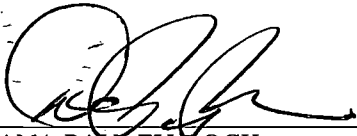


**CERTIFICATE**

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 21<sup>ST</sup> DAY OF APRIL 2020 ADOPTED ORDINANCE # 4190 A TRUE AND CORRECT COPY OF WHICH IS CONTAINED IN THE PAMPHLET.

GIVEN UNDER MY HAND AND SEAL THIS 21<sup>ST</sup> DAY OF APRIL 2020

(SEAL)

A handwritten signature in black ink, appearing to read 'Diana Pavley-Rock', written over a horizontal line.

DIANA PAVLEY-ROCK  
CITY CLERK

**CITY OF CANTON, ILLINOIS**

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**ORDINANCE 4190**

**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, 2020  
AND ENDING APRIL 30, 2021**

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PASSED BY THE CITY COUNCIL OF THE CITY OF CANTON, FULTON COUNTY, ILLINOIS,  
ON THE 21<sup>ST</sup> DAY OF APRIL 2020

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PUBLISHED PAMPHLET FORM BY AUTHORITY OF THE CITY COUNCIL OF THE CITY OF  
CANTON, FULTON COUNTY, ILLINOIS, THIS 21<sup>ST</sup> DAY OF APRIL 2020

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EFFECTIVE APRIL 21, 2020

Ordinance No. 4190

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, 2020 AND ENDING APRIL 30, 2021.

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, 2020 and ending April 30, 2021.

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 and 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. Any Elected Officials' salaries paid from funds appropriated per this Ordinance shall not exceed any amounts permitted by law. That for purposes of the revenue directly attributable to the 2018 sales tax increase of .5%, all such revenues in excess of \$250,000 shall be placed in the general fund; however, such revenues shall be held in said general fund account as a reserve fund and shall be used solely for municipal operations, expenditures on public infrastructure and for property tax relief. 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 Fund**

**Administrative**

|                             |                                 |              |                       |
|-----------------------------|---------------------------------|--------------|-----------------------|
| 001-00-56135                | Technical Rescue Supplies       | \$4,000.00   |                       |
| 001-50-54110                | Administrative Salaries         | \$179,620.00 |                       |
| 001-50-54210                | Health Insurance                | \$54,275.00  |                       |
| 001-50-54211                | Health and Dental - Retirees    | \$471,620.00 |                       |
| 001-50-54215                | Employee Portion Health Ins     | -\$10,445.00 |                       |
| 001-50-54220                | Dental Insurance                | \$1,425.00   |                       |
| 001-50-54221                | Dental Insurance Retirees       | \$13,530.00  |                       |
| 001-50-54230                | Life Insurance                  | \$370.00     |                       |
| 001-50-54231                | Life Insurance Retirees         | \$750.00     |                       |
| 001-50-54240                | Wellness Program                | \$2,105.00   |                       |
| 001-50-54290                | ICMA Contribution               | \$0.00       |                       |
| 001-50-55130                | Equipment Maintenance           | \$0.00       |                       |
| 001-50-55170                | Utilities                       | \$31,000.00  |                       |
| 001-50-55176                | Telecom Services                | \$15,300.00  |                       |
| 001-50-55180                | Insurance                       | \$0.00       |                       |
| 001-50-55210                | Travel                          | \$2,000.00   |                       |
| 001-50-55220                | Training                        | \$3,000.00   |                       |
| 001-50-55230                | Postage                         | \$5,500.00   |                       |
| 001-50-55240                | Advertising                     | \$0.00       |                       |
| 001-50-55250                | Accounting                      | \$93,100.00  |                       |
| 001-50-55260                | Engineering                     | \$40,000.00  |                       |
| 001-50-55270                | Legal                           | \$55,000.00  |                       |
| 001-50-55280                | Dues                            | \$4,160.00   |                       |
| 001-50-55290                | Planning & Zoning Costs         | \$0.00       |                       |
| 001-50-55300                | RP Lumber SaleTax Reimbursement | \$25,000.00  |                       |
| 001-50-55310                | Spoon River Partnership         | \$40,000.00  |                       |
| 001-50-55320                | Jones Park Expenses             | \$2,000.00   |                       |
| 001-50-55330                | Fireworks Expense               | \$0.00       |                       |
| 001-50-55340                | Canton 2 TIF Expenses           | \$0.00       |                       |
| 001-50-55350                | Canton 1 TIF Expenses           | \$0.00       |                       |
| 001-50-55360                | Police & Fire Commission        | \$7,500.00   |                       |
| 001-50-55370                | Demolition Expenses             | \$0.00       |                       |
| 001-50-55380                | Sidewalk Program                | \$0.00       |                       |
| 001-50-55390                | Other Contractual Services      | \$67,430.00  |                       |
| 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              | \$2,430.00   |                       |
| 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      | \$0.00       |                       |
| 001-50-59000                | Transfer Out                    | \$0.00       |                       |
| 001-50-59120                | Transfer to Social Security     | \$15,500.00  |                       |
| 001-50-59130                | Transfer to IMRF                | \$0.00       |                       |
| 001-50-59370                | Transfer to Cemetery            | \$29,000.00  |                       |
| 001-50-59750                | Transfer to Fire Pension        | \$112,250.00 |                       |
| 001-50-59760                | Transfer to Police Pension      | \$117,250.00 |                       |
| <b>Total Administrative</b> |                                 |              | <b>\$1,396,670.00</b> |

**Police Department**

|              |                             |               |
|--------------|-----------------------------|---------------|
| 001-51-54110 | Salaries Chief Deputy Chief | \$55,985.00   |
| 001-51-54120 | Salaries Supervision        | \$550,260.00  |
| 001-51-54130 | Salaries Patrolmen          | \$753,650.00  |
| 001-51-54132 | Part Time Labor             | \$24,000.00   |
| 001-51-54135 | Salaries Civilian           | \$370,130.00  |
| 001-51-54138 | Crossing Guard              | \$27,720.00   |
| 001-51-54140 | Salaries Clerical           | \$103,170.00  |
| 001-51-54150 | Overtime Officer            | \$167,375.00  |
| 001-51-54155 | Overtime Civilian           | \$15,060.00   |
| 001-51-54160 | Holiday Pay                 | \$101,305.00  |
| 001-51-54170 | Personal Days               | \$11,845.00   |
| 001-51-54180 | Uniform Allowance           | \$16,775.00   |
| 001-51-54195 | Overtime Reimbursements     | -\$15,000.00  |
| 001-51-54210 | Health Insurance            | \$592,635.00  |
| 001-51-54215 | Employee Portion Health Ins | -\$143,820.00 |
| 001-51-54220 | Dental Insurance            | \$15,995.00   |
| 001-51-54230 | Life Insurance              | \$4,190.00    |
| 001-51-54240 | Wellness Program            | \$8,170.00    |

**Police Department (continued)**

|                                |                            |                       |
|--------------------------------|----------------------------|-----------------------|
| 001-51-54260                   | Pension                    | \$634,175.00          |
| 001-51-54290                   | PEHP Plan                  | \$33,480.00           |
| 001-51-55120                   | Vehicle Maintenance        | \$30,000.00           |
| 001-51-55130                   | Equipment Maintenance      | \$10,000.00           |
| 001-51-55170                   | Utilities                  | \$0.00                |
| 001-51-55176                   | Telecom Services           | \$11,700.00           |
| 001-51-55210                   | Travel                     | \$3,295.00            |
| 001-51-55220                   | Training                   | \$5,700.00            |
| 001-51-55280                   | Dues                       | \$660.00              |
| 001-51-55390                   | Other Contractual Services | \$66,460.00           |
| 001-51-55410                   | Contractual Labor          | \$0.00                |
| 001-51-56110                   | Office Supplies            | \$3,010.00            |
| 001-51-56120                   | Maintenance Supplies       | \$0.00                |
| 001-51-56130                   | Operating Supplies         | \$16,455.00           |
| 001-51-56140                   | Other Supplies             | \$4,205.00            |
| 001-51-56150                   | Protective Gear            | \$1,710.00            |
| 001-51-56160                   | Motor Fuels                | \$53,840.00           |
| 001-51-58100                   | Vehicles                   | \$60,000.00           |
| 001-51-58200                   | Equipment & Improvements   | \$2,300.00            |
| 001-51-58210                   | Insurance Claim Activity   | \$0.00                |
| <b>Total Police Department</b> |                            | <b>\$3,596,435.00</b> |

