

Prepared by: City Clerk Diana Pavley Rock
City of Canton
2 North Main
Canton Il 61520

Return to: City Clerk Diana Pavley Rock
City of Canton
2 North Main
Canton IL 61520

CERTIFICATE

**STATE OF ILLINOIS
CITY OF CANTON
COUNTY OF FULTON**

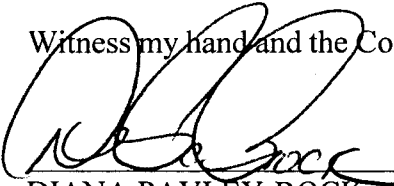
I, Diana Pavley-Rock, City Clerk of the City of Canton, in the County of Fulton and State of Illinois due hereby certify that as the City Clerk of the City of Canton, I am the keeper of records, minutes, ordinances, and other books, record and papers of said City, and that the foregoing is a true and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

Ordinance # 4028

**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, 2016
AND ENDING APRIL 30, 2017.**

Adopted by the City Council of said City and approved by the mayor thereof on the 26th day of April 2016.

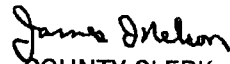
Witness my hand and the Corporate Seal of the City of Canton, Illinois this 26th day of April 2016.


DIANA PAVLEY-ROCK
CITY CLERK

(SEAL)

FILED

APR 28 2016


COUNTY CLERK
FULTON COUNTY, IL.

Ordinance No. 4028

BUDGET ORDINANCE CITY OF CANTON

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, 2016 AND ENDING APRIL 30, 2017.

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 or hereby budgeted for the corporate purposes of the City of Canton, Fulton County, Illinois as hereinafter specified for the fiscal year beginning May 1, 2016 and ending April 30, 2017.

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:

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 County Clerk within 30 days of the 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 16TH day of April 2016

Pursuant to a roll call by the City Council of the City

Of Canton, Fulton County, Illinois.

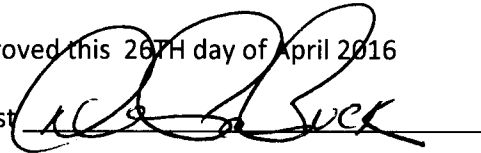
Ayes: Alderman West, Putrich, Jim Nelson, Mayhew,
Justin Nelson, Ellis, Lovell, Hale

NAYS: None

ABSENT: None

Approved this 26TH day of April 2016

Attest



Diana Pavley-Rock, City Clerk



Jeffrey A. Fritz

Mayor, City of Canton

City of Canton, Illinois
Budget Ordinance
2017

General Fund

Administrative

001-50-54110	Administrative Salaries	\$306,621.00
001-50-54210	Health Insurance	\$477,010.00
001-50-54215	Employee Portion Health Ins	-\$10,554.00
001-50-54220	Dental Insurance	\$17,407.00
001-50-54230	Life Insurance	\$978.00
001-50-54240	Wellness Program	\$1,450.00
001-50-54290	ICMA Contribution	\$0.00
001-50-55130	Equipment Maintenance	\$0.00
001-50-55170	Utilities	\$37,250.00
001-50-55180	Insurance	\$0.00
001-50-55210	Travel	\$1,500.00
001-50-55220	Training	\$1,000.00
001-50-55230	Postage	\$3,200.00
001-50-55240	Advertising	\$0.00
001-50-55250	Accounting	\$76,800.00
001-50-55260	Engineering	\$35,000.00
001-50-55270	Legal	\$17,040.00
001-50-55280	Dues	\$4,684.00
001-50-55290	Planning & Zoning Costs	\$62,500.00
001-50-55310	Spoon River Partnership	\$40,000.00
001-50-55320	Volunteer Worker Fund	\$2,000.00
001-50-55330	Fireworks Expense	\$0.00
001-50-55360	Police & Fire Commission	\$5,500.00
001-50-55370	Demolition Expenses	\$0.00
001-50-55380	Sidewalk Program	\$0.00
001-50-55390	Other Contractual Services	\$82,259.00
001-50-55410	Contractual Labor	\$0.00
001-50-56110	Office Supplies	\$12,500.00
001-50-56120	Maintenance Supplies	\$0.00
001-50-56130	Operating Supplies	\$2,000.00
001-50-56140	Other Supplies	\$0.00
001-50-57110	Interest From Debt	\$0.00
001-50-57910	Miscellaneous Expense	\$2,000.00
001-50-58200	Equipment & Improvements	\$0.00
001-50-58500	Property Taxes - City Lots	\$2,500.00
001-50-59000	Transfer Out	\$201,872.00

