

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	2023/May 2023
Clayton Miller	Vice President	2023/May 2023
Ryan Orness	Treasurer	2023/May 2023
Amy Turner	Secretary	2023/May 2023
VACANT		2025/May 2023

DATE: December 13, 2022 (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/89932237940?pwd=eHg5OUV4MGY1U2I1Qklkc1M5cDhZUT09>

Phone Number: 1 (719) 359-4580

Meeting ID: 899 3223 7940

Passcode: 403692

One tap mobile: +17193594580,,89932237940#

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 8, 2022 Regular Meeting (enclosure).

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, 2022	Special Payment Barnhart Pump Co.	Special Payment Christmas Bonuses	Special Payment Quadmed, Inc.
General	\$ 5,911.48	\$ 5,911.48	\$ 7,200.00	\$ -0-
Debt	\$ -0-	\$ -0-	\$ -0-	\$ -0-
Capital	\$ -0-	\$ -0-	\$ -0-	\$ 10,499.00
Total	\$ 5,911.48	\$ 5,911.48	\$ 7,200.00	\$ 10,499.00

B. Review and accept unaudited financial statements for the period ending October 31, 2022 (enclosure).

C. Discuss future financing ideas.

D. Discuss necessity to add a TABOR question on the May 2, 2023 ballot for Adjustment of the District Mill Levy (enclosure).

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 updates on Station #2.

1. Review submittal item list (enclosure).

VI. OPERATIONS AND MAINTENANCE

A. Discuss Strategic Plan.

B. Discuss status of grant funding opportunities.

C. Discuss Wildland Fire Program.

D. Discuss computer and security system maintenance.

E. Discuss internet monitoring.

VII. OTHER BUSINESS

- A. Discuss future Agenda items.
-

VIII. ADJOURNMENT **THERE ARE NO MORE REGULAR MEETINGS SCHEDULED FOR 2022.**

RECORD OF PROCEEDINGS

MINUTES OF A REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE PEYTON FIRE PROTECTION DISTRICT HELD NOVEMBER 8, 2022

A Regular Meeting of the Board of Directors of the Peyton Fire Protection District (referred to hereafter as “Board”) was held on Tuesday, the 8th day of October, 2022, 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 both methods.

ATTENDANCE

Directors In Attendance Were:

David Rolenc
Ryan Orness
Amy Turner

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

Also In Attendance Were:

Steve Beck; Special District Management Services, Inc. (“SDMS”)

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

Chief Jeff Turner

PLEDGE OF ALLEGIANCE

Pledge of Allegiance: Director Orness 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 Reutzler noted that conflicts were filed for applicable Directors at least 72-hours prior to the meeting. Mr. Beck 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. Beck reviewed the proposed Agenda for the District's Regular Meeting.

Following discussion, upon motion duly made by Director Orness, 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. Beck 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 11, 2022 Regular Meeting.

Following discussion, upon motion duly made by Director Turner, seconded by Director Orness and, upon vote, unanimously carried, the Minutes of the October 11, 2022 Regular Meeting were approved, as presented.

Resolution No. 2022-11-01; Resolution Establishing Regular Meeting Dates, Time and Location, and Designating Locations for Posting of 24-Hour Notices: Mr. Beck discussed with the Board Resolution No. 2022-11-01; 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. 2022-11-01; Establishing Regular Meeting Dates, Time and Location, and Designating Location for 24-Hour Notices.

Method of Conducting Meetings: The Board entered into discussion regarding the method of conducting the District's meetings. Following discussion, the Board determined to conduct meetings via Zoom Meeting.

RECORD OF PROCEEDINGS

§32-1-809, C.R.S. Reporting Requirements, Mode of Eligible Elector Notification for 2022: Mr. Beck discussed with the Board §32-1-809, C.R.S. reporting requirements and mode of eligible elector notification for 2022 and directed staff to post the Transparency Notice on the Special District Association’s website and the District website.

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:

Fund	Period Ending October 31, 2022	Special Check - Structural Fire Training
General	\$ 11,891.37	\$ 1,500.00
Debt	\$ -0-	\$ -0-
Capital	\$ -0-	\$ -0-
Total	\$ 11,891.37	\$ 1,500.00

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

Financial Statements: Mr. Beck reviewed with the Board the unaudited financial statements of the District for the period ending September 30, 2022 and statement of Cash Position as of September 30, 2022.

Following discussion, upon motion duly made by Director Turner, seconded by Director Orness and, upon vote, unanimously carried, the Board accepted the unaudited financial statements of the District for the period ending September 30, 2022 and statement of Cash Position as of September 30, 2022.

