

# PEYTON FIRE PROTECTION DISTRICT

## Administrative Offices

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 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
<b>VACANT</b>		2025/May 2023

DATE: November 8, 2022 (Tuesday)

TIME: 6:30 p.m.

PLACE: ***Physical Location***  
Peyton Fire Protection District  
13665 Railroad Street  
Peyton, CO 80831

***Conference Call***  
Telephone Number: 1 (669) 900-6833  
Meeting ID: 546 911 9353  
Passcode: 912873

### 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 October 11, 2022 Regular Meeting (enclosure).

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- E. Discuss business to be conducted in 2023 and location (**virtual and/or physical**) or meetings. Consider regular meeting dates for 2023 (suggested dates are June 6, 2023 and October 10, 2023 at 3:00 p.m. via Zoom Meeting). Review and consider approval of Resolution No. 2022-11-\_\_\_ Establishing Regular Meeting Dates, Time and Location, and Designating Location for Posting of 24-Hour Notices (enclosure).
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1. Discuss and consider changing the method of conducting Board meetings from conference call to Zoom Meeting.
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- F. Discuss §32-1-809, C.R.S., Transparency Notice reporting requirements and mode of eligible elector notification (2023 SDA Website).
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II. PUBLIC COMMENT

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

III. FINANCIAL MATTERS

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

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

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- B. Review and accept unaudited financial statements for the period ending September 30, 2022 (enclosure).
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- C. Discuss future financing ideas.
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- D. Consider appointment of District Accountant to prepare the Application for Exemption from Audit for 2022.
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- E. Conduct Public Hearing to consider Amendment to 2022 Budget (if necessary) and consider adoption of Resolution to Amend the 2022 Budget and Appropriate Expenditures.
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- F. Conduct Public Hearing on the proposed 2023 Budget and consider adoption of Resolution to Adopt the 2023 Budget and Appropriate Sums of Money and Set Mill Levies for General Fund \_\_\_\_\_, Debt Service Fund \_\_\_\_\_, and Other Fund(s) \_\_\_\_\_ for a total mill levy of \_\_\_\_\_ (enclosures – preliminary AV, draft 2023 Budget, and Resolutions).
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- G. Consider 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.
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IV. OFFICER REPORTS/ANNOUNCEMENTS

- A. Chief (to be distributed).
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- 1. Call Volumes.
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- 2. Personnel Count.
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- 3. Update on District Vehicles.
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- 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 updates on Station #2.

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A. Discuss May 2, 2023 Regular Director Election and consider adoption of Resolution No. 2022-11-\_\_ 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 mail ballot election (enclosure). Self-Nomination forms are due by February 24, 2023. Discuss the need for ballot issues and/or questions.

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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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C. Discuss Wildland Fire Program.

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D. Discuss computer and security system maintenance.

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E. Discuss internet monitoring.

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VII. OTHER BUSINESS

A. Discuss upcoming events.

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- B. Discuss future Agenda items.
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VIII. ADJOURNMENT **THE NEXT REGULAR MEETING IS SCHEDULED FOR  
TUESDAY, DECEMBER 13, 2022**

Additional Enclosure:

- Notice of rate increase from Special District Management Services, Inc.

# RECORD OF PROCEEDINGS

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## MINUTES OF A REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE PEYTON FIRE PROTECTION DISTRICT HELD OCTOBER 11, 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 11<sup>th</sup> 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  
Clayton Miller  
Ryan Orness  
Amy Turner

#### Also In Attendance Were:

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

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

Chief Jeff Turner

Assistant Chief Oakley Revels

### 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 Reutzler 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

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### ADMINISTRATIVE MATTERS

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

Following discussion, upon motion duly made by Director Rolenc, 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 September 13, 2022 Regular Meeting.

Following discussion, upon motion duly made by Director Turner, seconded by Director Rolenc and, upon vote, unanimously carried, the Minutes of the September 13, 2022 Regular Meeting were approved, as presented.

