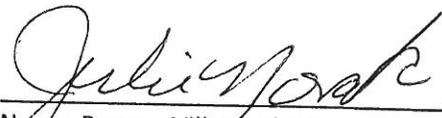


STATE OF ILLINOIS)
)
COUNTY OF McHENRY) SS.

I, **NANCY BRAGG**, Village Clerk of the Village of Cary, Illinois, certify that the attached is a true and accurate copy of ORDINANCE #O15-07-01, 2015-2016 APPROPRIATION ORDINANCE, approved by the Cary Village Board of Trustees at their board meeting of July 7, 2015, now on file at the Cary Village Hall, 655 Village Hall Drive, Cary, Illinois 60013 and that I am the Village Clerk and keeper of all Village records.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Village of Cary, this 7th day of July, 2015.


~~Nancy Bragg - Village Clerk~~

DEPUTY VILLAGE CLERK

FILED
McHENRY COUNTY, IL

JUL 17 2015


COUNTY CLERK

VILLAGE OF CARY
ORDINANCE NO. #O15-07-01

AN ORDINANCE MAKING THE ANNUAL APPROPRIATION ORDINANCE FOR THE VILLAGE OF CARY, McHENRY COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING ON MAY 1, 2015 AND ENDING ON APRIL 30, 2016

ADOPTED BY THE MAYOR AND BOARD OF TRUSTEES
OF THE VILLAGE OF CARY THIS 7TH DAY OF JULY, 2015

Published in pamphlet form by
authority of the Mayor and
Board of Trustees of the Village
of Cary, McHenry County, Illinois
this 7th day of July, 2015.

ORDINANCE NO. #O15-07-01

AN ORDINANCE MAKING THE ANNUAL APPROPRIATION ORDINANCE FOR THE VILLAGE OF CARY, McHENRY COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING ON MAY 1, 2015 AND ENDING ON APRIL 30, 2016

BE IT ORDAINED by the Mayor and Board of Trustees of the Village of Cary, County of McHenry, and State of Illinois:

SECTION 1: That the following sums, or so much thereof as shall be authorized by law, are hereby appropriated for the corporate purposes of the Village of Cary, County of McHenry, and State of Illinois, to defray all necessary expenses and liabilities of said Village of Cary as hereinafter specified for the fiscal year beginning on the 7th day of May, 2015 and ending on the 30th day of April, 2016 to wit:

SECTION 2: Use of Unexpended Funds. All unexpended funds and balances of any item or items of any general appropriation made in the ordinance may be extended in making up any insufficiency in any item or items in the same general appropriation fund for the same general purposes.

SECTION 3: All unexpended balances from the annual appropriations of previous years are hereby reappropriated.

SECTION 4: If any part, section, sentence, word or clause of this Appropriation Ordinance shall be adjudged to be invalid, such funding of invalidity shall not affect the validity of the remaining portions of this Ordinance.

SECTION 5: This Ordinance shall take effect and be in full force and effect from and after its passage, approval and publication in pamphlet form which publication is hereby authorized, as by law provided.

SECTION 6: This Ordinance adopts the legal spending limits for the Village Government for the Fiscal Year May 1, 2015 to April 30, 2016.

GENERAL FUND

Amount
Appropriated

Boards and Commissions

Boards and Commissions Salaries	\$	38,934
FICA Taxes	\$	2,980
Village Board Activities	\$	5,250
Dues and Memberships	\$	21,261
Village Newsletter	\$	11,025
Merry Cary Holiday Event	\$	578
Community Showcase	\$	735
Chamber Activities Contribution	\$	10,000
General Website	\$	4,200
Boards and Commissions Sub Total	\$	94,963

Central Services

Tuition Reimbursements	\$	7,875
Employee Activities	\$	4,725
Employment Testing Services	\$	1,575
Telephones	\$	47,250
Postage	\$	6,300
Office Equipment Repair & Maintenance	\$	11,550
Information Technology	\$	59,262
Operating Supplies	\$	13,650
IRMA Insurance	\$	210,000
Retirement Benefit - Interest Cost	\$	5,565
Central Services Sub Total	\$	367,752

