

FILED
McHENRY COUNTY, IL

JUL 18 2016

Mary E. McCallan
COUNTY CLERK

STATE OF ILLINOIS)
) SS.
COUNTY OF McHENRY)

I, **NANCY BRAGG**, Village Clerk of the Village of Cary, Illinois, certify that the attached is a true and accurate copy of ORDINANCE #O16-07-02, 2016-2017 APPROPRIATION ORDINANCE, approved by the Cary Village Board of Trustees at their board meeting of July 5, 2016, 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.

I do further certify that the deliberations of the members of said Board of Trustees of the Village of Cary on the adoption of said ordinance were taken openly; that said meeting was held at a specified time and place convenient to the public, that the vote on the adoption of said ordinance was taken openly; that notice of said meeting was duly given to all newspapers, radio or television stations and other news media requesting such notice; and that said meeting was called and held in strict accordance with the provisions of the Open Meeting Act, as amended, and that said Board of Trustees has complied with all of the applicable provisions of said Act and its procedural rules in the adoption of said ordinance.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Village of Cary, this 5th day of July, 2016.

Julie Novak

~~Nancy Bragg - Village Clerk~~
DEPUTY VILLAGE CLERK



VILLAGE OF CARY
ORDINANCE NO. #O16-07-02

AN ORDINANCE MAKING THE ANNUAL APPROPRIATION ORDINANCE FOR THE VILLAGE OF CARY, McHENRY COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING ON MAY 1, 2016 AND ENDING ON APRIL 30, 2017

ADOPTED BY THE MAYOR AND BOARD OF TRUSTEES
OF THE VILLAGE OF CARY THIS 5TH DAY OF JULY, 2016

Published in pamphlet form by
authority of the Mayor and
Board of Trustees of the Village
of Cary, McHenry County, Illinois
this 5th day of July, 2016.

ORDINANCE NO. #O16-07-02

AN ORDINANCE MAKING THE ANNUAL APPROPRIATION ORDINANCE FOR THE VILLAGE OF CARY, McHENRY COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING ON MAY 1, 2016 AND ENDING ON APRIL 30, 2017

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

SECTION 1: It is hereby found and determined that:

(a) This Board has heretofore caused to be prepared a combined Annual Budget and Appropriation in tentative form, which Ordinance has been conveniently available for public inspection for at least 10 days prior to final action thereon; and

(b) A public hearing was held at the Village Hall, 655 Village Hall Drive, Cary, Illinois on the 5th day of July, 2016 on said Ordinance, notice of said hearing having been given at least ten (10) days prior to such hearing by publication in the Northwest Herald, a newspaper published within the Village; and

(c) That all other legal requirements for the adoption of the Annual Budget and Appropriation Ordinance of the Village for the fiscal year beginning May 1, 2016 and ending April 30, 2017, have heretofore been performed.

SECTION 2: 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 1st day of May, 2016 and ending on the 30th day of April, 2017 to wit:

SECTION 3: 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 4: All unexpended balances from the annual appropriations of previous years are hereby re-appropriated. The receipts and revenues of the Village derived from sources other than taxation and not specifically appropriated, and all unexpended balances from the preceding fiscal year not required for the purposes for which they were appropriated and levied, shall constitute the General Fund and shall first be placed to the credit of such fund.

SECTION 5: 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 6: 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 7: This Ordinance adopts the legal spending limits for the Village Government for the Fiscal Year May 1, 2016 to April 30, 2017.

