

VILLAGE  
OF  
FILED  
McHENRY COUNTY IL



JUL 19 2013

*Kathleen A. Schubert*  
COUNTY CLERK

*Cary*

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 #O13-07-01, 2013-2014 APPROPRIATION ORDINANCE, approved by the Cary Village Board of Trustees at their board meeting of July 2, 2013, 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 2<sup>nd</sup> day of July, 2013.

*Nancy Bragg*  
\_\_\_\_\_  
Nancy Bragg Village Clerk



VILLAGE OF CARY

ORDINANCE NO. #O13-07-01

**FILED**  
McHENRY COUNTY, IL

JUL 19 2013

*Katherine C. Schubert*  
COUNTY CLERK

AN ORDINANCE MAKING THE ANNUAL APPROPRIATION ORDINANCE FOR THE VILLAGE OF CARY, McHENRY COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING ON MAY 1, 2013 AND ENDING ON APRIL 30, 2014

ADOPTED BY THE MAYOR AND BOARD OF TRUSTEES  
OF THE VILLAGE OF CARY THIS 2<sup>nd</sup> DAY OF JULY, 2013

Published in pamphlet form by  
authority of the Mayor and  
Board of Trustees of the Village  
of Cary, McHenry County, Illinois  
this 2<sup>nd</sup> day of July, 2013.

ORDINANCE NO. #O13-07-01

AN ORDINANCE MAKING THE ANNUAL APPROPRIATION ORDINANCE FOR THE VILLAGE OF CARY, McHENRY COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING ON MAY 1, 2013 AND ENDING ON APRIL 30, 2014

**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 1<sup>st</sup> day of May, 2013 and ending on the 30<sup>th</sup> day of April, 2014 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, 2013 to April 30, 2014.

**GENERAL FUND**

**Amount  
Appropriated**

**Boards and Commissions**

Boards and Commissions Salaries	\$	35,784.00
FICA Taxes	\$	2,737.35
Village Board Activities	\$	3,150.00
Dues and Memberships	\$	19,215.00
Village Newsletter	\$	13,860.00
Merry Cary Holiday Event	\$	367.50
Holiday Tree Lighting	\$	2,996.70
Community Showcase	\$	1,522.50
General Website	\$	10,500.00
<b>Boards and Commissions Sub Total</b>	<b>\$</b>	<b>90,133.05</b>

**Central Services**

Health Insurance	\$	4,300.80
Unemployment Compensation	\$	17,325.00
Employee Activities	\$	4,593.75
Employee Assistance Program	\$	892.50
Employment Testing Services	\$	3,150.00
Telephones	\$	37,485.00
Postage	\$	7,035.00
Office Equipment Repair & Maintenance	\$	12,180.00
Information Technology	\$	50,925.00
Operating Supplies	\$	12,600.00
IRMA Insurance	\$	247,380.00
IRMA Deductibles	\$	26,250.00
Retirement Benefit - Interest Cost	\$	5,492.55
Merit Adjustments	\$	49,171.50
<b>Central Services Sub Total</b>	<b>\$</b>	<b>478,781.10</b>

**Village Administrator's Office**

Employee Salaries	\$	272,829.90
Overtime/Comp Time	\$	525.00
Sicktime Buyback	\$	3,360.00
IMRF Pension	\$	37,770.60
FICA Taxes	\$	21,223.65
Life Insurance Premiums	\$	525.00
Health Insurance Premiums	\$	31,042.20
Dental Insurance Premiums	\$	2,802.45
Vision Insurance Premiums	\$	567.00
Auto Allowance	\$	5,040.00
Books, Publications and Subscriptions	\$	630.00
Nextel Cellular Phones	\$	2,100.00
Printing	\$	262.50
Dues and Memberships	\$	3,228.75
Training/Seminars	\$	7,875.00
Handbook/Classification Study	\$	5,250.00
Professional Services	\$	10,500.00
Furniture and Equipment	\$	23,415.00
<b>Village Administrator's Office Sub Total</b>	<b>\$</b>	<b>428,947.05</b>

