

**LIMESTONE
FIRE
PROTECTION
DISTRICT**



Budget
Fiscal Year
2023 - 2024

LIMESTONE FIRE PROTECTION DISTRICT
BOARD OF DIRECTORS
June 11, 2023

BOARD OF DIRECTORS

CHAIRMAN

Rick Phelps

SECRETARY

Edwin Averill

Treasurer

Christopher Lewis

Member

Matt Logsdon

Member

Bob Peters

Limestone Fire Protection District
 Levies Assesed
 Fiscal Year 2021 - 2024

Limestone Fire Protection District
Levies - FY 2023*

		Assessed Value	Mills		Total
General Fund					
Total		148,959,353.37	10.578	\$	1,167,369.43
Sinking Fund					
Total		425,632,641.82	3.702	\$	408,322.61
Total Levies					
Total		\$ 574,591,995.19	14.280	\$	1,575,692.04

* Source: Roger County Apportionment Statements for Limestone Fire Protection District for 2022

As of 06/08/2023

Limestone Fire Protection District
 Levies Assesed - Detail
 Fiscal Year 2021 - 2024

Limestone Fire Protection District
Levies - FY 2023*

<u>Month</u>	<u>General Fund</u>	<u>Sinking Fund</u>	<u>Monthly Total</u>
May	5,753.67	2,013.62	7,767.29
June	5,172.11	1,803.12	6,975.23
July	7,773.67	2,720.57	10,494.24
August	1,016.97	354.54	1,371.51
September	4.28	1.50	5.78
October	0.00	0.00	0.00
November	109,902.44	38,462.73	148,365.17
December	889,249.14	311,177.58	1,200,426.72
January	64,100.73	22,307.43	86,408.16
February	19,133.96	6,656.99	25,790.95
March	52,414.48	18,339.14	70,753.62
April	12,847.98	4,485.39	17,333.37
<hr/>			
Total:	\$ 1,167,369.43	\$ 408,322.61	\$ 1,575,692.04

Last 12 Months Actual:	\$ 1,167,369.43	\$ 408,322.61	\$ 1,575,692.04
Forcasted Increase:	\$ 52,531.62	\$ 18,374.52	\$ 70,906.14
4.50%	\$ 1,219,901.05	\$ 426,697.13	\$ 1,646,598.18

As of 5/30/2023 (Last full month of revenue reporting)

Limestone Fire Protection District
Line Item Budget - General Fund
Fiscal Year 2021 - 2024
As of June 13, 2023

Revenue & Expenses		Actual	Estimated*	Estimated
		2021-2022	2022-2023	2023-2024
40000	Revenue			
41000	Levies	1,458,000.56	1,575,692.04	1,646,598.18
42000	Interest Earned	843.00	945.29	58,060.00
43000	Billable Runs	0.00	0.00	1,000.00
44000	Grants	0.00	0.00	3,000.00
45000	Donations/Reimbursement/Refunds	261,466.31	20,501.90	3,500.00
46000	Insurance Claims	0.00	0.00	0.00
47000	Miscellaneous	370,000.00	0.00	100.00
	Total Revenue	2,090,309.87	1,597,139.23	1,712,258.18
91100	Transfer in From Capital Fund	0.00	0.00	129,192.89
	Total Funding Source	2,090,309.87	1,597,139.23	1,841,451.07
	Expenditures			
50000	Operating Expenses	361,173.86	388,285.94	641,960.66
51000	Personal Services	133,842.70	70,638.77	156,550.00
52000	Maintenance & Repair	138,107.30	157,083.10	155,761.24
53000	Insurance	50,464.72	41,224.74	54,730.00
54000	Supplies	59,646.19	55,479.09	55,660.00
55000	Professional & Legal Services	19,095.96	16,456.54	15,280.00
55120	Dispatching	580.59	5,819.46	15,000.00
56000	Personal Training	49.14	0.00	1,500.00
57110	Shipping & Freight	147.60	28.16	6,100.00
57120	Advertising	1,558.00	2,031.00	2,100.00
57130	Memberships & Licenses	8,526.41	5,067.03	6,420.00
57140	Rent on Tanks & Property	114.72	0.00	150.00
57150	Tags & Title	6,586.78	6,753.30	8,000.00
57160	Propane	1,215.02	8,209.11	17,750.00
57170	Fuel	7,123.59	6,973.00	12,500.00
57180	Telephone	14,840.56	13,504.01	15,450.00
57190	Utilities	5,169.38	5,981.68	10,000.00
57900	Miscellaneous	808,242.52	783,534.93	1,174,911.90
	Sub-Total	1,255,311.18	1,178,783.92	1,707,863.14

Limestone Fire Protection District

Line Item Budget - General Fund

Fiscal Year 2021 - 2024

As of June 13, 2023

		Actual	Estimated*	Estimated
		2021-2022	2022-2023	2023-2024
58000	Capital Outlay			
58100-58300	Equipment	115,120.80	22,196.99	133,220.00
58400	Vehicle Purchase	0.00	0.00	125,000.00
58500	Land Purchase	5,000.00	0.00	0.00
58600	Building Construction / Improvements	35,482.00	0.00	0.00
	Sub-Total	155,602.80	22,196.99	258,220.00
59000	Debt Service			
59000	Debt Services - Other	0.00	0.00	170,930.00
59100	Lease Payments	348,103.13	246,830.51	237,389.18
59200	Note Payments	0.00	0.00	0.00
	Sub-Total	348,103.13	246,830.51	408,319.18
	Total Expenditures	1,311,948.45	1,052,562.43	1,841,451.08
	Funding Source +/- Expend	778,361.42	544,576.80	(0.00)
	Beginning Fund Balance	207,507.78	985,869.20	1,530,446.00
92200	Transfer Out to Capital Fund	0.00	0.00	426,697.13
	Ending Fund Balance	\$985,869.20	\$1,530,446.00	\$1,103,748.86

