

STATE OF ILLINOIS)
) SS
 DUPAGE COUNTY)

FILED
 AUG 02 2017

Paul Hand DuPage County Clerk

**ADDISON FIRE PROTECTION DISTRICT NO. 1,
 DUPAGE COUNTY, ILLINOIS,
 ESTIMATE OF REVENUES FOR FISCAL YEAR
 BEGINNING JUNE 1, 2017 AND ENDING MAY 31, 2018**

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, 2017 and ending on May 31, 2018.

June 1st, 2017 - May 31st, 2018

General Corporate Fund

Property Tax Levy	\$4,253,177.00
Personal Property Replacement Tax	\$225,000.00
Tower / Property Leasing	\$48,000.00
Interest Income	\$130,000.00
Grants	\$50,000.00
Alarm Circuit Revenue	\$80,000.00
Plan Review Fees	\$20,000.00
Fire Billing Fees	\$20,000.00
Other Income	\$15,000.00
	<u><u>\$4,841,177.00</u></u>

Ambulance Fund

Property Tax Levy	\$4,253,177.00
CPR Income	\$24,110.00
Ambulance Service Fees	\$1,150,518.00
	<u><u>\$5,427,805.00</u></u>

Rescue Fund

Property Tax Levy	<u><u>\$522,361.00</u></u>
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Pension Fund

Property Tax Levy Non Exempt	\$1,209,557.00
Property Tax Levy Exempt	\$707,923.00
Personal Property Replacement Tax	\$25,000.00
Transfer From Ambulance Fund	\$56,134.00
	<u><u>\$1,998,614.00</u></u>

Audit Fund

Property Tax Levy	\$19,164.00
	<u><u>\$19,164.00</u></u>

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Tort Liability Fund
Property Tax Revenue

\$680,869.00
\$680,869.00

Federal Social Security Fund
Property Tax Levy

\$121,745.00
\$121,745.00

IMRF Fund
Property Tax Levy

\$50,727.00
\$50,727.00

Foreign Fire Insurance Tax
Foreign Fire Insurance Tax

\$50,000.00
\$50,000.00

Capital Improvement Fund
Transfer to General from Capital Reserves
Transfer from General & Ambulance to Capital Reserves

\$664,000.00
\$4,600.00
\$668,600.00

Operating Reserve Fund
Transfer to General from Accrued Sick Time Operating Reserve
Transfer from General & Ambulance to Operating Reserves

\$0.00
\$2,400.00
\$2,400.00

Total of all Revenues

\$14,176,867.00

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
Bernadette LaRocca, Treasurer
Addison Fire Protection District No. 1