

PEYTON FIRE PROTECTION DISTRICT
Assessed Value, Property Tax and Mill Levy Information

2022	2023	2024
Actual	Adopted Budget	Adopted Budget

Assessed Valuation	\$	51,373,760	\$	50,625,920	\$	63,155,380
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Mill Levy

General Fund	6.130	6.130	6.130
Debt Service Fund	-	-	-
Temporary Mill Levy Reduction	-	-	-
Refunds and Abatements	0.004	-	0.024

Total Mill Levy

6.134	6.130	6.154
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Property Taxes

General Fund	314,921	310,337	387,142
Debt Service Fund	-	-	-
Temporary Mill Levy Reduction	-	-	-
Refunds and Abatements	205	-	1,516

Actual/Budgeted Property Taxes

\$	315,126	\$	310,337	\$	388,658
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PEYTON FIRE PROTECTION DISTRICT

GENERAL FUND

2024 Adopted Budget

with 2022 Actual, 2023 Adopted Budget, and 2023 Estimated

	2022 Actual	2023 Adopted Budget	2023 Estimated	2024 Adopted Budget
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BEGINNING FUND BALANCE	\$	125,231	\$	248,093	\$	192,922	\$	189,463
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Beginning Fund - Restricted

Firefighter Donations - Res.		918		500		5,200		500
Rehabilitation Donations - Res.		-		500		-		500
T-Shirts Donations - Res.		-		400		235		400
Auxiliary Donation - Res.		-		500		595		500
Other Income		2,491		2,000		1,744		1,500
Total	\$	3,409	\$	3,900		7,774		3,400

Beginning Fund - Unrestricted

		121,822	\$	244,193		185,148		186,063
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REVENUE

Property Tax Revenue		315,252		310,337		310,337		388,658
Specific Ownership Taxes		32,766		32,000		25,000		25,000
Interest Income		1,267		2,000		5,000		5,000
Grants		-		2,000		4,635		2,000
Firefighter Donations - Res.		918		500		5,200		500
Rehabilitation Donations - Res.		-		500		-		500
T-Shirts Donations - Res.		-		400		235		400
Auxiliary Donation - Res.		-		500		595		500
Other Income		2,491		2,000		2,000		1,500
Sale of Assets		-		-		2,500		-

Total Revenue		352,695		350,237		355,502		424,058
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Total Funds Available		477,925		598,330		548,424		613,521
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EXPENDITURES

Administration

Accounting		24,982		21,000		25,000		26,500
Audit		-		400		-		-
Election		719		6,000		3,000		-
Insurance- SDA Liability, Auto		6,848		7,250		6,632		7,050
Insurance-Auto		6,220		6,500		4,882		5,175
Insurance-Worker's Comp		6,890		7,500		5,617		6,000
Legal		8,907		24,000		20,000		21,000
County Treasurer's Fees		4,738		4,655		4,655		5,830
Management		17,726		30,000		30,000		32,000
Computer Maintenance		2,388		2,500		2,900		3,000
Office Expense		-		1,000		1,000		1,250
Miscellaneous		2,400		4,000		2,000		2,250
Workshops		-		3,250		-		3,000
Professional Associations		433		1,000		2,425		2,500

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GENERAL FUND

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	2022 Actual	2023 Adopted Budget	2023 Estimated	2024 Adopted Budget
Community Outreach	-	2,500	2,500	2,500
Salary Expense	45,000	45,000	48,000	52,000
Payroll Processing Fees	1,189	1,300	1,400	1,450
Payroll Taxes - Employer	1,640	1,500	6,250	6,750
Pension Expense	5,003	5,000	5,000	5,300
Total Administration	135,082	174,355	171,261	183,555
Operations				
PPE-Structural Fire Equipment	2,618	6,000	6,000	6,500
PPE-Wildland Equipment	-	5,000	5,000	5,250
Firefighting Equipment	5,430	10,000	10,000	10,500
PPE - Medical	-	2,000	2,000	2,000
Station Supplies	11,699	2,000	4,000	4,250
Station Tools	-	1,000	1,000	1,000
Fire Prevention	-	500	1,000	1,000
Office Supplies - Operations	463	1,000	500	1,000
EMS Training	1,197	10,000	5,000	10,000
Uniforms	11,701	2,500	3,000	3,250
Medical Supplies	9,366	5,000	8,000	8,500
Structural Fire Training	4,188	3,000	3,000	3,000
Firefighter Health and Welfare	3,069	3,000	3,500	3,750
Equipment Maintenance	4,733	3,500	3,500	3,750
Vehicle Repair and Maintenance	30,176	40,000	40,000	42,500
Wildland Fire Training	-	3,000	1,000	2,500
Fuel	15,403	13,000	14,000	15,000
CO Spgs - Radio Fees	16,641	6,000	6,000	6,500
Cell Phones & Tablets	1,293	6,000	2,000	2,250
Radio Equipment	-	5,000	2,000	5,000
ERS Reporting Service	416	3,000	4,000	4,500
Bldg & Grounds - Maintenance	3,535	3,000	6,000	6,250
Bldg & Grounds Equipment	-	1,000	1,000	1,000
Auxiliary	-	1,000	1,000	1,000
Rehabilitation	161	1,000	1,000	1,000
Member Recognition	8,031	2,500	2,500	2,750
Utilities	23,712	19,000	28,000	30,000
Ambulance Acquisition	-	-	5,000	-
Contingency	-	20,000	9,000	20,000
Total Operations	153,832	178,000	178,000	204,000
Transfers and Other Uses				
Firefighter Donations Expense	258	-	-	-
Station #2 Development Exp	439	-	1,000	100,000
Pension Plan Contribution	4,079	3,200	3,200	4,000

PEYTON FIRE PROTECTION DISTRICT

GENERAL FUND

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T-Shirt Expense	-	-	-	-
Transfer to Capital	11,720	120,641	6,500	6,500
Emergency Reserve	-	10,507	-	12,722

Total Transfers and Other Uses	16,496	134,348	10,700	123,222
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Fund Balance Adjustment	20,407	-	-	-
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Total Expenditures Requiring Appropriation	305,410	476,196	358,961	517,277
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ENDING FUND BALANCE	\$ 192,922	\$ 122,134	\$ 189,463	\$ 96,245
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PEYTON FIRE PROTECTION DISTRICT

CAPITAL PROJECTS FUND

2024 Adopted Budget

with 2022 Actual, 2023 Adopted Budget, and 2023 Estimated

	2022 Actual	2023 Adopted Budget	2023 Estimated	2024 Adopted Budget
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BEGINNING FUND BALANCE	\$ 8,438	\$ 5,027	\$ 12,295	\$ 13,127
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REVENUE

Grants	-	-	-	-
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Total Revenue	-	-	-	-
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Transfers

Transfer from General Fund	11,720	120,641	6,500	-
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Fund Balance Adjustment	11,303	-	-	-
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Total Funds Available	31,461	125,668	18,795	13,127
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EXPENDITURES

Miscellaneous	-	500	-	500
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Capital Expense	13,499	120,000	-	6,500
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Lease Purchase Principal Pmts	4,928	5,668	5,668	5,668
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Lease Purchase Interest	739	-	-	-
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Total Expenditures	19,166	125,668	5,668	12,168
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Total Expenditures Requiring Appropriation

19,166	125,668	5,668	12,168
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ENDING FUND BALANCE	\$ 12,295	\$ -	\$ 13,127	\$ 959
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