	<u>Amount</u> <u>Appropriated</u>
<u>Legal Department</u>	
General Corporate Fees	\$ 52,500.00
Prosecution Fees	\$ 52,500.00
Legal Fees - Personnel	\$ 13,125.00
Filing and Recording Fees	\$ 787.50
<b>Legal Department Sub Total</b>	<b>\$ 118,912.50</b>

<u>Police Department</u>	
Sworn Officers Wages	\$ 2,449,600.65
Overtime - Sworn Officers	\$ 97,650.00
Sworn Overtime- Spec Events	\$ 18,690.00
Clerks/CSO/Civilian Wages	\$ 172,113.90
Sicktime Buyback	\$ 3,255.00
Overtime - Clerks/CSO/Civilians	\$ 787.50
Crossing Guards Wages	\$ 18,001.20
Traffic Safety - P/T	\$ 11,550.00
Employment Testing Services	\$ 1,575.00
Police Pension Fund Payment	\$ 533,838.90
IMRF Pension	\$ 24,840.90
FICA Taxes	\$ 212,287.95
Tuition Reimbursements	\$ 3,150.00
Life Insurance Premiums	\$ 4,200.00
Health Insurance Premiums	\$ 310,310.70
Dental Insurance Premiums	\$ 26,972.40
Vision Insurance Premiums	\$ 6,747.30
Gasoline and Oil	\$ 76,125.00
Operating Supplies	\$ 9,292.50
Uniforms	\$ 26,512.50
Ammunition Expense	\$ 4,200.00
Books, Publications and Subscriptions	\$ 682.50
Community Policing Materials	\$ 3,675.00
Police Seizure Accounts	\$ 8,295.00
Police DUI Fund Account	\$ 5,250.00
All-In-One CPS Equipment Package	\$ 6,867.00
Computer Equipment	\$ 4,740.75
Nextel Cellular Phones	\$ 2,310.00
LiveScan	\$ 14,910.00
Printing	\$ 3,543.75
Dues and Memberships	\$ 4,819.50
Training and Seminars	\$ 22,653.75
Police Training Institute	\$ 3,675.00
Investigations	\$ 2,047.50
Equipment Repairs	\$ 11,602.50
Vehicle Repairs	\$ 2,520.00
Building Repairs	\$ 13,125.00
Professional Services	\$ 9,870.00
SEECOM Operations	\$ 288,844.50
<b>Police Department Sub Total</b>	<b>\$ 4,421,133.15</b>

**Building, Planning, and Zoning Department**

**Amount  
Appropriated**

Employee Wages	\$ 237,583.50
Overtime	\$ 1,050.00
IMRF Pension	\$ 34,446.30
FICA Taxes	\$ 18,255.30
Life Insurance Premiums	\$ 379.05
Health Insurance Premiums	\$ 25,647.30
Dental Insurance Premiums	\$ 2,441.25
Vision Insurance Premiums	\$ 400.05
Auto Expense	\$ 1,890.00
Operating Supplies	\$ 1,050.00
Uniforms	\$ 105.00
Books, Publications and Subscriptions	\$ 1,522.50
Nextel Cellular Phones	\$ 2,625.00
Printing	\$ 525.00
Dues and Memberships	\$ 1,548.75
Training and Seminars	\$ 1,774.50
Plan Review Expenses	\$ 15,750.00
Mowing Services	\$ 787.50
Geo Info System (GIS) Consultant	\$ 3,675.00
R/E Listing Service	\$ 6,300.00
Outside Inspections	\$ 7,875.00
Plumbing Inspections	\$ 7,875.00
<b>Building, Planning, and Zoning Department Sub Total</b>	<b>\$ 373,506.00</b>

