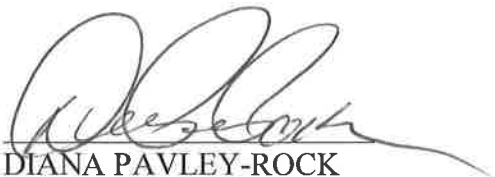


CERTIFICATE

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 17TH DAY OF APRIL 2018 ADOPTED ORDINANCE # 4102 A TRUE AND CORRECT COPY OF WHICH IS CONTAINED IN THIS PAMPHLET.

GIVEN UNDER MY HAND AND SEAL THIS 17th DAY OF APRIL 2018

(SEAL)



DIANA PAVLEY-ROCK
CITY CLERK

FILED

APR 24 2018

James D. Nelson
COUNTY CLERK
FULTON COUNTY, IL.

CITY OF CANTON, ILLINOIS

ORDINANCE 4102

**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, 2018
AND EDING APRIL 30, 2019**

**PASSED BY THE CITY COUNCIL
OF THE CITY OF CANTON, FULTON COUNTY, ILLINOIS,
ON THE 17th DAY APRIL 2018**

**PUBLISHED IN PAMPHLET FORM BY AUTHORITY OF THE CITY
COUNCIL OF THE CITY OF CANTON, FULTON COUNTY, ILLINOIS,
THIS 17th DAY OF APRIL 2018**

EFFECTIVE APRIL 17, 2018

Ordinance No. 4102

BUDGET ORDINANCE FOR THE 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, 2018 AND ENDING APRIL 30, 2019.

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, 2018 and ending April 30, 2019.

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. That for purposes of the revenue directly attributable to the sales tax increase of .5%, all revenues in excess of \$250,000.00 shall be placed in the general fund however, held in said general fund account as a reserve fund solely to be used for municipal operations, expenditures on public infrastructure and for property tax relief. 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. That attached as "Exhibit A" is the Certified Estimate of Revenue by Source for purposes of the City of Canton Budget being adopted herein.

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:

City of Canton, Illinois
Budget Ordinance
May 1, 2018 - April 30, 2019

General Fund

Administrative

001-50-54110	Administrative Salaries	\$191,317.00
001-50-54210	Health Insurance	\$52,647.00
001-50-54211	Health and Dental - Retirees	\$423,716.00
001-50-54215	Employee Portion Health Ins	-\$10,156.00
001-50-54220	Dental Insurance	\$1,912.00
001-50-54221	Dental Insurance Retirees	\$13,767.00
001-50-54230	Life Insurance	\$465.00
001-50-54231	Life Insurance Retirees	\$1,100.00
001-50-54240	Wellness Program	\$1,664.00
001-50-55170	Utilities	\$28,120.00
001-50-11176	Telecom	\$12,456.00
001-50-55210	Travel	\$1,500.00
001-50-55220	Training	\$1,000.00
001-50-55230	Postage	\$4,200.00
001-50-55250	Accounting	\$84,000.00
001-50-55260	Engineering	\$35,000.00
001-50-55270	Legal	\$78,400.00
001-50-55280	Dues	\$3,495.00
001-50-55310	Spoon River Partnership	\$40,000.00
001-50-55320	Volunteer Worker Fund	\$1,600.00
001-50-55360	Police & Fire Commission	\$5,000.00
001-50-55390	Other Contractual Services	\$69,608.00
001-50-56110	Office Supplies	\$8,500.00
001-50-56130	Operating Supplies	\$2,000.00
001-50-57910	Miscellaneous Expense	\$2,000.00
001-50-59000	Transfer Out	\$351,569.00