Total Administrative

\$1,382,517.00

Police Department

001-51-54110	Salaries Chief Deputy Chief	\$84,614.00
001-51-54120	Salaries Supervision	\$496,688.00
001-51-54130	Salaries Patrolmen	\$782,328.00
001-51-54135	Salaries Civilian	\$328,372.00
001-51-54138	Crossing Guard	\$21,600.00
001-51-54140	Salaries Clerical	\$75,226.00
001-51-54150	Overtime Officer	\$136,968.00
001-51-54155	Overtime Civilian	\$10,178.00
001-51-54160	Holiday Pay	\$96,358.00
001-51-54170	Personal Days	\$0.00
001-51-54180	Uniform Allowance	\$17,425.00
001-51-54195	Overtime Reimbursements	-\$15,000.00
001-51-54210	Health Insurance	\$499,008.48
001-51-54215	Employee Portion Health Ins	-\$103,029.00
001-51-54220	Dental Insurance	\$21,293.00
001-51-54230	Life Insurance	\$6,327.00
001-51-54240	Wellness Program	\$8,252.00
001-51-54260	Pension	\$375,059.00
001-51-54290	PEHP Plan	\$30,462.00
001-51-55120	Vehicle Maintenance	\$18,315.00
001-51-55130	Equipment Maintenance	\$11,230.00
001-51-55170	Utilities	\$12,000.00
001-51-55210	Travel	\$3,125.00
001-51-55220	Training	\$20,350.00
001-51-55280	Dues	\$1,830.00
001-51-55390	Other Contractual Services	\$48,724.00
001-51-55410	Contractual Labor	\$0.00
001-51-56110	Office Supplies	\$4,710.00
001-51-56120	Maintenance Supplies	\$0.00
001-00-56135	Technical Rescue Supplies	\$1,650.00
001-51-56130	Operating Supplies	\$37,236.00
001-51-56140	Other Supplies	\$9,781.00
001-51-56150	Protective Gear	\$0.00
001-51-56160	Motor Fuels	\$60,000.00
001-51-58100	Vehicles	\$56,850.00
001-51-58200	Equipment & Improvements	\$5,000.00

Total Police Department

\$3,162,930.48

City of Canton, Illinois
Budget Ordinance
2017

Fire Department

001-52-54110	Salaries Chief	\$84,614.00
001-52-54120	Salaries Supervision	\$433,341.00
001-52-54130	Salaries Firefighters	\$557,069.00
001-52-54140	Salaries Clerical	\$33,744.00
001-52-54150	Overtime	\$100,000.00
001-52-54160	Holiday Pay	\$48,260.00
001-52-54170	Personal Days	\$0.00
001-52-54180	Uniform Allowance	\$11,050.00
001-52-54195	Overtime Reimbursements	\$0.00
001-52-54210	Health Insurance	\$281,394.00
001-52-54215	Employee Portion Health Ins	-\$48,394.00
001-52-54220	Dental Insurance	\$13,274.00
001-52-54230	Life Insurance	\$3,440.00
001-52-54240	Wellness Program	\$4,552.00
001-52-54260	Pension	\$585,052.00
001-52-55110	Building Maintenance	\$8,700.00
001-52-55120	Vehicle Maintenance	\$31,926.00
001-52-55130	Equipment Maintenance	\$10,935.00
001-52-55170	Utilities	\$34,190.00
001-52-55210	Travel	\$6,960.00
001-52-55220	Training	\$6,145.00
001-52-55390	Other Contractual Services	\$20,000.00
001-52-56110	Office Supplies	\$8,500.00
001-52-56130	Operating Supplies	\$13,625.00
001-52-56140	Other Supplies	\$500.00
001-52-56150	Protective Gear	\$6,595.00
001-52-56160	Motor Fuels	\$16,625.00
001-52-57910	Miscellaneous Expense	\$0.00
001-52-58100	Vehicles	\$108,000.00
001-52-58200	Equipment & Improvements	\$0.00

Total Fire Department

\$2,380,097.00

Street Department

001-53-54110	Salaries Supervision	\$28,610.00
001-53-54130	Labor	\$307,199.00
001-53-54150	Overtime	\$19,500.00
001-53-54210	Health Insurance	\$149,737.00
001-53-54215	Employee Portion Health Ins	-\$31,224.36
001-53-54220	Dental Insurance	\$6,384.36
001-53-54230	Life Insurance	\$1,760.00
001-53-54240	Wellness Program	\$600.00
001-53-55120	Vehicle Maintenance	\$20,000.00
001-53-55130	Equipment Maintenance	\$5,000.00
001-53-55140	Tree Maintenance	\$10,000.00
001-53-55170	Utilities	\$9,170.00
001-53-55175	Street Lighting	\$80,000.00
001-53-55190	Rental	\$3,500.00
001-53-55390	Other Contractual Services	\$2,500.00
001-53-55410	Contractual Labor	\$0.00
001-53-56110	Office Supplies	\$0.00
001-53-56120	Maintenance Supplies	\$0.00
001-53-56130	Operating Supplies	\$96,500.00
001-53-56140	Other Supplies	\$3,000.00
001-53-56160	Motor Fuels	\$54,595.00
001-53-58100	Vehicles	\$0.00
001-53-58200	Equipment & Improvements	\$30,000.00

