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# LIMESTONE FIRE PROTECTION DISTRICT

Adopted Budget

Fiscal Year

2015-2016

STATE OF OKLAHOMA  
COUNTY OF ROGERS  
FILED

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ROBIN ANDERSON  
COUNTY CLERK

BY: \_\_\_\_\_

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*Rogers*

**LIMESTONE FIRE PROTECTION DISTRICT  
BOARD OF DIRECTORS  
June 14, 2015**

**BOARD OF DIRECTORS**

**CHAIRMAN**

Edward Bell

**SECRETARY**

Chris Lewis

**Treasurer**

Jeannie Smith

**Member**

Rick Phelps

**Member**

Dan Ryan

**Limestone Fire Protection District**  
**Estimated Levies - 2014\***

	<b>Assessed Value</b>	<b>Mills</b>	<b>Total</b>
<b>General Fund</b>			
Real	71,157,626.00	10.578	752,705.37
Personal	310,737.00	10.578	3,286.98
<b>Total</b>	<b>71,468,363.00</b>		<b>755,992.34</b>
<b>Sinking Fund</b>			
Real	71,157,626.00	3.702	263,425.53
Personal	310,737.00	3.702	1,150.35
<b>Total</b>	<b>71,468,363.00</b>		<b>264,575.88</b>
<b>Total Levies</b>			
Real	71,157,626.00	14.28	1,016,130.90
Personal	310,737.00	14.28	4,437.32
<b>Total</b>	<b>71,468,363.00</b>		<b>1,020,568.22</b>

\* Source: Roger County Assessment Book for Limestone Fire Protection District - 2014 (Gross Value less Homestead)

**Limestone Fire Protection District**  
**Adopted Budget Summary - General Fund**  
**Fiscal Year 2015-2016**  
**As of June 14, 2015**

Line Item #	Revenue & Expenses	Actual 2013-2014	Estimated* 2014-2015	Estimated 2015-2016
<b>40000 Revenue</b>				
41000	Levies	975,600.46	1,019,452.12	975,000.00
42000	Interest Earned	3,433.41	2,416.31	4,000.00
43000	Billable Runs	0.00	0.00	1,000.00
44000	Grants	4,473.98	4,484.35	3,000.00
45000	Donations/Reimbursement/Refunds	12,550.87	7,412.96	3,725.00
46000	Insurance Claims	7,999.80	16,539.75	0.00
47000	Miscellaneous	105.00	1,050.00	100.00
<b>Total Revenue</b>		<b>1,004,163.52</b>	<b>1,051,355.49</b>	<b>986,825.00</b>
91100	Transfer in From Capital Fund	0.00	0.00	0.00
<b>Total Funding Source</b>		<b>1,004,163.52</b>	<b>1,051,355.49</b>	<b>986,825.00</b>

**Expenditures**

<b>50000 Operating Expenses</b>				
51000	Personal Services	115,158.96	112,307.53	186,345.00
52000	Maintenance & Repair	50,736.25	49,414.40	52,475.00
53000	Insurance	70,285.52	12,291.99	113,710.00
54000	Supplies	8,921.14	7,285.12	12,500.00
55000	Professional & Legal Services	11,572.47	8,914.32	26,160.00
55120	Dispatching	18,000.00	12,000.00	18,000.00
56000	Personal Training	3,944.29	5,529.65	30,000.00
57110	Shipping & Freight	5,096.14	615.60	3,000.00
57120	Advertising	136.36	0.00	4,600.00
57130	Memberships & Licenses	1,988.50	56.00	1,350.00
57140	Rent on Tanks & Property	3,670.00	2,895.85	4,055.00
57150	Tags & Title	56.00	62.50	150.00
57160	Propane	4,689.11	7,965.50	6,500.00
57170	Fuel	18,240.81	10,756.94	15,000.00
57180	Telephone	3,870.85	3,235.91	5,700.00
57190	Utilities	13,245.31	12,532.46	13,650.00
57900	Miscellaneous	9,643.13	7,905.23	10,000.00
<b>Sub-Total</b>		<b>339,254.84</b>	<b>253,769.00</b>	<b>503,195.00</b>

