

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

*Stephany...*  
County Clerk

**June 1st, 2022 - May 31st, 2023**

**General Corporate Fund**

Property Tax Levy	\$4,534,194.00
Personal Property Replacement Tax	\$242,000.00
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>\$5,235,444.00</u></u>

**Ambulance Fund**

Property Tax Levy	\$4,499,472.00
CPR Income	\$24,110.00
Ambulance Service Fees	\$2,218,004.00
	<u><u>\$6,741,586.00</u></u>

**Rescue Fund**

Property Tax Levy	<u><u>\$700,239.00</u></u>
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**Pension Fund**

Property Tax Levy Non Exempt	\$2,193,312.00
Property Tax Levy Exempt	\$800,067.00
Personal Property Replacement Tax	\$25,000.00
Transfer From Ambulance Fund	\$11,634.00
	<u><u>\$3,030,013.00</u></u>

**Audit Fund**

Property Tax Levy	<u><u>\$27,489.00</u></u>
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**Tort Liability Fund**

Property Tax Revenue	\$449,947.00
	<u><u>\$449,947.00</u></u>

(Next)

<b>Federal Social Security Fund</b>	
Property Tax Levy	<u>\$130,210.00</u>
<b>IMRF Fund</b>	<u>\$60,765.00</u>
Property Tax Levy	
<b>Foreign Fire Insurance Tax</b>	<u>\$50,000.00</u>
Foreign Fire Insurance Tax	
<b>Capital Improvement Fund</b>	\$420,000.00
Transfer to General from Capital Reserves	<u>\$4,600.00</u>
Transfer from General & Ambulance to Capital Reserves	<u>\$424,600.00</u>
<b>Operating Reserve Fund</b>	\$275,000.00
Transfer to General from Accrued Sick Time Operating Reserve	<u>\$2,400.00</u>
Transfer from General & Ambulance to Operating Reserves	<u>\$277,400.00</u>
Total of all Revenues	<u>\$17,127,693.00</u>

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 3, 2022

*Bernadette LaRocca*  
Treasurer