Village Administrator's Office

Employee Salaries	\$	280,746
Sicktime Buyback	\$	2,100
IMRF Pension	\$	41,759
FICA Taxes	\$	21,788
Life Insurance Premiums	\$	341
Health Insurance Premiums	\$	33,342
Dental Insurance Premiums	\$	2,641
Vision Insurance Premiums	\$	523
Auto Allowance	\$	5,355
Other Supplies	\$	525
Books, Publications and Subscriptions	\$	929
Recruitment	\$	1,050
Cellular Services	\$	4,095
Employee Physicals	\$	2,100
Dues and Memberships	\$	2,704
Training/Seminars	\$	4,725
Professional Services	\$	12,600
Village Administrator's Office Sub Total	\$	417,321

<u>Legal Department</u>	<u>Amount</u> <u>Appropriated</u>
General Corporate Fees	\$ 21,000
Prosecution Fees	\$ 35,700
Legal Fees - Personnel	\$ 36,750
Filing and Recording Fees	\$ 525
Legal Fees - Other	\$ 315
Legal Department Sub Total	\$ 94,290
<u>Police Department</u>	
Sworn Officers Wages	\$ 2,328,131
Overtime - Sworn Officers	\$ 157,500
Sworn Overtime - Special Events	\$ 14,175
Clerks/CSO/Civilian Wages	\$ 149,801
Sicktime Buyback	\$ 6,300
Overtime - Clerks/CSO/Civilians	\$ 788
Crossing Guards Wages	\$ 21,506
Evidence Assistance/Crime Prevention/Social Worker - P/T	\$ 70,350
Employment Testing Services	\$ 10,658
Police Pension Fund Payment	\$ 614,607
IMRF Pension	\$ 22,155
FICA Taxes	\$ 205,156
Tuition Reimbursements	\$ 7,875
Life Insurance Premiums	\$ 2,363
Health Insurance Premiums	\$ 377,600
Dental Insurance Premiums	\$ 31,643
Vision Insurance Premiums	\$ 6,498
Gasoline and Oil	\$ 63,000
Operating Supplies	\$ 12,600
Uniforms	\$ 53,760
Ammunition Expense	\$ 10,500
Books, Publications and Subscriptions	\$ 3,150
Community Policing Materials	\$ 3,675
Police Seizure Accounts	\$ 5,355
Police DUI Fund Account	\$ 2,625
All-In-One CPS Equipment Package	\$ 6,867
Computer Equipment	\$ 3,691
Cellular Services	\$ 2,310
LiveScan	\$ 6,300
Printing	\$ 4,358
Dues and Memberships	\$ 12,763
Training and Seminars	\$ 27,300
Basic Training Academy	\$ 12,600
New Officers Testing/Training	\$ 4,725
Investigations	\$ 1,628
Equipment Repairs	\$ 9,293
Vehicle Repairs	\$ 2,100
Building Repairs	\$ 1,470
Professional Services	\$ 12,191
SEECOM Operations	\$ 282,797
Police Department Sub Total	\$ 4,572,160

<u>Community Development Department</u>	<u>Amount</u>	<u>Appropriated</u>
Employee Wages	\$	288,027
IMRF Pension	\$	40,674
FICA Taxes	\$	21,221
Life Insurance Premiums	\$	394
Health Insurance Premiums	\$	36,509
Dental Insurance Premiums	\$	3,084
Vision Insurance Premiums	\$	610
Auto Expense	\$	1,890
Operating Supplies	\$	1,260
Uniforms	\$	315
Books, Publications and Subscriptions	\$	788
Economic Development Implementation	\$	3,150
Cellular Services	\$	2,835
Printing	\$	263
Dues and Memberships	\$	1,496
Training and Seminars	\$	3,297
Plan Review Expenses	\$	31,500
Mowing Services	\$	788
Geo Info System (GIS) Consultant	\$	1,050
R/E Listing Service	\$	6,300
Outside Inspections	\$	19,950
Plumbing Inspections	\$	8,400
Community Development Department Sub Total	\$	473,799

