

FILED

APR 22 2019

James Nelson
COUNTY CLERK
FULTON COUNTY, IL.

CERTIFICATE

THE UNDERSIGNED CERTIFIES THAT SHE IS THE CITY CLERK FOR THE CITY OF CANTON, ILLINOIS, AND THAT THE CITY COUNCIL AT A REGULARLY CONSTITUTED MEETING OF SAID CITY COUNCIL OF THE CITY OF CANTON ON THE 16TH DAY OF APRIL, 2019 ADOPTED ORDINANCE NO. 4136 A TRUE AND CORRECT COPY OF WHICH IS CONTAINED IN THIS PAMPHLET.

GIVEN UNDER MY HAND AND SEAL THIS 16TH DAY OF APRIL, 2019.

(SEAL)



DIANA PAVLEY-ROCK
CITY CLERK

CITY OF CANTON

ORDINANCE NO 4136

**AN ORDINANCE ADPOTING THE BUDGET FOR ALL CORPORATE PURPOSES OF
THE CITY OF CANTON, FULTON COUNTY, ILLINOIS, IN LIEO OF AN
APPROPRIATION ORDINANCE, FOR THE FISCAL YEAR BEGINNING MAY 1, 2019
AND ENDING APRIL 30, 2019**

**PASSED BY THE CITY COUNCIL OF THE CITY OF CANTON THE 16TH DAY OF APRIL,
2019**

**PUBLISHED IN PAMPHLET FORM BY AUTHORITY OF THE CITY COUNCIL OF THE
CITY OF CANTON, FULTON COUNTY, ILLINOIS, THIS 16TH DAY OF APRIL, 2019**

EFFECTIVE: APRIL 16, 2019

Ordinance No 4136

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, 2019 AND ENDING APRIL 30, 2020.

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, 2019 and ending April 30, 2020.

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 2019

Pursuant to a roll call by the City Council of the City
Of Canton, Fulton County, Illinois.

Ayes: Aldermen Quin Mayhew, Angela Linfelter, Tad
Putrich, Angela Hale, Craig West, John Lovell,
Justin Nelson, Ryan Mayhew

Nays None

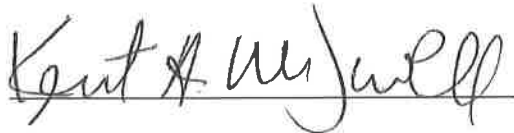
Absent None

Approved this 16TH day of April 2019

Attest



Diana Pavley-Rock, City Clerk



Kent A. McDowell

Mayor, City of Canton

City of Canton, Illinois
Budget Ordinance
May 1, 2017 - April 30, 2018

General Fund

Administrative

001-50-54110	Administrative Salaries	\$138,545.00
001-50-54210	Health Insurance	\$49,585.00
001-50-54211	Health and Dental - Retirees	\$468,615.00
001-50-54215	Employee Portion Health Ins	-\$9,555.00
001-50-54220	Dental Insurance	\$1,730.00
001-50-54221	Dental Insurance Retirees	\$15,510.00
001-50-54230	Life Insurance	\$370.00
001-50-54231	Life Insurance Retirees	\$1,060.00
001-50-54240	Wellness Program	\$3,030.00
001-50-54290	ICMA Contribution	\$0.00
001-50-55130	Equipment Maintenance	\$0.00
001-50-55170	Utilities	\$30,000.00
001-50-55180	Insurance	\$0.00
001-50-55210	Travel	\$2,000.00
001-50-55220	Training	\$3,000.00
001-50-55230	Postage	\$5,000.00
001-50-55240	Advertising	\$5,000.00
001-50-55250	Accounting	\$88,800.00
001-50-55260	Engineering	\$35,000.00
001-50-55270	Legal	\$73,560.00
001-50-55280	Dues	\$3,495.00
001-50-55290	Planning & Zoning Costs	\$0.00
001-50-55310	Spoon River Partnership	\$40,000.00
001-50-55320	Volunteer Worker Fund	\$2,000.00
001-50-55330	Fireworks Expense	\$2,000.00
001-50-55340	Canton 2 TIF Expenses	\$2,000.00
001-50-55350	Canton 1 TIF Expenses	\$2,000.00
001-50-55360	Police & Fire Commission	\$7,500.00
001-50-55370	Demolition Expenses	\$7,500.00
001-50-55380	Sidewalk Program	\$7,500.00
001-50-55390	Other Contractual Services	\$69,840.00
001-50-55410	Contractual Labor	\$0.00
001-50-56110	Office Supplies	\$8,500.00
001-50-56120	Maintenance Supplies	\$0.00
001-50-56130	Operating Supplies	\$2,000.00
001-50-56140	Other Supplies	\$1,000.00
001-50-57110	Interest From Debt	\$0.00
001-50-57120	USDA Loan	\$0.00
001-50-57910	Miscellaneous Expense	\$1,000.00
001-50-58200	Equipment & Improvements	\$1,500.00
001-50-58500	Property Taxes - City Lots	\$1,500.00
001-50-59000	Transfer Out	\$650,880.00

