

# PEYTON FIRE PROTECTION DISTRICT

## Administrative Offices

141 Union Boulevard, Suite 150  
Lakewood, Colorado 80228-1898  
Tel: 303-987-0835 · 800-741-3254  
Fax: 303-987-2032

<https://peytonfpd.colorado.gov>

## NOTICE OF REGULAR MEETING AND AGENDA

### Board of Directors:

David Rolenc  
Clayton Miller  
Ryan Orness  
Amy Turner  
VACANT

### Office:

President  
Vice President  
Treasurer  
Secretary  
Asst. Secretary

### Term/Expires:

2027/May 2025  
2027/May 2027  
2027/May 2025  
2025/May 2025  
2025/May 2025

DATE: April 9, 2024 (Tuesday)

TIME: 6:30 p.m.

PLACE:

### **Physical Location**

Peyton Fire Protection District  
13665 Railroad Street  
Peyton, CO 80831

### **Zoom Meeting**

<https://us02web.zoom.us/j/5469119353?pwd=SmtlcHJETFhCQUZEcVBBOGZVU3Fqdz09>

**Phone Number:** 1-719-359-4580

**Meeting ID:** 546 911 9353

**Passcode:** 912873

## I. ADMINISTRATIVE MATTERS

A. Pledge of Allegiance.

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B. Present Disclosures of Potential Conflicts of Interest.

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C. Approve Agenda, confirm location of the meeting and posting of meeting notices.

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D. Review and approve the Minutes of the March 12, 2024 Regular Meeting (enclosure).

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II. PUBLIC COMMENT

A. \_\_\_\_\_

III. FINANCIAL MATTERS

A. Review and ratify approval of the payment of claims as follows (enclosure):

Fund	Period Ending Mar. 31, 2024
General	\$ 23,558.19
Debt	\$ -0-
Capital	\$ 1,416.76
<b>Total</b>	<b>\$ 24,974.95</b>

B. Review and accept unaudited financial statements for the period ending March 31, 2024 (enclosure).

C. Discuss Station #2 financing options.

D. Discuss future funding ideas.

E. Convene Pension Board Meeting.

IV. OFFICER REPORTS/ANNOUNCEMENTS

A. Chief (to be distributed).

1. Call Volumes.

2. Personnel Count.

3. District Vehicle Status.

B. Assistant Chief.

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C. Captain.

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D. President.

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E. Vice President.

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F. Treasurer.

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G. Secretary.

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H. Auxiliary Report.

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1. Discuss the events for the year.

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V. LEGAL MATTERS

A. Discuss the status of the Application for Exemption with El Paso County for Station #2.

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VI. OPERATIONS AND MAINTENANCE

A. Discuss Strategic Plan.

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B. Discuss status of grant funding opportunities.

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1. AFG Grant Update.

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C. Discuss opportunities for targeted community outreach and services for residents.

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- D. Discuss the fire danger awareness signs.
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VII. OTHER BUSINESS

- A. \_\_\_\_\_

- VIII. ADJOURNMENT **THE NEXT REGULAR MEETING IS SCHEDULED FOR TUESDAY, MAY 14, 2024.**

# RECORD OF PROCEEDINGS

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## MINUTES OF A REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE PEYTON FIRE PROTECTION DISTRICT HELD MARCH 12, 2024

A Regular Meeting of the Board of Directors of the Peyton Fire Protection District (referred to hereafter as “Board”) was held on Tuesday, the 12<sup>th</sup> day of March, 2024, at 6:30 p.m. at the Peyton Fire Protection District Fire Station, 13665 Railroad Street, Peyton, Colorado 80831 and was also held by conference call. The meeting was open to the public to join by either method.

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### ATTENDANCE

#### Directors In Attendance Were:

Dave Rolenc  
Clayton Miller  
Ryan Orness  
Amy Turner

#### Also In Attendance Were:

David Solin; Special District Management Services, Inc. (“SDMS”)

Jack Reutzel, Esq.; Fairfield & Woods, P.C.