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### PUBLIC COMMENT

There were no

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### FINANCIAL MATTERS

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

Fund	Period Ending Sept. 30, 2022
General	\$ 7,756.88
Debt	\$ -0-
Capital	\$ 1,416.76
<b>Total</b>	<b>\$ 9,173.64</b>

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 August 31, 2022 and statement of Cash Position as of August 31, 2022.

## RECORD OF PROCEEDINGS

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Following discussion, upon motion duly made by Director Miller, seconded by Director Turner and, upon vote, unanimously carried, the Board accepted the unaudited financial statements of the District for the period ending August 31, 2022 and statement of Cash Position as of August 31, 2022.

**Future Financing Ideas:** The Board deferred discussion.

**Preliminary 2023 Budget Discussion:** The Board entered discussion regarding the preliminary 2023 Budget discussion. No action was taken by the Board.

### **OFFICER REPORTS/ ANNOUNCEMENTS**

#### **Fire Chief:**

*Monthly Call Volumes:* Chief Turner reported that 37 calls were received in September 2022.

*Personnel Count:* Chief Turner reported that there are currently ten (10) active fire fighters, including four (4) on probationary status and one (1) on leave of absence.

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

**Assistant Chief:** Assistant Chief Revels suggested to the Board to move the monthly stipend payout an annual payout.

Assistant Chief Revels further discussed with the Board the Department's need for a CPR Chest Compression Machine and a Lifting Cushion. Following discussion the Board authorized the purchase of a CPR Chest Compression Machine, in the amount of \$10,500 and Lifting Cushion, in the amount of \$2,200.

**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:** Ms. Turner suggested to the Board to host a haunted house at the Fire Station for Halloween. No action was taken by the Board.

**Auxiliary Report:** There was no report at this time.

*Events for the Year:* It was noted there none at this time.



## RECORD OF PROCEEDINGS

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### LEGAL MATTERS

**Station No. 2:** Attorney Reutzel provided an update to the Board regarding Station No. 2. He suggested the Board start a Fire Station Committee to consist of a Director, District Manager and Resident, Rick Gillet.

Attorney Reutzel further reported to the Board the establishment of the Auxiliary as a 501(c)(3) Non-Profit Organization is in process.

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### 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.

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### OTHER BUSINESS

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

**Future Agenda Items:** No additional items were added.

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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 by Director Miller and, upon vote, unanimously carried, the meeting was adjourned.

Respectfully submitted,

By /s/ **Amy Turner** \_\_\_\_\_  
Secretary for the Meeting

## RECORD OF PROCEEDINGS

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THESE MINUTES ARE APPROVED AS THE OFFICIAL OCTOBER 11, 2022 MEETING MINUTES OF THE PEYTON FIRE PROTECTION DISTRICT BY THE BOARD OF DIRECTORS SIGNING BELOW:

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

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

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

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

**RESOLUTION NO. 2022-11-\_\_\_\_**

**RESOLUTION OF THE BOARD OF DIRECTORS OF  
THE PEYTON FIRE PROTECTION DISTRICT  
ESTABLISHING REGULAR MEETING DATES, TIME, AND LOCATION, AND  
DESIGNATING LOCATION FOR POSTING OF 24-HOUR NOTICES**

A. Pursuant to Section 32-1-903(1.5), C.R.S., special districts are required to designate a schedule for regular meetings, indicating the dates, time and location of said meetings.

B. Pursuant to Section 32-1-903(5), C.R.S., “location” means the physical, telephonic, electronic, or virtual place, or a combination of such means where a meeting can be attended. “Meeting” has the same meaning as set forth in Section 24-6-402(1)(b), C.R.S., and means any kind of gathering, convened to discuss public business, in person, by telephone, electronically, or by other means of communication.

C. Pursuant to Section 24-6-402(2)(c)(I), C.R.S., special districts are required to designate annually at the board of directors of the district’s first regular meeting of each calendar year, the public place at which notice of the date, time and location of regular and special meetings (“**Notice of Meeting**”) will be physically posted at least 24 hours prior to each meeting (“**Designated Public Place**”). A special district is deemed to have given full and timely notice of a regular or special meeting if it posts its Notice of Meeting at the Designated Public Place at least 24 hours prior to the meeting.