* As of April 30, 2023

Limestone Fire Protection District
Line Item Budget - General Fund
Fiscal Year 2021 - 2024
As of June 13, 2023

Revenue & Expenses	Actual 2021-2022	Estimated* 2022-2023	Estimated 2023-2024
Revenue			
41000 Levies	1,458,000.56	1,564,332.25	1,646,598.18
42000 Interest Earned	843.00	945.29	58,060.00
43000 Billable Runs	0.00	0.00	1,000.00
44000 Grants	0.00	0.00	3,000.00
45000 Donations/Reimbursements/Refunds	261,466.31	20,501.90	3,500.00
46000 Insurance Claims	0.00	0.00	0.00
49000 Miscellaneous	370,000.00	0.00	100.00
40000 Total Revenue	2,090,309.87	1,585,779.44	1,712,258.18
91100 Transferred In	0.00	0.00	129,192.89
Total Funding Source	2,090,309.87	1,585,779.44	1,841,451.07
Operating Expenses			
5000 - Expenses			
Personal Services			
51100 Personal Services - Other	1,380.10	0.00	2,000.00
51000 Salaries & Taxes	282,930.95	310,903.67	563,024.11
51200 Employee Services	2,845.69	2,764.16	1,300.00
51300 Employee Travel	6,319.70	3,855.39	3,000.00
51400 Employee Retirement Plan (Pension)	67,697.42	70,762.72	72,636.55
51100 - Total Personal Services	361,173.86	388,285.94	641,960.66
Maintenance & Repair			
52000 Maintenance & Repair - Other	7,499.47	2,944.58	18,500.00
52100 Maintenance & Repair - Buildings	7,922.09	32,098.01	5,000.00
52200 Maintenance & Repair - Building Equipment			
52200 Building Equipment - Other	4,114.41	5,640.06	4,350.00
52210 Sprinkler Service / Test	1,450.00	2,564.23	400.00
52220 Generator Service	0.00	0.00	1,500.00
52230 HVAC Preventive Maint.	0.00	0.00	450.00
52240 Lawn Equipment Service	0.00	151.70	2,000.00
52250 Cascade Service	6,179.46	0.00	1,000.00
52260 Overhead Door Service	0.00	58.37	1,400.00
52200 Total Maint. & Repair - Building Equipment	11,743.87	8,414.36	11,100.00

Limestone Fire Protection District
Line Item Budget - General Fund
Fiscal Year 2021 - 2024
As of June 13, 2023

52300	Vehicles & Equipment	30,984.56	16,981.75	109,500.00
52400	Radios & Equipment	219.40	0.00	1,000.00
52500	Medical Equipment	814.78	0.00	1,000.00
52600	Vehicle Inspections			
	52600 Vehicle Inspections - Other	2,410.00	300.00	0.00
	52610 Apparatus Pump Test	6,353.35	0.00	0.00
	52620 Apparatus Ladder Test	1,865.00	0.00	1,000.00
	52630 Hose Pump and Ladder Test	0.00	6,231.67	8,000.00
	52600 Total Vehicle Inspections	10,628.35	6,531.67	9,000.00
52700	Office Equipment	4,869.05	0.00	200.00
52800	Person Protective Gear	55,462.68	894.40	250.00
52900	Training Equipment	3,698.45	2,774.00	1,000.00
52000	- Total Maintenance & Repair	133,842.70	70,638.77	156,550.00
Insurance				
53000	Insurance - Other	0.00	0.00	0.00
53100	Buildings, Property, Equipment & Liability	2,390.00	78,666.87	16,238.00
53200	Vehicles & Portable Equipment	72,273.96	0.00	40,762.00
53300	Employee Health Insurance	41,256.99	55,545.40	62,247.24
53400	Employee Dental Insurance	3,864.00	3,220.00	6,600.00
53500	Employee Assistance Program	555.00	0.00	500.00
53600		0.00	0.00	0.00
53700	Personnel Accident & Sickness			
	53700 Personnel Accident & Sickness - Other	0.00	0.00	0.00
	53710 Personnel Accident & Sickness, Career	4,268.35	3,683.83	10,268.00
	53720 Personnel Accident & Sickness, Volunteer	0.00	0.00	3,829.00
	53700 Total Personnel Accident & Sickness	4,268.35	3,683.83	14,097.00
58000	Workman's Compensation			
	53800 Workman's Compensation - Other	0.00	0.00	0.00
	53810 Workman's Compensation, Career	13,499.00	15,967.00	15,317.00
	53820 Workman's Compensation, Volunteer	0.00	0.00	0.00
	53800 Total Workman's Compensation	13,499.00	15,967.00	15,317.00
53000	- Total Insurance	138,107.30	157,083.10	155,761.24

