

STATE OF ILLINOIS)
) SS
DUPAGE COUNTY)

FILED
AUG 05 2016

Paul Harris DuPage County Clerk

**ADDISON FIRE PROTECTION DISTRICT NO. 1,
DUPAGE COUNTY, ILLINOIS,
ESTIMATE OF REVENUES FOR FISCAL YEAR
BEGINNING JUNE 1, 2016 AND ENDING MAY 31, 2017**

I, **Bernadette LaRocca**, do hereby certify that I am the Treasurer of the Board of Trustees of the Addison Fire Protection District No. 1, DuPage County, Illinois, and that as such, I am the Chief Fiscal Officer of said District. I do further certify that the following is an estimate of revenues, by source, anticipated to be received by the Addison Fire Protection District No. 1 during its fiscal year beginning June 1, 2016 and ending on May 31, 2017.

General Corporate Fund

Property Tax Levy	\$3,853,695.00
Personal Property Replacement Tax	\$225,000.00
Tower / Property Leasing	\$10,000.00
Interest Income	\$130,000.00
Grants	\$50,000.00
Alarm Circuit Revenue	\$150,000.00
Plan Review Fees	\$20,000.00
Fire Billing Fees	\$20,000.00
Other Income	\$30,000.00
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	\$4,488,695.00

Ambulance Fund

Property Tax Levy	\$3,853,695.00
CPR Income	\$15,000.00
Ambulance Service Fees	\$1,209,110.00
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	\$5,077,805.00

Rescue Fund

Property Tax Levy	<hr/>
	\$483,412.00

(next)

Pension Fund

Property Tax Levy Non Exempt	\$1,253,523.00
Property Tax Levy Exempt	\$707,330.00
Personal Property Replacement Tax	\$25,000.00
Transfer From Ambulance Fund	\$59,360.00
	<u>\$2,045,213.00</u>

Audit Fund

Property Tax Levy	<u>\$19,881.00</u>
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Tort Liability Fund

Property Tax Revenue	\$1,433,495.00
Interest Income	\$0.00
	<u>\$1,433,495.00</u>

Federal Social Security Fund

Property Tax Levy	\$107,774.00
From General Fund	\$0.00
	<u>\$107,774.00</u>

IMRF Fund

Property Tax Levy	<u>\$48,132.00</u>
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Foreign Fire Insurance Tax

Foreign Fire Insurance Tax	<u>\$50,000.00</u>
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Total of all Revenues

	<u>\$13,754,407.00</u>
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I do further certify that the above estimate of revenues anticipated to be received in the following fiscal year was made in full compliance with the provisions of 35 ILCS 200/18-50.




Bernadette LaRocca, Treasurer
Addison Fire Protection District No. 1

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