Total Street Department

\$796,831.00

City of Canton, Illinois
Budget Ordinance
2017

Garbage Department

001-54-54110	Salaries Supervision	\$28,610.00
001-54-54130	Labor	\$201,336.00
001-54-54150	Overtime	\$0.00
001-54-54210	Health Insurance	\$51,085.32
001-54-54215	Employee Portion Health Ins	-\$10,592.00
001-54-54220	Dental Insurance	\$1,874.00
001-54-54230	Life Insurance	\$760.00
001-54-54240	Wellness Program	\$330.00
001-54-55120	Vehicle Maintenance	\$8,000.00
001-54-55130	Equipment Maintenance	\$0.00
001-54-55160	Landfill	\$150,184.00
001-54-55390	Other Contractual Services	\$13,000.00
001-54-56120	Maintenance Supplies	\$6,000.00
001-54-56160	Motor Fuels	\$50,115.00
001-54-58100	Vehicles	\$0.00
001-54-58200	Equipment & Improvements	\$0.00
001-54-58800	Garbage Depreciation	\$58,750.00

Total Garbage Department

\$559,452.32

Building and Grounds Department

001-55-54110	Salaries Supervision	\$28,610.00
001-55-54130	Labor	\$53,745.00
001-55-54150	Overtime	\$0.00
001-55-54210	Health Insurance	\$17,552.88
001-55-54215	Employee Portion Health Ins	-\$3,627.00
001-55-54220	Dental Insurance	\$582.00
001-55-54230	Life Insurance	\$230.00
001-55-54240	Wellness Program	\$330.00
001-55-55110	Building Maintenance	\$6,000.00
001-55-55120	Vehicle Maintenance	\$500.00
001-55-55130	Equipment Maintenance	\$500.00
001-55-55170	Utilities	\$3,100.00
001-55-55390	Other Contractual Services	\$3,295.00
001-55-56120	Maintenance Supplies	\$16,140.00
001-55-56130	Operating Supplies	\$0.00
001-55-56160	Motor Fuels	\$625.00

Total Building and Grounds Department

\$ 127,582.88

Total General Fund

\$ 8,409,410.68

Hotel Motel Tourism Fund - 010

010-00-56130 Operating Supplies \$ 71,800.00

Workers Comp Fund -020

020-00-55180 Insurance \$ 255,214.00

Liability Insurance Fund -030

030-00-55180 Insurance \$ 255,214.00

Unemployment Fund - 040

040-00-55180 Insurance \$ 25,000.00

Video Gaming Fund - 050

050-00-59000 Transfer Out \$ 78,000.00

Demolition Fund - 051

051-00-55370 Demolition Expenses \$ 25,000.00

Sidewalk Program - 052

052-00-55380 Sidewalk Program \$ 15,000.00

Vehicle Fund - 072

072-00-56130 Operating Supplies \$0.00

Total Vehicle Fund

072-00-58100 Vehicles \$0.00

\$

ESDA Fund 110

110-00-55390 Other Contractual Services \$3,600.00

Total ESDA Fund

110-00-56130 Operating Supplies \$0.00

\$ 3,600.00

Social Security/Medicare Fund Fund

120-00-54310 Social Security \$ 275,000.00

IMRF Retirement Fund

130-00-54260 IMRF \$ 675,000.00

Audit Fund

150-00-55250 Accounting \$ 20,000.00

City of Canton, Illinois
Budget Ordinance
2017

Federal Asset Forfeiture Fund	171-00-55120	Vehicle Maintenance	\$0.00	
	171-00-55210	Travel	\$0.00	
	171-00-55220	Training	\$0.00	
	171-00-56130	Operating Supplies	\$0.00	
	171-00-59000	Transfer Out	<u>\$41,276.00</u>	
Total Federal Asset Forfeiture Fund				\$ 41,276.00
Non-Federal Asset Forfeiture Fund	172-00-55120	Vehicle Maintenance	\$0.00	
	172-00-55390	Other Contractual Services	\$2,000.00	
	172-00-56130	Operating Supplies	\$0.00	
	172-00-58100	Vehicles	\$0.00	
	172-00-58200	Equipment & Improvements	\$0.00	
	172-00-59000	Transfer Out	<u>\$0.00</u>	
Total Non-Federal Asset Forfeiture Fund				\$ 2,000.00
DUI Fund - 174	174-00-56130	Operating Supplies	\$2,000.00	
	174-00-58100	Vehicles	<u>\$0.00</u>	
Total DUI Fund - 174				\$ 2,000.00
Police Bonding Fees Fund 175	175-00-56130	Operating Supplies	\$2,000.00	
	175-00-59000	Transfer Out	<u>\$4,500.00</u>	
Total Police Bonding Fund Fees				\$ 6,500.00
MFT Fund - 200	200-00-55150	Road Maintenance	\$385,000.00	
	200-00-55260	Engineering	\$38,000.00	
	200-00-57910	Miscellaneous Expenses	\$0.00	
	200-00-58000	MFT Capital Outlay	\$0.00	
	200-00-59000	MFT Transfer Out	<u>\$0.00</u>	
Total MFT Fund				\$ 423,000.00
TIF 1 Fund - 201	201-00-57115	Pub Proj Bus Reten & Expansion	\$40,000.00	
	201-00-57117	Pub Proj Eng- Prof - Training	\$2,500.00	
	201-00-57119	2011 Debt Cert Interest	\$258,356.00	
	201-00-57120	Debt Repayment	\$350,000.00	
	201-00-57201	Priv Proj Commercial	\$30,000.00	
	201-00-57202	Priv Proj Light Industrial	\$93,000.00	
	201-00-57300	School Share and Surplus Dist	\$25,709.00	
	201-00-57401	Administration	\$12,000.00	
	201-00-57402	Professional and Debt Admin	\$15,000.00	
	201-00-57910	Miscellaneous Expense	\$7,900.00	
	201-00-58000	TIF 1 Capital Outlay	\$0.00	
	201-00-59000	Transfer Out	\$175,000.00	
	201-50-55260	Engineering	<u>\$0.00</u>	
Total TIF 1				\$1,009,465.00
TIF 2 Fund - 202	202-00-57105	Pub Proj Utilities-Telecom	\$10,000.00	
	202-00-57108	Remove Environ Contaminants	\$13,000.00	
	202-00-57201	Priv Proj Commercial	\$27,000.00	
	202-00-57204	Priv Proj Commercial Retail	\$15,000.00	
	202-00-57301	School Share and Surplus Dist	\$64,000.00	
	202-00-57401	Administration	\$7,500.00	
	202-00-57910	Miscellaneous Expense	\$8,000.00	
	202-00-59000	Transfer Out	<u>\$100,000.00</u>	
Total TIF 2				\$244,500.00
Water/Sewer Fund				

