

VILLAGE
OF

Cary



FILED
McHENRY COUNTY, IL

JUL 16 2014

Katherine C. Schultz
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 #O14-07-01, 2014-2015 APPROPRIATION ORDINANCE, approved by the Cary Village Board of Trustees at their board meeting of July 1, 2014, 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 1st day of July, 2014.

Nancy Bragg
Nancy Bragg - Village Clerk

VILLAGE OF CARY
ORDINANCE NO. #O14-07-01

AN ORDINANCE MAKING THE ANNUAL APPROPRIATION ORDINANCE FOR THE VILLAGE OF CARY, McHENRY COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING ON MAY 1, 2014 AND ENDING ON APRIL 30, 2015

ADOPTED BY THE MAYOR AND BOARD OF TRUSTEES
OF THE VILLAGE OF CARY THIS 1ST DAY OF JULY, 2014

FILED
McHENRY COUNTY, IL

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Katherine C. Schultz
COUNTY CLERK

Published in pamphlet form by
authority of the Mayor and
Board of Trustees of the Village
of Cary, McHenry County, Illinois
this 1st day of July, 2014.

ORDINANCE NO. #O14-07-01

AN ORDINANCE MAKING THE ANNUAL APPROPRIATION ORDINANCE FOR THE VILLAGE OF CARY, McHENRY COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING ON MAY 1, 2014 AND ENDING ON APRIL 30, 2015

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 1st day of May, 2014 and ending on the 30th day of April, 2015 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, 2014 to April 30, 2015.

<u>GENERAL FUND</u>	<u>Amount Appropriated</u>
<u>Boards and Commissions</u>	
Boards and Commissions Salaries	\$ 38,934.00
FICA Taxes	\$ 2,979.90
Village Board Activities	\$ 6,510.00
Dues and Memberships	\$ 19,635.00
Village Newsletter	\$ 16,800.00
Merry Cary Holiday Event	\$ 420.00
Community Showcase	\$ 1,522.50
Fall Festival	\$ 21,000.00
General Website	\$ 4,200.00
Boards and Commissions Sub Total	<u>\$ 112,001.40</u>
<u>Central Services</u>	
Tuition Reimbursements	\$ 5,250.00
Employee Activities	\$ 5,512.50
Employee Assistance Program	\$ 892.50
Employment Testing Services	\$ 3,150.00
Telephones	\$ 40,110.00
Postage	\$ 6,300.00
Office Equipment Repair & Maintenance	\$ 10,500.00
Information Technology	\$ 50,400.00
Operating Supplies	\$ 15,750.00
IRMA Insurance	\$ 183,750.00
Retirement Benefit - Interest Cost	\$ 5,565.00
Central Services Sub Total	<u>\$ 327,180.00</u>
<u>Village Administrator's Office</u>	
Employee Salaries	\$ 286,253.10
Overtime/Comp Time	\$ 525.00
Sicktime Buyback	\$ 3,465.00
IMRF Pension	\$ 42,441.00
FICA Taxes	\$ 22,228.50
Life Insurance Premiums	\$ 451.50
Health Insurance Premiums	\$ 35,057.40
Dental Insurance Premiums	\$ 2,421.30
Vision Insurance Premiums	\$ 543.90
Auto Allowance	\$ 5,355.00
Other Supplies	\$ 1,050.00
Books, Publications and Subscriptions	\$ 929.25
Recruitment	\$ 525.00
Nextel Cellular Phones	\$ 4,095.00
Employee Physicals	\$ 525.00
Dues and Memberships	\$ 3,438.75
Training/Seminars	\$ 7,875.00
Professional Services	\$ 18,900.00
Village Administrator's Office Sub Total	<u>\$ 436,079.70</u>

