



FILED
McHENRY COUNTY, IL

JUL 23 2012

Katherine A. ...
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 # O12-07-01**, 2012-2013 APPROPRIATION ORDINANCE, approved by the Cary Village Board of Trustees at their special meeting of July 10, 2012, 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 10th day of July, 2012.

Nancy Bragg

Nancy Bragg -Village Clerk



COPY

VILLAGE OF CARY

ORDINANCE NO. #O12-07-01

AN ORDINANCE MAKING THE ANNUAL APPROPRIATION ORDINANCE FOR THE VILLAGE OF CARY, McHENRY COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING ON MAY 1, 2012 AND ENDING APRIL 30, 2013

ADOPTED BY THE MAYOR AND BOARD OF TRUSTEES OF THE VILLAGE OF CARY
THIS 10TH DAY OF JULY, 2012

Published in pamphlet form by
authority of the Mayor and
Board of Trustees of the Village
of Cary, McHenry County, Illinois
this 10th day of July, 2012.

ORDINANCE NO. #O12-07-01

AN ORDINANCE MAKING THE ANNUAL APPROPRIATION ORDINANCE FOR THE VILLAGE OF CARY, McHENRY COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING ON MAY 1, 2012 AND ENDING APRIL 30, 2013

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, 2012 and ending on the 30th day of April, 2013 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.

| <u>GENERAL FUND</u> | <u>Amount Appropriated</u> |
|---|--------------------------------|
| <u>Boards and Commissions</u> | |
| Boards and Commissions Salaries | \$ 35,469.00 |
| FICA Taxes | \$ 2,719.50 |
| Village Board Activities | \$ 2,709.00 |
| Dues and Memberships | \$ 11,760.00 |
| Village Newsletter | \$ 1,050.00 |
| Merry Cary Holiday Event | \$ 787.50 |
| Community Showcase | \$ 1,575.00 |
| General Website | \$ 10,500.00 |
| Boards and Commissions Sub Total | <u>\$ 66,570.00</u> |
| <u>Central Services</u> | |
| Unemployment Compensation | \$ 17,325.00 |
| Employee Activities | \$ 3,360.00 |
| Employee Assistance Program | \$ 892.50 |
| Employment Testing Services | \$ 1,050.00 |
| Telephones | \$ 31,500.00 |
| Postage | \$ 9,135.00 |
| Office Equipment Repair & Maintenance | \$ 14,700.00 |
| Information Technology | \$ 31,500.00 |
| Operating Supplies Central Village Hall | \$ 12,075.00 |
| IRMA Insurance | \$ 252,630.00 |
| IRMA Deductibles | \$ 21,000.00 |
| Retirement Benefit - Interest Cost | \$ 5,575.50 |
| Central Services Sub Total | <u>\$ 400,743.00</u> |
| <u>Village Administrator's Office</u> | |
| Employee Salaries | \$ 263,964.75 |
| IMRF Pension | \$ 37,385.25 |
| FICA Taxes | \$ 20,160.00 |
| Life Insurance Premiums | \$ 490.35 |
| Health Insurance Premiums | \$ 36,880.20 |
| Dental Insurance Premiums | \$ 2,784.60 |
| Vision Insurance Premiums | \$ 540.75 |
| Auto Allowance | \$ 5,040.00 |
| Books, Publications and Subscriptions | \$ 514.50 |
| Nextel Cellular Phones | \$ 630.00 |
| Printing | \$ 262.50 |
| Dues and Memberships | \$ 1,653.75 |
| Training/Seminars | \$ 3,675.00 |
| Village Administrator's Office Sub Total | <u>\$ 373,981.65</u> |

| <u>Legal Department</u> | <u>Amount</u> <u>Appropriated</u> |
|-----------------------------------|--------------------------------------|
| General Corporate Fees | \$ 26,250.00 |
| Prosecution Fees | \$ 36,750.00 |
| Legal Fees - Personnel | \$ 23,625.00 |
| Filing and Recording Fees | \$ 525.00 |
| Legal Fees - Other | \$ 1,050.00 |
| Legal Department Sub Total | \$ 88,200.00 |

