

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 SPECIAL 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/Treasurer	2023/May 2023
Amy Turner	Secretary	2022/May 2022
VACANT		2023/May 2022
VACANT		2022/May 2022

DATE: July 13, 2021 (Tuesday)

TIME: 6:30 p.m.

PLACE: ***Via Conference Call Only***
Telephone Number: ***1-877-250-3814***
Passcode: ***5592663***

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 May 11, 2021 Special Meeting (enclosure).

E. Consider authorizing interested Board Members to attend the 2021 Special District Association's Annual Conference in Keystone on September 14, 15 and 16, 2021.

II. PUBLIC COMMENT

A. _____

III. FINANCIAL MATTERS

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

Fund	Period Ending May 31, 2021	Period Ending June 30, 2021
General	\$ 48,212.58	\$ 9,083.71
Debt	\$ -0-	\$ -0-
Capital	\$ -0-	\$ -0-
Total	\$ 48,212.58	\$ 9,083.71

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- B. Review and accept unaudited financial statements for the periods ending June 30, 2021 (enclosure).

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- C. Discuss timeline for completion of 2020 Audit and authorize request for extension of time to file audit, if necessary.

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- D. Discuss future financing ideas.
-

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/Treasurer.

F. Secretary.

G. Auxiliary Report.

V. LEGAL MATTERS

A. Discuss future station locations.

B. Discuss Planned Old West Ranch Development.

1. Discuss status of Agreement with Woodmen Hills Metropolitan District for emergency water usage.

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 upcoming events.

B. Discuss future Agenda items.

- C. Discuss items purchased for equipping Reserve Engine.
-

VIII. ADJOURNMENT **THE NEXT REGULAR MEETING IS SCHEDULED FOR
AUGUST 10, 2021.**

RECORD OF PROCEEDINGS

MINUTES OF A SPECIAL MEETING OF THE BOARD OF DIRECTORS OF THE PEYTON FIRE PROTECTION DISTRICT HELD MAY 11, 2021

A Special Meeting of the Board of Directors of the Peyton Fire Protection District (referred to hereafter as “Board”) was held on Tuesday, the 11th day of May, 2021, at 6:30 p.m. Due to concerns regarding the spread of the coronavirus (COVID-19) and the benefits to the control of the spread of the virus by limiting in-person contact, the District Board meeting was held by conference call. The meeting was open to the public.

ATTENDANCE

Directors In Attendance Were:

David Rolenc
Clayton Miller
Amy Turner

Also In Attendance Were:

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

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

Chief Jeff Turner (for a portion of the meeting)

Assistant Chief Oakley Revels

Vicki Revels; Firefighter

John Hill; Ranchland News

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 Connerly 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

RECORD OF PROCEEDINGS

to disclose any potential conflicts of interest with regard to any matters scheduled for discussion at this meeting. No conflicts were noted.

ADMINISTRATIVE MATTERS

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

Following discussion, upon motion duly made by Director Miller, seconded by Director Rolenc 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 noted that due to Executive Orders issued by Governor Polis and Public Health Orders implementing the Executive Orders issued by the Colorado Department of Health and Environment, and the threat posed by the COVID-19 coronavirus, the meeting was held via teleconference.

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 April 13, 2021 Special Meeting.

Following discussion, upon motion duly made by Director Rolenc, seconded by Director Turner and, upon vote, unanimously carried, the Minutes of the April 13, 2021 Special Meeting were approved, as presented.

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 April , 2021
General	\$ 8,837.37
Debt	\$ -0-
Capital	\$ -0-
Total	\$ 8,837.37

RECORD OF PROCEEDINGS

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

Future Financing Ideas: The Board deferred discussion.

OFFICER REPORTS/ ANNOUNCEMENTS

Fire Chief: Chief Turner reported an incident occurred during an unpermitted burn call on May 10, 2021 during which a Firefighter was assaulted by a homeowner. He noted charges are being filed against the homeowner.

Monthly Call Volumes: Chief Turner reported that 37 calls were received.

Personnel Count: Chief Turner reported that there are currently 11 total fire fighters and 1 on probationary status.