Public Works - Operations & Maintenance Division

Employee Wages	\$	779,579
Overtime	\$	63,000
Seasonal Employees	\$	26,250
Sicktime Buyback	\$	8,925
IMRF Pension	\$	127,433
FICA Taxes	\$	68,796
Life Insurance Premiums	\$	1,003
Health Insurance Premiums	\$	128,531
Dental Insurance Premiums	\$	11,760
Vision Insurance Premiums	\$	2,494
Gasoline and Oil	\$	57,750
Salt	\$	162,750
De-Icing Solution	\$	7,875
Uniforms	\$	7,350
Books, Publications and Subscriptions	\$	105
Operating Supplies	\$	18,900
Special Events & Décor	\$	10,500
Nicor Gas	\$	38,325
Electricity	\$	3,150
Cellular Services	\$	5,775
J.U.L.I.E.	\$	1,785
Printing	\$	1,050
Dues and Memberships	\$	1,050
Training and Seminars	\$	3,675
Trees - Removal & Replacement	\$	84,000
Grass Mowing Services	\$	36,750
Street Sweeping	\$	42,000
Cemetery Maintenance	\$	1,575

Public Works - Operations & Maintenance (con't)	<u>Amount</u> <u>Appropriated</u>
Equipment Repairs and Maintenance	\$ 21,000
PW - Vehicle Repairs and Maintenance	\$ 33,600
PD - Vehicles Repairs and Maintenance	\$ 21,000
Admin - Vehicles Repairs and Maintenance	\$ 2,625
Buildings Shared - Repairs and Maintenance	\$ 32,025
Buildings, PW - Repairs and Maintenance	\$ 10,500
Buildings , VH/PD - Repairs and Maintenance	\$ 13,965
Sidewalk Repairs and Maintenance	\$ 57,750
Bike Path Repair and Maintenance	\$ 5,250
Thermoplastic Pavement Marking Program	\$ 52,500
Crack Sealing Program	\$ 42,000
Street Lights Repair and Maintenance	\$ 12,600
Storm Sewer Repairs and Maintenance	\$ 10,500
Traffic Signal Maintenance	\$ 20,790
Regular Traffic Signs Repairs and Maintenance	\$ 15,750
Street Light Electricity	\$ 63,000
Other Professional Services	\$ 5,565
Public Works - Oper. & Maint. Division Sub Total	<u>\$ 2,122,555</u>

Finance Department

Employee Salaries	\$ 111,517
Overtime/Comp Time	\$ 4,150
Sick Time Buyback	\$ 2,100
IMRF Pension	\$ 16,233
FICA Taxes	\$ 8,474
Life Insurance Premiums	\$ 116
Health Insurance Premiums	\$ 7,137
Dental Insurance Premiums	\$ 526
Vision Insurance Premiums	\$ 121
Gasoline	\$ 735
Books, Publications & Subs.	\$ 53
Printing	\$ 1,155
Dues and Memberships	\$ 1,034
Training and Seminars	\$ 1,323
Bank Charges	\$ 2,310
Audit Fees	\$ 16,055
Contracted Accounting Services	\$ 157,897
Data Processing Expenses	\$ 10,500
Other Professional Services	\$ 4,919
Finance Department Sub Total	<u>\$ 346,353</u>
General Fund Sub Total	\$ 8,489,193
General Fund Contingency	\$ 395,778
Total General Fund	<u>\$ 8,884,971</u>