Future Financing Ideas: There were no updates at this time.

2022 Application for Exemption from Audit: The Board discussed the requirements for an audit.

Following discussion, upon motion duly made by Director Orness, seconded by Director Rolenc and, upon vote, unanimously carried, the Board approved the appointment of the District Accountant to prepare the Application for Exemption from Audit for 2022.

RECORD OF PROCEEDINGS

2022 Budget Amendment Hearing: The President opened the public hearing to consider the Resolution to Amend the 2022 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 2022 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 2022 Budget was not necessary.

2023 Budget Hearing: The President opened the Public Hearing to consider the proposed 2023 Budget and to discuss related issues.

It was noted that publication of Notice stating that the Board would consider adoption of the 2023 Budget and the date, time and location of the Public Hearing was made in a newspaper having general circulation within the District. 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 2022 expenditures and the proposed 2023 expenditures.

Following discussion, the Board considered adoption of Resolution No. 2022-11-02; 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. 2022-11-03; Resolution to Adopt the 2022 Budget and Appropriate Sums of Money. Upon motion duly made by Director Turner, seconded by Director Orness and, upon vote, unanimously carried, the Resolutions were adopted, 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, 2022. 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, 2023. Copies of the Resolutions are attached hereto and incorporated herein by this reference.

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.

RECORD OF PROCEEDINGS

Following discussion, upon motion duly made by Director Turner, seconded by Director Orness 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 **37** calls were received in October 2022.

Personnel Count: Chief Turner reported that there are currently eleven (11) active fire fighters, including four (4) on probationary status.

District Vehicles: Chief Turner reported that all vehicles are in service.

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: Ms. Turner reported to the Board the family Christmas Party is scheduled for December 7, 2022 at 6:30 p.m. and breakfast with Santa is scheduled for December 10, 2022 from 9:00 a.m. to 12:00 p.m.

LEGAL MATTERS

Station No. 2: Attorney Reutzell provided an update to the Board regarding Station No. 2 on Sweet Road. He reviewed with the Board the Special Warranty Deed, Vicinity Map and timeline for completion. The Board directed Chief Turner to obtain the donor's signature on the Special Warranty Deed.

RECORD OF PROCEEDINGS

Election Resolution: The Board discussed Resolution No. 2022-11-04; Resolution Calling a Regular Election for Directors on May 2, 2023, appointing the Designated Election Official (“DEO”) and authorizing the DEO to perform all tasks required for the conduct of a mail ballot election.

Following discussion, upon motion duly made by Director Turner, seconded by Director Orness and, upon vote, unanimously carried, the Board adopted Resolution No. 2022-11-04; Resolution Calling a Regular Election for Directors on May 2, 2023, appointing the DEO and authorizing the DEO to perform all tasks required for the conduct of a mail ballot election. A copy of the adopted Resolution is attached hereto and incorporated herein by this reference.

OPERATIONS AND MAINTENANCE

Strategic Plan: There was no update at this time.

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

Wildland Fire Program: There was no update at this time.

Computer and Security System Maintenance: There was no update at this time.

Internet Monitoring: There was no update at this time.

OTHER BUSINESS

Upcoming Events: It was noted that there were no immediate upcoming events.

Future Agenda Items: No additional items were added.

ADJOURNMENT

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

Respectfully submitted,

By /s/ Amy Turner
Secretary for the Meeting

RECORD OF PROCEEDINGS

THESE MINUTES ARE APPROVED AS THE OFFICIAL NOVEMBER 8,
2022 MEETING MINUTES OF THE PEYTON FIRE PROTECTION DISTRICT
BY THE BOARD OF DIRECTORS SIGNING BELOW:

Clayton Miller

David Rolenc

Ryan Orness

Amy Turner

**Peyton Fire Protection District
November-22**

Vendor	Invoice #	Date	Due Date	Amount in	Expense Account	Account Number
Century Link	325B Oct. 2022	10/10/2022	11/9/2022	\$ 254.85	Utilities	1730
Century Link	612721435	10/16/2022	11/15/2022	\$ 357.81	Utilities	1730
Ed Glaser Propane, Inc	223950 Oct. 2022	10/31/2022	10/31/2022	\$ 785.00	Utilities	1730
El Paso County Fleet Management Department	22020103	10/31/2022	10/31/2022	\$ 506.11	Fuel	1714
Encompass Services, LLC	64313-01	11/15/2022	11/15/2022	\$ 400.00	Legal	1675
Fairfield and Woods P.C.	241508	10/19/2022	10/19/2022	\$ 850.00	Legal	1675
John Deere Financial	Oct. 2022 Stmt	10/14/2022	10/14/2022	\$ 26.31	Station Supplies	1703
Mug-A-Bug, Inc	474627	11/9/2022	11/19/2022	\$ 94.00	Bldg & Grounds - Maintenance	1722
Mug-A-Bug, Inc	472983	10/12/2022	10/22/2022	\$ 94.00	Bldg & Grounds - Maintenance	1722
Quadmed, Inc.	225359	11/8/2022	12/8/2022	\$2,300.00	Capital Expense	3763
Special Dist Management Svcs	Oct-22	10/31/2022	10/31/2022	\$1,002.00	Management	1680
Special Dist Management Svcs	Oct-22	10/31/2022	10/31/2022	\$1,524.40	Accounting	1612
Special Dist Management Svcs	Oct-22	10/31/2022	10/31/2022	\$ 17.00	Miscellaneous	1685
				\$8,211.48		

Peyton Fire Protection District

	November-22			
	General	Debt	Capital	Totals
Disbursements	5911.48		\$ 2,300.00	\$ 8,211.48
Visa Expenses		\$ -	\$ -	\$ -
Total Disbursements from Checking Acct	\$ 5,911.48	\$ -	\$ 2,300.00	\$ 8,211.48

Peyton Fire Protection District

November-22

Special Payments

Vendor	Invoice #	Date	Due Date	Amount	Expense Account	Account Number
Barnhart Pump Co.	19564	9/2/2022	9/3/2022	\$ 376.52	Bldg & Grounds - Maintenance	1722

\$ 376.52

Peyton Fire Protection District

November-22

Special Payments

	General	Debt	Capital	Totals
Disbursements	<u>376.52</u>			<u>\$ 376.52</u>
Visa Expenses		\$ -	\$ -	\$ -
Total Disbursements from Checking Acct	<u>\$ 376.52</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 376.52</u>

Check Issue Date	Payee Name	Invoice Num	Invoice GL Account Title	GL Account	Amount	Invoice Amount	Auto Pays
12000							
11/29/2022	Christopher J. Bebb	BONUS-202	Member Recognition	1-729	500.00	500.00	
Total 12000:						500.00	
12001							
11/29/2022	Christopher J. Evans	BONUS-202	Member Recognition	1-729	250.00	250.00	
Total 12001:						250.00	
12002							
11/29/2022	Daniel R. Snelling	BONUS-202	Member Recognition	1-729	250.00	250.00	
Total 12002:						250.00	
12003							
11/29/2022	Daniel Zoorob	BONUS-202	Member Recognition	1-729	750.00	750.00	
Total 12003:						750.00	
12004							
11/29/2022	Dylan Ayotte	BONUS-202	Member Recognition	1-729	100.00	100.00	
Total 12004:						100.00	
12005							
11/29/2022	Dylan Ellerbe	BONUS-202	Member Recognition	1-729	100.00	100.00	
Total 12005:						100.00	
12006							
11/29/2022	Eric Markowski	BONUS-202	Member Recognition	1-729	100.00	100.00	
Total 12006:						100.00	
12007							
11/29/2022	Jeffery Turner	BONUS-202	Member Recognition	1-729	2,000.00	2,000.00	
Total 12007:						2,000.00	
12008							
11/29/2022	Kyrin Rodewald	BONUS-202	Member Recognition	1-729	100.00	100.00	
Total 12008:						100.00	
12009							
11/29/2022	Michael DellArio	BONUS-202	Member Recognition	1-729	500.00	500.00	
Total 12009:						500.00	
12010							
11/29/2022	Michael K. Olonia	BONUS-202	Member Recognition	1-729	250.00	250.00	
Total 12010:						250.00	
12011							
11/29/2022	Oakley Revels	BONUS-202	Member Recognition	1-729	1,500.00	1,500.00	

Check Issue Date	Payee Name	Invoice Num	Invoice GL Account Title	GL Account	Amount	Invoice Amount	Auto Pays
Total 12011:						1,500.00	
12012							
11/29/2022	Samuel J. Lucas	BONUS-202	Member Recognition	1-729	350.00	350.00	
Total 12012:						350.00	
12013							
11/29/2022	Shane Carrigan	BONUS-202	Member Recognition	1-729	100.00	100.00	
Total 12013:						100.00	
12014							
11/29/2022	Vickie L. Revels	BONUS-202	Member Recognition	1-729	350.00	350.00	
Total 12014:						350.00	
Grand Totals:						7,200.00	

