPITAL OUTLAY		0
TOTAL FOR GARBAGE DEPT		476,855
BUILDINGS & GROUNDS DEPT		
PERSONNEL SERVICES		
001-55-54130	SALARIES	79,374
001-55-54210	HEALTH INSURANCE	23,082
001-55-54215	20% EMPLOYEE HEALTH INS. REIMB.	-4,989
001-55-54220	DENTAL INSURANCE	584
001-55-54230	LIFE INSURANCE	320
001-55-54240	WELLNESS PROGRAM	200
TOTAL PERSONNEL SERVICES		98,571
CONTRACTUAL SERVICES		
001-55-55110	BUILDING MAINTENANCE	6,000
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	3,295
TOTAL CONTRACTUAL SERV.		13,895
COMMODITIES		
001-55-56120	MAINTENANCE SUPPLIES	19,000
001-55-56130	OPERATING SUPPLIES	0
001-55-56160	MOTOR FUELS	860
TOTAL COMMODITIES		19,860
CAPITAL OUTLAY		
001-55-58200	EQUIPMENT	0
TOTAL CAPITAL OUTLAY		0
TOTAL-BUILDING & GROUNDS		132,326
TOTAL FOR GENERAL FUND	Includes Depreciation account expenses	7,546,082

HOTEL/MOTEL TOURISM-FUND 010		
010-00-56130	HOTEL/MOTEL TOURISM EXPENSES	61,200
TOTAL EXPENSE-TOURISM		61,200
WORKERS COMP FUND 020		
020-00-55180	WORKERS COMP EXPENSES	210,000
TOTAL EXP-WORKERS COMP		210,000
LIABILITY INS FUND 030		
030-00-55180	LIABILITY INSURANCE EXPENSES	240,000
TOTAL EXP-LIABILITY INS.		240,000
UNEMPLOYMENT-FUND 040		
040-00-55180	UNEMPLOYMENT INSURANCE EXPENSE	15,915
TOTAL EXP-UNEMPLOYMENT		15,915
VIDEO GAMING-FUND 050		
050-00-57910	VIDEO GAMING EXPENSES	53,950
050-00-59000	TRANSFER TO GENERAL FUND	67,500
TOTAL EXP-VIDEO GAMING		121,450
K-9 FUND 071		
071-00-56130	K-9 EXPENSES	0
TOTAL EXPENSE-K-9 FUND		0
VEHICLE FUND-FUND 072		
072-00-56130	VEHICLE FUND EXPENSES	5,000
TOTAL EXPENSES-VEHICLE FUND		5,000
ARTICLE 36 SEIZURES- FUND 073		
073-00-56130	EXPENSES	0
TOTAL EXPENSES-ARTICLE 36 SEIZURES		0
TECHNICAL RESCUE-FUND 081		
081-00-56130	TECHNICAL RESCUE EXPENSE	1,650
TOTAL EXP-TECHNICAL RESCUE		1,650
CAR SEAT-FUND 082		
082-00-56130	CAR SEAT EXPENSES	0
TOTAL EXP-TECHNICAL RESCUE		0
SMOKE DETECTOR-FUND 083		
083-00-56130	SMOKE DETECTOR EXPENSES	0
TOTAL EXP-SMOKE DETECTOR		0
ESDA FUND 110		
CONTRACTUAL SERVICES		
110-00-55390	OTHER CONTRACTUAL	3,697
TOTAL CONTRACTUAL SERV.		3,697
TOTAL EXP-ESDA-FUND 110		3,697
SOCIAL SECURITY/MEDICARE-FUND 120		
120-00-54310	SOCIAL SECURITY	210,719
120-00-54320	MEDICARE	49,281
TOTAL EXPENSES-IMRF		260,000
IMRF-FUND 130		
130-00-54260	ILLINOIS MUNICIPAL RETIREMENT FUND	750,000
TOTAL EXPENSES-IMRF		750,000