Total Administrative

\$1,404,880.00

Police Department

001-51-54110	Salaries Chief Deputy Chief	\$53,550.00
001-51-54120	Salaries Supervision	\$487,537.00
001-51-54130	Salaries Patrolmen	\$856,618.00
001-51-54135	Salaries Civilian	\$378,460.00
001-51-54138	Crossing Guard	\$21,600.00
001-51-54140	Salaries Clerical	\$85,040.00
001-51-54150	Overtime Officer	\$139,968.00
001-51-54155	Overtime Civilian	\$11,897.00
001-51-54160	Holiday Pay	\$87,788.00
001-51-54170	Personal Days	\$3,230.00
001-51-54180	Uniform Allowance	\$14,825.00
001-51-54195	Overtime Reimbursements	-\$15,000.00
001-51-54210	Health Insurance	\$475,329.00
001-51-54215	Employee Portion Health Ins	-\$106,229.00
001-51-54220	Dental Insurance	\$17,132.00
001-51-54230	Life Insurance	\$4,680.00
001-51-54235	Insurance - Voluntary Vision	\$0.00
001-51-54240	Wellness Program	\$7,352.00
001-51-54260	Pension	\$528,150.00
001-51-54290	PEHP Plan	\$35,636.00
001-51-55120	Vehicle Maintenance	\$22,363.00
001-51-55130	Equipment Maintenance	\$9,250.00
001-51-55170	Utilities	\$10,500.00
001-51-55210	Travel	\$3,298.00
001-51-55220	Training	\$6,050.00
001-51-55280	Dues	\$840.00
001-51-55390	Other Contractual Services	\$46,684.00
001-51-56110	Office Supplies	\$3,210.00
001-51-56120	Maintenance Supplies	\$0.00
001-51-56130	Operating Supplies	\$4,857.00
001-51-56140	Other Supplies	\$3,701.00
001-51-56150	Protective Gear	\$1,710.00
001-51-56160	Motor Fuels	\$46,047.00
001-51-58100	Vehicles	\$28,000.00
001-51-58200	Equipment & Improvements	\$14,300.00

Total Police Department

\$3,288,373.00

City of Canton, Illinois
Budget Ordinance
May 1, 2018 - April 30, 2019

Fire Department

001-52-54110	Salaries Chief	\$53,550.00
001-52-54120	Salaries Supervision	\$479,722.00
001-52-54130	Salaries Firefighters	\$614,747.00
001-52-54140	Salaries Clerical	\$34,756.00
001-52-54150	Overtime	\$81,600.00
001-52-54160	Holiday Pay	\$53,999.00
001-52-54180	Uniform Allowance	\$11,050.00
001-52-54210	Health Insurance	\$278,958.00
001-52-54215	Employee Portion Health Ins	-\$49,074.00
001-52-54220	Dental Insurance	\$10,622.00
001-52-54230	Life Insurance	\$3,440.00
001-52-54240	Wellness Program	\$4,552.00
001-52-54260	Pension	\$808,656.00
001-52-55110	Building Maintenance	\$7,500.00
001-52-55120	Vehicle Maintenance	\$29,366.00
001-52-55130	Equipment Maintenance	\$8,435.00
0015255170	Utilities	\$18,405.00
001-52-55170	Utilities	\$15,385.00
001-52-55210	Travel	\$6,040.00
001-52-55220	Training	\$6,145.00
001-52-55390	Other Contractual Services	\$20,000.00
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	\$13,315.00
001-52-56160	Motor Fuels	\$11,000.00
001-52-58200	Equipment & Improvements	\$5,000.00

Total Fire Department

\$2,545,794.00

Street Department

001-53-54110	Salaries Supervision	\$17,113.00
001-53-54130	Labor	\$250,176.00
001-53-54150	Overtime	\$18,000.00
001-53-54210	Health Insurance	\$113,180.00
001-53-54215	Employee Portion Health Ins	-\$24,191.00
001-53-54220	Dental Insurance	\$4,044.00
001-53-54230	Life Insurance	\$1,300.00
001-53-54240	Wellness Program	\$714.00
001-53-55120	Vehicle Maintenance	\$20,000.00
001-53-55130	Equipment Maintenance	\$5,000.00
001-53-55140	Tree Maintenance	\$10,000.00
001-53-55170	Utilities	\$11,610.00
001-53-55175	Street Lighting	\$81,000.00
001-53-55390	Other Contractual Services	\$3,000.00
001-53-56130	Operating Supplies	\$118,116.00
001-53-56140	Other Supplies	\$2,000.00
001-53-56160	Motor Fuels	\$41,655.00
001-53-58100	Vehicles	\$40,000.00
001-53-58200	Equipment & Improvements	\$32,708.00

Total Street Department

\$745,425.00

Garbage Department

001-54-54110	Salaries Supervision	\$17,112.00
001-54-54130	Labor	\$221,952.00
001-54-54210	Health Insurance	\$59,319.00
001-54-54215	Employee Portion Health Ins	-\$12,908.00
001-54-54220	Dental Insurance	\$2,144.00
001-54-54230	Life Insurance	\$760.00
001-54-54240	Wellness Program	\$357.00
001-54-55120	Vehicle Maintenance	\$8,000.00
001-54-55160	Landfill	\$161,632.00
001-54-55390	Other Contractual Services	\$11,000.00
001-54-56120	Maintenance Supplies	\$10,000.00
001-54-56135	Operating Supplies - Garbage T	\$12,000.00
001-54-56160	Motor Fuels	\$42,115.00
001-54-58800	Garbage Depreciation	\$58,750.00