Peyton Fire Protection District

November-22

Special Payments

	General	Debt	Capital	Totals
Disbursements	7200			\$ 7,200.00
Visa Expenses	\$ -	\$ -	\$ -	\$ -
Total Disbursements from Checking Acct	\$ 7,200.00	\$ -	\$ -	\$ 7,200.00

**Peyton Fire Protection District
November-22
Special Payment**

Vendor	Invoice #	Date	Due Date	Amount	Expense Account	Account Number
Quadmed, Inc.	224909	11/1/2022	11/3/2022	\$ 10,499.00	Capital Expense	3763
				\$ 10,499.00		

Peyton Fire Protection District

	November-22			
	General	Debt	Capital	Totals
Disbursements			\$ 10,499.00	\$ 10,499.00
Visa Expenses		\$ -	\$ -	\$ -
Total Disbursements from Checking Acct	\$ -	\$ -	\$ 10,499.00	\$ 10,499.00

PEYTON FIRE PROTECTION DISTRICT
Schedule of Cash Position
October 31, 2022

	Rate	Operating	Capital Projects	Total
Checking:				
First Bank Checking		\$ 15,359.08	\$ -	\$ 15,359.08
First Bank Payroll		\$ 4,536.68	-	4,536.68
Investments:				
First Bank Savings		\$ 246,728.26	\$ 1,079.12	\$ 247,807.38
First Bank Savings - Reserve		\$ 13,750.00	-	\$ 13,750.00
First Bank Savings - TABOR		\$ 8,625.00	-	\$ 8,625.00
Total Funds		\$ 288,999.02	\$ 1,079.12	\$ 290,078.14

2019 Mill Levy Information:

Certified General Fund Mill Levy	6.140
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
October 31, 2022

Account	Total	General Fund	Capital
Sources			
Taxes	\$ 5,030.76	\$ 5,030.76	\$ -
Interest, Donations, Other	126.53	126.53	-
Total Sources	\$ 5,157.29	\$ 5,157.29	\$ -
Uses			
Administrative	\$ 8,198.06	\$ 8,198.06	\$ -
Operations	18,455.95	18,455.95	-
Total Uses	\$ 26,654.01	\$ 26,654.01	\$ -
Net Source/(Use)	\$ (21,496.72)	\$ (21,496.72)	\$ -

PEYTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENTS

October 31, 2022

PEYTON FIRE PROTECTION DISTRICT
 COMBINED BALANCE SHEET - ALL FUND TYPES AND ACCOUNT GROUPS
 October 31, 2022

<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	\$ 15,095.77	\$ -	\$ -	\$ 15,095.77
First Bank- Payroll	3,180.12	-	-	3,180.12
First Bank Savings	226,851.41	1,079.12	-	227,930.53
First Bank Reserve Fund	13,750.00	-	-	13,750.00
First Bank Tabor Reserve	8,625.00	-	-	8,625.00
Property Taxes Receivable	2,515.97	-	-	2,515.97
Accounts Receivable	63.77	-	-	63.77
1997 Pumper	-	25,000.00	-	25,000.00
Total Current Assets	<u>270,082.04</u>	<u>26,079.12</u>	<u>-</u>	<u>296,161.16</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	-	-	(1,019,243.39)	(1,019,243.39)
Total Capital Assets	<u>-</u>	<u>-</u>	<u>308,275.95</u>	<u>308,275.95</u>
Total Assets	<u>\$ 270,082.04</u>	<u>\$ 26,079.12</u>	<u>\$ 308,275.95</u>	<u>\$ 604,437.11</u>
Liabilities				
Accounts Payable	\$ -	\$ -	\$ -	\$ -
1997 Pumper Lease	-	20,474.23	-	20,474.23
Total Liabilities	<u>-</u>	<u>20,474.23</u>	<u>-</u>	<u>20,474.23</u>
Deferred Inflows of Resources				
Deferred Property Taxes	2,515.97	-	-	2,515.97
Total Deferred Inflows of Resources	<u>2,515.97</u>	<u>-</u>	<u>-</u>	<u>2,515.97</u>
Fund Balance				
Investment in Fixed Assets	-	-	308,275.95	308,275.95
Fund Balance	114,206.35	(8,779.96)	-	105,426.39
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	142,766.10	(4,250.28)	-	138,515.82
Total Fund Balances	<u>267,566.07</u>	<u>5,604.89</u>	<u>308,275.95</u>	<u>581,446.91</u>
Total Liabilities, Deferred Inflows of Resources and Fund Balance	<u>\$ 270,082.04</u>	<u>\$ 26,079.12</u>	<u>\$ 308,275.95</u>	<u>\$ 604,437.11</u>