**Limestone Fire Protection District**  
**Adopted Budget Summary - General Fund**  
**Fiscal Year 2015-2016**  
**As of June 14, 2015**

Line Item #	Revenue & Expenses	Actual 2013-2014	Estimated* 2014-2015	Estimated 2015-2016
58000	<b>Capital Outlay</b>			
58100-58300	Equipment	80,696.41	98,052.14	219,050.00
58400	Vehicle Purchase	0.00	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>80,696.41</b>	<b>98,052.14</b>	<b>219,050.00</b>
59000	<b>Debt Service</b>			
59000	Debt Services - Other	0.00	0.00	85,870.00
59100	Lease Payments	173,906.62	136,221.66	178,710.00
59200	Note Payments	0.00	0.00	0.00
	<b>Sub-Total</b>	<b>173,906.62</b>	<b>136,221.66</b>	<b>264,580.00</b>
	<b>Total Expenditures</b>	<b>593,857.87</b>	<b>488,042.80</b>	<b>986,825.00</b>
	Funding Source +/- Expend	410,305.65	563,312.69	0.00
	Beginning Fund Balance	103,662.58	113,968.23	427,280.92
92200	Transfer Out to Capital Fund	400,000.00	250,000.00	0.00
	Ending Fund Balance	<b>\$113,968.23</b>	<b>\$427,280.92</b>	<b>\$427,280.92</b>

\* Estimated First 9 Months of FY 2014-2015

**Limestone Fire Protection District**  
**Adopted - Line Item Budget - General Fund**  
**Fiscal 2015-2016**  
**As of June 14, 2015**

Revenue & Expenses	Actual 2013-2014	Estimated 2014-2015	Estimated 2015-2016
<b>Revenue</b>			
41000 Levies	975,600.46	1,019,452.12	975,000.00
42000 Interest Earned	3,433.41	2,416.31	4,000.00
43000 Billable Runs	0.00	0.00	1,000.00
44000 Grants	4,473.98	4,484.35	3,000.00
45000 Donations/Reim./Refunds	12,550.87	7,412.96	3,725.00
46000 Insurance Claims	7,999.80	16,539.75	0.00
49000 Miscellaneous	105.00	1,050.00	100.00
<b>40000 Total Revenue</b>	<b>1,004,163.52</b>	<b>1,051,355.49</b>	<b>986,825.00</b>
91100 Transferred In	0.00	0.00	0.00
<b>Total Funding Source</b>	<b>1,004,163.52</b>	<b>1,051,355.49</b>	<b>986,825.00</b>
<b>Operating Expenses</b>			
<b>5000 - Expenses</b>			
<b>Personal Services</b>			
51100 Personal Services - Other	0.00	0.00	0.00
51000 Salaries & Taxes	103,859.11	109,711.98	183,645.00
51200 Employee Services	907.00	787.76	1,200.00
51300 Employee Travel	10,392.85	1,807.79	1,500.00
51400 Employee Retirement Plan	0.00	0.00	0.00
51100 - Total Personal Services	115,158.96	112,307.53	186,345.00
<b>Maintenance &amp; Repair</b>			
52000 Maintenance & Repair - Other	0.00	0.00	0.00
52100 Maintenance & Repair - Buildings	14,967.17	2,066.31	6,000.00
<b>52200 Maintenance &amp; Repair - Building Equipment</b>			
52200 Building Equipment - Other	32.82	0.00	3,000.00
52210 Sprinkler Service / Test	0.00	0.00	500.00
52220 Generator Service	6,036.83	635.25	1,300.00
52230 HVAC Preventive Maint.	481.00	605.50	1,000.00
52240 Lawn Equipment Service	0.00	658.12	500.00
52250 Cascade Service	0.00	0.00	900.00
52200 Total Maint. & Repair - Building Equipment	6,550.65	1,898.87	7,200.00
52300 Vehicles & Equipment	27,786.93	44,000.48	30,000.00
52400 Radios & Equipment	340.00	0.00	3,000.00
52500 Medical Equipment	0.00	0.00	500.00
<b>52600 Vehicle Inspections</b>			
52600 Vehicle Inspections - Other	0.00	0.00	1,000.00
52610 Apparatus Pump Test	0.00	0.00	1,400.00
52620 Apparatus Ladder Test	1,091.50	1,116.50	1,175.00
52600 Total Vehicle Inspections	1,091.50	1,116.50	3,575.00
52700 Office Equipment	0.00	332.24	200.00
52800 Person Protective Gear	0.00	0.00	1,000.00
52900 Training Equipment	0.00	0.00	1,000.00
52000 - Total Maintenance & Repair	50,736.25	49,414.40	52,475.00

