LIMESTONE

FIRE

PROTECTION

DISTRICT

Adopted Budget

Fiscal Year

2024 - 2025

LIMESTONE FIRE PROTECTION DISTRICT
BOARD OF DIRECTORS
July 1, 2024

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 2023 - 2024

Limestone Fire Protection District
Levies - FY 2023*

		Assessed Value	Mills		Total
General Fund					
Total		114,373,271.89	10.578	$	1,209,840.47
Sinking Fund					
Total		114,261,185.85	3.702	$	422,994.91
Total Levies					
Total			**14.280**	**$**	**1,632,835.38**

* Source: Roger County Apportionment Statements for Limestone Fire Protection District for 2023

As of 06/08/2024

Limestone Fire Protection District
Levies Assesed - Detail
Fiscal Year 2023 - 2024

Limestone Fire Protection District
Levies - FY 2023*

Month	General Fund	Sinking Fund	Monthly Total
May ('22)	4,184.68	1,457.73	5,642.41
June ('22)	2,836.21	987.12	3,823.33
July	3,444.40	1,204.28	4,648.68
August	1,007.01	746.89	1,753.90
September	4,665.79	1,632.90	6,298.69
October	5.86	0.00	5.86
November	108,219.70	37,573.82	145,793.52
December	942,008.51	329,646.48	1,271,654.99
January	52,828.08	18,109.14	70,937.22
February	22,189.38	7,709.08	29,898.46
March	48,197.18	16,857.19	65,054.37
April	20,253.67	7,070.28	27,323.95
Total:	$ 1,209,840.47	$ 422,994.91	$ 1,632,835.38

	General Fund	Sinking Fund	Monthly Total
Last 12 Months Actual:	$ 1,209,840.47	$ 422,994.91	$ 1,632,835.38
Forcasted Increase:	$ 54,442.82	$ 19,034.77	$ 73,477.59
4.50%	$ 1,264,283.29	$ 442,029.68	$ 1,706,312.97

As of 4/30/2024 (Last full month of revenue reporting)

Limestone Fire Protection District

Line Item Budget - General Fund

Fiscal Year 2024 - 2025

As of May 31, 2024

	Revenue & Expenses	Actual	Estimated*	Estimated
		2023-2024	2023-2024	2024-2025
40000	**Revenue**			
41000	Levies	1,630,827.08	1,646,598.24	1,706,312.97
42000	Interest Earned	69,096.61	58,060.00	86,370.76
43000	Billable Runs	0.00	1,000.00	1,000.00
44000	Grants	0.00	3,000.00	3,000.00
45000	Donations/Reimbursement/Refunds	28,765.96	3,500.00	3,500.00
46000	Insurance Claims	0.00	0.00	0.00
47000	Miscellaneous	1,025.74	100.00	100.00
	Total Revenue	1,729,715.39	1,712,258.24	1,800,283.73
91100	Transfer in From Capital Fund	0.00	0.00	387,313.22
	Total Funding Source	1,729,715.39	1,712,258.24	2,187,596.95
	Expenditures			
50000	**Operating Expenses**			
51000	Personnel Services	579,628.82	641,960.66	771,240.76
52000	Maintenance & Repair	73,414.22	156,550.00	112,736.69
53000	Insurance	189,388.76	155,761.24	214,297.32
54000	Supplies	39,048.81	54,730.00	45,110.00
55000	Professional & Legal Services	52,851.27	32,600.00	40,033.00
55120	Dispatching	15,276.96	15,280.00	15,280.00
55130-220	Services	9,583.95	23,060.00	30,200.00
56000	Personal Training	17,460.79	15,000.00	17,500.00
57110	Shipping & Freight	837.02	1,500.00	1,000.00
57120	Advertising	512.72	6,100.00	1,000.00
57130	Memberships & Licenses	8,640.28	2,100.00	8,500.00
57140	Rent on Tanks & Property	5,224.12	6,420.00	6,550.00
57150	Tags & Title	48.16	150.00	0.00
57160	Propane	5,020.00	8,000.00	6,000.00
57170	Fuel	20,043.27	17,750.00	20,000.00
57180	Telephone	9,224.34	12,500.00	10,000.00
57190	Utilities	17,810.94	15,450.00	18,300.00
57900	Miscellaneous	5,755.81	10,000.00	5,800.00
	Sub-Total	1,049,770.24	1,174,911.90	1,323,547.77