| <u>Police Department</u> | |
|---------------------------------------|------------------------|
| Sworn Officers Wages | \$ 2,360,400.00 |
| Overtime - Sworn Officers | \$ 99,750.00 |
| Sworn Overtime- Spec Events | \$ 19,425.00 |
| Clerks/CSO/Civilian Wages | \$ 169,050.00 |
| Overtime - Clerks/CSO/Civilians | \$ 787.50 |
| Crossing Guards Wages | \$ 18,375.00 |
| Traffic Safety - P/T | \$ 13,912.50 |
| Employment Testing Services | \$ 26,775.00 |
| Police Pension Fund Payment | \$ 473,346.30 |
| IMRF Pension | \$ 24,150.00 |
| FICA Taxes | \$ 204,882.30 |
| Life Insurance Premiums | \$ 4,536.00 |
| Health Insurance Premiums | \$ 346,815.00 |
| Dental Insurance Premiums | \$ 26,775.00 |
| Vision Insurance Premiums | \$ 6,426.00 |
| Gasoline and Oil | \$ 63,000.00 |
| Operating Supplies | \$ 10,153.50 |
| Uniforms | \$ 16,800.00 |
| Ammunition Expense | \$ 3,150.00 |
| Books, Publications and Subscriptions | \$ 656.25 |
| Community Policing Materials | \$ 3,675.00 |
| Peers Grant Educational Costs | \$ 840.00 |
| All-In-One CPS Equipment Package | \$ 4,504.50 |
| Computer Equipment | \$ 4,200.00 |
| Nextel Cellular Phones | \$ 2,520.00 |
| LiveScan | \$ 13,125.00 |
| Printing | \$ 3,066.00 |
| Dues and Memberships | \$ 5,467.35 |
| Training and Seminars | \$ 22,050.00 |
| Police Training Institute | \$ 3,675.00 |
| Investigations | \$ 210.00 |
| Equipment Repairs | \$ 19,362.00 |
| Vehicle Repairs | \$ 2,625.00 |
| Data Processing Expenses | \$ 3,150.00 |
| Professional Services | \$ 1,995.00 |
| SEECOM Operations | \$ 330,210.30 |
| Police Department Sub Total | \$ 4,309,840.50 |

| <u>Building, Planning, and Zoning Department</u> | <u>Amount</u> <u>Appropriated</u> |
|--|--------------------------------------|
| Employee Wages | \$ 245,175.00 |
| IMRF Pension | \$ 34,650.00 |
| FICA Taxes | \$ 18,637.50 |
| Life Insurance Premiums | \$ 541.80 |
| Health Insurance Premiums | \$ 36,502.20 |
| Dental Insurance Premiums | \$ 2,727.90 |
| Vision Insurance Premiums | \$ 381.15 |
| Uniforms | \$ 210.00 |
| Books, Publications and Subscriptions | \$ 1,575.00 |
| Nextel Cellular Phones | \$ 1,575.00 |
| Printing | \$ 630.00 |
| Dues and Memberships | \$ 1,275.75 |
| Training and Seminars | \$ 3,108.00 |
| Plan Review Expenses | \$ 15,750.00 |
| Mowing Services | \$ 787.50 |
| Operating Supplies | \$ 1,155.00 |
| Geo Info System (GIS) Consultant | \$ 3,675.00 |
| Outside Inspections | \$ 5,250.00 |
| Plumbing Inspections | \$ 10,500.00 |
| Building, Planning, and Zoning Department Sub Total | \$ 384,106.80 |

Public Works - Operations & Maintenance Division

| | |
|---------------------------------------|---------------|
| Employee Wages | \$ 827,505.00 |
| Overtime | \$ 75,600.00 |
| IMRF Pension | \$ 128,226.00 |
| FICA Taxes | \$ 69,153.00 |
| Life Insurance Premiums | \$ 1,890.00 |
| Health Insurance Premiums | \$ 158,760.00 |
| Dental Insurance Premiums | \$ 12,348.00 |
| Vision Insurance Premiums | \$ 3,276.00 |
| Gasoline and Oil | \$ 68,250.00 |
| Uniforms | \$ 8,400.00 |
| Books, Publications and Subscriptions | \$ 105.00 |
| Memorial Tree Program | \$ 525.00 |
| Operating Supplies | \$ 19,320.00 |
| Other Commodities | \$ 12,600.00 |
| Nicor Gas | \$ 36,750.00 |
| Electricity | \$ 10,500.00 |
| Nextel Cellular Phones | \$ 4,725.00 |
| J.U.L.I.E. | \$ 1,050.00 |
| Printing | \$ 787.50 |
| Dues and Memberships | \$ 840.00 |
| Training and Seminars | \$ 2,467.50 |
| Trees - Removal | \$ 3,990.00 |
| Grass Mowing Services | \$ 26,250.00 |
| Cemetery Maintenance | \$ 2,520.00 |
| Equipment Repairs and Maintenance | \$ 23,100.00 |
| Vehicle Repairs and Maintenance | \$ 31,815.00 |