**Public Works - Operations & Maintenance Division**

Employee Wages	\$ 762,298.95
Overtime	\$ 63,000.00
Sicktime Buyback	\$ 2,835.00
IMRF Pension	\$ 121,345.35
FICA Taxes	\$ 64,315.65
Life Insurance Premiums	\$ 1,341.90
Health Insurance Premiums	\$ 129,165.75
Dental Insurance Premiums	\$ 11,012.40
Vision Insurance Premiums	\$ 3,439.80
Gasoline and Oil	\$ 68,250.00
Salt	\$ 105,000.00
De-Icing Solution	\$ 7,875.00
Uniforms	\$ 8,400.00
Books, Publications and Subscriptions	\$ 105.00
Memorial Tree Program	\$ 525.00
Operating Supplies	\$ 19,320.00
Other Commodities	\$ 13,125.00
Nicor Gas	\$ 36,750.00
Electricity	\$ 5,250.00
Nextel Cellular Phones	\$ 4,725.00
J.U.L.I.E.	\$ 1,260.00
Printing	\$ 1,050.00
Dues and Memberships	\$ 840.00
Training and Seminars	\$ 2,572.50
Training and Seminars - Trees	\$ 787.50
Trees - Removal	\$ 121,275.00
Grass Mowing Services	\$ 27,830.25
Cemetery Maintenance	\$ 3,675.00
Equipment Repairs and Maintenance	\$ 23,100.00
Vehicle Repairs and Maintenance	\$ 32,760.00

<b>Public Works - Operations &amp; Maintenance (con't)</b>	<b>Amount <u>Appropriated</u></b>
Vehicles Repairs and Maintenance	\$ 21,000.00
Buildings Repairs and Maintenance	\$ 41,265.00
Sidewalk Repairs and Maintenance	\$ 54,600.00
Street Lights Repair and Maintenance	\$ 12,600.00
Strom Sewer Repairs and Maintenance	\$ 5,250.00
Traffic Signal Maintenance	\$ 20,790.00
Regular Traffic Signs Repairs and Maintenance	\$ 15,750.00
Street Light Electricity	\$ 67,200.00
Street Sweeping Services	\$ 52,237.50
Other Professional Services	\$ 4,200.00
<b>Public Works - Oper. &amp; Maint. Division Sub Total</b>	<b><u>\$ 1,938,122.55</u></b>

**Finance Department**

Employee Salaries	\$ 117,407.85
Overtime/Comp Time	\$ 2,625.00
Sick Time Buyback	\$ 1,680.00
IMRF Pension	\$ 17,551.80
FICA Taxes	\$ 9,303.00
Life Insurance Premiums	\$ 384.30
Health Insurance Premiums	\$ 15,341.55
Dental Insurance Premiums	\$ 1,287.30
Vision Insurance Premiums	\$ 565.95
Gasoline	\$ 630.00
Books, Publications and Subscriptions	\$ 105.00
Printing	\$ 1,942.50
Dues and Memberships	\$ 1,155.00
Training and Seminars	\$ 4,410.00
Bank Charges	\$ 2,100.00
Audit Fees	\$ 14,700.00
Contracted Accounting Services	\$ 137,944.80
Data Processing Expenses	\$ 10,500.00
Other Professional Services	\$ 5,775.00
<b>Finance Department Sub Total</b>	<b><u>\$ 345,409.05</u></b>
 <b>General Fund Sub Total</b>	 <b>\$ 8,194,944.45</b>
<b>General Fund Contingency</b>	<b>\$ 390,235.45</b>
 <b>Total General Fund</b>	 <b><u>\$ 8,585,179.90</u></b>