Limestone Fire Protection District
Line Item Budget - General Fund
Fiscal Year 2021 - 2024
As of June 13, 2023

Supplies

54000 Supplies Other	293.62	2,815.11	9,480.00
54100 Building	5,831.77	4,143.71	6,000.00
54200 Office	2,480.20	3,145.73	1,350.00
54300 Medical	19,232.63	8,927.35	13,800.00
54400 Equipment	5,385.18	20,271.58	3,900.00
54500 Radio	4,973.93	0.00	1,500.00
54600 Vehicle	8,273.80	1,754.80	1,500.00
54700 Training	3,993.59	166.46	17,200.00
54000 - Total Supplies	50,464.72	41,224.74	54,730.00

Services

55000 Services - Other	0.00	0.00	0.00
55110 Legal & Professional	34,368.45	30,657.11	32,600.00
55120 Dispatching	19,095.96	16,456.54	15,280.00
55130 Tow Services	0.00	0.00	500.00
55140 Employee Physicals	0.00	0.00	2,400.00
55150 Environmental Services	0.00	125.00	500.00
55160 Elections	0.00	0.00	0.00
55170 Web & Internet	5,716.13	4,786.49	400.00
55180 Millage Cost for Services	0.00	0.00	0.00
55190 Labor Cost for Services	0.00	0.00	0.00
55200 Fuel Surge Charge	11,277.37	15,609.24	0.00
55210 Software Support Contracts	7,698.24	3,911.25	18,660.00
55220 Exterminator Service	586.00	390.00	600.00
55000 - Total Services	78,742.15	71,935.63	70,940.00

Training

56000 Training - Other	197.25	960.00	5,000.00
56100 Employee Education & Training	383.34	3,492.79	5,000.00
56200 Volunteer Education & Training	0.00	1,366.67	5,000.00
56000 Total Training	580.59	5,819.46	15,000.00

Limestone Fire Protection District
Line Item Budget - General Fund
Fiscal Year 2021 - 2024
As of June 13, 2023

Other Expenses

57000 Expenses - Other	0.00	459.49	
57110 Shipping & Freight	49.14	0.00	1,500.00
57120 Advertising	147.60	28.16	6,100.00
57130 Memberships, Licenses & FCC Licenses	1,558.00	2,031.00	2,100.00
57140 Rent			
57140 Rent - Other	0.00	0.00	200.00
57141 Radio Repeater Bldg.	5,102.30	2,750.00	3,000.00
57142 O2 Tanks	0.00	310.00	200.00
57143 Equipment Rental	0.00	0.00	500.00
57144 Safety Deposit Box	0.00	0.00	0.00
57145 Printer Lease	3,424.11	2,007.03	2,520.00
57140 Total Rent	8,526.41	5,067.03	6,420.00
57150 Tags & Title	114.72	0.00	150.00
57160 Propane	6,586.78	6,753.30	8,000.00
57170 Fuel (Vehicles)	1,215.02	8,209.11	17,750.00
57180 Telephone	7,123.59	6,973.00	12,500.00
57190 Utilities			
57190 Utilities - Other	0.00	0.00	0.00
57191 Electric	10,638.97	9,192.56	11,000.00
57192 Water	1,042.88	978.00	1,000.00
57193 Trash	1,300.68	2,057.73	2,300.00
57194 Natural Gas	614.57	1,062.46	1,150.00
57195 Satellite TV Service	1,243.46	213.26	0.00
57190 Total Utilities	14,840.56	13,504.01	15,450.00
57900 Miscellaneous	5,169.38	5,522.19	10,000.00
57000 -Total Other Expenses	45,331.20	48,547.29	79,970.00

51000 - 57000 - Total Operating Expenses **\$808,242.52 \$783,534.93 \$1,174,911.90**

Capital Purchase

58100 Equipment			
58100 Equipment, Other	75.49	0.00	3,000.00
58110 Building Equipment	0.00	0.00	1,000.00
58120 Portable Equipment	72,401.54	290.88	31,730.00
58130 Medical Equipment	1,266.45	4,978.00	4,200.00
58140 Radio Equipment	16,199.43	0.00	0.00

58150 Office Equipment	1,162.80	969.00	150.00
58160 Personnel Equipment	14,679.56	0.00	0.00
58170 Vehicle Equipment	645.56	0.00	0.00
58180 Training Equipment	0.00	0.00	13,000.00
58100 Total Equipment	106,430.83	6,237.88	53,080.00
58200 Personnel Protective Gear	6,026.00	4,993.60	60,440.00
58300 Uniforms	2,663.97	10,965.51	19,700.00
58400 Purchase New Vehicle	0.00	0.00	125,000.00
58500 Purchase Land	5,000.00	0.00	0.00
58600 Building Construction / Improvements	35,482.00	0.00	0.00
58000 - Total Capital Purchase Total	155,602.80	22,196.99	258,220.00

Debt Service

59000 Debt Services - Other	0.00	0.00	170,930.00
59100 Lease Payments	348,103.13	246,830.51	237,389.18
59200 Note Payments	0.00	0.00	0.00
59000 - Total Debt Service	348,103.13	246,830.51	408,319.18

Total General Fund Operating Expenses \$1,311,948.45 \$1,052,562.43 \$1,841,451.08