| | Amount <u>Appropriated</u> |
|---|---------------------------------------|
| Public Works - Operations & Maintenance (con't) | |
| Vehicles Repairs and Maintenance | \$ 25,830.00 |
| Buildings Repairs and Maintenance | \$ 44,100.00 |
| Street Sweeping Services | \$ 51,450.00 |
| Other Professional Services | \$ 4,200.00 |
| Public Works - Oper. & Maint. Division Sub Total | <u>\$ 1,656,333.00</u> |
| | |
| <u>Finance Department</u> | |
| Employee Salaries | \$ 323,505.00 |
| IMRF Pension | \$, 45,780.00 |
| FICA Taxes | \$ 24,675.00 |
| Life Insurance Premiums | \$ 611.10 |
| Health Insurance Premiums | \$ 41,832.00 |
| Dental Insurance Premiums | \$ 2,709.00 |
| Vision Insurance Premiums | \$ 539.70 |
| Gasoline | \$ 598.50 |
| Books, Publications and Subscriptions | \$ 157.50 |
| Printing | \$ 1,575.00 |
| Dues and Memberships | \$ 1,113.00 |
| Training and Seminars | \$ 4,410.00 |
| Bank Charges | \$ 1,470.00 |
| Audit Fees | \$ 13,915.65 |
| Data Processing Expenses | \$ 9,450.00 |
| Other Professional Services | \$ 4,200.00 |
| Finance Department Sub Total | <u>\$ 476,541.45</u> |
| | |
| General Fund Sub Total | \$ 7,756,316.40 |
| General Fund Contingency | <u>\$ 387,815.82</u> |
| | |
| Total General Fund | <u><u>\$ 8,144,132.22</u></u> |

WATER & SANITATION FUND

| <u>Water Division</u> | <u>Amount Appropriated</u> |
|---|---------------------------------------|
| Employee Salaries-Water Operations | \$ 478,065.00 |
| Overtime | \$ 18,900.00 |
| Life Insurance Premiums | \$ 1,044.75 |
| Health Insurance Premiums | \$ 73,631.25 |
| Dental Insurance Premiums | \$ 5,712.00 |
| Vision Insurance Premiums | \$ 1,785.00 |
| IMRF Pension | \$ 67,824.75 |
| FICA Taxes | \$ 36,566.25 |
| Employee Assistance Program | \$ 157.50 |
| Gasoline and Oil | \$ 17,850.00 |
| Laboratory Supplies | \$ 5,197.50 |
| Chemicals | \$ 95,812.50 |
| Uniforms | \$ 3,465.00 |
| Books, Publications and Subscriptions | \$ 157.50 |
| Operating Supplies | \$ 4,200.00 |
| Water Meters | \$ 12,600.00 |
| Other Commodities | \$ 8,925.00 |
| Computer Equipment | \$ 1,260.00 |
| Nicor Gas | \$ 21,000.00 |
| Electricity | \$ 199,500.00 |
| Telephone | \$ 7,875.00 |
| Nextel Cell Phones | \$ 3,150.00 |
| JULIE Expenses | \$ 1,050.00 |
| Postage | \$ 9,975.00 |
| Printing | \$ 1,785.00 |
| Dues and Memberships | \$ 525.00 |
| Travel and Seminar Expenses | \$ 945.00 |
| Bank Charges | \$ 52.50 |
| Mowing Costs | \$ 3,150.00 |
| Equipment Repairs & Maintenance | \$ 41,790.00 |
| Vehicle Repairs & Maintenance | \$ 8,400.00 |
| Building Repairs & Maintenance | \$ 5,250.00 |
| Water Main Repairs & Maintenance | \$ 8,400.00 |
| Fire Hydrant Repairs & Maintenance | \$ 3,990.00 |
| 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 | \$ 5,013.75 |
| Water Analysis | \$ 25,725.00 |
| Other Professional Services | \$ 12,232.50 |
| Emergency Well Replacements | \$ 105,000.00 |
| Well Façade Maintenance | \$ 5,250.00 |
| Vehicle Equipment | \$ 3,675.00 |
| GPS Units | \$ 7,087.50 |
| Meters | \$ 221,025.00 |
| Water Tower Inspections and Maintenance | \$ 18,375.00 |
| Water Main Replacements | \$ 257,250.00 |
| SCADA Upgrade | \$ 91,350.00 |
| Agent Paying Fees | \$ 1,575.00 |
| Depreciation Expense | \$ 1,155,000.00 |
| Operating Insurance | \$ 73,500.00 |
| Administrative Services | \$ 157,500.00 |
| Bond Principal | \$ 258,300.00 |
| Bond Interest | \$ 51,466.80 |
| Water Division Sub Total | <u>\$ 3,618,952.05</u> |