# Limestone Fire Protection District

## Adopted - Line Item Budget - General Fund

Fiscal 2015-2016

As of June 14, 2015

### Revenue & Expenses

	Actual 2013-2014	Estimated 2014-2015	Estimated 2015-2016
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#### Insurance

53000 Insurance - Other	0.00	0.00	0.00
53100 Buildings, Property, Equipment & Liability	7,725.00	0.00	9,265.00
53200 Vehicles & Portable Equipment	40,234.00	2,230.00	27,955.00
53300 Employee Health Insurance	13,753.76	0.00	62,650.00
53400 Employee Dental Insurance	1,556.60	1,656.51	2,500.00
53500 Employee Assistance Program	500.00	500.00	500.00
53600 Employee Supplemental Ins	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	477.16	1,479.48	655.00
53720 Personnel Accident & Sickness, Volunteer	675.00	0.00	2,185.00
53700 Total Personnel Accident & Sickness	1,152.16	1,479.48	2,840.00
58000 Workman's Compensation			
53800 Workman's Compensation - Other	0.00	0.00	0.00
53810 Workman's Compensation, Career	5,364.00	6,426.00	8,000.00
53820 Workman's Compensation, Volunteer	0.00	0.00	0.00
53800 Total Workman's Compensation	5,364.00	6,426.00	8,000.00
53000 - Total Insurance	70,285.52	12,291.99	113,710.00

#### Supplies

54000 Supplies Other	0.00	0.00	0.00
54100 Building	2,441.25	1,007.20	1,500.00
54200 Office	2,406.48	2,599.74	1,500.00
54300 Medical	3,790.62	3,095.24	3,000.00
54400 Equipment	72.95	224.28	600.00
54500 Radio	0.00	0.00	0.00
54600 Vehicle	139.01	358.66	5,800.00
54700 Training	70.83	0.00	100.00
54000 - Total Supplies	8,921.14	7,285.12	12,500.00

#### Services

55000 Services - Other	0.00	0.00	0.00
55110 Legal & Professional	6,462.00	4,192.00	12,000.00
55120 Dispatching	18,000.00	12,000.00	18,000.00
55130 Tow Services	358.00	329.00	2,000.00
55140 Employee Physicals	500.00	1,105.00	1,000.00
55150 Environmental Services	358.45	98.00	650.00
55160 Elections	0.00	0.00	0.00
55170 Web & Internet	1,750.80	1,165.82	2,200.00
55180 Millage Cost for Services	0.00	0.00	150.00
55190 Labor Cost for Services	31.45	0.00	500.00
55200 Fuel Surge Charge	76.77	54.50	60.00
55210 Software Support Contracts	1,515.00	1,580.00	7,000.00
55220 Exterminator Service	520.00	390.00	600.00
55000 - Total Services	29,572.47	20,914.32	44,160.00