Total Administrative

\$1,721,465.00

Police Department

001-51-54110	Salaries Chief Deputy Chief	\$54,620.00
001-51-54120	Salaries Supervision	\$560,340.00
001-51-54130	Salaries Patrolmen	\$758,010.00
001-51-54135	Salaries Civilian	\$364,200.00
001-51-54138	Crossing Guard	\$21,600.00
001-51-54140	Salaries Clerical	\$93,265.00
001-51-54150	Overtime Officer	\$142,985.00
001-51-54155	Overtime Civilian	\$12,000.00
001-51-54160	Holiday Pay	\$93,205.00
001-51-54170	Personal Days	\$3,415.00
001-51-54180	Uniform Allowance	\$15,475.00
001-51-54195	Overtime Reimbursements	-\$15,000.00
001-51-54210	Health Insurance	\$553,695.00
001-51-54215	Employee Portion Health Ins	-\$112,385.00
001-51-54220	Dental Insurance	\$17,270.00
001-51-54230	Life Insurance	\$4,260.00
001-51-54240	Wellness Program	\$3,760.00
001-51-54260	Pension	\$657,710.00
001-51-54290	PEHP Plan	\$35,635.00
001-51-55120	Vehicle Maintenance	\$25,000.00
001-51-55130	Equipment Maintenance	\$9,250.00
001-51-55170	Utilities	\$2,100.00
001-51-55210	Travel	\$3,300.00
001-51-55220	Training	\$6,000.00
001-51-55280	Dues	\$840.00
001-51-55390	Other Contractual Services	\$58,990.00
001-51-55410	Contractual Labor	\$0.00
001-51-56110	Office Supplies	\$3,000.00
001-51-56120	Maintenance Supplies	\$0.00

City of Canton, Illinois
Budget Ordinance
May 1, 2017 - April 30, 2018

	001-51-56130	Operating Supplies	\$5,500.00	
	001-51-56140	Other Supplies	\$4,500.00	
	001-51-56150	Protective Gear	\$1,750.00	
	001-51-56160	Motor Fuels	\$51,290.00	
	001-51-58100	Vehicles	\$60,000.00	
	001-51-58200	Equipment & Improvements	\$2,300.00	
	001-51-58210	Insurance Claim Activity	\$0.00	
Total Police Department				\$3,497,880.00
Fire Department				
	001-52-54110	Salaries Chief	\$54,620.00	
	001-52-54120	Salaries Supervision	\$458,165.00	
	001-52-54130	Salaries Firefighters	\$557,805.00	
	001-52-54132	Part Time Labor	\$0.00	
	001-52-54140	Salaries Clerical	\$36,340.00	
	001-52-54150	Overtime	\$100,000.00	
	001-52-54160	Holiday Pay	\$50,080.00	
	001-52-54170	Personal Days	\$0.00	
	001-52-54180	Uniform Allowance	\$10,400.00	
	001-52-54195	Overtime Reimbursements	\$0.00	
	001-52-54210	Health Insurance	\$283,465.00	
	001-52-54215	Employee Portion Health Ins	-\$63,780.00	
	001-52-54220	Dental Insurance	\$9,885.00	
	001-52-54230	Life Insurance	\$2,125.00	
	001-52-54240	Wellness Program	\$610.00	
	001-52-54260	Pension	\$808,655.00	
	001-52-55110	Building Maintenance	\$7,500.00	
	001-52-55120	Vehicle Maintenance	\$29,670.00	
	001-52-55130	Equipment Maintenance	\$10,000.00	
	001-52-55170	Utilities	\$20,000.00	
	001-52-55210	Travel	\$7,040.00	
	001-52-55220	Training	\$7,145.00	
	001-52-55390	Other Contractual Services	\$20,260.00	
	001-52-56110	Office Supplies	\$4,500.00	
	001-52-56130	Operating Supplies	\$13,625.00	
	001-52-56140	Other Supplies	\$500.00	
	001-52-56150	Protective Gear	\$30,835.00	
	001-52-56160	Motor Fuels	\$11,000.00	
	001-52-57910	Miscellaneous Expense	\$0.00	
	001-52-58100	Vehicles	\$0.00	
	001-52-58200	Equipment & Improvements	\$5,000.00	
	001-52-58800	Depreciation Fire	\$0.00	
Total Fire Department				\$2,475,445.00
Street Department				
	001-53-54110	Salaries Supervision	\$17,540.00	
	001-53-54130	Labor	\$244,170.00	
	001-53-54150	Overtime	\$18,000.00	
	001-53-54210	Health Insurance	\$74,285.00	
	001-53-54215	Employee Portion Health Ins	-\$17,610.00	
	001-53-54220	Dental Insurance	\$2,235.00	
	001-53-54230	Life Insurance	\$560.00	
	001-53-54240	Wellness Program	\$850.00	
	001-53-55120	Vehicle Maintenance	\$30,000.00	
	001-53-55130	Equipment Maintenance	\$10,000.00	
	001-53-55140	Tree Maintenance	\$10,000.00	
	001-53-55170	Utilities	\$9,500.00	
	001-53-55175	Street Lighting	\$81,000.00	
	001-53-55190	Rental	\$1,500.00	
	001-53-55220	Training	\$0.00	
	001-53-55390	Other Contractual Services	\$4,805.00	
	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	\$121,825.00	
	001-53-56140	Other Supplies	\$2,000.00	
	001-53-56150	Protective Gear	\$0.00	
	001-53-56160	Motor Fuels	\$49,095.00	
	001-53-58100	Vehicles	\$70,000.00	
	001-53-58200	Equipment & Improvements	\$32,710.00	
	001-53-58800	Depreciation Street	\$0.00	
Total Street Department				\$762,465.00
Garbage Department				
	001-54-54110	Salaries Supervision	\$17,540.00	
	001-54-54130	Labor	\$236,455.00	
	001-54-54150	Overtime	\$0.00	
	001-54-54210	Health Insurance	\$93,370.00	

