

THE VILLAGE OF ALSIP  
COOK COUNTY, ILLINOIS

ORDINANCE  
NUMBER 2012-7-2

**AN ORDINANCE APPROVING THE ESTIMATE  
OF REVENUES FOR THE FISCAL YEAR 2012-2013**

PATRICK KITCHING, PRESIDENT  
DEBORAH VENHUIZEN, CLERK

JOHN SHAPIRO  
JOHN RYAN  
SHEILA MCGREAL  
RICHARD DALZELL  
STEVEN DADDONA  
JAMES QUINN

Trustees

Published in pamphlet form by authority of the President and Board of Trustees of the Village of Alsip on July 2, 2012.

Robbins, Schwartz, Nicholas, Lifton & Taylor, Ltd 9550 Bormet Dr., Suite 201, Mokena, Illinois

**ORDINANCE NO. 2012-7-2**  
**AN ORDINANCE APPROVING THE ESTIMATE OF REVENUES**  
**FOR THE FISCAL YEAR 2012-2013**

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**BE IT ORDAINED** by the Mayor 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 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, 2012 and ending April 30, 2013.
- 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.

**SECTION ONE**

That the Corporate Fund revenue projection for the Fiscal year 2012-2013 is as follows:

SALES TAX (MROT)	\$4,850,000.00
REAL ESTATE REPLACEMENT TAX	290,000.00
STATE INCOME TAX	1,500,000.00
ILLINOIS STATE LOCAL USE TAX	300,000.00
TELECOM SALES TAX	450,000.00
FOREIGN FIRE TAX	36,000.00
REAL ESTATE TAX CORP.	7,372,481.00
REAL ESTATE TAX SSA	24,760.00
VARIOUS LICENSES	215,000.00
MUNICIPAL TICKETS/FINES	500,000.00

CABLE T.V. FRANCHISE FEES	260,000.00
FLEA MARKET FEES	175,000.00
AMBULANCE FEES	540,000.00
REFUSE COLLECTIONS	520,000.00
BUILDING PERMIT FEES	110,000.00
INSURANCE REIMBURSEMENT	108,000.00
INSURANCE REIMBURSEMENT W/S FUND	250,000.00
INSURANCE REIMBURSEMENT EMPLOYEES	200,000.00
ADMINISTRATIVE REIMBURSEMENT R/B FUND	120,000.00
ADMINISTRATIVE REIMBURSEMENT W/S FUND	670,000.00
ADMINISTRATIVE REIMBURSEMENT HERITAGE I&II	404,000.00
SALE OF VILLAGE EQUIPMENT	20,000.00
DAMAGE TO VILLAGE EQUIPMENT (RECOVERY)	1,000.00
SALE OF MAPS AND DOCUMENTS	5,000.00
MISCELLANEOUS INCOME	56,500.00
HOTEL MOTEL TAX	420,000.00
MINI STORAGE TAX	185,000.00
REAL ESTATE TRANSFER TAX	125,000.00
PERMITS/INSPECTION FEES	140,000.00
GRANTS	140,000.00
VACANT HOUSING FEE	15,000.00
CRIME FREE HOUSING	25,000.00
SURPLUS	200,000.00
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SUBTOTAL	\$20,227,741.00
911 FUND	

SURCHARGE/DISPATCH	370,000.00
TOTAL INCOME CORPORATE FUND	20,597,741.00

#### CORPORATE ENTERPRISE FUND

RENTAL INCOME HERITAGE I	\$1,330,000.00
RENTAL INCOME HERITAGE II	2,550,000.00
MISCELLANEOUS INCOME	65,000.00
<u>SURPLUS</u>	<u>70,642.00</u>
TOTAL ENTERPRISE FUND	\$4,015,642.00

#### SECTION TWO

That the income projection for the Road and Bridge Fund for the Fiscal Year 2012-2013 is as follows:

VEHICLE LICENSE	\$370,000.00
WORTH TOWNSHIP REPLACEMENT TAX	15,000.00
MOTOR FUEL TAX R & B	480,000.00
RENTS AND AGREEMENTS	214,000.00
REIMBURSEMENT FROM OTHER FUND	3,000.00
MISCELLANEOUS INCOME	5,000.00
HOME RULE GAS TAX	675,000.00
REAL ESTATE TAXES	580,000.00
SALES TAX	0.00
WASTE TRANSFER FEE	10,000.00
<u>SURPLUS</u>	<u>394,000.00</u>
TOTAL INCOME ROAD AND BRIDGE FUND	\$2,746,000.00

#### SECTION THREE

That the income projections for the Water and Sewer Fund for the Fiscal Year 2012-2013 is as follows:

WATER AND SEWER USAGE CHARGE	\$9,800,000.00
WATER TAPPING PERMITS	40,000.00
SEWER TAPPING PERMITS	2,000.00
WATER USED IN CONSTRUCTION	1,000.00
INTEREST	4,000.00
MISCELLANEOUS INCOME	125,000.00
PROJECT FUND	500,000.00
<u>CELL TOWER AGREEMENT</u>	<u>60,000.00</u>
TOTAL WATER AND SEWER FUND INCOME	\$10,532,000.00
 TOTAL INCOME	 \$37,891,383.00

#### SECTION FOUR

That all ordinances or parts of ordinances in conflict with this ordinance be and the same are hereby repealed.

#### SECTION FIVE

That this ordinance shall be in full force and effect from and after its passage as provided by law.

ADOPTED by the President and Board of Trustees of the  
Village of Alsip, Cook County, Illinois, on July 2, 2012 by the  
following roll call vote:

	YES	NO	ABSENT	PRESENT
Shapiro	X			
Ryan	X			
McGreal	X			
Dalzell	X			
Daddona			X	
Quinn	X			
President Kitching				
TOTAL	5	0	1	0

APPROVED by the President on July 2, 2012:

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Patrick Kitching  
PRESIDENT

ATTEST:

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Deborah Venhuizen  
VILLAGE CLERK

## CERTIFICATION

State of Illinois                     )  
  ) ss.  
County of Cook                     )

I, DEBORAH L. 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. 2012-7-2, entitled **AN ORDINANCE APPROVING THE ESTIMATE OF REVENUES FOR THE FISCAL YEAR 2012-2013**, adopted by the President and Board of Trustees of the Village on the 2nd day of July, 2012.

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 2nd day of July, 2012 at the said Village, in the County of Cook and State of Illinois.

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Village Clerk  
Deborah L. Venhuizen

- SEAL -

**VILLAGE OF ALSIP  
COOK COUNTY, ILLINOIS**

**WE, ELIZABETH GONZALEZ and GREGORY PALUMBO**, certify that we are the duly appointed and serving Treasurer and Finance Director, respectively, of the Village of Alsip, and that the attached is a true and correct copy of the Estimate of Revenues of the Village for the Fiscal Year beginning May 1, 2012 and ending April 30, 2013, as shown in the column labeled "2012-2013", approved by the Mayor and Board of Trustees of the Village on July 2, 2012.

**IN WITNESS WHEREOF**, I have hereunto set my hand on July 2, 2012.

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Treasurer  
Village of Alsip

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Finance Director  
Village of Alsip