D. Pursuant to Section 24-6-402(2)(c)(III), C.R.S., special districts are relieved of the requirement to post the Notice of Meeting at the Designated Public Place, and are deemed to have given full and timely notice of a public meeting if a special district posts the Notice of Meeting online on a public website of the special district (“**District Website**”) at least 24 hours prior to each regular and special meeting.

E. Pursuant to Section 24-6-402(2)(c)(III), C.R.S., if a special district is unable to post a Notice of Meeting on the District Website at least 24 hours prior to the meeting due to exigent or emergency circumstances, then it must physically post the Notice of Meeting at the Designated Public Place at least 24 hours prior to the meeting.

F. Pursuant to Section 32-1-903(1.5), C.R.S., all meetings of the board that are held solely at physical locations must be held at physical locations that are within the boundaries of the district or that are within the boundaries of any county in which the district is located, in whole or in part, or in any county so long as the physical location does not exceed twenty (20) miles from the district boundaries unless such provision is waived.

G. The provisions of Section 32-1-903(1.5), C.R.S., may be waived if: (1) the proposed change of the physical location of a meeting of the board appears on the agenda of a meeting; and (2) a resolution is adopted by the board stating the reason for which meetings of the board are to be held in a physical location other than under Section 32-1-903(1.5), C.R.S., and further stating the date, time and physical location of such meeting.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Peyton Fire Protection District (the “**District**”), El Paso County, Colorado:

1. That the provisions of Section 32-1-903(1.5), C.R.S., be waived pursuant to the adoption of this Resolution.

2. That the Board of Directors (the “**District Board**”) has determined that conducting meetings at a physical location pursuant to Section 32-1-903(1.5), C.R.S., would be inconvenient and costly for the directors and consultants of the District in that they live and/or work outside of the twenty (20) mile radius requirement.

3. That regular meetings of the District Board for the year 2023 shall be held on the second Tuesday of each month at 6:30 p.m., at Peyton Fire Protection District Fire Station, 13665 Railroad Street, Peyton, Colorado 80831 and via conference call.

4. That special meetings of the District Board shall be held as often as the needs of the District require, upon notice to each director.

5. That, until circumstances change, and a future resolution of the District Board so designates, the physical location and/or method or procedure for attending meetings of the District Board virtually (including the conference number or link) shall appear on the agenda(s) of said meetings.

6. That the residents and taxpaying electors of the District shall be given an opportunity to object to the meeting(s) physical location(s), and any such objections shall be considered by the District Board in setting future meetings.

7. That the District has established the following District Website, <https://Peytonfpd.colorado.gov/>, and the Notice of Meeting of the District Board shall be posted on the District Website at least 24 hours prior to meetings pursuant to Section 24-6-402(2)(c)(III), C.R.S. and Section 32-1-903(2), C.R.S.

8. That, if the District is unable to post the Notice of Meeting on the District Website at least 24 hours prior to each meeting due to exigent or emergency circumstances, the Notice of Meeting shall be posted within the boundaries of the District at least 24 hours prior to each meeting, pursuant to Section 24-6-402(2)(c)(I) and (III), C.R.S., at the following Designated Public Place:

(a) Peyton Fire Protection District Fire Station, 13665 Railroad Street, Peyton, Colorado 80831

9. \_\_\_\_\_, or his/her designee, is hereby appointed to post the above-referenced notices.

**[SIGNATURE PAGE TO RESOLUTION ESTABLISHING REGULAR MEETING  
DATES, TIME, AND LOCATION, AND DESIGNATING LOCATION FOR 24-HOUR  
NOTICES]**

RESOLUTION APPROVED AND ADOPTED on November 8, 2022.

