

ESTIMATE OF REVENUES BY SOURCE ANTICIPATED TO BE RECEIVED BY ADDISON FIRE PROTECTION DISTRICT NO. 1
IN THE FOLLOWING FISCAL YEAR AS REQUIRED BY ILLINOIS COMPILED STATUTES 35 ILCS 200/18-50

June 1st, 2015 - May 31st, 2016

General Corporate Fund

Property Tax Levy	\$3,842,699.00
Personal Property Replacement Tax	\$225,000.00
Health Insurance Revenue	\$300,000.00
Interest Income	\$77,000.00
Grants	\$104,546.00
Alarm Circuit Revenue	\$55,000.00
Plan Review Fees	\$12,000.00
Fire Billing Fees	\$10,000.00
Other Income	\$150,000.00
	<u><u>\$4,776,245.00</u></u>

FILED
AUG 10 2015

Paul Harris DuPage County Clerk

Ambulance Fund

Property Tax Levy	\$3,842,699.00
Personal Property Replacement Tax	\$0.00
CPR Income	\$15,000.00
Other Income	\$50,000.00
Ambulance Service Fees	\$1,000,000.00
	<u><u>\$4,907,699.00</u></u>

Rescue Fund

Property Tax Levy	<u><u>\$475,501.00</u></u>
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Pension Fund

Property Tax Levy Non Exempt	\$1,223,880.00
Property Tax Levy Exempt	\$471,429.00
Personal Property Replacement Tax	\$25,000.00
Transfer From Ambulance Fund	\$250,000.00
	<u><u>\$1,970,309.00</u></u>

Audit Fund

Property Tax Levy	<u><u>\$17,309.00</u></u>
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Tort Liability Fund

Property Tax Revenue	\$1,400,030.00
Interest Income	\$0.00
	<u><u>\$1,400,030.00</u></u>

(Next)

Federal Social Security Fund

Property Tax Levy	\$104,875.00
From General Fund	\$0.00
	<u>\$104,875.00</u>

IMRF Fund

Property Tax Levy	<u>\$46,837.00</u>
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Foreign Fire Insurance Tax

Foreign Fire Insurance Tax	<u>\$50,000.00</u>
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Capital Improvement Fund

Transfer to General from Capital Reserves	\$830,000.00
Transfer from General & Ambulance to Capital Reserves	\$4,600.00
	<u>\$834,600.00</u>

Operating Reserve Fund

Transfer to General from Accrued Sick Time Operating Reserve	\$0.00
Transfer from General & Ambulance to Capital Reserves	\$2,400.00
	<u>\$2,400.00</u>

Total of all Revenues	<u>\$14,585,805.00</u>
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I, BERNADETTE LARocca duly elected and acting Treasurer of the Addison Fire Protection District No. 1, do hereby certify that the foregoing is a true and correct estimate of revenues anticipated to be received by the District in the following fiscal year.

August 5, 2015



Bernadette Larocca
Treasurer