Limestone Fire Protection District
Line Item Budget - General Fund
Fiscal Year 2024 - 2025
As of May 31, 2024

		Actual	Estimated*	Estimated
		2023-2024	**2023-2024**	**2024-2025**
58000	**Capital Outlay**			
58100-300	Equipment	95,023.96	133,220.00	256,160.00
58400	Vehicle Purchase	85,213.32	125,000.00	0.00
58500	Land Purchase	0.00	0.00	0.00
58600	Building Construction / Improvements	3,175.42	0.00	370,500.00
	Sub-Total	183,412.70	258,220.00	626,660.00
59000	**Debt Service**			
59000	Debt Services - Other	0.00	0.00	0.00
59100	Lease Payments	326,737.21	237,389.18	237,389.18
59200	Note/Debt Other Payments	0.00	170,930.18	0.00
	Sub-Total	326,737.21	408,319.36	237,389.18
	Total Expenditures	1,559,920.15	1,052,562.43	2,187,596.95
	Funding Source +/- Expend	1,729,715.39	1,712,258.24	1,800,283.73
	Beginning Fund Balance	952,840.00	952,840.00	387,313.22
92200	Transfer in from Capital Fund	0.00	0.00	0.00
	Ending Fund Balance	**$2,682,555.39**	**$2,665,098.24**	**$0.00**

* As of May 31, 2023

Limestone Fire Protection District

Line Item Budget - General Fund
Fiscal Year 2024 - 2025
As of May 31, 2024

Revenue & Expenses	Actual 2023-2024	Estimated* 2023-2024	Estimated 2024-2025
Revenue			
41000 Levies	1,630,827.08	1,646,598.24	1,706,312.97
42000 Interest Earned	69,096.61	58,060.00	86,370.76
43000 Billable Runs	0.00	1,000.00	1,000.00
44000 Grants	0.00	3,000.00	3,000.00
45000 Donations/Reimbursements/Refunds	28,765.96	3,500.00	3,500.00
46000 Insurance Claims	0.00	0.00	0.00
49000 Miscellaneous	1,025.74	100.00	100.00
40000 Total Revenue	1,729,715.39	1,712,258.24	1,800,283.73
91100 Transferred In	0.00	129,192.89	$387,313.22
Total Funding Source	**1,729,715.39**	**1,841,451.13**	**2,187,596.95**
Operating Expenses			
5000 - Expenses			
Personal Services			
51100 Personal Services - Other	0.00	2,000.00	0.00
51000 Salaries & Taxes	465,228.14	563,024.11	692,962.77
51200 Employee Services	4,661.70	1,300.00	7,800.00
51300 Employee Travel	0.00	3,000.00	0.00
51400 Employee Retirement Plan (Pension)	109,738.98	72,636.55	78,277.99
51100 - Total Personal Services	**579,628.82**	**641,960.66**	**779,040.76**
Maintenance & Repair			
52000 Maintenance & Repair - Other	9,473.44	18,500.00	15,000.00
52100 Maintenance & Repair - Buildings	3,026.17	5,000.00	3,086.69
52200 Maintenance & Repair - Building Equipment			
52200 Building Equipment - Other	6,264.83	4,350.00	6,500.00
52210 Sprinkler Service / Test	0.00	400.00	400.00
52220 Generator Service	1,597.00	1,500.00	1,700.00
52230 HVAC Preventive Maint.	0.00	450.00	0.00
52240 Lawn Equipment Service	0.00	2,000.00	2,500.00
52250 Cascade Service	0.00	1,000.00	1,500.00
52260 Overhead Door Service	0.00	1,400.00	1,000.00
52200 Total Maint. & Repair - Building Equipment	**20,361.44**	**34,600.00**	**31,686.69**