* As of April 30th, 2023

Funding Source +/- Expend	\$778,361.42	\$533,217.01	-\$129,192.89
91200 Transfer Out	\$402,060.71	\$0.00	\$0.00

* As of April 30, 2023

Limestone Fire Protection District
Line Item Budget - General Fund
Fiscal Year 2021 - 2024
As of June 13, 2023

	<u>Budget</u>
Ordinary Income/Expense	
Income	
40000 · Revenue	
41000 · Levies	1,646,598.18
42000 · Interested Earned	
42100 · Checking Accn't Interest	7,500.00
42200 · Savings Accn't Interest	10.00
42300 · Payroll Accn't Interest	50.00
42400 · CD's Accn't Interest	42,000.00
42000 · Interested Earned - Other	8,500.00
Total 42000 · Interested Earned	58,060.00
43000 · Billable Runs	1,000.00
44000 · Grant	3,000.00
45000 · Donations/Reim./Refunds	
45100 · Oklahoma Premium Assistance	0.00
45200 · Employee Supplemental Insurance	0.00
45000 · Donations/Reim./Refunds - Other	3,500.00
Total 45000 · Donations/Reim./Refunds	3,500.00
46000 · Insurance Claims	0.00
49000 · Miscellaneous	
49100 · Sale of Equipment & Vehicles	0.00
49200 · Tuition Reimbursement	0.00
49999 · Miscellaneous Revenue - Other	0.00
49000 · Miscellaneous - Other	100.00
Total 49000 · Miscellaneous	100.00
40000 · Revenue - Other	0.00
Total 40000 · Revenue	1,712,258.18
Total Income	1,712,258.18
Cost of Goods Sold	
50001 · Cost of Goods Sold	0.00
Total COGS	0.00
Gross Profit	1,712,258.18

Limestone Fire Protection District
Line Item Budget - General Fund
Fiscal Year 2021 - 2024

Expense

50000 · General Fund Operating Expense	
51000 · Personal Services	2,000.00
51100 · Payroll Expenses	563,024.11
51200 · Employee Services	1,300.00
51300 · Employee Travel	3,000.00
51400 · Employee Retirement Plan	72,636.55
51000 · Personal Services - Other	0.00
Total 51000 · Personal Services	641,960.66
52000 · Maintenance & Repair	
52100 · Maint. & Repair - Buildings	5,000.00
52200 · Maint. & Repair - Bldg Equip.	
52210 · Sprinkler Service Test	400.00
52220 · Generator Service	1,500.00
52230 · HVAC Preventive Maint.	450.00
52240 · Lawn Equipment Service	2,000.00
52250 · Cascade Service	1,000.00
52260 · Overhead Door Service	1,400.00
52200 · Maint. & Repair - Bldg Equip. - Other	4,350.00
Total 52200 · Maint. & Repair - Bldg Equip.	11,100.00
52300 · Maint. & Repair Vehicle & Equip	
52310 · Maint. & Repair - Vehicle	45,500.00
52320 · Maint & Repair - Portable Equip	3,500.00
52300 · Maint. & Repair Vehicle & Equip - Other	60,500.00
Total 52300 · Maint. & Repair - Veh & Equip.	109,500.00
52400 · Maint. & Repair - Radios	1,000.00
52500 · Maint. & Repair - Medical Equip	1,000.00
52600 · Maint. & Repair - Vehicle Insp	
52610 · Apparatus Pump Test	0.00
52620 · Apparatus Ladder Test	1,000.00
52630 · Hose, Pump and Ladder Testing	8,000.00
52600 · Maint. & Repair - Vehicle Insp - Other	0.00
Total 52600 · Maint. & Repair - Vehicle Insp	9,000.00
52700 · Maint. & Repair - Office Equip.	200.00
52800 · Maint. & Repair - Personal Prot.	250.00
52900 · Training Equipment	1,000.00
52000 · Maintenance & Repair - Other	18,500.00
Total 52000 · Maintenance & Repair	156,550.00

Limestone Fire Protection District
Line Item Budget - General Fund
Fiscal Year 2021 - 2024

53000 · Insurance	
53100 · Bldg, Prop, Equip & Liability	16,238.00
53200 · Vehicles and Portable Equipment	40,762.00
53300 · Employee Health Insurance	
53310 - Employee Health Ins. Premium	62,247.24
53320 - Employee Health Spending Accn't	0.00
Total 53300 · Employee Health Insurance	62,247.24
53400 · Employee Dental Insurance	6,600.00
53500 · Employee Assistance Program	500.00
53700 · Personnel Accident & Sickness	
53710 · Accident & Sickness, Career	10,268.00
53720 · Accident & Sickness, Volunteer	3,829.00
53700 · Personnel Accident & Sickness - Other	
Total 53700 · Personnel Accident & Sickness	14,097.00
53800 · Workman's Compensation	
53810 · Workman's Compensation - Career	15,317.00
53820 · Workman's Compensation - Vol	0.00
53800 · Workman's Compensation - Other	0.00
Total 53800 · Workman's Compensation	15,317.00
53000 · Insurance - Other	0.00
Total 53000 · Insurance	155,761.24
54000 · Supplies	
54100 · Supplies - Building	6,000.00
54200 · Supplies - Office	1,350.00
54300 · Supplies - Medical	13,800.00
54400 · Supplies - Equipment	3,900.00
54500 · Supplies - Radio	1,500.00
54600 · Supplies - Vehicle	1,500.00
54700 · Supplies - Training	17,200.00
54000 · Supplies - Other	9,480.00
Total 54000 · Supplies	54,730.00

