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, 2019 - May 31st, 2020

General Corporate Fund

Property Tax Levy	$4,393,601.00
Personal Property Replacement Tax	$225,000.00
Tower / Property Leasing	$60,000.00
Interest Income	$147,250.00
Grants	$50,000.00
Alarm Circuit Revenue	$80,000.00
Plan Review Fees	$22,000.00
Fire Billing Fees	$20,000.00
Other Income	$15,000.00
	$5,012,851.00

Ambulance Fund

Property Tax Levy	$4,393,601.00
CPR Income	$24,110.00
Ambulance Service Fees	$1,280,000.00
	$5,697,711.00

Rescue Fund

Property Tax Levy	**$586,577.00**

Pension Fund

Property Tax Levy Non Exempt	$1,764,820.00
Property Tax Levy Exempt	$799,068.00
Personal Property Replacement Tax	$25,000.00
Transfer From Ambulance Fund	$56,134.00
	$2,645,022.00

Audit Fund

Property Tax Levy	**$22,903.00**

Tort Liability Fund

Property Tax Revenue	$408,441.00
	$408,441.00

(Next)

Federal Social Security Fund

Property Tax Levy | $122,151.00

IMRF Fund | $38,172.00

Property Tax Levy

Foreign Fire Insurance Tax | $50,000.00

Foreign Fire Insurance Tax

Capital Improvement Fund | $590,000.00
Transfer to General from Capital Reserves | $4,600.00
Transfer from General & Ambulance to Capital Reserves | **$594,600.00**

Operating Reserve Fund | $250,000.00
Transfer to General from Accrued Sick Time Operating Reserve | $2,400.00
Transfer from General & Ambulance to Operating Reserves | **$2,400.00**

$15,180,828.00

Total of all Revenues

I, _BERNADETTE LA ROCCA_ 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 7, 2019

(signature)
Treasurer

[SEAL: ADDISON FIRE PROTECTION DISTRICT No. 1 · SEAL · STATE OF ILLINOIS]

FILED
AUG 12 2019
(signature)
DuPage County Clerk