

# PEYTON FIRE PROTECTION DISTRICT

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 SPECIAL 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: July 16, 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

*\* Individuals requiring special accommodation to attend and/or participate in the meeting please advise the District Manager (dsolin@sdmsi.com or 303-987-0835) of their specific need(s) before the meeting.*

## 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 June 11, 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 June 30, 2024
General	\$ 9,031.79
Debt	\$ -0-
Capital	\$ 1,416.76
<b>Total</b>	<b>\$ 10,448.55</b>

B. Review and accept unaudited financial statements for the period ending June 30, 2024 (enclosure).

C. Discuss Station #2 financing options.

D. Discuss future funding ideas.

E. Discuss status of account for ambulance revenue.

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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B. Discuss options for structuring oversight of Ambulance Services.

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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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VII. OTHER BUSINESS

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

- VIII. ADJOURNMENT **THE NEXT REGULAR MEETING IS SCHEDULED FOR TUESDAY, AUGUST 13, 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 JUNE 11, 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 11<sup>th</sup> day of June, 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.

### ATTENDANCE

#### Directors In Attendance Were:

David Rolenc, President  
Clayton Miller, Vice President  
Ryan Orness, Treasurer

#### Also In Attendance Were:

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

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

Oakley Revels; Assistant Chief

Capt. Daniel Zoorob; Peyton Fire Protection District

### 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 Reutzal 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.

### ADMINISTRATIVE MATTERS

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

## RECORD OF PROCEEDINGS

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Following discussion, upon motion duly made by Director Miller, seconded by Director Rolenc and, upon vote, unanimously carried, the Agenda was approved as amended and excused the absence of Director Turner.

**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 of May 14, 2024 Regular Meeting:** The Board reviewed the Minutes of the May 14, 2024 Regular Meeting.

Following review and discussion, upon motion duly made by Director Orness, seconded by Director Rolenc, and upon vote unanimously carried, the Board approved the Minutes, 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 May 31, 2024
General	\$ 19,772.22
Debt	\$ -0-
Capital	\$ -0-
<b>Total</b>	<b>\$ 19,772.22</b>

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

**Financial Statements:** Mr. Solin reviewed with the Board the unaudited financial statements of the District for the period ending May 31, 2024.

Following discussion, upon motion duly made by Director Miller, seconded by Director Rolenc and, upon vote, unanimously carried, the Board accepted the unaudited financial statements of the District for the period ending May 31, 2024.

## RECORD OF PROCEEDINGS

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**Station #2 Financing Options:** This matter was deferred.

**Future Financing Ideas:** This matter was deferred.

**Account for Ambulance Revenue:** Mr. Solin and Ms. Garcia discussed the status of the account for ambulance revenue with the Board. No action was necessary.

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### **OFFICER REPORTS/ ANNOUNCEMENTS**

**Fire Chief:** On behalf of Chief Turner, Mr. Solin reported that Dan Snelling and Michael Olonia have been promoted as Lieutenants.

**Monthly Call Volumes:** On behalf of Chief Turner, Mr. Solin reported that 35 calls were received in May 2024.

**Personnel Count:** On behalf of Chief Turner, Mr. Solin reported that there are currently eighteen (18) fire fighters including twelve (12) on full status, and six (6) on probationary status.

**District Vehicles:** On behalf of Chief Turner, Mr. Solin reported that all vehicles are operational.

**Assistant Chief:** There was no report at this time.

**Captain:** Firefighter Zoorob reported that he has been promoted to Captain.

**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:** The Board noted the pancake breakfast raised \$736.

**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. The Board instructed Mr. Solin to add Station #2 to the District's insurance policy once the deed is recorded.

## RECORD OF PROCEEDINGS

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*Findings of the El Paso County Commission Regarding the Location Extent Application for Station #2:* The Board reviewed the findings of the El Paso County Commission regarding the Location Extent application for Station #2.