	Amount Appropriated
<u>Legal Department</u>	
General Corporate Fees	\$ 42,000.00
Prosecution Fees	\$ 33,600.00
Legal Fees - Personnel	\$ 26,250.00
Filing and Recording Fees	\$ 525.00
Legal Department Sub Total	<u>\$ 102,375.00</u>
<u>Police Department</u>	
Sworn Officers Wages	\$ 2,457,475.65
Overtime - Sworn Officers	\$ 97,650.00
Sworn Overtime- Spec Events	\$ 18,690.00
Clerks/CSO/Civilian Wages	\$ 141,970.50
Sicktime Buyback	\$ 11,550.00
Overtime - Clerks/CSO/Civilians	\$ 787.50
Crossing Guards Wages	\$ 17,459.40
Evidence Assistance P/T	\$ 17,850.00
Employment Testing Services	\$ 1,575.00
Police Pension Fund Payment	\$ 614,607.00
IMRF Pension	\$ 20,895.00
FICA Taxes	\$ 210,106.05
Tuition Reimbursements	\$ 3,150.00
Life Insurance Premiums	\$ 3,780.00
Health Insurance Premiums	\$ 440,391.00
Dental Insurance Premiums	\$ 29,247.75
Vision Insurance Premiums	\$ 6,846.00
Gasoline and Oil	\$ 76,125.00
Operating Supplies	\$ 25,961.25
Uniforms	\$ 53,665.50
Ammunition Expense	\$ 8,400.00
Books, Publications and Subscriptions	\$ 4,110.75
Community Policing Materials	\$ 4,200.00
Computer Lexis/Nexus Software	\$ 525.00
Police Seizure Accounts	\$ 5,355.00
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	\$ 3,648.75
Dues and Memberships	\$ 9,901.50
Training and Seminars	\$ 32,366.25
Basic Training Academy	\$ 10,296.30
New Officers Testing/Training	\$ 8,400.00
Investigations	\$ 1,155.00
Other Contractual Services	\$ 13,492.50
Equipment Repairs	\$ 13,492.50
Vehicle Repairs	\$ 2,520.00
Building Repairs	\$ 8,820.00
Professional Services	\$ 9,870.00
SEECOM Operations	\$ 273,000.00
Police Department Sub Total	<u>\$ 4,693,413.90</u>

<u>Community Development Department</u>	<u>Amount Appropriated</u>
Employee Wages	\$ 276,771.60
Overtime	\$ 525.00
Sicktime Buyback	\$ 525.00
IMRF Pension	\$ 40,703.25
FICA Taxes	\$ 21,294.00
Life Insurance Premiums	\$ 390.60
Health Insurance Premiums	\$ 35,778.75
Dental Insurance Premiums	\$ 1,631.70
Vision Insurance Premiums	\$ 372.75
Auto Expense	\$ 1,890.00
Operating Supplies	\$ 1,512.00
Uniforms	\$ 315.00
Books, Publications and Subscriptions	\$ 1,050.00
Economic Development Implementation	\$ 10,500.00
Nextel Cellular Phones	\$ 1,680.00
Printing	\$ 525.00
Dues and Memberships	\$ 1,758.75
Training and Seminars	\$ 1,806.00
Plan Review Expenses	\$ 13,125.00
Mowing Services	\$ 1,260.00
Geo Info System (GIS) Consultant	\$ 1,050.00
R/E Listing Service	\$ 6,300.00
Outside Inspections	\$ 7,875.00
Plumbing Inspections	\$ 7,875.00
Community Development Department Sub Total	\$ 436,514.40

Public Works - Operations & Maintenance Division

Employee Wages	\$ 770,781.90
Overtime	\$ 75,600.00
Seasonal Employees	\$ 10,500.00
Sicktime Buyback	\$ 7,140.00
IMRF Pension	\$ 124,745.25
FICA Taxes	\$ 66,097.50
Life Insurance Premiums	\$ 1,500.45
Health Insurance Premiums	\$ 150,300.15
Dental Insurance Premiums	\$ 10,221.75
Vision Insurance Premiums	\$ 2,478.00
Gasoline and Oil	\$ 63,000.00
Salt	\$ 126,000.00
De-Icing Solution	\$ 8,925.00
Uniforms	\$ 8,400.00
Books, Publications and Subscriptions	\$ 105.00
Operating Supplies	\$ 19,320.00
Other Commodities	\$ 13,125.00
Nicor Gas	\$ 38,325.00
Electricity	\$ 5,250.00
Nextel Cellular Phones	\$ 5,040.00
J.U.L.I.E.	\$ 1,785.00
Printing	\$ 1,050.00
Dues and Memberships	\$ 1,076.25
Training and Seminars	\$ 1,890.00
Training and Seminars - Trees	\$ 787.50
Trees - Removal	\$ 403,862.55
Grass Mowing Services	\$ 32,035.50
Street Sweeping	\$ 49,350.00
Cemetery Maintenance	\$ 2,625.00