PEYTON FIRE PROTECTION DISTRICT
Statement of Revenues, Expenditures, and
Changes in Fund Balance - Budget and Actual
For the 10 Month Ending,
October 31, 2022
General 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					
Property Tax Revenue	\$ 2,228.56	\$ 312,653.65	\$ 315,126.00	\$ 2,472.35	99.2%
Specific Ownership Taxes	2,802.20	24,590.21	32,000.00	7,409.79	76.8%
Interest Income	126.53	600.70	500.00	(100.70)	120.1%
Grants	-	-	2,000.00	2,000.00	0.0%
Firefighter Donations - Res.	-	918.00	500.00	(418.00)	183.6%
Rehabilitation Donations - Res.	-	-	500.00	500.00	0.0%
T-Shirts Donations - Res.	-	-	400.00	400.00	0.0%
Other Income	-	2,490.54	2,000.00	(490.54)	124.5%
Auxiliary Donation - Res.	-	-	500.00	500.00	0.0%
Total Revenues	<u>5,157.29</u>	<u>341,253.10</u>	<u>353,526.00</u>	<u>12,272.90</u>	<u>96.5%</u>
Expenditures					
<u>Administrative Expenses</u>					
Accounting	1,598.40	18,514.80	21,000.00	2,485.20	88.2%
Audit	-	-	400.00	400.00	0.0%
Election	-	-	6,000.00	6,000.00	0.0%
Insurance- SDA Liability, Auto	-	6,848.35	5,750.00	(1,098.35)	119.1%
Insurance-Auto	-	6,220.00	7,750.00	1,530.00	80.3%
Insurance-Worker's Comp	-	6,890.00	7,500.00	610.00	91.9%
Legal	850.00	4,442.50	24,000.00	19,557.50	18.5%
County Treasurer's Fees	34.14	4,695.27	4,727.00	31.73	99.3%
Management	1,174.40	11,666.40	30,000.00	18,333.60	38.9%
Computer Maintenance	-	2,388.00	2,500.00	112.00	95.5%
Office Expense	-	-	1,000.00	1,000.00	0.0%
Miscellaneous	127.58	1,735.92	4,000.00	2,264.08	43.4%
Election	-	703.54	-	(703.54)	0.0%
Workshops	-	-	3,250.00	3,250.00	0.0%
Professional Associations	56.98	222.16	1,000.00	777.84	22.2%
Community Outreach	-	-	2,500.00	2,500.00	0.0%
Salary Expense	3,750.00	37,500.00	45,000.00	7,500.00	83.3%
Payroll Processing Fees	93.70	1,001.25	1,300.00	298.75	77.0%
Payroll Taxes - Employer	55.36	1,529.70	1,500.00	(29.70)	102.0%
Pension Expense	457.50	4,087.51	5,000.00	912.49	81.8%
Total Administrative Expenditures	<u>8,198.06</u>	<u>108,445.40</u>	<u>174,177.00</u>	<u>65,731.60</u>	<u>62.3%</u>
<u>Operating Expenses</u>					
PPE-Structural Fire Equipment	-	2,617.67	6,000.00	3,382.33	43.6%
PPE-Wildland Equipment	-	-	5,000.00	5,000.00	0.0%
Firefighting Equipment	1,195.00	2,103.74	10,000.00	7,896.26	21.0%
PPE - Medical	-	-	2,000.00	2,000.00	0.0%
Station Supplies	-	4,860.92	2,000.00	(2,860.92)	243.0%
Station Tools	-	-	1,000.00	1,000.00	0.0%
Fire Prevention	-	-	500.00	500.00	0.0%
Office Supplies - Operations	12.36	462.58	1,000.00	537.42	46.3%
EMS Training	-	1,197.16	10,000.00	8,802.84	12.0%
Uniforms	-	1,484.99	2,500.00	1,015.01	59.4%
Medical Supplies	519.65	6,053.22	5,000.00	(1,053.22)	121.1%
Structural Fire Training	1,500.00	4,097.69	3,000.00	(1,097.69)	136.6%
Firefighter Health and Welfare	937.61	2,022.90	3,000.00	977.10	67.4%
Equipment Maintenance	-	1,911.52	3,500.00	1,588.48	54.6%
Vehicle Repair and Maintenance	7,198.76	22,376.82	40,000.00	17,623.18	55.9%
Wildland Fire Training	-	-	3,000.00	3,000.00	0.0%

PEYTON FIRE PROTECTION DISTRICT
Statement of Revenues, Expenditures, and
Changes in Fund Balance - Budget and Actual
For the 10 Month Ending,
October 31, 2022
General Fund