<u>GENERAL FUND</u>	<u>Amount Appropriated</u>
<u>Boards and Commissions</u>	
Boards and Commissions Salaries	\$ 38,934
FICA Taxes	\$ 2,982
Village Board Activities	\$ 5,250
Dues and Memberships	\$ 19,996
Village Newsletter	\$ 11,445
Merry Cary Holiday Event	\$ 578
Community Showcase	\$ 735
Special Events	\$ 31,500
General Website	\$ 4,043
Boards and Commissions Sub Total	\$ 115,462
<u>Central Services</u>	
Tuition Reimbursements	\$ 10,500
Employee Activities	\$ 3,801
Subscriptions	\$ 1,055
Employment Testing Services	\$ 1,575
Telephones	\$ 56,784
Ipad Data Plan	\$ 2,898
Postage	\$ 3,150
Computer Web/Cloud Services	\$ 473
Office Equipment Repair & Maintenance	\$ 11,025
Information Technology	\$ 67,137
Operating Supplies	\$ 15,225
IRMA Insurance	\$ 178,500
Retirement Benefit - Interest Cost	\$ 5,565
Central Services Sub Total	\$ 357,688
<u>Village Administrator's Office</u>	
Employee Salaries	\$ 267,525
V.H. Intern & PT Services	\$ 21,000
Sicktime Buyback	\$ 4,200
IMRF Pension	\$ 37,485
FICA Taxes	\$ 20,685
Life Insurance Premiums	\$ 368
Health Insurance Premiums	\$ 34,346
Dental Insurance Premiums	\$ 2,720
Vision Insurance Premiums	\$ 462
Auto Allowance	\$ 5,355
Recruitment	\$ 525
Cell Phones	\$ 1,890
Employee Physicals	\$ 1,050
Dues and Memberships	\$ 2,279
Training/Seminars	\$ 4,200
Professional Services	\$ 1,050
Village Administrator's Office Sub Total	\$ 405,138

<u>Legal Department</u>	<u>Amount</u> <u>Appropriated</u>
General Corporate Fees	\$ 57,750
Prosecution Fees	\$ 81,900
Legal Notices	\$ 1,050
Filing and Recording Fees	\$ 1,050
Legal Department Sub Total	\$ 141,750
<u>Police Department</u>	
Sworn Officers Wages	\$ 2,389,800
Overtime - Sworn Officers	\$ 183,750
Clerks/CSO/Civilian Wages	\$ 148,890
Sicktime Buyback	\$ 12,600
Overtime - Clerks/CSO/Civilians	\$ 788
Crossing Guards Wages	\$ 26,250
Employment Testing Services	\$ 15,750
Police Pension Fund Payment	\$ 756,369
IMRF Pension	\$ 21,530
FICA Taxes	\$ 213,360
Life Insurance Premiums	\$ 2,678
Health Insurance Premiums	\$ 349,881
Dental Insurance Premiums	\$ 30,030
Vision Insurance Premiums	\$ 6,043
Gasoline and Oil	\$ 47,250
Operating Supplies	\$ 18,270
Investigation Supplies	\$ 1,181
Uniforms	\$ 54,128
Ammunition Expense	\$ 12,075
Books, Publications and Subscriptions	\$ 2,804
Community Policing Materials	\$ 3,675
Police Seizure Accounts	\$ 3,570
Police DUI Fund Account	\$ 2,625
Radio/Repeater Maintenance	\$ 23,363
Computer Equipment	\$ 3,691
Cell Phones	\$ 1,575
LiveScan	\$ 8,400
Printing	\$ 4,725
Dues and Memberships	\$ 14,905
Training and Seminars	\$ 31,290
Basic Training Academy	\$ 4,725
New Officers Testing/Training	\$ 5,145
Investigations	\$ 788
Other Contractual Services	\$ 1,050
Equipment Repairs	\$ 18,375
Vehicle Repairs	\$ 9,005
Building Repairs	\$ 1,575
Professional Services	\$ 32,865
SEECOM Operations	\$ 282,797
Police Department Sub Total	\$ 4,747,567

<u>Community Development Department</u>	<u>Amount</u>	<u>Appropriated</u>
Employee Wages	\$	300,405
IMRF Pension	\$	42,105
FICA Taxes	\$	23,100
Life Insurance Premiums	\$	341
Health Insurance Premiums	\$	37,643
Dental Insurance Premiums	\$	3,192
Vision Insurance Premiums	\$	630
Operating Supplies	\$	1,575
Uniforms	\$	315
Books, Publications and Subscriptions	\$	788
Economic Development Implementation	\$	3,150
Cell Phones	\$	2,100
Printing	\$	263
Dues and Memberships	\$	1,496
Training and Seminars	\$	3,297
Plan Review Expenses	\$	39,900
Mowing Services	\$	788
Geo Info System (GIS) Consultant	\$	1,050
R/E Listing Service	\$	6,300
Outside Inspections	\$	29,925
Plumbing Inspections	\$	9,450
Other Professional Services	\$	102,900
Community Development Department Sub Total	\$	610,712

