

PEYTON FIRE PROTECTION DISTRICT

Administrative Offices

141 Union Boulevard, Suite 150
Lakewood, Colorado 80228-1898
Tel: 303-987-0835 · 800-741-3254
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<https://peytonfpd.colorado.gov>

NOTICE OF REGULAR MEETING AND AGENDA

<u>Board of Directors:</u>	<u>Office:</u>	<u>Term/Expires:</u>
David Rolenc	President	2027/May 2025
Clayton Miller	Vice President	2027/May 2027
Ryan Orness	Treasurer	2027/May 2025
Amy Turner	Secretary	2025/May 2025
Victoria Markowski	Asst. Secretary	2025/May 2025

DATE: December 12,2023 (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.

B. Present Disclosures of Potential Conflicts of Interest.

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

D. Review and approve the Minutes of the November 14, 2023 Regular Meeting (enclosure).

E. Consider Increased Crime and Cyber insurance coverages.

II. PUBLIC COMMENT

A. _____

III. FINANCIAL MATTERS

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

Fund	Period Ending Nov. 30, 2023	Special Payment Stipend 2023	Special Payment Bonus Stipend 2023
General	\$ 16,820.49-	\$ 2,535.00	\$ 6,150.00
Debt	\$ -0-	\$ -0-	\$ -0-
Capital	\$ -0-	\$ -0-	\$ -0-
Total	\$ 16,820.49	\$ 2,535.00	\$ 6,150.00

B. Review and accept unaudited financial statements for the period ending November 30, 2023 (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. Update on District Vehicles.

B. Assistant Chief.

C. Captain.

D. President.

E. Vice President.

F. Treasurer.

G. Secretary.

H. Auxiliary Report.

1. Discuss the events for the year.

V. LEGAL MATTERS

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

B. Discuss status of cistern letter to Overlook developer.

VI. OPERATIONS AND MAINTENANCE

A. Discuss Strategic Plan.

B. Discuss status of grant funding opportunities.

1. AFG Grant Update.

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

VII. OTHER BUSINESS

A. _____

VIII. ADJOURNMENT **THERE ARE NO MORE REGULAR MEETINGS SCHEDULED FOR 2023.**

RECORD OF PROCEEDINGS

MINUTES OF A REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE PEYTON FIRE PROTECTION DISTRICT HELD NOVEMBER 14, 2023

A Regular Meeting of the Board of Directors of the Peyton Fire Protection District (referred to hereafter as “Board”) was held on Tuesday, the 14th day of November, 2023, 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.

ATTENDANCE

Directors In Attendance Were:

David Rolenc
Clayton Miller
Ryan Orness
Amy Turner

Following discussion, upon motion duly made by Director Miller, seconded by Director Turner and, upon vote, unanimously carried, the absence of Director Markowski was excused.

Also In Attendance Were:

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

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

Chief Jeff Turner

Oakley Revels; Assistant Chief

PLEDGE OF ALLEGIANCE

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

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.

RECORD OF PROCEEDINGS

ADMINISTRATIVE MATTERS

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

Following discussion, upon motion duly made by Director Miller, seconded by Director Turner 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 telephonic manner of the meeting or any requests that the telephonic manner of the meeting be changed by taxpaying electors within the District boundaries have been received.

Minutes: The Board reviewed Minutes from the October 10, 2023 Regular Meeting.

Following discussion, upon motion duly made by Director Rolenc, seconded by Director Orness, and upon vote, unanimously carried, the Minutes of the October 10, 2023 Regular Meeting were approved, as presented.

Resolution No. 2023-11-01; Resolution Establishing Regular Meeting Dates, Time and Location, and Designating Locations for Posting of 24-Hour Notices: Mr. Solin discussed with the Board Resolution No. 2023-11-01; Resolution Establishing Regular Meeting Dates, Time and Location, and Designating Locations for Posting of 24-Hour Notices.

The Board determined to meet at 6:30 p.m. on the second Tuesday of each month both in person at Peyton Fire Protection District, 13665 Railroad Street, Peyton, CO 80831, and via Zoom Meeting.