# Limestone Fire Protection District

## Adopted - Line Item Budget - General Fund

Fiscal 2015-2016

As of June 14, 2015

Revenue & Expenses	Actual 2013-2014	Estimated 2014-2015	Estimated 2015-2016
<b>Training</b>			
56000 Training - Other	0.00	0.00	0.00
56100 Employee Education & Training	0.00	3,924.70	10,000.00
56200 Volunteer Education & Training	3,944.29	1,604.95	20,000.00
56000 Total Training	3,944.29	5,529.65	30,000.00
<b>Other Expenses</b>			
57000 Expenses - Other	0.00		0.00
57110 Shipping & Freight	5,096.14	615.60	3,000.00
57120 Advertising	136.36	0.00	4,600.00
57130 Memberships, Licenses & FCC Licenses	1,988.50	56.00	1,350.00
57140 Rent			
57140 Rent - Other	150.00	5.45	0.00
57141 Radio Repeater Bldg.	3,250.00	2,000.00	3,000.00
57142 O2 Tanks	160.00	160.00	50.00
57143 Equipment Rental	0.00	730.40	950.00
57144 Safety Deposit Box	110.00	0.00	55.00
57140 Total Rent	3,670.00	2,895.85	4,055.00
57150 Tags & Title	56.00	62.50	150.00
57160 Propane	4,689.11	7,965.50	6,500.00
57170 Fuel (Vehicles)	18,240.81	10,756.94	15,000.00
57180 Telephone	3,870.85	3,235.91	5,700.00
57190 Utilities			
57190 Utilities - Other	0.00	0.00	0.00
57191 Electric	9,926.71	9,872.20	10,000.00
57192 Water	1,000.12	827.75	1,000.00
57193 Trash	1,032.00	780.90	1,025.00
57194 Natural Gas	667.82	467.14	1,000.00
57195 Satellite TV Service	618.66	584.47	625.00
57190 Total Utilities	13,245.31	12,532.46	13,650.00
57900 Miscellaneous	9,643.13	7,905.23	10,000.00
57000 -Total Other Expenses	60,636.21	46,025.99	64,005.00
51000 - 57000 - Total Operating Expenses	\$339,254.84	\$253,769.00	\$503,195.00



# Limestone Fire Protection District

## Adopted - Line Item Budget - General Fund

Fiscal 2015-2016

As of June 14, 2015

Revenue & Expenses	Actual 2013-2014	Estimated 2014-2015	Estimated 2015-2016
<b>Capital Purchase</b>			
<b>58100 Equipment</b>			
58100 Equipment, Other	0.00	0.00	15,350.00
58110 Building Equipment	5,725.90	37,778.04	13,000.00
58120 Portable Equipment	27,925.50	4,776.28	62,000.00
58130 Medical Equipment	283.98	16,273.52	3,000.00
58140 Radio Equipment	1,805.30	0.00	25,000.00
58150 Office Equipment	1,672.68	8,858.30	10,000.00
58160 Personnel Equipment	385.50	5,971.66	2,000.00
58170 Vehicle Equipment	18,535.75	8,610.52	54,000.00
58180 Training Equipment	3,612.59	4,174.22	11,500.00
<b>58100 Total Equipment</b>	<b>59,947.20</b>	<b>86,442.54</b>	<b>195,850.00</b>
58200 Personnel Protective Gear	18,909.82	8,839.44	13,200.00
58300 Uniforms	1,839.39	2,770.16	10,000.00
58400 Purchase New Vehicle	0.00	0.00	0.00
58500 Purchase Land	0.00	0.00	0.00
58600 Building Construction / Improvements	0.00	0.00	0.00
<b>58000 - Total Capital Purchase Total</b>	<b>80,696.41</b>	<b>98,052.14</b>	<b>219,050.00</b>
<b>Debt Service</b>			
59000 Debt Services - Other	0.00	0.00	85,870.00
59100 Lease Payments	173,906.62	136,221.66	178,710.00
59200 Note Payments	0.00	0.00	0.00
<b>59000 - Total Debt Service</b>	<b>173,906.62</b>	<b>136,221.66</b>	<b>264,580.00</b>
<b>Total General Fund Operating Expenses</b>	<b>\$593,857.87</b>	<b>\$488,042.80</b>	<b>\$986,825.00</b>
91200 Funding Source +/- Expend	\$410,305.65	\$563,312.69	\$0.00
91200 Transfer Out	\$400,000.00	\$250,000.00	\$0.00