	<u>Amount</u> <u>Appropriated</u>
Public Works - Operations & Maintenance (con't)	
Equipment Repairs and Maintenance	\$ 23,100.00
Vehicle Repairs and Maintenance	\$ 37,800.00
Vehicles Repairs and Maintenance	\$ 21,000.00
Buildings Repairs and Maintenance	\$ 40,950.00
Street Repairs	\$ 21,000.00
Sidewalk Repairs and Maintenance	\$ 52,500.00
Bike Path Repair and Maintenance	\$ 10,500.00
Thermoplastic PV Mark Program	\$ 52,500.00
Crack Sealing Program	\$ 52,500.00
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	\$ 12,600.00
Street Light Electricity	\$ 63,000.00
Other Professional Services	\$ 16,800.00
Public Works - Oper. & Maint. Division Sub Total	<u>\$ 2,444,206.80</u>
 <u>Finance Department</u>	
Employee Salaries	\$ 128,932.65
Overtime/Comp Time	\$ 2,625.00
Sick Time Buyback	\$ 1,680.00
IMRF Pension	\$ 19,480.65
FICA Taxes	\$ 10,193.40
Life Insurance Premiums	\$ 236.25
Health Insurance Premiums	\$ 16,167.90
Dental Insurance Premiums	\$ 1,069.95
Vision Insurance Premiums	\$ 257.25
Gasoline	\$ 787.50
Printing	\$ 1,785.00
Dues and Memberships	\$ 1,023.75
Training and Seminars	\$ 1,260.00
Bank Charges	\$ 2,310.00
Audit Fees	\$ 15,571.50
Contracted Accounting Services	\$ 106,750.35
Data Processing Expenses	\$ 11,340.00
Other Professional Services	\$ 2,819.25
Finance Department Sub Total	<u>\$ 324,290.40</u>
 General Fund Sub Total	\$ 8,876,061.60
General Fund Contingency	<u>\$ 422,669.60</u>
 Total General Fund	<u><u>\$ 9,298,731.20</u></u>

WATER & SANITATION FUND

<u>Water Division</u>	<u>Amount Appropriated</u>
Employee Salaries-Water Operations	\$ 536,688.60
Overtime	\$ 18,900.00
Sicktime Buyback	\$ 5,145.00
Life Insurance Premiums	\$ 997.50
Health Insurance Premiums	\$ 95,411.40
Dental Insurance Premiums	\$ 7,059.15
Vision Insurance Premiums	\$ 1,464.75
IMRF Pension	\$ 81,978.75
FICA Taxes	\$ 42,897.75
Employee Assistance Program	\$ 157.50
Gasoline and Oil	\$ 17,850.00
Laboratory Supplies	\$ 3,675.00
Chemicals	\$ 84,000.00
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	\$ 3,675.00
Employment Testing Services	\$ 210.00
Recruitment	\$ 1,575.00
Nicor Gas	\$ 23,835.00
Electricity	\$ 168,000.00
Telephone	\$ 10,500.00
Nextel Cell Phones	\$ 3,150.00
JULIE Expenses	\$ 1,260.00
Postage	\$ 12,232.50
Printing	\$ 7,875.00
Dues and Memberships	\$ 630.00
Travel and Seminar Expenses	\$ 1,050.00
Bank Charges	\$ 378.00
Mowing Costs	\$ 9,354.45
Equipment Repairs & Maintenance	\$ 29,400.00
Information Technology	\$ 7,560.00
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	\$ 4,200.00
Compound Water Meter Testing	\$ 4,200.00
Legal Fees	\$ 4,725.00
Audit Fees	\$ 3,278.10
Data Processing Services	\$ 4,305.00
Water Analysis	\$ 15,750.00
Other Professional Services	\$ 41,737.50
Vehicles	\$ 187,429.20
ERP Software	\$ 25,200.00
Meters	\$ 183,015.00
Emergency Well Replacements	\$ 105,000.00
Well Façade Maintenance	\$ 21,000.00
Water Tower Inspections and Maintenance	\$ 18,060.00
Water Main Replacements	\$ 1,071,840.00
Well #13 New Pump	\$ 21,000.00
Water Tower Painting	\$ 472,500.00
Fire Hydrant Painting	\$ 42,000.00
Well Houses - Fence Replacements	\$ 6,300.00
Agent Paying Fees	\$ 1,050.00

