

# LIMESTONE

# FIRE

# PROTECTION

# DISTRICT

**FILED**  
NOV 18 2014  
State Auditor & Inspector

Adopted Budget

Fiscal Year

2014-2015

BY: *Robin Anderson*  
ROBIN ANDERSON  
COUNTY CLERK

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STATE OF OKLAHOMA  
COUNTY OF ROGERS  
FILED



*Rogers*

# Limestone Fire Protection District

## Adopted Budget Summary - General Fund

Fiscal Year 2014-2015

As of June 8, 2014

Line Item #	Revenue & Expenses	Actual 2012-2013	Estimated 2013-2014	Estimated 2014-2015
<b>40000 Revenue</b>				
41000	Levies	914,365.20	952,951.49	925,000.00
42000	Interest Earned	4,351.42	517.32	4,000.00
43000	Billable Runs	0.00	0.00	1,000.00
44000	Grants	0.00	4,473.98	3,000.00
45000	Donations/Reimbursement/Refunds	12,181.69	5,839.13	3,725.00
46000	Insurance Claims	3,155.50	1,482.00	0.00
47000	Miscellaneous	0.00	0.00	100.00
	<b>Total Revenue</b>	<b>934,053.81</b>	<b>965,263.92</b>	<b>936,825.00</b>
91100	Transfer in From Capital Fund	0.00	0.00	0.00
	<b>Total Funding Source</b>	<b>934,053.81</b>	<b>965,263.92</b>	<b>936,825.00</b>
<b>Expenditures</b>				
<b>50000 Operating Expenses</b>				
51000	Personal Services	105,547.29	62,904.78	163,400.00
52000	Maintenance & Repair	46,620.44	13,441.69	49,175.00
53000	Insurance	70,850.06	22,333.67	117,485.00
54000	Supplies	13,049.15	3,736.00	7,200.00
55000	Professional & Legal Services	22,154.68	7,276.07	21,210.00
55120	Dispatching	18,000.00	9,000.00	18,000.00
56000	Personal Training	1,575.00	3,565.72	30,000.00
57110	Shipping & Freight	0.00	236.81	3,000.00
57120	Advertising	0.00	0.00	4,600.00
57130	Memberships & Licenses	145.14	655.00	500.00
57140	Rent on Tanks & Property	4,144.14	150.00	3,705.00
57150	Tags & Title	4,149.59	56.00	150.00
57160	Propane	0.00	1,224.27	6,500.00
57170	Fuel	5,440.30	8,224.29	15,000.00
57180	Telephone	19,568.29	2,232.52	5,700.00
57190	Utilities	14,066.22	6,348.00	13,650.00
57900	Miscellaneous	14,066.22	5,166.03	2,400.00
	<b>Sub-Total</b>	<b>339,376.52</b>	<b>146,550.85</b>	<b>461,675.00</b>

# Limestone Fire Protection District

## Adopted Budget Summary - General Fund

Fiscal Year 2014-2015

As of June 8, 2014

Line Item #	Revenue & Expenses	Actual 2012-2013	Estimated 2013-2014	Estimated 2014-2015
58000	<b>Capital Outlay</b>			
58100-58300	Equipment	329,216.74	19,615.41	231,790.00
58400	Vehicle Purchase	2,838.33	0.00	0.00
58500	Land Purchase	0.00	0.00	0.00
58600	Building Construction / Improvements	0.00	0.00	0.00
	<b>Sub-Total</b>	<b>332,055.07</b>	<b>19,615.41</b>	<b>231,790.00</b>
59000	<b>Debt Service</b>			
59000	Debt Services - Other	0.00	0.00	108,140.00
59100	Lease Payments	175,362.12	144,824.54	135,220.00
59200	Note Payments	0.00	0.00	0.00
	<b>Sub-Total</b>	<b>175,362.12</b>	<b>144,824.54</b>	<b>243,360.00</b>
	<b>Total Expenditures</b>	<b>846,793.71</b>	<b>310,990.80</b>	<b>936,825.00</b>
	Funding Source +/- Expend	87,260.10	654,273.12	0.00
	Beginning Fund Balance	103,662.58	190,922.68	845,195.80
92200	Transfer Out to Capital Fund	0.00	0.00	190,000.00
	<b>Ending Fund Balance</b>	<b>\$190,922.68</b>	<b>\$845,195.80</b>	<b>\$655,195.80</b>



# LIMESTONE FIRE PROTECTION DISTRICT

5262 East Hwy 20, Claremore, OK 74019 918-341-6430 FAX 918-343-2302

"There is nothing stronger than the heart of a volunteer"

(General Jimmy Doolittle, 1942)

Website: [www.limestonefd.org](http://www.limestonefd.org)

June 8, 2014

Rogers County Assessor Office  
219 South Missouri, Room 108  
Claremore, OK 74017

Scott Marsh,

Limestone Fire Protection District for Tax Rate 2015 is 14.28 Mills. The General Fund is 10.5780 and the Sinking Fund is 3.70200 Mills. If you have any questions I can be reached at either the District office or 918 857-5243

Sincerely,

Edward P. Bell  
Chairman

cc: I. Smith, Treasure  
Robin Anderson, Rogers County Clerk

BY:

ROBIN ANDERSON  
COUNTY CLERK

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