City of Canton, Illinois
Budget Ordinance
May 1, 2017 - April 30, 2018

	001-54-54215	Employee Portion Health Ins	-\$21,230.00 *	
	001-54-54220	Dental Insurance	\$2,995.00	
	001-54-54230	Life Insurance	\$655.00	
	001-54-54240	Wellness Program	\$90.00	
	001-54-55120	Vehicle Maintenance	\$8,000.00	
	001-54-55130	Equipment Maintenance	\$0.00	
	001-54-55160	Landfill	\$182,530.00	
	001-54-55170	Utilities	\$0.00	
	001-54-55240	Advertising	\$0.00	
	001-54-55390	Other Contractual Services	\$11,235.00	
	001-54-56120	Maintenance Supplies	\$10,000.00	
	001-54-56135	Operating Supplies - Garbage T	\$0.00	
	001-54-56160	Motor Fuels	\$46,115.00	
	001-54-58100	Vehicles	\$0.00	
	001-54-58200	Equipment & Improvements	\$0.00	
	001-54-58800	Garbage Depreciation	\$56,400.00	
Total Garbage Department				\$644,155.00
Building and Grounds Department				
	001-55-54110	Salaries Supervision	\$17,540.00	
	001-55-54130	Labor	\$56,750.00	
	001-55-54150	Overtime	\$0.00	
	001-55-54210	Health Insurance	\$23,730.00	
	001-55-54215	Employee Portion Health Ins	-\$5,590.00	
	001-55-54220	Dental Insurance	\$570.00	
	001-55-54230	Life Insurance	\$175.00	
	001-55-54240	Wellness Program	\$520.00	
	001-55-55110	Building Maintenance	\$12,000.00	
	001-55-55120	Vehicle Maintenance	\$500.00	
	001-55-55130	Equipment Maintenance	\$500.00	
	001-55-55170	Utilities	\$2,700.00	
	001-55-55190	Rental	\$0.00	
	001-55-55390	Other Contractual Services	\$4,000.00	
	001-55-56120	Maintenance Supplies	\$16,140.00	
	001-55-56130	Operating Supplies	\$0.00	
	001-55-56160	Motor Fuels	\$625.00	
	001-55-58200	Equipment & Improvements	\$0.00	
Total Building and Grounds Department				\$130,160.00
Total General Fund				\$9,231,570.00
Hotel Motel Tourism Fund - 010	010-00-55390	Miscellaneous Expnses	\$0.00	
	010-00-57910	Miscellaneous Expenses	\$56,050.00	\$56,050.00
Workers Comp Fund -020	020-00-55180	Insurance	\$282,570.00	\$282,570.00
Liability Insurance Fund -030	030-00-55180	Insurance	\$206,735.00	\$206,735.00
Unemployment Fund - 040	040-00-55180	Insurance	\$23,230.00	\$23,230.00
Video Gaming Fund - 050	050-00-59000	Transfer Out	\$115,000.00	\$115,000.00
Demolition Fund - 051	051-00-55370	Demolition Expenses	\$20,000.00	\$20,000.00
Sidewalk Program - 052	052-00-55380	Sidewalk Program	\$110,000.00	\$110,000.00
Vehicle Fund - 072	072-00-56130	Operating Supplies	\$0.00	\$0.00
ESDA Fund - 110	110-00-55390	Other Contractual Services	\$0.00	\$0.00
Social Security/Medicare Fund Fund	120-00-54310	Social Security	\$270,000.00	\$270,000.00
IMRF Retirement Fund	130-00-54260	IMRF	\$725,000.00	\$725,000.00
Audit Fund	150-00-55250	Accounting	\$23,175.00	\$23,175.00
Federal Asset Forfeiture Fund	171-00-55120	Vehicle Maintenance	\$0.00	
	171-00-55210	Travel	\$0.00	
	171-00-55220	Training	\$5,000.00	
	171-00-55390	Other Contractual Services	\$0.00	
	171-00-56130	Operating Supplies	\$0.00	
	171-00-56150	Protective Gear	\$7,700.00	
	171-00-58200	Equipment & Improvements	\$11,300.00	
	171-00-59000	Transfer Out	\$0.00	
Total Federal Asset Forfeiture Fund				\$24,000.00
Non-Federal Asset Forfeiture Fund	172-00-55120	Vehicle Maintenance	\$0.00	
	172-00-55390	Other Contractual Services	\$0.00	
	172-00-56130	Operating Supplies	\$0.00	
	172-00-58100	Vehicles	\$11,000.00	
	172-00-58200	Equipment & Improvements	\$0.00	
	172-00-59000	Transfer Out	\$0.00	
Total Non-Federal Asset Forfeiture Fund				\$11,000.00
DUI Fund - 174	174-00-56130	Operating Supplies	\$0.00	
	174-00-58100	Vehicles	\$2,020.00	
Total DUI Fund - 174				\$2,020.00