Public Works - Operations & Maintenance Division

Employee Wages	\$	693,210
Overtime	\$	57,750
Seasonal Employees	\$	22,680
Sicktime Buyback	\$	9,975
IMRF Pension	\$	106,365
FICA Taxes	\$	60,632
Life Insurance Premiums	\$	1,103
Health Insurance Premiums	\$	111,158
Dental Insurance Premiums	\$	9,891
Vision Insurance Premiums	\$	2,405
Gasoline and Oil	\$	36,750
Salt	\$	131,250
De-Icing Solution	\$	7,875
Uniforms	\$	9,030
Safety Equipment	\$	1,050
Books, Publications and Subscriptions	\$	105
Operating Supplies	\$	18,900
Special Events & Décor	\$	12,600
Nicor Gas	\$	36,750
Electricity	\$	2,625
Cellular Services	\$	6,090
J.U.L.I.E.	\$	1,785
Printing	\$	1,050
Dues and Memberships	\$	683
Training and Seminars	\$	3,675
Trees - Removal & Replacement	\$	15,750
Grass Mowing Services	\$	45,150
Street Sweeping	\$	42,000
Other Contractual Services	\$	79,800
Cemetery Maintenance	\$	1,680

Public Works - Operations & Maintenance (con't)	Amount Appropriated
Equipment Repairs and Maintenance	\$ 25,725
PW - Vehicle Repairs and Maintenance	\$ 33,600
PD - Vehicles Repairs and Maintenance	\$ 23,100
Admin - Vehicles Repairs and Maintenance	\$ 1,050
Buildings Shared - Repairs and Maintenance	\$ 44,520
Buildings, PW - Repairs and Maintenance	\$ 10,500
Buildings , VH/PD - Repairs and Maintenance	\$ 61,550
Street Repairs	\$ 21,000
Sidewalk Repairs and Maintenance	\$ 57,701
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	\$ 68,250
Other Professional Services	\$ 11,025
Public Works - Oper. & Maint. Division Sub Total	\$ 2,047,177

Finance Department

Employee Salaries	\$ 117,075
Overtime/Comp Time	\$ 5,250
Sick Time Buyback	\$ 3,360
IMRF Pension	\$ 17,640
FICA Taxes	\$ 9,660
Life Insurance Premiums	\$ 147
Health Insurance Premiums	\$ 7,371
Dental Insurance Premiums	\$ 546
Vision Insurance Premiums	\$ 142
Gasoline	\$ 719
Printing	\$ 1,155
Dues and Memberships	\$ 1,050
Training and Seminars	\$ 1,323
Bank Charges	\$ 2,310
Audit Fees	\$ 17,189
Contracted Accounting Services	\$ 161,055
Data Processing Expenses	\$ 10,500
Other Professional Services	\$ 4,132
Finance Department Sub Total	\$ 360,624

General Fund Sub Total	\$ 8,786,116
General Fund Contingency	\$ 415,801

Total General Fund	\$ 9,201,918
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WATER & SANITATION FUND