**Fire Department**

|                              |                             |                       |
|------------------------------|-----------------------------|-----------------------|
| 001-52-54110                 | Salaries Chief              | \$55,985.00           |
| 001-52-54120                 | Salaries Supervision        | \$468,210.00          |
| 001-52-54130                 | Salaries Firefighters       | \$597,100.00          |
| 001-52-54132                 | Part Time Labor             | \$0.00                |
| 001-52-54140                 | Salaries Clerical           | \$42,770.00           |
| 001-52-54150                 | Overtime                    | \$155,000.00          |
| 001-52-54160                 | Holiday Pay                 | \$86,855.00           |
| 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            | \$317,705.00          |
| 001-52-54215                 | Employee Portion Health Ins | -\$71,555.00          |
| 001-52-54220                 | Dental Insurance            | \$10,205.00           |
| 001-52-54230                 | Life Insurance              | \$2,125.00            |
| 001-52-54240                 | Wellness Program            | \$540.00              |
| 001-52-54260                 | Pension                     | \$861,095.00          |
| 001-52-55110                 | Building Maintenance        | \$7,500.00            |
| 001-52-55120                 | Vehicle Maintenance         | \$29,670.00           |
| 001-52-55130                 | Equipment Maintenance       | \$9,900.00            |
| 001-52-55170                 | Utilities                   | \$20,000.00           |
| 001-52-55176                 | Telecom Services            | \$9,580.00            |
| 001-52-55210                 | Travel                      | \$5,320.00            |
| 001-52-55220                 | Training                    | \$3,245.00            |
| 001-52-55390                 | Other Contractual Services  | \$20,260.00           |
| 001-52-56110                 | Office Supplies             | \$4,000.00            |
| 001-52-56130                 | Operating Supplies          | \$14,125.00           |
| 001-52-56140                 | Other Supplies              | \$500.00              |
| 001-52-56150                 | Protective Gear             | \$13,395.00           |
| 001-52-56160                 | Motor Fuels                 | \$11,755.00           |
| 001-52-57910                 | Miscellaneous Expense       | \$0.00                |
| 001-52-58100                 | Vehicles                    | \$0.00                |
| 001-52-58200                 | Equipment & Improvements    | \$8,000.00            |
| 001-52-58800                 | Depreciation Fire           | \$0.00                |
| <b>Total Fire Department</b> |                             | <b>\$2,693,685.00</b> |

**Street Department**

|              |                             |              |
|--------------|-----------------------------|--------------|
| 001-53-54110 | Salaries Supervision        | \$23,615.00  |
| 001-53-54130 | Labor                       | \$268,300.00 |
| 001-53-54150 | Overtime                    | \$18,000.00  |
| 001-53-54210 | Health Insurance            | \$104,585.00 |
| 001-53-54215 | Employee Portion Health Ins | -\$25,850.00 |
| 001-53-54220 | Dental Insurance            | \$3,230.00   |
| 001-53-54230 | Life Insurance              | \$715.00     |
| 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            | \$25,000.00  |
| 001-53-55170 | Utilities                   | \$9,500.00   |
| 001-53-55175 | Street Lighting             | \$90,000.00  |
| 001-53-55176 | Telecom Services            | \$2,110.00   |

**Street Department (continued)**

|              |                            |              |
|--------------|----------------------------|--------------|
| 001-53-55190 | Rental                     | \$2,000.00   |
| 001-53-55220 | Training                   | \$0.00       |
| 001-53-55390 | Other Contractual Services | \$27,500.00  |
| 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         | \$141,115.00 |
| 001-53-56140 | Other Supplies             | \$2,000.00   |
| 001-53-56150 | Protective Gear            | \$0.00       |
| 001-53-56160 | Motor Fuels                | \$41,355.00  |
| 001-53-58100 | Vehicles                   | \$30,000.00  |
| 001-53-58200 | Equipment & Improvements   | \$32,710.00  |
| 001-53-58800 | Depreciation Street        | \$0.00       |

**Total Street Department****\$836,735.00****Garbage Department**

|              |                                |              |
|--------------|--------------------------------|--------------|
| 001-54-54110 | Salaries Supervision           | \$23,615.00  |
| 001-54-54130 | Labor                          | \$227,045.00 |
| 001-54-54150 | Overtime                       | \$0.00       |
| 001-54-54210 | Health Insurance               | \$74,375.00  |
| 001-54-54215 | Employee Portion Health Ins    | -\$17,355.00 |
| 001-54-54220 | Dental Insurance               | \$1,890.00   |
| 001-54-54230 | Life Insurance                 | \$665.00     |
| 001-54-54240 | Wellness Program               | \$85.00      |
| 001-54-55120 | Vehicle Maintenance            | \$8,000.00   |
| 001-54-55130 | Equipment Maintenance          | \$0.00       |
| 001-54-55160 | Landfill                       | \$186,520.00 |
| 001-54-55170 | Utilities                      | \$0.00       |
| 001-54-55176 | Telecom Services               | \$0.00       |
| 001-54-55240 | Advertising                    | \$0.00       |
| 001-54-55390 | Other Contractual Services     | \$11,235.00  |
| 001-54-56120 | Maintenance Supplies           | \$16,610.00  |
| 001-54-56135 | Operating Supplies - Garbage T | \$0.00       |
| 001-54-56160 | Motor Fuels                    | \$43,685.00  |
| 001-54-58100 | Vehicles                       | \$0.00       |
| 001-54-58200 | Equipment & Improvements       | \$0.00       |
| 001-54-58800 | Garbage Depreciation           | \$82,800.00  |

**Total Garbage Department****\$659,170.00****Building and Grounds Department**

|              |                             |             |
|--------------|-----------------------------|-------------|
| 001-55-54110 | Salaries Supervision        | \$23,615.00 |
| 001-55-54130 | Labor                       | \$58,680.00 |
| 001-55-54150 | Overtime                    | \$0.00      |
| 001-55-54210 | Health Insurance            | \$27,485.00 |
| 001-55-54215 | Employee Portion Health Ins | -\$6,740.00 |
| 001-55-54220 | Dental Insurance            | \$605.00    |
| 001-55-54230 | Life Insurance              | \$190.00    |
| 001-55-54240 | Wellness Program            | \$345.00    |
| 001-55-55110 | Building Maintenance        | \$12,000.00 |
| 001-55-55120 | Vehicle Maintenance         | \$1,500.00  |
| 001-55-55130 | Equipment Maintenance       | \$500.00    |
| 001-55-55170 | Utilities                   | \$2,700.00  |
| 001-55-55176 | Telecom Services            | \$400.00    |
| 001-55-55190 | Rental                      | \$0.00      |
| 001-55-55390 | Other Contractual Services  | \$4,300.00  |
| 001-55-56120 | Maintenance Supplies        | \$17,940.00 |
| 001-55-56130 | Operating Supplies          | \$0.00      |
| 001-55-56160 | Motor Fuels                 | \$1,475.00  |
| 001-55-58200 | Equipment & Improvements    | \$25,800.00 |

**Total Building and Grounds Department****\$170,795.00****Total General Fund****\$9,353,490.00****Hotel Motel Tourism Fund - 010**

|              |                        |             |
|--------------|------------------------|-------------|
| 010-00-55390 | Miscellaneous Expnses  | \$0.00      |
| 010-00-56130 | Operating Supplies     | \$8,000.00  |
| 010-00-57910 | Miscellaneous Expenses | \$56,150.00 |