WATER & SANITATION FUND

<u>Water Division</u>	<u>Amount</u> <u>Appropriated</u>
Employee Salaries-Water Operations	\$ 459,247
Overtime	\$ 18,900
Sicktime Buyback	\$ 4,305
Life Insurance Premiums	\$ 599
Health Insurance Premiums	\$ 78,353
Dental Insurance Premiums	\$ 5,156
Vision Insurance Premiums	\$ 1,090
IMRF Pension	\$ 71,880
FICA Taxes	\$ 35,780
Employee Assistance Program	\$ 158
Gasoline and Oil	\$ 15,750
Laboratory Supplies	\$ 3,150
Chemicals	\$ 73,500
Uniforms	\$ 3,465
Books, Publications and Subscriptions	\$ 315
Operating Supplies	\$ 4,200
Fire Hydrants	\$ 5,250
Other Commodities	\$ 2,625
Computer Equipment	\$ 7,875
Employment Testing Services	\$ 210
Nicor Gas	\$ 21,000
Electricity	\$ 210,000
Telephone	\$ 10,500
Cellular Services	\$ 3,150
JULIE Expenses	\$ 1,050
Postage	\$ 12,233
Printing	\$ 5,250
Dues and Memberships	\$ 630
Travel and Seminar Expenses	\$ 788
Bank Charges	\$ 446
Mowing Costs	\$ 4,200
Equipment Repairs & Maintenance	\$ 26,250
Information Technology	\$ 7,560
Vehicle Repairs & Maintenance	\$ 8,400
Building Repairs & Maintenance	\$ 7,350
Water Main Repairs & Maintenance	\$ 10,500
Water Tower Maintenance	\$ 34,650
Fire Hydrant Repairs & Maintenance	\$ 5,250
Valve Rehabilitation	\$ 3,150
Compound Water Meter Testing	\$ 4,200
Legal Fees	\$ 4,725
Audit Fees	\$ 3,707
Data Processing Services	\$ 4,200
Water Analysis	\$ 26,250
Other Professional Services	\$ 124,688
Vehicles	\$ 183,750
Meters	\$ 210,000
SCADA Upgrade	\$ 78,750
Well Façade Maintenance	\$ 27,300
Water Main Replacements	\$ 525,000

Water Division (con't)

	Amount
	<u>Appropriated</u>
Water Tower Painitng	\$ 472,500
Fire Hydrant Painting	\$ 50,400
Well Houses - Fence Replacements	\$ 6,300
Agent Paying Fees	\$ 1,103
Operating Insurance	\$ 65,163
Depreciation Expense	\$ 1,207,500
Bond Principal	\$ 286,650
Bond Interest	\$ 19,713
Water Division Sub Total	<u>\$ 4,466,060</u>

<u>Sanitation Division</u>	<u>Amount</u> <u>Appropriated</u>
Employee Salaries-Sanitation Operations	\$ 330,414
Overtime	\$ 28,875
Life Insurance Premiums	\$ 436
Health Insurance Premiums	\$ 51,786
Dental Insurance Premiums	\$ 4,179
Vision Insurance Premiums	\$ 672
IMRF Pension	\$ 51,854
FICA Taxes	\$ 27,074
Gasoline and Oil	\$ 13,650
Laboratory Supplies	\$ 5,775
Chemicals	\$ 26,250
Uniforms	\$ 2,100
Operating Supplies	\$ 5,513
Computer Equipment	\$ 7,875
Employment Testing Services	\$ 630
Nicor Gas	\$ 13,650
Electricity	\$ 105,000
Telephone	\$ 7,350
Cellular Services	\$ 1,575
JULIE Expenses	\$ 1,050
Postage	\$ 8,400
Printing	\$ 4,200
Dues and Memberships	\$ 525
Travel & Seminar Expenses	\$ 525
Bank Charges	\$ 420
Sludge Hauling	\$ 13,125
Mowing Costs	\$ 3,990
Equipment Repairs & Maintenance	\$ 36,750
Information Technology	\$ 2,520
Vehicle Repairs & Maintenance	\$ 3,360
Building Repairs & Maintenance	\$ 4,200
Sewer Mains Repairs	\$ 3,150
Digester Brick Work	\$ 10,500
Channel Grinder Repair & Maintenance	\$ 6,300
Liftstation Repair & Maintenance	\$ 5,250
Legal Fees	\$ 3,150
Audit Fees	\$ 2,473
NPDES Permits	\$ 21,525
Data Processing	\$ 2,363
Sewer Analysis	\$ 8,400
Other Professional Services	\$ 105,000
Capital Improvements/Replacement	\$ 31,500
Sanitary Sewer Lining	\$ 38,630
Liftstation Controller Upgrade	\$ 10,500
Operating Insurance	\$ 43,442
Bond Principal	\$ 191,100
Bond Interest	\$ 13,142
IEPA Loan Principal	\$ 390,966
IEPA Loan Interest	\$ 97,878
Sanitation Division Sub Total	\$ 1,748,991
Water & Sanitation Sub Total	\$ 6,215,051
Water & Sanitation Fund Contingency	\$ 292,884
Total Water & Sanitation Fund	\$ 6,507,934

