

THE VILLAGE OF ALSIP
COOK COUNTY, ILLINOIS

ORDINANCE

NUMBER 2006-7-5

**AN ORDINANCE APPROVING THE ESTIMATE
OF REVENUES FOR THE FISCAL YEAR 2006-2007**

PATRICK KITCHING, Mayor
DEBORAH VENHUIZEN, Clerk

DONALD CASTALDO
CARL CERETTO
JAMES QUINN
TOM COLLINS
JOHN SHAPIRO
STANLEY GRACZYK

Trustees

Published in pamphlet form by authority of the President and Board of Trustees of the
Village of Alsip on July 31, 2006

Robbins, Schwartz, Nicholas, Lifton & Taylor, Ltd. - Village Attorneys - 20 N. Clark, Ste. 900 -
Chicago, Illinois 60602

ORDINANCE NO. 2006-7-5

**AN ORDINANCE APPROVING THE ESTIMATE OF REVENUES
FOR THE FISCAL YEAR 2006-2007**

BE IT ORDAINED by the Mayor and Board of Trustees of the Village of Alsip, Cook County, Illinois, in the exercise of their home rule powers:

Article 1 The following sums are hereby declared to be the official Estimate of Revenues to be received by the Village of Alsip, Cook County, Illinois, for the fiscal year beginning May 1, 2006 and ending April 30, 2007.

Article 2 This ordinance is declared to be urgent and necessary for the immediate preservation of the public peace and health and safety of the general public. This ordinance shall be in full force and effect from and after its final passage and publication in pamphlet form. The Finance Director and Village Treasurer are hereby authorized and directed to file a duly certified copy of the Estimate of Revenues with the County Clerk of the County of Cook, Illinois.

SECTION ONE

That the Corporate Fund revenue projection for the Fiscal year 2006-2007 is as follows:

SALES TAX (MROT)	\$5,400,000.00
REAL ESTATE REPLACEMENT TAX	290,000.00
STATE INCOME TAX	1,600,000.00
ILLINOIS STATE LOCAL USE TAX	220,000.00
TELECOM SALES TAX	510,000.00
FOREIGN FIRE TAX	50,000.00
REAL ESTATE TAX CORP.	5,800,000.00

VARIOUS LICENSES	215,000.00
MUNICIPAL TICKETS/FINES	400,000.00
CABLE T.V. FRANCHISE FEES	180,000.00
FLEA MARKET FEES	60,000.00
PROPERTY RENTAL	20,000.00
ALARM FEES	60,000.00
AMBULANCE FEES	470,000.00
REFUSE COLLECTIONS	75,000.00
BOAT LAUNCE FEES	35,000.00
BUILDING PERMIT FEES	300,000.00
INSURANCE REIMBURSEMENT	225,000.00
INSURANCE REIMBURSEMENT R/B FUND	225,000.00
INSURANCE REIMBURSEMENT W/S FUND	122,000.00
INSURANCE REIMBURSEMENT EMPLOYEES	320,000.00
ADMINISTRATIVE REIMBURSEMENT R/B FUND	87,500.00
ADMINISTRATIVE REIMBURSEMENT W/S FUND	130,275.00
ADMINISTRATIVE REIMBURSEMENT HERITAGE I&II	148,000.00
SALE OF VILLAGE EQUIPMENT	20,000.00
DAMAGE TO VILLAGE EQIPMENT (RECOVERY)	8,000.00
SALE OF MAPS AND DOCUMENTS	8,000.00
MISCELLANEOUS INCOME	125,000.00
HOTEL MOTEL TAX	220,000.00
MINI STORAGE TAX	90,000.00

REAL ESTATE TRANSFER TAX	600,000.00
PERMITS/INSPECTION FEES	160,000.00
GRANTS	160,000.00
<u>TOTAL INCOME CORPORATE FUND</u>	<u>\$18,333,775.00</u>

CORPORATE ENTERPRISE FUND

RENTAL INCOME HERITAGE I	\$1,300,000.00
RENTAL INCOME HERITAGE II	2,550,000.00
MISCELLANEOUS INCOME	100,000.00
<u>SURPLUS FROM LAST YEAR</u>	<u>400,000.00</u>
<u>TOTAL ENTERPRISE FUND</u>	<u>\$4,350,000.00</u>