| <u>Sanitation Division</u> | <u>Amount Appropriated</u> |
|--|--------------------------------------|
| Employee Salaries-Sanitation Operations | \$ 241,432.80 |
| Overtime | \$ 31,500.00 |
| Life Insurance Premiums | \$ 556.50 |
| Health Insurance Premiums | \$ 37,038.75 |
| Dental Insurance Premiums | \$ 2,856.00 |
| Vision Insurance Premiums | \$ 884.10 |
| IMRF Pension | \$ 34,259.40 |
| FICA Taxes | \$ 18,469.50 |
| Gasoline and Oil | \$ 11,550.00 |
| Laboratory Supplies | \$ 4,725.00 |
| Chemicals | \$ 33,600.00 |
| Uniforms | \$ 1,942.50 |
| Operating Supplies | \$ 6,300.00 |
| Computer Equipment | \$ 3,675.00 |
| Nicor Gas | \$ 17,850.00 |
| Electricity | \$ 157,500.00 |
| Telephone | \$ 7,350.00 |
| Nextel Cell Phones | \$ 1,575.00 |
| JULIE Expenses | \$ 1,050.00 |
| Postage | \$ 6,825.00 |
| Printing | \$ 1,155.00 |
| Dues and Memberships | \$ 294.00 |
| Travel & Seminar Expenses | \$ 1,050.00 |
| Sludge Hauling | \$ 15,540.00 |
| Mowing Costs | \$ 3,675.00 |
| Equipment Repairs & Maintenance | \$ 37,275.00 |
| Vehicle Repairs & Maintenance | \$ 3,360.00 |
| Building Repairs & Maintenance | \$ 4,200.00 |
| Sewer Main Repairs | \$ 3,150.00 |
| Digester Brick Work | \$ 15,015.00 |
| 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 | \$ 6,825.00 |
| Channel Grinder | \$ 3,150.00 |
| Emergency Liftstation Maintenance | \$ 26,250.00 |
| Agent Paying Fees | \$ 525.00 |
| Operating Insurance | \$ 49,350.00 |
| Administrative Services | \$ 105,000.00 |
| Bond Principal | \$ 172,200.00 |
| Bond Interest | \$ 34,310.85 |
| IEPA Loan Principal | \$ 353,850.00 |
| IEPA Loan Interest | \$ 134,993.25 |
| Sanitation Division Sub Total | <u>\$ 1,628,516.40</u> |
| Water & Sanitation Sub Total | \$ 5,247,468.45 |
| Water & Sanitation Fund Contingency | <u>\$ 262,373.42</u> |
| Total Water & Sanitation Fund | <u><u>\$ 5,509,841.87</u></u> |

| <u>MOTOR FUEL TAX FUND</u> | <u>Amount Appropriated</u> |
|----------------------------------|--------------------------------|
| Professional Services | \$ 78,750.00 |
| Motor Fuel Tax Sub Total | \$ 78,750.00 |
| Motor Fuel Contingency | \$ 3,937.50 |
| | |
| Total Motor Fuel Tax Fund | \$ 82,687.50 |