District Vehicles: Chief Turner reported that one vehicle is out-of-service due to a rear taillight repair.

Assistant Chief: Assistant Chief Revels reported to the Board that all Knox Box e-cores are installed and Falcon Fire Department will be able to access the boxes. He noted a cascade system tank filling system was purchased and picked up. He further noted the Department ordered a 3-phase generator and are installing a new line for the 3-phase to operate the cascade refilling station. The labor for the installation of the new line is being donated.

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/Assistant Secretary: There was no report at this time.

Secretary: There was no report at this time.

Auxiliary Report: The Auxiliary would like for the Pancake Breakfast to be coordinated with the Department. It was noted that Chief Revels is working with Ms. Hoffman on the details.

LEGAL MATTERS

Possible Station: There was no update at this time.

RECORD OF PROCEEDINGS

Old West Ranch Development: Attorney Reutzel discussed with the Board the planned Old West Ranch Development.

Agreement with Woodmen Hills Metropolitan District (“Woodmen Hills”) for Emergency Water Usage: Attorney Reutzel reported to the Board the department can use the Woodmen Hills Metropolitan District hydrants for emergency purposes. He also noted that he is trying to get the Woodmen Hills District’s Counsel to work on an Agreement. The Board directed Mr. Solin work with Attorney Reutzel to contact the District Manager for Woodmen Hills to try to pursue an Agreement as well.

OPERATIONS AND MAINTENANCE

Strategic Plan: The Board deferred discussion.

Grant Funding Opportunities: It was noted Chief Turner and Assistant Chief Revels are corresponding with Mr. Patrick Palacol in regards to seeking a grant for new Self-Contained Breathing Apparatus (SCBA) bottles.

Wildland Fire Program: There were no updates at this time.

Computer and Security System Maintenance: It was noted that Chief Turner and Assistant Chief Revels are continuing to research options for a security system.

Internet Monitoring: The Board deferred discussion.

OTHER BUSINESS

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

Future Agenda Items: There were no future agenda items.

Items Purchased for Equipping Reserve Engine: The Board deferred discussion.

RECORD OF PROCEEDINGS

ADJOURNMENT

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

Respectfully submitted,

By /s/ Amy Turner
Secretary for the Meeting

THESE MINUTES ARE APPROVED AS THE OFFICIAL MAY 11, 2021
MEETING MINUTES OF THE PEYTON FIRE PROTECTION DISTRICT BY
THE BOARD OF DIRECTORS SIGNING BELOW:

Clayton Miller

David Rolenc

Amy Turner

**Peyton Fire Protection District
May-21**

Vendor	Invoice #	Date	Due Date	Amount	Expense Account	Account Number
Airgas, Inc	9978760200	3/31/2021	5/20/2021	\$ 70.92	Medical Supplies	1708
Century Link	220969214	4/16/2021	5/16/2021	\$ 358.25	Utilities	1730
Century Link	325B April 2021	4/10/2021	5/10/2021	\$ 259.77	Utilities	1730
Colorado Division of Fire	21-41751	4/12/2021	5/20/2021	\$ 30.00	Structural Fire Training	1709
Ed Glaser Propane, Inc	223950 April 2021	4/30/2021	5/20/2021	\$ 660.00	Utilities	1730
El Paso County Fleet Management Department	21020038 - RI	4/30/2021	5/30/2021	\$ 242.40	Fuel	1714
Emergency Reporting	INV2102157	4/5/2021	5/5/2021	\$ 3,038.07	ERS Reporting Service	1720
Fairfield and Woods P.C.	211523	3/31/2021	5/20/2021	\$ 850.00	Legal	1675
Fairfield and Woods P.C.	211522	4/9/2021	5/20/2021	\$ 850.00	Legal	1675
John Deere Financial	April 2021 stmt	4/14/2021	5/4/2021	\$ -	Firefighting Equipment	1701
Mug-A-Bug, Inc	430943	5/3/2021	5/13/2021	\$ 90.00	Bldg & Grounds - Maintenance	1722
ROI Fire & Ballistics Equip, Inc	17113	4/27/2021	5/27/2021	\$ 385.00	PPE-Wildland Equipment	1700
ROI Fire & Ballistics Equip, Inc	17074	4/12/2021	5/12/2021	\$ 1,100.00	PPE-Wildland Equipment	1700
Special Dist Management Svcs	Apr-21	4/30/2021	5/20/2021	\$ 1,610.00	Management	1680
Special Dist Management Svcs	Apr-21	4/30/2021	5/20/2021	\$ 2,268.00	Accounting	1612
Special Dist Management Svcs	Apr-21	4/30/2021	5/20/2021	\$ 70.34	Miscellaneous	1685
The Knox Company	INV02419095	4/12/2021	5/12/2021	\$ 1,162.00	Equipment Maintenance	1711
Verizon	9877956604	4/19/2021	5/11/2021	\$ 175.24	Cell Phones & Tablets	1717
Watts Up-Fitting	1211	3/30/2021	5/20/2021	\$ 305.00	Vehicle Repair and Maintenance	1712
Zoll Medical Corporation	2924862	8/23/2019	5/20/2020	\$ 34,687.59	Medical Supplies	1708

