
THE VILLAGE OF ALSIP
COOK COUNTY, ILLINOIS

ORDINANCE
NUMBER 2013-7-3

**AN ORDINANCE APPROVING THE ESTIMATE
OF REVENUES FOR THE FISCAL YEAR 2013-2014**

PATRICK E. KITCHING, PRESIDENT
DEBORAH VENHUIZEN, CLERK

JOHN SHAPIRO
SHEILA MCGREAL
RICHARD DALZELL
JOHN RYAN
KEVIN MICHAELS
LYNN DWYER

Trustees

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Robbins, Schwartz, Nicholas, Lifton & Taylor - Village Attorney - 9550 Bormet Drive, Suite 201, Mokena, Illinois 60448

**ORDINANCE NO. 2013-7-3
AN ORDINANCE APPROVING THE ESTIMATE OF REVENUES
FOR THE FISCAL YEAR 2013-2014**

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

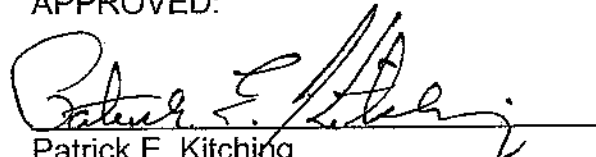
Article 1 The following sums as set forth in Exhibit "A" attached hereto and incorporated herein, are hereby declared to be the official Estimate of Revenues to be received by the Village of Alsip, Cook County, Illinois, for the fiscal year beginning May 1, 2013 and ending April 30, 2014.

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.

ADOPTED by the President and Board of Trustees of the Village of Alsip, Cook County, Illinois, on July 22, 2013 by the following roll call vote:

	YES	NO	ABSENT	ABSTAIN
Shapiro	X			
McGreal		X		
Dalzell	X			
Ryan	X			
Michaels	X			
Dwyer	X			
President Kitching				
TOTAL	5	1	0	0

APPROVED:


Patrick E. Kitching
PRESIDENT

ATTEST:

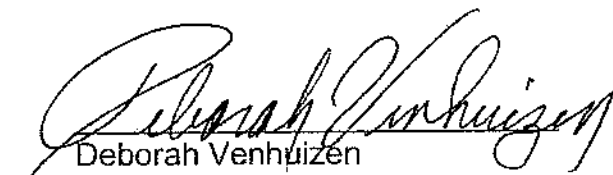

Deborah Venhuizen
VILLAGE CLERK

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, 2013 and ending April 30, 2014, to be as follows:

TREASURER'S CERTIFICATE OF ESTIMATED REVENUE FOR THE VILLAGE OF ALSIP COOK COUNTY, ILLINOIS	
SOURCE	2013-14 AMOUNT
GENERAL FUND	
Property Tax	\$3,625,000
Sales Tax	5,232,600
Telecomm Tax	424,000
Licenses, Permits Inspect.	365,825
Franchise Fees	310,000
Administrative Fees	950,000
Ambulance Collection Fees	565,000
Charges for Service	905,200
Intergovernmental Revenue	650,000
State Income Taxes	2,456,026
Grants	82,800
Fines & Forfeits	472,400
Real Estate Transfer Tax	180,000
Rents & Royalties	24,000
Interest Income	4,000
Insurance Reimbursement	98,000
Other Revenue and Transfers	444,300
TOTAL	\$16,789,151
ROAD & BRIDGE FUND	
Property Taxes	613,000
Vehicle Tax License	355,000
Fuel Use Tax	850,000
Billboards	14,400
Allotments	\$453,010
Interest Income	900
Other Revenue and Transfers	223,545
TOTAL	\$2,509,855

Exhibit "A"

FOREIGN FIRE INSURANCE TAX	
Foreign Fire Tax	33,000
Interest Income	130
TOTAL	\$33,130
INSURANCE FUND	
Retiree Share Med Ins	\$345,000
Other Revenue	\$0
TOTAL	\$345,000
911 EMERGENCY FUND	
911 Surcharge	\$200,000
Keltron Contract Pymts	\$200,000
TOTAL	\$400,000
PULASKI TIF FUND	
Property Taxes	\$900,000
Interest Income	0
TOTAL	\$900,000
CICERO TIF FUND	
Property Taxes	\$15,000
Interest Income	0
TOTAL	\$15,000
SPECIAL SERVICE AREA FUND	
Property Taxes	\$25,000
Interest Income	0
TOTAL	\$25,000
BOND FUNDS	
Interfund Transfers	820,991
Property Taxes	\$854,311
Interest Income	7,900
TOTAL	\$1,683,202
WATER & SEWER - OPERATIONS & MAINTENANCE FUND	
Water Sales	10,054,657
Sewer Sales	750,000
Other Water Fees & Charges	357,723
Interest Income	500
TOTAL	\$11,162,880
HERITAGE I FUND	
Apartment Rents	\$1,300,000
Laundry Machine Income	5,000
Misc Income	500
TOTAL	\$1,305,500
HERITAGE II FUND	
Apartment Rents	\$2,550,000
Laundry Machine Income	15,000
Misc Income	47,155
TOTAL	\$2,612,155
FIRE PENSION BENEFITS FUND	
Employee Contributions	\$260,000
Interest & Dividend Income / Gain (Loss)	1,340,000
Property Taxes	1,319,515
TOTAL	\$2,919,515

Exhibit "A"

POLICE PENSION BENEFITS FUND

Employee Contributions	\$290,000
Interest Income	1,220,000
Property Taxes	1,955,290
TOTAL	\$3,465,290
GRAND TOTAL - VILLAGE OF ALSIP	\$44,165,678

Respectfully submitted,

Deborah D. Freischlag

DEBORAH D. FREISCHLAG, Director of Finance

DAVID ORR
TAX EXTENSION DIVISION

JUL 30 2013

RECEIVED BY
COOK CO. CLERKS OFFICE