Total Garbage Department

\$592,233.00

Building and Grounds Department

City of Canton, Illinois
Budget Ordinance
May 1, 2018 - April 30, 2019

	001-55-54110	Salaries Supervision	\$17,112.00	
	001-55-54130	Labor	\$55,368.00	
	001-55-54210	Health Insurance	\$17,910.00	
	001-55-54215	Employee Portion Health Ins	-\$3,761.00	
	001-55-54220	Dental Insurance	\$506.00	
	001-55-54230	Life Insurance	\$230.00	
	001-55-54240	Wellness Program	\$357.00	
	001-55-55110	Building Maintenance	\$6,000.00	
	001-55-55120	Vehicle Maintenance	\$1,500.00	
	001-55-55130	Equipment Maintenance	\$500.00	
	001-55-55170	Utilities	\$2,790.00	
	001-55-55176	Telecom	\$310.00	
	001-55-55390	Other Contractual Services	\$3,295.00	
	001-55-56120	Maintenance Supplies	\$16,140.00	
	001-55-56160	Motor Fuels	\$625.00	
Total Building and Grounds Department				\$118,882.00
Total General Fund				\$8,695,587.00
Hotel Motel Tourism Fund - 010	010-00-55390	Miscellaneous Expnses	\$56,150.00	
	010-00-57910	Miscellaneous Expenses	\$11,200.00	\$67,350.00
Workers Comp Fund -020	020-00-55180	Insurance	\$225,000.00	\$225,000.00
Liability Insurance Fund -030	030-00-55180	Insurance	\$242,000.00	\$242,000.00
Unemployment Fund - 040	040-00-55180	Insurance	\$20,000.00	\$20,000.00
Video Gaming Fund - 050	050-00-59000	Transfer Out	\$108,000.00	\$108,000.00
Demolition Fund - 051	051-00-55370	Demolition Expenses	\$36,000.00	\$36,000.00
Sidewalk Program - 052	052-00-55380	Sidewalk Program	\$115,000.00	\$115,000.00
Vehicle Fund - 072	072-00-56130	Operating Supplies	\$1,000.00	\$1,000.00
ESDA Fund - 110	110-00-55390	Other Contractual Services	\$3,600.00	\$3,600.00
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	\$22,500.00	\$22,500.00
Federal Asset Forfeiture Fund				
	171-00-55220	Training	\$5,000.00	
	171-00-56150	Protective Gear	\$7,700.00	
	171-00-58200	Equipment & Improvements	\$4,800.00	
	171-00-58100	Vehicles	\$6,500.00	
Total Federal Asset Forfeiture Fund				\$24,000.00
Non-Federal Asset Forfeiture Fund				
	172-00-58100	Vehicles	\$11,000.00	
Total Non-Federal Asset Forfeiture Fund				\$11,000.00
DUI Fund - 174	174-00-56130	Operating Supplies	\$0.00	
	174-00-58100	Vehicles	\$9,900.00	
Total DUI Fund - 174				\$9,900.00
Police Bonding Fees Fund 175	175-00-55390	Other Contractual Services	\$200.00	
	175-00-56130	Operating Supplies	\$2,600.00	
	175-00-59000	Transfer Out	\$0.00	
Total Police Bonding Fund Fees				\$2,800.00
DCCA Revolving Loan	199-00-57910	Miscellaneous Expenses	\$0.00	\$0.00
MFT Fund - 200	200-00-55150	Road Maintenance	\$350,000.00	
	200-00-55260	Engineering	\$22,000.00	
	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				\$372,000.00

City of Canton, Illinois
Budget Ordinance
May 1, 2018 - April 30, 2019

TIF 1 Fund - 201

201-00-55260	Engineering	\$2,500.00
201-00-57101	Pub Proj Street/Sidewalk/Parki	\$0.00
201-00-57106	Pub Proj Site Prep - Demo	\$0.00
201-00-57110	Interest From Debt	\$0.00
201-00-57115	Pub Proj Bus Reten & Expansion	\$20,000.00
201-00-57117	Pub Proj Eng-	\$1,500.00
201-00-57118	2011 Debt Cert Issuance Costs	\$0.00
201-00-57119	2011 Debt Cert Interest	\$248,732.00
201-00-57120	Debt Repayment	\$315,000.00
201-00-57201	Priv Proj Commercial	\$28,350.00
201-00-57202	Priv Proj Light Industrial	\$77,975.00
201-00-57203	Priv Proj Apt - Townhouse	\$20,000.00
201-00-57204	Priv Proj Asstd Living	\$0.00
201-00-57300	School Share and Surplus Dist	\$20,854.00
201-00-57401	Administration	\$17,500.00
201-00-57402	Professional and Debt Admin	\$1,000.00
201-00-57910	Miscellaneous Expense	\$0.00
201-00-59000	Transfer Out	\$50,000.00