WATER & SANITATION FUND

<u>Water Division</u>	<u>Amount Appropriated</u>
Employee Salaries-Water Operations	\$ 584,642.10
Overtime	\$ 18,900.00
Life Insurance Premiums	\$ 1,044.75
Health Insurance Premiums	\$ 73,180.80
Dental Insurance Premiums	\$ 6,469.05
Vision Insurance Premiums	\$ 1,785.00
IMRF Pension	\$ 87,093.30
FICA Taxes	\$ 46,161.15
Employee Assistance Program	\$ 157.50
Gasoline and Oil	\$ 17,325.00
Laboratory Supplies	\$ 5,197.50
Chemicals	\$ 95,812.50
Uniforms	\$ 3,465.00
Books, Publications and Subscriptions	\$ 157.50
Operating Supplies	\$ 4,200.00
Fire Hydrants	\$ 5,250.00
Other Commodities	\$ 4,200.00
Computer Equipment	\$ 9,828.00
Employment Testing Services	\$ 210.00
Nicor Gas	\$ 23,100.00
Electricity	\$ 173,250.00
Telephone	\$ 8,400.00
Nextel Cell Phones	\$ 3,150.00
JULIE Expenses	\$ 1,260.00
Postage	\$ 12,277.65
Printing	\$ 13,295.10
Dues and Memberships	\$ 525.00
Travel and Seminar Expenses	\$ 1,470.00
Bank Charges	\$ 541.80
Mowing Costs	\$ 9,077.25
Equipment Repairs & Maintenance	\$ 35,385.00
Vehicle Repairs & Maintenance	\$ 8,400.00
Building Repairs & Maintenance	\$ 5,250.00
Water Main Repairs & Maintenance	\$ 8,400.00
Fire Hydrant Repairs & Maintenance	\$ 5,250.00
Valve Rehabilitation	\$ 3,675.00
Compound Water Meter Testing	\$ 8,085.00
Legal Fees	\$ 4,725.00
Audit Fees	\$ 3,150.00
Data Processing Services	\$ 5,643.75
Water Analysis	\$ 31,500.00
Other Professional Services	\$ 58,222.50
Emergency Well Replacements	\$ 105,000.00
Well Façade Maintenance	\$ 12,075.00
GPS Units	\$ 7,087.50
Meters	\$ 183,015.00
Water Tower Inspections and Maintenance	\$ 18,060.00
Water Main Replacements	\$ 1,315,440.00
SCADA Upgrade	\$ 21,000.00
Agent Paying Fees	\$ 1,575.00
Depreciation Expense	\$ 1,207,500.00
Operating Insurance	\$ 73,500.00
Bond Principal	\$ 261,450.00
Bond Interest	\$ 41,825.70
<b>Water Division Sub Total</b>	<b>\$ 4,636,640.40</b>

<u>Sanitation Division</u>	<u>Amount</u> <u>Appropriated</u>
Employee Salaries-Sanitation Operations	\$ 311,094.00
Overtime	\$ 31,500.00
Life Insurance Premiums	\$ 433.65
Health Insurance Premiums	\$ 39,925.20
Dental Insurance Premiums	\$ 3,500.70
Vision Insurance Premiums	\$ 883.05
IMRF Pension	\$ 49,435.05
FICA Taxes	\$ 26,201.70
Gasoline and Oil	\$ 12,600.00
Laboratory Supplies	\$ 4,725.00
Chemicals	\$ 32,550.00
Uniforms	\$ 1,942.50
Operating Supplies	\$ 6,300.00
Computer Equipment	\$ 6,762.00
Employment Testing Services	\$ 210.00
Nicor Gas	\$ 14,175.00
Electricity	\$ 136,500.00
Telephone	\$ 7,350.00
Nextel Cell Phones	\$ 1,575.00
JULIE Expenses	\$ 1,260.00
Postage	\$ 7,835.10
Printing	\$ 8,576.40
Dues and Memberships	\$ 504.00
Travel & Seminar Expenses	\$ 1,260.00
Bank Charges	\$ 319.20
Sludge Hauling	\$ 15,540.00
Mowing Costs	\$ 3,690.75
Equipment Repairs & Maintenance	\$ 36,750.00
Vehicle Repairs & Maintenance	\$ 3,360.00
Building Repairs & Maintenance	\$ 4,200.00
Sewer Main Repairs	\$ 3,150.00
Digester Brick Work	\$ 9,450.00
Legal Fees	\$ 3,150.00
Audit Fees	\$ 1,575.00
NPDES Permits	\$ 21,000.00
Data Processing	\$ 2,913.75
Sewer Analysis	\$ 7,770.00
Other Professional Services	\$ 16,800.00
Channel Grinder	\$ 6,300.00
Capital Replacement	\$ 26,250.00
Sanitary Sewer Lining	\$ 799,599.15
Emergency Liftstation Maintenance	\$ 26,250.00
Agent Paying Fees	\$ 525.00
Operating Insurance	\$ 49,350.00
Bond Principal	\$ 174,300.00
Bond Interest	\$ 27,884.85
IEPA Loan Principal	\$ 371,499.45
IEPA Loan Interest	\$ 117,343.80
<b>Sanitation Division Sub Total</b>	<u>\$ 2,436,069.30</u>
<b>Water &amp; Sanitation Sub Total</b>	<u>\$ 7,072,709.70</u>
<b>Water &amp; Sanitation Fund Contingency</b>	<u>\$ 336,795.70</u>
<b>Total Water &amp; Sanitation Fund</b>	<u><u>\$ 7,409,505.40</u></u>