City of Canton, Illinois
Budget Ordinance
May 1, 2017 - April 30, 2018

Police Bonding Fees Fund 175	175-00-56130	Operating Supplies	\$2,100.00	
	175-00-59000	Transfer Out	\$0.00	
Total Police Bonding Fund Fees				\$2,100.00
DCCA Revolving Loan	199-00-57910	Miscellaneous Expenses	\$0.00	\$0.00
MFT Fund - 200	200-00-55150	Road Maintenance	\$363,500.00	
	200-00-55260	Engineering	\$36,500.00	
	200-00-57910	Miscellaneous Expenses	\$0.00	
	200-00-58000	MFT Capital Outlay	\$0.00	
	200-00-59000	MFT Transfer Out	\$0.00	
Total MFT Fund				\$400,000.00
TIF 1 Fund - 201	201-00-55260	Engineering & Legal	\$2,500.00	
	201-00-57101	Pub Proj Street/Sidewalk/Parki	\$208,000.00	
	201-00-57106	Pub Proj Site Prep - Demo	\$0.00	
	201-00-57110	Interest From Debt	\$114,295.00	
	201-00-57115	Pub Proj Bus Reten & Expansion	\$85,820.00	
	201-00-57117	Pub Proj Training	\$0.00	
	201-00-57118	2011 Debt Cert Issuance Costs	\$0.00	
	201-00-57119	2011 Debt Cert Interest	\$0.00	
	201-00-57120	Debt Repayment	\$370,000.00	
	201-00-57201	Priv Proj Commercial	\$0.00	
	201-00-57202	Priv Proj Light Industrial	\$0.00	
	201-00-57203	Priv Proj Apt - Townhouse	\$0.00	
	201-00-57204	Priv Proj Asstd Living	\$0.00	
	201-00-57300	School Share and Surplus Dist	\$1,920.00	
	201-00-57401	Administration	\$13,245.00	
	201-00-57402	Professional and Debt Admin	\$0.00	
	201-00-57403	Interest	\$0.00	
	201-00-57910	Miscellaneous Expense	\$0.00	
	201-00-58000	TIF 1 Capital Outlay	\$0.00	
	201-00-58304	Landscape & Lighting	\$0.00	
	201-00-58308	Improvements Water Main	\$0.00	
	201-00-59000	Transfer Out	\$50,000.00	
	201-50-55260	Engineering	\$0.00	
	211-00-57910	TIF 1 Bond Capital Outlay	\$0.00	
Total TIF 1				\$845,780.00
TIF 2 Fund - 202	202-00-55260	Engineering & Legal	\$2,500.00	
	202-00-57105	Pub Proj Utilities-Telecom	\$35,000.00	
	202-00-57108	Remove Environ Contaminants	\$0.00	
	202-00-57113	Pub Projects Professional Serv	\$0.00	
	202-00-57200	Private Projects	\$0.00	
	202-00-57201	Priv Proj Commercial	\$0.00	
	202-00-57204	Priv Proj Commercial Retail	\$0.00	
	202-00-57213	Private Projects Annexation	\$0.00	
	202-00-57301	School Share and Surplus Dist	\$0.00	
	202-00-57401	Administration	\$9,030.00	
	202-00-57910	Miscellaneous Expense	\$0.00	
	202-00-59000	Transfer Out	\$210,000.00	
Total TIF 2				\$256,530.00
Water/Sewer Fund				
Water Sewer Administration				
	300-00-58000	Debt Reclassification	\$0.00	
	300-50-54140	Clerical Salaries	\$113,215.00	
	300-50-54150	Overtime	\$8,155.00	
	300-50-54195	Payroll Reimbursements	\$0.00	
	300-50-54210	Health Insurance	\$12,245.00	
	300-50-54211	Retiree Ins Health and Dental	\$0.00	
	300-50-54215	Employee Portion Health Ins	-\$2,475.00	
	300-50-54220	Dental Insurance	\$310.00	
	300-50-54230	Life Insurance	\$175.00	
	300-50-54240	Wellness Program	\$260.00	
	300-50-55130	Equipment Maintenance	\$15,470.00	
	300-50-55170	Utilities	\$9,000.00	
	300-50-55210	Travel	\$3,500.00	
	300-50-55230	Postage	\$36,000.00	
	300-50-55270	Legal	\$12,000.00	
	300-50-55390	Other Contractual Services	\$87,845.00	
	300-50-56110	Office Supplies	\$5,500.00	
	300-50-56120	Maintenance Supplies	\$0.00	
	300-50-56170	Emergency Relief Expenditure	\$0.00	
	300-50-56180	Emergency Relief Expenditure	\$0.00	
	300-50-57110	Interest from Debt	\$229,190.00	
	300-50-57123	2013 Bond Costs	\$0.00	
	300-50-57910	Miscellaneous Expense	\$0.00	
	300-50-57990	Bad Debt Expense	\$0.00	