**Total Hotel Motel Tourism Fund****\$64,150.00****Workers Comp Fund -020**

|              |           |              |
|--------------|-----------|--------------|
| 020-00-55180 | Insurance | \$205,000.00 |
|--------------|-----------|--------------|

**\$205,000.00****Liability Insurance Fund -030**

|              |           |              |
|--------------|-----------|--------------|
| 030-00-55180 | Insurance | \$216,100.00 |
|--------------|-----------|--------------|

**\$216,100.00**

|                                                |              |                             |              |                     |
|------------------------------------------------|--------------|-----------------------------|--------------|---------------------|
| <b>Unemployment Fund - 040</b>                 | 040-00-55180 | Insurance                   | \$19,080.00  | <b>\$19,080.00</b>  |
| <b>Video Gaming Fund - 050</b>                 |              |                             |              |                     |
|                                                | 050-00-57910 | Miscellaneous Expenses      | \$0.00       |                     |
|                                                | 050-00-59000 | Transfer Out                | \$0.00       |                     |
|                                                | 050-00-59051 | Transfer to Demolition Fund | \$39,100.00  |                     |
|                                                | 050-00-59052 | Transfer fo Sidewalk Fund   | \$37,950.00  |                     |
|                                                | 050-00-59370 | Transfer to Cemetery        | \$37,950.00  |                     |
| <b>Total Video Gaming Fund</b>                 |              |                             |              | <b>\$115,000.00</b> |
| <b>Demolition Fund - 051</b>                   | 051-00-55370 | Demolition Expenses         | \$0.00       | <b>\$0.00</b>       |
| <b>Sidewalk Program - 052</b>                  | 052-00-55380 | Sidewalk Program            | \$180,000.00 | <b>\$180,000.00</b> |
| <b>Vehicle Fund - 072</b>                      | 072-00-56130 | Operating Supplies          | \$0.00       |                     |
|                                                | 072-00-58100 | Vehicles                    | \$0.00       |                     |
| <b>Total Vehicle Fund</b>                      |              |                             |              | <b>\$0.00</b>       |
| <b>ESDA Fund - 110</b>                         | 110-00-55390 | Other Contractual Services  | \$0.00       |                     |
|                                                | 110-00-56130 | Operating Supplies          | \$0.00       |                     |
| <b>Total ESDA Fund</b>                         |              |                             |              | <b>\$0.00</b>       |
| <b>Social Security/Medicare Fund</b>           |              |                             |              |                     |
|                                                | 120-00-54310 | Social Security             | \$210,000.00 |                     |
|                                                | 120-00-54320 | Medicare                    | \$90,000.00  |                     |
| <b>Total Social Security/Medicare Fund</b>     |              |                             |              | <b>\$300,000.00</b> |
| <b>IMRF Retirement Fund</b>                    | 130-00-54260 | IMRF                        | \$785,000.00 | <b>\$785,000.00</b> |
| <b>Audit Fund</b>                              | 150-00-55250 | Accounting                  | \$23,175.00  | <b>\$23,175.00</b>  |
| <b>Federal Asset Forfeiture Fund</b>           |              |                             |              |                     |
|                                                | 171-00-55120 | Vehicle Maintenance         | \$0.00       |                     |
|                                                | 171-00-55210 | Travel                      | \$0.00       |                     |
|                                                | 171-00-55220 | Training                    | \$0.00       |                     |
|                                                | 171-00-55390 | Other Contractual Services  | \$5,000.00   |                     |
|                                                | 171-00-56130 | Operating Supplies          | \$4,000.00   |                     |
|                                                | 171-00-56150 | Protective Gear             | \$0.00       |                     |
|                                                | 171-00-58100 | Vehicles                    | \$6,500.00   |                     |
|                                                | 171-00-58200 | Equipment & Improvements    | \$11,300.00  |                     |
|                                                | 171-00-59000 | Transfer Out                | \$0.00       |                     |
|                                                | 171-00-59001 | Transfer to General Fund    | \$0.00       |                     |
| <b>Total Federal Asset Forfeiture Fund</b>     |              |                             |              | <b>\$26,800.00</b>  |
| <b>Non-Federal Asset Forfeiture Fund</b>       |              |                             |              |                     |
|                                                | 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       |                     |
|                                                | 172-00-59001 | Transfer to General Fund    | \$0.00       |                     |
| <b>Total Non-Federal Asset Forfeiture Fund</b> |              |                             |              | <b>\$11,000.00</b>  |
| <b>DUI Fund - 174</b>                          |              |                             |              |                     |
|                                                | 174-00-56130 | Operating Supplies          | \$0.00       |                     |
|                                                | 174-00-58100 | Vehicles                    | \$2,020.00   |                     |
| <b>Total DUI Fund - 174</b>                    |              |                             |              | <b>\$2,020.00</b>   |

**Police Bonding Fees Fund 175**

|              |                            |            |
|--------------|----------------------------|------------|
| 175-00-55390 | Other Contractual Services | \$200.00   |
| 175-00-56130 | Operating Supplies         | \$2,100.00 |
| 175-00-59000 | Transfer Out               | \$0.00     |
| 175-00-59001 | Transfer to General Fund   | \$0.00     |

**Total Police Bonding Fund Fees** **\$2,300.00**

**DCCA Revolving Loan** 199-00-57910 Miscellaneous Expenses \$0.00 **\$0.00**

**MFT Fund - 200**

|              |                        |              |
|--------------|------------------------|--------------|
| 200-00-55150 | Road Maintenance       | \$590,000.00 |
| 200-00-55260 | Engineering            | \$60,000.00  |
| 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** **\$650,000.00**

**TIF 1 Fund - 201**

|              |                                |              |
|--------------|--------------------------------|--------------|
| 201-00-55260 | Engineering                    | \$15,000.00  |
| 201-00-55270 | Legal Fees                     | \$0.00       |
| 201-00-57101 | Pub Proj Street/Sidewalk/Parki | \$118,000.00 |
| 201-00-57106 | Pub Proj Site Prep - Demo      | \$0.00       |
| 201-00-57110 | Interest From Debt             | \$143,620.00 |
| 201-00-57115 | Pub Proj Bus Reten & Expansion | \$49,460.00  |
| 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                 | \$470,000.00 |
| 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  | \$20,070.00  |
| 201-00-57401 | Administration                 | \$13,375.00  |
| 201-00-57402 | Professional and Debt Admin    | \$500.00     |
| 201-00-57403 | Interest                       | \$0.00       |
| 201-00-57910 | Miscellaneous Expense          | \$20,000.00  |
| 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                   | \$0.00       |
| 201-00-59001 | Transfer to General Fund       | \$50,000.00  |
| 201-50-55260 | Engineering                    | \$0.00       |

**Total TIF 1** **\$900,025.00**

**TIF 2 Fund - 202**

|              |                                |              |
|--------------|--------------------------------|--------------|
| 202-00-55260 | Engineering                    | \$5,000.00   |
| 202-00-55270 | Legal Fees                     | \$0.00       |
| 202-00-57105 | Pub Proj Utilities-Telecom     | \$0.00       |
| 202-00-57108 | Remove Environ Contaminants    | \$0.00       |
| 202-00-57113 | Pub Projects Professional Serv | \$0.00       |
| 202-00-57115 | Bus Retention & Expansion      | \$55,050.00  |
| 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  | \$181,220.00 |
| 202-00-57401 | Administration                 | \$9,105.00   |
| 202-00-57910 | Miscellaneous Expense          | \$0.00       |
| 202-00-59000 | Transfer Out                   | \$0.00       |



**TIF 2 (continued)**

|              |                          |             |
|--------------|--------------------------|-------------|
| 202-00-59001 | Transfer to General Fund | \$80,000.00 |
| 202-00-59201 | Transfer to TIF1         | \$69,000.00 |
| 202-00-59203 | Transfer to TIF3         | \$15,000.00 |