City of Canton, Illinois
Budget Ordinance
2017

Water Sewer Administration

300-50-54140	Clerical Salaries	\$87,814.00
300-50-54150	Overtime	\$774.00
300-50-54195	Payroll Reimbursements	\$0.00
300-50-54210	Health Insurance	\$21,107.00
300-50-54215	Employee Portion Health Ins	-\$1,531.08
300-50-54220	Dental Insurance	\$1,021.00
300-50-54230	Life Insurance	\$460.00
300-50-54240	Wellness Program	\$660.00
300-50-55130	Equipment Maintenance	\$20,300.00
300-50-55170	Utilities	\$9,000.00
300-50-55210	Travel	\$400.00
300-50-55230	Postage	\$25,000.00
300-50-55390	Other Contractual Services	\$62,450.00
300-50-56110	Office Supplies	\$5,500.00
300-50-57110	Interest from Debt	\$328,771.00
300-50-57910	Miscellaneous Expense	\$0.00
300-50-57990	Bad Debt Expense	\$25,000.00
300-50-58200	Equipment & Improvements	\$5,000.00
300-50-58800	Depreciation	\$0.00
300-00-26200	IEPA Loan Principal	\$174,603.00
300-00-26150	Series 2015 Bond Payment	\$1,640,000.00
300-00-26120	Series 2015 Bond Principal Payment	\$175,000.00
300-00-26130	Series 2013 Bond Principal Payment	\$50,000.00

Total Water Sewer Administration

\$2,631,328.92

Systems Maintenance Department

300-75-54110	Salaries Supervision	\$46,650.00
300-75-54130	Labor	\$347,254.00
300-75-54150	Overtime	\$11,000.00
300-75-54210	Health Insurance	\$132,531.00
300-75-54215	Employee Portion Health Ins	-\$26,603.00
300-75-54220	Dental Insurance	\$5,634.00
300-75-54230	Life Insurance	\$1,290.00
300-75-54240	Wellness Program	\$660.00
300-75-55120	Vehicle Maintenance	\$2,000.00
300-75-55130	Equipment Maintenance	\$7,500.00
300-75-55170	Utilities	\$7,150.00
300-75-55190	Rental	\$3,000.00
300-75-55390	Other Contractual Services	\$37,000.00
300-75-56120	Maintenance Supplies	\$81,500.00
300-75-56130	Operating Supplies	\$20,000.00
300-75-56160	Motor Fuels	\$13,135.00
300-75-58200	Equipment & Improvements	\$100,000.00