| <u>PARKING FUND</u> | |
|---------------------------------------|----------------------|
| Rent - (Payments to Union Pacific) | \$ 20,160.00 |
| Snow Plowing Services | \$ 2,730.00 |
| Repairs and Maintenance | \$ 6,300.00 |
| TPS Software/Hosting | \$ 5,292.00 |
| Other Commodities | \$ 3,465.00 |
| Postage | \$ 892.50 |
| Credit Card Fees | \$ 2,100.00 |
| Grass Mowing Services | \$ 3,150.00 |
| Parking Lot Signage | \$ 5,250.00 |
| Metra Street Light Electricity | \$ 2,257.50 |
| TPS Service Contract | \$ 7,421.40 |
| Repairs & Maintenance - Commuter Lots | \$ 21,000.00 |
| Repairs & Maintenance - Street Lights | \$ 21,000.00 |
| Data Processing | \$ 2,100.00 |
| Other Professional Services | \$ 5,775.00 |
| Parking Terminals | \$ 80,766.00 |
| Parking Fund Sub Total | \$ 189,659.40 |
| Parking Fund Contingency | \$ 9,482.97 |
| | |
| Total Parking Fund | \$ 199,142.37 |

| <u>BOND FUND</u> | |
|-------------------------------------|----------------------|
| BAB Bond Series 2009 Principal | \$ 288,750.00 |
| BAB Bond Series 2009 Interest | \$ 197,977.50 |
| BAB - Bond Refund of Interest (45%) | \$ (84,848.00) |
| Bond Fund Sub Total | \$ 401,879.50 |
| Bond Fund Contingency | \$ 20,093.98 |
| | |
| Total Bond Fund | \$ 421,973.48 |

| <u>ROADWORK IMPROVEMENT FUND</u> | <u>Amount Appropriated</u> |
|--|--------------------------------|
| Salt | \$ 105,000.00 |
| De-icing Solution | \$ 7,875.00 |
| Right-A-Way Maintenance | \$ 21,000.00 |
| Sidewalk Repair | \$ 2,100.00 |
| Sidewalk Maintenance | \$ 52,500.00 |
| Bike Path Repair & Maintenance | \$ 10,500.00 |
| Thermoplastic Marking | \$ 52,500.00 |
| Crack Sealing Program | \$ 52,500.00 |
| Curb & Gutter Repair | \$ 5,250.00 |
| Street Lights Repair & Maintenance | \$ 12,600.00 |
| Storm Sewer Repair | \$ 5,250.00 |
| Traffic Signal Maintenance | \$ 18,375.00 |
| Regular Traffic Signs Repair & Maintenance | \$ 15,750.00 |
| IDOT Signal Improvement | \$ 7,875.00 |
| Street Light Electricity | \$ 49,192.50 |
| Other Professional Services | \$ 13,650.00 |
| 3 Oaks/Silver Lake Construction | \$ 21,000.00 |
| Enclave of Fox Trails Improvement | \$ 10,827.60 |
| BAB Bond - Road Repaving | \$ 1,260,000.00 |
| Roadwork Improvement Fund Sub Total | \$ 1,723,745.10 |
| Roadwork Improvement Contingency | \$ 86,187.26 |
| | |
| Total Roadwork Improvement Fund | <u>\$ 1,809,932.36</u> |

| <u>CAPITAL PROJECTS FUND</u> | |
|---|-----------------------------|
| Furniture | \$ 1,312.50 |
| Economic Development | \$ 105,000.00 |
| Community Development Professional Services | \$ 105,000.00 |
| Other Professional Services | \$ 21,000.00 |
| Village Hall Carpeting | \$ 21,000.00 |
| Village Hall Phone System | \$ 63,000.00 |
| Building R&M - Repaint PW | \$ 10,500.00 |
| Computer Upgrade for HVAC | \$ 21,000.00 |
| Cemetery Fence | \$ 21,000.00 |
| Tree Replacements | \$ 91,350.00 |
| Salt Dome Repairs | \$ 31,500.00 |
| Computer Equipment | \$ 15,750.00 |
| Computer Equipment | \$ 21,000.00 |
| Seecom-Debt Service Share | \$ 35,896.35 |
| Capital Projects Fund Sub Total | \$ 564,308.85 |
| Capital Projects Contingency | \$ 28,215.44 |
| | |
| Total Capital Projects Fund | <u>\$ 592,524.29</u> |