Limestone Fire Protection District
Line Item Budget - General Fund
Fiscal Year 2024 - 2025
As of May 31, 2024

52300 Vehicles & Equipment	49,353.95	16,981.75	47,000.00
52400 Radios & Equipment	1,021.50	1,000.00	1,000.00
52500 Medical Equipment	1,550.00	1,000.00	1,550.00
52600 Vehicle Inspections			
52600 Vehicle Inspections - Other	0.00	0.00	0.00
52610 Apparatus Pump Test	0.00	0.00	0.00
52620 Apparatus Ladder Test	0.00	1,000.00	1,000.00
52630 Hose Pump and Ladder Test	6,725.00	8,000.00	8,000.00
52600 Total Vehicle Inspections	6,725.00	9,000.00	9,000.00
52700 Office Equipment	424.99	200.00	500.00
52800 Person Protective Gear	3,424.00	250.00	3,500.00
52320 Portable Equipment	6,656.06	1,000.00	18,500.00
52000 - Total Maintenance & Repair	**75,880.50**	**64,031.75**	**112,736.69**

Insurance

53000 Insurance - Other	0.00	0.00	0.00
53100 Buildings, Property, Equipment & Liability	57,069.00	16,238.00	16,553.00
53200 Vehicles & Portable Equipment	1,875.00	40,762.00	44,024.00
53300 Employee Heath Insurance	75,515.80	62,247.24	72,663.36
53400 Employee Dental Insurance	7,509.00	6,600.00	7,884.45
53500 Employee Assistance Program	1,000.00	500.00	1,000.00
53700 Personnel Accident & Sickness			
53700 Personnel Accident & Sickness - Other	0.00	0.00	0.00
53710 Personnel Accident & Sickness, Career	21,102.91	10,268.00	22,158.06
53720 Personnel Accident & Sickness, Volunteer	10,046.05	3,829.00	10,548.35
53730 Long-Term Disability			22,668.00
53700 Total Personnel Accident & Sickness & LTD	31,148.96	14,097.00	55,374.41
58000 Workman's Compensation			
53800 Workman's Compensation - Other			
53810 Workman's Compensation, Career	15,046.00	15,317.00	16,550.60
53820 Workman's Compensation, Volunteer	225.00	0.00	247.50
53800 Total Workman's Compensation	15,271.00	15,317.00	16,798.10
53000 - Total Insurance	**189,388.76**	**155,761.24**	**214,297.32**

Limestone Fire Protection District

Line Item Budget - General Fund
Fiscal Year 2024 - 2025
As of May 31, 2024

Supplies			
54000 Supplies Other	2,867.64	9,480.00	3,000.00
54100 Building	4,459.63	6,000.00	6,450.00
54200 Office	1,178.60	1,350.00	1,200.00
54300 Medical	14,533.88	13,800.00	16,000.00
54400 Equipment	11,292.18	3,900.00	15,760.00
54500 Radio	2,084.00	1,500.00	0.00
54600 Vehicle	2,467.22	1,500.00	2,500.00
54700 Training	165.00	17,200.00	200.00
54000 - Total Supplies	**39,048.15**	**54,730.00**	**45,110.00**
Services			
55000 Services - Other	0.00	0.00	0.00
55110 Legal & Professional	52,851.27	32,600.00	40,033.00
55120 Dispatching	15,276.96	15,280.00	15,280.00
55130 Tow Services	0.00	500.00	500.00
55140 Employee Physicals	500.00	2,400.00	7,600.00
55150 Environmental Services	130.00	500.00	500.00
55160 Elections	0.00	0.00	0.00
55170 Web & Internet	4,718.21	400.00	5,000.00
55180 Mileage Cost for Services	250.00	0.00	0.00
55190 Labor Cost for Services	0.00	0.00	0.00
55200 Fuel Surge Charge	0.00	0.00	0.00
55210 Software Support Contracts	3,725.00	18,660.00	8,500.00
55220 Exterminator Service	260.00	600.00	300.00
55000 - Total Services	**77,711.44**	**70,940.00**	**77,713.00**
Training			
56000 Training - Other	6,509.96	5,000.00	6,500.00
56100 Employee Education & Training	8,456.37	5,000.00	8,500.00
56200 Volunteer Education & Training	2,494.46	5,000.00	2,500.00
56000 Total Training	**17,460.79**	**15,000.00**	**17,500.00**