Account Description	Period Actual	YTD Actual	Budget	Under/(Over) Budget	% of Budget
Fuel	1,145.15	10,159.89	13,000.00	2,840.11	78.2%
CO Spgs - Radio Fees	2,880.00	2,880.00	6,000.00	3,120.00	48.0%
Cell Phones & Tablets	-	1,292.61	6,000.00	4,707.39	21.5%
Radio Equipment	-	-	5,000.00	5,000.00	0.0%
ERS Reporting Service	-	416.00	3,000.00	2,584.00	13.9%
Bldg & Grounds - Maintenance	944.00	2,711.98	3,000.00	288.02	90.4%
Bldg & Grounds Equipment	-	-	1,000.00	1,000.00	0.0%
Auxiliary	-	-	1,000.00	1,000.00	0.0%
Rehabilitation	-	160.60	1,000.00	839.40	16.1%
Member Recognition	-	165.00	2,500.00	2,335.00	6.6%
Utilities	2,123.42	19,169.57	19,000.00	(169.57)	100.9%
Contingency	-	-	20,000.00	20,000.00	0.0%
Total Operation Expenditures	<u>18,455.95</u>	<u>86,144.86</u>	<u>178,000.00</u>	<u>91,855.14</u>	<u>48.4%</u>
Other Expenses					
Pension Plan Contribution	-	3,200.00	3,200.00	-	100.0%
Transfer to Capital	-	-	11,569.00	11,569.00	0.0%
Station #2 Dev Exp	-	438.74	-	(438.74)	0.0%
Firefighter Donations Expense	-	258.00	-	(258.00)	0.0%
Total Other Expenses	<u>-</u>	<u>3,896.74</u>	<u>14,769.00</u>	<u>10,872.26</u>	<u>26.4%</u>
Total Expenditures	26,654.01	198,487.00	366,946.00	168,459.00	
Excess (Deficiency) of Revenues Over Expenditures	(21,496.72)	142,766.10	(13,420.00)	(156,186.10)	
Fund balance adjustments		(430.55)			
Transfers and Other Sources (Uses)					
Change in Fund Balance	(21,496.72)	142,335.55	(13,420.00)	(156,186.10)	
Beginning Fund Balance	289,062.79	125,230.52	-	(125,230.52)	
Ending Fund Balance	<u>\$ 267,566.07</u>	<u>\$ 267,566.07</u>	<u>\$ (13,420.00)</u>	<u>\$ (281,416.62)</u>	

PEYTON FIRE PROTECTION DISTRICT
Statement of Revenues, Expenditures, and
Changes in Fund Balance - Budget and Actual
For the 10 Month Ending,
October 31, 2022
Capital Projects Fund

Account Description	Period Actual	YTD Actual	Budget	Under/(Over) Budget	% of Budget
Revenues					
Transfer from General Fund	\$ -	\$ -	\$ 11,569.00	\$ 11,569.00	0.0%
Total Revenues	<u>-</u>	<u>-</u>	<u>11,569.00</u>	<u>11,569.00</u>	<u>0.0%</u>
Expenditures					
Capital Expense	-	-	9,313.00	9,313.00	0.0%
Lease Purchase Principal Pmts	-	4,250.28	5,668.00	1,417.72	75.0%
Total Expenditures	<u>-</u>	<u>4,250.28</u>	<u>14,981.00</u>	<u>10,730.72</u>	<u>28.4%</u>
Excess (Deficiency) of Revenues Over Expenditures	-	(4,250.28)	(3,412.00)	838.28	
Transfers and Other Sources (Uses)					
Grants	-	-	-	-	
Total Transfers (Uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Change in Fund Balance	-	(4,250.28)	(3,412.00)	838.28	
Fund balance adjustment - lease	1,416.76	1,416.76			
Beginning Fund Balance	4,188.13	8,438.41	3,412.00	3,412.00	
Ending Fund Balance	<u>\$ 5,604.89</u>	<u>\$ 5,604.89</u>	<u>\$ -</u>	<u>\$ 4,250.28</u>	

Tax Year (Collected in the Following Year)