<u>Water Division</u>	<u>Amount</u> <u>Appropriated</u>
Employee Salaries-Water Operations	\$ 500,850
Overtime	\$ 26,250
Sicktime Buyback	\$ 5,145
Life Insurance Premiums	\$ 651
Health Insurance Premiums	\$ 82,084
Dental Insurance Premiums	\$ 5,644
Vision Insurance Premiums	\$ 1,113
IMRF Pension	\$ 74,655
FICA Taxes	\$ 40,740
Gasoline and Oil	\$ 10,500
Laboratory Supplies	\$ 3,150
Chemicals	\$ 73,500
Uniforms	\$ 3,465
Books, Publications and Subscriptions	\$ 315
Operating Supplies	\$ 4,200
Fire Hydrants	\$ 6,090
Other Commodities	\$ 3,675
Employment Testing Services	\$ 210
Nicor Gas	\$ 16,800
Electricity	\$ 210,000
Telephone	\$ 14,700
Cellular Services	\$ 4,200
JULIE Expenses	\$ 1,050
Postage	\$ 13,650
Printing	\$ 9,975
Dues and Memberships	\$ 525
Travel and Seminar Expenses	\$ 788
Bank Charges	\$ 525
Mowing Costs	\$ 3,675
Equipment Repairs & Maintenance	\$ 31,500
Information Technology	\$ 22,470
Vehicle Repairs & Maintenance	\$ 10,500
Building Repairs & Maintenance	\$ 5,250
Water Main Repairs & Maintenance	\$ 10,500
Water Tower Maintenance	\$ 30,450
Fire Hydrant Repairs & Maintenance	\$ 47,250
Valve Rehabilitation	\$ 3,150
Compound Water Meter Testing	\$ 3,150
Legal Fees	\$ 6,300
Audit Fees	\$ 4,200
Data Processing Services	\$ 4,200
Water Analysis	\$ 26,250
Other Professional Services	\$ 156,240
Vehicles	\$ 191,250
Meters	\$ 210,000
Well Façade Maintenance	\$ 27,300
Water Tower Painitng	\$ 54,466
Well #13 Pull & Replace	\$ 100,000
Well #4 Pull & Replace	\$ 105,000
Agent Paying Fees	\$ 1,103
Operating Insurance	\$ 68,250
Depreciation Expense	\$ 1,260,000
Bond Principal	\$ 182,700
Bond Interest	\$ 10,966
Water Division Sub Total	\$ 3,690,568

	Amount
<u>Sanitation Division</u>	<u>Appropriated</u>
Employee Salaries-Sanitation Operations	\$ 360,990
Overtime	\$ 26,250
Sicktime Buybak	\$ 1,890
Life Insurance Premiums	\$ 530
Health Insurance Premiums	\$ 53,729
Dental Insurance Premiums	\$ 4,667
Vision Insurance Premiums	\$ 520
IMRF Pension	\$ 54,569
FICA Taxes	\$ 29,820
Gasoline and Oil	\$ 10,500
Laboratory Supplies	\$ 4,725
Chemicals	\$ 29,400
Uniforms	\$ 3,392
Operating Supplies	\$ 7,350
Computer Equipment	\$ 7,875
Employment Testing Services	\$ 630
Nicor Gas	\$ 13,650
Electricity	\$ 126,000
Telephone	\$ 12,600
Cellular Services	\$ 1,890
JULIE Expenses	\$ 1,050
Postage	\$ 9,450
Printing	\$ 6,825
Dues and Memberships	\$ 525
Travel & Seminar Expenses	\$ 1,050
Bank Charges	\$ 420
Sludge Hauling	\$ 14,175
Mowing Costs	\$ 4,095
Equipment Repairs & Maintenance	\$ 51,750
Information Technology	\$ 2,940
Vehicle Repairs & Maintenance	\$ 2,100
Building Repairs & Maintenance	\$ 10,868
Sewer Mains Repairs	\$ 3,150
Digester Brick Work	\$ 10,500
Channel Grinder Repair & Maintenance	\$ 6,300
Liftstation Repair & Maintenance	\$ 10,500
Legal Fees	\$ 5,250
Audit Fees	\$ 3,150
NPDES Permits	\$ 21,525
Data Processing	\$ 1,575
Sewer Analysis	\$ 12,600
Other Professional Services	\$ 317,475
Channel Grinder	\$ 6,300
Capital Improvements/Replacement	\$ 8,400
Liftstation Controller Upgrade	\$ 12,600
Clarifier Domes Painting	\$ 42,000
Phosphorus Project	\$ 420,000
Agent Paying Fees	\$ 525
Operating Insurance	\$ 43,050
Bond Principal	\$ 121,800
Bond Interest	\$ 7,309
IEPA Loan Principal	\$ 401,078
IEPA Loan Interest	\$ 87,765
Sanitation Division Sub Total	\$ 2,399,076
Water & Sanitation Sub Total	\$ 6,089,644
Water & Sanitation Fund Contingency	\$ 274,507
Total Water & Sanitation Fund	\$ 6,364,151