**PEYTON FIRE PROTECTION DISTRICT**

By: \_\_\_\_\_  
President

Attest:

\_\_\_\_\_  
Secretary

**Peyton Fire Protection District  
October-22**

<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	9991871160	9/30/2022	10/19/2022	\$ 75.08	Medical Supplies	1708
Big State Industrial Supply	1494934	9/9/2022	10/9/2022	\$ 444.57	Medical Supplies	1708
Century Link	601623782	9/16/2022	10/16/2022	\$ 357.81	Utilities	1730
Century Link	325B Sept. 2022	9/19/2022	10/19/2022	\$ 257.61	Utilities	1730
City of Colorado Springs	RAD2259	9/21/2022	10/21/2022	\$ 2,880.00	CO Spgs - Radio Fees	1716
Colorado Firefighter Heart and Cancer Benefits Trust	23H-004169	9/28/2022	9/28/2022	\$ 842.68	Firefighter Health and Welfare	1710
Colorado Firefighter Heart and Cancer Benefits Trust	23C-004169	9/28/2022	9/28/2022	\$ 94.93	Firefighter Health and Welfare	1710
Ed Glaser Propane, Inc	223950 Sept. 2022	9/30/2022	9/30/2022	\$ 785.00	Utilities	1730
El Paso County Fleet Management Department	22020096	9/30/2022	9/30/2022	\$ 355.40	Fuel	1714
Fairfield and Woods P.C.	239710	9/15/2022	9/15/2022	\$ 850.00	Legal	1675
John Deere Financial	Sept. 2022 Stmt	9/14/2022	9/14/2022	\$ -	Station Supplies	1703
Mug-A-Bug, Inc	470359	9/14/2022	9/24/2022	\$ 94.00	Bldg & Grounds - Maintenance	1722
Rainwater Solutions Inc	1668	9/16/2022	10/1/2022	\$ 850.00	Bldg & Grounds - Maintenance	1722
Sea Western Fire Fighting Equipment	INV18683	9/26/2022	10/26/2022	\$ 1,195.00	Firefighting Equipment	1701
Special Dist Management Svcs	Sep-22	9/30/2022	9/30/2022	\$ 1,174.40	Management	1680
Special Dist Management Svcs	Sep-22	9/30/2022	9/30/2022	\$ 1,598.40	Accounting	1612
Special Dist Management Svcs	Sep-22	9/30/2022	9/30/2022	\$ 36.49	Miscellaneous	1685
				\$11,891.37		

Peyton Fire Protection District

	October-22			
	General	Debt	Capital	Totals
Disbursements	\$ 11,891.37			\$ 11,891.37
Visa Expenses		\$ -	\$ -	\$ -
<b>Total Disbursements from Checking Acct</b>	<b>\$ 11,891.37</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,891.37</b>

Peyton Fire Protection District  
October-22  
Special Payment

<b>Vendor</b>	<b>Invoice #</b>	<b>Date</b>	<b>Due Date</b>	<b>Amount</b>	<b>Expense Account</b>	<b>Account Number</b>
Ben Rackl c/o Peyton Fire Protection District	10202022	10/20/2022	10/20/2022	\$ 1,500.00	Structural Fire Training	1709
				\$ 1,500.00		



Peyton Fire Protection District

October-22

	Special Payment			Totals
	General	Debt	Capital	
Disbursements	\$ 1,500.00			\$ 1,500.00
Visa Expenses		\$ -	\$ -	\$ -
<b>Total Disbursements from Checking Acct</b>	<b>\$ 1,500.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,500.00</b>

**PEYTON FIRE PROTECTION DISTRICT**

Schedule of Cash Position

September 30, 2022

	<u>Rate</u>	<u>Operating</u>	<u>Capital Projects</u>	<u>Total</u>
<b>Checking:</b>				
First Bank Checking		\$ 15,359.08	\$ -	\$ 15,359.08
First Bank Payroll		\$ 4,536.68	-	4,536.68
<b>Investments:</b>				
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
<b>Total Funds</b>		<u><b>\$ 288,999.02</b></u>	<u><b>\$ 1,079.12</b></u>	<u><b>\$ 290,078.14</b></u>