Total TIF 1

\$803,411.00

TIF 2 Fund - 202

202-00-55260	Engineering Expenses	\$2,500.00
202-00-55270	Legal Fees	\$0.00
202-00-57113	Pub Projects Professional Serv	\$0.00
202-00-57115	Bus Retention & Expansion	\$20,000.00
202-00-57200	Private Projects	\$0.00
202-00-57201	Priv Proj Commercial	\$10,310.00
202-00-57204	Priv Proj Commercial Retail	\$16,500.00
202-00-57213	Private Projects Annexation	\$288.00
202-00-57301	School Share and Surplus Dist	\$180,000.00
202-00-57401	Administration	\$9,000.00
202-00-57910	Miscellaneous Expense	\$3,000.00
202-00-59000	Transfer Out	\$100,000.00

Total TIF 2

\$341,598.00

TIF 3 Fund - 203

203-00-55260	Engineering Expenses	\$3,000.00
203-00-55270	Legal Fees	\$1,000.00
203-00-57301	School Share of Surplus	\$1,000.00
203-00-57401	Administrtion	\$2,500.00
203-00-57910	Miscellaneous Expenses	\$2,500.00

Total TIF 3

\$10,000.00

Water/Sewer Fund

Water Sewer Administration

300-50-54140	Clerical Salaries	\$108,824.00
300-50-54150	Overtime	\$509.00
300-50-54210	Health Insurance	\$25,167.00
300-50-54211	Retiree Ins Health and Dental	\$52,459.00
300-50-54215	Employee Portion Health Ins	-\$5,477.00
300-50-54220	Dental Insurance	\$1,003.00
300-50-54230	Life Insurance	\$380.00
300-50-54235	Insurance - Voluntary Vision	\$0.00
300-50-54240	Wellness Program	\$714.00
300-50-55130	Equipment Maintenance	\$15,300.00
300-50-55170	Utilities	\$9,000.00
300-50-55210	Travel	\$300.00
300-50-55230	Postage	\$36,000.00
300-50-55270	Legal Fees	\$12,000.00
300-50-55390	Other Contractual Services	\$64,550.00
300-50-56110	Office Supplies	\$5,500.00
300-50-56120	Maintenance Supplies	\$0.00
300-50-57110	Interest from Debt	\$265,880.00
300-50-57910	Miscellaneous Expense	\$0.00
300-50-57990	Bad Debt Expense	\$20,000.00
300-50-58000	Debt Reclassification	\$2,139,971.00
300-50-58100	Vehicles	\$0.00
300-50-58200	Equipment & Improvements	\$8,000.00

Total Water Sewer Administration

\$2,760,080.00

City of Canton, Illinois
Budget Ordinance
May 1, 2018 - April 30, 2019

Systems Maintenance Department

300-75-54110	Salaries Supervision	\$68,448.00
300-75-54130	Labor	\$292,824.00
300-75-54150	Overtime	\$11,000.00
300-75-54160	Holiday Pay	\$0.00
300-75-54210	Health Insurance	\$120,550.00
300-75-54215	Employee Portion Health Ins	-\$25,854.00
300-75-54220	Dental Insurance	\$4,934.00
300-75-54230	Life Insurance	\$1,450.00
300-75-54235	Insurance - Voluntary Vision	\$0.00
300-75-54240	Wellness Program	\$2,142.00
300-75-55110	Building Maintenance	\$0.00
300-75-55120	Vehicle Maintenance	\$4,000.00
300-75-55130	Equipment Maintenance	\$7,500.00
300-75-55170	Utilities	\$10,935.00
300-75-55176	Telecom	\$1,215.00
300-75-55190	Rental	\$13,000.00
300-75-55260	Engineering	\$10,000.00
300-75-55270	Legal Fees	\$5,000.00
300-75-55390	Other Contractual Services	\$37,000.00
300-75-56120	Maintenance Supplies	\$61,500.00
300-75-56130	Operating Supplies	\$20,000.00
300-75-56160	Motor Fuels	\$10,000.00
300-75-58100	Vehicles	\$30,000.00
300-75-58200	Equipment & Improvements	\$100,000.00
300-75-58900	Transfer out	\$60,000.00