<u>MOTOR FUEL TAX FUND</u>	<u>Amount Appropriated</u>
Professional Services	\$ -
Road Program	\$ 57,230
Motor Fuel Tax Sub Total	<u>\$ 57,230</u>
Motor Fuel Contingency	<u>\$ -</u>
 Total Motor Fuel Tax Fund	 <u><u>\$ 57,230</u></u>

<u>PARKING FUND</u>	
Rent - (Payments to Union Pacific)	\$ 25,998
Employee Wages	\$ 41,013
Life Insurance Premiums	\$ 23
Health Insurance Premiums	\$ 1,590
Dental Insurance Premiums	\$ 119
Vision Insurance Premiums	\$ 27
IMRF Pension	\$ 2,903
FICA Taxes	\$ 3,080
Repairs and Maintenance	\$ 5,250
TPS Software/Hosting	\$ 5,292
3G Wireless Upgrades	\$ 3,308
Other Commodities	\$ 4,515
Postage	\$ 1,050
Printing	\$ 525
End User CC Fees - Park Mobile	\$ 2,205
Credit Card Fees	\$ 14,490
Grass Mowing Services	\$ 3,150
TPS Service Contract	\$ 7,421
Other Professional Services	\$ 420,000
Parking/Pedestrian Improvements	\$ 630,000
Parking Fund Sub Total	<u>\$ 1,171,959</u>
Parking Fund Contingency	<u>\$ 55,738</u>
 Total Parking Fund	 <u><u>\$ 1,227,696</u></u>

<u>BOND FUND</u>	
BAB Bond Series 2009 Principal	\$ 315,000
BAB Bond Series 2009 Interest	\$ 174,386
BAB - Bond Refund of Interest (45%)	\$ (74,737)
Registrar and Paying Agent Fees	\$ 541
Bond Fund Sub Total	<u>\$ 415,190</u>
Bond Fund Contingency	<u>\$ 23,330</u>
 Total Bond Fund	 <u><u>\$ 438,520</u></u>

<u>ROADWORK IMPROVEMENT FUND</u>	<u>Amount Appropriated</u>
Other Professional Services	\$ 100,000
Annual Road Program	\$ 1,500,000
Roadwork Improvement Fund Sub Total	<u>\$ 1,600,000</u>
Roadwork Improvement Contingency	<u>\$ -</u>
 Total Roadwork Improvement Fund	 <u><u>\$ 1,600,000</u></u>

<u>CAPITAL PROJECTS FUND</u>	
Downtown Sidewalk Update	\$ 21,000
Park Ave Design	\$ 13,650
Three Oaks Design	\$ 94,500
Stormwater Certified Community	\$ 21,000
Unified Development Ordinance Project	\$ 99,750
Information Technology Update	\$ 31,500
Starcom Receiver Update	\$ 21,000
Traffic Crash Mapping	\$ 10,500
Community Survey	\$ 21,000
Historical Society/Arts Initiatives	\$ 21,000
Economic Incentives	\$ 52,500
Elevator Improvements	\$ 14,700
Corridor Improvements	\$ 105,000
HVAC Improvements - VH	\$ 36,750
Sunset & Crest Improvements	\$ 1,491,000
Briargate Road Improvements Retainage	\$ 5,000
Intoxicator Replacement	\$ 7,875
Livescan	\$ 26,250
Replacement Banners	\$ 15,750
IT/Computer Equipment	\$ 78,292
Furniture - Police Records Department	\$ 12,100
Stairwell - Police Department	\$ 8,000
Webstreaming	\$ 15,000
Seccom-Debt Service Share	\$ 42,000
Capital Projects Fund Sub Total	<u>\$ 2,265,117</u>
Capital Projects Contingency	<u>\$ 105,953</u>
 Total Capital Projects Fund	 <u><u>\$ 2,371,070</u></u>