Limestone Fire Protection District

Line Item Budget - General Fund
Fiscal Year 2024 - 2025
As of May 31, 2024

Other Expenses

57000 Expenses - Other				
57110 Shipping & Freight		837.02	1,500.00	1,000.00
57120 Advertising		512.72	6,100.00	1,000.00
57130 Memberships, Licenses & FCC Licenses		8,640.28	2,100.00	8,500.00
57140 Rent				
	57140 Rent - Other	0.00	200.00	200.00
	57141 Radio Repeater Bldg.	3,250.00	3,000.00	3,250.00
	57142 O2 Tanks	236.00	200.00	250.00
	57143 Equipment Rental	0.00	500.00	500.00
	57144 Station 1 Sign Lease	0.00	0.00	600.00
	57145 Printer Lease	1,738.12	2,520.00	1,750.00
57140 Total Rent		5,224.12	6,420.00	6,550.00
57150 Tags & Title		48.16	150.00	0.00
57160 Propane		5,020.84	8,000.00	6,000.00
57170 Fuel (Vehicles)		20,043.27	17,750.00	20,000.00
57180 Telephone		9,224.34	12,500.00	10,000.00
57190 Utilities				
	57190 Utilities - Other	586.10	0.00	600.00
	57191 Electric	11,765.66	11,000.00	12,000.00
	57192 Water	1,392.71	1,000.00	1,500.00
	57193 Trash	3,182.62	2,300.00	3,200.00
	57194 Natural Gas	883.85	1,150.00	1,000.00
	57195 Satellite TV Service	0.00	0.00	0.00
57190 Total Utilities		17,810.94	15,450.00	18,300.00
57900 Miscellaneous		5,755.81	10,000.00	5,800.00
57000 -Total Other Expenses		**73,117.50**	**79,970.00**	**77,150.00**

Limestone Fire Protection District
Line Item Budget - General Fund
Fiscal Year 2024 - 2025
As of May 31, 2024

Capital Purchase

58100 Equipment			
58100 Equipment, Other	939.82	3,000.00	124,000.00
58110 Building Equipment	11,098.44	1,000.00	0.00
58120 Portable Equipment	10,704.87	31,730.00	0.00
58130 Medical Equipment	683.89	4,200.00	4,200.00
58140 Radio Equipment	8,081.89	0.00	26,000.00
58150 Office Equipment	7,977.98	150.00	200.00
58160 Personnel Equipment	636.19	0.00	0.00
58170 Vehicle Equipment	24,991.38	0.00	0.00
58180 Training Equipment	0.00	13,000.00	26,000.00
58100 Total Equipment	65,114.46	53,080.00	180,400.00
58200 Personnel Protective Gear	14,074.92	60,440.00	56,060.00
58300 Uniforms	15,834.58	19,700.00	19,700.00
58400 Purchase New Vehicle	85,213.32	125,000.00	0.00
58500 Purchase Land	0.00	0.00	0.00
58600 Building Construction / Improvements	3,175.42	0.00	370,500.00
58000 - Total Capital Purchase Total	**183,412.70**	**258,220.00**	**626,660.00**

Debt Service

59000 Debt Services - Other	0.00	170,930.00	0.00
59100 Lease Payments	326,737.21	280,271.25	237,389.18
59200 Note Payments	0.00	0.00	0.00
59000 - Total Debt Service	**326,737.21**	**408,319.18**	**237,389.18**