Total Systems Maintenance Department

\$845,644.00

Water Plant

300-76-54110	Salaries Supervision	\$68,448.00
300-76-54130	Labor	\$472,404.00
300-76-54132	Part Time Labor	\$23,169.00
300-76-54150	Overtime	\$39,785.00
300-76-54160	Holiday Pay	\$12,979.00
300-76-54210	Health Insurance	\$130,911.00
300-76-54215	Employee Portion Health Ins	-\$39,485.00
300-76-54220	Dental Insurance	\$6,764.00
300-76-54230	Life Insurance	\$2,140.00
300-76-54235	Insurance - Voluntary Vision	\$0.00
300-76-54240	Wellness Program	\$1,428.00
300-76-55110	Building Maintenance	\$3,000.00
300-76-55120	Vehicle Maintenance	\$3,000.00
300-76-55130	Equipment Maintenance	\$30,000.00
300-76-55150	Road Maintenance	\$1,000.00
300-76-55170	Utilities	\$192,000.00
300-76-55210	Travel	\$8,000.00
300-76-55220	Training	\$1,350.00
300-76-55260	Engineering	\$10,000.00
300-76-55270	Legal Fees	\$5,000.00
300-76-55390	Other Contractual Services	\$162,000.00
300-76-56110	Office Supplies	\$450.00
300-76-56120	Maintenance Supplies	\$30,000.00
300-76-56130	Operating Supplies	\$7,200.00
300-76-56140	Other Supplies	\$0.00
300-76-56150	Protective Gear	\$2,100.00
300-76-56160	Motor Fuels	\$11,193.00
300-76-56170	Lab Operations	\$390,000.00
300-76-57910	Miscellaneous Expense	\$0.00
300-76-58200	Equipment & Improvements	\$115,000.00

Total Water Plant

\$1,689,836.00

City of Canton, Illinois
Budget Ordinance
May 1, 2018 - April 30, 2019

Wastewater Treatment Plant

300-77-54110	Salaries Supervision	\$68,448.00
300-77-54130	Labor	\$389,285.00
300-77-54132	Part Time Labor	\$18,567.00
300-77-54150	Overtime	\$2,000.00
300-77-54160	Holiday Pay	\$2,500.00
300-77-54210	Health Insurance	\$120,602.00
300-77-54215	Employee Portion Health Ins	-\$20,704.00
300-77-54220	Dental Insurance	\$4,614.00
300-77-54230	Life Insurance	\$1,680.00
300-77-54235	Insurance - Voluntary Vision	\$0.00
300-77-54240	Wellness Program	\$1,050.00
300-77-55110	Building Maintenance	\$17,500.00
300-77-55120	Vehicle Maintenance	\$15,000.00
300-77-55130	Equipment Maintenance	\$66,500.00
300-77-55150	Road Maintenance	\$7,500.00
300-77-55170	Utilities	\$223,680.00
300-77-55176	Telecom	\$9,320.00
300-77-55190	Rental	\$36,500.00
300-77-55210	Travel	\$0.00
300-77-55220	Training	\$5,000.00
300-77-55260	Engineering	\$17,500.00
300-77-55270	Legal	\$3,000.00
300-77-55390	Other Contractual Services	\$65,700.00
300-77-55410	Contractual Labor	\$0.00
300-77-56110	Office Supplies	\$1,800.00
300-77-56120	Maintenance Supplies	\$13,500.00
300-77-56130	Operating Supplies	\$48,000.00
300-77-56140	Other Supplies	\$0.00
300-77-56150	Protective Gear	\$3,000.00
300-77-56160	Motor Fuels	\$15,700.00
300-77-56170	Lab Operations	\$22,500.00
300-77-57910	Miscellaneous Expense	\$0.00
300-77-58100	Vehicles	\$0.00
300-77-58200	Equipment & Improvements	\$100,000.00

Total Sewer Plant

\$1,259,742.00

Meter Department

300-78-54130	Labor	\$111,223.00
300-78-54150	Overtime	\$1,684.00
300-78-54210	Health Insurance	\$34,151.00
300-78-54215	Employee Portion Health Ins	-\$6,914.00
300-78-54220	Dental Insurance	\$1,232.00
300-78-54230	Life Insurance	\$380.00
300-78-54235	Insurance Voluntary Benefits	\$0.00
300-78-54240	Wellness Program	\$357.00
300-78-55120	Vehicle Maintenance	\$2,000.00
300-78-55130	Equipment Maintenance	\$100,000.00
300-78-55170	Utilities	\$1,900.00
300-78-55176	Telecom	\$1,100.00
300-78-56120	Maintenance Supplies	\$0.00
300-78-56140	Other Supplies	\$1,650.00
300-78-56160	Motor Fuels	\$3,360.00
300-78-58200	Equipment & Improvements	\$10,000.00