**Limestone Fire Protection District**  
**Adopted Budget Summary - Capital Fund**  
**Fiscal Year 2015-2016**  
**As of June 14, 2015**

Line Item #	Revenue & Expenses	Actual 2013-2014	Estimated 2014-2015	Estimated 2015-2016
	<b>Revenue</b>			
	Beginning Fund Balance	784,586.48	1,078,942.00	1,220,294.00
91200	Transfer In from General Fund	400,000.00	250,000.00	
	<b>Total Income</b>	<b>1,184,586.48</b>	<b>1,328,942.00</b>	<b>1,220,294.00</b>
60000	<b>Expenditures</b>			
61000	Equipment	0.00	0.00	108,000.00
62000	Building Construction	9,119.33	71,019.80	0.00
63000	Building/Land Improvements	72,218.73	37,620.00	327,000.00
64000	Vehicle Purchase	24,298.00	0.00	100,000.00
65000	Land Purchase	0.00	0.00	0.00
	<b>Total Expenditures</b>	<b>105,636.06</b>	<b>108,639.80</b>	<b>535,000.00</b>
	<b>Funding Source +/- Expend</b>	<b>1,078,950.42</b>	<b>1,220,302.20</b>	<b>685,294.00</b>
92200	Transfer Out to General Fund	0.00	0.00	0.00
	<b>Ending Fund Balance</b>	<b>1,078,950.42</b>	<b>1,220,302.20</b>	<b>685,294.00</b>

# Limestone Fire Protection District

## Adopted Budget - Full Time Employees

Fiscal Year 2015-2016

As of June 14, 2015

Line Item #	Actual 2013-2014	Estimated 2014-2015	Estimated 2016-2017	For FY 2014-2015 Per FTE	For FY 2014-2015 Per Month	For FY 2015-2016 Per FTE	For FY 2015-2016 Per Month	
<b>Personal Services &amp; Insurance</b>								
51000	Salaries & Payroll Taxes	103,859.11	109,711.98	183,645.00	25,964.78	8,654.93	45,911.25	15,303.75
51200	Payroll Service	907.00	787.76	1,200.00	226.75	75.58	300.00	100.00
51400	Employee Retirement Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53300	Health Insurance	13,753.76	0.00	62,650.00	3,438.44	1,146.15	15,662.50	5,220.83
53400	Dental Insurance	1,556.60	1,656.51	2,500.00	389.15	129.72	625.00	208.33
53600	Employee Supplemental Insurance (Aflac)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53700	Personnel (Accident & Sickness)	477.16	1,479.48	655.00	119.29	39.76	163.75	54.58
53800	Workman's Comp.	5,364.00	6,426.00	8,000.00	1,341.00	447.00	2,000.00	666.67
	Sub Total	125,917.63	120,061.73	258,650.00	31,479.41	10,493.14	64,662.50	21,554.17
<b>Personal Other</b>								
56100	Training	0.00	3,924.70	10,000.00	0.00	0.00	3,333.33	833.33
58300	Uniforms	0.00	0.00	800.00	0.00	0.00	266.67	66.67
55140		500.00	1,105.00	1,000.00	166.67	41.67	333.33	83.33
51300	Employee Travel	10,392.85	1,807.79	1,500.00	3,464.28	866.07	500.00	125.00
	Sub Total	10,892.85	6,837.49	13,300.00	3,630.95	907.74	4,433.33	1,108.33
	Total	136,810.48	126,899.22	271,950.00	35,110.36	11,400.87	69,095.83	22,662.50

**Limestone Fire Protection District**  
**Capital Budget Request - General/Capital Funds**  
**Fiscal 2015-2016**  
**As of June 14, 2015**