| <u>TIF #1 FUND</u> | <u>Amount Appropriated</u> |
|--|--------------------------------|
| JANDUS Road Cut-Off Construction Project | \$ 367,500.00 |
| JANDUS Paving/Concrete/Masonry | \$ 367,500.00 |
| JANDUS Excavating - Site Prep/Demo | \$ 105,000.00 |
| Property Development | \$ 157,500.00 |
| Printing | \$ 1,050.00 |
| Legal | \$ 1,050.00 |
| Engineering Fees | \$ 1,050.00 |
| Professional Services | \$ 2,100.00 |
| TIF #1 Fund Sub Total | <u>\$ 1,002,750.00</u> |
| TIF #1 Fund Contingency | <u>\$ 50,137.50</u> |
| | |
| Total TIF #1 Fund | <u><u>\$ 1,052,887.50</u></u> |

| <u>TIF #2 FUND</u> | |
|--------------------------------|---------------------------|
| Professional Services | \$ 1,575.00 |
| TIF #2 Fund Sub Total | <u>\$ 1,575.00</u> |
| TIF #2 Fund Contingency | <u>\$ 78.75</u> |
| | |
| Total TIF #2 Fund | <u><u>\$ 1,653.75</u></u> |

| <u>VEHICLE & EQUIPMENT FUND</u> | |
|---|-----------------------------|
| PD - Squad Car Cameras | \$ 71,400.00 |
| PW - Various Equipment | \$ 8,925.00 |
| PW - GPS System | \$ 7,087.50 |
| Vehicle Refurbishment | \$ 4,200.00 |
| Police Department Vehicles | \$ 73,500.00 |
| PW - Loader | \$ 157,500.00 |
| Vehicle & Equipment Fund Sub Total | <u>\$ 322,613</u> |
| Vehicle & Equipment Contingency | <u>\$ 16,130.63</u> |
| | |
| Total Vehicle & Equipment Fund | <u><u>\$ 338,743.13</u></u> |

| <u>HOME VALUE ASSISTANCE PROGRAM</u> | |
|--|----------------------------|
| Fox Trails Improvements | \$ 12,212.55 |
| Interest Cost to W&S Fund | \$ 14,761.95 |
| Home Value Assistance Program Sub Total | <u>\$ 26,974.50</u> |
| Home Value Assistance Program Contingency | <u>\$ 1,348.73</u> |
| | |
| Total Home Value Assistance Program | <u><u>\$ 28,323.23</u></u> |

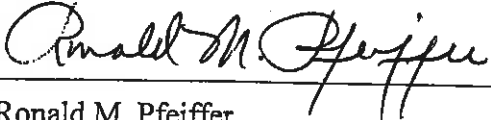
APPROPRIATION SUMMARY
FOR THE FISCAL YEAR MAY 1, 2012 to APRIL 30, 2013

| | |
|--------------------------------------|-----------------------------|
| GENERAL FUND | \$ 8,144,132 |
| WATER & SANITATION FUND | 5,509,842 |
| MOTOR FUEL TAX FUND | 82,688 |
| PARKING FUND | 199,142 |
| BOND FUND | 421,973 |
| ROADWORK IMPROVEMENT FUND | 1,809,932 |
| CAPITAL PROJECTS FUND | 592,524 |
| TIF #1 FUND | 1,052,888 |
| TIF #2 FUND | 1,654 |
| VEHICLE & EQUIPMENT FUND | 338,743 |
| HOME VALUE ASSISTANCE PROGRAM | 28,323 |
| TOTAL APPROPRIATIONS | <u>\$ 18,181,842</u> |

**CERTIFICATION OF ESTIMATED REVENUE
2012-2013**

STATE OF ILLINOIS)
) SS.
COUNTY OF McHENRY)

I, RONALD M. PFEIFFER, Finance Director/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 Special Meeting of July 10, 2012.



Ronald M. Pfeiffer
Finance Director/Treasurer

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Village of Cary, this 10th day of July, 2012.