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

<u>PARKING FUND</u>	
Rent - (Payments to Union Pacific)	\$ 18,375
Employee Wages	\$ 39,480
Life Insurance Premiums	\$ 32
Health Insurance Premiums	\$ 1,691
Dental Insurance Premiums	\$ 131
Vision Insurance Premiums	\$ 37
IMRF Pension	\$ 3,035
FICA Taxes	\$ 3,224
Repairs and Maintenance	\$ 5,250
TPS Software/Hosting	\$ 6,048
Other Commodities	\$ 4,515
Postage	\$ 1,050
End User CC Fees - Park Mobile	\$ 2,835
Credit Card Fees	\$ 12,600
Grass Mowing Services	\$ 3,150
Other Contractual Services	\$ 63,000
TPS Service Contract	\$ 7,421
Other Professional Services	\$ 420,000
Parking/Pedestrian Improvements	\$ 630,000
Parking Fund Sub Total	<u>\$ 1,221,872</u>
Parking Fund Contingency	<u>\$ 58,184</u>
Total Parking Fund	<u><u>\$ 1,280,057</u></u>

<u>BOND FUND</u>	
BAB Bond Series 2009 Principal	\$ 325,500
BAB Bond Series 2009 Interest	\$ 163,519
BAB - Bond Refund of Interest (45%)	\$ (70,080)
Registrar and Paying Agent Fees	\$ 525
Bond Fund Sub Total	<u>\$ 419,464</u>
Bond Fund Contingency	<u>\$ 23,312</u>
Total Bond Fund	<u><u>\$ 442,775</u></u>

<u>ROADWORK IMPROVEMENT FUND</u>	<u>Amount Appropriated</u>
Other Professional Services	\$ 25,000
Annual Road Program	\$ 131,088
Patching	\$ 50,000
Three Oaks Design	\$ 44,560
First St Ext - Phase 1 Design	\$ 100,000
Roadwork Improvement Fund Sub Total	\$ 350,648
Roadwork Improvement Contingency	\$ 11,819
Total Roadwork Improvement Fund	\$ 362,467

<u>CAPITAL PROJECTS FUND</u>	
Village Hall Improvements	\$ 25,000
Downtown Streetscape	\$ 90,000
Starcom Migration Equipment	\$ 80,000
Police Building Design	\$ 35,000
Work Order System & Time Clock	\$ 20,240
Tornado Sirens	\$ 20,000
Cary Algonquin/High Roads Ext	\$ 100,000
Cary Creek Improvements	\$ 110,000
Village Entry Way Sign	\$ 100,000
Tree Replacements	\$ 60,000
Fox Trails Improvements	\$ 100,000
Sunset & Crest Improvements	\$ 302,760
Building Access Improvements	\$ 35,000
IT/Computer Equipment	\$ 45,000
Seccom-Debt Service Share	\$ 40,000
Capital Projects Fund Sub Total	\$ 1,163,000
Capital Projects Contingency	\$ 6,052
Total Capital Projects Fund	\$ 1,169,052

<u>BUILDING FUND</u>	
Architectural Services	\$ -
Buildind Fund Sub Total	\$ -
Building Fund Contingency	\$ -
Total Building Fund	\$ -

<u>TIF #1 FUND</u>	<u>Amount Appropriated</u>
Engineering Fees	\$ 10,000
Professional Services	\$ 1,250
TIF Improvements	\$ 725,724
TIF #1 Fund Sub Total	\$ 736,974
TIF #1 Fund Contingency	\$ -
Total TIF #1 Fund	\$ 736,974

<u>TIF #2 FUND</u>	
Training/Seminars	\$ -
Professional Services	\$ 1,313
TIF #2 Fund Sub Total	\$ 1,313
TIF #2 Fund Contingency	\$ 63
Total TIF #2 Fund	\$ 1,375

<u>VEHICLE & EQUIPMENT FUND</u>	
Public Works - Various Equipment	\$ 36,750
Police Department Vehicles	\$ 84,000
Public Works - 3/4 Ton Truck	\$ 36,750
10 Ton Plow Truck Replacement	\$ 150,000
Vehicle & Equipment Fund Sub Total	\$ 307,500
Vehicle & Equipment Contingency	\$ 12,000
Total Vehicle & Equipment Fund	\$ 319,500