\$48,212.58

**Peyton Fire Protection District
May-21**

	<u>General</u>	<u>Debt</u>	<u>Capital</u>	<u>Totals</u>
Disbursements	\$ 48,212.58	\$ -		\$ 48,212.58
Visa Expenses		\$ -	\$ -	\$ -
Century Link - July 2019	\$ -	\$ -	\$ -	\$ -
Total Disbursements from Checking Acct	<u>\$ 48,212.58</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 48,212.58</u>

Peyton Fire Protection District

June-21

Vendor	Invoice #	Date	Due Date	Amount	Expense Account	Account Number
Airgas, Inc	9979498497	4/30/2021	5/30/2021	\$ 69.18	Medical Supplies	1708
Airgas, Inc	9980287398	5/31/2021	6/30/2021	\$ 70.92	Medical Supplies	1708
Century Link	222880607	5/16/2021	6/15/2021	\$ 358.25	Utilities	1730
Century Link	325B May 2021	5/10/2021	6/9/2021	\$ 259.59	Utilities	1730
Colorado Division of Fire	21-42850	5/31/2021	5/31/2021	\$ 40.00	Structural Fire Training	1709
Community First National Bank	63658	6/1/2021	7/16/2021	\$ 1,416.76	Lease Purchase Principal Pmts	3810
Ed Glaser Propane, Inc	223950 May 2021	5/31/2021	6/30/2021	\$ 660.00	Utilities	1730
El Paso County Fleet Management Department	21020050 - RI	5/30/2021	6/29/2021	\$ 243.85	Fuel	1714
Fairfield and Woods P.C.	212955	5/10/2021	5/14/2021	\$ 850.00	Legal	1675
John Deere Financial	May 2021 stmt	5/10/2021	6/3/2021	\$ 7.37	Station Supplies	1703
Mug-A-Bug, Inc	433370	6/7/2021	6/17/2021	\$ 90.00	Bldg & Grounds - Maintenance	1722
Special Dist Management Svcs	May-21	5/31/2021	5/31/2021	\$ 1,013.00	Management	1680
Special Dist Management Svcs	May-21	5/31/2021	5/31/2021	\$ 1,638.00	Accounting	1612
Special Dist Management Svcs	May-21	5/31/2021	5/31/2021	\$ 97.54	Miscellaneous	1685
Stericycle, Inc	3005559375	6/1/2021	7/1/2021	\$ 209.52	Medical Supplies	1708
The Knox Company	SQT000031911-1	5/19/2021	6/18/2021	\$ 524.00	Equipment Maintenance	1711
Verizon	9880099847	5/19/2021	6/11/2021	\$ 247.13	Cell Phones & Tablets	1717
Watts Up-Fitting	1345	5/20/2021	6/20/2021	\$ 1,288.60	Vehicle Repair and Maintenance	1712
				\$ 9,083.71		