**MOTOR FUEL TAX FUND**

	<b>Amount Appropriated</b>
Professional Services	\$ 52,500.00
Road Program	\$ 1,758,750.00
<b>Motor Fuel Tax Sub Total</b>	<b>\$ 1,811,250.00</b>
<b>Motor Fuel Contingency</b>	<b>\$ 86,250.00</b>
<b>Total Motor Fuel Tax Fund</b>	<b><u>\$ 1,897,500.00</u></b>

**PARKING FUND**

Rent - (Payments to Union Pacific)	\$ 26,208.00
Employee Wages	\$ 43,079.40
Health Insurance Premiums	\$ 3,777.90
Dental Insurance Premiums	\$ 317.10
IMRF Pension	\$ 3,808.35
FICA Taxes	\$ 3,293.85
Repairs and Maintenance	\$ 6,300.00
TPS Software/Hosting	\$ 5,292.00
Other Commodities	\$ 4,095.00
Postage	\$ 1,050.00
Printing	\$ 1,050.00
Credit Card Fees	\$ 8,400.00
Grass Mowing Services	\$ 3,150.00
Metra Street Light Electricity	\$ 3,045.00
TPS Service Contract	\$ 7,938.00
Repairs & Maintenance - Commuter Lots	\$ 157,500.00
Data Processing	\$ 2,100.00
Other Professional Services	\$ 5,775.00
<b>Parking Fund Sub Total</b>	<b>\$ 286,179.60</b>
<b>Parking Fund Contingency</b>	<b>\$ 13,627.60</b>
<b>Total Parking Fund</b>	<b><u>\$ 299,807.20</u></b>

**BOND FUND**

BAB Bond Series 2009 Principal	\$ 294,000.00
BAB Bond Series 2009 Interest	\$ 191,480.10
BAB - Bond Refund of Interest (45%)	\$ (82,063.00)
Registrar and Paying Agent Fees	\$ 567.00
<b>Bond Fund Sub Total</b>	<b>\$ 403,984.10</b>
<b>Bond Fund Contingency</b>	<b>\$ 23,145.10</b>
<b>Total Bond Fund</b>	<b><u>\$ 427,129.20</u></b>

<u>ROADWORK IMPROVEMENT FUND</u>	<u>Amount Appropriated</u>
Street Repairs	\$ 21,000.00
Bike Path Repair & Maintenance	\$ 18,900.00
Thermoplastic Marking	\$ 52,500.00
Crack Sealing Program	\$ 52,500.00
Curb & Gutter Repair	\$ 5,250.00
Other Professional Services	\$ 10,500.00
Briargate Road Improvements	\$ 189,000.00
3 Oaks/Silver Lake Construction	\$ 21,000.00
Fox Trails Terrace - Road Resurfacing	\$ 53,655.00
West Main Triangle	\$ 42,000.00
<b>Roadwork Improvement Fund Sub Total</b>	<b>\$ 466,305.00</b>
<b>Roadwork Improvement Contingency</b>	<b>\$ 22,205.00</b>
<b>Total Roadwork Improvement Fund</b>	<b><u>\$ 488,510.00</u></b>

