

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, 2021 - May 31st, 2022**

**General Corporate Fund**

Property Tax Levy	\$4,414,679.00
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>\$5,098,929.00</u></u>

**FILED**  
 AUG 09 2021

*Jan Kaczmarek*  
 DuPage County Clerk

**Ambulance Fund**

Property Tax Levy	\$4,414,679.00
CPR Income	\$24,110.00
Ambulance Service Fees	\$1,807,782.00
	<u><u>\$6,246,571.00</u></u>

**Rescue Fund**

Property Tax Levy	<u><u>\$628,286.00</u></u>
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**Pension Fund**

Property Tax Levy Non Exempt	\$2,219,850.00
Property Tax Levy Exempt	\$808,987.00
Personal Property Replacement Tax	\$25,000.00
Transfer From Ambulance Fund	\$11,634.00
	<u><u>\$3,065,471.00</u></u>

**Audit Fund**

Property Tax Levy	<u><u>\$36,140.00</u></u>
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**Tort Liability Fund**

Property Tax Revenue	\$422,564.00
	<u><u>\$422,564.00</u></u>

(Next)

**Federal Social Security Fund**

Property Tax Levy

\$162,631.00

**IMRF Fund**

Property Tax Levy

\$50,040.00

**Foreign Fire Insurance Tax**

Foreign Fire Insurance Tax

\$50,000.00

**Capital Improvement Fund**

Transfer to General from Capital Reserves

\$2,025,000.00

\$4,600.00

Transfer from General & Ambulance to Capital Reserves

\$2,029,600.00

**Operating Reserve Fund**

Transfer to General from Accrued Sick Time Operating Reserve

\$275,000.00

\$2,400.00

Transfer from General & Ambulance to Operating Reserves

\$2,400.00

Total of all Revenues

\$17,792,632.00

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 4, 2021



*Bernadette LaRocca*

Treasurer

**FILED**

AUG 09 2021

*Jan Kaczmarek*  
DuPage County Clerk