Limestone Fire Protection District
Line Item Budget - General Fund
Fiscal Year 2021 - 2024

55000 · Services	
55110 · Legal & Professional	32,600.00
55120 · Dispatching	15,280.00
55130 · Towing Service	500.00
55140 · Employee Physicals	2,400.00
55150 · Environmental Services	500.00
55160 · Elections	0.00
55170 · Web & Internet	400.00
55180 · Mileage Cost for Services	0.00
55190 · Labor Cost for Services	0.00
55200 · Fuel Surge Charge	0.00
55210 · Software Support Contracts	18,660.00
55220 · Exterminator Services	600.00
55000 · Services - Other	0.00
Total 55000 · Services	<u>70,940.00</u>
56000 · Training & Education	
56100 · Training & Education - Career	5,000.00
56200 · Training & Education - Vol	5,000.00
56000 · Training & Education - Other	5,000.00
Total 56000 · Training & Education	<u>15,000.00</u>
57000 · Other Expenses	
57110 · Shipping & Freight	1,500.00
57120 · Advertising	
57121 · Public Education	5,500.00
57122 · Legal Ads	100.00
57120 · Advertising - Other	500.00
Total 57120 · Advertising	<u>6,100.00</u>
57130 · Memberships & Licenses	2,100.00
57140 · Rent	
57141 · Rent - Radio Repeater Bldg	3,000.00
57142 · Rent - O2 Tanks	200.00
57143 · Rent - Equipment	500.00
57144 · Rent - Safety Deposit Box	0.00
57149 · Rent - Printer	2,520.00
57140 · Rent - Other	200.00
Total 57140 · Rent	<u>6,420.00</u>
57150 · Tags & Title	150.00
57160 · Propane	8,000.00
57170 · Fuel (Vehicles)	17,750.00
57180 · Telephone	12,500.00

Limestone Fire Protection District

Line Item Budget - General Fund

Fiscal Year 2021 - 2024

57190 · Utilities	
57191 · Electric	11,000.00
57192 · Water	1,000.00
57193 · Trash	2,300.00
57194 · Natural Gas	1,150.00
57195 · Satellite TV Service	0.00
57190 · Utilities - Other	0.00
Total 57190 · Utilities	<u>15,450.00</u>
57900 · Miscellaneous Expenses	0.00
579100 · Awards Banquet	5,000.00
57000 · Other Expenses - Other	5,000.00
Total 57000 · Other Expenses	<u>79,970.00</u>
58000 · Capital Purchase	
58100 · Equipment	
58110 · Building Equipment	1,000.00
58120 · Portable Equipment	31,730.00
58130 · Medical Equipment	4,200.00
58140 · Radio Equipment	0.00
58150 · Office Equipment	150.00
58160 · Personnel Equipment	0.00
58170 · Vehicle Equipment	125,000.00
58180 · Training Equipment	13,000.00
58100 · Equipment - Other	3,000.00
Total 58100 · Equipment	<u>178,080.00</u>
58200 · Personnel Protective Gear	60,440.00
58300 · Uniforms	19,700.00
58400 · Vehicle Purchase	0.00
58500 · Land Purchases	0.00
58600 · Building Const. / Improvements	0.00
58000 · Capital Purchase - Other	0.00
Total 58000 · Capital Purchase	<u>258,220.00</u>
59000 · Debt Services	
59100 · Lease Payments	237,389.18
59200 · Note Payments	0.00
59000 · Debt Services - Other	170,930.00
Total 59000 · Debt Services	<u>408,319.18</u>
50000 · General Fund Operating Expense - Other	0.00
Total 50000 · General Fund Operating Expense	<u>1,841,451.08</u>

Limestone Fire Protection District
Line Item Budget - General Fund
Fiscal Year 2021 - 2024

60000 · Capital Fund Accounts	
61000 · Capital - Equipment	0.00
61200 · Capital - Building Construction	0.00
63000 · Capital - Bldg/Land Improvement	0.00
64000 · Capital - Vehicle Purchase	0.00
60000 · Capital Fund Accounts - Other	0.00
Total 60000 · Capital Fund Accounts	<u>0.00</u>
65000 · Capital - Land Purchases	0.00
66900 · Reconciliation Discrepancies	0.00
Total Expense	<u>1,841,451.08</u>
Net Ordinary Income	<u>(129,192.89)</u>
Other Income/Expense	
Other Income	
91100 · Transferred in - General Fund	129,192.89
92100 · Transferred in - Capital Fund	<u>0.00</u>
Total Other Income	<u>129,192.89</u>
Other Expense	
91200 · Transferred out - General Fund	0.00
92200 · Transferred out - Capital Fund	<u>0.00</u>
Total Other Expense	<u>0.00</u>
Net Other Income	<u>(0.00)</u>
Net Income	<u><u>0.00</u></u>

Limestone Fire Protection District

Capital Fund Summary

Fiscal Year 2021 - 2024

As of June 13, 2023

Revenue & Expenses	Actual	Estimated*	Estimated
	2021-2022	2022-2023	2023-2024
Revenue			
Beginning Fund Balance	435,149.00	211,204.00	173,360.00
Transfer In from General Fund	402,060.71	0.00	426,697.13
Total Income	837,209.71	211,204.00	600,057.13
Expenditures			
Equipment	0.00	14,117.99	0.00
Building Construction	211,553.00	0.00	0.00
Building/Land Improvements	414,452.29	23,725.98	0.00
Vehicle Purchase	0.00	0.00	0.00
Land Purchase	0.00	0.00	0.00
Total Expenditures	626,005.29	37,843.97	0.00
Funding Source +/- Expend	211,204.42	173,360.03	600,057.13
Transfer Out to General Fund	0.00	0.00	0.00
Ending Fund Balance	211,204.42	173,360.03	600,057.13

* As of April 30, 2023

*added from Projected Sinking Fund under Levies tab.