Total Meter Department

\$262,123.00

Total Water Sewer Fund

\$6,817,425.00

City of Canton, Illinois
Budget Ordinance
May 1, 2018 - April 30, 2019

Lake Development

310-00-54130	Labor	\$3,397.00
310-00-54132	Part Time Labor	\$10,000.00
310-00-55130	Equipment Maintenance	\$6,000.00
310-00-55170	Utilities	\$17,500.00
310-00-55176	Telecom	\$1,800.00
310-00-55240	Filing Fees and Advertising	\$0.00
310-00-55260	Engineering	\$3,000.00
310-00-55390	Other Contractual Services	\$6,200.00
310-00-56140	Other Supplies	\$3,000.00
310-00-56160	Motor Fuels	\$1,500.00
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	\$55,000.00
310-00-59000	Transfers	\$0.00

Total Lake Development

\$107,397.00

Greenwood Cemetery

370-00-54130	Labor	\$104,949.00
370-00-54200	Employee Benefits	\$0.00
370-00-54210	Health Insurance	\$18,110.00
370-00-54215	Employee Portion Health Insur	-\$3,867.00
370-00-54220	Dental Insurance	\$506.00
370-00-54230	Life Insurance	\$230.00
370-00-54235	Insurance - Voluntary Vision	\$0.00
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
370-00-55130	Equipment Maintenance	\$5,000.00
370-00-55150	Equip Maint - Perpetual	\$0.00
370-00-55170	Utilities	\$2,500.00
370-00-55176	Telecom	\$1,764.00
370-00-55190	Rental	\$1,000.00
370-00-55240	Advertising	\$0.00
370-00-55250	Accounting	\$0.00
370-00-55270	Legal Fees	\$0.00
370-00-55390	Other Contractual Services	\$1,625.00
370-00-56110	Office Supplies	\$500.00
370-00-56120	Operating Supplies	\$0.00
370-00-56130	Operating Supplies	\$0.00
370-00-56160	Motor Fuel Expense	\$4,250.00
370-00-57910	Miscellaneous Expense	\$1,000.00
370-00-58200	Equipment	\$900.00
370-00-59000	Transfer out to Trust	\$11,200.00

Total Greenwood Cemetery

\$155,167.00

Fire Pension Fund - 750

750-00-54130	Pension Pay	\$1,089,799.00
750-00-57910	Miscellaneous Expense	\$37,412.00
750-00-59000	Transfer Out	\$0.00

Total Fire Pension Fund

\$1,127,211.00

Police Pension Fund 760

760-00-54130	Pension Pay	\$1,164,989.00
760-00-57910	Miscellaneous Expense	\$190,000.00
760-00-59000	Transfer Out	\$0.00

Total Police Pension Fund

\$1,354,989.00

Total Expenses Entire Budget Ordinance **\$21,667,935.00**

Contingency Fund Entire Budget Ordinance **\$ 30,000.00**

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 17TH day of April 2018

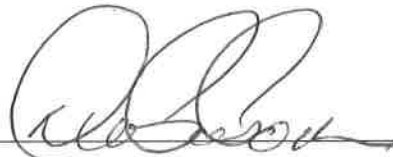
Pursuant to a roll call by the City Council of the City Of Canton, Fulton County, Illinois.

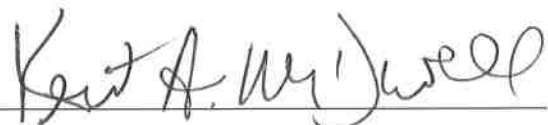
Ayes: Aldermen Nelson, Lingenfelter, Putrich, Hale, West, Lovell, Jump, Mayhew