<u>REVOLVING LOAN FUND</u>	
Economic Incentives	\$ 503,131
Revolving Loan Fund Sub Total	\$ 503,131
Revolving Loan Fund Contingency	\$ -
Total Revolving Loan Fund	\$ 503,131

<u>LAND CONSERVANCY FUND</u>	
Professional Services	\$ 157,500
Land Conservancy Fund Sub Total	\$ 157,500
Land Conservancy Fund Contingency	\$ 7,500
Total Land Conservancy Fund	\$ 165,000

APPROPRIATION SUMMARY
FOR THE FISCAL YEAR MAY 1, 2016 to APRIL 30, 2017

GENERAL FUND	\$	9,201,918
WATER & SANITATION FUND	\$	6,364,151
MOTOR FUEL TAX FUND	\$	-
PARKING FUND	\$	1,280,057
BOND FUND	\$	442,775
ROADWORK IMPROVEMENT FUND	\$	362,467
CAPITAL PROJECTS FUND	\$	1,169,052
BUILDING FUND	\$	-
TIF #1 FUND	\$	736,974
TIF #2 FUND	\$	1,375
VEHICLE & EQUIPMENT FUND	\$	319,500
REVOLVING LOAN FUND	\$	503,131
LAND CONSERVANCY FUND	\$	165,000
TOTAL APPROPRIATIONS	\$	<u>20,381,399</u>

**CERTIFICATION OF ESTIMATED REVENUE
2016-2017**

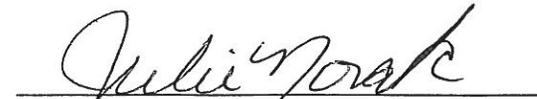
STATE OF ILLINOIS)
) SS.
COUNTY OF McHENRY)

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 5, 2016.



Christopher Clark
Village Administrator/Treasurer

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Village of Cary, this 5th day of July, 2016.



Nancy Bragg - VILLAGE CLERK
DEPUTY VILLAGE CLERK



FILED
McHENRY COUNTY, IL

JUL 18 2016



COUNTY CLERK

VILLAGE OF CARY
Certified Estimate of Revenue By Source
May 1, 2016 - April 30, 2017

GENERAL FUND

Real Estate Tax Revenue:

General Corporate	\$ 114,589
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	720,351
Unemployment Insurance	10
ESDA	10
Road and Bridge	245,000

Development Revenue:

Building Permits	125,000
Plumbing Permits	6,000
Electric Permits	1,000
Other Permits	70,000
Plan Review	15,000
Plan Review - Outsource	12,000
Driveway and Parking Lot Permits	8,000
Planning and Zoning Hearings	8,500
Subdivision Fee	1,000
Right of Way Lease	1,000
Contractor Registration	20,000
Miscellaneous B/Z Revenue	10,000
Tree Replacement Fees	4,000

Other General Fund:

Sales Tax	1,355,000
State Income Tax	1,950,000
Personal Property Replacement Tax	79,045
State Use Tax	429,369
Liquor Licenses	38,500
Amusement Licenses	3,000
Video Gaming Licenses	500
Overweight Truck Permits	3,000
Liquor License Fines	1,000
Interest Income	85,000
Administrative Service Charges	1,000
Court Fines	90,000
Prosecution Fines	9,000
Municipal Bail Fees	2,000
Parking Ticket Revenue	18,000
Administrative Adjudication	15,000
Tow Revenue	37,000
Reimbursements for Services	8,000
Miscellaneous Police Revenue	5,000

VILLAGE OF CARY
Certified Estimate of Revenue By Source
May 1, 2016 - April 30, 2017

GENERAL FUND (con't)

Police Seizure Accounts	2,500
Warrant Execution Fees	1,000
Police DUI Fund	2,500
Enforcement Fines	3,000
Police Training Reimbursement	4,000
Miscellaneous Public Works Revenue	7,000
Franchise Fees - Cable TV	275,000
Telecommunication Infrastructure Maintenance Fees	515,000
Gas Infrastructure Maintenance Fees	31,000
Communication Tower Rents	185,000
Recycling/Transfer Facility Fees	2,500
Insurance Recoveries	3,000
Cemetery Sales/Fees	2,000
Miscellaneous Revenue	2,000
Cary Me Back Book Sales	250
Cary High School Reimbursement - SRO	30,000
District 26 Crossing Guard Payment	12,000
IDOT Electricity Reimbursement	6,000
Video Gaming	63,000
Tobacco Enforcement Grant	1,000
Bullet Proof Vests Grant - Dept of Justice	2,400
	<u>2,400</u>
Total General Fund	\$ 8,316,624