<u>CAPITAL PROJECTS FUND</u>	
Software - MSI System Upgrade	\$ 8,400.00
Comprehensive Plan/Zoning Ordinance	\$ 157,500.00
Municipal Codification Service	\$ 31,500.00
Strategic Planning Services	\$ 21,000.00
Village Hall Roof Design/Spec.	\$ 21,000.00
Maplewood Planning Study	\$ 42,000.00
Economic Incentives	\$ 105,000.00
Village Hall Carpeting	\$ 21,000.00
Village Hall Phone System	\$ 183,750.00
Village Signage - Downtown	\$ 31,500.00
Tree Replacements	\$ 91,350.00
Village Holiday Tree	\$ 8,400.00
Computer Equipment	\$ 57,750.00
Seccom-Debt Service Share	\$ 41,905.50
Radar Unit Replacement	\$ 4,725.00
Board Room Technology	\$ 15,750.00
Server Room Climate Control	\$ 13,650.00
<b>Capital Projects Fund Sub Total</b>	<b>\$ 856,180.50</b>
<b>Capital Projects Contingency</b>	<b>\$ 40,770.50</b>
<b>Total Capital Projects Fund</b>	<b><u>\$ 896,951.00</u></b>

<u>TIF #1 FUND</u>	<u>Amount Appropriated</u>
JANDUS Road Cut-Off Construction Project	\$ 15,750.00
Property Development	\$ 52,500.00
Printing	\$ 1,050.00
Legal	\$ 2,625.00
Engineering Fees	\$ 72,450.00
Professional Services	\$ 2,100.00
<b>TIF #1 Fund Sub Total</b>	<b>\$ 146,475.00</b>
<b>TIF #1 Fund Contingency</b>	<b>\$ 6,975.00</b>
<b>Total TIF #1 Fund</b>	<b>\$ 153,450.00</b>

<u>TIF #2 FUND</u>	
Professional Services	\$ 1,050.00
<b>TIF #2 Fund Sub Total</b>	<b>\$ 1,050.00</b>
<b>TIF #2 Fund Contingency</b>	<b>\$ 50.00</b>
<b>Total TIF #2 Fund</b>	<b>\$ 1,100.00</b>

<u>VEHICLE &amp; EQUIPMENT FUND</u>	
PD - New Vehicle Equipment	\$ 7,350.00
Police Department Vehicles	\$ 28,350.00
PW - Mobark Chipper	\$ 141,750.00
PW - One Ton Dump Truck	\$ 50,400.00
PW - Snow Pusher	\$ 10,500.00
<b>Vehicle &amp; Equipment Fund Sub Total</b>	<b>\$ 238,350</b>
<b>Vehicle &amp; Equipment Contingency</b>	<b>\$ 11,350.00</b>
<b>Total Vehicle &amp; Equipment Fund</b>	<b>\$ 249,700.00</b>

<u>HOME VALUE ASSISTANCE PROGRAM</u>	
Operating Supplies	\$ 12,212.55
Interest Cost to W&S Fund	\$ 14,761.95
<b>Home Value Assistance Program Sub Total</b>	<b>\$ 26,974.50</b>
<b>Home Value Assistance Program Contingency</b>	<b>\$ 1,284.50</b>
<b>Total Home Value Assistance Program</b>	<b>\$ 28,259.00</b>

<u>REVOLVING LOAN FUND</u>	
Economic Incentives	\$ 526,731.45
<b>Revolving Loan Fund Sub Total</b>	<b>\$ 526,731.45</b>
<b>Revolving Loan Fund Contingency</b>	<b>\$ 25,082.45</b>
<b>Total Revolving Loan Fund</b>	<b>\$ 551,813.90</b>

APPROPRIATION SUMMARY  
FOR THE FISCAL YEAR MAY 1, 2013 to APRIL 30, 2014

GENERAL FUND	\$ 8,585,180
WATER & SANITATION FUND	7,409,505
MOTOR FUEL TAX FUND	1,897,500
PARKING FUND	299,807
BOND FUND	427,129
ROADWORK IMPROVEMENT FUND	488,510
CAPITAL PROJECTS FUND	896,951
TIF #1 FUND	153,450
TIF #2 FUND	1,100
VEHICLE & EQUIPMENT FUND	249,700
HOME VALUE ASSISTANCE PROGRAM	28,259
REVOLVING LOAN FUND	551,814
TOTAL APPROPRIATIONS	<u>\$ 20,988,906</u>

**FILED**  
McHENRY COUNTY, IL

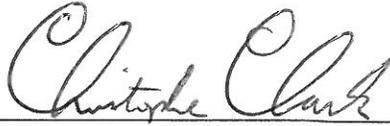
JUL 19 2013

*Katherine A. Ludwig*  
COUNTY CLERK

**CERTIFICATION OF ESTIMATED REVENUE  
2013-2014**

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 2, 2013.