Following discussion, upon motion duly made by Director Rolenc, seconded by Director Orness and, upon vote, unanimously carried, the Board accepted the findings of the El Paso County Commission regarding the Location Extent Application for Station #2 and authorized the President and Secretary to execute all required documents to accept the transfer of the property, subject to final legal review.

**Intergovernmental Agreement between El Paso County, by and through the Board of County Commissioners of El Paso County, Colorado and Peyton Fire Protection District for Fleet Management Services:** The Board reviewed an Intergovernmental Agreement between El Paso County, by and through the Board of County Commissioners of El Paso County, Colorado and Peyton Fire Protection District for Fleet Management Services

Following discussion, upon motion duly made by Director Miller, seconded by Director Orness and, upon vote, unanimously carried, the Board ratified approval of the of Intergovernmental Agreement between El Paso County, by and through the Board of County Commissioners of El Paso County, Colorado and Peyton Fire Protection District for Fleet Management Services.

**Authority for Ambulance Services:** Attorney Reutzel discussed with the Board the creation of an Authority for Ambulance Services. The Board directed Attorney Reutzel and Mr. Solin to work together to present options for the ambulance service, to include the process to establish an Authority for Ambulance Services.

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### **OPERATIONS AND MAINTENANCE**

**Strategic Plan:** There were no updates at this time.

**Grant Funding Opportunities:** Captain Zoorob reported to the Board he has applied for three grants and is awaiting updates on those applications within the next three to six months.

*AFG-Grant Update:* There were no updates at this time.

**Opportunities for Targeted Community Outreach and Services for Residents:** There were no updates at this time.

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### **OTHER BUSINESS**

There was no other business.

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## RECORD OF PROCEEDINGS

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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 Miller, upon vote, unanimously carried, the meeting was adjourned at 7:15 p.m.

Respectfully submitted,

By /s/ David Solin  
Secretary for the Meeting

THESE MINUTES ARE APPROVED AS THE OFFICIAL JUNE 11, 2024 MEETING MINUTES OF THE PEYTON FIRE PROTECTION DISTRICT BY THE BOARD OF DIRECTORS SIGNING BELOW.

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

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

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

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

**Peyton Fire Protection District  
June-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	5508509871	5/31/2024	6/30/2024	\$ 37.51	Medical Supplies	1708
Century Link	333262263 May 2024	5/10/2024	6/9/2024	\$ 253.17	Utilities	1730
Century Link	688664398	5/16/2024	6/15/2024	\$ 357.91	Utilities	1730
Community First National Bank	63658 05.2024	5/17/2024	5/17/2024	\$ 1,416.76	Lease Purchase Principal Pmts	3810
Ed Glaser Propane, Inc	223950 May 2024	5/31/2024	5/31/2024	\$ -	Utilities	1730
El Paso County Fleet Management Department	24020061-RI	6/10/2024	7/10/2024	\$ 604.64	Fuel	1714
Fairfield and Woods P.C.	278768	6/5/2024	6/5/2024	\$ 850.00	Legal	1675
John Deere Financial	May 2024 Stmt	5/15/2024	5/15/2024	\$ 123.96	Station Supplies	1703
Mug-A-Bug, Inc	514750	5/16/2024	5/26/2024	\$ 94.00	Bldg & Grounds - Maintenance	1722
Special Dist Management Srvs	May-24	5/31/2024	5/31/2024	\$ 3,107.90	Management	1680
Special Dist Management Srvs	May-24	5/31/2024	5/31/2024	\$ 3,597.50	Accounting	1612
Special Dist Management Srvs	May-24	5/31/2024	5/31/2024	\$ 5.20	Miscellaneous	1685
				\$ 10,448.55		

**Peyton Fire Protection District  
June-24**

	<b>General</b>	<b>Debt</b>	<b>Capital</b>	<b>Totals</b>
<b>Disbursements</b>	\$ 9,031.79	\$ -	\$ 1,416.76	\$ 10,448.55
<b>Visa Expenses</b>	\$ -	\$ -	\$ -	\$ -
<b>Total Disbursements from Checking Acct</b>	<b>\$ 9,031.79</b>	<b>\$ -</b>	<b>\$ 1,416.76</b>	<b>\$ 10,448.55</b>