Following discussion, upon motion duly made by Director Orness, seconded by Director Rolenc and, upon vote, unanimously carried, the Board adopted Resolution No. 2023-11-01; Establishing Regular Meeting Dates, Time and Location, and Designating Location for 24-Hour Notices.

PUBLIC COMMENT

There were no comments from the public.

FINANCIAL MATTERS

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

RECORD OF PROCEEDINGS

Fund	Period Ending October 31, 2023
General	\$ 9,032.81
Debt	\$ -0-
Capital	\$ -0-
Total	\$ 9,032.81

Following discussion, upon motion duly made by Director Rolenc, 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 October 31, 2023.

Following discussion, upon motion duly made by Director Miller, seconded by Director Orness and, upon vote, unanimously carried, the Board accepted the unaudited financial statements of the District for the period ending October 31, 2023.

Future Financing Ideas: The Board deferred this matter.

2023 Application for Exemption from Audit: The Board discussed the requirements for an audit.

Following discussion, upon motion duly made by Director Turner, seconded by Director Miller and, upon vote, unanimously carried, the Board approved the appointment of the District Accountant to prepare the Application for Exemption from Audit for 2023.

2023 Budget Amendment Hearing: The President opened the public hearing to consider the Resolution to Amend the 2023 Budget and discuss related issues.

It was noted that publication of Notice stating that the Board would consider adoption of a Resolution to Amend the 2023 Budget and the date, time and place of the public hearing was made in a newspaper having general circulation within the District. No written objections were received prior to or at this public hearing. No public comments were received and the President closed the public hearing.

The Board determined that an amendment to the 2023 Budget was not necessary.

2024 Budget Hearing: The President opened the Public Hearing to consider the proposed 2024 Budget and to discuss related issues.

It was noted that publication of Notice stating that the Board would consider adoption of the 2024 Budget and the date, time and location of the Public Hearing was made in a newspaper having general circulation within the District.

RECORD OF PROCEEDINGS

No written objections were received prior to this Public Hearing. No public comments were received and the Public Hearing was closed.

Mr. Solin reviewed the estimated 2023 expenditures and the proposed 2024 expenditures.

Following discussion, the Board considered adoption of Resolution No. 2023-11-02; Resolution to Set Mill Levies (for the General Fund at 6.130 mills, for the Debt Service Fund at 0.000 mills and Other Funds at 0.000 mills, for a total mill levy of 6.130 mills) and Resolution No. 2023-11-03; Resolution to Adopt the 2024 Budget and Appropriate Sums of Money. Upon motion duly made by Director Rolenc, seconded by Director Miller, and, upon vote, unanimously carried, the Resolutions were adopted subject to TABOR restrictions, as discussed, and execution of the Certification of Budget and Certification of Mill Levies was authorized, subject to receipt of final Certification of Assessed Valuation from the County on or before December 10, 2023. The District Manager was authorized to transmit the Certification of Mill Levies to the Board of County Commissioners of El Paso County and the Division of Local Government. The District Manager was also authorized to transmit the Certification of Budget to the Division of Local Government not later than January 30, 2024. Copies of the Resolutions are attached hereto and incorporated herein by this reference. The Board also directed Mr. Solin to find a 3-year loan for \$150,000.00.

DLG-70 Mill Levy Certification Form: The Board considered authorizing the District Accountant to prepare and sign the DLG-70 Mill Levy Certification form for certification to the Board of County Commissioners and other interested parties.

Following discussion, upon motion duly made by Director Rolenc, seconded by Director Miller and, upon vote, unanimously carried, the Board authorized the District Accountant to prepare and sign the DLG-70 Mill Levy Certification form for certification to the Board of County Commissioners and other interested parties.

OFFICER REPORTS/ ANNOUNCEMENTS

Fire Chief:

Monthly Call Volumes: Chief Turner reported that 43 calls were received in October 2023.

Personnel Count: Chief Turner reported that there are currently fourteen (14) fire fighters including eleven (11) full and three (3) on probationary status.

District Vehicles: Chief Turner reported that vehicle 3610 is being repaired and vehicle 3611 will be repaired after vehicle 3610 is repaired.

RECORD OF PROCEEDINGS

Assistant Chief: There was no report at this time.

