THE VILLAGE OF ALSIP
COOK COUNTY, ILLINOIS

ORDINANCE
NUMBER 2011-7-3

AN ORDINANCE APPROVING THE ESTIMATE
OF REVENUES FOR THE FISCAL YEAR 2011-2012

PATRICK KITCHING, PRESIDENT
DEBORAH VENHUIZEN, CLERK

JOHN SHAPIRO
JOHN RYAN
SHEILA MCGREAL
RICHARD DALZELL
STEVEN DADDONA
JAMES QUINN

Trustees

Published in pamphlet form by authority of the President and Board of Trustees of the Village of Alsip on July 25, 2011.

Robbins, Schwartz, Nicholas, Lifton & Taylor, Ltd. – 24 West Cass Street, 5th Floor - Joliet, Illinois 60432
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, 2011 and ending April 30, 2012.

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 2011-2012 is as follows:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>SALES TAX (MROT)</td>
<td>$4,600,000.00</td>
</tr>
<tr>
<td>REAL ESTATE REPLACEMENT TAX</td>
<td>280,000.00</td>
</tr>
<tr>
<td>STATE INCOME TAX</td>
<td>1,395,000.00</td>
</tr>
<tr>
<td>ILLINOIS STATE LOCAL USE TAX</td>
<td>270,000.00</td>
</tr>
<tr>
<td>TELECOM SALES TAX</td>
<td>460,000.00</td>
</tr>
<tr>
<td>FOREIGN FIRE TAX</td>
<td>36,000.00</td>
</tr>
<tr>
<td>REAL ESTATE TAX CORP.</td>
<td>7,205,177.00</td>
</tr>
<tr>
<td>REAL ESTATE TAX SSA</td>
<td>24,760.00</td>
</tr>
<tr>
<td>Description</td>
<td>Amount</td>
</tr>
<tr>
<td>--------------------------------------------------</td>
<td>------------</td>
</tr>
<tr>
<td>VARIOUS LICENSES</td>
<td>219,000.00</td>
</tr>
<tr>
<td>MUNICIPAL TICKETS/FINES</td>
<td>540,000.00</td>
</tr>
<tr>
<td>CABLE T.V. FRANCHISE FEES</td>
<td>260,000.00</td>
</tr>
<tr>
<td>FLEA MARKET FEES</td>
<td>170,000.00</td>
</tr>
<tr>
<td>PROPERTY RENTAL</td>
<td>24,000.00</td>
</tr>
<tr>
<td>AMBULANCE FEES</td>
<td>550,000.00</td>
</tr>
<tr>
<td>REFUSE COLLECTIONS</td>
<td>540,000.00</td>
</tr>
<tr>
<td>BOAT LAUNCE FEES</td>
<td>11,000.00</td>
</tr>
<tr>
<td>BUILDING PERMIT FEES</td>
<td>95,000.00</td>
</tr>
<tr>
<td>INSURANCE REIMBURSEMENT</td>
<td>108,000.00</td>
</tr>
<tr>
<td>INSURANCE REIMBURSEMENT W/S FUND</td>
<td>250,000.00</td>
</tr>
<tr>
<td>INSURANCE REIMBURSEMENT EMPLOYEES</td>
<td>210,000.00</td>
</tr>
<tr>
<td>ADMINISTRATIVE REIMBURSEMENT R/B FUND</td>
<td>120,000.00</td>
</tr>
<tr>
<td>ADMINISTRATIVE REIMBURSEMENT W/S FUND</td>
<td>670,000.00</td>
</tr>
<tr>
<td>ADMINISTRATIVE REIMBURSEMENT HERITAGE I&amp;II</td>
<td>304,000.00</td>
</tr>
<tr>
<td>SALE OF VILLAGE EQUIPMENT</td>
<td>20,000.00</td>
</tr>
<tr>
<td>DAMAGE TO VILLAGE EQUIPMENT (RECOVERY)</td>
<td>1,000.00</td>
</tr>
<tr>
<td>SALE OF MAPS AND DOCUMENTS</td>
<td>5,000.00</td>
</tr>
<tr>
<td>MISCELLANEOUS INCOME</td>
<td>56,500.00</td>
</tr>
<tr>
<td>HOTEL MOTEL TAX</td>
<td>410,000.00</td>
</tr>
<tr>
<td>MINI STORAGE TAX</td>
<td>170,000.00</td>
</tr>
<tr>
<td>REAL ESTATE TRANSFER TAX</td>
<td>150,000.00</td>
</tr>
<tr>
<td>PERMITS/INSPECTION FEES</td>
<td>120,000.00</td>
</tr>
<tr>
<td>Description</td>
<td>Amount</td>
</tr>
<tr>
<td>------------------------</td>
<td>--------------</td>
</tr>
<tr>
<td>GRANTS</td>
<td>$113,000.00</td>
</tr>
<tr>
<td>VACANT HOUSING FEE</td>
<td>$30,000.00</td>
</tr>
<tr>
<td>INSURANCE TRUST</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>SUBTOTAL</strong></td>
<td><strong>$19,417,437.00</strong></td>
</tr>
</tbody>
</table>