Water Division (con't)

**Amount
Appropriated**

Operating Insurance	\$ 53,550.00
Depreciation Expense	\$ 1,207,500.00
Bond Principal	\$ 277,200.00
Bond Interest	\$ 30,742.95
Water Division Sub Total	<u>\$ 5,023,065.60</u>

<u>Sanitation Division</u>	<u>Amount Appropriated</u>
Employee Salaries-Sanitation Operations	\$ 344,074.50
Overtime	\$ 31,500.00
Sicktime Buybak	\$ 2,268.00
Life Insurance Premiums	\$ 651.00
Health Insurance Premiums	\$ 56,611.80
Dental Insurance Premiums	\$ 3,971.10
Vision Insurance Premiums	\$ 730.80
IMRF Pension	\$ 55,224.75
FICA Taxes	\$ 28,905.45
Gasoline and Oil	\$ 14,700.00
Laboratory Supplies	\$ 4,725.00
Chemicals	\$ 26,250.00
Uniforms	\$ 2,100.00
Operating Supplies	\$ 6,300.00
Computer Equipment	\$ 2,100.00
Employment Testing Services	\$ 630.00
Nicor Gas	\$ 14,700.00
Electricity	\$ 126,000.00
Telephone	\$ 7,350.00
Nextel Cell Phones	\$ 1,575.00
JULIE Expenses	\$ 1,050.00
Postage	\$ 8,085.00
Printing	\$ 5,179.65
Dues and Memberships	\$ 661.50
Travel & Seminar Expenses	\$ 1,050.00
Bank Charges	\$ 252.00
Sludge Hauling	\$ 15,540.00
Mowing Costs	\$ 3,990.00
Equipment Repairs & Maintenance	\$ 36,750.00
Information Technology	\$ 2,520.00
Vehicle Repairs & Maintenance	\$ 3,360.00
Building Repairs & Maintenance	\$ 4,200.00
Sewer Main Repairs	\$ 3,150.00
Digester Brick Work	\$ 13,650.00
Legal Fees	\$ 3,150.00
Audit Fees	\$ 1,641.15
NPDES Permits	\$ 21,525.00
NPDES Upgrade Engineering	\$ 21,000.00
Data Processing	\$ 2,362.50
Sewer Analysis	\$ 14,700.00
Other Professional Services	\$ 525.00
Channel Grinder	\$ 6,300.00
ERP Software	\$ 16,800.00
Emergency Liftstation Maintenance	\$ 26,250.00
Liftstation Controller Upgrade	\$ 10,500.00
Clarifier Domes Painting	\$ 42,000.00
Agent Paying Fees	\$ 525.00
Operating Insurance	\$ 35,700.00
Bond Principal	\$ 184,800.00
Bond Interest	\$ 20,496.00
IEPA Loan Principal	\$ 381,108.00
IEPA Loan Interest	\$ 107,735.25
Sanitation Division Sub Total	<u>\$ 1,726,923.45</u>
Water & Sanitation Sub Total	\$ 6,749,989.05
Water & Sanitation Fund Contingency	<u>\$ 321,428.05</u>
Total Water & Sanitation Fund	<u>\$ 7,071,417.10</u>

	<u>Amount Appropriated</u>
<u>MOTOR FUEL TAX FUND</u>	
Road Program	\$ 1,098,300.00
Motor Fuel Tax Sub Total	<u>\$ 1,098,300.00</u>
Motor Fuel Contingency	<u>\$ 52,300.00</u>
Total Motor Fuel Tax Fund	<u><u>\$ 1,150,600.00</u></u>