**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**  
**September 30, 2022**

Account	Total	General Fund	Capital
<b>Sources</b>			
Taxes	\$ 6,541.22	\$ 6,541.22	\$ -
Interest, Donations, Other	189.61	189.61	-
Total Sources	<u>\$ 6,730.83</u>	<u>\$ 6,730.83</u>	<u>\$ -</u>
<b>Uses</b>			
Administrative	\$ 9,071.63	\$ 9,071.63	\$ -
Operations	7,568.64	7,568.64	-
Total Uses	<u>\$ 16,640.27</u>	<u>\$ 16,640.27</u>	<u>\$ -</u>
Net Source/(Use)	<u>\$ (9,909.44)</u>	<u>\$ (9,909.44)</u>	<u>\$ -</u>

**PEYTON FIRE PROTECTION DISTRICT**

**FINANCIAL STATEMENTS**

**September 30, 2022**

PEYTON FIRE PROTECTION DISTRICT  
 COMBINED BALANCE SHEET - ALL FUND TYPES AND ACCOUNT GROUPS  
 September 30, 2022

<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	\$ 15,359.08	\$ -	\$ -	\$ 15,359.08
First Bank- Payroll	4,536.68	-	-	4,536.68
First Bank Savings	246,728.26	1,079.12	-	247,807.38
First Bank Reserve Fund	13,750.00	-	-	13,750.00
First Bank Tabor Reserve	8,625.00	-	-	8,625.00
Property Taxes Receivable	4,744.53	-	-	4,744.53
Accounts Receivable	63.77	-	-	63.77
1997 Pumper	-	25,000.00	-	25,000.00
<b>Total Current Assets</b>	<u>293,807.32</u>	<u>26,079.12</u>	<u>-</u>	<u>319,886.44</u>
<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	-	-	(1,019,243.39)	(1,019,243.39)
<b>Total Capital Assets</b>	<u>-</u>	<u>-</u>	<u>308,275.95</u>	<u>308,275.95</u>
<b>Total Assets</b>	<u>\$ 293,807.32</u>	<u>\$ 26,079.12</u>	<u>\$ 308,275.95</u>	<u>\$ 628,162.39</u>
<b>Liabilities</b>				
Accounts Payable	\$ -	\$ -	\$ -	\$ -
1997 Pumper Lease	-	20,474.23	-	20,474.23
<b>Total Liabilities</b>	<u>-</u>	<u>20,474.23</u>	<u>-</u>	<u>20,474.23</u>
<b>Deferred Inflows of Resources</b>				
Deferred Property Taxes	4,744.53	-	-	4,744.53
<b>Total Deferred Inflows of Resources</b>	<u>4,744.53</u>	<u>-</u>	<u>-</u>	<u>4,744.53</u>
<b>Fund Balance</b>				
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	164,262.82	(4,250.28)	-	160,012.54
<b>Total Fund Balances</b>	<u>289,062.79</u>	<u>5,604.89</u>	<u>308,275.95</u>	<u>602,943.63</u>
<b>Total Liabilities, Deferred Inflows of Resources and Fund Balance</b>	<u>\$ 293,807.32</u>	<u>\$ 26,079.12</u>	<u>\$ 308,275.95</u>	<u>\$ 628,162.39</u>