**Total TIF 2****\$414,375.00****TIF 3 Fund - 203**

|              |                               |             |
|--------------|-------------------------------|-------------|
| 203-00-55260 | Engineering & Legal           | \$20,000.00 |
| 203-00-55270 | Legal Fees                    | \$0.00      |
| 203-00-55390 | Other Contractual Services    | \$0.00      |
| 203-00-57301 | School Share and Surplus Dist | \$0.00      |
| 203-00-57401 | Administration                | \$4,485.00  |
| 203-00-57910 | Miscellaneous Expense         | \$0.00      |
| 203-00-59000 | Transfer Out                  | \$0.00      |
| 203-00-59201 | Transfer to TIF1              | \$0.00      |
| 203-00-59202 | Transfer to TIF2              | \$0.00      |

**Total TIF 3****\$24,485.00****Water/Sewer Fund****Water Sewer Administration**

|              |                               |                |
|--------------|-------------------------------|----------------|
| 300-00-58000 | Debt Reclassification         | \$0.00         |
| 300-50-54140 | Clerical Salaries             | \$103,130.00   |
| 300-50-54150 | Overtime                      | \$5,225.00     |
| 300-50-54195 | Payroll Reimbursements        | \$0.00         |
| 300-50-54210 | Health Insurance              | \$13,030.00    |
| 300-50-54211 | Retiree Ins Health and Dental | \$80,765.00    |
| 300-50-54215 | Employee Portion Health Ins   | -\$2,770.00    |
| 300-50-54220 | Dental Insurance              | \$2,395.00     |
| 300-50-54230 | Life Insurance                | \$330.00       |
| 300-50-54240 | Wellness Program              | \$260.00       |
| 300-50-55130 | Equipment Maintenance         | \$6,000.00     |
| 300-50-55170 | Utilities                     | \$9,000.00     |
| 300-50-55176 | Telecom Services              | \$0.00         |
| 300-50-55210 | Travel                        | \$4,000.00     |
| 300-50-55230 | Postage                       | \$42,600.00    |
| 300-50-55270 | Legal                         | \$25,000.00    |
| 300-50-55390 | Other Contractual Services    | \$80,945.00    |
| 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            | \$187,795.00   |
| 300-50-57123 | 2013 Bond Costs               | \$0.00         |
| 300-50-57910 | Miscellaneous Expense         | \$0.00         |
| 300-50-57990 | Bad Debt Expense              | \$0.00         |
| 300-50-58000 | Debt Reclassification         | \$2,220,955.00 |
| 300-50-58100 | Vehicles                      | \$0.00         |
| 300-50-58200 | Equipment & Improvements      | \$22,500.00    |
| 300-50-58800 | Depreciation                  | \$0.00         |
| 300-50-59000 | Transfer Out                  | \$0.00         |
| 300-50-59040 | Transfer to SUI               | \$2,330.00     |
| 300-50-59120 | Transfer to Social Security   | \$40,000.00    |
| 300-50-59130 | Transfer to IMRF              | \$47,585.00    |
| 300-50-59150 | Transfer to Audit             | \$0.00         |

**Total Water Sewer Administration****\$2,896,575.00****Systems Maintenance Department**

|              |                             |              |
|--------------|-----------------------------|--------------|
| 300-75-54110 | Salaries Supervision        | \$106,415.00 |
| 300-75-54130 | Labor                       | \$426,295.00 |
| 300-75-54150 | Overtime                    | \$13,000.00  |
| 300-75-54210 | Health Insurance            | \$158,725.00 |
| 300-75-54215 | Employee Portion Health Ins | -\$38,790.00 |
| 300-75-54220 | Dental Insurance            | \$4,710.00   |
| 300-75-54230 | Life Insurance              | \$1,215.00   |
| 300-75-54240 | Wellness Program            | \$2,460.00   |
| 300-75-55110 | Building Maintenance        | \$0.00       |
| 300-75-55120 | Vehicle Maintenance         | \$7,000.00   |
| 300-75-55130 | Equipment Maintenance       | \$32,650.00  |
| 300-75-55170 | Utilities                   | \$18,935.00  |
| 300-75-55176 | Telecom Services            | \$2,580.00   |

**Systems Maintenance (continued)**

|              |                            |              |
|--------------|----------------------------|--------------|
| 300-75-55190 | Rental                     | \$5,000.00   |
| 300-75-55260 | Engineering                | \$30,000.00  |
| 300-75-55270 | Legal                      | \$2,500.00   |
| 300-75-55390 | Other Contractual Services | \$60,800.00  |
| 300-75-56120 | Maintenance Supplies       | \$111,000.00 |
| 300-75-56130 | Operating Supplies         | \$22,500.00  |
| 300-75-56150 | Protective Gear            | \$3,000.00   |
| 300-75-56160 | Motor Fuels                | \$12,875.00  |
| 300-75-58100 | Vehicles                   | \$22,500.00  |
| 300-75-58200 | Equipment & Improvements   | \$67,000.00  |
| 300-75-58800 | Depreciation System Maint  | \$0.00       |

**Total Systems Maintenance Department****\$1,072,370.00****Water Plant**

|              |                              |              |
|--------------|------------------------------|--------------|
| 300-76-54110 | Salaries Supervision         | \$106,415.00 |
| 300-76-54130 | Labor                        | \$434,760.00 |
| 300-76-54132 | Part Time Labor              | \$24,345.00  |
| 300-76-54150 | Overtime                     | \$43,195.00  |
| 300-76-54160 | Holiday Pay                  | \$28,950.00  |
| 300-76-54210 | Health Insurance             | \$166,170.00 |
| 300-76-54215 | Employee Portion Health Ins  | -\$40,670.00 |
| 300-76-54220 | Dental Insurance             | \$5,095.00   |
| 300-76-54230 | Life Insurance               | \$1,180.00   |
| 300-76-54240 | Wellness Program             | \$610.00     |
| 300-76-55110 | Building Maintenance         | \$10,000.00  |
| 300-76-55120 | Vehicle Maintenance          | \$3,000.00   |
| 300-76-55130 | Equipment Maintenance        | \$30,000.00  |
| 300-76-55150 | Road Maintenance             | \$6,000.00   |
| 300-76-55170 | Utilities                    | \$203,490.00 |
| 300-76-55176 | Telecom Services             | \$15,225.00  |
| 300-76-55210 | Travel                       | \$0.00       |
| 300-76-55220 | Training                     | \$3,300.00   |
| 300-76-55260 | Engineering                  | \$10,000.00  |
| 300-76-55270 | Legal Fees                   | \$2,500.00   |
| 300-76-55390 | Other Contractual Services   | \$165,345.00 |
| 300-76-56110 | Office Supplies              | \$1,650.00   |
| 300-76-56120 | Maintenance Supplies         | \$78,700.00  |
| 300-76-56130 | Operating Supplies           | \$377,735.00 |
| 300-76-56140 | Other Supplies               | \$0.00       |
| 300-76-56150 | Protective Gear              | \$3,000.00   |
| 300-76-56160 | Motor Fuels                  | \$10,045.00  |
| 300-76-56170 | Lab Operations               | \$11,700.00  |
| 300-76-56180 | Emergency Relief Expenditure | \$0.00       |
| 300-76-57910 | Miscellaneous Expense        | \$0.00       |
| 300-76-58200 | Equipment & Improvements     | \$122,500.00 |
| 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****\$1,824,240.00****Wastewater Treatment Plant**

