

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, 2018 - May 31st, 2019**

**General Corporate Fund**

Property Tax Levy	\$4,360,980.00
Personal Property Replacement Tax	\$225,000.00
Tower / Property Leasing	\$48,000.00
Interest Income	\$133,250.00
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>\$4,952,230.00</u></u>

**Ambulance Fund**

Property Tax Levy	\$4,360,980.00
CPR Income	\$24,110.00
Ambulance Service Fees	\$1,182,798.00
	<u><u>\$5,567,888.00</u></u>

**Rescue Fund**

Property Tax Levy	<u><u>\$616,040.00</u></u>
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**Pension Fund**

Property Tax Levy Non Exempt	\$1,404,961.00
Property Tax Levy Exempt	\$823,010.00
Personal Property Replacement Tax	\$25,000.00
Transfer From Ambulance Fund	\$56,134.00
	<u><u>\$2,309,105.00</u></u>

**Audit Fund**

Property Tax Levy	<u><u>\$23,132.00</u></u>
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**Tort Liability Fund**

Property Tax Revenue	\$511,338.00
	<u><u>\$511,338.00</u></u>

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DuPage County Clerk

**Federal Social Security Fund**

Property Tax Levy

\$127,834.00

**IMRF Fund**

Property Tax Levy

\$59,656.00

**Foreign Fire Insurance Tax**

Foreign Fire Insurance Tax

\$50,000.00

**Capital Improvement Fund**

Transfer to General from Capital Reserves

\$290,000.00

\$4,600.00

Transfer from General & Ambulance to Capital Reserves

\$294,600.00

**Operating Reserve Fund**

Transfer to General from Accrued Sick Time Operating Reserve

\$0.00

\$2,400.00

Transfer from General & Ambulance to Operating Reserves

\$2,400.00

\$14,514,223.00

Total of all Revenues

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 1, 2018

*Bernadette LaRocca*  
Treasurer



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AUG 01 2018

*Paul H. ...*  
DuPage County Clerk