<u>PARKING FUND</u>	
Rent - (Payments to Union Pacific)	\$ 25,998.00
Employee Wages	\$ 47,286.75
Sicktime Buyback	\$ 173.25
Life Insurance Premiums	\$ 52.50
Health Insurance Premiums	\$ 3,399.90
Dental Insurance Premiums	\$ 226.80
Vision Insurance Premiums	\$ 54.60
IMRF Pension	\$ 4,189.50
FICA Taxes	\$ 3,633.00
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
End User CC Fees - Park Mobile	\$ 1,785.00
Credit Card Fees	\$ 11,025.00
Grass Mowing Services	\$ 3,150.00
Metra Street Light Electricity	\$ 3,045.00
TPS Service Contract	\$ 7,421.40
Repairs & Maintenance - Commuter Lots	\$ 157,500.00
Data Processing	\$ 2,100.00
Other Professional Services	\$ 5,775.00
Parking Fund Sub Total	<u>\$ 294,602.70</u>
Parking Fund Contingency	<u>\$ 14,028.70</u>
Total Parking Fund	<u><u>\$ 308,631.40</u></u>

<u>BOND FUND</u>	
BAB Bond Series 2009 Principal	\$ 304,500.00
BAB Bond Series 2009 Interest	\$ 184,130.10
BAB - Bond Refund of Interest (45%)	\$ (78,913.00)
Registrar and Paying Agent Fees	\$ 540.75
Bond Fund Sub Total	<u>\$ 410,257.85</u>
Bond Fund Contingency	<u>\$ 23,293.85</u>
Total Bond Fund	<u><u>\$ 433,551.70</u></u>

<u>ROADWORK IMPROVEMENT FUND</u>	Amount <u>Appropriated</u>
Other Professional Services	\$ 140,752.50
Pavement Survey	\$ 34,650.00
Provisional Road Resurfacing	\$ 105,000.00
Roadwork Improvement Fund Sub Total	<u>\$ 280,402.50</u>
Roadwork Improvement Contingency	<u>\$ 13,352.50</u>
Total Roadwork Improvement Fund	<u>\$ 293,755.00</u>

<u>CAPITAL PROJECTS FUND</u>	
Software - MSI System Upgrade	\$ 8,400.00
Comprehensive Plan/Zoning Ordinance	\$ 42,000.00
Zoning Ordinance Rewrite	\$ 63,000.00
Municipal Codification Service	\$ 21,000.00
Corridor Planning Services	\$ 52,500.00
Comprehensive Plan Initiatives	\$ 78,750.00
Strategic Planning Services	\$ 21,000.00
Meeting Webstreaming/Agenda Management	\$ 52,500.00
Architectural & Other Professional Services	\$ 78,750.00
Economic Incentives	\$ 105,000.00
Village Hall Carpeting	\$ 42,000.00
Furniture Replacement -Village Hall & Police Department	\$ 36,750.00
PW Building Improvements	\$ 47,250.00
PW Igloo Shell Replacement	\$ 26,250.00
Tornado Sirens	\$ 33,600.00
VH Door & Paint Improvements	\$ 31,500.00
Village Signage	\$ 157,500.00
Land Acquisition	\$ 210,000.00
Sunset & Crest Improvements	\$ 1,627,500.00
Computer Equipment	\$ 44,730.00
Seccom-Debt Service Share	\$ 42,000.00
Offsite Storage	\$ 31,500.00
ERP Software	\$ 115,500.00
Capital Projects Fund Sub Total	<u>\$ 2,968,980.00</u>
Capital Projects Contingency	<u>\$ 141,380.00</u>
Total Capital Projects Fund	<u>\$ 3,110,360.00</u>

<u>TIF #1 FUND</u>	<u>Amount Appropriated</u>
Legal Expenses	\$ 5,250.00
Professional Services	\$ 1,050.00
JANDUS Road Cut-Off Construction Project	\$ -
Property Development	\$ 170,625.00
Printing	\$ -
Jandus Paving/Concrete/Masonry	\$ 367,500.00
Jandus Excavating Site	\$ 105,000.00
TIF #1 Fund Sub Total	<u>\$ 649,425.00</u>
TIF #1 Fund Contingency	<u>\$ 30,925.00</u>
Total TIF #1 Fund	<u><u>\$ 680,350.00</u></u>