WORKING CASH-FUND 140		
140-00-59000	TRANSFERS	0
TOTAL EXP-WORKING CASH		0
AUDIT-FUND 150		
150-00-55250	ACCOUNTING	18,800
TOTAL EXPENSES-AUDIT		18,800
FEDERAL ASSET FORFEITURE FUND 171		
171-00-56130	EXPENSES	12,000
TOTAL EXPENSE-FEDERAL ASSET FORFEITURE		12,000
NON-FEDERAL ASSET FORFEITURE-FUND 172		
172-00-56130	EXPENSES	5,000
TOTAL EXPENSES-NON-FEDERAL ASSET FORT.		5,000
LAW ENFORCEMENT GAMING-FUND 173		
173-00-56130	OPERATING SUPPLIES	3,195
TOTAL EXPENSES-LAW ENFORCE GAMING		3,195
DUI FUND-FUND 174		
174-00-56130	OPERATING SUPPLIES	10,000
TOTAL DUI FUND		10,000
POLICE BONDING FEES-175		
175-00-56130	BOND FEES EXPENSE	7,000
TOTAL EXPENSES-BONDING FEES		7,000
VEHICLE IMPOUNDING FUND 176		
176-00-56130	VEHICLE IMPOUNDING EXPENSES	3,000
TOTAL EXPENSES-BONDING FEES		3,000
DCCA REVOLVING LOAN FUND 199		
199-00-56130	DCCA REVOLVING LOAN EXPENSES	22,000
TOTAL EXP-DCCA REVOLVING LOAN		22,000
MFT FUND 200		
200-00-55150	ROAD MAINTENANCE	311,000
200-00-55260	ENGINEERING EXPENSE	866,000
TOTAL EXPENSES-MFT		1,177,000
TIF 1 FUND 201		
201-00-57110	INTEREST FROM DEBT	133,960
201-00-57120	DEBT REPAYMENT	388,959
201-00-57910	MISCELLANEOUS EXPENSES	1,373,937
TOTAL EXPENSES-TIF 1		1,896,856
TIF 2 FUND 202		
202-00-57910	MISCELLANEOUS EXPENSES	113,067
TOTAL EXPENSES-TIF 2		113,067
WATER ADMINISTRATION	WATER AND SEWER-FUND 300	
PERSONNEL SERVICES		
300-50-54140	SALARIES	90,916
300-50-54210	HEALTH INSURANCE	30,104
300-50-54215	20% EMPLOYEE HEALTH INS. REIMB.	-6,299
300-50-54220	DENTAL INSURANCE	980
300-50-54230	LIFE INSURANCE	537
300-50-54240	WELLNESS PROGRAM	400
TOTAL PERSONNEL SERVICES		116,638