Oakley Revels; Assistant Chief

Firefighter Rohr and Firefighter Lucas; Peyton Fire Protection District

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### PLEDGE OF ALLEGIANCE

Pledge of Allegiance: Director Rolenc led the Board in reciting the Pledge of Allegiance.

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### DISCLOSURE OF POTENTIAL CONFLICTS OF INTEREST

Disclosure of Potential Conflicts of Interest: The Board discussed the requirements pursuant to the Colorado Revised Statutes to disclose any potential conflicts of interest or potential breaches of fiduciary duty to the Board of Directors and to the Secretary of State. Attorney Reutzel noted that conflicts were filed for applicable Directors at least 72-hours prior to the meeting. Mr. Solin also noted that a quorum was present and requested members of the Board to disclose any potential conflicts of interest with regard to any matters scheduled for discussion at this meeting. No conflicts were noted.

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## RECORD OF PROCEEDINGS

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### ADMINISTRATIVE MATTERS

**Agenda:** Mr. Solin reviewed the proposed Agenda for the District's Regular Meeting.

Following discussion, upon motion duly made by Director Rolenc, seconded by Director Orness and, upon vote, unanimously carried, the Agenda was approved as presented.

**Meeting Location/Manner and Posting of Meeting Notice:** The Board entered into a discussion regarding the requirements of Section 32-1-903(1), C.R.S., concerning the location of the District's Board meeting. The Board meeting was held via teleconference and at the physical location. Mr. Solin reported that notice was duly posted and that no objections to the manner of the meeting or any requests that the manner of the meeting be changed by taxpaying electors within the District boundaries have been received.

**Minutes:** The Board reviewed Minutes from the February 13, 2024 Regular Meeting.

Following discussion, upon motion duly made by Director Miller, seconded by Director Turner, and upon vote, unanimously carried, the Minutes of the February 13, 2024 Regular Meeting were approved, as presented.

### PUBLIC COMMENT

There were no public comments.

### FINANCIAL MATTERS

**Claims:** The Board considered ratifying the approval of the payment of claims as follows:

Fund	Period Ending Feb. 29, 2024
General	\$ 17,191.98
Debt	\$ -0-
Capital	\$ -0-
<b>Total</b>	<b>\$ 17,191.98</b>

Following review and discussion, upon motion duly made by Director Orness, seconded by Director Turner and, upon vote, unanimously carried, the Board ratified the approval of the payment of claims, as presented.

**Financial Statements:** Mr. Solin reviewed with the Board the unaudited financial statements of the District for the period ending February 29, 2024.

Following discussion, upon motion duly made by Director Miller, seconded by Director Orness and, upon vote, unanimously carried, the Board accepted the

## RECORD OF PROCEEDINGS

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unaudited financial statements of the District for the period ending February 29, 2024, as presented.

**Station #2 Financing Options:** There was no update at this time.

**Future Financing Ideas:** There was no update at this time.

**Pension Board Meeting:** The Board deferred this matter.

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### **OFFICER REPORTS/ ANNOUNCEMENTS**

#### **Fire Chief:**

**Monthly Call Volumes:** The report was not available at this time.

**Personnel Count:** Assistant Chief Revels reported that there are currently Fourteen (14) fire fighters including ten (10) full and four (4) on probationary status.

**District Vehicles:** Assistant Chief Revels reported that both ambulances are inoperable due to mechanical problems that should be resolved by March 13, 2024.

#### **Assistant Chief:**

**Insurance Billing:** Assistant Chief Revels reported to the Board that Unified Billing for insurance billing is operational and the District should be able to begin ambulance transports within 20-days.

**Hose:** Assistant Chief Revels informed the Board a hose order has been placed through a joint order with Elbert Fire and should be approximately \$11,000.

**Tree Farm at Hwy 24 and Log Road:** Assistant Chief Revels reported to the Board that the Tree farm at Hwy 24 and Log Road has installed the required 20,000-gallon cistern.

**County Fuel Yard:** Assistant Chief Revels reported to the Board that the county fuel yard is operational again.

**Captain:** There was no report at this time.

**President:** There was no report at this time.

**Vice President:** There was no report at this time.

## RECORD OF PROCEEDINGS

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**Treasurer:** There was no report at this time.