**Peyton Fire Protection District
June-21**

	<u>General</u>	<u>Debt</u>	<u>Capital</u>	<u>Totals</u>
Disbursements	\$ 9,083.71	\$ -	\$ -	\$ 9,083.71
Visa Expenses	\$ -	\$ -	\$ -	\$ -
Century Link - July 2019	\$ -	\$ -	\$ -	\$ -
Total Disbursements from Checking Acct	\$ 9,083.71	\$ -	\$ -	\$ 9,083.71

PEYTON FIRE PROTECTION DISTRICT
Schedule of Cash Position
June 30, 2021

	Rate	Operating	Capital Projects	Total
Checking:				
First Bank Checking		\$ 2,074.89	\$ -	\$ 2,074.89
First Bank Payroll		\$ 3,832.96	-	3,832.96
Investments:				
First Bank Savings		\$ 122,471.44	\$ 10,475.78	\$ 132,947.22
First Bank Savings - Reserve		\$ 13,750.00	-	\$ 13,750.00
First Bank Savings - TABOR		\$ 8,625.00	-	\$ 8,625.00
Total Funds		\$ 150,754.29	\$ 10,475.78	\$ 161,230.07

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

*Board member is an authorized signer on the checking account

PEYTON FIRE PROTECTION DISTRICT
Monthly Activity Summary
June 30, 2021

Account	Total	General Fund	Capital
Sources			
Taxes	\$ 10,175.55	\$ 10,175.55	\$ -
Interest, Donations, Other	16.17	16.17	-
Total Sources	\$ 10,191.72	\$ 10,191.72	\$ -
Uses			
Administrative	\$ 8,055.88	\$ 8,055.88	\$ -
Operations	12,063.04	12,063.04	-
Total Uses	\$ 20,118.92	\$ 20,118.92	\$ -
Net Source/(Use)	\$ (9,927.20)	\$ (9,927.20)	\$ -

PEYTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENTS

June 30, 2021

PEYTON FIRE PROTECTION DISTRICT
 COMBINED BALANCE SHEET - ALL FUND TYPES AND ACCOUNT GROUPS
 June 30, 2021

<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	\$ 2,074.89	\$ -	\$ -	\$ 2,074.89
First Bank- Payroll	3,832.96	-	-	3,832.96
First Bank Savings	122,471.44	10,475.78	-	132,947.22
First Bank Reserve Fund	13,750.00	-	-	13,750.00
First Bank Tabor Reserve	8,625.00	-	-	8,625.00
Cash with County Treasurer	-	-	-	-
Property Taxes Receivable	79,997.87	-	-	79,997.87
Accounts Receivable	63.77	-	-	63.77
1997 Pumper	-	25,000.00	-	25,000.00
Total Current Assets	<u>230,815.93</u>	<u>35,475.78</u>	<u>-</u>	<u>266,291.71</u>
Capital Assets				
Buildings	-	-	189,127.00	189,127.00
Grounds and Equipment	-	-	594,480.66	594,480.66
Vehicles	-	-	473,707.00	473,707.00
Accumulated Depreciation	-	-	(961,217.72)	(961,217.72)
Total Capital Assets	<u>-</u>	<u>-</u>	<u>296,096.94</u>	<u>296,096.94</u>
Total Assets	<u>\$ 230,815.93</u>	<u>\$ 35,475.78</u>	<u>\$ 296,096.94</u>	<u>\$ 562,388.65</u>
Liabilities				
Accounts Payable	\$ 7,666.95	\$ 1,416.76	\$ -	\$ 9,083.71
1997 Pumper Lease	-	20,474.23	-	20,474.23
Total Liabilities	<u>7,666.95</u>	<u>21,890.99</u>	<u>-</u>	<u>29,557.94</u>
Deferred Inflows of Resources				
Deferred Property Taxes	79,997.87	-	-	79,997.87
Total Deferred Inflows of Resources	<u>79,997.87</u>	<u>-</u>	<u>-</u>	<u>79,997.87</u>
Fund Balance				
Investment in Fixed Assets	-	-	296,096.94	296,096.94
Fund Balance	84,865.26	4,783.18	-	89,648.44
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	47,692.23	(9,833.52)	-	37,858.71
Total Fund Balances	<u>143,151.11</u>	<u>13,584.79</u>	<u>296,096.94</u>	<u>452,832.84</u>
Total Liabilities, Deferred Inflows of Resources and Fund Balance	<u>\$ 230,815.93</u>	<u>\$ 35,475.78</u>	<u>\$ 296,096.94</u>	<u>\$ 562,388.65</u>