<u>CONTRACTUAL SERVICES</u>		
300-50-55130	EQUIPMENT MAINTENANCE	19,000
300-50-55170	UTILITIES	0
300-50-55210	TRAVEL	400
300-50-55230	POSTAGE	23,000
300-50-55390	OTHER CONTRACTUAL SERVICES	25,450
TOTAL CONTRACTUAL SERVICES		67,850
<u>COMMODITIES</u>		
300-50-56110	OFFICE SUPPLIES	5,500
300-50-57110	INTEREST EXPENSE FROM DEBT RETIREMENTS	500,592
300-00-26100	DEBT RETIREMENT-2005 ALTERNATE BOND PAYMENT	1,515,000
300-00-26120	DEBT RETIREMENT-2012 ALTERNATE BOND PAYMENT	165,000
300-00-26130	DEBT RETIREMENT-2013 ALTERNATE BOND PAYMENT	60,000
300-00-26200	DEBT RETIREMENT-ILEPA LOAN PAYMENT	169,640
300-50-57910	MISCELLANEOUS EXPENSE	0
TOTAL COMMODITIES & OTHER OPERATING		2,415,732
<u>CAPITAL OUTLAY</u>		
300-50-58200	EQUIPMENT	0
TOTAL CAPITAL OUTLAY		0
TOTAL FOR WATER ADMN		2,600,220
<u>SYSTEMS MAINTENANCE</u>		
<u>PERSONNEL SERVICES</u>		
300-75-54110	SALARIES	367,284
300-75-54210	HEALTH INSURANCE	124,711
300-75-54215	20% EMPLOYEE HEALTH INS. REIMB.	-25,845
300-75-54220	DENTAL INSURANCE	2,730
300-75-54230	LIFE INSURANCE	1,388
300-75-54240	WELLNESS PROGRAM	1,600
TOTAL PERSONNEL SERVICES		471,868
<u>CONTRACTUAL SERVICES</u>		
300-75-55120	MAINTENANCE-VEHICLES	4,000
300-75-55130	MAINTENANCE-EQUIPMENT	5,500
300-75-55170	UTILITIES	7,150
300-75-55190	RENTAL	3,000
300-75-55390	OTHER CONTRACTUAL SERVICES	46,000
TOTAL CONTRACTUAL SERV.		65,650
<u>COMMODITIES</u>		
300-75-56120	MAINTENANCE SUPPLIES	86,000
300-75-56130	OPERATING SUPPLIES	20,000
300-75-56160	MOTOR FUELS	12,235
TOTAL COMMODITIES		118,235
<u>CAPITAL OUTLAY</u>		
300-75-58100	VEHICLES	0
300-75-58200	EQUIPMENT	20,000
TOTAL CAPITAL OUTLAY		20,000
TOTAL FOR SYSTEM MAINT.		675,753
<u>WATER PLANT</u>		
<u>PERSONNEL SERVICES</u>		
300-76-54110	SALARIES	608,281

300-76-54210	HEALTH INSURANCE	174,723
300-76-54215	20% EMPLOYEE HEALTH INS. REIMB.	-36,400
300-76-54220	DENTAL INSURANCE	3,780
300-76-54230	LIFE INSURANCE	2,070
300-76-54240	WELLNESS PROGRAM	1,400
TOTAL PERSONNEL SERVICES		753,854
<u>CONTRACTUAL SERVICES</u>		
300-76-55110	MAINTENANCE-BUILDING	3,000
300-76-55120	MAINTENANCE-VEHICLES	2,300
300-76-55130	MAINTENANCE-EQUIPMENT	17,000
300-76-55150	MAINTENANCE-ROAD	1,000
300-76-55170	UTILITIES	195,000
300-76-55220	TRAINING	1,200
300-76-55260	ENGINEERING SERVICES	3,600
300-76-55270	LEGAL FEES	0
300-76-55390	OTHER CONTRACTUAL	174,700
TOTAL CONTRACTUAL SERV.		397,800
<u>COMMODITIES</u>		
300-76-56110	OFFICE SUPPLIES	500
300-76-56120	MAINTENANCE SUPPLIES	30,000
300-76-56130	OPERATING SUPPLIES	8,000
300-76-56140	OTHER SUPPLIES	0
300-76-56150	CLOTHING	2,400
300-76-56160	MOTOR FUELS	12,700
300-76-56170	CHEMICAL SUPPLIES	385,000
TOTAL COMMODITIES		438,600
<u>CAPITAL OUTLAY</u>		
300-76-58100	VEHICLES	0
300-76-58200	EQUIPMENT	8,000
300-76-58310	WATER PLANT EXPANSION	0
TOTAL CAPITAL OUTLAY		8,000
TOTAL FOR WATER PLANT		1,598,254
<u>SEWER PLANT</u>		
<u>PERSONNEL SERVICES</u>		
300-77-54110	SALARIES	429,732
300-77-54210	HEALTH INSURANCE	118,234
300-77-54215	20% EMPLOYEE HEALTH INS. REIMB.	-24,780
300-77-54220	DENTAL INSURANCE	2,940
300-77-54230	LIFE INSURANCE	1,352
300-77-54240	WELLNESS PROGRAM	1,400
TOTAL PERSONNEL SERVICES		528,878
<u>CONTRACTUAL SERVICES</u>		
300-77-55110	MAINTENANCE-BUILDING	16,000
300-77-55120	MAINTENANCE-VEHICLES	8,000
300-77-55130	MAINTENANCE-EQUIPMENT	40,500
300-77-55150	MAINTENANCE-ROADS	7,500
300-77-55170	UTILITIES	225,000
300-77-55190	RENTAL, PERMITS	36,500
300-77-55210	TRAINING	5,500
300-77-55260	ENGINEERING SERVICES	5,000
300-77-55270	LEGAL FEES	0
300-77-55390	OTHER CONTRACTUAL SERVICES	60,200
TOTAL CONTRACTUAL SERVICES		404,200