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.

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: The Board discussed the District will host Christmas dinner at 6:30 p.m. on December 6, 2023.

LEGAL MATTERS

Application for Exemption with El Paso County for Station #2: Attorney Reutzel informed the Board the application is still pending.

Letter to Developer of Property: Attorney Reutzel informed the Board there are no updates on this matter at this time.

OPERATIONS AND MAINTENANCE

Strategic Plan: There was no update at this time.

Grant Funding Opportunities: There was no update at this time.

AFG-Grant Update: There was no update at this time.

Opportunities for Targeted Community Outreach and Services for Residents: There was no update at this time.

OTHER BUSINESS

There was no other business.

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 7:33 pm.

Respectfully submitted,

By /s/ David Solin
Secretary for the Meeting

RECORD OF PROCEEDINGS

THESE MINUTES ARE APPROVED AS THE OFFICIAL NOVEMBER 14, 2023 MEETING MINUTES OF THE PEYTON FIRE PROTECTION DISTRICT BY THE BOARD OF DIRECTORS SIGNING BELOW:

David Rolenc

Clayton Miller

Amy Turner

Victoria Markowski

**Peyton Fire Protection District
November-23**

Vendor	Invoice #	Date	Due Date	Amount	Expense Account	Account Number
Century Link	333262263	Oct. 2023	10/9/2023	11/8/2023	\$ 296.05	Utilities 1730
Century Link	660738132		10/16/2023	11/15/2023	\$ 357.95	Utilities 1730
City of Colorado Springs	RAD2333		8/2/2023	9/1/2023	\$ 2,880.00	CO Spgs - Radio Fees 1716
Colorado Division of Fire	23-68617		10/23/2023	10/23/2023	\$ 60.00	Structural Fire Training 1709
Colorado Division of Fire	23-69012		11/6/2023	11/6/2023	\$ 30.00	Structural Fire Training 1709
Colorado Special Districts P&L Pool	24WC-52702-2957		11/9/2023	11/9/2023	\$ 4,183.00	Prepaid Expenses 1143
Ed Glaser Propane, Inc	223950	Oct. 2023	10/31/2023	10/31/2023	\$ 665.00	Utilities 1730
El Paso County Fleet Management Department	23020123-RI		11/1/2023	12/1/2023	\$ 64.81	Fuel 1714
Fairfield and Woods P.C.	263882		11/3/2023	11/3/2023	\$ 850.00	Legal 1675
Fire Apparatus Service Specialists LLC	2936		10/4/2023	10/19/2023	\$ 925.33	Vehicle Repair and Maintenance 1712
Special Dist Management Srvs	Oct-23		10/31/2023	10/31/2023	\$ 3,322.20	Management 1680
Special Dist Management Srvs	Oct-23		10/31/2023	10/31/2023	\$ 3,155.00	Accounting 1612
Special Dist Management Srvs	Oct-23		10/31/2023	10/31/2023	\$ 31.15	Miscellaneous 1685
					\$ 16,820.49	

Peyton Fire Protection District

	November-23			
	General	Debt	Capital	Totals
Disbursements	\$ 16,820.49			\$ 16,820.49
Visa Expenses		\$ -	\$ -	\$ -
Total Disbursements from Checking Acct	\$ 16,820.49	\$ -	\$ -	\$ 16,820.49

**Peyton Fire Protection District
November-23**

Vendor	Invoice #	Date	Due Date	Amount	Expense Account	Account Number
Christopher J. Evans	Stipend- 2023	11/15/2023	11/15/2023	\$ 220.00	Member Recognition	1729
Daniel R. Snelling	Stipend- 2023	11/15/2023	11/15/2023	\$ 295.00	Member Recognition	1729
Daniel Zoorob	Stipend- 2023	11/15/2023	11/15/2023	\$ 370.00	Member Recognition	1729
Eric Markowski	Stipend- 2023	11/15/2023	11/15/2023	\$ 165.00	Member Recognition	1729
Jeffery Turner	Stipend- 2023	11/15/2023	11/15/2023	\$ 480.00	Member Recognition	1729
John Huntz	Stipend- 2023	11/15/2023	11/15/2023	\$ 135.00	Member Recognition	1729
Kyrin Rodewald	Stipend- 2023	11/15/2023	11/15/2023	\$ 365.00	Member Recognition	1729
Michael K. Olonia	Stipend- 2023	11/15/2023	11/15/2023	\$ 50.00	Member Recognition	1729
Revels, Vickie	Stipend- 2023	11/15/2023	11/15/2023	\$ 165.00	Member Recognition	1729
Samuel J. Lucas	Stipend- 2023	11/15/2023	11/15/2023	\$ 255.00	Member Recognition	1729
Tyler Rohr	Stipend- 2023	11/15/2023	11/15/2023	\$ 35.00	Member Recognition	1729
				\$ 2,535.00		