**Secretary:** There was no report at this time.

**Auxiliary Report:** There was no report at this time.

**Events for the Year:** There was no report at this time.

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### **LEGAL MATTERS**

**Application for Exemption with El Paso County for Station #2:** Attorney Reutzel provided an update to the Board. Attorney Reutzel noted that it is anticipated that the Planning Commission will review and act upon the request during its April 2024 meeting.

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### **OPERATIONS AND MAINTENANCE**

**Strategic Plan:** The Board deferred this matter.

**Grant Funding Opportunities:** The Board deferred this matter.

**AFG-Grant Update:** The Board deferred this matter.

**Opportunities for Targeted Community Outreach and Services for Residents:** The Board deferred this matter.

**Fire Danger Awareness Signs:** Assistant Chief Revels informed the Board he is working on determining the party (ies) responsible for maintenance of the signs, and reviewing the whether that would be the Boy Scouts of America or the District.

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### **OTHER BUSINESS**

There was no other business.

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### **ADJOURNMENT**

There being no further business to come before the Board at this time, upon motion duly made by Director Rolenc, seconded and by Director Turner, upon vote, unanimously carried, the meeting was adjourned at 7:07 pm.

Respectfully submitted,

By /s/ David Solin

Secretary for the Meeting

THESE MINUTES ARE APPROVED AS THE OFFICIAL MARCH 12, 2024  
MEETING MINUTES OF THE PEYTON FIRE PROTECTION DISTRICT



## RECORD OF PROCEEDINGS

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BY THE BOARD OF DIRECTORS SIGNING BELOW: PLEASE MAKE SURE THAT THIS DOES NOT SPLIT A NAME AND SIGNATURE LINES.

\_\_\_\_\_  
David Rolenc

\_\_\_\_\_  
Clayton Miller

\_\_\_\_\_  
Amy Turner

\_\_\_\_\_  
Ryan Orness

**Peyton Fire Protection District  
March-24**

<b>Vendor</b>	<b>Invoice #</b>	<b>Date</b>	<b>Due Date</b>	<b>Amount</b>	<b>Expense Account</b>	<b>Account Number</b>
Airgas, Inc	5506379414	2/29/2024	3/30/2024	\$ 35.65	Medical Supplies	1708
Century Link	676626326	2/16/2024	3/17/2024	\$ 357.95	Utilities	1730
Century Link	333262263 Feb. 2024	2/10/2024	3/11/2024	\$ 301.82	Utilities	1730
Community First National Bank	63658 03.2024	3/1/2024	3/1/2024	\$ 1,416.76	Lease Purchase Principal Pmts	3810
Ed Glaser Propane, Inc	223950 Feb. 2024	2/29/2024	2/29/2024	\$ 665.00	Utilities	1730
El Paso County Fleet Management Department	24020014-RI	3/4/2024	4/3/2024	\$ 206.78	Fuel	1714
Fairfield and Woods P.C.	273316	3/5/2024	3/5/2024	\$ 807.50	Legal	1675
Fire Apparatus Service Specialists LLC	2937	1/4/2024	1/19/2024	\$ 612.50	Vehicle Repair and Maintenance	1712
Fire Apparatus Service Specialists LLC	2991	2/11/2024	2/26/2024	\$ 7,282.63	Vehicle Repair and Maintenance	1712
Mug-A-Bug, Inc	508810	2/15/2024	2/25/2024	\$ 94.00	Bldg & Grounds - Maintenance	1722
Napa Calhan	742030	2/23/2024	2/23/2024	\$ 10.88	Vehicle Repair and Maintenance	1712
Napa Calhan	741130	2/1/2024	2/1/2024	\$ 206.78	Vehicle Repair and Maintenance	1712
Napa Calhan	741129	2/1/2024	2/1/2024	\$ 71.13	Vehicle Repair and Maintenance	1712
Napa Calhan	742029	2/23/2024	2/23/2024	\$ (9.00)	Vehicle Repair and Maintenance	1712
Napa Calhan	742029	2/23/2024	2/23/2024	\$ 221.41	Vehicle Repair and Maintenance	1712
Special Dist Management Srvs	Feb-24	2/29/2024	2/29/2024	\$ 4,234.60	Management	1680
Special Dist Management Srvs	Feb-24	2/29/2024	2/29/2024	\$ 4,361.20	Accounting	1612
Special Dist Management Srvs	Feb-24	2/29/2024	2/29/2024	\$ 155.26	Miscellaneous	1685
Special District Association	SDA-2024	2/14/2024	2/14/2024	\$ 572.00	Insurance- SDA Liability, Auto	1670
Stericycle, Inc	8006228610	2/18/2024	3/19/2024	\$ 218.76	Medical Supplies	1708
Watts Up-Fitting	4274	2/19/2024	2/19/2024	\$ 2,841.34	Vehicle Repair and Maintenance	1712
Zoll Medical Corporation	90097295	2/7/2024	3/8/2024	\$ 310.00	Medical Supplies	1708
				\$ 24,974.95		