<u>COMMODITIES</u>		
300-77-56110	OFFICE SUPPLIES	1,800
300-77-56120	MAINTENANCE SUPPLIES	12,500
300-77-56130	OPERATING SUPPLIES	55,000
300-77-56150	CLOTHING	3,000
300-77-56160	MOTOR FUELS	19,380
300-77-56170	CHEMICAL SUPPLIES	22,500
TOTAL COMMODITIES		114,180
<u>CAPITAL OUTLAY</u>		
300-77-58100	VEHICLES	0
300-77-58200	EQUIPMENT	0
300-77-58310	BOND INFRASTRUCTURE IMPROVEMENTS	0
TOTAL CAPITAL OUTLAY		0
TOTAL FOR SEWER PLANT		1,047,258
<u>METER DEPARTMENT</u>		
<u>PERSONNEL SERVICES</u>		
300-78-54130	SALARIES	108,476
300-78-54210	HEALTH INSURANCE	19,880
300-78-54215	20% EMPLOYEE HEALTH INS. REIMB.	-3,400
300-78-54220	DENTAL INSURANCE	840
300-78-54230	LIFE INSURANCE	288
300-78-54240	WELLNESS PROGRAM	200
TOTAL PERSONNEL SERVICES		126,284
<u>CONTRACTUAL SERVICES</u>		
300-78-55120	MAINTENANCE-VEHICLES	1,500
300-78-55130	MAINTENANCE-EQUIPMENT	18,450
300-78-55170	UTILITIES	2,550
TOTAL CONTRACTUAL SERV.		22,500
<u>COMMODITIES</u>		
300-78-56140	OTHER SUPPLIES	1,700
300-78-56160	MOTOR FUELS	4,500
TOTAL COMMODITIES		6,200
<u>CAPITAL OUTLAY</u>		
300-78-58200	EQUIPMENT	10,000
TOTAL CAPITAL OUTLAY		10,000
TOTAL FOR METER DEPT		164,984
TOTAL-WATER & SEWER FUND	Includes WTP and WWTP Bond Expenses	6,086,469
LAKE DEVELOPMENT-FUND 310		
<u>PERSONNEL SERVICES</u>		
310-00-54130	LABOR	3,200
310-00-54132	PART-TIME LABOR	0
TOTAL PERSONNEL SERVICES		3,200
<u>CONTRACTUAL SERVICES</u>		
310-00-55130	MAINTENANCE-EQUIPMENT	6,000
310-00-55170	UTILITIES	19,200
310-00-55390	OTHER CONTRACTUAL SERVICES	6,000
TOTAL CONTRACTUAL SERV.		31,200
<u>COMMODITIES</u>		