City of Canton, Illinois
Budget Ordinance
May 1, 2017 - April 30, 2018

	300-50-58000	Debt Reclassification	\$2,180,385.00
	300-50-58100	Vehicles	\$0.00
	300-50-58200	Equipment & Improvements	\$8,000.00
	300-50-58800	Depreciation	\$0.00
Total Water Sewer Administration			\$2,718,775.00
Systems Maintenance Department			
	300-75-54110	Salaries Supervision	\$105,240.00
	300-75-54130	Labor	\$415,480.00
	300-75-54150	Overtime	\$13,000.00
	300-75-54210	Health Insurance	\$133,715.00
	300-75-54215	Employee Portion Health Ins	-\$31,320.00
	300-75-54220	Dental Insurance	\$4,250.00
	300-75-54230	Life Insurance	\$1,215.00
	300-75-54240	Wellness Program	\$2,460.00
	300-75-55110	Building Maintenance	\$2,460.00
	300-75-55120	Vehicle Maintenance	\$7,000.00
	300-75-55130	Equipment Maintenance	\$33,150.00
	300-75-55170	Utilities	\$29,200.00
	300-75-55190	Rental	\$10,000.00
	300-75-55270	Legal	\$5,000.00
	300-75-55390	Other Contractual Services	\$64,105.00
	300-75-56120	Maintenance Supplies	\$108,000.00
	300-75-56130	Operating Supplies	\$25,000.00
	300-75-56160	Motor Fuels	\$14,135.00
	300-75-56170	Emergency Relief Expenditure	\$14,135.00
	300-75-56180	Emergency Relief Expenditure	\$14,135.00
	300-75-58200	Equipment & Improvements	\$107,500.00
	300-75-58210	Insurance Claim Activity	\$0.00
	300-75-58800	Depreciation System Maint	\$0.00
Total Systems Maintenance Department			\$1,077,860.00
Water Plant			
	300-76-54110	Salaries Supervision	\$105,240.00
	300-76-54130	Labor	\$428,135.00
	300-76-54132	Part Time Labor	\$27,300.00
	300-76-54150	Overtime	\$37,305.00
	300-76-54160	Holiday Pay	\$11,465.00
	300-76-54210	Health Insurance	\$179,390.00
	300-76-54215	Employee Portion Health Ins	-\$41,320.00
	300-76-54220	Dental Insurance	\$5,925.00
	300-76-54230	Life Insurance	\$1,320.00
	300-76-54240	Wellness Program	\$610.00
	300-76-55110	Building Maintenance	\$25,000.00
	300-76-55120	Vehicle Maintenance	\$3,000.00
	300-76-55130	Equipment Maintenance	\$30,000.00
	300-76-55150	Road Maintenance	\$30,000.00
	300-76-55170	Utilities	\$199,500.00
	300-76-55210	Travel	\$0.00
	300-76-55220	Training	\$3,125.00
	300-76-55260	Engineering	\$15,000.00
	300-76-55270	Legal Fees	\$2,500.00
	300-76-55390	Other Contractual Services	\$229,405.00
	300-76-56110	Office Supplies	\$1,500.00
	300-76-56120	Maintenance Supplies	\$71,700.00
	300-76-56130	Operating Supplies	\$434,000.00
	300-76-56140	Other Supplies	\$0.00
	300-76-56150	Protective Gear	\$2,100.00
	300-76-56160	Motor Fuels	\$10,625.00
	300-76-56170	Lab Operations	\$7,200.00
	300-76-56180	Emergency Relief Expenditure	\$7,200.00
	300-76-57910	Miscellaneous Expense	\$0.00
	300-76-58200	Equipment & Improvements	\$192,500.00
	300-76-58300	Infrastructure Improvements	\$0.00
	300-76-58310	Bond Infrastructure Improve	\$0.00
	300-76-58800	Depreciation WWTP	\$0.00
Total Water Plant			\$2,019,725.00
Wastewater Treatment Plant			
	300-77-54110	Salaries Supervision	\$105,240.00
	300-77-54130	Labor	\$343,900.00
	300-77-54132	Part Time Labor	\$0.00
	300-77-54150	Overtime	\$2,000.00
	300-77-54160	Holiday Pay	\$4,930.00
	300-77-54210	Health Insurance	\$153,740.00
	300-77-54215	Employee Portion Health Ins	-\$35,360.00
	300-77-54220	Dental Insurance	\$4,195.00
	300-77-54230	Life Insurance	\$1,100.00