WATER & SANITATION FUND

Water Revenue	\$ 1,775,000
Water User Fee	175,000
Water Tap on Fees	70,000
Sewer Revenue	1,450,000
Sewer Tap on Fees	65,000
Late Fees, NSF Fees & Other	50,000
Construction - Water	750
Water Meter Sales	3,000
Interest Income - Water	35,000
Bankruptcy & Other Write-Offs	(6,500)
Interest Income - Sewer	30,000
Auction/Sale of Vehicles & Equipment	10,000
	<u>10,000</u>
Total Water & Sanitation Fund	\$ 3,657,250

MOTOR FUEL TAX FUND

Motor Fuel Tax Allotments	\$ 488,219
Interest Income	1,000
	<u>1,000</u>
Total Motor Fuel Tax Fund	\$ 489,219

VILLAGE OF CARY
Certified Estimate of Revenue By Source
May 1, 2016 - April 30, 2017

PARKING FUND

Parking Lot Revenue Machines	\$ 115,000
Parking Lot Revenue Permits	120,000
Interest Income	2,000
Total Parking Fund	\$ 237,000

ROADWORK IMPROVEMENT FUND

Personal Property Replacement Taxes	4,000
Interest Income	3,000
Total Roadwork Improvement Fund	\$ 7,000

BOND FUND

Electric Utility Tax	\$ 575,000
Interest Income	1,500
Total Bond Fund	\$ 576,500

CAPITAL PROJECTS FUND

Grant - Sunset & Crest	\$ 227,070
Interest Income	6,000
Total Capital Projects Fund	\$ 233,070

BUILDING FUND

Transfer In - Capital Projects Fund	\$ -
Total Building Fund	\$ -

VEHICLE & EQUIPMENT FUND

Meyer Material Impact Fees	\$ 250,000
Interest Income	3,000
Police Vehicle Fund - MCC	5,000
Auction Sale of Vehicles/Equipment	25,000
Total Vehicle & Equipment Fund	\$ 283,000

VILLAGE OF CARY
Certified Estimate of Revenue By Source
May 1, 2016 - April 30, 2017

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	\$ 62,505
Interest Income	1,000
DCEO Grant - Interest Income	<u>125</u>
Total T.I.F. #1 Fund	<u><u>\$ 63,630</u></u>

T.I.F. #2 FUND

Property Taxes	<u>\$ 7,500</u>
Total T.I.F. #2 Fund	<u><u>\$ 7,500</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>\$ 14,076,393</u></u>
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PASSED THIS 5TH DAY OF JULY, 2016

AYES: Lovelli, Dudek, Mc Alpine, Coster, Chapman

NAYS: None

ABSTAIN: None

ABSENT: Kraus

APPROVED THIS 5TH DAY OF JULY, 2016

Mark Kownick

MARK KOWNICK - MAYOR

ATTEST:

Julie Nork
~~NANCY BRAGG - VILLAGE CLERK~~

DEPUTY VILLAGE CLERK

FILED
McHENRY COUNTY, IL

JUL 18 2016

Mary E. McCallen
COUNTY CLERK

Certificate of the Publisher

Northwest Herald

Description: HEARING
1199310

VILLAGE OF CARY
655 VILLAGE HALL DRIVE
CARY IL 60013

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 06/21/2016

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 21st day of June, A.D. 2016

Shaw Media By:



Kate Weber, Publisher

Account Number 10359

Amount \$54.00

PUBLIC NOTICE

Legal Notice of Public Hearing

A public hearing has been scheduled for Tuesday, July 5, 2016 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, 2016 and ending April 30, 2017. 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 on June 21, 2016) 1199310

FILED
McHENRY COUNTY, IL

JUL 18 2016

Mary E. McClellan
COUNTY CLERK