310-00-56140	OTHER SUPPLIES	2,500
310-00-56160	MOTOR FUELS	1,250
TOTAL COMMODITIES		3,750
CAPITAL OUTLAY		
310-00-58100	VEHICLES	0
310-00-58200	EQUIPMENT	0
310-00-58300	INFRASTRUCTURE IMPROVEMENTS	94,000
TOTAL CAPITAL OUTLAY		94,000
TOTAL FOR LAKE IMPROVE.		132,150
370-00-57910	CEMETERY EXPENSES	95,166
TOTAL EXPENSES-CEMETERY		95,166
FIRE PENSION-FUND 750		
750-00-54130	PENSION PAY	927,000
750-00-57910	MISC EXPENSE	80,000
TOTAL EXP-FIRE PENSION		1,007,000
POLICE PENSION-FUND 760		
760-00-54130	PENSION PAY	721,000
760-00-57910	MISC EXPENSE	80,000
TOTAL EXP-POLICE PENSION		801,000
	TOTAL EXPENSES-ENTIRE BUDGET ORDINANCE	20,458,247
	CONTINGENCY FUND-ENTIRE BUDGET ORDINANCE	205,511

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.

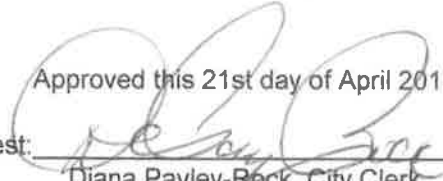
Adopted this 21st day of April 2015
pursuant to a roll call by the City Council of the City
of Canton, Fulton County, Illinois.

Ayes: Aldermen Justin Nelson, Lovell, Hale, West, Putrich, Pickel, Jim Nelson

NAYS: Alderman Gerald Ellis

ABSENT: None


Jeffrey A. Fritz
Mayor, City of Canton

Approved this 21st day of April 2015
Attest: 
Diana Pavley-Rock, City Clerk

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

MAY 1, 2015 - APRIL 30, 2016

	GENERAL FUND 001	ESTIMATED BEGINNING RESERVE ON HAND 100,000	ESTIMATED 2014-2015 REVENUES- BUDGETED	TOTAL BUDGETED	ESTIMATED END RESERVE ON HAND & REVENUES
001-00-41100	PROPERTY TAX		1,039,086		
001-00-41300	UTILITY TAX		655,000		
001-00-41500	ROAD AND BRIDGE		60,000		
001-00-42100	LICENSES		50,000		
001-00-42100	PERMITS		26,000		
001-00-42500	AMEREN, AT&T, COMCAST FRANCHISE LICENSE		285,000		
001-00-43100	POLICE STATE GRANTS		0		
001-00-43400	POLICE FEDERAL GRANTS		0		
001-00-44110	INCOME TAX		1,400,000		
001-00-44120	REPLACEMENT TAX		22,000		
001-00-44140	SALES TAX		2,655,000		
001-00-44150	USE TAX		285,258		
001-00-44160	TELECOMMUNICATIONS TAX		250,000		
001-00-44170	VIDEO GAMING TAX		0		
001-00-45100	FINES		100,000		
001-00-46300	GARBAGE SERVICE FEES		600,000		
001-00-47110	MISC POLICE RECEIPTS		1,000		
001-00-47120	ILEAS OVERTIME REIMBURSEMENTS		0		
001-00-47130	CANTON SCHOOL DISTRICT REIMB.		55,000		
001-00-47210	MISC FIRE RECEIPTS		8,000		
001-00-47800	RETIREEES INSURANCE		36,000		
001-00-48100	INTEREST INCOME		1,000		
001-00-48300	DONATIONS		0		
001-00-48800	INTERGOVERNMENTAL REVENUES		29,000		
001-00-48900	MISCELLANEOUS INCOME		20,000		
001-00-49000	TRANSFER FROM VIDEO GAMING FUND		67,500		
				7,644,844	7,744,844
		144,042			
001-00-11210	GARBAGE DEPRECIATION		84,000	84,000	228,042
	HOTEL/MOTEL FUND 010	19,322			
010-00-41400	HOTEL/MOTEL TAX		61,800	61,800	81,122
	WORKERS COMP-FUND 020	113,239			
020-00-41100	PROPERTY TAX		202,103	202,103	315,342
	LIABILITY INSURANCE-FUND 030	81,376			
030-00-41100	PROPERTY TAX		160,000	160,000	241,376
	UNEMPLOYMENT-FUND 040	(37,314)			
040-00-41100	PROPERTY TAX		54,222		