Peyton Fire Protection District

	November-23			
	General	Debt	Capital	Totals
Disbursements	\$ 2,535.00			\$ 2,535.00
Visa Expenses		\$ -	\$ -	\$ -
Total Disbursements from Checking Acct	\$ 2,535.00	\$ -	\$ -	\$ 2,535.00

**Peyton Fire Protection District
November-23**

Vendor	Invoice #	Date	Due Date	Amount	Expense Account	Account Number
Christopher J. Evans	Bonus Stipend- 2023	11/15/2023	11/15/2023	\$ 250.00	Member Recognition	1729
Daniel R. Snelling	Bonus Stipend- 2023	11/15/2023	11/15/2023	\$ 250.00	Member Recognition	1729
Daniel Zoorob	Bonus Stipend- 2023	11/15/2023	11/15/2023	\$ 500.00	Member Recognition	1729
Eric Markowski	Bonus Stipend- 2023	11/15/2023	11/15/2023	\$ 500.00	Member Recognition	1729
Jeffery Turner	Bonus Stipend- 2023	11/16/2023	11/16/2023	\$ 2,050.00	Member Recognition	1729
John Huntz	Bonus Stipend- 2023	11/15/2023	11/15/2023	\$ 100.00	Member Recognition	1729
Kyrin Rodewald	Bonus Stipend- 2023	11/15/2023	11/15/2023	\$ 250.00	Member Recognition	1729
Michael K. Olonia	Bonus Stipend- 2023	11/15/2023	11/15/2023	\$ 100.00	Member Recognition	1729
Revels, James	Bonus Stipend- 2023	11/16/2023	11/16/2023	\$ 1,550.00	Member Recognition	1729
Revels, Vickie	Bonus Stipend- 2023	11/15/2023	11/15/2023	\$ 250.00	Member Recognition	1729
Samuel J. Lucas	Bonus Stipend- 2023	11/15/2023	11/15/2023	\$ 250.00	Member Recognition	1729
Tyler Rohr	Bonus Stipend- 2023	11/15/2023	11/15/2023	\$ 100.00	Member Recognition	1729
				\$ 6,150.00		

Peyton Fire Protection District

	November-23			
	General	Debt	Capital	Totals
Disbursements	\$ 6,150.00			\$ 6,150.00
Visa Expenses		\$ -	\$ -	\$ -
Total Disbursements from Checking Acct	\$ 6,150.00	\$ -	\$ -	\$ 6,150.00

PEYTON FIRE PROTECTION DISTRICT
Schedule of Cash Position
November 30, 2023

	<u>Rate</u>	<u>Operating</u>	<u>Capital Projects</u>	<u>Total</u>
Checking:				
First Bank Checking		\$ 21,243.34	\$ -	\$ 21,243.34
First Bank Payroll		\$ 3,668.20	-	3,668.20
Investments:				
First Bank Savings	1.0000%	\$ 124,515.97	\$ -	\$ 124,515.97
First Bank Savings - Reserve	1.0000%	\$ 13,750.00	\$ -	\$ 13,750.00
First Bank Savings - TABOR	1.0000%	\$ 8,625.00	\$ -	\$ 8,625.00
ColoTrust	5.5601%	\$ 77,097.93	\$ -	\$ 77,097.93
Total Funds		<u>\$ 248,900.44</u>	<u>\$ -</u>	<u>\$ 248,900.44</u>