City of Canton, Illinois
Budget Ordinance
May 1, 2017 - April 30, 2018

	300-77-54240	Wellness Program	\$610.00	
	300-77-55110	Building Maintenance	\$18,000.00	
	300-77-55120	Vehicle Maintenance	\$15,000.00	
	300-77-55130	Equipment Maintenance	\$66,500.00	
	300-77-55150	Road Maintenance	\$6,000.00	
	300-77-55170	Utilities	\$231,500.00	
	300-77-55190	Rental	\$36,000.00	
	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	
	300-77-55270	Legal	\$1,500.00	
	300-77-55390	Other Contractual Services	\$131,600.00	
	300-77-55410	Contractual Labor	\$0.00	
	300-77-56110	Office Supplies	\$1,800.00	
	300-77-56120	Maintenance Supplies	\$14,500.00	
	300-77-56130	Operating Supplies	\$47,500.00	
	300-77-56140	Other Supplies	\$0.00	
	300-77-56150	Protective Gear	\$3,000.00	
	300-77-56160	Motor Fuels	\$14,800.00	
	300-77-56170	Lab Operations	\$22,945.00	
	300-77-56180	Emergency Relief Expenditure	\$22,945.00	
	300-77-57910	Miscellaneous Expense	\$0.00	
	300-77-58100	Vehicles	\$120,500.00	
	300-77-58200	Equipment & Improvements	\$100,000.00	
	300-77-58210	Insurance Claim Activity	\$0.00	
	300-77-58300	Infrastructure Improvements	\$0.00	
	300-77-58310	Bond Infrastructure Improv	\$0.00	
Total Sewer Plant				\$1,456,945.00
Meter Department				
	300-78-54130	Labor	\$0.00	
	300-78-54150	Overtime	\$0.00	
	300-78-54210	Health Insurance	\$0.00	
	300-78-54215	Employee Portion Health Ins	\$0.00	
	300-78-54220	Dental Insurance	\$0.00	
	300-78-54230	Life Insurance	\$0.00	
	300-78-54240	Wellness Program	\$0.00	
	300-78-55120	Vehicle Maintenance	\$0.00	
	300-78-55130	Equipment Maintenance	\$0.00	
	300-78-55170	Utilities	\$0.00	
	300-78-56120	Maintenance Supplies	\$0.00	
	300-78-56140	Other Supplies	\$0.00	
	300-78-56160	Motor Fuels	\$0.00	
	300-78-56180	Emergency Relief Expenditure	\$0.00	
	300-78-58200	Equipment & Improvements	\$0.00	
Total Meter Department				\$0.00
Total Water Sewer Fund				\$7,273,305.00
Lake Development				
	310-00-54130	Labor	\$7,500.00	
	310-00-54132	Part Time Labor	\$10,000.00	
	310-00-55130	Equipment Maintenance	\$7,500.00	
	310-00-55170	Utilities	\$18,025.00	
	310-00-55240	Filing Fees and Advertising	\$0.00	
	310-00-55260	Engineering	\$3,000.00	
	310-00-55390	Other Contractual Services	\$7,105.00	
	310-00-56140	Other Supplies	\$3,300.00	
	310-00-56160	Motor Fuels	\$1,425.00	
	310-00-57910	Miscellaneous Expense	\$0.00	
	310-00-58100	Vehicles	\$0.00	
	310-00-58200	Equipment & Improvements	\$0.00	
	310-00-58300	Infrastructure Improvements	\$60,000.00	
	310-00-59000	Transfers	\$0.00	
Total Lake Development				\$117,855.00
Greenwood Cemetery				
	370-00-54130	Labor	\$70,485.00	
	370-00-54200	Employee Benefits	\$0.00	
	370-00-54210	Health Insurance	\$21,150.00	
	370-00-54215	Employee Portion Health Insur	-\$4,865.00	
	370-00-54220	Dental Insurance	\$570.00	
	370-00-54230	Life Insurance	\$175.00	
	370-00-54260	IMRF	\$0.00	
	370-00-54300	Payroll Taxes	\$0.00	
	370-00-55115	Ground Maintenance	\$4,500.00	
	370-00-55120	Vehicle Maintenance	\$1,000.00	

City of Canton, Illinois
Budget Ordinance
May 1, 2017 - April 30, 2018

	370-00-55130	Equipment Maintenance	\$5,000.00	
	370-00-55150	Equip Maint - Perpetual	\$0.00	
	370-00-55170	Utilities	\$2,200.00	
	370-00-55190	Rental	\$1,000.00	
	370-00-55240	Advertising	\$1,000.00	
	370-00-55250	Accounting	\$0.00	
	370-00-55390	Other Contractual Services	\$47,210.00	
	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	\$4,250.00	
	370-00-57910	Miscellaneous Expense	\$1,000.00	
	370-00-57920	Bank Fees	\$0.00	
	370-00-58200	Equipment	\$1,000.00	
	370-00-58800	Depreciation	\$0.00	
	370-00-59000	Transfer Out	\$10,000.00	
	375-00-56120	Maintenance Supplies	\$0.00	
Total Greenwood Cemetery				\$166,175.00
Fire Pension Fund - 750				
	750-00-54130	Pension Pay	\$1,223,395.00	
	750-00-57910	Miscellaneous Expense	\$53,245.00	
	750-00-59000	Transfer Out	\$200,000.00	\$1,476,640.00
Total Fire Pension Fund				
Police Pension Fund 760				
	760-00-54130	Pension Pay	\$1,255,290.00	
	760-00-57910	Miscellaneous Expense	\$106,115.00	
	760-00-59000	Transfer Out	\$485,870.00	\$1,847,275.00
Total Police Pension Fund				
			Total Expenses Entire Budget Ordinance	\$23,486,010.00
			Contingency Fund Entire Budget Ordinance	<hr/>