**Peyton Fire Protection District  
March-24**

	<b>General</b>	<b>Debt</b>	<b>Capital</b>	<b>Totals</b>
<b>Disbursements</b>	\$ 23,558.19	\$ -	\$ 1,416.76	\$ 24,974.95
<b>Visa Expenses</b>	\$ -	\$ -	\$ -	\$ -
<b>Total Disbursements from Checking Acct</b>	<b>\$ 23,558.19</b>	<b>\$ -</b>	<b>\$ 1,416.76</b>	<b>\$ 24,974.95</b>

**PEYTON FIRE PROTECTION DISTRICT**

Schedule of Cash Position

March 31, 2024

	<u>Rate</u>	<u>Operating</u>	<u>Capital Projects</u>	<u>Total</u>
<b>Checking:</b>				
First Bank Checking		\$ 10,617.77	\$ -	\$ 10,617.77
First Bank Payroll		\$ 6,019.90	-	6,019.90
<b>Investments:</b>				
First Bank Savings	2.5000%	\$ 108,038.79	\$ -	\$ 108,038.79
First Bank Savings - Reserve	2.5000%	\$ 13,750.00	\$ -	\$ 13,750.00
First Bank Savings - TABOR	2.5000%	\$ 8,625.00	\$ -	\$ 8,625.00
ColoTrust	5.4521%	\$ 78,500.63	\$ -	\$ 78,500.63
<b>Total Funds</b>		<b><u>\$ 225,552.09</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 225,552.09</u></b>

**2023 Mill Levy Information:**

Certified General Fund Mill Levy

6.154

**Board of Directors:**

- \* David Rolenc
- \* Clayton Miller
- \* Amy Turner
- \* Ryan Orness

\*Board member is an authorized signer on the checking account

**PEYTON FIRE PROTECTION DISTRICT**  
**Monthly Activity Summary**  
**March 31, 2024**

Account	Total	General Fund	Capital
<b>Sources</b>			
Taxes	\$ 127,736.40	\$ 127,736.40	\$ -
Interest, Donations, Other	380.25	380.25	-
Transfer from General Fund	1,416.76	-	1,416.76
<b>Total Sources</b>	<b>\$ 129,533.41</b>	<b>\$ 128,116.65</b>	<b>\$ 1,416.76</b>
<b>Uses</b>			
Administrative	\$ 19,191.15	\$ 19,191.15	\$ -
Operations	25,257.63	25,257.63	-
Capital Expenses	1,416.76	-	1,416.76
Transfer to Capital Projects	1,416.76	1,416.76	-
Donation Expenses	-	-	-
Pension Plan Contribution	-	-	-
Transfer to Capital Projects	-	-	-
<b>Total Uses</b>	<b>\$ 47,282.30</b>	<b>\$ 45,865.54</b>	<b>\$ 1,416.76</b>
<b>Net Source/(Use)</b>	<b>\$ 82,251.11</b>	<b>\$ 82,251.11</b>	<b>\$ -</b>