\_\_\_\_\_  
Christopher Clark  
Village Administrator/Treasurer

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Village of Cary, this 2<sup>nd</sup> day of July, 2013.

  
\_\_\_\_\_  
Nancy Bragg - VILLAGE CLERK

**VILLAGE OF CARY**  
**Certified Estimate of Revenue By Source**  
**May 1, 2013- April 30, 2014**

**GENERAL FUND**

<b>Real Estate Tax Revenue:</b>	
General Corporate	\$ 265,882
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	508,418
Unemployment Insurance	10
ESDA	10
Road and Bridge	235,800
<b>Development Revenue:</b>	
Building Permits	65,000
Plumbing Permits	4,000
Electric Permits	1,300
Other Permits	35,000
Plan Review	25,000
Plan Review - Outsource	5,000
Driveway and Parking Lot Permits	6,000
Planning and Zoning Hearings	1,000
Contractor Registration	15,000
Miscellaneous B/Z Revenue	1,000
Tree Replacement Fees	850
<b>Other General Fund:</b>	
Sales Tax	1,210,495
State Income Tax	1,738,747
Personal Property Replacement Tax	67,000
State Use Tax	295,990
Liquor Licenses	35,000
Amusement Licenses	4,000
Overweight Truck Permits	1,500
Liquor License Fines	2,000
Interest Income	37,500
Administrative Service Charges	1,500
Court Fines	180,000
Prosecution Fines	16,000
Municipal Bail Fees	2,500
Parking Ticket Revenue	25,000
Administrative Adjudication	22,300
Tow Revenue	48,000
Reimbursements for Services	6,500
Police Seizure Accounts	7,900
Warrant Execution Fees	700
Police DUI Fund	5,000
Miscellaneous Police Revenue	3,000

**VILLAGE OF CARY**  
**Certified Estimate of Revenue By Source**  
**May 1, 2013- April 30, 2014**

**GENERAL FUND (con't)**

Miscellaneous Public Works Revenue	2,500
Cable TV Franchise Fees	225,000
Telecommunication Infrastructure Maintenance Fees	675,000
Gas Infrastructure Maintenance Fees	28,000
Communication Tower Rents	281,000
Sidewalk Replacement Program	100
Cemetery Sales/Fees	1,200
Miscellaneous Revenue	1,000
Cary Me Back Book Sales	120
Cary High School Reimbursement - SRO	30,000
District 26 Crossing Guard Payment	12,000
Tobacco Enforcement Grant	1,320
Operating Transfer Out - Roadwork Improvement	<u>(500,000)</u>
<b>Total General Fund</b>	<b><u>\$ 7,312,742</u></b>

**WATER & SANITATION FUND**

Water Revenue	\$ 1,828,800
Water User Fee	159,935
Water Tap on Fees	10,000
Sewer Revenue	1,497,600
Sewer Tap on Fees	10,000
Late Fees, NSF Fees & Other	30,000
Construction - Water	150
Water Meter Sales	1,600
Interest Income - Water	35,000
Interest Income - Sewer	27,000
Bankruptcy and Other Write Offs	<u>(1,000)</u>
<b>Total Water &amp; Sanitation Fund</b>	<b><u>\$ 3,599,085</u></b>

**MOTOR FUEL TAX FUND**

Motor Fuel Tax Allotments	\$ 445,000
MFT Illinois Jobs Now Allocation	81,265
Interest Income	<u>4,000</u>
<b>Total Motor Fuel Tax Fund</b>	<b><u>\$ 530,265</u></b>