NAYS: None

ABSENT: None

Approved this 17TH day of April 2018

Attest 
Diana Pavley-Rock, City Clerk


Kent A. McDowell
Mayor, City of Canton

CITY OF CANTON
 CERTIFIED ESTIMATE OF REVENUE BY SOURCE
 May 1, 2018 - April 30, 2019

	Estimated Beginning Reserve on Hand	Estimated 2018-2019 Revenues	Estimated End Reserve on hand & Revenues
001 - General Fund			
001-00-41100 Property Tax		\$1,260,000.00	
001-00-41300 Utility Tax		\$600,000.00	
001-00-41500 Road And Bridge		\$60,000.00	
001-00-42000 Licenses		\$60,000.00	
001-00-42100 Permits		\$30,000.00	
001-00-42500 Franchise Licenses		\$290,000.00	
001-00-43100 State Grants		\$1,800.00	
001-00-43400 Federal Grants		\$1,750.00	
001-00-43700 Miscellaneous Grants		\$3,000.00	
001-00-44110 Income Tax		\$1,423,000.00	
001-00-44120 Replacement Tax		\$175,000.00	
001-00-44125 Township Replacement Tax		\$12,000.00	
001-00-44140 Sales Tax		\$2,977,620.00	
001-00-44150 Use Tax		\$360,000.00	
001-00-44160 Telecommunications Tax		\$180,000.00	
001-00-44170 Video Gaming Tax		\$0.00	
001-00-45100 Fines		\$80,000.00	
001-00-46300 Garbage Service Fees		\$870,000.00	
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		\$5,000.00	
001-00-47215 Technical Rescue Team Receipts		\$4,000.00	
001-00-47800 Miscellaneous General Reimb		\$63,265.00	
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		\$28,000.00	
001-00-48900 Miscellaneous Income		\$25,000.00	
001-00-48910 Misc Income - Garbage		\$5,500.00	
001-00-49000 Transfers		\$125,000.00	
 Estimated Revenues General Fund 001		 \$8,710,135.00	 \$8,710,135.00
010-Hotel/Motel Tax			
010-00-41400 Hotel/Motel Tax		\$64,850.00	
010-00-48900 Miscellaneous Income		\$2,500.00	
Estimated Revenues			\$67,350.00
020-Workers Comp Fund			
020-00-41100 Property Tax		\$312,170.00	
020-00-47000 WC Misc Reimbursements		\$0.00	
Estimated Revenues			\$312,170.00
030-Liability Insurance Fund			
030-00-41100 Property Tax		\$282,000.00	
Estimated Revenues			\$282,000.00
040-Unemployment Fund			
040-00-41100 Property Taxes		\$30,000.00	
Estimated Revenues			\$30,000.00

City of Canton
 Certified Estimate of Revenue by Source
 May 1, 2018 - April 30, 2019

050-Video Gaming Fund				
050-00-44170	Video Gaming Tax		\$108,000.00	
050-00-47140	Gaming Proceeds		\$0.00	
	Estimated Revenues			\$108,000.00
051-Demolition Fund				
051-00-49000	Transfer In		\$36,000.00	
	Estimated Revenues			\$36,000.00
052-Sidewalk Fund		\$	79,000.00	
052-00-49000	Transfer In		\$36,000.00	
	Estimated Revenues			\$115,000.00
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		\$390,000.00	
120-00-49000	Transfer In		\$30,000.00	
	Estimated Revenues			\$420,000.00
130-IMRF Fund				
130-00-41100	Property Tax		\$450,000.00	
130-00-44120	Replacement Tax		\$0.00	
130-00-47800	Payroll Deductions		\$325,000.00	
130-00-49000	Transfer In		\$20,000.00	
	Estimated Revenues			\$795,000.00
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		\$	25,000.00	
171-00-45800	Forfeiture Fines		\$5,000.00	
	Estimated Revenues			\$30,000.00
172 - Non-Federal Asset Forfeiture Fund		\$	7,500.00	
172-00-45700	Drug Fines		\$2,000.00	
172-00-45800	Forfeiture Fines		\$3,000.00	
172-00-48900	Miscellaneous Income		\$0.00	
	Estimated Revenues			\$12,500.00
174 - DUI Fund		\$	8,000.00	
174-00-45600	DUI Fines		\$4,000.00	
174-00-48900	Miscellaneous Income		\$0.00	
	Estimated Revenues			\$12,000.00
175 - Police Bonding Fees				
175-00-45100	Police Bond Fees		\$4,000.00	
	Estimated Revenues			\$4,000.00
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		\$0.00	
199-00-48120	Interest Income AZ		\$0.00	
199-00-48130	Interest Income Fuller's Jewel		\$540.00	
199-00-48140	Interest Income Sarah's Friend		\$50.00	
199-00-48900	Miscellaneous Income		\$0.00	
199-00-49000	Transfers		\$0.00	
	Estimated Revenues			\$590.00
200-MFT Fund				
Estimated Beginning Reserve on Hand		\$	200,000.00	
200-00-43100	Grant Proceeds		\$0.00	
200-00-44130	Motor Fuel Tax		\$0.00	
200-00-47800	MFT Misc General Reimbursement		\$375,000.00	
200-00-48100	Interest Income		\$0.00	
200-00-49000	Transfers		\$0.00	
	Estimated Revenues			\$575,000.00