**PEYTON FIRE PROTECTION DISTRICT**

**FINANCIAL STATEMENTS**

**March 31, 2024**

PEYTON FIRE PROTECTION DISTRICT  
 COMBINED BALANCE SHEET - ALL FUND TYPES AND ACCOUNT GROUPS  
 March 31, 2024

ASSETS AND OTHER DEBITS	GENERAL	CAPITAL PROJECTS	FIXED ASSETS	TOTAL MEMO ONLY
<b>Assets</b>				
Cash in Bank- First Bank Check	\$ 10,617.77	\$ -	\$ -	\$ 10,617.77
First Bank- Payroll	6,019.90	-	-	6,019.90
First Bank Savings	108,038.79	-	-	108,038.79
First Bank Reserve Fund	13,750.00	-	-	13,750.00
First Bank Tabor Reserve	8,625.00	-	-	8,625.00
ColoTrust	78,500.63	-	-	78,500.63
Property Taxes Receivable	263,136.48	-	-	263,136.48
Accounts Receivable	63.77	-	-	63.77
1997 Pumper	-	25,000.00	-	25,000.00
Prepaid Expenses	14,544.00	-	-	14,544.00
<b>Total Current Assets</b>	<b>503,296.34</b>	<b>25,000.00</b>	<b>-</b>	<b>528,296.34</b>
<b>Capital Assets</b>				
Buildings	-	-	189,127.00	189,127.00
Grounds and Equipment	-	-	636,860.31	636,860.31
Vehicles	-	-	501,532.03	501,532.03
Accumulated Depreciation	-	-	(1,093,792.95)	(1,093,792.95)
<b>Total Capital Assets</b>	<b>-</b>	<b>-</b>	<b>233,726.39</b>	<b>233,726.39</b>
<b>Total Assets</b>	<b>\$ 503,296.34</b>	<b>\$ 25,000.00</b>	<b>\$ 233,726.39</b>	<b>\$ 762,022.73</b>
<b>Liabilities</b>				
Accounts Payable	\$ 5,938.36	\$ -	\$ -	\$ 5,938.36
1997 Pumper Lease	-	12,004.58	-	12,004.58
<b>Total Liabilities</b>	<b>5,938.36</b>	<b>12,004.58</b>	<b>-</b>	<b>17,942.94</b>
<b>Deferred Inflows of Resources</b>				
Deferred Property Taxes	263,136.48	-	-	263,136.48
<b>Total Deferred Inflows of Resources</b>	<b>263,136.48</b>	<b>-</b>	<b>-</b>	<b>263,136.48</b>
<b>Fund Balance</b>				
Investment in Fixed Assets	-	-	233,726.39	233,726.39
Fund Balance	177,691.62	(5,639.71)	-	172,051.91
Restricted for Fireman's Morale and Welfare	480.00	-	-	480.00
Reserve for Contingencies	2,139.62	-	-	2,139.62
Tabor Reserve	7,974.00	-	-	7,974.00
Reserve for Capital	-	18,635.13	-	18,635.13
Current Year Earnings	45,936.26	-	-	45,936.26
<b>Total Fund Balances</b>	<b>234,221.50</b>	<b>12,995.42</b>	<b>233,726.39</b>	<b>480,943.31</b>
<b>Total Liabilities, Deferred Inflows of Resources and Fund Balance</b>	<b>\$ 503,296.34</b>	<b>\$ 25,000.00</b>	<b>\$ 233,726.39</b>	<b>\$ 762,022.73</b>

**PEYTON FIRE PROTECTION DISTRICT**  
**Statement of Revenues, Expenditures, and**  
**Changes in Fund Balance - Budget and Actual**  
**For the 3 Month Ending,**  
**March 31, 2024**  
**General Fund**

