

CORPORATE

ESTIMATED RECEIPTS

Cash on hand	0.00
Taxes to be received in this calendar year	601,728.00
Replacement tax	129,566.00
Interest income	680.00
Miscellaneous income	32,500.00
Tax anticipation warrant	<u>300,000.00</u>
TOTAL	1,064,474.00

ESTIMATED EXPENDITURES

<u>Operating expenditures</u>	<u>Budgeted</u>	<u>Appropriated</u>
Repair & maintenance of radios	1,500.00	1,800.00
Purchase new radios	15,000.00	18,000.00
Purchase firefighter gear	25,000.00	30,000.00
Purchase new fire hose	15,000.00	18,000.00
Repair and maintain fire equipment	35,000.00	42,000.00
Purchase new trucks – ambulances	105,000.00	126,000.00
Purchase nozzles, tools, etc.	6,250.00	7,500.00
Fuel	20,000.00	24,000.00
Miscellaneous supplies	6,000.00	7,200.00
Dispatch services	35,000.00	42,000.00
Furniture and fixtures	2,000.00	2,400.00
Gas for heating	7,200.00	8,640.00
Waste disposal	1,500.00	1,800.00
Cable television	2,200.00	2,640.00
Electricity	7,500.00	9,000.00
Water	2,500.00	3,000.00
Telephone – landline	9,000.00	10,800.00
Mobile communications	9,000.00	10,800.00
Pump testing	1,200.00	1,440.00
Ladder testing	1,500.00	1,800.00
Building repair & maintenance	10,000.00	12,000.00
Loan payments – TAWS	300,000.00	360,000.00
Trustees salaries	6,750.00	8,100.00
Administrative expenses	6,350.00	7,620.00
Court costs and publications	650.00	780.00
Stationery and office supplies	1,500.00	1,800.00
Fire prevention expense	1,500.00	1,800.00
Insurance premiums	70,000.00	84,000.00
Surety bond premiums	200.00	240.00
Purchase of uniforms	5,000.00	6,000.00

Codes and standards	450.00	540.00
Mobile data terminal purchase	32,500.00	39,000.00
Office terminal purchase	2,000.00	2,400.00
Office terminal repair and maintenance	9,000.00	10,800.00
Computer software	2,500.00	3,000.00
Physicals	200.00	240.00
Mobile data terminal repair	1,000.00	1,200.00
Service agreements – fire	2,500.00	3,000.00
Radio systems (StarCom)	850.00	1,020.00
Website – Fire	80.00	96.00
Association dues – Sam’s Club	100.00	120.00
Association dues – MABAS 19	1,500.00	1,800.00
Association dues – National Fire Protection	180.00	216.00
Association dues – Chief Shabbona	80.00	96.00
Association dues – Northern Alliance	100.00	120.00
Association dues – Illinois Firefighters	275.00	330.00
Association dues – MABAS 15	120.00	144.00
Dues – Illinois Fire Protection	200.00	240.00
Dues – Combined Agency Response	625.00	750.00
Dues – Illinois Fire Chiefs Association	350.00	420.00
Association dues – NFPA	700.00	840.00
Association dues – Black Cart Team	550.00	660.00
Dues – Will County Fire Chiefs	50.00	60.00
Quarterly air sample	850.00	1,020.00
Chief’s salary	39,375.00	47,250.00
Deputy Chief’s salary	31,000.00	37,200.00
FT firefighter salary	255,000.00	306,000.00
FT overtime	20,000.00	24,000.00
FT 7G pay	5,000.00	6,000.00
PT wages	175,000.00	210,000.00
Accounting fees	6,500.00	7,800.00
Auditors fees	500.00	600.00
Payroll tax expenses	22,500.00	27,000.00
Miscellaneous expense	<u>3,000.00</u>	<u>3,600.00</u>
TOTAL CORPORATE OPERATING EXPENSES	1,323,935.00	1,588,722.00

The foregoing appropriations are appropriated from the above revenue sources including the general property tax for corporate purposes.