Total General Fund Operating Expenses	**$1,562,385.87**	**$1,748,932.83**	**$2,187,596.95**
Total Revenue Less Expenses	$167,329.52		$0.00
91200 Transfer Out to Capital Fund	-$167,329.52	$0.00	$0.00
Ending Balance	$0.00		$0.00

* As of May 31, 2024

Limestone Fire Protection District

Capital Fund Summary
Fiscal Year 2024 - 2025
As of May 31, 2024

Revenue & Expenses	Actual	Estimated*	Estimated
	2023-2024	**2023-2024**	**2024-2025**
Revenue			
Beginning Fund Balance	952,840.00	173,360.00	995,717.80
Transfer In from General Fund	1,632,835.38	426,697.00	1,632,835.38
Total Income	2,564,028.50	600,057.00	2,628,553.18
Expenditures			
Equipment	65,114.46	53,080.00	256,160.00
Building Construction	0.00	0.00	100,000.00
Building/Land Improvements	3,175.42	0.00	270,500.00
Vehicle Purchase	85,213.32	125,000.00	0.00
Land Purchase	0.00	0.00	0.00
Total Expenditures	153,503.20	178,080.00	626,660.00
Funding Source +/- Expend	2,410,525.30	421,977.00	2,001,893.18
Transfer Out to General Fund	0.00	0.00	0.00
Ending Fund Balance	**211,204.42**	**600,057.13**	**600,057.13**

* As of May 31, 2024

*added from Projected Sinking Fund under Levies tab.

Limestone Fire Protection District

FTE Detail - EE Cost

Fiscal Year 2024 - 2025

As of May 31, 2024

Rank	Salary (Includes OT)	Cost Living Increase	COLA %	Merit/Step Increase	Merit/ Step/Step %	New Gross Salary Rate	Hourly Rate	Pension Employer	Pension Employee	Employer Taxes	Total Salaries Liabilities
Chief	$ 90,329.72	$ 4,670.28	5%	$ -		$ 95,000.00	$ 45.67	$ 13,300.00	$ (8,550.00)	$ 7,125.00	$ 115,425.00
Capt	$ 63,860.12	$ -	0%	$ -		$ 63,860.12	$ 30.70	$ 8,940.42	$ (5,747.41)	$ 4,789.51	$ 77,590.05
Capt	$ 45,795.00	$ 6,727.47	15%	$ -		$ 52,522.47	$ 17.49	$ 7,353.15	$ (4,727.02)	$ 3,939.19	$ 63,814.80
Capt	$ 45,795.00	$ 6,727.47	15%	$ -		$ 52,522.47	$ 17.49	$ 7,353.15	$ (4,727.02)	$ 3,939.19	$ 63,814.80
Capt	$ 45,795.00	$ 6,727.47	15%	$ -		$ 52,522.47	$ 17.49	$ 7,353.15	$ (4,727.02)	$ 3,939.19	$ 63,814.80
Lt	$ 32,732.00	$ 4,084.78	12%	$ -		$ 36,816.78	$ 13.76	$ 5,154.35	$ (3,313.51)	$ 2,761.26	$ 44,732.39
Lt	$ 36,816.78	$ 3,843.84	10%	$ -		$ 40,660.62	$ 13.76	$ 5,692.49	$ (3,659.46)	$ 3,049.55	$ 49,402.65
Lt	$ 41,471.00	$ 4,324.00	10%	$ -		$ 45,795.00	$ 11.05	$ 6,411.30	$ (4,121.55)	$ 3,434.63	$ 55,640.93
Lt	$ 40,660.62	$ 5,134.38	13%	$ -		$ 45,795.00	$ 12.85	$ 6,411.30	$ (4,121.55)	$ 3,434.63	$ 55,640.93
Lt	$ 32,732.00	$ 4,096.59	13%	$ -		$ 36,816.78	$ 39.39	$ 5,154.35	$ (3,313.51)	$ 2,761.26	$ 44,732.39
FF	$ 32,732.00	$ 4,084.78	12%	$ -		$ 36,816.78	$ 13.76	$ 5,154.35	$ (3,313.51)	$ 2,761.26	$ 44,732.39
	$ 508,719.24	$ 50,421.06				$ 559,128.49		$ 78,277.99	$ (50,321.56)	$ 41,934.64	$ 679,341.12
Count									Mid-Year Step Increases:		2.01%
11											$ 692,962.77