2023 Mill Levy Information:

Certified General Fund Mill Levy	6.130
Certified Debt Service Fund Mill Levy	0.000

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
November 30, 2023

Account	Total	General Fund	Capital
Sources			
Taxes	\$ 6,126.47	\$ 6,126.47	\$ -
Interest, Donations, Other	915.53	915.53	-
Total Sources	\$ 7,042.00	\$ 7,042.00	\$ -
Uses			
Administrative	\$ 14,263.82	\$ 14,263.82	\$ -
Operations	37,363.09	37,363.09	-
Total Uses	\$ 51,626.91	\$ 51,626.91	\$ -
Net Source/(Use)	\$ (44,584.91)	\$ (44,584.91)	\$ -

PEYTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENTS

November 30, 2023

PEYTON FIRE PROTECTION DISTRICT
 COMBINED BALANCE SHEET - ALL FUND TYPES AND ACCOUNT GROUPS
 November 30, 2023

<u>ASSETS AND OTHER DEBITS</u>	<u>GENERAL</u>	<u>CAPITAL PROJECTS</u>	<u>FIXED ASSETS</u>	<u>TOTAL MEMO ONLY</u>
Assets				
Cash in Bank- First Bank Check	\$ 21,243.34	\$ -	\$ -	\$ 21,243.34
First Bank- Payroll	3,668.20	-	-	3,668.20
First Bank Savings	124,515.97	-	-	124,515.97
First Bank Reserve Fund	13,750.00	-	-	13,750.00
First Bank Tabor Reserve	8,625.00	-	-	8,625.00
ColoTrust	77,097.93	-	-	77,097.93
Cash with County Treasurer	6,277.55	-	-	6,277.55
Property Taxes Receivable	650.12	-	-	650.12
Accounts Receivable	63.77	-	-	63.77
1997 Pumper	-	25,000.00	-	25,000.00
Prepaid Expenses	5,676.42	-	-	5,676.42
Total Current Assets	<u>261,568.30</u>	<u>25,000.00</u>	<u>-</u>	<u>286,568.30</u>
Capital Assets				
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	-	-	(1,062,639.42)	(1,062,639.42)
Total Capital Assets	<u>-</u>	<u>-</u>	<u>264,879.92</u>	<u>264,879.92</u>
Total Assets	<u>\$ 261,568.30</u>	<u>\$ 25,000.00</u>	<u>\$ 264,879.92</u>	<u>\$ 551,448.22</u>
Liabilities				
Accounts Payable	\$ -	\$ -	\$ -	\$ -
1997 Pumper Lease	-	12,004.58	-	12,004.58
Total Liabilities	<u>-</u>	<u>12,004.58</u>	<u>-</u>	<u>12,004.58</u>
Deferred Inflows of Resources				
Deferred Property Taxes	650.12	-	-	650.12
Total Deferred Inflows of Resources	<u>650.12</u>	<u>-</u>	<u>-</u>	<u>650.12</u>
Fund Balance				
Investment in Fixed Assets	-	-	264,879.92	264,879.92
Fund Balance	161,491.64	(5,639.71)	-	155,851.93
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	88,832.92	-	-	88,832.92
Total Fund Balances	<u>260,918.18</u>	<u>12,995.42</u>	<u>264,879.92</u>	<u>538,793.52</u>
Total Liabilities, Deferred Inflows of Resources and Fund Balance	<u>\$ 261,568.30</u>	<u>\$ 25,000.00</u>	<u>\$ 264,879.92</u>	<u>\$ 551,448.22</u>

PEYTON FIRE PROTECTION DISTRICT
Statement of Revenues, Expenditures, and
Changes in Fund Balance - Budget and Actual
For the 11 Month Ending,
November 30, 2023
General Fund

