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

AUG 02 2023

Sun Kacamark

DuPage County Clerk

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 \$5,359,403.00 Ambulance Fund \$4,556,593.00 Property Tax Levy \$4,556,593.00 Ambulance Service Fe \$2,468,004.00 CPR Income \$24,110.00 \$7,048,707.00 Rescue Fund \$710,020.00 Pension Fund \$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 \$3,589,773.00 Audit Fund \$33,448.00 Property Tax Revenue \$488,043.00 \$488,043.00 \$488,043.00	General Corporate Fund	•
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 \$24,550.00 Fire Billing Fees \$220,000.00 Other Income \$15,000.00 *\$5,359,403.00 Ambulance Fund \$2,468,004.00 Property Tax Levy \$4,556,593.00 Ambulance Service Fei \$2,468,004.00 CPR Income \$24,110.00 \$7,048,707.00 \$7,048,707.00 Rescue Fund \$710,020.00 Property Tax Levy \$710,020.00 Pension Fund \$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 \$3,589,773.00 Audit Fund \$3,589,773.00 Tort Liability Fund \$488,043.00 Property Tax Revenue \$488,043.00	-	\$4,635,653,00
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Interest Income		
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#3,589,773.00 Audit Fund Property Tax Levy #33,448.00 Tort Liability Fund Property Tax Revenue \$488,043.00		
Property Tax Levy \$33,448.00 Tort Liability Fund Property Tax Revenue \$488,043.00	Transfer From Ambulance Fund	
Property Tax Levy \$33,448.00 Tort Liability Fund Property Tax Revenue \$488,043.00		
Tort Liability Fund Property Tax Revenue \$488,043.00		<u> </u>
Property Tax Revenue \$488,043.00	Property Tax Levy	\$33,448.00
Property Tax Revenue \$488,043.00	T. At inhilling Frond	
		\$488,043.00
		<u>\$488,043.00</u>

Federal Social Security Fund	
Property Tax Levy	\$118, <u>5</u> 90.00
IMRF Fund	\$33,448.00
Property Tax Levy	
Foreign Fire Insurance Tax	\$50,000.00
Foreign Fire Insurance Tax	
Capital Improvement Fund	\$1,890,000.00
Transfer to General from Capital Reserves	\$4,600.00
Transfer from General & Ambulance to Capital Reserves	\$1,894,600.00
Operating Reserve Fund	\$275,000.00
Transfer to General from Accrued Sick Time Operating Reserve	\$2,400.00
Transfer from General & Ambulance to Operating Reserves	\$277,400.00
Total of all Revenues	\$19,603,432.00

August 2, 2023

Treasurer

AUG 02 2023

Jun Kacynauk
DuPage County Clerk

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.