Step	$ 52,522.47	53573.52	$ 1,051.05	0.0200	4
	$ 45,795.00	46696.65	$ 901.65	0.0197	5
	$ 36,816.78	37627.59	$ 810.81	0.0220	1
			Avg Step Inc:	2.01%	

Limestone Fire Protection District

FTE Detail - EE Detail

Fiscal Year 2024 - 2025

As of May 31, 2024

		Actual 2023-2024	Estimated 2023-2024	Estimated 2024-2025
	Personal Services & Insurance			
51000	Salaries & Payroll Taxes	546,873.19	563,024.11	601,735.80
51000	Volunteer Stipend	0.00	0.00	25,000.00
51200	Payroll Service	1,404.48	2,764.16	1,947.46
51400	Employee Pension Plan (Full Time)	98,658.30	72,636.55	79,847.56
51400	Employee Pension Plan (Volunteer)	0.00	0.00	900.00
53300	Health Insurance	75,515.80	55,545.40	83,067.38
53400	Dental Insurance	7,509.00	3,220.00	7,884.45
53600	Employee Assistance Plan	1,000.00	0.00	0.00
53700	Personnel (Accident & Sickness)	31,148.96		34,263.86
53800	Workers' Comp.	15,271.00	15,967.00	17,563.70
	Sub Total	777,380.73	713,157.22	852,210.21
	Personal Other			
56100	Training	15,152.29	15,000.00	16,667.52
58300	Uniforms	14,074.92	0.00	15,482.41
55140	Employee Services	4,019.90	1,300.00	8,800.00
51300	Employee Travel	0.00	3,000.00	3,000.00
	Sub Total	33,247.11	19,300.00	43,949.93
	Total	810,627.84	732,457.22	896,160.14

Limestone Fire Protection District

Capital Budget Requests
Fiscal Year 2024 - 2025
As of May 31, 2024

	Activity	Requested Item	# of Items	Cost	Requestor	Total Budget
	General Fund					
57000	Other Expenses					
	57000-01	Reporting Software	1	7,000.00	Long	7,000.00
	57000-02	New Response Software (replace Rover)	1	1,500.00	Long	1,500.00
	57000-03	New Door Security Software	1	5,000.00	Long	5,000.00
	57000-04	New Flags for Training Room and Ladder	1	2,500.00	Long	2,500.00
	57000-05	Hydrants	5	5,000.00	Long	25,000.00
	Total					41,000.00
58100	Equipment Other					
	58100-01	Knox Boxes	5	600.00	Long	3,000.00
	Total					3,000.00
58130	Medical Equipment					
	58130-01	CPR Cards	40	25.00	Boyle	1,000.00
	58130-02	Training AEMT/EMT	5	1,250.00	Boyle	6,250.00
	58130-03	Misc Supplies for Intermediate Protocols	1	5,500.00	Boyle	5,500.00
	Total					4,200.00
58140	Radio Equipment					
	58140-01	Radios	3	8,000.00	Long	24,000.00
	58140-02	Radio Batteries	20	100.00	Long	2,000.00
	Total					26,000.00