Total Systems Maintenance Department

\$789,701.00

City of Canton, Illinois
Budget Ordinance
2017

Water Plant

300-76-54110	Salaries Supervision	\$66,604.00
300-76-54130	Labor	\$473,241.00
300-76-54132	Part Time Labor	\$22,495.00
300-76-54150	Overtime	\$40,072.00
300-76-54160	Holiday Pay	\$12,142.00
300-76-54210	Health Insurance	\$167,290.00
300-76-54215	Employee Portion Health Ins	-\$34,851.00
300-76-54220	Dental Insurance	\$6,966.00
300-76-54230	Life Insurance	\$1,990.00
300-76-54240	Wellness Program	\$990.00
300-76-55110	Building Maintenance	\$3,000.00
300-76-55120	Vehicle Maintenance	\$2,500.00
300-76-55130	Equipment Maintenance	\$18,000.00
300-76-55150	Road Maintenance	\$1,000.00
300-76-55170	Utilities	\$197,000.00
300-76-55210	Travel	\$0.00
300-76-55220	Training	\$1,200.00
300-76-55260	Engineering	\$17,600.00
300-76-55390	Other Contractual Services	\$175,000.00
300-76-56110	Office Supplies	\$500.00
300-76-56120	Maintenance Supplies	\$30,000.00
300-76-56130	Operating Supplies	\$8,000.00
300-76-56140	Other Supplies	\$0.00
300-76-56150	Protective Gear	\$2,400.00
300-76-56160	Motor Fuels	\$12,250.00
300-76-56170	Lab Operations	\$385,000.00
300-76-58200	Equipment & Improvements	\$8,000.00
300-76-58300	Infrastructure Improvements	\$92,000.00
300-76-58310	Bond Infrastructure Improve	\$0.00
300-76-58800	Depreciation WWTP	\$0.00

Total Water Plant

\$1,710,389.00

Sewer Plant

300-77-54110	Salaries Supervision	\$66,612.00
300-77-54130	Labor	\$390,624.00
300-77-54132	Part Time Labor	\$16,752.00
300-77-54150	Overtime	\$5,000.00
300-77-54160	Holiday Pay	\$4,752.00
300-77-54210	Health Insurance	\$133,882.00
300-77-54215	Employee Portion Health Ins	-\$27,895.00
300-77-54220	Dental Insurance	\$5,594.00
300-77-54230	Life Insurance	\$1,600.00
300-77-54240	Wellness Program	\$990.00
300-77-55110	Building Maintenance	\$16,000.00
300-77-55120	Vehicle Maintenance	\$8,000.00
300-77-55130	Equipment Maintenance	\$40,500.00
300-77-55150	Road Maintenance	\$7,500.00
300-77-55170	Utilities	\$228,000.00
300-77-55190	Rental	\$36,500.00
300-77-55210	Travel	\$0.00
300-77-55220	Training	\$5,000.00
300-77-55230	Postage	\$0.00
300-77-55240	Advertising	\$0.00
300-77-55260	Engineering	\$17,500.00
300-77-55390	Other Contractual Services	\$75,700.00
300-77-55410	Contractual Labor	\$0.00
300-77-56110	Office Supplies	\$1,800.00
300-77-56120	Maintenance Supplies	\$12,500.00
300-77-56130	Operating Supplies	\$56,500.00
300-77-56140	Other Supplies	\$3,000.00
300-77-56150	Protective Gear	\$0.00
300-77-56160	Motor Fuels	\$15,780.00
300-77-56170	Lab Operations	\$22,500.00
300-77-58200	Equipment & Improvements	\$100,000.00
300-77-58310	Bond Infrastructure Improv	\$0.00

Total Sewer Plant

\$1,244,691.00

City of Canton, Illinois
Budget Ordinance
2017

Meter Department

300-78-54130	Labor	\$107,015.00
300-78-54150	Overtime	\$1,621.00
300-78-54210	Health Insurance	\$33,470.00
300-78-54215	Employee Portion Health Ins	-\$6,978.22
300-78-54220	Dental Insurance	\$1,421.00
300-78-54230	Life Insurance	\$380.00
300-78-54240	Wellness Program	\$330.00
300-78-55120	Vehicle Maintenance	\$2,000.00
300-78-55130	Equipment Maintenance	\$18,450.00
300-78-55170	Utilities	\$2,550.00
300-78-56120	Maintenance Supplies	\$0.00
300-78-56140	Other Supplies	\$1,700.00
300-78-56160	Motor Fuels	\$5,000.00
300-78-58200	Equipment & Improvements	\$10,000.00

Total Meter Department

\$176,958.78

Total Water Sewer Fund

\$ 6,553,068.70

Lake Development

310-00-54130	Labor	\$3,296.00
310-00-54132	Part Time Labor	\$0.00
310-00-55130	Equipment Maintenance	\$6,000.00
310-00-55170	Utilities	\$19,200.00
310-00-55260	Engineering	\$0.00
310-00-55390	Other Contractual Services	\$6,000.00
310-00-56140	Other Supplies	\$2,500.00
310-00-56160	Motor Fuels	\$1,775.00
310-00-58300	Infrastructure Improvements	\$55,000.00
310-00-59000	Transfers	\$0.00