FIRE DISTRICTS	2010	2011	2012	2013	2014	2105	2016	2017	2018	2019	2020	2021	Five Year Change	Average Annual Change
Big Sandy Fire District					8.000	8.000	8.000	8.000	8.000	8.000	8.000	8.000	0.000	0.000
Black Forest Fire Protection District (OPS)		1.310	1.191	1.164	1.141	1.022	0.963	0.899	0.837	0.653	0.639		-0.899	-0.164
Black Forest Vol Fire Protection District	6.275	10.406	10.379	10.382	10.356	10.237	10.178	10.114	10.052	12.549	15.139	14.500	4.386	1.028
Broadmoor Fire Protection District	4.500	4.500	4.500	4.500	4.500	4.500	4.500	4.500	4.500	4.500	4.500	4.500	0.000	0.000
Calhan Fire Protection District	6.512	6.5	6.536	6.532	6.552	6.061	5.971	6.049	6.402	6.325	12.536	12.567	6.518	0.757
Cascade Fire District	7.373	7.968	8.4434	9.1684	9.410	9.774	10.245	10.848	10.848	10.848	10.848	10.848	0.000	0.434
Cimarron Hills Fire District	11.11	12.15	14.39	14.39	15.290	15.286	15.286	16.200	16.200	16.200	16.200	16.200	0.000	0.636
Donald Wescott Fire Protection District	7.000	7.000	7.000	7.000	7.000	7.000	7.000	7.000	7.000	7.000	7.000	7.000	0.000	0.000
Donald Wescott Fire Northern Subdivision								14.900	14.900	14.900	14.900	14.900	0.000	0.000
Edison Fire District	9.000	9.000	9.000	9.000	9.000	9.000	9.000	9.000	9.000	9.000	9.000	9.000	0.000	0.000
Elbert Fire Protection District					4.575	8.500	8.500	8.500	8.500	7.528	7.715	7.484	-1.016	0.364
Ellicott Fire Protection District	9.319	9.999	9.575	9.29	10.220	9.760	9.850	9.515	9.452	8.589	8.496	8.113	-1.402	-0.151
Falcon Fire Protection District	5.712	8.612	8.612	8.612	8.612	8.612	8.612	8.612	14.886	14.866	14.866	14.866	6.254	1.144
Green Mtn. Falls & Chipita Park Fire District	7.3254	8.048	8.541	8.7885	9.293	9.812	9.763	16.950	17.460	16.610	17.090	17.090	0.140	1.221
Hanover Fire Protection District	4.720	4.720	4.720	4.720	4.720	7.000	7.366	7.428	7.217	10.000	10.000	10.000	2.572	0.660
Peyton Fire Protection District	6.253	6.257	6.458	6.130	6.130	6.130	6.130	6.130	6.130	6.130	6.140	6.134	0.004	-0.015
Security Fire Protection District	6.693	6.681	10.0014	10.0014	10.002	10.002	10.002	10.002	10.002	10.002	10.002	16.400	6.398	1.213
Southwestern Hwy 115 Fire Protection District	7.200	7.200	7.200	13.200	13.200	13.200	13.200	13.200	13.200	13.200	13.200	13.200	0.000	0.750
Stratmoor Hills Fire District	12.423	12.423	12.423	12.002	12.686	12.768	12.810	12.582	13.483	13.251	13.810	13.083	0.501	0.083
Tri-County Fire Protection District	3.000	3.000	3.000	3.000	3.000	3.000	3.000	3.000	3.000	3.000	3.000	3.000	0.000	0.000
Tri-Lakes Fire District	8.500	8.500	11.500	11.500	11.500	11.500	11.500	18.100	18.400	18.400	18.400	18.400	0.300	1.238
Woodmen Valley Fire Protection District	9.050	9.050	9.050	9.050	9.050	9.050	9.050	9.050	9.050	9.050	9.050	9.050	0.000	0.000

Sources:

<https://dola.colorado.gov/lgis/taxEntityAlpha.jsf;jsessionid=IOGGIWmVRaHRXCPvChuYWrscg95Vi4OSeTyUDitW.dolaapp11?alpha=B>
<https://treasurer.elpasoco.com/mill-levies/>

Final AV (2023 Budget)

\$50,625,920.00

Proposed Mills/Revenue
6.13
\$310,337.00

Mill Levy	Revenue
6	\$303,756.00
6.05	\$306,287.00
6.1	\$308,818.00
6.15	\$311,349.00
6.2	\$313,881.00
6.25	\$316,412.00
6.3	\$318,943.00
6.35	\$321,475.00
6.4	\$324,006.00
6.45	\$326,537.00
6.5	\$329,068.00
6.55	\$331,600.00
6.6	\$334,131.00
6.65	\$336,662.00
6.7	\$339,194.00
6.8	\$344,256.00
6.85	\$346,788.00
6.9	\$349,319.00
6.95	\$351,850.00