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

<u>VEHICLE & EQUIPMENT FUND</u>	
PW - Various Equipment	\$ 6,090.00
PD - Scale Attachment & Software	\$ 10,500.00
Police Department Vehicles	\$ 102,845.40
Admininstration & Development Vehicles	\$ 30,979.20
PW - One-Ton Truck	\$ 51,912.00
PW - 3/4 Ton Truck	\$ 28,350.00
PW - Large Dump Truck with Plow	\$ 147,000.00
PW - Sidewalk Snow Plow	\$ 78,750.00
Vehicle & Equipment Fund Sub Total	<u>\$ 456,427</u>
Vehicle & Equipment Contingency	<u>\$ 21,734.60</u>
Total Vehicle & Equipment Fund	<u><u>\$ 478,161.20</u></u>

<u>REVOLVING LOAN FUND</u>	
Economic Incentives	\$ 527,108.40
Revolving Loan Fund Sub Total	<u>\$ 527,108.40</u>
Revolving Loan Fund Contingency	<u>\$ 25,100.40</u>
Total Revolving Loan Fund	<u><u>\$ 552,208.80</u></u>

APPROPRIATION SUMMARY
FOR THE FISCAL YEAR MAY 1, 2014 to APRIL 30, 2015

GENERAL FUND	\$ 9,298,731
WATER & SANITATION FUND	7,071,417
MOTOR FUEL TAX FUND	1,150,600
PARKING FUND	308,631
BOND FUND	433,552
ROADWORK IMPROVEMENT FUND	293,755
CAPITAL PROJECTS FUND	3,110,360
TIF #1 FUND	680,350
TIF #2 FUND	1,100
VEHICLE & EQUIPMENT FUND	478,161
REVOLVING LOAN FUND	552,209
TOTAL APPROPRIATIONS	<u>\$ 23,378,866</u>

VILLAGE
OF



Cary

CERTIFICATION OF ESTIMATED REVENUE
2014-2015

FILED
McHENRY COUNTY, IL

JUL 16 2014

STATE OF ILLINOIS)
)
COUNTY OF McHENRY)

SS.

Kathleen C. Schultz
COUNTY CLERK

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 1, 2014.

Christopher Clark

Christopher Clark
Village Administrator/Treasurer

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Village of Cary, this 1st day of July, 2014.

Nancy Bragg
Nancy Bragg - VILLAGE CLERK

VILLAGE OF CARY
Certified Estimate of Revenue By Source
May 1, 2014 - April 30, 2015

GENERAL FUND

Real Estate Tax Revenue:	
General Corporate	\$ 241,198
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	235,000
Development Revenue:	
Building Permits	80,000
Plumbing Permits	5,500
Electric Permits	1,400
Other Permits	42,500
Plan Review	15,000
Plan Review - Outsource	10,000
Driveway and Parking Lot Permits	7,500
Planning and Zoning Hearings	3,000
Right of Way Lease	600
Contractor Registration	18,000
Miscellaneous B/Z Revenue	1,000
AT&T Lightspeed	4,000
Other General Fund:	
Sales Tax	1,274,000
State Income Tax	1,786,904
Personal Property Replacement Tax	68,336
State Use Tax	325,224
Liquor Licenses	32,000
Amusement Licenses	3,500
Overweight Truck Permits	3,400
Liquor License Fines	2,000
Interest Income	75,000
Administrative Service Charges	1,500
Court Fines	110,000
Prosecution Fines	10,000
Municipal Bail Fees	2,000
Parking Ticket Revenue	28,000
Administrative Adjudication	25,000
Tow Revenue	30,000
Reimbursements for Services	6,500
Miscellaneous Police Revenue	8,000
Police Seizure Accounts	7,500
Warrant Execution Fees	1,000

VILLAGE OF CARY
Certified Estimate of Revenue By Source
May 1, 2014 - April 30, 2015

GENERAL FUND (con't)

Police DUI Fund	5,000
Police Training Reimbursement	4,000
Miscellaneous Public Works Revenue	4,000
Cable TV Franchise Fees	258,000
Telecommunication Infrastructure Maintenance Fees	625,000
Gas Infrastructure Maintenance Fees	27,000
Communication Tower Rents	271,000
Recycling/Transfer Facility Fees	3,000
Reimbursement of IRMA Surplus	100,000
Cemetery Sales/Fees	2,000
Miscellaneous Revenue	1,000
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
Tobacco Enforcement Grant	1,400
Bullet Proof Vests Grant - Dept of Justice	1,400
Operating Transfer Out - Vehicle & Equipment Fund	<u>(35,000)</u>