Account Description	Period Actual	YTD Actual	Budget	Under/(Over) Budget	% of Budget
<b>Revenues</b>					
Property Tax Revenue	\$ 124,729.42	\$ 125,521.52	\$ 388,658.00	\$ 263,136.48	32.3%
Specific Ownership Taxes	3,006.98	6,195.46	25,000.00	18,804.54	24.8%
Interest Income	380.25	1,353.94	5,000.00	3,646.06	27.1%
Grants	-	-	2,000.00	2,000.00	0.0%
Firefighter Donations - Res.	-	-	500.00	500.00	0.0%
Rehabilitation Donations - Res.	-	-	500.00	500.00	0.0%
T-Shirts Donations - Res.	-	-	400.00	400.00	0.0%
Other Income	-	-	1,500.00	1,500.00	0.0%
Auxiliary Donation - Res.	-	-	500.00	500.00	0.0%
<b>Total Revenues</b>	<b>128,116.65</b>	<b>133,070.92</b>	<b>424,058.00</b>	<b>290,987.08</b>	<b>31.4%</b>
<b>Expenditures</b>					
<b><u>Administrative Expenses</u></b>					
Accounting	4,361.20	8,375.60	26,500.00	18,124.40	31.6%
Insurance- SDA Liability, Auto	1,252.00	2,236.00	7,050.00	4,814.00	31.7%
Insurance-Auto	587.50	1,667.50	5,175.00	3,507.50	32.2%
Insurance-Worker's Comp	348.50	1,046.50	6,000.00	4,953.50	17.4%
Legal	807.50	807.50	21,000.00	20,192.50	3.8%
County Treasurer's Fees	1,874.86	1,886.74	5,830.00	3,943.26	32.4%
Management	4,234.60	5,841.50	32,000.00	26,158.50	18.3%
Computer Maintenance	-	-	3,000.00	3,000.00	0.0%
Office Expense	-	-	1,250.00	1,250.00	0.0%
Miscellaneous	260.00	434.23	2,250.00	1,815.77	19.3%
Bank Charges	30.00	30.00	-	(30.00)	0.0%
Workshops	-	-	3,000.00	3,000.00	0.0%
Professional Associations	651.19	651.19	2,500.00	1,848.81	26.0%
Community Outreach	-	-	2,500.00	2,500.00	0.0%
Salary Expense	4,076.26	12,228.78	52,000.00	39,771.22	23.5%
Payroll Processing Fees	93.00	343.40	1,450.00	1,106.60	23.7%
Payroll Taxes - Employer	60.18	180.54	6,750.00	6,569.46	2.7%
Pension Expense	554.36	1,663.16	5,300.00	3,636.84	31.4%
<b>Total Administrative Expenditures</b>	<b>19,191.15</b>	<b>37,392.64</b>	<b>183,555.00</b>	<b>146,162.36</b>	<b>20.4%</b>
<b><u>Operating Expenses</u></b>					
PPE-Structural Fire Equipment	187.43	187.43	6,500.00	6,312.57	2.9%
PPE-Wildland Equipment	231.69	231.69	5,250.00	5,018.31	4.4%
Firefighting Equipment	981.60	981.60	10,500.00	9,518.40	9.3%
PPE - Medical	1,771.58	1,771.58	2,000.00	228.42	88.6%
Station Supplies	1,893.94	1,893.94	4,250.00	2,356.06	44.6%
Fire Prevention	-	-	1,000.00	1,000.00	0.0%
Office Supplies - Operations	171.90	171.90	1,000.00	828.10	17.2%
EMS Training	-	600.00	10,000.00	9,400.00	6.0%
Uniforms	49.98	49.98	3,250.00	3,200.02	1.5%
Medical Supplies	564.41	564.41	8,500.00	7,935.59	6.6%
Structural Fire Training	-	-	3,000.00	3,000.00	0.0%
Firefighter Health and Welfare	195.00	195.00	3,750.00	3,555.00	5.2%
Equipment Maintenance	-	-	3,750.00	3,750.00	0.0%
Vehicle Repair and Maintenance	13,980.82	13,980.82	42,500.00	28,519.18	32.9%
Wildland Fire Training	-	33.98	2,500.00	2,466.02	1.4%
Fuel	2,080.84	2,080.84	15,000.00	12,919.16	13.9%
CO Spgs - Radio Fees	-	-	6,500.00	6,500.00	0.0%
Cell Phones & Tablets	158.94	158.94	2,250.00	2,091.06	7.1%



**PEYTON FIRE PROTECTION DISTRICT**  
**Statement of Revenues, Expenditures, and**  
**Changes in Fund Balance - Budget and Actual**  
**For the 3 Month Ending,**  
**March 31, 2024**  
**General Fund**