Line Item #	Activity	Requested Item	# of Items	Priority			Requestor	Total Budget	Total Committed
				High	Medium	Low			
<b>General Fund</b>									
58100	Equipment Other								
		Misc.	0	0.00	0.00	0.00		0.00	0.00
	Unbudgeted		0	0.00	0.00	0.00		0.00	0.00
		Total		0.00	0.00	0.00		0.00	0.00
58110	Building Equipment								
58110-01		Security Video Cameras	1	5,000.00	0.00	0.00		5,000.00	0.00
58110-02		Pressure Washer	1	0.00	4,000.00	0.00		0.00	0.00
58110-03		Hose Coupler Machine	1	8,000.00	0.00	0.00		8,000.00	0.00
	Unbudgeted		0	0.00	0.00	0.00		0.00	0.00
		Total		13,000.00	4,000.00	0.00		13,000.00	0.00
58120	Portable Equipment								
58120-01		Civilian Life Jackets and Bag	6	300.00	0.00	0.00		300.00	0.00
58120-02		Tool Boxes for Trucks	6	1,200.00	0.00	0.00		1,200.00	0.00
58120-03		Diving Gear	8	0.00	24,000.00	0.00		24,000.00	0.00
58120-04		Rigid Boat / Motor	1	0.00	12,000.00	0.00		12,000.00	0.00
58120-05		Misc. Equipment for R-1	1	30,000.00	0.00	0.00		30,000.00	0.00
58120-06		Traffic Signs	10	2,000.00	0.00	0.00		2,000.00	0.00
58120-07		Low Pressure High Lift Bags	1	3,500.00	0.00	0.00		3,500.00	0.00
58120-08		SKED	1	1,500.00	0.00	0.00		1,500.00	0.00
58120-09		Carbon SCBA Bottles	6	4,800.00	0.00	0.00		4,800.00	0.00
58120-10		Scott SCBA	2	12,000.00	0.00	0.00		12,000.00	0.00
58120-11		Upgrade Protatable Scene Lights	18	3,600.00	0.00	0.00		3,600.00	0.00
58120-12		Glass Saw	3	600.00	0.00	0.00		600.00	0.00
58120-13		Smooth Bore Nozzles	2	2,000.00	0.00	0.00		2,000.00	0.00
58120-14		Big Easy	4	384.00	0.00	0.00		384.00	0.00
	Unbudgeted			0.00	0.00	0.00		0.00	0.00
		Total		61,884.00	36,000.00	0.00		61,884.00	0.00

**Limestone Fire Protection District**  
**Capital Budget Request - General/Capital Funds**  
**Fiscal 2015-2016**  
**As of June 14, 2015**

Line Item #	Activity	Requested Item	# of Items	Priority			Requestor	Total Budget	Total Committed
				High	Medium	Low			
58130	<b>Medical Equipment</b>								
	58130-001	Thomas Pack	1	500.00	0.00	0.00		500.00	0.00
	58130-002	Misc. Equipment	1	2,500.00	0.00	0.00		2,500.00	0.00
	58130-003		0	0.00	0.00	0.00		0.00	0.00
	Unbudgeted			0.00	0.00	0.00		0.00	0.00
	Total			3,000.00	0.00	0.00		3,000.00	0.00
58140	<b>Radio Equipment</b>								
	58140-01	800 MHz Radios / Batteries	5	25,000.00	0.00	0.00		25,000.00	0.00
	Unbudgeted			0.00	0.00	0.00		0.00	0.00
	Total			25,000.00	0.00	0.00		25,000.00	0.00
58150	<b>Office Equipment</b>								
	58150-01	Other	0	10,000.00	0.00	0.00		10,000.00	0.00
	58150-02								
	Unbudgeted			0.00	0.00	0.00		0.00	0.00
	Total			10,000.00	0.00	0.00		10,000.00	0.00
58160	<b>Personnel Equipment</b>								
		None							
		Misc.	0	2,000.00	0.00	0.00		2,000.00	0.00
	Unbudgeted			0.00	0.00	0.00		0.00	0.00
	Total			2,000.00	0.00	0.00		2,000.00	0.00
58170	<b>Vehicle Equipment</b>								
	58170-01	Back up Cameras for Engines	5	4,000.00	0.00	0.00		4,000.00	0.00
	58170-02	Automatic Tire Chains	4	20,000.00	0.00	0.00		20,000.00	0.00
	58170-03	Ward No Smoke	3	30,000.00	0.00	0.00		30,000.00	0.00
	58170-04			0.00	0.00	0.00		0.00	0.00
	Unbudgeted			0.00	0.00	0.00		0.00	0.00
	Total			54,000.00	0.00	0.00		54,000.00	0.00

