

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, 2020 - May 31st, 2021

General Corporate Fund

Property Tax Levy	\$4,377,953.00
Personal Property Replacement Tax	\$225,000.00
Tower / Property Leasing	\$105,000.00
Interest Income	\$147,250.00
Grants	\$50,000.00
Alarm Circuit Revenue	\$100,000.00
Plan Review Fees	\$22,000.00
Fire Billing Fees	\$20,000.00
Other Income	\$15,000.00
	<u><u>\$5,062,203.00</u></u>

FILED

AUG 05 2020

Jean Kaczmarek
 DuPage County Clerk

Ambulance Fund

Property Tax Levy	\$4,377,953.00
CPR Income	\$24,110.00
Ambulance Service Fees	\$1,300,000.00
	<u><u>\$5,702,063.00</u></u>

Rescue Fund

Property Tax Levy	<u><u>\$603,346.00</u></u>
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Pension Fund

Property Tax Levy Non Exempt	\$2,065,351.00
Property Tax Levy Exempt	\$798,190.00
Personal Property Replacement Tax	\$25,000.00
Transfer From Ambulance Fund	\$11,634.00
	<u><u>\$2,900,175.00</u></u>

Audit Fund

Property Tax Levy	<u><u>\$25,531.00</u></u>
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Tort Liability Fund

Property Tax Revenue	\$403,126.00
	<u><u>\$403,126.00</u></u>

(Next)

Federal Social Security Fund

Property Tax Levy

\$126,313.00

IMRF Fund

Property Tax Levy

\$28,219.00

Foreign Fire Insurance Tax

Foreign Fire Insurance Tax

\$50,000.00

Capital Improvement Fund

Transfer to General from Capital Reserves

\$915,000.00

\$4,600.00

Transfer from General & Ambulance to Capital Reserves

\$919,600.00

Operating Reserve Fund

Transfer to General from Accrued Sick Time Operating Reserve

\$250,000.00

\$2,400.00

Transfer from General & Ambulance to Operating Reserves

\$2,400.00

Total of all Revenues

\$15,822,976.00

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, 2020


Treasurer



FILED
AUG 05 2020


DuPage County Clerk