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

				54,222	16,908
050-00-44170	VIDEO GAMING FUND 050 VIDEO GAMING TAX	54,250	<u>67,200</u>	67,200	121,450
071-00-48300	K-9 FUND 071 DONATIONS	479	<u>0</u>	0	479
072-00-45500	VEHICLE FUND-FUND 072 VEHICLE FINES	6,520	<u>1,641</u>	1,641	8,161
073-00-45800	ARTICLE 36 SEIZURE-FUND 073 ARTICLE 36 SEIZURE PROCEEDS	1,309	<u>0</u>	0	1,309
081-00-56130	TECHNICAL RESCUE-FUND 081 OTHER FIRE RECEIPTS	22,268	<u>4,000</u>	4,000	26,268
082-00-48300	CAR SEAT FUND 082 DONATIONS	20	<u>0</u>	0	20
083-00-48300	SMOKE DETECTOR FUND 083 DONATIONS	(142)	<u>0</u>	0	(142)
110-00-41100	ESDA-FUND 110 PROPERTY TAX	0	<u>3,697</u>	3,697	3,697
120-00-41100	SOCIAL SECURITY FUND 120 PROPERTY TAX-SOC SEC	(213,625)	197,174		
120-00-44120	REPLACEMENT TAX SOC SEC		23,357	220,531	6,906
130-00-41100	IMRF FUND 130 PROPERTY TAX-IMRF	268,819	639,360		
130-00-44120	REPLACEMENT TAX IMRF		35,000		
130-00-47800	PAYROLL DEDUCTIONS		<u>250,000</u>	924,360	

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

140-00-49000	WORKING CASH-FUND 140 TRANSFER FROM GENERAL FUND	95,448	<u>0</u>	0	1,193,179
					95,448
150-00-41100	AUDIT-FUND 150 PROPERTY TAX	5,104	<u>14,003</u>	14,003	19,107
171-00-45800	FEDERAL ASSET FORFEITURE FUND 171 FORFEITURE FINES	56,879	<u>0</u>	0	56,879
172-00-45700	NON-FEDERAL ASSET FORF-FUND 172 DRUG FINES-NON FED FORF	5,517	<u>1,000</u>	1,000	6,517
173-00-47140	GAMING LAW POLICE FUND 173 GAMING PROCEEDS	641	<u>2,900</u>	2,900	3,541
174-00-45600	DUI FUND -FUND 174 DUI FINES	10,509	<u>3,300</u>	3,300	13,809
175-00-45100	POLICE BONDING FEES -FUND 175 POLICE BOND FEES	5,658	<u>3,600</u>	3,600	9,258
176-00-45100	VEHICLE IMPOUNDING FEES -FUND 176 IMPOUNDING FEES	0	<u>3,500</u>	3,500	3,500
199-00-48900	DCCA REVOLVING LOAN FUND 199 LOAN REPAYMENTS INTEREST INCOME	45,640	<u>16,200</u> <u>1,600</u>	17,800	63,440
200-00-44130 200-00-48100	MFT-FUND 200 STATE OF ILLINOIS MOTOR FUEL TAX INTEREST INCOME	852,554	<u>349,955</u> <u>2,500</u>	352,455	1,205,009