**PEYTON FIRE PROTECTION DISTRICT**  
**Statement of Revenues, Expenditures, and**  
**Changes in Fund Balance - Budget and Actual**  
**For the 9 Month Ending,**  
**September 30, 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>
<b>Revenues</b>					
Property Tax Revenue	\$ 3,177.30	\$ 310,425.09	\$ 315,126.00	\$ 4,700.91	98.5%
Specific Ownership Taxes	3,363.92	21,788.01	32,000.00	10,211.99	68.1%
Interest Income	189.61	474.17	500.00	25.83	94.8%
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%
Vol. FF Membership Transfer Fd	-	-	-	-	0.0%
<b>Total Revenues</b>	<b>6,730.83</b>	<b>336,095.81</b>	<b>353,526.00</b>	<b>17,430.19</b>	<b>95.1%</b>
<b>Expenditures</b>					
<b><u>Administrative Expenses</u></b>					
Accounting	2,338.40	16,916.40	21,000.00	4,083.60	80.6%
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	-	3,592.50	24,000.00	20,407.50	15.0%
County Treasurer's Fees	49.46	4,661.13	4,727.00	65.87	98.6%
Management	1,776.40	10,492.00	30,000.00	19,508.00	35.0%
Computer Maintenance	-	2,388.00	2,500.00	112.00	95.5%
Office Expense	-	-	1,000.00	1,000.00	0.0%
Miscellaneous	415.05	1,608.34	4,000.00	2,391.66	40.2%
Election	-	703.54	-	(703.54)	0.0%
Workshops	-	-	3,250.00	3,250.00	0.0%
Professional Associations	135.76	165.18	1,000.00	834.82	16.5%
Community Outreach	-	-	2,500.00	2,500.00	0.0%
Salary Expense	3,750.00	33,750.00	45,000.00	11,250.00	75.0%
Payroll Processing Fees	93.70	907.55	1,300.00	392.45	69.8%
Payroll Taxes - Employer	55.36	1,474.34	1,500.00	25.66	98.3%
Pension Expense	457.50	3,630.01	5,000.00	1,369.99	72.6%
<b>Total Administrative Expenditures</b>	<b>9,071.63</b>	<b>100,247.34</b>	<b>174,177.00</b>	<b>73,929.66</b>	<b>57.6%</b>
<b><u>Operating Expenses</u></b>					
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	-	908.74	10,000.00	9,091.26	9.1%
PPE - Medical	-	-	2,000.00	2,000.00	0.0%
Station Supplies	201.91	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	156.64	450.22	1,000.00	549.78	45.0%
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	1,270.60	5,533.57	5,000.00	(533.57)	110.7%
Structural Fire Training	-	2,597.69	3,000.00	402.31	86.6%
Firefighter Health and Welfare	-	1,085.29	3,000.00	1,914.71	36.2%
Equipment Maintenance	576.00	1,911.52	3,500.00	1,588.48	54.6%
Vehicle Repair and Maintenance	838.94	15,178.06	40,000.00	24,821.94	37.9%

**PEYTON FIRE PROTECTION DISTRICT**  
**Statement of Revenues, Expenditures, and**  
**Changes in Fund Balance - Budget and Actual**  
**For the 9 Month Ending,**  
**September 30, 2022**  
**General Fund**

Account Description	Period Actual	YTD Actual	Budget	Under/(Over) Budget	% of Budget
Wildland Fire Training	-	-	3,000.00	3,000.00	0.0%
Fuel	1,456.35	9,014.74	13,000.00	3,985.26	69.3%
CO Spgs - Radio Fees	-	-	6,000.00	6,000.00	0.0%
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	325.75	1,767.98	3,000.00	1,232.02	58.9%
Bldg & Grounds Equipment	-	-	1,000.00	1,000.00	0.0%
Equipment & Storage Rental	-	-	-	-	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	2,742.45	17,046.15	19,000.00	1,953.85	89.7%
Contingency	-	-	20,000.00	20,000.00	0.0%
<b>Total Operation Expenditures</b>	<b>7,568.64</b>	<b>67,688.91</b>	<b>178,000.00</b>	<b>110,311.09</b>	<b>38.0%</b>
<b>Other Expenses</b>					
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%
Emergency Reserve	-	-	-	-	0.0%
<b>Total Other Expenses</b>	<b>-</b>	<b>3,896.74</b>	<b>14,769.00</b>	<b>10,872.26</b>	<b>26.4%</b>
<b>Total Expenditures</b>	<b>16,640.27</b>	<b>171,832.99</b>	<b>366,946.00</b>	<b>195,113.01</b>	
Excess (Deficiency) of Revenues Over Expenditures	(9,909.44)	164,262.82	(13,420.00)	(177,682.82)	
Fund balance adjustments		(430.55)			
<b>Transfers and Other Sources (Uses)</b>					
Change in Fund Balance	(9,909.44)	163,832.27	(13,420.00)	(177,682.82)	
Beginning Fund Balance	298,972.23	125,230.52	-	(125,230.52)	
<b>Ending Fund Balance</b>	<b>\$ 289,062.79</b>	<b>\$ 289,062.79</b>	<b>\$ (13,420.00)</b>	<b>\$ (302,913.34)</b>	