Nancy Bragg – Village Clerk

VILLAGE OF CARY
Certified Estimate of Revenue By Source
May 1, 2012 - April 30, 2013

GENERAL FUND

| | |
|---|------------|
| Real Estate Tax Revenue: | |
| General Corporate | \$ 420,098 |
| Police Protection | 960,000 |
| School Crossing Guards | 7,100 |
| Social Security | 190,000 |
| Municipal Audit | 7,100 |
| IMRF | 143,600 |
| Liability Insurance | 200,000 |
| Police Pension | 450,806 |
| Unemployment Insurance | 10 |
| ESDA | 10 |
| Development Revenue: | |
| Building Permits | 40,000 |
| Plumbing Permits | 4,000 |
| Electric Permits | 1,000 |
| Other Permits | 30,000 |
| Plan Review | 30,000 |
| Driveway and Parking Lot Permits | 7,000 |
| Planning and Zoning Hearings | 1,500 |
| Right of Way Lease | 718 |
| Contractor Registration | 16,000 |
| Miscellaneous B/Z Revenue | 1,000 |
| Other General Fund: | |
| Sales Tax | 1,236,000 |
| State Income Tax | 1,465,000 |
| Personal Property Replacement Tax | 63,000 |
| State Use Tax | 289,000 |
| Liquor Licenses | 35,000 |
| Amusement Licenses | 4,500 |
| Overweight Truck Permits | 2,500 |
| Liquor License Fines | 1,000 |
| Interest Income | 7,500 |
| Administration Service Charges | 2,000 |
| Court Fines | 180,000 |
| Prosecution Fines | 5,000 |
| Municipal Bail Fees | 5,000 |
| Parking Ticket Revenue | 24,000 |
| Reimbursements for Services | 4,000 |
| Warrant Execution Fees | 700 |
| Miscellaneous Police Revenue | 3,000 |
| Miscellaneous Public Works Revenue | 2,500 |
| Cable TV Franchise Fees | 205,000 |
| Telecommunication Infrastructure Maintenance Fees | 695,000 |
| Gas Infrastructure Maintenance Fees | 28,000 |

VILLAGE OF CARY
Certified Estimate of Revenue By Source
May 1, 2012 - April 30, 2013

GENERAL FUND (con't)

| | |
|--------------------------------------|---------|
| Communication Tower Rents | 268,000 |
| Recycling/Transfer Facility Fees | 8,000 |
| Sidewalk Replacement Program | 1,000 |
| Cemetery Sales/Fees | 1,200 |
| Miscellaneous Revenue | 1,000 |
| Cary Me Back Book Sales | 100 |
| Cary High School Reimbursement - SRO | 20,000 |
| District 26 Crossing Guard Payment | 12,000 |
| Tobacco Enforcement Grant | 1,500 |
| Operating Transfer In - W&S Fund | 250,000 |
| Operating Transfer In - Parking Fund | 60,000 |

Total General Fund \$ 7,390,442

WATER & SANITATION FUND

| | |
|-----------------------------|--------------|
| Water Revenue | \$ 1,825,000 |
| Water User Fee | 150,000 |
| Sewer Revenue | 1,310,000 |
| Late Fees, NSF Fees & Other | 30,000 |
| Water Meter Sales | 1,000 |
| Interest Income - Water | 10,000 |
| Interest Income - Sewer | 8,000 |

Total Water & Sanitation Fund \$ 3,334,000

MOTOR FUEL TAX FUND

| | |
|---------------------------|------------|
| Motor Fuel Tax Allotments | \$ 455,000 |
| Interest Income | 250 |

Total Motor Fuel Tax Fund \$ 455,250

VILLAGE OF CARY
Certified Estimate of Revenue By Source
May 1, 2012 - April 30, 2013

PARKING FUND

| | |
|---------------------------------------|--------------------------|
| Parking Lot Revenue Machines | \$ 120,000 |
| Parking Lot Revenue Permits | \$ 105,000 |
| Interest Income | 800 |
| Operating Transfer Out - General Fund | <u>(60,000)</u> |
| Total Parking Fund | <u>\$ 165,800</u> |