Total Lake Development

\$ 93,771.00

Greenwood Cemetery

370-00-54130	Labor	\$62,271.00
370-00-54200	Employee Benefits	\$0.00
370-00-54210	Health Insurance	\$17,954.00
370-00-54215	Employee Portion Health Insur	-\$3,198.00
370-00-54220	Dental Insurance	\$585.00
370-00-54230	Life Insurance	\$216.00
370-00-54260	IMRF	\$0.00
370-00-54300	Payroll Taxes	\$0.00
370-00-55115	Ground Maintenance	\$3,700.00
370-00-55120	Vehicle Maintenance	\$1,000.00
370-00-55130	Equipment Maintenance	\$4,000.00
370-00-55170	Utilities	\$4,264.00
370-00-55190	Rental	\$50.00
370-00-55240	Advertising	\$650.00
370-00-55250	Accounting	\$0.00
370-00-55390	Other Contractual Services	\$35,000.00
370-00-55410	Officers Fees	\$0.00
370-00-55500	Cost of Goods Sold	\$0.00
370-00-56110	Office Supplies	\$500.00
370-00-56130	Operating Supplies	\$0.00
370-00-56160	Motor Fuel Expense	\$2,000.00
370-00-57910	Miscellaneous Expense	\$500.00
370-00-57920	Bank Fees	\$150.00
370-00-58800	Depreciation	\$0.00

Total Greenwood Cemetery

\$ 129,642.00

Fire Pension Fund - 750

750-00-54130	Pension Pay	\$651,363.00
750-00-57910	Miscellaneous Expense	\$0.00
750-00-59000	Transfer Out	\$0.00

Total Fire Pension Fund

\$ 651,363.00

Police Pension Fund 770

760-00-54130	Pension Pay	\$389,965.00
760-00-57910	Miscellaneous Expense	\$0.00
760-00-59000	Transfer Out	\$0.00

Total Police Pension Fund

\$ 389,965.00

Total Expenses Entire Budget Ordinance \$ 19,654,789.38

Contingency Fund Entire Budget Ordinance _____

CITY OF CANTON
 CERTIFIED ESTIMATE OF REVENUE BY SOURCE
 May 1, 2016 - April 30, 2017

	Estimated Beginning Reserve on Hand	Estimated 2016-2017 Revenues	Estimated End Reserve on hand & Revenues
001 - General Fund			
Estimated Beginning Reserve on Hand	\$350,000.00		
001-00-41100	Property Tax	\$1,145,000.00	
001-00-41300	Utility Tax	\$635,000.00	
001-00-41500	Road And Bridge	\$60,000.00	
001-00-42000	Licenses	\$55,000.00	
001-00-42100	Permits	\$30,000.00	
001-00-42500	Franchise Licenses	\$290,000.00	
001-00-43100	State Grants	\$0.00	
001-00-43400	Federal Grants	\$1,750.00	
001-00-43700	Miscellaneous Grants	\$9,537.00	
001-00-44110	Income Tax	\$1,650,000.00	
001-00-44120	Replacement Tax	\$220,000.00	
001-00-44125	Township Replacement Tax	\$10,000.00	
001-00-44140	Sales Tax	\$2,655,000.00	
001-00-44150	Use Tax	\$330,000.00	
001-00-44160	Telecommunications Tax	\$240,000.00	
001-00-45100	Fines	\$90,000.00	
001-00-46300	Garbage Service Fees	\$670,000.00	
001-00-47110	Other Police Receipts	\$5,000.00	
001-00-47120	ILEAS Overtime Reimbursements	\$0.00	
001-00-47130	CUSD 66 Resource Officer	\$57,700.00	
001-00-47140	Sex Offender Registration Fees	\$200.00	
001-00-47210	Other Fire Receipts	\$5,000.00	
001-00-47215	Technical Rescue Team Receipts	\$4,000.00	
001-00-47800	Miscellaneous General Reimb	\$36,000.00	
001-00-48100	Interest Income	\$250.00	
001-00-48190	Gain/Loss from Sale of Assets	\$0.00	
001-00-48300	Donations	\$0.00	
001-00-48800	Intergovernmental Revenues	\$29,000.00	
001-00-48900	Miscellaneous Income	\$25,000.00	
001-00-48910	Misc Income - Garbage	\$5,000.00	
001-00-49000	Transfers	\$45,800.00	
Estimated Revenues General Fund 001		<u>\$8,304,237.00</u>	\$8,654,237.00
010-Hotel/Motel Tax			
Estimated Beginning Reserve on Hand	\$25,000.00		
010-00-41400	Hotel/Motel Tax	\$60,000.00	
010-00-48900	Miscellaneous Income	\$0.00	
Estimated Revenues		<u>\$60,000.00</u>	\$85,000.00
020-Workers Comp Fund			
Estimated Beginning Reserve on Hand	-\$170,000.00		
020-00-41100	Property Tax	\$250,001.00	
Estimated Revenues		<u>\$250,001.00</u>	\$80,001.00
030-Liability Insurance Fund			
Estimated Beginning Reserve on Hand	\$15,000.00		
030-00-41100	Property Tax	\$262,690.00	
Estimated Revenues		<u>\$262,690.00</u>	\$277,690.00
040-Unemployment Fund			
Estimated Beginning Reserve on Hand	-\$6,500.00		
040-00-41100	Property Taxes	\$25,000.00	
Estimated Revenues		<u>\$25,000.00</u>	\$18,500.00
050-Video Gaming Fund			
Estimated Beginning Reserve on Hand	\$0.00		
050-00-44170	Video Gaming Tax	\$78,000.00	
050-00-47140	Gaming Proceeds	\$0.00	
Estimated Revenues		<u>\$78,000.00</u>	\$78,000.00
051-Demolition Fund			
Estimated Beginning Reserve on Hand	\$20,000.00		
051-00-49000	Transfer In	\$26,520.00	
Estimated Revenues		<u>\$26,520.00</u>	\$46,520.00
052-Sidewalk Fund			
Estimated Beginning Reserve on Hand	\$50,000.00		
052-00-49000	Transfer In	\$51,480.00	
Estimated Revenues		<u>\$51,480.00</u>	\$101,480.00