|              |                             |              |
|--------------|-----------------------------|--------------|
| 300-77-54110 | Salaries Supervision        | \$106,415.00 |
| 300-77-54130 | Labor                       | \$362,625.00 |
| 300-77-54132 | Part Time Labor             | \$0.00       |
| 300-77-54150 | Overtime                    | \$5,000.00   |
| 300-77-54160 | Holiday Pay                 | \$5,280.00   |
| 300-77-54210 | Health Insurance            | \$155,055.00 |
| 300-77-54215 | Employee Portion Health Ins | -\$38,190.00 |
| 300-77-54220 | Dental Insurance            | \$4,075.00   |
| 300-77-54230 | Life Insurance              | \$1,085.00   |
| 300-77-54240 | Wellness Program            | \$610.00     |
| 300-77-55110 | Building Maintenance        | \$30,000.00  |
| 300-77-55120 | Vehicle Maintenance         | \$15,000.00  |
| 300-77-55130 | Equipment Maintenance       | \$63,000.00  |
| 300-77-55150 | Road Maintenance            | \$10,000.00  |
| 300-77-55170 | Utilities                   | \$228,000.00 |
| 300-77-55176 | Telecom Services            | \$6,660.00   |
| 300-77-55190 | Rental                      | \$30,000.00  |
| 300-77-55210 | Travel                      | \$0.00       |
| 300-77-55220 | Training                    | \$6,000.00   |
| 300-77-55230 | Postage                     | \$0.00       |
| 300-77-55240 | Advertising                 | \$0.00       |
| 300-77-55260 | Engineering                 | \$7,500.00   |

**Wastewater Treatment Plant (continued)**

|              |                              |              |
|--------------|------------------------------|--------------|
| 300-77-55270 | Legal                        | \$1,500.00   |
| 300-77-55390 | Other Contractual Services   | \$86,530.00  |
| 300-77-55410 | Contractual Labor            | \$0.00       |
| 300-77-56110 | Office Supplies              | \$3,800.00   |
| 300-77-56120 | Maintenance Supplies         | \$14,500.00  |
| 300-77-56130 | Operating Supplies           | \$53,500.00  |
| 300-77-56140 | Other Supplies               | \$0.00       |
| 300-77-56150 | Protective Gear              | \$3,000.00   |
| 300-77-56160 | Motor Fuels                  | \$16,870.00  |
| 300-77-56170 | Lab Operations               | \$22,500.00  |
| 300-77-56180 | Emergency Relief Expenditure | \$0.00       |
| 300-77-57910 | Miscellaneous Expense        | \$0.00       |
| 300-77-58100 | Vehicles                     | \$107,500.00 |
| 300-77-58200 | Equipment & Improvements     | \$0.00       |
| 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**

**\$1,307,815.00**

**Total Water Sewer Fund**

**\$7,101,000.00**

**Lake Development**

|              |                             |             |
|--------------|-----------------------------|-------------|
| 310-00-54130 | Labor                       | \$7,685.00  |
| 310-00-54132 | Part Time Labor             | \$0.00      |
| 310-00-55130 | Equipment Maintenance       | \$5,500.00  |
| 310-00-55170 | Utilities                   | \$18,600.00 |
| 310-00-55176 | Telecom Services            | \$960.00    |
| 310-00-55240 | Filing Fees and Advertising | \$0.00      |
| 310-00-55260 | Engineering                 | \$500.00    |
| 310-00-55390 | Other Contractual Services  | \$7,800.00  |
| 310-00-56140 | Other Supplies              | \$2,700.00  |
| 310-00-56160 | Motor Fuels                 | \$1,695.00  |
| 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 | \$35,500.00 |
| 310-00-58800 | Lake Depreciation           | \$0.00      |
| 310-00-59000 | Transfers                   | \$0.00      |
| 310-00-59040 | Transfer to SUI             | \$0.00      |
| 310-00-59120 | Transfer to Social Security | \$0.00      |
| 310-00-59130 | Transfer to IMRF            | \$0.00      |

**Total Lake Development**

**\$80,940.00**

**Greenwood Cemetery**

|              |                               |             |
|--------------|-------------------------------|-------------|
| 370-00-54130 | Labor                         | \$54,210.00 |
| 370-00-54200 | Employee Benefits             | \$0.00      |
| 370-00-54210 | Health Insurance              | \$30,710.00 |
| 370-00-54215 | Employee Portion Health Insur | -\$7,370.00 |
| 370-00-54220 | Dental Insurance              | \$520.00    |
| 370-00-54230 | Life Insurance                | \$140.00    |
| 370-00-54260 | IMRF                          | \$0.00      |
| 370-00-54300 | Payroll Taxes                 | \$0.00      |
| 370-00-55115 | Ground Maintenance            | \$10,500.00 |
| 370-00-55120 | Vehicle Maintenance           | \$1,000.00  |
| 370-00-55130 | Equipment Maintenance         | \$5,000.00  |
| 370-00-55150 | Equip Maint - Perpetual       | \$0.00      |
| 370-00-55170 | Utilities                     | \$2,200.00  |
| 370-00-55176 | Telecom Services              | \$2,065.00  |
| 370-00-55190 | Rental                        | \$1,000.00  |
| 370-00-55240 | Advertising                   | \$650.00    |
| 370-00-55250 | Accounting                    | \$0.00      |
| 370-00-55270 | Legal Fees                    | \$0.00      |
| 370-00-55390 | Other Contractual Services    | \$47,210.00 |
| 370-00-55410 | Officers Fees                 | \$0.00      |

**Greenwood Cemetery (continued)**

|              |                             |             |
|--------------|-----------------------------|-------------|
| 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          | \$0.00      |
| 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                | \$0.00      |
| 370-00-59040 | Transfer to SUI             | \$0.00      |
| 370-00-59120 | Transfer to Social Security | \$0.00      |
| 370-00-59130 | Transfer to IMRF            | \$0.00      |
| 370-00-59375 | Transfer to Cemetery Trust  | \$2,000.00  |
| 375-00-55390 | Miscellaneous Expense       | \$0.00      |
| 375-00-56120 | Maintenance Supplies        | \$0.00      |
| 375-00-59000 | Transfer Out                | \$0.00      |
| 375-00-59370 | Transfer to Cemetery        | \$25,000.00 |

**Total Greenwood Cemetery****\$177,335.00****Fire Pension Fund - 750**

|              |                          |                |
|--------------|--------------------------|----------------|
| 750-00-54130 | Pension Pay              | \$1,262,855.00 |
| 750-00-57910 | Miscellaneous Expense    | \$52,115.00    |
| 750-00-59000 | Transfer Out             | \$200,000.00   |
| 750-00-59001 | Transfer to General Fund | \$0.00         |

**Total Fire Pension Fund****\$1,514,970.00****Police Pension Fund 760**

|              |                         |                |
|--------------|-------------------------|----------------|
| 760-00-54130 | Pension Pay             | \$1,258,865.00 |
| 760-00-57910 | Miscellaneous Expense   | \$105,490.00   |
| 760-00-59000 | Transfer Out            | \$665,500.00   |
| 760-00-59001 | Transfer to General Fun | \$0.00         |

**Total Police Pension Fund****\$2,029,855.00**Total Expenses Entire Budget Ordinance **\$24,196,100.00**

Contingency Fund Entire Budget Ordinance \_\_\_\_\_

SECTION 4: That attached as "Exhibit A" is the Certified Estimate of Revenue by Source for the purposes of the City of Canton Budget being adopted herein.

SECTION 5: 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 6: That a certified copy of this ordinance shall be filed with the County Clerk within 30 days of the adoption.