Account Description	Period Actual	YTD Actual	Budget	Under/(Over) Budget	% of Budget
Radio Equipment	-	-	5,000.00	5,000.00	0.0%
ERS Reporting Service	-	5,617.50	4,500.00	(1,117.50)	124.8%
Station Tools	-	-	1,000.00	1,000.00	0.0%
Bldg & Grounds - Maintenance	303.54	303.54	6,250.00	5,946.46	4.9%
Bldg & Grounds Equipment	381.54	381.54	1,000.00	618.46	38.2%
Auxiliary	-	-	1,000.00	1,000.00	0.0%
Rehabilitation	-	-	1,000.00	1,000.00	0.0%
Member Recognition	-	-	2,750.00	2,750.00	0.0%
Utilities	2,304.42	4,957.55	30,000.00	25,042.45	16.5%
Contingency	-	-	20,000.00	20,000.00	0.0%
<b>Total Operation Expenditures</b>	<u>25,257.63</u>	<u>34,162.24</u>	<u>204,000.00</u>	<u>169,837.76</u>	<u>16.7%</u>
<b>Other Expenses</b>					
Pension Plan Contribution	-	-	4,000.00	4,000.00	0.0%
Transfer to Capital	1,416.76	36,416.76	6,500.00	(29,916.76)	560.3%
Station #2 Dev Exp	-	-	100,000.00	100,000.00	0.0%
Emergency Reserve	-	-	12,722.00	12,722.00	0.0%
<b>Total Other Expenses</b>	<u>1,416.76</u>	<u>36,416.76</u>	<u>123,222.00</u>	<u>86,805.24</u>	<u>29.6%</u>
<b>Total Expenditures</b>	45,865.54	107,971.64	510,777.00	402,805.36	
Excess (Deficiency) of Revenues Over Expenditures	82,251.11	25,099.28	(86,719.00)	(111,818.28)	
Fund balance adjustments <b>Transfers and Other Sources (Uses)</b>					
Change in Fund Balance	82,251.11	25,099.28	(86,719.00)	(111,818.28)	
Beginning Fund Balance	151,970.39	209,122.22	-	(209,122.22)	
<b>Ending Fund Balance</b>	<u>\$ 234,221.50</u>	<u>\$ 234,221.50</u>	<u>\$ (86,719.00)</u>	<u>\$ (320,940.50)</u>	

**PEYTON FIRE PROTECTION DISTRICT**  
**Statement of Revenues, Expenditures, and**  
**Changes in Fund Balance - Budget and Actual**  
**For the 3 Month Ending,**  
**March 31, 2024**  
**Capital Projects Fund**

<u>Account Description</u>	<u>Period Actual</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Under/(Over)</u> <u>Budget</u>	<u>% of</u> <u>Budget</u>
<b>Revenues</b>					
Transfer from General Fund	\$ 1,416.76	\$ 36,416.76	\$ -	\$ (36,416.76)	0.0%
<b>Total Revenues</b>	<u>1,416.76</u>	<u>36,416.76</u>	<u>-</u>	<u>(36,416.76)</u>	<u>0.0%</u>
<b>Expenditures</b>					
Miscellaneous	-	-	500.00	500.00	0.0%
Capital Expense	-	35,000.00	6,500.00	(28,500.00)	538.5%
Lease Purchase Principal Pmts	1,416.76	1,416.76	5,668.00	4,251.24	25.0%
<b>Total Expenditures</b>	<u>1,416.76</u>	<u>36,416.76</u>	<u>12,668.00</u>	<u>(23,748.76)</u>	<u>287.5%</u>
Excess (Deficiency) of Revenues Over Expenditures	-	-	(12,668.00)	(12,668.00)	
<b>Transfers and Other Sources (Uses)</b>					
<b>Total Transfers (Uses)</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Change in Fund Balance	-	-	(12,668.00)	(12,668.00)	
Beginning Fund Balance	12,995.42	12,995.42	3,412.00	3,412.00	
<b>Ending Fund Balance</b>	<u>\$ 12,995.42</u>	<u>\$ 12,995.42</u>	<u>\$ (9,256.00)</u>	<u>\$ (9,256.00)</u>	