ROADWORK IMPROVEMENT FUND

| | |
|--|--------------------------|
| Property Tax | \$ 234,700 |
| Personal Property Replacement Tax | 4,000 |
| Interest Income | 750 |
| Enclave-Fox Trails Letter of Credit | <u>10,312</u> |
| Total Roadwork Improvement Fund | <u>\$ 249,762</u> |

BOND FUND

| | |
|------------------------|--------------------------|
| Electric Utility Tax | \$ 636,000 |
| Interest Income | <u>5,000</u> |
| Total Bond Fund | <u>\$ 641,000</u> |

CAPITAL PROJECTS FUND

| | |
|------------------------------------|-------------------------|
| Interest Income | \$ 10,000 |
| Insurance Recoveries | 16,447 |
| Grant - EAB Replacements | <u>10,000</u> |
| Total Capital Projects Fund | <u>\$ 36,447</u> |

VEHICLE & EQUIPMENT FUND

| | |
|---|--------------------------|
| Meyer Material Impact Fees | \$ 250,000 |
| Interest Income | 3,000 |
| Police Vehicle Fund - MCC | 8,500 |
| Auction Sale of Vehicles/Equipment | <u>25,000</u> |
| Total Vehicle & Equipment Fund | <u>\$ 286,500</u> |

HOME VALUE ASSISTANCE PROGRAM

| | |
|--|--------------------|
| Total Home Value Assistance Program | <u>\$ -</u> |
|--|--------------------|

VILLAGE OF CARY
Certified Estimate of Revenue By Source
May 1, 2012 - April 30, 2013

LAND CONSERVANCY FUND

| | |
|------------------------------------|---------------------------------|
| Meyer Material Land Conservancy | \$ 200,000 |
| Interest Income | <u>2,500</u> |
| Total Land Conservancy Fund | <u><u>\$ 202,500</u></u> |

T.I.F. #1 FUND

| | |
|-----------------------------|---------------------------------|
| Property Taxes | \$ 149,300 |
| Interest Income | 500 |
| Grant - State of Illinois | <u>450,000</u> |
| Total T.I.F. #1 Fund | <u><u>\$ 599,800</u></u> |

T.I.F. #2 FUND

| | |
|----------------------------------|------------------------------------|
| Property Taxes | \$ 26,500 |
| Interest Income | <u>100</u> |
| Total T.I.F. #2 Fund | <u><u>\$ 26,600</u></u> |
| Total Estimate of Revenue | <u><u>\$ 13,388,101</u></u> |

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, 2012 to April 30, 2013.

APPROVED THIS 10TH DAY OF JULY, 2012

AYES: Bragg Chisholm Dudak Koplan Kraus Lukasik
NAYS: None
ABSTAIN: None
ABSENT: None
NOT VOTING: None

PASSED THIS 10TH DAY OF JULY, 2012

Tom Allien
MAYOR

ATTEST:

Nancy Bragg
VILLAGE CLERK

I, John Rung, do hereby certify that I am the publisher of the Northwest Herald, a daily secular newspaper of general circulation within the county(s) of McHenry and Kane, regularly published in the city of Crystal Lake in the county of McHenry and state of Illinois, and which has been so published for more than 12 months prior to the first publication of hereunto annexed notice or advertisement relating to the matter of

APPROPRIATION ORDINANCE HEARING

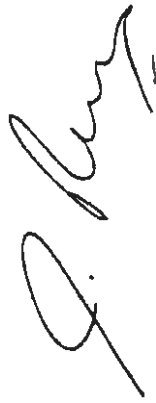
was published in said newspaper 1 time being 1 day beginning June 28, 2012 and ending June 28, 2012 which were the dates of first and last insertions.

I further certify that said newspaper is a newspaper as defined by the terms and conditions of Chapter 100, paragraph 1 et. Seq., Illinois Revised Statutes 1981.

Given under my hand at Crystal Lake, Illinois

June 28, 2012

ACCOUNT: 10359
AMOUNT: \$41.20



PUBLIC NOTICE
Legal Notice of Public Hearing
A public hearing has been scheduled for Tuesday, July 30, 2012 at 7:00 PM by the Mayor and Corporate Authorities for consideration and approval of the Village of Cary Appropriation Ordinance for the Fiscal Year starting May 1, 2012 and ending April 30, 2013. 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 Broag
Village Clerk
(Published in the Northwest Herald June 28, 2012)