SECTION 7: 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 2020

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

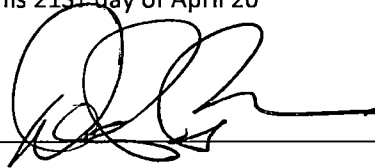
AYES: Aldermen Nelson, Lingenfelter,  
Fritz, Hale, West, Lovell, Ryan Mayhew,  
Quin Mayhew

NAYS: None

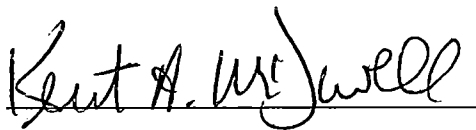
ABSENT: None

Approved this 21ST day of April 20

Attest



Diana Pavley-Rock, City Clerk



Kent A. McDowell

Mayor, City of Canton

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

|                                     | Estimated Beginning<br>Reserve on Hand | Estimated 2020-2021<br>Revenues | Estimated End<br>Reserve on hand &<br>Revenues |
|-------------------------------------|----------------------------------------|---------------------------------|------------------------------------------------|
| <b>001 - General Fund</b>           |                                        |                                 |                                                |
| 001-00-41100                        | Property Tax                           | \$1,607,400.00                  |                                                |
| 001-00-41300                        | Utility Tax                            | \$625,000.00                    |                                                |
| 001-00-41500                        | Road And Bridge                        | \$60,000.00                     |                                                |
| 001-00-42000                        | Licenses                               | \$70,000.00                     |                                                |
| 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                         | \$0.00                          |                                                |
| 001-00-43700                        | Miscellaneous Grants                   | \$0.00                          |                                                |
| 001-00-44110                        | Income Tax                             | \$1,500,000.00                  |                                                |
| 001-00-44120                        | Replacement Tax                        | \$274,000.00                    |                                                |
| 001-00-44125                        | Township Replacement Tax               | \$10,000.00                     |                                                |
| 001-00-44140                        | Sales Tax                              | \$3,100,000.00                  |                                                |
| 001-00-44150                        | Use Tax                                | \$400,000.00                    |                                                |
| 001-00-44160                        | Telecommunications Tax                 | \$180,000.00                    |                                                |
| 001-00-45100                        | Fines                                  | \$80,000.00                     |                                                |
| 001-00-46300                        | Garbage Service Fees                   | \$1,021,200.00                  |                                                |
| 001-00-47110                        | Other Police Receipts                  | \$5,000.00                      |                                                |
| 001-00-47120                        | ILEAS Overtime Reimbursements          | \$0.00                          |                                                |
| 001-00-47130                        | CUSD 66 Resource Officer               | \$57,000.00                     |                                                |
| 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            | \$90,000.00                     |                                                |
| 001-00-48100                        | Interest Income                        | \$1,500.00                      |                                                |
| 001-00-48190                        | Gain/Loss from Sale of Assets          | \$0.00                          |                                                |
| 001-00-48300                        | Donations                              | \$0.00                          |                                                |
| 001-00-48800                        | Intergovernmental Revenues             | \$30,000.00                     |                                                |
| 001-00-48900                        | Miscellaneous Income                   | \$35,000.00                     |                                                |
| 001-00-48910                        | Misc Income - Garbage                  | \$2,500.00                      |                                                |
| 001-00-49000                        | Transfers                              | \$0.00                          |                                                |
| 001-00-49171                        | Transfer from Federal Forefeit         | \$0.00                          |                                                |
| 001-00-49172                        | Transfer from Non-Federal Forf         | \$0.00                          |                                                |
| 001-00-49175                        | Transfer from Pol Bond Fees            | \$0.00                          |                                                |
| 001-00-49201                        | Transfer from TIF1                     | \$50,000.00                     |                                                |
| 001-00-49202                        | Transfer from TIF2                     | \$80,000.00                     |                                                |
| 001-00-49750                        | Transfer Fire Pension                  | \$0.00                          |                                                |
| 001-00-49760                        | Transfer from Police Pension           | \$0.00                          |                                                |
|                                     | Estimated Revenues General Fund 001    | \$9,604,600.00                  | \$9,604,600.00                                 |
| <b>010-Hotel/Motel Tax</b>          |                                        |                                 |                                                |
|                                     | Estimated Beginning Reserve on Hand    | \$ 34,000.00                    |                                                |
| 010-00-41400                        | Hotel/Motel Tax                        | \$60,000.00                     |                                                |
| 010-00-48900                        | Miscellaneous Income                   | \$5,000.00                      |                                                |
|                                     | Estimated Revenues                     |                                 | \$99,000.00                                    |
| <b>020-Workers Comp Fund</b>        |                                        |                                 |                                                |
|                                     | Estimated Beginning Reserve on Hand    | \$ 102,000.00                   |                                                |
| 020-00-41100                        | Property Tax                           | \$285,000.00                    |                                                |
| 020-00-47000                        | WC Misc Reimbursements                 | \$0.00                          |                                                |
|                                     | Estimated Revenues                     |                                 | \$387,000.00                                   |
| <b>030-Liability Insurance Fund</b> |                                        |                                 |                                                |
|                                     | Estimated Beginning Reserve on Hand    | \$ 185,000.00                   |                                                |
| 030-00-41100                        | Property Tax                           | \$215,000.00                    |                                                |
|                                     | Estimated Revenues                     |                                 | \$400,000.00                                   |

**040-Unemployment Fund**

|                                            |                           |                  |             |             |
|--------------------------------------------|---------------------------|------------------|-------------|-------------|
| <b>Estimated Beginning Reserve on Hand</b> | <b>\$</b>                 | <b>31,000.00</b> |             |             |
| 040-00-41100                               | Property Taxes            |                  | \$23,250.00 |             |
| 040-00-49000                               | Transfer In               |                  | \$0.00      |             |
| 040-00-49300                               | Transfer from Water Sewer |                  | \$2,330.00  |             |
| 040-00-49310                               | Transfer from Lake        |                  | \$0.00      |             |
| 040-00-49370                               | Transfer from Cemetery    |                  | \$0.00      |             |
| Estimated Revenues                         |                           |                  |             | \$56,580.00 |

**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**

|                                            |                           |                   |             |              |
|--------------------------------------------|---------------------------|-------------------|-------------|--------------|
| <b>Estimated Beginning Reserve on Hand</b> | <b>\$</b>                 | <b>135,000.00</b> |             |              |
| 051-00-49000                               | Transfer In               |                   | \$0.00      |              |
| 051-00-49050                               | Transfer from Gaming Fund |                   | \$39,100.00 |              |
| Estimated Revenues                         |                           |                   |             | \$174,100.00 |

**052-Sidewalk Fund**

|                                            |                           |                   |             |              |
|--------------------------------------------|---------------------------|-------------------|-------------|--------------|
| <b>Estimated Beginning Reserve on Hand</b> | <b>\$</b>                 | <b>211,000.00</b> |             |              |
| 052-00-49000                               | Transfer In               |                   | \$0.00      |              |
| 052-00-49050                               | Transfer from Gaming Fund |                   | \$37,950.00 |              |
| Estimated Revenues                         |                           |                   |             | \$248,950.00 |

**072 Vehicle Fund**

|                                            |               |                  |            |             |
|--------------------------------------------|---------------|------------------|------------|-------------|
| <b>Estimated Beginning Reserve on Hand</b> | <b>\$</b>     | <b>10,000.00</b> |            |             |
| 072-00-45500                               | Vehicle Fines |                  | \$1,000.00 |             |
| Estimated Revenues                         |               |                  |            | \$11,000.00 |

**110-ESDA Fund**

|                    |              |  |            |            |
|--------------------|--------------|--|------------|------------|
| 110-00-41100       | Property Tax |  | \$3,600.00 |            |
| Estimated Revenues |              |  |            | \$3,600.00 |

**120-Social Security Fund**

|                                            |                            |                   |              |              |
|--------------------------------------------|----------------------------|-------------------|--------------|--------------|
| <b>Estimated Beginning Reserve on Hand</b> | <b>\$</b>                  | <b>250,000.00</b> |              |              |
| 120-00-41100                               | Property Tax               |                   | \$275,000.00 |              |
| 120-00-44120                               | Replacement Tax            |                   | \$0.00       |              |
| 120-00-47800                               | Payroll Deductions         |                   | \$0.00       |              |
| 120-00-49000                               | Transfer In                |                   | \$0.00       |              |
| 120-00-49001                               | Transfer from General Fund |                   | \$15,500.00  |              |
| 120-00-49300                               | Transfer from Water Sewer  |                   | \$40,000.00  |              |
| 120-00-49310                               | Transfer from Lake         |                   | \$0.00       |              |
| 120-00-49370                               | Transfer from Cemetery     |                   | \$0.00       |              |
| Estimated Revenues                         |                            |                   |              | \$580,500.00 |