AMBULANCE

ESTIMATED RECEIPTS

Cash on hand	1,000,000.00
Revenue from ambulance billing	425,000.00
Taxes to be received in this calendar year	589,192.00
Grant monies	86,000.00
Medical GEMT	546,990.00
Interest income	750.00
Miscellaneous income	32,500.00
Tax anticipation warrant	300,000.00
TOTAL ESTIMATED RECEIPTS	2,980,432.00

ESTIMATED EXPENDITURES

	<u>Budgeted</u>	<u>Appropriated</u>
<u>Operating expenditures</u>		
Repair & maintenance of radios	1,500.00	1,800.00
Purchase new radios	5,000.00	6,000.00
Repair and maintain fire equipment	35,000.00	42,000.00
Purchase new trucks – ambulances	223,000.00	267,600.00
Purchase nozzles, tools, etc.	6,250.00	7,500.00
Fuel	20,000.00	24,000.00
Miscellaneous supplies	6,000.00	7,200.00
Dispatch services	35,000.00	42,000.00
Furniture and fixtures	2,000.00	2,400.00
Gas for heating	7,200.00	8,640.00
Waste disposal	1,500.00	1,800.00
Cable television	2,200.00	2,640.00
Electricity	7,500.00	9,000.00
Water	2,500.00	3,000.00
Telephone – landline	9,000.00	10,800.00
Mobile communications	9,000.00	10,800.00
Building repair & maintenance	10,000.00	12,000.00
GEMT Medicaid repayment	273,495.00	328,194.00
Loan payments – TAWS	300,000.00	360,000.00
Trustees salaries	6,750.00	8,100.00
Administrative expenses	8,350.00	10,020.00
Court costs and publications	650.00	780.00
Stationery and office supplies	1,500.00	1,800.00
Insurance premiums	70,000.00	84,000.00
Surety bond premiums	200.00	240.00

Purchase of uniforms	5,000.00	6,000.00
Codes and standards	450.00	540.00
Mobile data terminal purchase	32,500.00	39,000.00
Office terminal purchase	2,000.00	2,400.00
Office terminal repair and maintenance	9,000.00	10,800.00
Computer software	2,500.00	3,000.00
Physicals	200.00	240.00
Andres Billing Service	50,000.00	60,000.00
Mobile data terminal repair	1,000.00	1,200.00
Service agreements – fire	2,500.00	3,000.00
Radio systems (StarCom)	850.00	1,020.00
Website – Fire	80.00	96.00
Association dues – Sam’s Club	100.00	120.00
Association dues – MABAS 19	1,500.00	1,800.00
Association dues – Chief Shabbona	80.00	96.00
Association dues – Northern Alliance	100.00	120.00
Association dues – Illinois Firefighters	275.00	330.00
Association dues – MABAS 15	120.00	144.00
Dues – Illinois Fire Protection	200.00	240.00
Dues – Combined Agency Response	625.00	750.00
Dues – Illinois Fire Chiefs Association	350.00	420.00
Association dues – NFPA	700.00	840.00
Association dues – Black Cart Team	550.00	660.00
Dues – Will County Fire Chiefs	50.00	60.00
Quarterly air sample	850.00	1,020.00
Chief’s salary	39,375.00	47,250.00
Deputy Chief’s salary	31,000.00	37,200.00
FT firefighter salary	255,000.00	306,000.00
FT overtime	20,000.00	24,000.00
FT 7G pay	5,000.00	6,000.00
PT wages	175,000.00	210,000.00
Accounting fees	6,500.00	7,800.00
Auditors fees	500.00	600.00
Payroll tax expenses	22,500.00	27,000.00
Miscellaneous expense	<u>3,000.00</u>	<u>3,600.00</u>
TOTAL AMBULANCE OPERATING EXPENSES	1,713,050.00	2,055,660.00

The foregoing appropriations are appropriated from the above revenue sources including the general property tax for ambulance purposes.

CAPITAL FUND

ESTIMATED RECEIPTS

Cash on hand

200,000.00

TOTAL

ESTIMATED EXPENDITURES

Budgeted

Appropriated

TOTAL ESTIMATED CAPITAL PROJECT EXPENSES

200,000.00

240,000.00

PENSION FUND

ESTIMATED RECEIPTS

Taxes to be received in this calendar year

216,197.00

ESTIMATED EXPENDITURES

216,197.00

259,436.00

TOTAL ESTIMATED PENSION EXPENDITURES

216,197.00

259,437.00

The foregoing appropriations are appropriated from the above revenue sources including the general property tax for pension purposes.

