

I, **Kenneth N. Oliven**, do hereby certify as follows:

1. I am the Treasurer and Finance Director of the Village of Alsip, Cook County, Illinois.
2. I estimate the revenue, by source, of said district for the FY21 fiscal year beginning May 1, 2020 and ending April 30, 2021, to be as follows:

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

<u>SOURCE</u>	<u>Final FY21</u>
GENERAL FUND	
Property Tax	6,448,275
Sales Tax	6,146,768
Other Intergovernmental Taxes	3,345,458
Local Taxes	1,225,000
Charges for Service	3,111,298
Licenses & Permits	378,925
Fines & Forfeitures	318,000
Grants	430,528
Interest Income	200,000
Rents & Royalties	25,325
Other Revenue	33,800
Insurance Reimbursements	215,586
Transfers From Other Funds	378,450
GENERAL FUND	\$22,257,413
ROAD & BRIDGE FUND	
Vehicle Tax License	\$420,000
Property Taxes	\$1,112,250
Fuel Use Tax	\$1,350,000
Other Taxes	\$16,360
Interest Income	\$0
Rents & Royalties	\$133,470
Insurance Reimbursements	10,000
Other Revenue and Transfers	\$29,500
ROAD & BRIDGE FUND	\$3,071,580
INSURANCE FUND	
Interest Income	174,000
Insurance Reserves	\$341,425
OPEB	<u>\$3,374,836</u>
INSURANCE FUND	\$3,890,261
MOTOR FUEL TAX (MFT) FUND	
Motor Fuel Taxes	\$1,098,172
Interest Income	\$12,000
Other Income	<u>\$0</u>
MOTOR FUEL TAX FUND	\$1,110,172

<u>SOURCE</u>	<u>Final FY21</u>
PULASKI ROAD CORRIDOR TIF FUND	
Property Taxes	\$104,600
Interest Income	\$6,000
Gains from Sale of Properties	\$0
Other Financing Sources	<u>\$0</u>
PULASKI ROAD CORRIDOR TIF FUND	\$110,600
123RD PLACE & CICERO AVENUE TIF FUND	
Property Taxes	\$60,000
Interest Income	<u>\$2,500</u>
123RD PLACE & CICERO AVENUE TIF FUND	\$62,500
NW CORNER OF CICERO AVENUE & I-294 TIF FUND	
Property Taxes	\$57,463
Interest Income	\$250
Other Financing Sources	<u>\$0</u>
NW CORNER OF CICERO AVENUE & I-294 TIF FUND	\$57,713
DEBT SERVICE FUNDS	
Interfund Transfers	\$0
Property Taxes	\$144,451
Interest Income	<u>0</u>
DEBT SERVICE FUNDS	\$144,451
WATER & SANITARY SEWER FUND	
Licenses, Permits Inspect.	\$48,500
Rents & Royalties	\$83,000
Sewage Usage	\$725,000
Water Sales	\$13,027,612
Other Water Fees & Charges	\$2,143,060
Interest Income	\$65,000
Other Financing Sources	<u>\$0</u>
WATER & SANITARY SEWER FUND	\$16,092,172
HERITAGE I SENIOR CITIZEN COMPLEX	
Rents & Royalties	\$1,551,000
Other Income	\$4,000
Other Financing Sources	<u>\$0</u>
HERITAGE I SENIOR CITIZEN COMPLEX	\$1,555,000
HERITAGE II SENIOR CITIZEN COMPLEX	
Rents & Royalties	\$3,243,732
Other Income	\$7,500
Other Financing Sources	<u>\$0</u>
HERITAGE II SENIOR CITIZEN COMPLEX	\$3,251,232
GRAND TOTAL - VILLAGE OF ALSIP	<u>\$51,603,094</u>

Respectfully submitted,

KENNETH N. OLIVEN, Finance Director