Limestone Fire Protection District

Capital Budget Requests
Fiscal Year 2024 - 2025
As of May 31, 2024

58150	Office Equipment					
	58150-01	Misc Supplies, Batteries/Office Equipment	1	200.00	Boyle	200.00
	Total					200.00
58160	Personnel Equipment					
	58150-01	None				0.00
	Total					0.00
58180	Training Equipment					
	58180-01	Stat Manikin/Training Props	1	12,000.00	Boyle	12,000.00
	58180-02	Supplies to build/buy training props	1	10,000.00	Long	10,000.00
	58180-03	EMR Training Books and Misc Material	20	200.00	Boyle	4,000.00
	Total					26,000.00
58200						
	Personnel Protective Gear					
	58200-01	Replacement of Worn Broken Bunker Gear	6	3,600.00	Boyle	21,600.00
	58200-02	Replacement of Worn Structure Boots	8	600.00	Boyle	4,800.00
	58200-03	Replacement of Worn Structure Gloves, Hood, Gloves, Misc.	8	600.00	Boyle	4,800.00
	58200-04	Replacement of Structural Helmets Structural	8	510.00	Boyle	4,080.00
	58200-05	Helmet Shields	6	80.00	Boyle	480.00
	58200-06	Replacement of Worn Wildland Gear	6	950.00	Boyle	5,700.00
	58200-07	Replacement of Worn Wildland Gear Helmet	6	120.00	Boyle	720.00
	58200-08	Replacement of Worn Wildland Gear Boots	6	360.00	Boyle	2,160.00
	58200-09	Replacement of Worn Wildland Gear Misc	6	620.00	Boyle	3,720.00
	58200-10	Swift Water Rescue Set	4	2,000.00	Boyle	8,000.00
	Total			8,470.00		56,060.00

Limestone Fire Protection District

Capital Budget Requests

Fiscal Year 2024 - 2025

As of May 31, 2024

58300						
	Uniforms					
	58300-01	Job Shirts	40	100.00	Long	4,000.00
	58300-01	Uniform Replacement - Class A	3	600.00	Boyle	1,800.00
	58300-02	Station Pants	20	190.00	Boyle	3,800.00
	58300-03	Recruit Shirts	20	30.00	Boyle	600.00
	58300-04	Yellow Safety Coats	6	295.00	Boyle	1,770.00
	Total					19,700.00
58600						
	Building Construction / Improvements					
	58600	Engineering and Design for New St. 2	1	100,000.00	Long	100,000.00
	Total					100,000.00
	General Fund Total					276,160.00

Limestone Fire Protection District

Capital Budget Requests
Fiscal Year 2024 - 2025
As of May 31, 2024

	Activity	Requested Item	# of Items	Cost	Requestor	Total Budget
	Capital Fund					
60000						
	Capital Fund					
61000						
	Equipment					
	61000-01	Skidsteer/Front-end Loader	1	80,000.00	Lewis	80,000.00
	Total					80,000.00
62000						
	Building Construction					
	62000-01	Fence at St. 1	1	26,500.00	Phelps	26,500.00
	62000-02	Fence at St. 3	1	32,000.00	Phelps	32,000.00
	62000-03	Concrete Parking Lot @ St. 2	1	200,000.00	Lewis	200,000.00
	Total					258,500.00
63000						
	Building/Land Improvements					
63100						
	Station 1					
	63100-01	40' Connex Boxes	3	4,000.00	Long	12,000.00
	Total					12,000.00
	Capital Fund Total					350,500.00

Limestone Fire Protection District
Current Loans & Leases
Fiscal Year 2024 - 2025
As of May 31, 2024

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											
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	
		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	

Limestone Fire Protection District
Current Loans & Leases
Fiscal Year 2024 - 2025
As of May 31, 2024

Account #	Due Date	Unit/Bldg.	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	Total Debt	Payoff MM/YY
Leases	Month/Day									
3352973	2/1	Engine 3	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	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	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	457,716.40	Aug 2030
Future		Engine 1	0.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	550,000.00	10-Years
		Sub-Total	$237,389.18	$176,608.13	$226,608.13	$226,608.13	$226,608.13	$226,608.13	$2,163,243.61	
Loans										
	N/A		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		Subtotal	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
		Total	$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 *		$ 432,821.97	$ 458,791.29	$ 486,318.77	$ 515,497.89	$ 546,427.77	$ 579,213.43		
Remaining Balance			$ 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