Limestone Fire Protection District

FTE Detail - EE Cost
 Fiscal Year 2021 - 2024
 As of June 13, 2023

<u>Rank</u>	<u>Hourly Rate</u>	<u>Salary (Includes OT)</u>	<u>Cost Living Increase</u>	<u>COLA %</u>	<u>Merit/Step Increase</u>	<u>Merit/Step %</u>	<u>Longevity Bonuses</u>	<u>New Gross Salary Rate</u>	<u>Pension Employer</u>	<u>Pension Employee</u>	<u>Employer Taxes</u>	<u>Total Salaries Liabilities</u>
FF	\$10.80	\$ 32,305.46	\$ -	0%	\$ -	0%	\$ -	\$ 32,305.46	\$ 4,522.76	\$ 2,907.49	\$ 1,615.27	\$ 38,443.50
LT	\$0.00	\$ 4,882.38	\$ 244.12	5%	\$ -	0%	\$ -	\$ 5,126.50	\$ 717.71	\$ 461.39	\$ 256.33	\$ 6,100.54
LT	\$0.00	\$ 4,882.38	\$ 244.12	5%	\$ -	0%	\$ -	\$ 5,126.50	\$ 717.71	\$ 461.39	\$ 256.33	\$ 6,100.54
LT	\$0.00	\$ 4,882.38	\$ 244.12	5%	\$ -	0%	\$ -	\$ 5,126.50	\$ 717.71	\$ 461.39	\$ 256.33	\$ 6,100.54
FF/DR	\$12.90	\$ 38,571.00	\$ 1,928.55	5%	\$ -	0%	\$ 500.00	\$ 40,499.55	\$ 5,669.94	\$ 3,644.96	\$ 2,024.98	\$ 48,194.46
FF/DR	\$12.90	\$ 38,571.00	\$ 1,928.55	5%	\$ 506.24	1%	\$ 500.00	\$ 41,005.79	\$ 5,740.81	\$ 3,690.52	\$ 2,050.29	\$ 48,796.90
FF/DR	\$12.90	\$ 38,571.00	\$ 1,928.55	5%	\$ 674.99	1.6667%	\$ 500.00	\$ 41,174.54	\$ 5,764.44	\$ 3,705.71	\$ 2,058.73	\$ 48,997.71
FF	\$10.38	\$ 31,036.20	\$ 1,551.81	5%	\$ 543.13	1.6667%	\$ 500.00	\$ 33,131.14	\$ 4,638.36	\$ 2,981.80	\$ 1,656.56	\$ 39,426.06
FF	\$11.68	\$ 34,923.20	\$ 1,746.16	5%	\$ 550.04	1.5000%	\$ 500.00	\$ 37,219.40	\$ 5,210.72	\$ 3,349.75	\$ 1,860.97	\$ 44,291.09
Chief	\$3,151.22	\$ 81,931.72	\$ 4,096.59	5%	\$ 4,301.42	5.0000%	\$ 500.00	\$ 90,329.72	\$12,646.16	\$ 8,129.67	\$ 4,516.49	\$107,492.37
FF/DR	\$12.90	\$ 38,571.00	\$ 1,928.55	5%	\$ 674.99	1.6667%	\$ 500.00	\$ 41,174.54	\$ 5,764.44	\$ 3,705.71	\$ 2,058.73	\$ 48,997.71
FF	\$12.25	\$ 36,627.50	\$ 1,831.38	5%	\$ 640.98	1.6667%	\$ 500.00	\$ 39,099.86	\$ 5,473.98	\$ 3,518.99	\$ 1,954.99	\$ 46,528.83
FF/DR	\$12.90	\$ 38,571.00	\$ 1,928.55	5%	\$ 674.99	1.6667%	\$ 500.00	\$ 41,174.54	\$ 5,764.44	\$ 3,705.71	\$ 2,058.73	\$ 48,997.71
Capt	\$2,011.35	\$ 52,295.10	\$ 2,614.76	5%	\$ 5,000.00	9.1058%	\$ 500.00	\$ 59,909.85	\$ 8,387.38	\$ 5,391.89	\$ 2,995.49	\$ 71,292.73
	\$0.00	\$476,621.32	\$22,215.79	0%	\$13,566.79	0%	\$5,000.00	\$512,403.91	\$71,736.55	\$46,116.35	\$25,620.20	\$609,760.66

