

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, 2023 - May 31st, 2024

General Corporate Fund

Property Tax Levy	\$4,635,653.00
Personal Property Replacement Tax	\$242,000.00
Tower / Property Leasing	\$115,000.00
Interest Income	\$147,250.00
Grants	\$50,000.00
Alarm Circuit Revenue	\$110,000.00
Plan Review Fees	\$24,500.00
Fire Billing Fees	\$20,000.00
Other Income	\$15,000.00
	<u><u>\$5,359,403.00</u></u>



Ambulance Fund

Property Tax Levy	\$4,556,593.00
Ambulance Service Fees	\$2,468,004.00
CPR Income	\$24,110.00
	<u><u>\$7,048,707.00</u></u>

Rescue Fund

Property Tax Levy	<u><u>\$710,020.00</u></u>
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Pension Fund

Property Tax Levy Non Exempt	\$2,751,896.00
Property Tax Levy Exempt	\$801,243.00
Personal Property Replacement Tax	\$25,000.00
Transfer From Ambulance Fund	\$11,634.00
	<u><u>\$3,589,773.00</u></u>

Audit Fund

Property Tax Levy	<u><u>\$33,448.00</u></u>
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Tort Liability Fund

Property Tax Revenue	\$488,043.00
	<u><u>\$488,043.00</u></u>

(Next)

Federal Social Security Fund

Property Tax Levy

\$118,590.00

IMRF Fund

Property Tax Levy

\$33,448.00

Foreign Fire Insurance Tax

Foreign Fire Insurance Tax

\$50,000.00

Capital Improvement Fund

Transfer to General from Capital Reserves

\$1,890,000.00

\$4,600.00

Transfer from General & Ambulance to Capital Reserves

\$1,894,600.00

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

\$277,400.00

Total of all Revenues

\$19,603,432.00

I, **Michael J. Super**, 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 2, 2023



Treasurer

FILED
AUG 02 2023

DuPage County Clerk