Total General Fund \$ 8,060,572

WATER & SANITATION FUND

Water Revenue	\$ 1,883,665
Water User Fee	164,733
Water Tap on Fees	17,592
Sewer Revenue	1,542,528
Sewer Tap on Fees	19,968
Late Fees, NSF Fees & Other	50,000
Construction - Water	300
Interest Income - Water	30,000
Interest Income - Sewer	20,000
Reimbursement of IRMA Surplus - Water	30,000
Reimbursement of IRMA Surplus - Sewer	20,000
Auction/Sale of Vehicles & Equipment	<u>25,500</u>

Total Water & Sanitation Fund \$ 3,804,286

MOTOR FUEL TAX FUND

Motor Fuel Tax Allotments	\$ 458,985
MFT Illinois Jobs Now Allocation	81,265
Interest Income	<u>3,500</u>

Total Motor Fuel Tax Fund \$ 543,750

VILLAGE OF CARY
Certified Estimate of Revenue By Source
May 1, 2014 - April 30, 2015

PARKING FUND

Parking Lot Revenue Machines	\$ 105,000
Parking Lot Revenue Permits	110,000
Interest Income	<u>1,500</u>
Total Parking Fund	<u><u>\$ 216,500</u></u>

ROADWORK IMPROVEMENT FUND

Interest Income	<u>4,000</u>
Total Roadwork Improvement Fund	<u><u>\$ 4,000</u></u>

BOND FUND

Electric Utility Tax	\$ 618,000
Interest Income	<u>2,500</u>
Total Bond Fund	<u><u>\$ 620,500</u></u>

CAPITAL PROJECTS FUND

Grant - Sunset & Crest	\$ 975,000
Interest Income	<u>6,500</u>
Total Capital Projects Fund	<u><u>\$ 981,500</u></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	30,100
Operating Transfer In - General Fund	<u>35,000</u>
Total Vehicle & Equipment Fund	<u><u>\$ 324,100</u></u>

VILLAGE OF CARY
Certified Estimate of Revenue By Source
May 1, 2014 - April 30, 2015

LAND CONSERVANCY FUND

Meyer Material Land Conservancy	\$ 200,000
Interest Income	<u>6,000</u>
Total Land Conservancy Fund	<u>\$ 206,000</u>

T.I.F. #1 FUND

Property Taxes	\$ 113,000
Interest Income	1,900
DCEO Jandus Grant Project	450,000
DCEO Grant - Interest Income	<u>150</u>
Total T.I.F. #1 Fund	<u>\$ 565,050</u>

T.I.F. #2 FUND

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

REVOLVING LOAN FUND

Interest Income	<u>\$ 625</u>
Total Revolving Loan Fund	<u>\$ 625</u>

Total Estimate of Revenue	<u>\$ 15,334,883</u>
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PASSED THIS 1ST DAY OF JULY, 2014

AYES: Bragg, Chapman, Dudek, Kaplan, Gubarik

NAYS: None

ABSTAIN: None

ABSENT: Kraus

APPROVED THIS 1ST DAY OF JULY, 2014

Mark Kownick
MARK KOWNICK - MAYOR

ATTEST:

Nancy Bragg
NANCY BRAGG - VILLAGE CLERK

FILED
MCHENRY COUNTY, IL

JUL 16 2014

Katherine C. Schultz
COUNTY CLERK

Certificate of the Publisher

Northwest Herald

VILLAGE OF CARY
655 VILLAGE HALL DRIVE
CARY IL 60013

Description: APP ORD
A3598

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 06/17/2014

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 17th day of June, A.D. 2014

Shaw Media By:

John Rung, Publisher

Account Number 10359
Amount \$50.10



PUBLIC NOTICE

Legal Notice of Public Hearing

A public hearing has been scheduled for Tuesday, July 1, 2014 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, 2014 and ending April 30, 2015. 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 17, 2014 #:3598)