**PEYTON FIRE PROTECTION DISTRICT**

Schedule of Cash Position

June 30, 2024

	<u>Rate</u>	<u>Operating</u>	<u>Capital Projects</u>	<u>Total</u>
<b>Checking:</b>				
First Bank Checking		\$ 22,649.71	\$ -	\$ 22,649.71
First Bank Payroll		\$ 146.74	-	146.74
<b>Investments:</b>				
First Bank Savings	2.5000%	\$ 206,718.05	\$ -	\$ 206,718.05
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	5.4069%	\$ 79,564.03	\$ -	\$ 79,564.03
<b>Total Funds</b>		<b><u>\$ 331,453.53</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 331,453.53</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**  
**June 30, 2024**

Account	Total	General Fund	Capital
<b>Sources</b>			
Taxes	\$ 22,308.75	\$ 22,308.75	\$ -
Interest, Donations, Other	852.84	852.84	-
Transfer from General Fund	1,416.76	-	1,416.76
<b>Total Sources</b>	<b>\$ 24,578.35</b>	<b>\$ 23,161.59</b>	<b>\$ 1,416.76</b>
<b>Uses</b>			
Administrative	\$ 15,032.80	\$ 15,032.80	\$ -
Operations	14,677.08	14,677.08	-
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>\$ 32,543.40</b>	<b>\$ 31,126.64</b>	<b>\$ 1,416.76</b>
<b>Net Source/(Use)</b>	<b>\$ (7,965.05)</b>	<b>\$ (7,965.05)</b>	<b>\$ -</b>

**PEYTON FIRE PROTECTION DISTRICT**

**FINANCIAL STATEMENTS**

**June 30, 2024**

PEYTON FIRE PROTECTION DISTRICT  
 COMBINED BALANCE SHEET - ALL FUND TYPES AND ACCOUNT GROUPS  
 June 30, 2024

<u>ASSETS AND OTHER DEBITS</u>	<u>GENERAL</u>	<u>CAPITAL PROJECTS</u>	<u>FIXED ASSETS</u>	<u>TOTAL MEMO ONLY</u>
<b>Assets</b>				
Cash in Bank- First Bank Check	\$ 22,649.71	\$ -	\$ -	\$ 22,649.71
First Bank- Payroll	146.71	-	-	146.71
First Bank Savings	206,718.05	-	-	206,718.05
First Bank Reserve Fund	13,750.00	-	-	13,750.00
First Bank Tabor Reserve	8,625.00	-	-	8,625.00
ColoTrust	79,564.03	-	-	79,564.03
Property Taxes Receivable	82,003.58	-	-	82,003.58
Accounts Receivable	63.77	-	-	63.77
1997 Pumper	-	25,000.00	-	25,000.00
Prepaid Expenses	9,696.00	-	-	9,696.00
<b>Total Current Assets</b>	<b>423,216.85</b>	<b>25,000.00</b>	<b>-</b>	<b>448,216.85</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	-	-	(1,083,409.44)	(1,083,409.44)
<b>Total Capital Assets</b>	<b>-</b>	<b>-</b>	<b>244,109.90</b>	<b>244,109.90</b>
<b>Total Assets</b>	<b>\$ 423,216.85</b>	<b>\$ 25,000.00</b>	<b>\$ 244,109.90</b>	<b>\$ 692,326.75</b>
<b>Liabilities</b>				
Accounts Payable	\$ 6,293.94	\$ -	\$ -	\$ 6,293.94
1997 Pumper Lease	-	12,004.58	-	12,004.58
<b>Total Liabilities</b>	<b>6,293.94</b>	<b>12,004.58</b>	<b>-</b>	<b>18,298.52</b>
<b>Deferred Inflows of Resources</b>				
Deferred Property Taxes	82,003.58	-	-	82,003.58
<b>Total Deferred Inflows of Resources</b>	<b>82,003.58</b>	<b>-</b>	<b>-</b>	<b>82,003.58</b>
<b>Fund Balance</b>				
Investment in Fixed Assets	-	-	244,109.90	244,109.90
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	2,139.59	-	-	2,139.59
Tabor Reserve	7,974.00	-	-	7,974.00
Reserve for Capital	-	18,635.13	-	18,635.13
Current Year Earnings	146,634.12	-	-	146,634.12
<b>Total Fund Balances</b>	<b>334,919.33</b>	<b>12,995.42</b>	<b>244,109.90</b>	<b>592,024.65</b>
<b>Total Liabilities, Deferred Inflows of Resources and Fund Balance</b>	<b>\$ 423,216.85</b>	<b>\$ 25,000.00</b>	<b>\$ 244,109.90</b>	<b>\$ 692,326.75</b>