<u>BUILDING FUND</u>	
Architectural Services	\$ 52,500
Buildind Fund Sub Total	<u>\$ 52,500</u>
Building Fund Contingency	<u>\$ 2,500</u>
 Total Building Fund	 <u><u>\$ 55,000</u></u>

<u>TIF #1 FUND</u>	<u>Amount Appropriated</u>
Engineering Fees	\$ 10,500
Professional Services	\$ 1,313
Jandus Paving/Concrete/Masonry	\$ 292,635
TIF #1 Fund Sub Total	<u>\$ 304,448</u>
TIF #1 Fund Contingency	<u>\$ 14,498</u>
 Total TIF #1 Fund	 <u><u>\$ 318,945</u></u>

<u>TIF #2 FUND</u>	
Training/Seminars	\$ 263
Professional Services	\$ 1,313
TIF #2 Fund Sub Total	<u>\$ 1,575</u>
TIF #2 Fund Contingency	<u>\$ 75</u>
 Total TIF #2 Fund	 <u><u>\$ 1,650</u></u>

<u>VEHICLE & EQUIPMENT FUND</u>	
Police Department Vehicles	\$ 116,550
10 Ton Plow Truck Replacement	\$ 157,500
Vehicle & Equipment Fund Sub Total	<u>\$ 274,050</u>
Vehicle & Equipment Contingency	<u>\$ 13,050</u>
 Total Vehicle & Equipment Fund	 <u><u>\$ 287,100</u></u>

<u>REVOLVING LOAN FUND</u>	
Economic Incentives	\$ 500,000.00
Revolving Loan Fund Sub Total	<u>\$ 500,000.00</u>
Revolving Loan Fund Contingency	<u>\$ -</u>
 Total Revolving Loan Fund	 <u><u>\$ 500,000.00</u></u>

APPROPRIATION SUMMARY
FOR THE FISCAL YEAR MAY 1, 2015 to APRIL 30, 2016

GENERAL FUND	\$ 8,884,971
WATER & SANITATION FUND	6,507,934
MOTOR FUEL TAX FUND	57,230
PARKING FUND	1,227,696
BOND FUND	438,520
ROADWORK IMPROVEMENT FUND	1,600,000
CAPITAL PROJECTS FUND	2,371,070
BUILDING FUND	55,000
TIF #1 FUND	318,945
TIF #2 FUND	1,650
VEHICLE & EQUIPMENT FUND	287,100
REVOLVING LOAN FUND	500,000
TOTAL APPROPRIATIONS	<u>\$ 22,250,116</u>

**CERTIFICATION OF ESTIMATED REVENUE
2015-2016**

STATE OF ILLINOIS)
) SS.
COUNTY OF McHENRY)

I, **CHRISTOPHER CLARK**, Village Administrator/Treasurer of the Village of Cary, Illinois, certify the attached schedule of Estimated Revenue is true and approved by the Cary Village Board at their Board Meeting of July 7, 2015.



Christopher Clark
Village Administrator/Treasurer

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Village of Cary, this 7th day of July, 2015.


~~Nancy Bragg VILLAGE CLERK~~

DEPUTY VILLAGE CLERK

FILED
McHENRY COUNTY, IL

JUL 17 2015


COUNTY CLERK

VILLAGE OF CARY
Certified Estimate of Revenue By Source
May 1, 2015 - April 30, 2016