PEYTON FIRE PROTECTION DISTRICT
Statement of Revenues, Expenditures, and
Changes in Fund Balance - Budget and Actual
For the 6 Month Ending,
June 30, 2021
General Fund

Account Description	Period Actual	YTD Actual	Budget	Under/(Over) Budget	% of Budget
Revenues					
Property Tax Revenue	\$ 7,560.04	\$ 183,110.33	\$ 263,105.00	\$ 79,994.67	69.6%
Specific Ownership Taxes	2,615.51	12,715.09	18,000.00	5,284.91	70.6%
Interest Income	16.17	34.24	500.00	465.76	6.8%
Grants	-	11,746.68	2,000.00	(9,746.68)	587.3%
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	-	-	2,000.00	2,000.00	0.0%
Auxiliary Donation - Res.	-	-	500.00	500.00	0.0%
Total Revenues	10,191.72	207,606.34	287,505.00	79,898.66	72.2%
Expenditures					
<u>Administrative Expenses</u>					
Accounting	1,638.00	10,892.00	20,000.00	9,108.00	54.5%
Audit	-	238.00	700.00	462.00	34.0%
Election	-	-	5,500.00	5,500.00	0.0%
Insurance- SDA Liability, Auto	-	5,062.99	3,750.00	(1,312.99)	135.0%
Insurance-Auto	-	6,790.00	3,600.00	(3,190.00)	188.6%
Insurance-Workers Comp	-	6,629.00	5,800.00	(829.00)	114.3%
Legal	850.00	3,400.00	24,000.00	20,600.00	14.2%
County Treasurer's Fees	113.62	2,747.01	3,947.00	1,199.99	69.6%
Management	1,013.00	7,203.50	30,000.00	22,796.50	24.0%
Computer Maintenance	-	1,791.00	2,500.00	709.00	71.6%
Office Expense	-	-	1,000.00	1,000.00	0.0%
Miscellaneous	180.63	880.12	4,000.00	3,119.88	22.0%
Work Shops	-	-	3,250.00	3,250.00	0.0%
Professional Associations	-	38.97	1,000.00	961.03	3.9%
Community Outreach	-	-	2,500.00	2,500.00	0.0%
Salary Expense	3,750.00	22,500.00	45,000.00	22,500.00	50.0%
Payroll Processing Fees	30.75	625.15	500.00	(125.15)	125.0%
Payroll Taxes - Employer	48.12	408.22	1,500.00	1,091.78	27.2%
Pension Expense	431.76	2,569.68	5,000.00	2,430.32	51.4%
Total Administrative Expenditures	8,055.88	71,775.64	163,547.00	91,771.36	43.9%
<u>Operating Expenses</u>					
PPE-Structural Fire Equipment	-	641.03	6,000.00	5,358.97	10.7%
PPE-Wildland Equipment	-	3,193.90	5,000.00	1,806.10	63.9%
Firefighting Equipment	-	280.34	10,000.00	9,719.66	2.8%
PPE - Medical	-	-	2,000.00	2,000.00	0.0%
Station Supplies	5,039.84	6,749.67	1,000.00	(5,749.67)	675.0%
Fire Prevention	-	-	500.00	500.00	0.0%
Office Supplies - Operations	-	266.45	1,000.00	733.55	26.6%
EMS Training	-	575.00	10,000.00	9,425.00	5.8%
Uniforms	-	113.41	2,500.00	2,386.59	4.5%
Medical Supplies	349.62	36,728.82	4,000.00	(32,728.82)	918.2%
Medical Supplies - COVID19	-	-	2,000.00	2,000.00	0.0%
Structural Fire Training	40.00	751.60	2,000.00	1,248.40	37.6%
Firefighter Health and Welfare	394.18	933.79	500.00	(433.79)	186.8%
Equipment Maintenance	524.00	2,899.82	3,250.00	350.18	89.2%
Vehicle Repair and Maintenance	2,082.61	16,275.61	20,000.00	3,724.39	81.4%
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 6 Month Ending,
June 30, 2021
General Fund