Account Description	Period Actual	YTD Actual	Budget	Under/(Over) Budget	% of Budget
Revenues					
Property Tax Revenue	\$ 3,242.51	\$ 311,527.58	\$ 310,337.00	\$ (1,190.58)	100.4%
Specific Ownership Taxes	2,883.96	24,291.32	32,000.00	7,708.68	75.9%
Interest Income	915.53	5,951.42	2,000.00	(3,951.42)	297.6%
Grants	-	-	2,000.00	2,000.00	0.0%
Firefighter Donations - Res.	-	5,200.00	500.00	(4,700.00)	1040.0%
Rehabilitation Donations - Res.	-	-	500.00	500.00	0.0%
T-Shirts Donations - Res.	-	235.00	400.00	165.00	58.8%
Other Income	-	4,618.78	2,000.00	(2,618.78)	230.9%
Auxiliary Donation - Res.	-	595.00	500.00	(95.00)	119.0%
Sale of Assets	-	2,500.00	-	(2,500.00)	0.0%
Total Revenues	7,042.00	354,919.10	350,237.00	(4,682.10)	101.3%
Expenditures					
<u>Administrative Expenses</u>					
Accounting	3,155.00	26,458.20	21,000.00	(5,458.20)	126.0%
Audit	-	-	400.00	400.00	0.0%
Election	-	2,247.60	6,000.00	3,752.40	37.5%
Insurance- SDA Liability, Auto	627.50	7,887.22	7,250.00	(637.22)	108.8%
Insurance-Auto	542.42	5,966.58	6,500.00	533.42	91.8%
Insurance-Worker's Comp	323.50	6,263.50	7,500.00	1,236.50	83.5%
Legal	850.00	8,395.00	24,000.00	15,605.00	35.0%
County Treasurer's Fees	44.07	4,655.05	4,655.00	(0.05)	100.0%
Management	3,322.20	23,962.20	30,000.00	6,037.80	79.9%
Computer Maintenance	-	2,899.98	2,500.00	(399.98)	116.0%
Office Expense	-	294.57	1,000.00	705.43	29.5%
Miscellaneous	130.66	1,568.38	4,000.00	2,431.62	39.2%
Election	-	43.96	-	(43.96)	0.0%
Workshops	-	-	3,250.00	3,250.00	0.0%
Professional Associations	514.29	3,017.76	1,000.00	(2,017.76)	301.8%
Community Outreach	-	-	2,500.00	2,500.00	0.0%
Salary Expense	4,076.26	42,881.28	45,000.00	2,118.72	95.3%
Payroll Processing Fees	91.90	1,131.70	1,300.00	168.30	87.1%
Payroll Taxes - Employer	60.18	567.41	1,500.00	932.59	37.8%
Pension Expense	525.84	5,513.43	5,000.00	(513.43)	110.3%
Total Administrative Expenditures	14,263.82	143,753.82	174,355.00	30,601.18	82.4%
<u>Operating Expenses</u>					
PPE-Structural Fire Equipment	78.25	536.10	6,000.00	5,463.90	8.9%
PPE-Wildland Equipment	-	1,278.00	5,000.00	3,722.00	25.6%
Firefighting Equipment	-	1,045.84	10,000.00	8,954.16	10.5%
PPE - Medical	-	-	2,000.00	2,000.00	0.0%
Station Supplies	1,734.85	5,688.88	2,000.00	(3,688.88)	284.4%
Fire Prevention	1,735.49	2,593.57	500.00	(2,093.57)	518.7%
Office Supplies - Operations	-	569.65	1,000.00	430.35	57.0%
EMS Training	-	1,825.00	10,000.00	8,175.00	18.3%
Uniforms	87.20	2,979.35	2,500.00	(479.35)	119.2%
Medical Supplies	4,000.00	11,901.93	5,000.00	(6,901.93)	238.0%
Structural Fire Training	90.00	300.00	3,000.00	2,700.00	10.0%
Firefighter Health and Welfare	27.73	3,143.50	3,000.00	(143.50)	104.8%
Equipment Maintenance	-	3,440.65	3,500.00	59.35	98.3%
Vehicle Repair and Maintenance	5,776.78	26,978.79	40,000.00	13,021.21	67.4%
Wildland Fire Training	-	24.99	3,000.00	2,975.01	0.8%

PEYTON FIRE PROTECTION DISTRICT
Statement of Revenues, Expenditures, and
Changes in Fund Balance - Budget and Actual
For the 11 Month Ending,
November 30, 2023
General Fund