911 FUND

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>SURCHARGE/DISPATCH</td>
<td>$366,000.00</td>
</tr>
<tr>
<td><strong>TOTAL INCOME CORPORATE FUND</strong></td>
<td><strong>$19,783,437.00</strong></td>
</tr>
</tbody>
</table>

CORPORATE ENTERPRISE FUND

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>RENTAL INCOME HERITAGE I</td>
<td>$1,315,000.00</td>
</tr>
<tr>
<td>RENTAL INCOME HERITAGE II</td>
<td>$2,530,000.00</td>
</tr>
<tr>
<td>MISCELLANEOUS INCOME</td>
<td>$69,500.00</td>
</tr>
<tr>
<td><strong>SURPLUS</strong></td>
<td><strong>$325,000.00</strong></td>
</tr>
<tr>
<td><strong>TOTAL ENTERPRISE FUND</strong></td>
<td><strong>$4,239,500.00</strong></td>
</tr>
</tbody>
</table>

SECTION TWO

That the income projection for the Road and Bridge Fund for the Fiscal Year 2011-2012 is as follows:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>VEHICLE LICENSE</td>
<td>$370,000.00</td>
</tr>
<tr>
<td>WORTH TOWNSHIP REPLACEMENT TAX</td>
<td>$17,000.00</td>
</tr>
<tr>
<td>MOTOR FUEL TAX R &amp; B</td>
<td>$475,000.00</td>
</tr>
<tr>
<td>RENTS AND AGREEMENTS</td>
<td>$214,000.00</td>
</tr>
<tr>
<td>REIMBURSEMENT FROM OTHER FUND</td>
<td>$5,000.00</td>
</tr>
<tr>
<td>MISCELLANEOUS INCOME</td>
<td>$14,000.00</td>
</tr>
<tr>
<td>HOME RULE GAS TAX</td>
<td>$685,000.00</td>
</tr>
<tr>
<td>REAL ESTATE TAXES</td>
<td>$185,000.00</td>
</tr>
</tbody>
</table>
SALES TAX 0.00
WORKING CASH BOND TRANSFER 360,929.00
WASTE TRANSFER FEE 11,000.00
SURPLUS 82,077.00
TOTAL INCOME ROAD AND BRIDGE FUND $2,419,006.00

SECTION THREE

That the income projections for the Water and Sewer Fund for the Fiscal Year 2011-2012 is as follows:

WATER AND SEWER USAGE CHARGE $8,700,000.00
WATER TAPPING PERMITS 40,000.00
SEWER TAPPING PERMITS 2,000.00
WATER USED IN CONSTRUCTION 1,000.00
INTEREST 8,000.00
MISCELLANEOUS INCOME 120,000.00
PROJECT FUND 500,000.00
CELL TOWER AGREEMENT 60,000.00
TOTAL WATER AND SEWER FUND INCOME $9,431,000.00

TOTAL INCOME $35,872,943.00

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 President and Board of Trustees of the Village of Alsip, Cook County, Illinois, on July 25, 2011 by the following roll call vote:

<table>
<thead>
<tr>
<th></th>
<th>YES</th>
<th>NO</th>
<th>ABSENT</th>
<th>PRESENT</th>
</tr>
</thead>
<tbody>
<tr>
<td>Shapiro</td>
<td>X</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>McGreal</td>
<td>X</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Daddona</td>
<td>X</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Quinn</td>
<td></td>
<td></td>
<td>X</td>
<td></td>
</tr>
<tr>
<td>Dalzell</td>
<td>X</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Ryan</td>
<td>X</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>President Kitching</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>TOTAL</td>
<td>5</td>
<td>0</td>
<td>1</td>
<td>0</td>
</tr>
</tbody>
</table>

APPROVED by the President on July 25 2011:

________________________________________
Patrick Kitching
PRESIDENT

ATTEST:

_______________________________
Deborah Venhuizen
VILLAGE CLERK
CERTIFICATION

State of Illinois) )

County of Cook) ) ss.

I, DEBORAH L. VENHUIZEN, do hereby certify that I am the duly qualified and acting Village Clerk of the Village of Alsip, Cook County, State of 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. 2011-7-3, entitled AN ORDINANCE APPROVING THE ESTIMATE OF REVENUES FOR THE FISCAL YEAR 2011-2012, adopted by the President and Board of Trustees of the Village on the 25th day of July, 2011.

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 and the corporate seal of the Village of Alsip, Illinois, this 25th day of July, 2011 at the said Village, in the County of Cook and State of Illinois.

Village Clerk
Deborah L. Venhuizen

- SEAL-
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, 2011 and ending April 30, 2012, as shown in the column labeled “2011-2012”, approved by the Mayor and Board of Trustees of the Village on July 25, 2011.

IN WITNESS WHEREOF, I have hereunto set my hand on July 25, 2011.

___________________________________
Treasurer
Village of Alsip

___________________________________
Finance Director
Village of Alsip