**VILLAGE OF CARY**  
**Certified Estimate of Revenue By Source**  
**May 1, 2013- April 30, 2014**

**PARKING FUND**

Parking Lot Revenue Machines	\$	105,000
Parking Lot Revenue Permits		105,000
Interest Income		800
		800
<b>Total Parking Fund</b>	<b>\$</b>	<b>210,800</b>
		210,800

**ROADWORK IMPROVEMENT FUND**

Interest Income		6,000
Fox Trails Terrace - Lexon MTC Bond		51,100
Operating Transfer In - General Fund		500,000
		557,100
<b>Total Roadwork Improvement Fund</b>	<b>\$</b>	<b>557,100</b>
		557,100

**BOND FUND**

Electric Utility Tax		637,022
Interest Income		4,025
		641,047
<b>Total Bond Fund</b>	<b>\$</b>	<b>641,047</b>
		641,047

**CAPITAL PROJECTS FUND**

Interest Income		6,500
		6,500
<b>Total Capital Projects Fund</b>	<b>\$</b>	<b>6,500</b>
		6,500

**VEHICLE & EQUIPMENT FUND**

Meyer Material Impact Fees		250,000
Interest Income		6,500
Police Vehicle Fund - MCC		9,000
Auction Sale of Vehicles/Equipment		32,650
		298,150
<b>Total Vehicle &amp; Equipment Fund</b>	<b>\$</b>	<b>298,150</b>
		298,150

**HOME VALUE ASSISTANCE PROGRAM**

<b>Total Home Value Assistance Program</b>		
	<b>\$</b>	<b>-</b>
		-

VILLAGE OF CARY  
Certified Estimate of Revenue By Source  
May 1, 2013- April 30, 2014

LAND CONSERVANCY FUND

Meyer Material Land Conservancy	\$ 200,000
Interest Income	7,000
	<hr/>
<b>Total Land Conservancy Fund</b>	<b>\$ 207,000</b>
	<hr/> <hr/>

T.I.F. #1 FUND

Property Taxes	\$ 116,350
Interest Income	2,000
DCEO Grant - Interest Income	200
	<hr/>
<b>Total T.I.F. #1 Fund</b>	<b>\$ 118,550</b>
	<hr/> <hr/>

T.I.F. #2 FUND

Property Taxes	\$ 17,625
	<hr/>
<b>Total T.I.F. #2 Fund</b>	<b>\$ 17,625</b>
	<hr/> <hr/>

REVOLVING LOAN FUND

Interest Income	\$ 950
	<hr/>
<b>Total Revolving Loan Fund</b>	<b>\$ 950</b>
	<hr/> <hr/>

<b>Total Estimate of Revenue</b>	<b>\$ 13,499,814</b>
	<hr/> <hr/>

PASSED THIS 2<sup>nd</sup> DAY OF JULY, 2013

AYES: Dudak, Kaplan, Sukasik, Kraus, Chapman, Bragg

NAYS: None

ABSTAIN: None

ABSENT: None

APPROVED THIS 2<sup>nd</sup> DAY OF JULY, 2013

Malcolm Kousser

MAYOR

ATTEST:

Nancy Bragg  
VILLAGE CLERK

**FILED**  
McHENRY COUNTY, IL

JUL 19 2013

Katherine A. Schubert  
COUNTY CLERK

Certificate of the Publisher

NORTHWEST HERALD

VILLAGE OF CARY  
655 VILLAGE HALL DRIVE  
CARY IL 60013

Description: BUDGET AVAILABLE  
A1235

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, township of Algonquin, 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 weeks. Publication of the notice was made in the newspaper, dated and published on 06/20/2013

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 John Rung, its publisher, at Crystal Lake, Illinois, on, 20th day of June, A.D. 2013

Northwest Herald By:

John Rung, Publisher

Account Number 10359  
Amount \$46.40



**PUBLIC NOTICE**

**Legal Notice of Public Hearing**

A public hearing has been scheduled for Tuesday, July 2, 2013 at 7:00 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, 2013 and ending April 30, 2014. 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 20, 2013. #A1235)