

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

	2023 Actual	2024 Adopted Budget	2025 Adopted Budget
Assessed Valuation	\$ 50,625,920	\$ 63,155,380	\$ 63,619,290
Mill Levy			
General Fund	6.130	6.130	6.130
Debt Service Fund	-	-	-
Temporary Mill Levy Reduction	-	-	-
Refunds and Abatements	-	0.024	-
Total Mill Levy	<u>6.130</u>	<u>6.154</u>	<u>6.130</u>
Property Taxes			
General Fund	310,337	387,142	389,986
Debt Service Fund	-	-	-
Temporary Mill Levy Reduction	-	-	-
Refunds and Abatements	-	1,516	-
Actual/Budgeted Property Taxes	<u>\$ 310,337</u>	<u>\$ 388,658</u>	<u>\$ 389,986</u>

PEYTON FIRE PROTECTION DISTRICT

GENERAL FUND

2025 Adopted Budget

with 2023 Actual, 2024 Adopted Budget, and 2024 Estimated

	2023 Actual	2024 Adopted Budget	2024 Estimated	2025 Adopted Budget
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BEGINNING FUND BALANCE	\$ 192,922	\$ 189,463	\$ 209,122	\$ 204,834
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Beginning Fund - Restricted

Firefighter Donations - Res.	5,200	500	-	500
Rehabilitation Donations - Res.	-	500	-	500
T-Shirts Donations - Res.	235	400	-	400
Auxiliary Donation - Res.	595	500	-	500
Other Income	4,619	1,500	1,000	1,000
Total	\$ 10,649	\$ 3,400	1,000	2,900

Beginning Fund - Unrestricted

	182,273	\$ 186,063	208,122	201,934
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REVENUE

Property Tax Revenue	311,542	388,658	388,658	389,986
Specific Ownership Taxes	29,619	25,000	25,000	25,000
Interest Income	6,603	5,000	7,000	4,000
Grants	-	2,000	157,000	2,000
Firefighter Donations - Res.	5,200	500	-	500
Rehabilitation Donations - Res.	-	500	-	500
T-Shirts Donations - Res.	235	400	-	400
Auxiliary Donation - Res.	595	500	-	500
Other Income	4,619	1,500	894	1,000
Sale of Assets	2,500	-	2,500	-
Total Revenue	360,913	424,058	581,052	423,886
Total Funds Available	553,835	613,521	790,174	628,720

EXPENDITURES

Administration

Accounting	31,664	26,500	34,000	36,000
Audit	-	-	-	-
Election	2,292	-	-	7,000
Insurance- SDA Liability, Auto	8,515	7,050	6,316	7,000
Insurance-Auto	6,615	5,175	5,811	6,250
Insurance-Worker's Comp	6,587	6,000	5,964	6,400
Legal	12,432	21,000	21,000	24,000
County Treasurer's Fees	4,655	5,830	6,500	5,850
Management	28,149	32,000	32,000	34,000
Computer Maintenance	2,900	3,000	1,000	2,000
Office Expense	295	1,250	1,000	1,250
Miscellaneous	1,768	2,250	2,250	2,250
Bank Charges	-	-	40	40
Workshops	-	3,000	-	3,000
Professional Associations	3,184	2,500	2,500	2,500

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Community Outreach	-	2,500	2,500	2,500
Salary Expense	46,958	52,000	52,000	54,000
Payroll Processing Fees	1,224	1,450	1,450	1,450
Payroll Taxes - Employer	628	6,750	3,000	3,250
Pension Expense	6,039	5,300	7,500	8,000
Total Administration	163,903	183,555	184,831	206,740
Operations				
PPE-Structural Fire Equipment	9,282	6,500	163,500	6,500
PPE-Wildland Equipment	1,278	5,250	13,000	5,250
Firefighting Equipment	1,546	10,500	10,500	10,500
PPE - Medical	271	2,000	2,000	2,000
Station Supplies	6,447	4,250	7,500	7,500
Station Tools	-	1,000	-	-
Fire Prevention	2,594	1,000	1,000	1,000
Office Supplies - Operations	570	1,000	1,500	1,500
EMS Training	1,825	10,000	5,000	10,000
Uniforms	2,979	3,250	3,000	3,250
Medical Supplies	13,090	8,500	12,000	15,000
Structural Fire Training	300	3,000	3,000	3,000
Firefighter Health and Welfare	5,163	3,750	1,969	3,750
Equipment Maintenance	6,041	3,750	2,000	3,750
Vehicle Repair and Maintenance	31,663	42,500	42,500	42,500
Wildland Fire Training	25	2,500	1,000	2,500
Fuel	19,277	15,000	14,000	15,000
CO Spgs - Radio Fees	10,871	6,500	6,500	6,500
Cell Phones & Tablets	-	2,250	2,250	2,250
Radio Equipment	-	5,000	5,000	5,000
ERS Reporting Service	3,038	4,500	9,556	5,000
Bldg & Grounds - Maintenance	10,279	6,250	6,000	6,250
Bldg & Grounds Equipment	1,139	1,000	1,000	1,000
Auxiliary	-	1,000	1,000	1,000
Rehabilitation	1,718	1,000	1,000	1,000
Member Recognition	9,067	2,750	5,000	5,500
Utilities	28,410	30,000	30,000	30,000
Ambulance Acquisition	5,000	-	5,000	-
Contingency	-	51,977	-	20,000
Total Operations	171,872	235,977	355,775	216,500
Transfers and Other Uses				
Firefighter Donations Expense	-	-	-	-
Station #2 Dev Exp	-	100,000	-	100,000
Pension Plan Contribution	3,200	4,000	4,000	4,000
T-Shirt Expense	-	-	734	1,000

PEYTON FIRE PROTECTION DISTRICT

GENERAL FUND

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Transfer to Capital	5,738	31,873	40,000	6,500
Emergency Reserve	-	12,722	-	12,717
Total Transfers and Other Uses	8,938	148,595	44,734	124,217
Fund Balance Adjustment	-	-	-	-
Total Expenditures Requiring Appropriation	344,713	600,000	585,340	547,456
ENDING FUND BALANCE	\$ 209,122	\$ 13,522	\$ 204,834	\$ 81,264

PEYTON FIRE PROTECTION DISTRICT

CAPITAL PROJECTS FUND

2025 Adopted Budget

with 2023 Actual, 2024 Adopted Budget, and 2024 Estimated

	2023 Actual	2024 Adopted Budget	2024 Estimated	2025 Adopted Budget
BEGINNING FUND BALANCE	\$ 12,995	\$ 13,127	\$ 12,995	\$ 11,995
REVENUE				
Grants	-	-	-	-
Total Revenue	-	-	-	-
Transfers				
Transfer from General Fund	5,738	31,873	40,000	6,500
Fund Balance Adjustment	-	-	-	-
Total Funds Available	18,733	45,000	52,995	18,495
EXPENDITURES				
Miscellaneous	-	4,332	-	500
Capital Expense	-	35,000	35,000	6,500
Lease Purchase Principal Pmts	5,738	5,668	6,000	6,000
Total Expenditures	5,738	45,000	41,000	12,500
Total Expenditures Requiring Appropriation	5,738	45,000	41,000	12,500
ENDING FUND BALANCE	\$ 12,995	\$ -	\$ 11,995	\$ 5,995