**Limestone Fire Protection District**  
**Capital Budget Request - General/Capital Funds**  
**Fiscal 2015-2016**  
**As of June 14, 2015**

Line Item #	Activity	Requested Item	# of Items	Priority			Requestor	Total Budget	Total Committed
				High	Medium	Low			
<b>58180 Training Equipment</b>									
	58180-01	Training manuals	10	1,000.00	0.00	0.00		1,000.00	0.00
	58180-02	Training Props	1	10,000.00	0.00	0.00		10,000.00	0.00
	58180-03	EMR Books & Training Material	1	500.00	0.00	0.00		500.00	0.00
	58180-04		0	0.00	0.00	0.00		0.00	0.00
	Unbudgeted			0.00	0.00	0.00		0.00	0.00
	Total			11,500.00	0.00	0.00		11,500.00	0.00
<b>58200 Personnel Protective Gear</b>									
	58200-01	Replacement of Bunker Gear	4	10,000.00	0.00	0.00		10,000.00	0.00
	58200-02	Replacement Helmets	8	2,000.00	0.00	0.00	0.00	2,000.00	0.00
	58200-03	Wildland Shirts	40	1,200.00					
	Unbudgeted			0.00	0.00	0.00		0.00	0.00
	Total			13,200.00	0.00	0.00		13,200.00	0.00
<b>58300 Uniforms</b>									
	58300-01	Uniform Shirt, Paints and T-Shirts	100	10,000.00	0.00	0.00		10,000.00	0.00
	Unbudgeted			0.00	0.00	0.00		0.00	0.00
	Total			10,000.00	0.00	0.00		10,000.00	0.00
<b>58400 Purchase New Vehicle</b>									
	None			0.00	0.00	0.00		0.00	0.00
	Unbudgeted			0.00	0.00	0.00		0.00	0.00
	Total			0.00	0.00	0.00		0.00	0.00
<b>58500 Purchase Land</b>									
	None			0.00	0.00	0.00		0.00	0.00
	Unbudgeted			0.00	0.00	0.00		0.00	0.00
	Total			0.00	0.00	0.00		0.00	0.00
<b>58600 Building Construction / Improvements</b>									
	58600-01			0.00	0.00	0.00		0.00	0.00
	Unbudgeted			0.00	0.00	0.00		0.00	0.00
	Total			0.00	0.00	0.00		0.00	0.00
<b>General Fund Total</b>				<b>203,584.00</b>	<b>40,000.00</b>	<b>0.00</b>		<b>203,584.00</b>	<b>0.00</b>

**Limestone Fire Protection District**  
**Capital Budget Request - General/Capital Funds**  
**Fiscal 2015-2016**  
**As of June 14, 2015**