Account Description	Period Actual	YTD Actual	Budget	Under/(Over) Budget	% of Budget
Fuel	531.49	3,065.17	10,000.00	6,934.83	30.7%
CO Spgs - Radio Fees	-	-	6,000.00	6,000.00	0.0%
Cell Phones & Tablets	247.13	2,321.18	6,000.00	3,678.82	38.7%
Radio Equipment	-	-	5,000.00	5,000.00	0.0%
ERS Reporting Service	416.00	3,454.07	3,000.00	(454.07)	115.1%
Bldg & Grounds - Maintenance	90.00	694.50	3,000.00	2,305.50	23.2%
Bldg & Grounds Equipment	-	-	250.00	250.00	0.0%
Auxiliary	-	-	1,000.00	1,000.00	0.0%
Rehabilitation	-	58.07	1,000.00	941.93	5.8%
Member Recognition	-	1,020.80	2,500.00	1,479.20	40.8%
Utilities	2,348.17	8,115.24	19,000.00	10,884.76	42.7%
Contingency	-	-	20,000.00	20,000.00	0.0%
Total Operation Expenditures	<u>12,063.04</u>	<u>88,138.47</u>	<u>149,500.00</u>	<u>61,361.53</u>	<u>59.0%</u>
Other Expenses					
Pension Plan Contribution	-	-	3,200.00	3,200.00	0.0%
Emergency Reserve	-	-	8,625.00	8,625.00	0.0%
Total Other Expenses	<u>-</u>	<u>-</u>	<u>11,825.00</u>	<u>11,825.00</u>	<u>0.0%</u>
Total Expenditures	20,118.92	159,914.11	324,872.00	164,957.89	
Excess (Deficiency) of Revenues Over Expenditures	(9,927.20)	47,692.23	(37,367.00)	(85,059.23)	
Transfers and Other Sources (Uses)					
Change in Fund Balance	(9,927.20)	47,692.23	(37,367.00)	(85,059.23)	
Beginning Fund Balance	153,078.31	95,458.88	-	(95,458.88)	
Ending Fund Balance	<u>\$ 143,151.11</u>	<u>\$ 143,151.11</u>	<u>\$ (37,367.00)</u>	<u>\$ (180,518.11)</u>	

PEYTON FIRE PROTECTION DISTRICT
Statement of Revenues, Expenditures, and
Changes in Fund Balance - Budget and Actual
For the 6 Month Ending,
June 30, 2021
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	\$ -	\$ -	\$ -	\$ -	0.0%
Grants	-	-	-	-	0.0%
Total Revenues	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
Expenditures					
Miscellaneous	-	-	500.00	500.00	0.0%
Capital Expense	-	7,000.00	8,000.00	1,000.00	87.5%
Lease Purchase Principal Pmts	1,416.76	2,833.52	5,668.00	2,834.48	50.0%
Lease Purchase Interest	-	-	-	-	0.0%
Total Expenditures	<u>1,416.76</u>	<u>9,833.52</u>	<u>14,168.00</u>	<u>4,334.48</u>	<u>69.4%</u>
Excess (Deficiency) of Revenues Over Expenditures	(1,416.76)	(9,833.52)	(14,168.00)	(4,334.48)	
Transfers and Other Sources (Uses)					
Grants	-	-	-	-	
Total Transfers (Uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Change in Fund Balance	(1,416.76)	(9,833.52)	(14,168.00)	(4,334.48)	
Beginning Fund Balance	15,001.55	23,418.31	-	(23,418.31)	
Ending Fund Balance	<u>\$ 13,584.79</u>	<u>\$ 13,584.79</u>	<u>\$ (14,168.00)</u>	<u>\$ (27,752.79)</u>	