072-Vehicle				
Estimated Beginning Reserve on Hand		\$3,000.00		
072-00-45500	Vehicle Fines		\$600.00	
Estimated Revenues			<u>\$600.00</u>	\$3,600.00
110-ESDA Fund				
Estimated Beginning Reserve on Hand		-\$77,000.00		
110-00-41100	Property Tax		\$3,600.00	
Estimated Revenues			<u>\$3,600.00</u>	-\$73,400.00
120-Social Security Fund				
Estimated Beginning Reserve on Hand		-\$340,000.00		
120-00-41100	Property Tax		\$350,000.00	
120-00-41101	Property Tax		\$0.00	
120-00-44120	Replacement Tax		\$0.00	
120-00-47800	Payroll Deductions		\$270,000.00	
120-00-49000	Transfer In		\$37,085.00	
Estimated Revenues			<u>\$657,085.00</u>	\$317,085.00
130-IMRF Fund				
Estimated Beginning Reserve on Hand		\$450,000.00		
130-00-41100	Property Tax		\$600,026.00	
130-00-44120	Replacement Tax		\$0.00	
130-00-47800	Payroll Deductions		\$275,000.00	
130-00-49000	Transfer In		\$63,570.00	
Estimated Revenues			<u>\$938,596.00</u>	\$1,388,596.00
150-Audit Fund				
Estimated Beginning Reserve on Hand		\$0.00		
150-00-41100	Property Tax		\$20,000.00	
Estimated Revenues			<u>\$20,000.00</u>	\$20,000.00
171-Federal Asset Forfeiture Fund				
Estimated Beginning Reserve on Hand		\$50,000.00		
171-00-45800	Forfeiture Fines		\$0.00	
Estimated Revenues			<u>\$0.00</u>	\$50,000.00
172 Non-Federal Asset Forfeiture Fund				
Estimated Beginning Reserve on Hand		\$6,000.00		
172-00-45700	Drug Fines		\$2,000.00	
172-00-45800	Forfeiture Fines		\$0.00	
172-00-48900	Miscellaneous Income		\$0.00	
Estimated Revenues			<u>\$2,000.00</u>	\$8,000.00
174 - DUI Fund				
Estimated Beginning Reserve on Hand		\$7,000.00		
174-00-45600	DUI Fines		\$2,000.00	
174-00-48900	Miscellaneous Income		\$0.00	
Estimated Revenues			<u>\$2,000.00</u>	\$9,000.00
175 - Police Bonding Fees				
Estimated Beginning Reserve on Hand		\$5,000.00		
175-00-45100	Police Bond Fees		\$2,500.00	
Estimated Revenues			<u>\$2,500.00</u>	\$7,500.00
176-Vehicle Impounding Fees				
Estimated Beginning Reserve on Hand		\$0.00		
176-00-45100	Impound Fines		\$0.00	
Estimated Revenues			<u>\$0.00</u>	\$0.00
199-DCCA Revolving Loan Fund				
Estimated Beginning Reserve on Hand		\$62,000.00		
199-00-45320	Late Fee Income AZ		\$420.00	
199-00-45330	Late Fee Income Fuller's		\$0.00	
199-00-45340	Late Fee Income Sarah's Friend		\$0.00	
199-00-48100	Interest Income		\$0.00	
199-00-48120	Interest Income AZ		\$0.00	
199-00-48130	Interest Income Fuller's Jewel		\$0.00	
199-00-48140	Interest Income Sarah's Friend		\$512.00	
199-00-48900	Miscellaneous Income		\$0.00	
199-00-49000	Transfers		\$0.00	
Estimated Revenues			<u>\$932.00</u>	\$62,932.00

200-MFT Fund

Estimated Beginning Reserve on Hand		\$250,000.00	
200-00-43100	Grant Proceeds	\$0.00	
200-00-44130	Motor Fuel Tax	\$0.00	
200-00-47800	MFT Misc General Reimbursement	\$384,000.00	
200-00-48100	Interest Income	\$0.00	
200-00-49000	Transfers	\$0.00	
Estimated Revenues		\$384,000.00	\$634,000.00

201-TIF 1 Fund

Estimated Beginning Reserve on Hand		\$100,000.00	
201-00-41100	Property Tax	\$1,011,703.00	
201-00-48100	Interest Income	\$100.00	
201-00-48110	Interest Income From Debt	\$0.00	
201-00-48190	Gain/Loss from Sale of Assets	\$0.00	
201-00-48700	Material Sales	\$0.00	
201-00-48900	Miscellaneous Income	\$0.00	
201-00-49000	Transfers	\$0.00	
Estimated Revenues		\$1,011,803.00	\$1,111,803.00