**130-IMRF Fund**

|                                            |                            |                   |              |                |
|--------------------------------------------|----------------------------|-------------------|--------------|----------------|
| <b>Estimated Beginning Reserve on Hand</b> | <b>\$</b>                  | <b>800,000.00</b> |              |                |
| 130-00-41100                               | Property Tax               |                   | \$400,000.00 |                |
| 130-00-44120                               | Replacement Tax            |                   | \$0.00       |                |
| 130-00-47800                               | Payroll Deductions         |                   | \$340,000.00 |                |
| 130-00-49000                               | Transfer In                |                   | \$0.00       |                |
| 130-00-49001                               | Transfer from General Fund |                   | \$0.00       |                |
| 130-00-49300                               | Transfer from Water Sewer  |                   | \$47,585.00  |                |
| 130-00-49370                               | Transfer from Cemetery     |                   | \$0.00       |                |
| Estimated Revenues                         |                            |                   |              | \$1,587,585.00 |

**150-Audit Fund**

|                                            |                           |                  |             |             |
|--------------------------------------------|---------------------------|------------------|-------------|-------------|
| <b>Estimated Beginning Reserve on Hand</b> | <b>\$</b>                 | <b>15,000.00</b> |             |             |
| 150-00-41100                               | Property Tax              |                  | \$23,500.00 |             |
| 150-00-49000                               | Transfer In               |                  | \$0.00      |             |
| 150-00-49300                               | Transfer from Water Sewer |                  | \$0.00      |             |
| Estimated Revenues                         |                           |                  |             | \$38,500.00 |

**171-Federal Asset Forfeiture Fund**

|                                                                  |           |                  |        |        |
|------------------------------------------------------------------|-----------|------------------|--------|--------|
| <b>Estimated Beginning Reserve on Hand Misc All Police Funds</b> | <b>\$</b> | <b>33,000.00</b> |        |        |
| 171-00-45800 Forfeiture Fines                                    |           |                  | \$0.00 |        |
| Estimated Revenues                                               |           |                  |        | \$0.00 |

**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    |
| Estimated Revenues for All Police Funds |  |  | \$     | 33,000.00 |

**199-DCCA Revolving Loan Fund**

|                                             |           |                  |          |             |
|---------------------------------------------|-----------|------------------|----------|-------------|
| <b>Estimated Beginning Reserve on Hand</b>  | <b>\$</b> | <b>45,000.00</b> |          |             |
| 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 |           |                  | \$0.00   |             |
| 199-00-48900 Miscellaneous Income           |           |                  | \$0.00   |             |
| 199-00-49000 Transfers                      |           |                  | \$0.00   |             |
| Estimated Revenues                          |           |                  |          | \$45,600.00 |

**200-MFT Fund**

|                                             |           |                   |              |                |
|---------------------------------------------|-----------|-------------------|--------------|----------------|
| <b>Estimated Beginning Reserve on Hand</b>  | <b>\$</b> | <b>984,000.00</b> |              |                |
| 200-00-43100 Grant Proceeds                 |           |                   | \$0.00       |                |
| 200-00-44130 Motor Fuel Tax                 |           |                   | \$375,000.00 |                |
| 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                          |           |                   |              | \$1,360,000.00 |

**201-TIF 1 Fund**

|                                            |           |                   |              |                |
|--------------------------------------------|-----------|-------------------|--------------|----------------|
| <b>Estimated Beginning Reserve on Hand</b> | <b>\$</b> | <b>226,000.00</b> |              |                |
| 201-00-41100 Property Tax                  |           |                   | \$823,040.00 |                |
| 201-00-48100 Interest Income               |           |                   | \$550.00     |                |
| 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                     |           |                   | \$0.00       |                |
| 201-00-49202 Transfer from TIF2            |           |                   | \$100,000.00 |                |
| 201-00-49203 Transfer from TIF3            |           |                   | \$0.00       |                |
| Estimated Revenues                         |           |                   |              | \$1,149,590.00 |

**202-TIF 2 Fund**

|                                            |           |                   |              |                |
|--------------------------------------------|-----------|-------------------|--------------|----------------|
| <b>Estimated Beginning Reserve on Hand</b> | <b>\$</b> | <b>590,000.00</b> |              |                |
| 202-00-41100 Property Tax                  |           |                   | \$420,180.00 |                |
| 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       |                |
| 202-00-49203 Transfer from TIF3            |           |                   | \$0.00       |                |
| Estimated Revenues                         |           |                   |              | \$1,010,680.00 |



**203-TIF 3 Fund**

|                    |                               |             |             |
|--------------------|-------------------------------|-------------|-------------|
| 203-00-41100       | Property Tax                  | \$5,740.00  |             |
| 203-00-48100       | Interest Income               | \$25.00     |             |
| 203-00-48900       | Gain/Loss from Sale of Assets | \$5,250.00  |             |
| 203-00-49000       | TIF2 Miscellaneous Income     | \$0.00      |             |
| 203-00-49202       | Transfers                     | \$15,000.00 |             |
| Estimated Revenues |                               |             | \$26,015.00 |

**300- Water and Sewer Fund**

|                    |                                |                |                |
|--------------------|--------------------------------|----------------|----------------|
| 300-00-45300       | Penalties                      | \$120,000.00   |                |
| 300-00-45400       | NSF Check Charges              | \$1,500.00     |                |
| 300-00-46100       | Water Sales                    | \$4,087,000.00 |                |
| 300-00-46110       | Bulk Water Sales               | \$1,000.00     |                |
| 300-00-46200       | Sewer Sales                    | \$2,913,000.00 |                |
| 300-00-46210       | Bulk Sewer Remediation         | \$0.00         |                |
| 300-00-46400       | Tap On Fees                    | \$2,000.00     |                |
| 300-00-46450       | System Maintenance Repair Fee  | \$2,000.00     |                |
| 300-00-46500       | Meter Sales                    | \$0.00         |                |
| 300-00-46600       | UB Reimbursements              | \$1,000.00     |                |
| 300-00-47500       | Debt Retirement                | \$0.00         |                |
| 300-00-47600       | Water Improvement 2005         | \$0.00         |                |
| 300-00-47700       | Sewer Improvement 2005         | \$0.00         |                |
| 300-00-48100       | Interest Income                | \$30,000.00    |                |
| 300-00-48110       | Interest Income 2005 Alternate | \$1,500.00     |                |
| 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           | \$3,500.00     |                |
| 300-00-49000       | Transfers                      | \$0.00         |                |
| 300-00-49600       | Water Transfer In              | \$0.00         |                |
| 300-00-49700       | Sewer Transfer In              | \$0.00         |                |
| Estimated Revenues |                                |                | \$7,162,500.00 |

**310 - Lake Development Fund**

|                                     |                            |             |              |
|-------------------------------------|----------------------------|-------------|--------------|
| Estimated Beginning Reserve on Hand |                            | \$25,000.00 |              |
| 310-00-42600                        | Boat License               | \$11,000.00 |              |
| 310-00-42610                        | Boating Daily Permits      | \$1,000.00  |              |
| 310-00-42700                        | Camping Permits            | \$40,000.00 |              |
| 310-00-43100                        | Federal Grant Lake Revenue | \$0.00      |              |
| 310-00-43200                        | Boat Slip Leases           | \$7,200.00  |              |
| 310-00-48100                        | Interest Income            | \$0.00      |              |
| 310-00-48600                        | Winter Lot Leases          | \$20,000.00 |              |
| 310-00-48900                        | Miscellaneous Income       | \$2,000.00  |              |
| Estimated Revenues                  |                            |             | \$106,200.00 |