Limestone Fire Protection District

FTE Detail - EE Detail

Fiscal Year 2021 - 2024

As of June 13, 2023

		Actual	Estimated	Estimated	For FY 2022-2023		For FY 2023-2024	
		2021-2022	2022-2023	2023-2024	Avg Per FTE	Per Month	Avg Per FTE	Per Month
Personal Services & Insurance								
51000	Salaries & Payroll Taxes	282,930.95	310,903.67	538,024.11	44,414.81	25,908.64	48,911.28	44,835.34
51000	Volunteer Stipend	0.00	0.00	25,000.00	0.00	0.00	1,000.00	2,083.33
51200	Payroll Service	2,845.69	2,764.16	2,987.97	691.04	230.35	271.63	249.00
51400	Employee Pension Plan (Full Time)	67,697.42	70,762.72	71,736.55	17,690.68	5,896.89	6,521.50	5,978.05
51400	Employee Pension Plan (Volunteer)	0.00	0.00	900.00	900.00	0.00	60.00	75.00
53300	Health Insurance	41,256.99	55,545.40	62,247.24	7,935.06	4,628.78	5,658.84	5,187.27
53400	Dental Insurance	3,864.00	3,220.00	6,600.00	460.00	268.33	600.00	550.00
53600	Employee Supplemental Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53700	Personnel (Accident & Sickness)	4,268.35	3,683.83	10,268.00	920.96	306.99	933.45	855.67
53800	Workers' Comp.	13,499.00	15,967.00	15,317.00	3,991.75	2,281.00	1,392.45	1,276.42
	Sub Total	416,362.40	462,846.78	733,080.87	66,120.97	38,570.57	66,643.72	61,090.07
Personal Other								
56100	Training	383.34	3,492.79	5,000.00	127.78	291.07	454.55	416.67
58300	Uniforms	0.00	0.00	800.00	0.00	0.00	72.73	66.67
55140	Employee Physicals	0.00	0.00	2,400.00	0.00	0.00	218.18	200.00
51300	Employee Travel	6,319.70	3,855.39	3,000.00	2,106.57	321.28	272.73	250.00
	Sub Total	6,703.04	7,348.18	11,200.00	2,234.35	612.35	1,018.18	933.33
	Total	423,065.44	470,194.96	744,280.87	85,534.93	39,182.91	67,661.90	62,023.41

Limestone Fire Protection District
Capital Budget Requests
Fiscal Year 2021 - 2024
As of June 13, 2023

Activity	Requested Item	# of Items	Cost	Requestor	Total Budget
General Fund					
58100	Equipment Other				
	58100-01	Knox Boxes	5	600.00	3,000.00
		Total			3,000.00
58110	Building Equipment				
	58110-01	Plumbing Supplies	1	1,000.00 -	1,000.00
		Total			1,000.00
58120	Portable Equipment				
	58120-01	Battery Powered PPV	1	7,000.00	7,000.00
	58120-02	2 in 1 Computers	3	1,500.00	4,500.00
	58120-03	EV Emergency Plug	3	1,000.00	3,000.00
	58120-04	Rigging Plates	3	150.00	450.00
	58120-05	SCBA Cylinders	5	1,000.00	5,000.00
	58120-06	Recovery Equipment (STRAPS)	4	500.00 -	2,000.00
	58120-07	Forrestry hose	25	60.00	1,500.00
	58120-08	Class A Foam	48	130.00	6,240.00
	58120-09	Class B Foam	12	170.00	2,040.00
		Total			31,730.00

Limestone Fire Protection District
Capital Budget Requests
Fiscal Year 2021 - 2024
As of June 13, 2023

58130	Medical Equipment				
	58130-01	CPR Cards	16	25.00	400.00
	58130-02	Misc Supplies for Intermediate Protocols	1	3,800.00	3,800.00
		Total			4,200.00
58140	Radio Equipment				
		Total			0.00
58150	Office Equipment				
	58150-01	Misc Supplies, Batteries/Office Equipment	1	150.00 -	150.00
		Total			150.00
58160	Personnel Equipment				
	58150-01	None		0.00 -	0.00
		Total			0.00
58170	Vehicle Equipment				
	58170-01	C-3	1	125,000.00 -	125,000.00
		Total			125,000.00
58180	Training Equipment				
	58180-01	Stat Manikin/Training Props	1	9,000.00 -	9,000.00
	58180-02	EMR Training Books and Misc Material	20	200.00 -	4,000.00
		Total			13,000.00

Limestone Fire Protection District
Capital Budget Requests
Fiscal Year 2021 - 2024
As of June 13, 2023

58200	Personnel Protective Gear				
	58200-01	Replacement of Worn Broken Bunker Gear	8	3,600.00	28,800.00
	58200-02	Replacement of Worn Structure Boots	8	500.00	4,000.00
	58200-03	Replacement of Worn Structure Gloves, Hood, Gloves, Misc.	8	500.00	4,000.00
	58200-04	Replacement of Structural Helmets Structural	8	400.00	3,200.00
	58200-05	Helmet Shields	6	60.00	360.00
	58200-06	Replacement of Worn Wildland Gear	8	850.00	6,800.00
	58200-07	Replacement of Worn Wildland Gear Helmet	8	80.00	640.00
	58200-08	Replacement of Worn Wildland Gear Boots	8	280.00	2,240.00
	58200-09	Replacement of Worn Wildland Gear Misc	8	400.00	3,200.00
	58200-10	Swift Water Rescue Set	4	1,800.00	7,200.00
		Total		8,470.00	60,440.00
58300	Uniforms				
	58300-01	Uniform Replacement	100	150.00	15,000.00
	58300-02	Station Pants	20	145.00	2,900.00
	58300-03	Recruit Shirts	10	30.00	300.00
	58300-04	Yellow Safety Coats			1,500.00
		Total			19,700.00
58400	Purchase New Vehicle				
	58400-01	None		0.00 -	0.00
		Total			0.00
58500	Purchase Land				
	58500-01	None		0.00 -	0.00
		Total			0.00