City of Canton
 Certified Estimate of Revenue by Source
 May 1, 2018 - April 30, 2019

201-TIF 1 Fund		
Estimated Beginning Reserve on Hand	\$600,000.00	
201-00-41100 Property Tax		\$300,000.00
201-00-48100 Interest Income		\$250.00
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		\$15,217.00
201-00-49000 Transfers		\$25,000.00
Estimated Revenues		\$940,467.00
202-TIF 2 Fund		
202-00-41100 Property Tax		\$400,000.00
202-00-48100 Interest Income		\$0.00
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		\$400,000.00
203-TIF 3 Fund		
203-00-41100 Property Tax		\$50,000.00
203-00-48100 Interest Income		\$100.00
		\$50,100.00
300- Water and Sewer Fund		
300-00-16000 Bond Issuance		\$0.00
300-00-45300 Penalties		\$120,000.00
300-00-45400 NSF Check Charges		\$0.00
300-00-46100 Water Sales		\$1,923,400.00
300-00-46110 Bulk Water Sales		\$0.00
300-00-46200 Sewer Sales		\$1,200,000.00
300-00-46210 Bulk Sewer Remediation		\$0.00
300-00-46400 Tap On Fees		\$0.00
300-00-46450 System Maint Repair Fee		\$0.00
300-00-46500 Meter Sales		\$100,000.00
300-00-46600 UB Reimbursements		\$0.00
300-00-47500 Debt Retirement		\$350,000.00
300-00-47600 Water Improvement 2005		\$2,000,000.00
300-00-47700 Sewer Improvement 2005		\$1,210,000.00
300-00-48100 Interest Income		\$1,000.00
300-00-48110 Interest Income 2005 Alternate		\$2,000.00
300-00-48120 Interest Income ILEPA (Water)		\$0.00
300-00-48130 Interest Income 1995/2002 Alte		\$0.00
300-00-48190 Gain/Loss from Sale of Assets		\$0.00
300-00-48900 Miscellaneous Income		\$15,000.00
Estimated Revenues		\$6,921,400.00
310 - Lake Development Fund		
Estimated Beginning Reserve on Hand	\$46,000.00	
310-00-42600 Boat License		\$10,000.00
310-00-42700 Camping Permits		\$35,000.00
310-00-43100 Federal Grant Lake Revenue		\$0.00
310-00-48100 Interest Income		\$200.00
310-00-48600 Lot Leases		\$15,000.00
310-00-48900 Miscellaneous Income		\$1,250.00
Estimated Revenues		\$107,450.00
370 - Greenwood Cemetery		
370-00-47300 Lot Services		\$60,000.00
370-00-47500 Property Tax		\$0.00
370-00-48100 Interest Income		\$5,000.00
370-00-48190 Gain/Loss from Sale of Assets		\$0.00
370-00-48500 Lot Sales		\$18,000.00
370-00-48700 Lot Sales Revenue to Trust		\$11,200.00
370-00-48900 Miscellaneous Income		\$0.00
370-00-49000 Transfers		\$62,000.00
Estimated Revenues		\$156,200.00
375 - Greenwood Cemetery		
375-00-47300 Transfer in from Operating		\$11,200.00
		\$11,200.00

City of Canton
 Certified Estimate of Revenue by Source
 May 1, 2018 - April 30, 2019

750 - Fire Pension Fund		\$	20,000.00		
750-00-41100	Property Tax			\$0.00	
750-00-44120	Replacement Tax			\$0.00	
750-00-47800	Payroll Deductions			\$90,825.00	
750-00-48100	Interest Income			\$105,102.00	
750-00-48110	Dividends			\$63,200.00	
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			\$884,375.00	
	Estimated Revenues				\$1,163,502.00
760 - Police Pension Fund		\$	33,000.00		
760-00-41100	Property Tax			\$0.00	
760-00-44120	Replacement Tax			\$0.00	
760-00-47800	Payroll Deductions			\$109,718.00	
760-00-47900	Rollovers in			\$0.00	
760-00-48100	Interest Income			\$133,125.00	
760-00-48110	Dividends			\$106,500.00	
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			\$997,102.00	
	Estimated Revenues				\$1,379,445.00
		Estimated Beginning	Estimated 2018-2019	Estimated End	
		Reserve on Hand	Revenues	Reserve on hand	
				& Revenues	
		\$1,018,500.00	\$21,648,109.00	\$22,666,609.00	

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 20th Day of April 2018

Crystal L. Wilkinson
 Crystal L. Wilkinson

Filed this 24th Day of April 2018

James Nelson
 James Nelson, County Clerk