GENERAL FUND

Real Estate Tax Revenue:	
General Corporate	\$ 249,600
Police Protection	1,000,000
School Crossing Guards	100
Social Security	225,000
Municipal Audit	500
IMRF	225,000
Liability Insurance	225,000
Police Pension	585,340
Unemployment Insurance	10
ESDA	10
Road and Bridge	242,000
Development Revenue:	
Building Permits	100,000
Plumbing Permits	10,000
Electric Permits	20,000
Other Permits	75,000
Plan Review	20,000
Plan Review - Outsource	17,500
Driveway and Parking Lot Permits	10,000
Planning and Zoning Hearings	4,000
Subdivision Fee	1,000
Right of Way Lease	600
Contractor Registration	20,000
Miscellaneous B/Z Revenue	27,500
AT&T Lightspeed	4,000
Other General Fund:	
Sales Tax	1,325,000
State Income Tax	1,808,829
Personal Property Replacement Tax	78,061
State Use Tax	354,457
Liquor Licenses	37,500
Amusement Licenses	3,000
Video Gaming Licenses	500
Overweight Truck Permits	4,000
Liquor License Fines	1,000
Interest Income	85,000
Administrative Service Charges	1,500
Court Fines	110,000
Prosecution Fines	10,000
Municipal Bail Fees	2,000
Parking Ticket Revenue	20,000
Administrative Adjudication	17,500
Tow Revenue	35,000
Reimbursements for Services	6,500
Miscellaneous Police Revenue	8,000

VILLAGE OF CARY
Certified Estimate of Revenue By Source
May 1, 2015 - April 30, 2016

GENERAL FUND (con't)

Police Seizure Accounts	7,500
Warrant Execution Fees	1,000
Police DUI Fund	5,000
Police Training Reimbursement	4,000
Miscellaneous Public Works Revenue	10,000
Franchise Fees - Cable TV	260,000
Telecommunication Infrastructure Maintenance Fees	585,000
Gas Infrastructure Maintenance Fees	27,000
Communication Tower Rents	245,000
Recycling/Transfer Facility Fees	2,500
Cemetery Sales/Fees	2,000
Miscellaneous Revenue	2,000
Cary Me Back Book Sales	250
Workers Compensation Recoveries	25,000
Cary High School Reimbursement - SRO	30,000
District 26 Crossing Guard Payment	12,000
IDOT Electricity Reimbursement	5,000
Video Gaming	45,000
Tobacco Enforcement Grant	1,600
Bullet Proof Vests Grant - Dept of Justice	1,400
	<hr/>
Total General Fund	<u><u>\$ 8,241,257</u></u>

WATER & SANITATION FUND

Water Revenue	\$ 1,775,000
Water User Fee	175,000
Water Tap on Fees	70,000
Sewer Revenue	1,510,000
Sewer Tap on Fees	67,000
Late Fees, NSF Fees & Other	57,000
Construction - Water	750
Water Meter Sales	4,000
Interest Income - Water	40,000
Bankruptcy & Other Write-Offs	(2,000)
Interest Income - Sewer	32,500
Auction/Sale of Vehicles & Equipment	10,000
	<hr/>
Total Water & Sanitation Fund	<u><u>\$ 3,739,250</u></u>

MOTOR FUEL TAX FUND

Motor Fuel Tax Allotments	\$ 449,850
Interest Income	3,000
	<hr/>
Total Motor Fuel Tax Fund	<u><u>\$ 452,850</u></u>

VILLAGE OF CARY
Certified Estimate of Revenue By Source
May 1, 2015 - April 30, 2016

PARKING FUND

Parking Lot Revenue Machines	\$ 115,000
Parking Lot Revenue Permits	108,000
Interest Income	<u>1,500</u>
Total Parking Fund	<u>\$ 224,500</u>

ROADWORK IMPROVEMENT FUND

Personal Property Replacement Taxes	4,000
Interest Income	4,500
Transfer In - Capital Project	<u>55,858</u>
Total Roadwork Improvement Fund	<u>\$ 64,358</u>

BOND FUND

Electric Utility Tax	\$ 600,000
Interest Income	<u>1,500</u>
Total Bond Fund	<u>\$ 601,500</u>

CAPITAL PROJECTS FUND

Grant - Sunset & Crest	\$ 975,000
Annexation Fees	16,000
Interest Income	7,000
Interest Income	100
Trans In (Out) - Road Fund	(55,858)
Trans In (Out) - Building Fund	<u>(750,000)</u>
Total Capital Projects Fund	<u>\$ 192,242</u>