202-TIF 2 Fund

Estimated Beginning Reserve on Hand		\$0.00	
202-00-41100	Property Tax	\$246,666.00	
202-00-48100	Interest Income	\$0.00	
202-00-49000	Transfers	\$0.00	
Estimated Revenues		\$246,666.00	\$246,666.00

300- Water and Sewer Fund

Estimated Beginning Reserve on Hand		\$0.00	
300-00-45300	Penalties	\$120,000.00	
300-00-45400	NSF Check Charges	\$1,000.00	
300-00-46100	Water Sales	\$1,700,000.00	
300-00-46110	Bulk Water Sales	\$2,000.00	
300-00-46200	Sewer Sales	\$1,120,000.00	
300-00-46210	Bulk Sewer Remediation	\$20,000.00	
300-00-46400	Tap On Fees	\$1,000.00	
300-00-46500	Meter Sales	\$3,000.00	
300-00-46600	UB Reimbursements	\$0.00	
300-00-47500	Debt Retirement	\$350,000.00	
300-00-47600	Water Improvement 2005	\$2,060,000.00	
300-00-47700	Sewer Improvement 2005	\$1,210,000.00	
300-00-48100	Interest Income	\$1,000.00	
300-00-48110	Interest Income 2005 Alternate	\$2,000.00	
300-00-48120	Interest Income ILEPA (Water)	\$0.00	
300-00-48190	Gain/Loss from Sale of Assets	\$0.00	
300-00-48900	Miscellaneous Income	\$10,000.00	
300-00-49000	Transfers	\$0.00	
300-00-49600	Water Transfer In	\$0.00	
300-00-49700	Sewer Transfer In	\$0.00	
Estimated Revenues		\$6,600,000.00	\$6,600,000.00

310 - Lake Development Fund

Estimated Beginning Reserve on Hand		\$60,000.00	
310-00-42600	Boat License	\$10,000.00	
310-00-42700	Camping Permits	\$30,000.00	
310-00-43100	Federal Grant Lake Revenue	\$0.00	
310-00-48100	Interest Income	\$200.00	
310-00-48600	Lot Leases	\$13,000.00	
310-00-48900	Miscellaneous Income	\$1,250.00	
Estimated Revenues		\$54,450.00	\$114,450.00

370 - Greenwood Cemetery

Estimated Beginning Reserve on Hand		\$30,000.00	
370-00-47300	Lot Services	\$30,000.00	
370-00-47500	Property Tax	\$0.00	
370-00-48100	Interest Income	\$2,500.00	
370-00-48190	Gain/Loss from Sale of Assets	\$0.00	
370-00-48500	Lot Sales	\$40,000.00	
370-00-48900	Miscellaneous Income	\$0.00	
370-00-49000	Transfers	\$20,000.00	
Estimated Revenues		\$92,500.00	\$122,500.00

750 - Fire Pension Fund

Estimated Beginning Reserve on Hand		\$0.00	
750-00-41100	Property Tax		\$0.00
750-00-44120	Replacement Tax		\$0.00
750-00-47800	Payroll Deductions		\$0.00
750-00-48100	Interest Income		\$0.00
750-00-48110	Dividends		\$0.00
750-00-48180	Unrealized Gain/Loss On Invest		\$0.00
750-00-48190	Realized Gain Loss On Invest		\$0.00
750-00-48900	Miscellaneous Income		\$0.00
750-00-49000	Transfer In		\$651,363.00
Estimated Revenues			\$651,363.00

760 - Police Pension Fund

Estimated Beginning Reserve on Hand		\$0.00	
760-00-41100	Property Tax		\$0.00
760-00-44120	Replacement Tax		\$0.00
760-00-47800	Payroll Deductions		\$0.00
760-00-48100	Interest Income		\$0.00
760-00-48110	Dividends		\$0.00
760-00-48180	Unrealized Gain/Loss On Invest		\$0.00
760-00-48190	Realized Gain Loss On Invest		\$0.00
760-00-48900	Miscellaneous Income		\$0.00
760-00-49000	Transfer In		\$389,965.00
Estimated Revenues			\$389,965.00

770 - Greenwood Trust

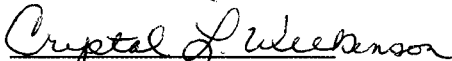
Estimated Beginning Reserve on Hand		\$0.00	
770-00-48100	Interest Income		\$0.00
Estimated Revenues			\$0.00

Estimated Beginning Reserve on Hand	Estimated 2016-2017 Revenues	Estimated End Reserve on hand & Revenues
\$889,500.00	\$20,115,988.00	\$21,005,488.00

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 (35ILCS 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 4-26-16 Day of April 2016,


Crystal Wilkinson, Treasurer

Filed this 26 Day of April 2016

James Nelson, County Clerk