Account Description	Period Actual	YTD Actual	Budget	Under/(Over) Budget	% of Budget
Fuel	4,690.58	16,278.19	13,000.00	(3,278.19)	125.2%
CO Spgs - Radio Fees	2,880.00	3,380.00	6,000.00	2,620.00	56.3%
Cell Phones & Tablets	-	-	6,000.00	6,000.00	0.0%
Radio Equipment	-	-	5,000.00	5,000.00	0.0%
ERS Reporting Service	-	3,038.07	3,000.00	(38.07)	101.3%
Station Tools	-	-	1,000.00	1,000.00	0.0%
Bldg & Grounds - Maintenance	3,019.51	8,798.43	3,000.00	(5,798.43)	293.3%
Bldg & Grounds Equipment	-	1,139.05	1,000.00	(139.05)	113.9%
Auxiliary	-	-	1,000.00	1,000.00	0.0%
Rehabilitation	1,560.63	1,718.41	1,000.00	(718.41)	171.8%
Member Recognition	8,685.00	9,066.71	2,500.00	(6,566.71)	362.7%
Utilities	2,997.07	24,923.12	19,000.00	(5,923.12)	131.2%
Ambulance Acquisition	-	5,000.00	-	(5,000.00)	0.0%
Contingency	-	-	20,000.00	20,000.00	0.0%
Total Operation Expenditures	<u>37,363.09</u>	<u>135,648.23</u>	<u>178,000.00</u>	<u>42,351.77</u>	<u>76.2%</u>
Other Expenses					
Pension Plan Contribution	-	3,200.00	3,200.00	-	100.0%
Transfer to Capital	-	4,321.11	120,641.00	116,319.89	3.6%
Total Other Expenses	<u>-</u>	<u>7,521.11</u>	<u>123,841.00</u>	<u>116,319.89</u>	<u>6.1%</u>
Total Expenditures	51,626.91	286,923.16	476,196.00	189,272.84	
Excess (Deficiency) of Revenues Over Expenditures	(44,584.91)	67,995.94	(125,959.00)	(193,954.94)	
Fund balance adjustments Transfers and Other Sources (Uses)					
Change in Fund Balance	(44,584.91)	67,995.94	(125,959.00)	(193,954.94)	
Beginning Fund Balance	305,503.09	192,922.24	-	(192,922.24)	
Ending Fund Balance	<u>\$ 260,918.18</u>	<u>\$ 260,918.18</u>	<u>\$ (125,959.00)</u>	<u>\$ (386,877.18)</u>	

PEYTON FIRE PROTECTION DISTRICT
Statement of Revenues, Expenditures, and
Changes in Fund Balance - Budget and Actual
For the 11 Month Ending,
November 30, 2023
Capital Projects Fund

<u>Account Description</u>	<u>Period Actual</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Under/(Over) Budget</u>	<u>% of Budget</u>
Revenues					
Transfer from General Fund	\$ -	\$ 4,321.11	\$ 120,641.00	\$ 116,319.89	3.6%
Grants	-	-	-	-	0.0%
Total Revenues	<u>-</u>	<u>4,321.11</u>	<u>120,641.00</u>	<u>116,319.89</u>	<u>3.6%</u>
Expenditures					
Miscellaneous	-	-	500.00	500.00	0.0%
Capital Expense	-	-	120,000.00	120,000.00	0.0%
Lease Purchase Principal Pmts	-	4,321.11	5,668.00	1,346.89	76.2%
Total Expenditures	<u>-</u>	<u>4,321.11</u>	<u>126,168.00</u>	<u>121,846.89</u>	<u>3.4%</u>
Excess (Deficiency) of Revenues Over Expenditures	-	-	(5,527.00)	(5,527.00)	
Transfers and Other Sources (Uses)					
Total Transfers (Uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Change in Fund Balance	-	-	(5,527.00)	(5,527.00)	
Fund balance adjustment - lease	-	-			
Beginning Fund Balance	12,995.42	12,995.42	3,412.00	3,412.00	
Ending Fund Balance	<u>\$ 12,995.42</u>	<u>\$ 12,995.42</u>	<u>\$ (2,115.00)</u>	<u>\$ (2,115.00)</u>	