**370 - Greenwood Cemetery**

|                    |                               |             |              |
|--------------------|-------------------------------|-------------|--------------|
| 370-00-47300       | Lot Services                  | \$45,000.00 |              |
| 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                     | \$5,000.00  |              |
| 370-00-48700       | Lot Sales Revenue to Trust    | \$0.00      |              |
| 370-00-48900       | Miscellaneous Income          | \$650.00    |              |
| 370-00-49000       | Transfers                     | \$29,000.00 |              |
| 370-00-49001       | Transfer from General Fund    | \$8,000.00  |              |
| 370-00-49050       | Transfer from Gaming Fun      | \$37,950.00 |              |
| 370-00-49375       | Transfer from Cemetery Trust  | \$25,000.00 |              |
| 375-00-48100       | Interest Income               | \$0.00      |              |
| 375-00-48900       | Cemetery Trust Misc Income    | \$0.00      |              |
| 375-00-49000       | Transfer In                   | \$0.00      |              |
| 375-00-49370       | Transfer from Cemetery        | \$2,000.00  |              |
| Estimated Revenues |                               |             | \$154,600.00 |

**750 - Fire Pension Fund**

|                    |                                |              |                |
|--------------------|--------------------------------|--------------|----------------|
| 750-00-41100       | Property Tax                   | \$845,000.00 |                |
| 750-00-42000       | Additional City Contribution   | \$0.00       |                |
| 750-00-44120       | Replacement Tax                | \$112,250.00 |                |
| 750-00-47800       | Payroll Deductions             | \$95,000.00  |                |
| 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           | \$0.00       |                |
| 750-00-49000       | Transfer In                    | \$200,000.00 |                |
| 750-00-49001       | Transfer from General Fund     | \$0.00       |                |
| Estimated Revenues |                                |              | \$1,422,250.00 |

**760 - Police Pension Fund**

|                    |                                |              |                |
|--------------------|--------------------------------|--------------|----------------|
| 760-00-41100       | Property Tax                   | \$513,400.00 |                |
| 760-00-42000       | Additional City Contribution   | \$0.00       |                |
| 760-00-44120       | Replacement Tax                | \$117,250.00 |                |
| 760-00-47800       | Payroll Deductions             | \$119,000.00 |                |
| 760-00-47900       | Rollovers in                   | \$0.00       |                |
| 760-00-48100       | Interest Income                | \$100,000.00 |                |
| 760-00-48110       | Dividends                      | \$350,000.00 |                |
| 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           | \$0.00       |                |
| 760-00-49000       | Transfer In                    | \$665,500.00 |                |
| 760-00-49001       | Transfer from General Fund     | \$0.00       |                |
| Estimated Revenues |                                |              | \$1,865,150.00 |

|                            |                            |                              |
|----------------------------|----------------------------|------------------------------|
|                            | <b>Estimated 2020-2021</b> |                              |
|                            | <b>Revenues</b>            | <b>Estimated End</b>         |
| <b>Estimated Beginning</b> |                            | <b>Reserve on hand &amp;</b> |
| <b>Reserve on Hand</b>     |                            | <b>Revenues</b>              |
| <b>\$3,676,000.00</b>      | <b>\$23,966,000.00</b>     | <b>\$27,642,000.00</b>       |

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

This certification is made and filed pursuant to the requirement of Public Act 88-455 (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 21ST Day of April 2020

\_\_\_\_\_  
Crystal Wilkinson, Treasurer

Filed this \_\_\_\_\_ Day of \_\_\_\_\_ 2020

\_\_\_\_\_  
Jennifer Bankert, County Clerk

**750 - Fire Pension Fund**

|                    |                                |              |                |
|--------------------|--------------------------------|--------------|----------------|
| 750-00-41100       | Property Tax                   | \$845,000.00 |                |
| 750-00-42000       | Additional City Contribution   | \$0.00       |                |
| 750-00-44120       | Replacement Tax                | \$117,250.00 |                |
| 750-00-47800       | Payroll Deductions             | \$95,000.00  |                |
| 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           | \$0.00       |                |
| 750-00-49000       | Transfer In                    | \$200,000.00 |                |
| 750-00-49001       | Transfer from General Fund     | \$0.00       |                |
| Estimated Revenues |                                |              | \$1,422,250.00 |

**760 - Police Pension Fund**

|                    |                                |              |                |
|--------------------|--------------------------------|--------------|----------------|
| 760-00-41100       | Property Tax                   | \$513,400.00 |                |
| 760-00-42000       | Additional City Contribution   | \$0.00       |                |
| 760-00-44120       | Replacement Tax                | \$117,250.00 |                |
| 760-00-47800       | Payroll Deductions             | \$119,000.00 |                |
| 760-00-47900       | Rollovers in                   | \$0.00       |                |
| 760-00-48100       | Interest Income                | \$100,000.00 |                |
| 760-00-48110       | Dividends                      | \$350,000.00 |                |
| 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           | \$0.00       |                |
| 760-00-49000       | Transfer In                    | \$665,500.00 |                |
| 760-00-49001       | Transfer from General Fund     | \$0.00       |                |
| Estimated Revenues |                                |              | \$1,865,150.00 |

| Estimated Beginning Reserve on Hand | Estimated 2020-2021 Revenues | Estimated End Reserve on hand & Revenues |
|-------------------------------------|------------------------------|------------------------------------------|
| \$3,676,000.00                      | \$23,967,490.00              | \$27,643,490.00                          |

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 21ST Day of April 2020

*Crystal L. Wilkinson*  
 Crystal Wilkinson, Treasurer

Filed this 21 Day of April 2020

Jennifer Bankert, County Clerk

**750 - Fire Pension Fund**

|                    |                                |              |                |
|--------------------|--------------------------------|--------------|----------------|
| 750-00-41100       | Property Tax                   | \$645,000.00 |                |
| 750-00-42000       | Additional City Contribution   | \$0.00       |                |
| 750-00-44120       | Replacement Tax                | \$117,250.00 |                |
| 750-00-47800       | Payroll Deductions             | \$95,000.00  |                |
| 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           | \$0.00       |                |
| 750-00-49000       | Transfer In                    | \$200,000.00 |                |
| 750-00-49001       | Transfer from General Fund     | \$0.00       |                |
| Estimated Revenues |                                |              | \$1,427,250.00 |

**760 - Police Pension Fund**

|                    |                                |              |                |
|--------------------|--------------------------------|--------------|----------------|
| 760-00-41100       | Property Tax                   | \$513,400.00 |                |
| 760-00-42000       | Additional City Contribution   | \$0.00       |                |
| 760-00-44120       | Replacement Tax                | \$117,250.00 |                |
| 760-00-47800       | Payroll Deductions             | \$119,000.00 |                |
| 760-00-47900       | Miscellaneous In               | \$0.00       |                |
| 760-00-48100       | Interest Income                | \$100,000.00 |                |
| 760-00-48110       | Dividends                      | \$350,000.00 |                |
| 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           | \$0.00       |                |
| 760-00-49000       | Transfer In                    | \$665,500.00 |                |
| 760-00-49001       | Transfer from General Fund     | \$0.00       |                |
| Estimated Revenues |                                |              | \$1,865,150.00 |

| Estimated Beginning Reserve on hand | Estimated 2020-2021 Revenues | Estimated End Reserve on hand & Revenues |
|-------------------------------------|------------------------------|------------------------------------------|
| \$3,676,000.00                      | \$23,967,490.00              | \$27,643,490.00                          |

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.

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Dated this 21ST Day of April 2020

*Crystal Wilkinson*  
Crystal Wilkinson, Treasurer

Filed this 21 day of April, 2020  
*Jennifer J. Bankert*  
Jennifer Bankert, County Clerk

**FILED**

APR 23 2020

*Jennifer J. Bankert*  
COUNTY CLERK  
FULTON COUNTY, IL.