
THE VILLAGE OF ALSIP
COOK COUNTY, ILLINOIS

ORDINANCE
NUMBER 2016-7-3

**AN ORDINANCE APPROVING THE ESTIMATE OF REVENUES
FOR THE FY17 (MAY 1, 2016 – APRIL 30, 2017) FISCAL YEAR**

PATRICK E. KITCHING, PRESIDENT
DEBORAH VENHUIZEN, CLERK

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

Trustees

Published in pamphlet form by authority of the President and Board of Trustees of the Village of Alsip on July 28, 2016
Robbins, Schwartz, Nicholas, Lifton & Taylor - Village Attorney -9550 Bornet Drive, Suite 201, Mokena, Illinois 60448

ORDINANCE NO. 2016-7-3
AN ORDINANCE APPROVING THE ESTIMATE OF REVENUES
FOR THE FY17 (MAY 1, 2016 – APRIL 30, 2017) 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, 2016 and ending April 30, 2017.

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.

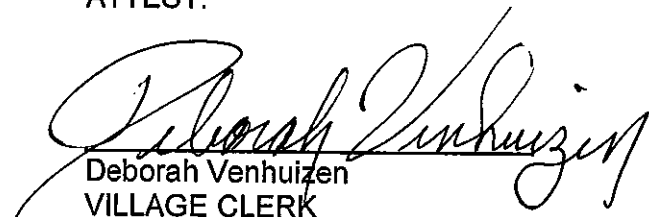
ADOPTED by the President and Board of Trustees of the Village of Alsip, Cook County, Illinois, on July 28, 2016 by the following roll call vote:

	YES	NO	ABSENT	ABSTAIN
Shapiro	X			
McGreal			X	
Dalzell	X			
Ryan	X			
Michaels	X			
Dwyer			X	
President Kitching	X			
TOTAL	5	0	2	0

APPROVED:


Patrick E. Kitching
PRESIDENT

ATTEST:


Deborah Venhuizen
VILLAGE CLERK

CERTIFICATION

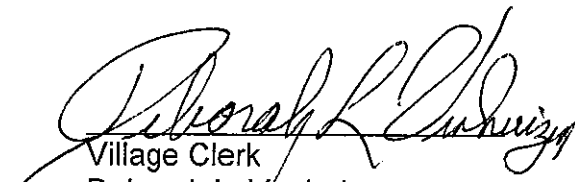
State of Illinois)
) ss.
County of Cook)

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. 2016-7-3, entitled **AN ORDINANCE APPROVING THE ESTIMATE OF REVENUES FOR THE FY17 (MAY 1, 2016 – APRIL 30, 2017) FISCAL YEAR**, adopted by the President and Board of Trustees of the Village on the 28th day of July, 2016.

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 28th day of July, 2016 at the said Village, in the County of Cook and State of Illinois.


Village Clerk
Deborah L. Venhuizen



Village of Alsip\Ordinances\CERTIFICATION.doc

Exhibit A

I, **Kenneth N. Oliven**, 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 FY17 fiscal year beginning May 1, 2016 and ending April 30, 2017, to be as follows:

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

<u>SOURCE</u>	<u>FY16</u>
GENERAL FUND	
Property Tax	3,791,290
Sales Tax	5,946,667
Other Intergovernmental Taxes	3,203,208
Local Taxes	1,133,000
Charges for Service	2,163,450
Licenses & Permits	\$343,679
Fines & Forfeitures	715,000
Grants	87,000
Interest Income	6,000
Rents & Royalties	28,150
Other Revenue	36,000
Insurance Reimbursements	408,900
Transfers From Other Funds	600,000
GENERAL FUND TOTAL	\$18,462,344
ROAD & BRIDGE FUND	
Vehicle Tax License	415,000
Property Taxes	600,000
Fuel Use Tax	1,631,859
Other Taxes	20,000
Interest Income	0
Rents & Royalties	132,750
Other Revenue and Transfers	18,000
ROAD & BRIDGE FUND TOTAL	\$2,817,609
FOREIGN FIRE INSURANCE TAX	
Foreign Fire Tax	36,000
Interest Income	30
FOREIGN FIRE INSURANCE TAX FUND TOTAL	\$36,030
INSURANCE FUND	
Retiree Share Med Ins	\$306,766
Other Revenue	\$0
INSURANCE FUND TOTAL	\$306,766
MOTOR FUEL TAX (MFT) FUND	
Motor Fuel Taxes	\$499,274
Interest Income	\$300
Other Income	0
MOTOR FUEL TAX FUND TOTAL	\$499,574
911 EMERGENCY FUND	
911 Surcharge	\$170,000
Keltron Contract Pymts	\$200,000
911 EMERGENCY FUND TOTAL	\$370,000
TIF 1 (123RD ST. TO 127TH ST.) FUND	
Property Taxes	\$1,235,000
Interest Income	3,050
TIF 1 (123RD ST. TO 127TH ST.) FUND TOTAL	\$1,238,050
PULASKI ROAD CORRIDOR TIF FUND	
Property Taxes	\$2,500
Interest Income	\$0
Other Financing Sources	5,000,000
PULASKI ROAD CORRIDOR TIF FUND TOTAL	\$5,002,500

Exhibit A

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

<u>SOURCE</u>	<u>FY16</u>
123RD PLACE & CICERO AVENUE TIF FUND	
Property Taxes	\$70,000
Interest Income	475
123RD PLACE & CICERO AVENUE TIF FUND TOTAL	\$70,475
NW CORNER OF CICERO AVENUE & I-294 TIF FUND	
Property Taxes	\$0
Interest Income	\$0
Other Financing Sources	0
NW CORNER OF CICERO AVENUE & I-294 TIF FUND TOTAL	\$0
DEBT SERVICE FUNDS	
Interfund Transfers	\$205,000
Property Taxes	\$793,721
Interest Income	1,800
DEBT SERVICE FUNDS TOTAL	\$1,000,521
WATER & SANITARY SEWER FUND	
Licenses, Permits Inspect.	186,600
Rents & Royalties	65,750
Sewage Usage	640,000
Water Sales	11,600,000
Other Water Fees & Charges	\$109,250
Interest Income	750
WATER & SANITARY SEWER FUND TOTAL	\$12,602,350
HERITAGE I SENIOR CITIZEN COMPLEX	
Rents & Royalties	\$1,519,600
Other Income	\$2,000
Other Financing Sources	\$0
HERITAGE I SENIOR CITIZEN COMPLEX TOTAL	\$1,521,600
HERITAGE II SENIOR CITIZEN COMPLEX	
Rents & Royalties	\$3,043,118
Other Income	\$3,500
Other Financing Sources	\$138,000
HERITAGE II SENIOR CITIZEN COMPLEX TOTAL	\$3,184,618
FIREFIGHTERS PENSION FUND	
Property Taxes	\$1,615,200
Interest & Dividend Income & Realized Gain (Loss)	\$1,747,100
Employee Contributions	\$286,800
FIREFIGHTERS PENSION FUND TOTAL	\$3,649,100
POLICE PENSION FUND	
Property Taxes	\$2,450,000
Interest & Dividend Income & Realized Gain (Loss)	\$1,004,400
Employee Contributions	\$412,400
POLICE PENSION FUND TOTAL	\$3,866,800
GRAND TOTAL - VILLAGE OF ALSIP	\$54,628,337

Respectfully submitted,



KENNETH N. OLIVEN, Director of Finance