Limestone Fire Protection District
Capital Budget Requests
 Fiscal Year 2021 - 2024
 As of June 13, 2023

58600	Building Construction / Improvements			
58600		None	0.00 -	0.00
	Total			0.00
General Fund Total				258,220.00
60000	Capital Fund			
61000	Equipment			
61000-01		None	0.00 -	0.00
	Total			0.00
62000	Building Construction			
62000-01		None	0.00 -	0.00
	Total			0.00
63000	Building/Land Improvements			
63100	Station 1			
63100-01		None	0.00 -	0.00
	Total			0.00
63200	Station 2			
63200-01		None	0.00 -	0.00
	Total			0.00

Limestone Fire Protection District
Capital Budget Requests
Fiscal Year 2021 - 2024
As of June 13, 2023

63200	Station 2				
	63200-01	None		0.00 -	0.00
		Total			0.00
63300	Station 3				
	63300-01	None		0.00 -	0.00
		Total			0.00
63400	Training				
	63400-01	None		0.00	0.00
		Total			0.00
	63000 Total				0.00
	Vehicle Purchase				
64000		None		0.00 -	0.00
		Total		0.00	0.00
	Land Purchase				
65000	65000-01	None			0.00
		Total		0.00	0.00
Capital Fund Total					0.00

Limestone Fire Protection District
Capital Budget Requests
Fiscal Year 2021 - 2024
As of June 13, 2023

Account #	Due Date	Unit/Bldg.	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	Total Debt	Payoff Month/Year
Leases											
	Month/Day										
3349529	4/1	Rescue 1								0.00	April 2023
3352973	2/1	Engine 3	60,781.05	60,781.05	60,781.05					182,343.15	Feb 2025
3352437	10/1	Brush 1,2,& 3**	71,781.65	71,781.65	71,781.65	71,781.65	71,781.65	71,781.65	71,781.65	502,471.55	Oct 2027
3346422	11/22	Rescue 2 & 3**	59,054.84	59,054.84	59,054.84	59,054.84	59,054.84	59,054.84	59,054.84	531,493.56	Nov 2029
3357145	8/1	Engine 2	45,771.64	45,771.64	45,771.64	45,771.64	45,771.64	45,771.64	45,771.64	457,716.40	Aug 2030
		Sub-Total	\$237,389.18	\$237,389.18	\$237,389.18	\$176,608.13	\$176,608.13	\$176,608.13	\$176,608.13	\$1,674,024.66	
Loans											
	0 N/A		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		Total	\$237,389.18	\$237,389.18	\$237,389.18	\$176,608.13	\$176,608.13	\$176,608.13	\$176,608.13	\$1,674,024.66	

Estimated Sinking Fund*: \$408,322.61

Remaining Balance \$170,930.00 Current Liabilities as of April 2022: \$1,674,024.66

* Source: Roger County Apportionment Statements for Limestone Fire Protection District for 2020

** Paid in FY 2021 - 2022

Limestone Fire Protection District
Capital Budget Requests
Fiscal Year 2021 - 2024
As of June 13, 2023

Account #	Due Date	Unit/Bldg.	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	Total Debt	Payoff MM/YY
Leases											
	Month/Day										
3349529	4/1	Rescue 1									0.00 April 2023
3352973	2/1	Engine 3	60,781.05	60,781.05						121,562.10	Feb 2025
3352437	10/1	Brush 1,2,& 3	71,781.65	71,781.65	71,781.65	71,781.65	71,781.65	71,781.65	71,781.65	502,471.55	Oct 2027
3346422	11/22	Rescue 2 & 3	59,054.84	59,054.84	59,054.84	59,054.84	59,054.84	59,054.84	59,054.84	531,493.56	Nov 2029
3357145	8/1	Engine 2	45,771.64	45,771.64	45,771.64	45,771.64	45,771.64	45,771.64	45,771.64	457,716.40	Aug 2030
Future		Engine 1	0.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	550,000.00	10-Years
Sub-Total			\$267,389.18	\$317,389.18	\$256,608.13	\$256,608.13	\$256,608.13	\$256,608.13	\$256,608.13	\$2,493,243.61	
Loans											
	N/A		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total			\$267,389.18	\$317,389.18	\$256,608.13	\$256,608.13	\$256,608.13	\$256,608.13	\$256,608.13	\$2,493,243.61	
Estimated Sinking Fund *			\$408,322.61	\$432,821.97	\$458,791.29	\$486,318.77	\$515,497.89	\$546,427.77	\$579,213.43		
Remaining Balance			\$140,930.00	\$115,430.00	\$202,180.00	\$229,710.00	\$258,880.00	\$289,810.00	\$322,600.00		

* Source: Roger County Apportionment Statements for Limestone Fire Protection District for 2020 plus an estimated 6% increase in subsequent years.

** Paid in FY 2021 - 2022