CITY OF CANTON
 CERTIFIED ESTIMATE OF REVENUE BY SOURCE
 May 1, 2019 - April 30, 2020

	Estimated Beginning Reserve on Hand	Estimated 2019-2020 Revenues	Estimated End Reserve on hand & Revenues
001 - General Fund			
001-00-41100	Property Tax		
001-00-41300	Utility Tax	\$625,000.00	
001-00-41500	Road And Bridge	\$60,000.00	
001-00-42000	Licenses	\$60,000.00	
001-00-42100	Permits	\$20,000.00	
001-00-42500	Franchise Licenses	\$290,000.00	
001-00-43100	State Grants	\$0.00	
001-00-43400	Federal Grants	\$0.00	
001-00-43700	Miscellaneous Grants	\$0.00	
001-00-44110	Income Tax	\$1,500,000.00	
001-00-44120	Replacement Tax	\$170,000.00	
001-00-44125	Township Replacement Tax	\$10,000.00	
001-00-44140	Sales Tax	\$3,000,000.00	
001-00-44150	Use Tax	\$400,000.00	
001-00-44160	Telecommunications Tax	\$185,000.00	
001-00-45100	Fines	\$80,000.00	
001-00-46300	Garbage Service Fees	\$900,000.00	
001-00-47110	Other Police Receipts	\$10,000.00	
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	\$1,000.00	
001-00-47210	Other Fire Receipts	\$1,000.00	
001-00-47215	Technical Rescue Team Receipts	\$4,000.00	
001-00-47800	Miscellaneous General Reimb	\$100,000.00	
001-00-48100	Interest Income	\$1,000.00	
001-00-48190	Gain/Loss from Sale of Assets	\$0.00	
001-00-48300	Donations	\$0.00	
001-00-48800	Intergovernmental Revenues	\$40,000.00	
001-00-48900	Miscellaneous Income	\$75,000.00	
001-00-48910	Misc Income - Garbage	\$5,500.00	
001-00-49000	Transfers	\$275,000.00	
	Estimated Revenues General Fund 001	\$7,870,200.00	\$7,870,200.00
010-Hotel/Motel Tax			
010-00-41400	Hotel/Motel Tax	\$64,000.00	
010-00-48900	Miscellaneous Income	\$3,000.00	
	Estimated Revenues		\$67,000.00
020-Workers Comp Fund			
020-00-41100	Property Tax	\$300,000.00	
020-00-47000	WC Misc Reimbursements	\$0.00	
	Estimated Revenues		\$300,000.00
030-Liability Insurance Fund			
030-00-41100	Property Tax	\$250,000.00	
	Estimated Revenues		\$250,000.00
040-Unemployment Fund			
040-00-41100	Property Taxes	\$22,500.00	
	Estimated Revenues		\$22,500.00
050-Video Gaming Fund			
050-00-44170	Video Gaming Tax	\$115,000.00	
050-00-47140	Gaming Proceeds	\$0.00	
	Estimated Revenues		\$115,000.00
051-Demolition Fund			

051-00-49000	Transfer In		\$37,950.00	
Estimated Revenues				\$37,950.00
052-Sidewalk Fund				
052-00-49000	Transfer In		\$37,950.00	
Estimated Revenues				\$37,950.00
072 Vehicle Fund				
072-00-45500	Vehicle Fines		\$1,000.00	
Estimated Revenues				\$1,000.00
110-ESDA Fund				
110-00-41100	Property Tax		\$3,600.00	
Estimated Revenues				\$3,600.00
120-Social Security Fund				
120-00-41100	Property Tax		\$350,000.00	
120-00-49000	Transfer In		\$137,085.00	
Estimated Revenues				\$487,085.00
130-IMRF Fund				
130-00-41100	Property Tax		\$375,000.00	
130-00-44120	Replacement Tax		\$0.00	
130-00-47800	Payroll Deductions		\$350,000.00	
130-00-49000	Transfer In		\$10,000.00	
Estimated Revenues				\$735,000.00
150-Audit Fund				
150-00-41100	Property Tax		\$22,500.00	
Estimated Revenues				\$22,500.00
171-Federal Asset Forfeiture Fund				
Estimated Beginning Reserve on Hand		\$	40,000.00	
171-00-45800	Forfeiture Fines		\$0.00	
Estimated Revenues				\$40,000.00
172 - Non-Federal Asset Forfeiture Fund				
172-00-45700	Drug Fines		\$0.00	
172-00-45800	Forfeiture Fines		\$0.00	
172-00-48900	Miscellaneous Income		\$0.00	
Estimated Revenues				\$0.00
174 - DUI Fund				
174-00-45600	DUI Fines		\$0.00	
174-00-48900	Miscellaneous Income		\$0.00	
Estimated Revenues				\$0.00
175 - Police Bonding Fees				
175-00-45100	Police Bond Fees		\$0.00	
Estimated Revenues				\$0.00
199-DCCA Revolving Loan Fund				
199-00-45320	Late Fee Income AZ		\$0.00	
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		\$100.00	
199-00-48120	Interest Income AZ		\$0.00	
199-00-48130	Interest Income Fuller's Jewel		\$500.00	
199-00-48140	Interest Income Sarah's Friend		\$20.00	
199-00-48900	Miscellaneous Income		\$0.00	
199-00-49000	Transfers		\$0.00	
Estimated Revenues				\$620.00
200-MFT Fund				