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

TIF 1-FUND 201		1,853,741		
201-00-41100	PROPERTY TAX TIF 1		934,325	
201-00-48100	INTEREST INCOME		2,450	
201-00-49000	TRANSFER FROM GENERAL FUND		<u>0</u>	936,775
				2,790,516
TIF 2 -FUND 202		76,318		
202-00-41100	PROPERTY TAX TIF 2		175,993	
202-00-48100	INTEREST INCOME		25	
202-00-49000	TRANSFERS FROM TIF 1		<u>0</u>	176,018
				252,336
WATER AND SEWER-FUND 300		100,000		
WATER AND SEWER FUND 2005 BOND CK & INVEST		150,000		
300-00-45300	PENALTIES		125,000	
300-00-45400	NSF CHECK CHARGES		500	
300-00-46100	WATER SALES		1,469,801	
300-00-46110	BULK WATER SALES		2,000	
300-00-46200	SEWER SALES		946,156	
300-00-46210	BULK SEWER-REMEDICATION		20,000	
300-00-46400	TAP ON FEES/HOOK-UP		2,500	
300-00-46500	METER SALES		4,000	
300-00-47500	DEBT RETIREMENT 1995/2002 BOND		330,692	
300-00-47600	WATER IMPROVEMENT 2005		1,992,774	
300-00-47700	SEWER IMPROVEMENT 2005		1,246,987	
300-00-48100	INTEREST INCOME		26	
300-00-48110	INTEREST INCOME-2005 ALT BOND		5,000	
300-00-48120	INTEREST INCOME-ILEPA BOND		2,200	
300-00-48130	INTEREST INCOME-1995/2002 BOND		0	
300-00-48900	MISCELLANEOUS INCOME		10,000	
300-00-49000	NEW BOND MONIES		0	6,157,636
				6,407,636
LAKE DEVELOPMENT-FUND 310		88,000		
310-00-48900	LAKE DEVELOPMENT		<u>40,000</u>	40,000
				128,000
GREENWOOD CEMETERY 370		54,456		
370-00-47300	LOT SERVICES		39,000	
370-00-48500	LOT SALES		30,000	
370-00-48100	INTEREST INCOME		1,500	
370-00-49000	CEMETERY INCOME-TAX LEVY		20,053	
370-00-49000	CEMETERY INCOME-TRANSF FROM CITY GF		<u>0</u>	90,553
				145,009
FIRE PENSION-FUND 750		164,114		
750-00-41100	PROPERTY TAX		481,936	
750-00-44120	REPLACEMENT TAX		64,787	
750-00-47800	PAYROLL DEDUCTIONS		84,000	
750-00-48100	INTEREST INCOME		100,000	
750-00-48110	DIVIDENDS ON STOCK		65,000	
750-00-49000	INVESTMENT ACCOUNT TRANSFERS		<u>60,000</u>	

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

			855,723	1,019,837
	POLICE PENSION-FUND 760	65,734		
760-00-41100	PROPERTY TAX		283,904	
760-00-44120	REPLACEMENT TAX		38,165	
760-00-47800	PAYROLL DEDUCTIONS		124,800	
760-00-48100	INTEREST INCOME		120,000	
760-00-48110	DIVIDEND INCOME		50,000	
760-00-49000	INVESTMENT ACCOUNT TRANSFERS		140,000	
			<u>756,869</u>	<u>822,603</u>
	GREENWOOD TRUST 770	1,547		
770-00-48100	INTEREST INCOME		15	
770-00-49000	CEMETERY INCOME-TRANSF FROM CITY GF		0	
			<u>15</u>	<u>1,563</u>
	TOTAL REVENUES	<u>4,192,421</u>	<u>18,840,546</u>	<u>23,032,967</u>
		ESTIMATED BEGINNING RESERVE ON HAND	ESTIMATED 2015-2016 REVENUES- BUDGETED	ESTIMATED 2015-2016 TOTAL BUDGETED
				ESTIMATED END RESERVE ON HAND & REVENUES

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 23RD day of April 2015.

Kathleen A. Luker
Kathleen A. Luker, Treasurer

Filed this 28th day of April 2015

James Nelson
James Nelson, County Clerk