Line Item #	Activity	Requested Item	# of Items	Priority			Requestor	Total Budget	Total Committed
				High	Medium	Low			
60000	<b>Capital Fund</b>								
61000	<b>Equipment</b>								
	61000-01	Tornado Sirens	3	60,000.00	0.00	0.00		60,000.00	0.00
	61000-02	Hydrants	12	48,000.00	0.00	0.00		48,000.00	0.00
	Total			108,000.00	0.00	0.00		108,000.00	0.00
62000	<b>Building Construction</b>								
	Total			0.00	0.00	0.00		0.00	0.00
63000	<b>Building/Land Improvements</b>								
63100	<b>63100</b>								
	63100-01	Station 1 Renovations Living Qtrs	1	1,500.00	0.00	0.00		1,500.00	0.00
	63200-02	Paint Roof Station 1	1	10,000.00	0.00	0.00		10,000.00	0.00
	63100-03	Station Signs	1	15,000.00	0.00	0.00		15,000.00	0.00
	63100-03	Parking Lot	0	250,000.00	0.00	0.00		250,000.00	0.00
	Unbudgeted			0.00	0.00	0.00		0.00	0.00
	Total			276,500.00	0.00	0.00		276,500.00	0.00
63200	<b>63200</b>								
	63200-01	Station Signs	3	15,000.00	0.00	0.00		15,000.00	0.00
	Total			15,000.00	0.00	0.00		15,000.00	0.00
63300	<b>63300</b>								
	63300-01	Station Signs	3	15,000.00	0.00	0.00		15,000.00	0.00
	63300-02	Station 3 Renovations Living Qtrs	1	500.00	0.00	0.00		500.00	0.00
	Total			15,500.00	0.00	0.00		15,500.00	0.00
63400	<b>63400</b>								
	63400-01	Back Building Renovations	1	10,000.00	0.00	0.00		10,000.00	0.00
	63400-02	Training Grounds	1	10,000.00	0.00	0.00		10,000.00	0.00
	Total				0.00	0.00		0.00	0.00

**Limestone Fire Protection District**  
**Capital Budget Request - General/Capital Funds**  
**Fiscal 2015-2016**  
**As of June 14, 2015**

Line Item #	Activity	Requested Item	# of Items	Priority			Requestor	Total Budget	Total Committed
				High	Medium	Low			
		Total		20,000.00	0.00	0.00	20,000.00	0.00	
<b>64000</b>	<b>Vehicle Purchase</b>								
	64000-01	Replacement Tanker (R-1)	1	100,000.00	0.00	0.00	100,000.00	100,000.00	
		Total		100,000.00	0.00	0.00	100,000.00	0.00	
<b>65000</b>	<b>Land Purchase</b>								
		None	0	0.00	0.00	0.00	0.00	0.00	
	Unbudgeted			0.00	0.00	0.00	0.00	0.00	
		Total		0.00	0.00	0.00	0.00	0.00	
<b>Capital Fund Total</b>				<b>535,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>535,000.00</b>		



# Limestone Fire Protection District

## Current Loans and Leases

Fiscal Year 2015-2025

Update June 14, 2015

Unit/Bldg	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2020-2021	Total Debt
<b>Leases</b>								
								0.00
Ladder1	57,208.78	57,208.78	57,208.78					171,626.34
Tanker 1 & 3	48,930.80	48,930.80	48,930.80	48,930.80	48,930.80			244,654.00
Tanker 2	43,484.50	43,484.50	43,484.50	43,484.50	43,484.50			
Station 3	29,082.08	29,082.08	29,082.08	29,082.08	29,082.08	29,082.08		174,492.48
<b>Sub-Total</b>	<b>\$178,706.16</b>	<b>\$178,706.16</b>	<b>\$178,706.16</b>	<b>\$121,497.38</b>	<b>\$121,497.38</b>	<b>\$29,082.08</b>	<b>\$0.00</b>	<b>\$590,772.82</b>
<b>Loans</b>								
	0.00	0.00	0.00	0.00	0.00			0.00
<b>Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>			<b>\$ -</b>
<b>Total</b>	<b>\$ 178,706.16</b>	<b>\$ 178,706.16</b>	<b>\$ 178,706.16</b>	<b>\$ 121,497.38</b>	<b>\$ 121,497.38</b>			<b>\$ 590,772.82</b>

Estimated Sinking Fund ' 264,575.88

Remaining Balance 85,869.72