Estimated Beginning Reserve on Hand	\$ 390,000.00		
200-00-43100	Grant Proceeds		\$0.00
200-00-44130	Motor Fuel Tax		\$360,000.00
200-00-47800	MFT Misc General Reimbursement		\$0.00
200-00-48100	Interest Income		\$1,000.00
200-00-49000	Transfers		\$0.00
Estimated Revenues			\$390,000.00

201-TIF 1 Fund

Estimated Beginning Reserve on Hand	\$359,000.00		
201-00-41100	Property Tax		\$813,605.00
201-00-48100	Interest Income		\$1,500.00
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
201-00-48800	TIF1 Grant Revenue		\$0.00
201-00-48900	Miscellaneous Income		\$0.00
201-00-49000	Transfers		\$100,000.00
Estimated Revenues			\$1,274,105.00

202-TIF 2 Fund

202-00-41100	Property Tax		\$405,485.00
202-00-48100	Interest Income		\$500.00
202-00-48190	Gain/Loss from Sale of Assets		\$0.00
202-00-48900	TIF2 Miscellaneous Income		\$0.00
202-00-49000	Transfers		\$0.00
Estimated Revenues			\$405,985.00

300- Water and Sewer Fund

300-00-45300	Penalties		\$120,000.00
300-00-45400	NSF Check Charges		\$0.00
300-00-46100	Water Sales		\$2,945,690.00
300-00-46110	Bulk Water Sales		\$0.00
300-00-46200	Sewer Sales		\$2,089,130.00
300-00-46210	Bulk Sewer Remediation		\$0.00
300-00-46400	Tap On Fees		\$0.00
300-00-46500	Meter Sales		\$0.00
300-00-46600	UB Reimbursements		\$0.00
300-00-47500	Debt Retirement		\$0.00
300-00-47600	Water Improvement 2005		\$1,460,320.00
300-00-47700	Sewer Improvement 2005		\$1,135,880.00
300-00-48100	Interest Income		\$3,000.00
300-00-48110	Interest Income 2005 Alternate		\$0.00
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		\$0.00
300-00-49000	Transfers		\$0.00
300-00-49600	Water Transfer In		\$0.00
300-00-49700	Sewer Transfer In		\$0.00
Estimated Revenues			\$7,754,020.00

310 - Lake Development Fund

Estimated Beginning Reserve on Hand	\$50,000.00		
310-00-42600	Boat License		\$10,000.00
310-00-42700	Camping Permits		\$40,000.00
310-00-43100	Federal Grant Lake Revenue		\$0.00
310-00-48100	Interest Income		\$0.00
310-00-48600	Lot Leases		\$15,000.00
310-00-48900	Miscellaneous Income		\$2,000.00
Estimated Revenues			\$117,000.00

370 - Greenwood Cemetery

370-00-47300	Lot Services		\$50,000.00
370-00-47500	Property Tax		\$0.00
370-00-48100	Interest Income		\$2,000.00
370-00-48190	Gain/Loss from Sale of Assets		\$0.00
370-00-48500	Lot Sales		\$15,000.00

370-00-48700	Lot Sales Revenue to Trust	\$10,000.00	
370-00-48900	Miscellaneous Income	\$0.00	
370-00-49000	Transfers	\$90,240.00	
375-00-48900	Cemetery Trust Misc Income	\$0.00	
375-00-49000	Transfer In Cemetery Trust	\$0.00	
Estimated Revenues			\$167,240.00

750 - Fire Pension Fund

750-00-41100	Property Tax	\$750,000.00	
750-00-44120	Replacement Tax	\$86,165.00	
750-00-47800	Payroll Deductions	\$87,595.00	
750-00-48100	Interest Income	\$90,000.00	
750-00-48110	Dividends	\$80,000.00	
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	\$120,895.00	
750-00-49000	Transfer In	\$200,000.00	
Estimated Revenues			\$1,414,655.00

760 - Police Pension Fund

760-00-41100	Property Tax	\$487,500.00	
760-00-44120	Replacement Tax	\$70,835.00	
760-00-47800	Payroll Deductions	\$124,110.00	
760-00-47900	Rollovers in	\$0.00	
760-00-48100	Interest Income	\$135,000.00	
760-00-48110	Dividends	\$452,000.00	
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	\$68,980.00	
760-00-49000	Transfer In	\$485,870.00	
Estimated Revenues			\$1,824,295.00

Estimated Beginning Reserve on Hand	Estimated 2017-2018 Revenues	Estimated End Reserve on hand & Revenues
\$839,000.00	\$22,859,705.00	\$23,698,705.00

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 16th Day of April 2019


Crystal Wilkinson, Treasurer

Filed this _____ Day of _____ 2019

James Nelson, County Clerk