**PEYTON FIRE PROTECTION DISTRICT**  
**Statement of Revenues, Expenditures, and**  
**Changes in Fund Balance - Budget and Actual**  
**For the 6 Month Ending,**  
**June 30, 2024**  
**General Fund**

Account Description	Period Actual	YTD Actual	Budget	Under/(Over) Budget	% of Budget
<b>Revenues</b>					
Property Tax Revenue	\$ 19,366.24	\$ 305,138.42	\$ 388,658.00	\$ 83,519.58	78.5%
Specific Ownership Taxes	2,942.51	14,680.86	25,000.00	10,319.14	58.7%
Interest Income	852.84	3,706.11	5,000.00	1,293.89	74.1%
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>23,161.59</b>	<b>323,525.39</b>	<b>424,058.00</b>	<b>100,532.61</b>	<b>76.3%</b>
<b>Expenditures</b>					
<b><u>Administrative Expenses</u></b>					
Accounting	3,597.50	18,091.40	26,500.00	8,408.60	68.3%
Insurance- SDA Liability, Auto	680.00	4,276.00	7,050.00	2,774.00	60.7%
Insurance-Auto	587.50	4,048.00	5,175.00	1,127.00	78.2%
Insurance-Worker's Comp	348.50	4,918.00	6,000.00	1,082.00	82.0%
Legal	850.00	7,300.02	21,000.00	13,699.98	34.8%
County Treasurer's Fees	301.38	4,598.55	5,830.00	1,231.45	78.9%
Management	3,107.90	16,821.80	32,000.00	15,178.20	52.6%
Computer Maintenance	12.36	12.36	3,000.00	2,987.64	0.4%
Office Expense	129.09	129.09	1,250.00	1,120.91	10.3%
Miscellaneous	98.33	768.21	2,250.00	1,481.79	34.1%
Bank Charges	-	30.00	-	(30.00)	0.0%
Workshops	-	-	3,000.00	3,000.00	0.0%
Professional Associations	536.44	1,337.79	2,500.00	1,162.21	53.5%
Community Outreach	-	-	2,500.00	2,500.00	0.0%
Salary Expense	4,076.26	24,457.56	52,000.00	27,542.44	47.0%
Payroll Processing Fees	93.00	622.40	1,450.00	827.60	42.9%
Payroll Taxes - Employer	60.18	361.08	6,750.00	6,388.92	5.3%
Pension Expense	554.36	3,326.24	5,300.00	1,973.76	62.8%
<b>Total Administrative Expenditures</b>	<b>15,032.80</b>	<b>91,098.50</b>	<b>183,555.00</b>	<b>92,456.50</b>	<b>49.6%</b>
<b><u>Operating Expenses</u></b>					
PPE-Structural Fire Equipment	-	187.43	6,500.00	6,312.57	2.9%
PPE-Wildland Equipment	-	1,611.69	5,250.00	3,638.31	30.7%
Firefighting Equipment	-	981.60	10,500.00	9,518.40	9.3%
PPE - Medical	-	1,771.58	2,000.00	228.42	88.6%
Station Supplies	1,571.12	3,789.71	4,250.00	460.29	89.2%
Fire Prevention	-	-	1,000.00	1,000.00	0.0%
Office Supplies - Operations	235.03	602.42	1,000.00	397.58	60.2%
EMS Training	-	1,156.50	10,000.00	8,843.50	11.6%
Uniforms	457.96	507.94	3,250.00	2,742.06	15.6%
Medical Supplies	312.86	2,138.12	8,500.00	6,361.88	25.2%
Structural Fire Training	-	60.00	3,000.00	2,940.00	2.0%
Firefighter Health and Welfare	192.95	387.95	3,750.00	3,362.05	10.3%
Equipment Maintenance	88.39	228.19	3,750.00	3,521.81	6.1%
