

Exhibit "A"

**TREASURER'S CERTIFICATE OF ESTIMATED REVENUE
FOR THE VILLAGE OF ALSIP
COOK COUNTY, ILLINOIS**

I, **Deborah D. Freischlag**, do hereby certify as follows:

1. I am the Director of Finance of the Village of Alsip, Cook County, Illinois.
2. I estimate the revenue, by source, of said district for the fiscal year beginning May 1, 2014 and ending April 30, 2015, to be as follows:

TREASURER'S CERTIFICATE OF ESTIMATED REVENUE FOR THE VILLAGE OF ALSIP COOK COUNTY, ILLINOIS	
SOURCE	2014-15 AMOUNT
GENERAL FUND	
Property Tax	\$3,700,000
Sales Tax	5,382,262
Telecomm Tax	400,000
Licenses, Permits Inspect.	396,000
Franchise Fees	313,000
Administrative Fees	955,000
Ambulance Collection Fees	525,000
Charges for Service	961,291
Intergovernmental Revenue	710,000
State Income Taxes	2,558,422
Grants	60,000
Fines & Forfeits	460,000
Real Estate Transfer Tax	170,000
Rents & Royalties	24,000
Interest Income	2,000
Insurance Reimbursement	100,000
Other Revenue and Transfers	494,000
TOTAL	\$17,210,975
ROAD & BRIDGE FUND	
Property Taxes	585,000
Vehicle Tax License	388,355
Fuel Use Tax	850,000
Billboards	14,400
Allotments	\$553,431
Interest Income	301
Other Revenue and Transfers	296,375
TOTAL	\$2,687,862

Exhibit "A"

FOREIGN FIRE INSURANCE TAX

Foreign Fire Tax	32,600
Interest Income	130
TOTAL	\$32,730

INSURANCE FUND

Retiree Share Med Ins	\$346,000
Other Revenue	\$0
TOTAL	\$346,000

911 EMERGENCY FUND

911 Surcharge	\$211,400
Keltron Contract Pymts	\$211,500
TOTAL	\$422,900

PULASKI TIF FUND

Property Taxes	\$900,000
Interest Income	0
TOTAL	\$900,000

CICERO TIF FUND

Property Taxes	\$14,500
Interest Income	0
TOTAL	\$14,500

SPECIAL SERVICE AREA FUND

Property Taxes	\$25,000
Interest Income	0
TOTAL	\$25,000

BOND FUNDS

Interfund Transfers	407,100
Property Taxes	\$860,600
Interest Income	1,440
TOTAL	\$1,269,140

WATER & SEWER - OPERATIONS & MAINTENANCE FUND

Water Sales	11,232,492
Sewer Sales	766,668
Other Water Fees & Charges	404,179
Interest Income	415
TOTAL	\$12,403,754

HERITAGE I FUND

Apartment Rents	\$1,300,000
Laundry Machine Income	6,000
Misc Income	4,000
TOTAL	\$1,310,000

HERITAGE II FUND

Apartment Rents	\$2,725,000
Laundry Machine Income	20,500
Misc Income	13,135
TOTAL	\$2,758,635

FIRE PENSION BENEFITS FUND

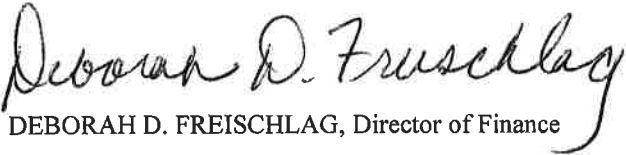
Employee Contributions	\$288,000
Interest & Dividend Income / Gain (Loss)	1,831,010
Property Taxes	1,480,436
TOTAL	\$3,599,446

Exhibit "A"

POLICE PENSION BENEFITS FUND

Employee Contributions	\$340,000
Interest Income	1,437,000
Property Taxes	2,148,485
TOTAL	\$3,925,485
GRAND TOTAL - VILLAGE OF ALSIP	\$46,906,427

Respectfully submitted,


DEBORAH D. FREISCHLAG, Director of Finance

RECEIVED BY
COOK CO. CLERKS OFFICE

JUL 24 2014

DAVID ORR
TAX EXTENSION DIVISION