SECTION TWO

That the income projection for the Road and Bridge Fund for the Fiscal Year 2005-2006 is as follows:

VEHICLE LICENSE	\$370,000.00
WORTH TOWNSHIP REPLACEMENT TAX	12,000.00
REAL ESTATE TAX R & B	570,000.00
RENTS AND AGREEMENTS	60,000.00
REIMBURSEMENT FROM OTHER FUNDS	15,000.00
MISCELLANEOUS INCOME	35,000.00
HOME RULE GAS TAX	550,000.00
REAL ESTATE TAXES	130,000.00
<u>WASTE TRANSFER FEE</u>	<u>16,000.00</u>
<u>TOTAL INCOME ROAD AND BRIDGE FUND</u>	<u>\$1,758,000.00</u>

SECTION THREE

That the income projections for the Water and Sewer Fund for the Fiscal Year 2005-2006 is as follows:

WATER AND SEWER USAGE CHARGE	\$6,300,000.00
WATER TAPPING PERMITS	200,000.00
SEWER TAPPING PERMITS	10,000.00
WATER USED IN CONSTRUCTION	5,000.00
INTEREST	4,000.00
MISCELLANEOUS INCOME	85,000.00
<u>CELL TOWER AGREEMENT</u>	<u>30,000.00</u>
TOTAL WATER AND SEWER FUND INCOME	\$6,634,000.00

SECTION FOUR

That all ordinances or parts of ordinances in conflict with this ordinance be and the same are hereby repealed.

SECTION FIVE

That this ordinance shall be in full force and effect from and after its passage as provided by law.

ADOPTED by the Mayor and Board of Trustees of the Village of Alsip, Cook County, Illinois, on July 31, 2006 by the following roll call vote:

	YES	NO	ABSENT	PRESENT
Castaldo	X			
Ceretto			X	
Quinn	X			
Collins	X			
Shapiro	X			
Gracyzk	X			
[Mayor Kitching]				
TOTAL	5	0	1	0

APPROVED by the Mayor on July 31, 2006:

Patrick Kitching
MAYOR

ATTEST:

Deborah Venhuizen
VILLAGE CLERK

CERTIFICATION OF ORDINANCE

I, the undersigned, hereby certify that I am the duly qualified and acting Clerk of the Village of Alsip, Cook County, Illinois (the "Village"), and that as such official I am the keeper of the records and files of the Village.

I do further certify that the foregoing is a full, true and complete copy of Ordinance No. 2006-7-5 entitled **AN ORDINANCE APPROVING THE ESTIMATE OF REVENUES FOR THE FISCAL YEAR 2006-2007** adopted by the President and Board of Trustees of the Village on the 31st day of July 2006.

I do further certify that the deliberations of the Village Board of Trustees on the adoption of said Ordinance were conducted openly, that the vote on the adoption of said Ordinance was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that said meeting was called and held in strict compliance with the provisions of the *Open Meetings Act* of the state of Illinois, as amended, the Municipal Code of the state of Illinois, as amended, and that the Village has complied with all of the provisions of said Act and said Code, and with all of the procedural rules of the Village in the adoption of said Ordinance.

In witness whereof, I hereunto affix my official signature this 31st day of July, 2006.

Village Clerk
Deborah Venhuizen

**VILLAGE OF ALSIP
COOK COUNTY, ILLINOIS**

WE, ELIZABETH GONZALEZ and **GREGORY PALUMBO**, certify that we are the duly appointed and serving Treasurer and Finance Director, respectively, of the Village of Alsip, and that the attached is a true and correct copy of the Estimate of Revenues of the Village for the Fiscal Year beginning May 1, 2006 and ending April 30, 2007, as shown in the column labeled "2006-2007", approved by the Mayor and Board of Trustees of the Village on July 31, 2006.

IN WITNESS WHEREOF, I have hereunto set my hand on July 31, 2006.

Treasurer
Village of Alsip

Finance Director
Village of Alsip