BUILDING FUND

Transfer In - Capital Projects Fund	<u>\$ 750,000</u>
Total Building Fund	<u>\$ 750,000</u>

VEHICLE & EQUIPMENT FUND

Meyer Material Impact Fees	\$ 250,000
Interest Income	4,000
Police Vehicle Fund - MCC	5,000
Auction Sale of Vehicles/Equipment	<u>25,000</u>
Total Vehicle & Equipment Fund	<u>\$ 284,000</u>

VILLAGE OF CARY
 Certified Estimate of Revenue By Source
 May 1, 2015 - April 30, 2016

LAND CONSERVANCY FUND

Meyer Material Land Conservancy	\$ 200,000
Interest Income	<u>5,000</u>
Total Land Conservancy Fund	<u><u>\$ 205,000</u></u>

T.I.F. #1 FUND

Property Taxes	\$ 83,000
Interest Income	1,500
DCEO Jandus Grant Project	337,500
DCEO Grant - Interest Income	<u>130</u>
Total T.I.F. #1 Fund	<u><u>\$ 422,130</u></u>

T.I.F. #2 FUND

Property Taxes	<u>\$ 8,000</u>
Total T.I.F. #2 Fund	<u><u>\$ 8,000</u></u>

REVOLVING LOAN FUND

Interest Income	<u>\$ 600</u>
Total Revolving Loan Fund	<u><u>\$ 600</u></u>

Total Estimate of Revenue	<u><u>\$ 15,185,687</u></u>
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PASSED THIS 7TH DAY OF JULY, 2015

AYES: Kraus, McAlpine, Cosley, Corvelli, Dudek, Chapman

NAYS: None

ABSTAIN: None

ABSENT: None

APPROVED THIS 7TH DAY OF JULY, 2015

Mark Kownick

MARK KOWNICK - MAYOR

ATTEST:

Julie Nord
~~NANCY BRAGG - VILLAGE CLERK~~

DEPUTY VILLAGE CLERK

FILED
McHENRY COUNTY, IL

JUL 17 2015

Mary E. McCallan
COUNTY CLERK

Certificate of the Publisher

Northwest Herald

VILLAGE OF CARY
655 VILLAGE HALL DRIVE
CARY IL 60013

Description: APP ORD
6821

Shaw Media certifies that it is the publisher of the Northwest Herald. The Northwest Herald is a secular newspaper, has been continuously published daily for more than fifty (50) weeks prior to the first publication of the attached notice, is published in the City of Crystal Lake, County of McHenry, State of Illinois, is of general circulation throughout that county and surrounding area, and is a newspaper as defined by 715 ILCS 5/5.

A notice, a true copy of which is attached, was published 1 time(s) in the Northwest Herald, namely one time per week for one successive week(s). Publication of the notice was made in the newspaper, dated and published on 06/23/2015

This notice was also placed on a statewide public notice website as required by 5 ILCS 5/2.1.

In witness, Shaw Media has signed this certificate by Kate Weber, its publisher, at Crystal Lake, Illinois, on 23rd day of June, A.D. 2015

Shaw Media By: 

Kate Weber, Publisher

Account Number 10359
Amount \$50.10

FILED
MCHENRY COUNTY, IL

JUL 17 2015

May E McCall
COUNTY CLERK

PUBLIC NOTICE

Legal Notice of Public Hearing

A public hearing has been scheduled for Tuesday, July 7, 2015 at 7:30 p.m. by the Mayor and Corporate Authorities for consideration and approval of the Village of Cary Appropriation Ordinance for the Fiscal Year starting May 1, 2015 and ending April 30, 2016. The public hearing will be held at the Cary Village Hall, 655 Village Hall Drive, Cary, IL 60013. The Appropriation Ordinance is available for review at the Cary Village Hall.

Nancy Bragg
Village Clerk

(Published in the Northwest Herald
June 23, 2015.) NW 6821

FILED
MCHENRY COUNTY, IL

JUL 17 2015

May E McCall
COUNTY CLERK