Vehicle Repair and Maintenance	5,398.10	25,071.01	42,500.00	17,428.99	59.0%
Wildland Fire Training	-	33.98	2,500.00	2,466.02	1.4%
Fuel	1,947.09	5,996.19	15,000.00	9,003.81	40.0%
CO Spgs - Radio Fees	-	-	6,500.00	6,500.00	0.0%
Cell Phones & Tablets	-	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 6 Month Ending,**  
**June 30, 2024**  
**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>
Radio Equipment	-	-	5,000.00	5,000.00	0.0%
ERS Reporting Service	900.00	9,555.57	4,500.00	(5,055.57)	212.3%
Station Tools	-	-	1,000.00	1,000.00	0.0%
Bldg & Grounds - Maintenance	364.87	1,515.37	6,250.00	4,734.63	24.2%
Bldg & Grounds Equipment	-	485.54	1,000.00	514.46	48.6%
Auxiliary	-	-	1,000.00	1,000.00	0.0%
Rehabilitation	-	-	1,000.00	1,000.00	0.0%
Member Recognition	1,264.69	1,264.69	2,750.00	1,485.31	46.0%
Utilities	1,869.20	11,216.99	30,000.00	18,783.01	37.4%
Contingency	-	-	20,000.00	20,000.00	0.0%
<b>Total Operation Expenditures</b>	<u>14,677.08</u>	<u>68,796.23</u>	<u>204,000.00</u>	<u>135,203.77</u>	<u>33.7%</u>
<b>Other Expenses</b>					
Pension Plan Contribution	-	-	4,000.00	4,000.00	0.0%
Transfer to Capital	1,416.76	37,833.52	6,500.00	(31,333.52)	582.1%
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>37,833.52</u>	<u>123,222.00</u>	<u>85,388.48</u>	<u>30.7%</u>
<b>Total Expenditures</b>	31,126.64	197,728.25	510,777.00	313,048.75	
Excess (Deficiency) of Revenues Over Expenditures	(7,965.05)	125,797.14	(86,719.00)	(212,516.14)	
Fund balance adjustments					
<b>Transfers and Other Sources (Uses)</b>					
Change in Fund Balance	(7,965.05)	125,797.14	(86,719.00)	(212,516.14)	
Beginning Fund Balance	342,884.41	209,122.22	-	(209,122.22)	
<b>Ending Fund Balance</b>	<u>\$ 334,919.36</u>	<u>\$ 334,919.36</u>	<u>\$ (86,719.00)</u>	<u>\$ (421,638.36)</u>	

**PEYTON FIRE PROTECTION DISTRICT**  
**Statement of Revenues, Expenditures, and**  
**Changes in Fund Balance - Budget and Actual**  
**For the 6 Month Ending,**  
**June 30, 2024**  
**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>
<b>Revenues</b>					
Transfer from General Fund	\$ 1,416.76	\$ 37,833.52	\$ -	\$ (37,833.52)	0.0%
<b>Total Revenues</b>	<u>1,416.76</u>	<u>37,833.52</u>	<u>-</u>	<u>(37,833.52)</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	2,833.52	5,668.00	2,834.48	50.0%
<b>Total Expenditures</b>	<u>1,416.76</u>	<u>37,833.52</u>	<u>12,668.00</u>	<u>(25,165.52)</u>	<u>298.7%</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)	
Fund balance adjustment - lease	-	-			
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>	