

ORIGINAL

THE VILLAGE OF ALSIP
COOK COUNTY, ILLINOIS

ORDINANCE
NUMBER 2015-7-4

**AN ORDINANCE APPROVING THE ESTIMATE
OF REVENUES FOR THE FY16 (2015-2016) FISCAL YEAR**

PATRICK E. KITCHING, PRESIDENT
DEBORAH VENHUIZEN, CLERK

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

Trustees

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JUL 31 2015

DAVID ORR
TAX EXTENSION DIVISION

Published in pamphlet form by authority of the President and Board of Trustees of the Village of Alsip on July 27, 2015

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

ORDINANCE NO. 2015-7-4
AN ORDINANCE APPROVING THE ESTIMATE OF REVENUES
FOR THE FY16 (2015-2016) FISCAL YEAR

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, 2015 and ending April 30, 2016.


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.

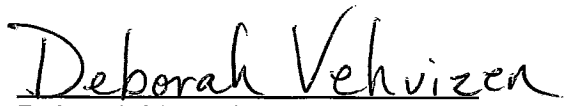
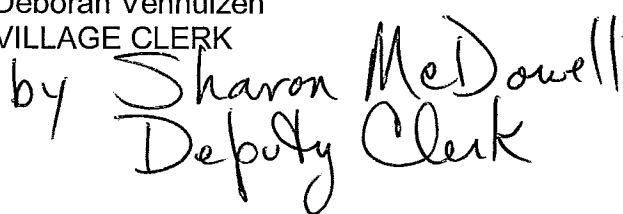
ADOPTED by the President and Board of Trustees of the Village of Alsip, Cook County, Illinois, on July 27, 2015 by the following roll call vote:

	YES	NO	ABSENT	ABSTAIN
Shapiro	X			
McGreal	X			
Dalzell	X			
Ryan	X			
Michaels	X			
Dwyer	X			
President Kitching				
TOTAL	6	0	0	0

APPROVED:


 Patrick E. Kitching
 PRESIDENT

ATTEST:


 Deborah Venhuizen
 VILLAGE CLERK
 by 
 Sharon McDowell
 Deputy Clerk

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JUL 31 2015

DAVID ORR
 TAX EXTENSION DIVISION

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

JUL 31 2015

- I am the Director of Finance of the Village of Alsip, Cook County, Illinois.
- I estimate the revenue, by source, of said district for the FY16 fiscal year beginning May 1, 2015 and ending April 30, 2016, to be as follows:

DAVID ORR
TAX EXTENSION DIVISION

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

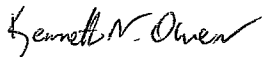
<u>SOURCE</u>	<u>FY16</u>
GENERAL FUND	
Licenses, Permits Inspect.	\$409,700
Franchise Fees	329,300
Administrative Fees	475,000
Ambulance Collection Fees	612,100
Charges for Service	964,600
Grants	79,813
Property Tax	3,704,400
Real Estate Transfer Tax	230,000
Sales Tax	5,444,800
Telecomm Tax	300,000
State Income Taxes	2,653,197
Intergovernmental Revenue	842,100
Interest Income	1,600
Rents & Royalties	21,800
Fines & Forfeits	480,100
Other Revenue and Transfers	480,700
Insurance Reimbursement	404,000
TOTAL	\$17,433,210
ROAD & BRIDGE FUND	
Vehicle Tax License	352,400
Property Taxes	594,300
Fuel Use Tax	1,050,000
Other Taxes	12,300
Interest Income	0
Rents & Royalties	132,750
Other Revenue and Transfers	24,000
TOTAL	\$2,165,750
FOREIGN FIRE INSURANCE TAX	
Foreign Fire Tax	41,500
Interest Income	100
TOTAL	\$41,600
INSURANCE FUND	
Retiree Share Med Ins	\$306,200
Other Revenue	\$0
TOTAL	\$306,200
MOTOR FUEL TAX (MFT) FUND	
Motor Fuel Taxes	\$458,793
Interest Income	\$200
Other Income	86,300
TOTAL	\$545,293
911 EMERGENCY FUND	
911 Surcharge	\$181,500
Keltron Contract Pymts	\$185,400
TOTAL	\$366,900
TIF1 (123RD ST. TO 127TH ST.) FUND	
Property Taxes	\$951,100
Interest Income	3,100
TOTAL	\$954,200

Exhibit A

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

<u>SOURCE</u>	<u>FY16</u>
PULASKI CORRIDOR TIF FUND	
Property Taxes	\$40,000
Other Financing Sources	3,460,000
TOTAL	\$3,500,000
CICERO & 123RD PLACE TIF FUND	
Property Taxes	\$40,000
Interest Income	500
TOTAL	\$40,500
NW CICERO & I-294 TIF FUND	
Property Taxes	\$0
Interest Income	\$0
Other Financing Sources	4,450,000
TOTAL	\$4,450,000
BOND FUNDS	
Interfund Transfers	\$291,000
Property Taxes	\$838,600
Interest Income	3,500
TOTAL	\$1,133,100
WATER & SEWER - OPERATIONS & MAINTENANCE FUND	
Licenses, Permits Inspect.	153,200
Rents & Royalties	39,300
Sewage Usage	678,800
Water Sales	9,111,600
Other Water Fees & Charges	\$139,900
Interest Income	700
TOTAL	\$10,123,500
HERITAGE I FUND	
Rents & Royalties	\$1,424,400
Other Income	\$5,700
Other Financing Sources	\$0
TOTAL	\$1,430,100
HERITAGE II FUND	
Rents & Royalties	\$2,915,000
Other Income	\$7,600
Other Financing Sources	\$336,000
TOTAL	\$3,258,600
FIRE PENSION BENEFITS FUND	
Property Taxes	\$1,538,900
Interest & Dividend Income & Realized Gain (Loss)	\$1,747,100
Employee Contributions	\$286,800
TOTAL	\$3,572,800
POLICE PENSION BENEFITS FUND	
Property Taxes	\$2,164,100
Interest & Dividend Income & Realized Gain (Loss)	\$1,004,400
Employee Contributions	\$412,400
TOTAL	\$3,580,900
GRAND TOTAL - VILLAGE OF ALSIP	\$48,452,652

Respectfully submitted, /



KENNETH N. OLIVEN, Director of Finance

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COOK CO. CLERKS OFFICE

JUL 31 2015

CERTIFICATION

DAVID ORR
TAX EXTENSION DIVISION

State of Illinois)
) ss.
County of Cook)

I, DEBORAH 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. 2015-7- 4, entitled **AN ORDINANCE APPROVING THE ESTIMATE OF REVENUES FOR THE FY16 (2015-2016) FISCAL YEAR**, adopted by the President and Board of Trustees of the Village on the 27th day of July, 2015.

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 27th day of July, 2015 at the said Village, in the County of Cook and State of Illinois.



Deborah L. Venhuizen
Village Clerk
Deborah L. Venhuizen
by *Sharon McDowell*
Deputy Clerk

Village of Alsip\ Ordinances\CERTIFICATION.doc