TORT/LIABILITY FUND

ESTIMATED RECEIPTS

Cash on hand

100,000.00

Taxes to be received in this calendar year

791,117.00

TOTAL

891,117.00

ESTIMATED EXPENDITURES

Purchase firefighter gear

11,000.00

13,200.00

Repair and maintain fire equipment

30,000.00

36,000.00

Attorneys fees

15,000.00

18,000.00

Online training

10,000.00

12,000.00

Trustees education

4,000.00

4,800.00

Firefighter education

20,000.00

24,000.00

Chief's education

4,400.00

5,280.00

Physicals

9,400.00

11,280.00

Chief's salary

31,250.00

37,500.00

Deputy Chief's salary

24,000.00

28,800.00

F/T firefighter salary

470,000.00

564,000.00

Accounting fees

17,000.00

20,400.00

Auditors fees

10,800.00

12,960.00

Payroll tax expense

5,000.00

6,000.00

Workers compensation

90,000.00

108,000.00

Liability insurance

42,000.00

50,400.00

TOTAL ESTIMATED TORT EXPENDITURES

793,850.00

952,620.00

The foregoing appropriations are appropriated from the above revenue sources including the general property tax for tort/liability purposes.

EMERGENCY AND RESCUE FUND

ESTIMATED RECEIPTS

Taxes to be received in this calendar year	72,736.00
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ESTIMATED EXPENDITURES

	<u>Budgeted</u>	<u>Appropriated</u>
Emergency Rescue Fund	72,736.00	87,283.00
TOTAL EST. EMERGENCY & RESCUE EXP.	72,736.00	87,283.00

The foregoing appropriations are appropriated from the above revenue sources including the general property tax for Emergency and Rescue purposes.

AUDIT

ESTIMATED RECEIPTS

Taxes to be received in this calendar year	7,714.00
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ESTIMATED EXPENDITURES

	<u>Budgeted</u>	<u>Appropriated</u>
Auditors fees	7,714.00	9,257.00
TOTAL ESTIMATED AUDIT EXPENDITURES	7,714.00	9,257.00

The foregoing appropriations are appropriated from the above revenue sources including the general property tax for audit purposes.

SOCIAL SECURITY & FICA

ESTIMATED RECEIPTS

Taxes to be received in this calendar year	12,674.00
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ESTIMATED EXPENDITURES

	<u>Budgeted</u>	<u>Appropriated</u>
	12,674.00	15,209.00
TOTAL ESTIMATED SOCIAL SECURITY & FICA EXPENDITURES	12,674.00	15,209.00

The foregoing appropriations are appropriated from the above revenue sources including the general property tax for social security purposes.

DEBT FUND

ESTIMATED RECEIPTS

Taxes to be received in this calendar year

262,350.00

TOTAL

262,350.00

ESTIMATED EXPENDITURES

Bond payment – Principal

Budgeted

Appropriated

165,000.00

165,000.00

Bond payment – interest

97,350.00

97,350.00

TOTAL

262,350.00

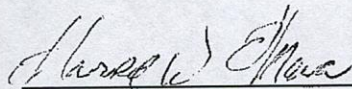
262,350.00

SECTION 2: It is estimated that no cash will be on hand at the end of said fiscal year.

SECTION 3: All unexpended balance of any item or items of any general appropriation made by this Ordinance may be expended in making up any deficiency in any item or items in the same general appropriation made by this Ordinance.

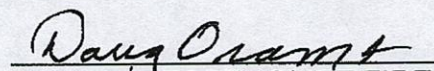
SECTION 4: If any item or any portion thereof of this Ordinance shall for any reason be held invalid, such decision shall not affect the validity of the remaining portions of this Ordinance.

PASSED in lawful session of the Board of Trustees of said EAST JOLIET FIRE PROTECTION DISTRICT on November 8, 2022.



President, EAST JOLIET FIRE
PROTECTION DISTRICT

Attest:



Secretary, EAST JOLIET FIRE
PROTECTION DISTRICT