Mill Levy	Revenue
7	\$354,381.00
7.05	\$356,913.00
7.1	\$359,444.00
7.15	\$361,975.00
7.2	\$364,507.00
7.25	\$367,038.00
7.3	\$369,569.00
7.35	\$372,101.00
7.4	\$374,632.00
7.45	\$377,163.00
7.5	\$379,694.00
7.55	\$382,226.00
7.6	\$384,757.00
7.65	\$387,288.00
7.7	\$389,820.00
7.8	\$394,882.00
7.85	\$397,413.00
7.9	\$399,945.00
7.95	\$402,476.00

Mill Levy	Revenue
8	\$405,007.00
8.05	\$407,539.00
8.1	\$410,070.00
8.15	\$412,601.00
8.2	\$415,133.00
8.25	\$417,664.00
8.3	\$420,195.00
8.35	\$422,726.00
8.4	\$425,258.00
8.45	\$427,789.00
8.5	\$430,320.00
8.55	\$432,852.00
8.6	\$435,383.00
8.65	\$437,914.00
8.7	\$440,446.00
8.8	\$445,508.00
8.85	\$448,039.00
8.9	\$450,571.00
8.95	\$453,102.00

Mill Levy	Revenue
9	\$455,633.00
9.05	\$458,165.00
9.1	\$460,696.00
9.15	\$463,227.00
9.2	\$465,758.00
9.25	\$468,290.00
9.3	\$470,821.00
9.35	\$473,352.00
9.4	\$475,884.00
9.45	\$478,415.00
9.5	\$480,946.00
9.55	\$483,478.00
9.6	\$486,009.00
9.65	\$488,540.00
9.7	\$491,071.00
9.8	\$496,134.00
9.85	\$498,665.00
9.9	\$501,197.00
9.95	\$503,728.00

Mill Levy	Revenue
10	\$506,259.00
10.05	\$508,790.00
10.1	\$511,322.00
10.15	\$513,853.00
10.2	\$516,384.00
10.25	\$518,916.00
10.3	\$521,447.00
10.35	\$523,978.00
10.4	\$526,510.00
10.45	\$529,041.00
10.5	\$531,572.00
10.55	\$534,103.00
10.6	\$536,635.00
10.65	\$539,166.00
10.7	\$541,697.00
10.8	\$546,760.00
10.85	\$549,291.00
10.9	\$551,823.00
10.95	\$554,354.00

Mill Levy	Revenue
11	\$556,885.00
11.05	\$559,416.00
11.1	\$561,948.00
11.15	\$564,479.00
11.2	\$567,010.00
11.25	\$569,542.00
11.3	\$572,073.00
11.35	\$574,604.00
11.4	\$577,135.00
11.45	\$579,667.00
11.5	\$582,198.00
11.55	\$584,729.00
11.6	\$587,261.00
11.65	\$589,792.00
11.7	\$592,323.00
11.8	\$597,386.00
11.85	\$599,917.00
11.9	\$602,448.00
11.95	\$604,980.00

Mill Levy	Revenue
12	\$607,511.00
12.05	\$610,042.00
12.1	\$612,574.00
12.15	\$615,105.00
12.2	\$617,636.00
12.25	\$620,168.00
12.3	\$622,699.00
12.35	\$625,230.00
12.4	\$627,761.00
12.45	\$630,293.00
12.5	\$632,824.00
12.55	\$635,355.00
12.6	\$637,887.00
12.65	\$640,418.00
12.7	\$642,949.00
12.8	\$648,012.00
12.85	\$650,543.00
12.9	\$653,074.00
12.95	\$655,606.00

Peyton Fire Submittal Item List

* blue text = overlap between submittal items

A. Approval of Location (Location and Extent): goes to Planning Commission only

1. Adjacent property owner notification, including letter and certified mailing receipts
2. Application/petition form ([Type D Application Form](#))
3. Legal description in Word
4. Letter of Intent
 - To meet engineering requirements, include statement that the development will not impact adjacent properties or existing stormwater runoff and that this is an unmanned fire station, and note the number of trips expected to be generated re: not being required to provide a traffic impact study
5. Mineral Rights Certification
6. Plot plan drawings
7. Vicinity/location map
8. 30 day waiver

B. Subdivision Exemption: goes to BoCC only

1. Adjacent property owner notification, including letter and certified mailing receipts
2. Application/petition form ([Type D Application Form](#))
3. Legal description in Word
4. Letter of Intent
5. Mineral Rights Certification
6. Title Commitment dated w/in 30 days of submittal
7. Vicinity/location map
8. Subdivision exemption plat

C. Site Development Plan

1. Application/petition form ([Type C Application Form](#))
2. [Letter of Intent](#)
3. Site plan drawing showing site access and location of building and cistern

D. Driveway Access Permit ([link](#); required to obtain a building permit/every parcel required to have permit)