**PEYTON FIRE PROTECTION DISTRICT**  
**Statement of Revenues, Expenditures, and**  
**Changes in Fund Balance - Budget and Actual**  
**For the 9 Month Ending,**  
**September 30, 2022**  
**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	\$ -	\$ -	\$ 11,569.00	\$ 11,569.00	0.0%
Grants	-	-	-	-	0.0%
<b>Total Revenues</b>	<u>-</u>	<u>-</u>	<u>11,569.00</u>	<u>11,569.00</u>	<u>0.0%</u>
<b>Expenditures</b>					
Miscellaneous	-	-	-	-	0.0%
Capital Expense	-	-	9,313.00	9,313.00	0.0%
Lease Purchase Principal Pmts	1,416.76	4,250.28	5,668.00	1,417.72	75.0%
Lease Purchase Interest	-	-	-	-	0.0%
<b>Total Expenditures</b>	<u>1,416.76</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	(1,416.76)	(4,250.28)	(3,412.00)	838.28	
<b>Transfers and Other Sources (Uses)</b>					
Grants	-	-	-	-	
<b>Total Transfers (Uses)</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Change in Fund Balance	(1,416.76)	(4,250.28)	(3,412.00)	838.28	
Fund balance adjustment - lease	1,416.76	1,416.76			
Beginning Fund Balance	2,771.37	8,438.41	3,412.00	3,412.00	
<b>Ending Fund Balance</b>	<u>\$ 2,771.37</u>	<u>\$ 5,604.89</u>	<u>\$ -</u>	<u>\$ 4,250.28</u>	



AUG 23 2022



EL PASO COUNTY, COLORADO  
**Office of the County Assessor**  
**Steve Schleiker**



August 25, 2022

To Whom It May Concern:

Enclosed is your Preliminary Certification of Valuation for 2022. With the deadline for recording inclusion/exclusion orders for the next tax year passing, C.R.S. 39-1-110, it is time to check district boundaries on file with the Assessor office.

Please take a moment and access the map of your entity via our website:

<https://assessor.elpasoco.com/tax-entity-maps/>

If you find the boundaries to be correct, please sign the attached letter and return it to our office. Should you not agree with the boundaries please contact me directly, as soon as possible.

Please don't hesitate to contact me if you have any questions, or if I may be of any additional assistance.

Cordially,

A handwritten signature in blue ink that reads "Roger Clark".

Roger Clark  
Appraisal Quality Control Auditor  
719-520-6655  
rogerclark@elpasoco.com

**WE VALUE EL PASO COUNTY AND ITS RESIDENTS!**

1675 West Garden of the Gods Road, Suite 2300  
Colorado Springs, CO 80907  
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Twitter: @EPC\_Assessor



# EL PASO COUNTY, COLORADO

Office of the County Assessor  
Steve Schleiker



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August 25, 2022  
PEYTON FIRE PROTECTION  
DAVID SOLIN  
SPEC DIST MGMT SVCS INC  
141 UNION BLVD #150  
LAKEWOOD, CO 80228

The following is a list of the various taxing codes that comprise your district and the total valuation for the 2022 assessment year.

This certification is subject to change.

Abatement totals are from August 1, 2021 through July 31, 2022.

Tax District	Assessed Valuation	
971	2,632,530	(Public Utility)
BBV	1,867,100	
BCA	995,590	
KB2	31,870	
MB3	3,661,210	
MB4	31,739,170	
MB5	837,110	
MBF	251,470	
MBG	722,200	
MBL	2,282,100	
MBM	4,835,580	
MBN	100,240	
MBR	758,790	
MBS	1,000	
MBV	1,160	
MCC	90	
MCD	10,470	
Total:	50,727,680	



# EL PASO COUNTY, COLORADO

Office of the County Assessor  
Steve Schleiker



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## PEYTON FIRE PROTECTION

Previous year assessed value:	51,373,760
Current year assessed value:	50,727,680

Increases or decreases are attributed in part to the following:

Annexation or Inclusion:	0
New Construction:	792,860

Abatements (non-bond):	109.31	0.00	(bond)
Credits:	0.00		
Omitted property (non-bond):	0.00	0.00	(bond)

The following is a summary of values by use code category:

Use	Assessed	Market
Vacant Land	6,508,360	22,442,873
Residential	37,295,060	536,572,636
Commercial	1,084,300	3,738,973
Industrial	0	0
Agricultural	3,202,440	11,416,961
Natural Resources	4,990	17,230
Producing Mines	0	0
Oil & Gas	0	0
State Assessed	2,632,530	9,077,689
 Sub Total	 50,727,680	 583,266,362
 Exempt	 5,531,550	 21,357,974
Grand Total	56,259,230	604,624,336



# EL PASO COUNTY, COLORADO

Office of the County Assessor  
Steve Schleiker



PEYTON FIRE PROTECTION

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Addendum:

For calculating local growth the total actual valuations are certified for the taxable year 2022 in EL PASO County on 25 August, 2022

Current Year's Actual Value (Taxable) :	573,682,597
Actual Value (Charitable):	2,080,310

Annexations/Inclusions :	0
Disconnections/Exclusions:	0

Taxable Real New Construction:	10,961,426
Taxable Real Value Destroyed :	0

Property Changing Taxable Status:	
Previously Exempt :	0
Previously Taxable:	1,516,286

Oil or Gas Production from a New Well: \_\_\_\_\_

Real Property Omitted:	0
------------------------	---

**CERTIFICATION OF VALUATION BY  
EL PASO COUNTY ASSESSOR**

New Tax Entity?  YES  NO

Date August 25, 2022

**NAME OF TAX ENTITY:** PEYTON FIRE PROTECTION

**USE FOR STATUTORY PROPERTY TAX REVENUE LIMIT CALCULATION ONLY**

IN ACCORDANCE WITH 39-5-121(2)(a) and 39-5-128(1), C.R.S., AND NO LATER THAN AUGUST 25, THE ASSESSOR CERTIFIES THE TOTAL VALUATION FOR ASSESSMENT FOR THE TAXABLE YEAR 2022 :

1. PREVIOUS YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	1. \$	51,373,760
2. CURRENT YEAR'S GROSS TOTAL TAXABLE ASSESSED VALUATION: ‡	2. \$	50,727,680
3. LESS TOTAL TIF AREA INCREMENTS, IF ANY:	3. \$	0
4. CURRENT YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	4. \$	50,727,680
5. NEW CONSTRUCTION: *	5. \$	792,860
6. INCREASED PRODUCTION OF PRODUCING MINE: ≈	6. \$	0
7. ANNEXATIONS/INCLUSIONS:	7. \$	0
8. PREVIOUSLY EXEMPT FEDERAL PROPERTY: ≈	8. \$	0
9. NEW PRIMARY OIL OR GAS PRODUCTION FROM ANY PRODUCING OIL AND GAS LEASEHOLD OR LAND (29-1-301(1)(b), C.R.S.): ☐	9. \$	0
10. TAXES RECEIVED LAST YEAR ON OMITTED PROPERTY AS OF AUG. 1 (29-1-301(1)(a), C.R.S.). Includes all revenue collected on valuation not previously certified:	10. \$	0.00
11. TAXES ABATED AND REFUNDED AS OF AUG. 1 (29-1-301(1)(a), C.R.S.) and (39-10-114(1)(a)(I)(B), C.R.S.):	11. \$	109.31

- ‡ This value reflects personal property exemptions IF enacted by the jurisdiction as authorized by Art. X, Sec. 20(8)(b), Colo. Constitution
- \* New Construction is defined as: Taxable real property structures and the personal property connected with the structure.
- ≈ Jurisdiction must submit to the Division of Local Government respective Certifications of Impact in order for the values to be treated as growth in the limit calculation; use Forms DLG 52 & 52A.
- ☐ Jurisdiction must apply to the Division of Local Government before the value can be treated as growth in the limit calculation; use Form DLG 52B.

**USE FOR TABOR "LOCAL GROWTH" CALCULATION ONLY**

IN ACCORDANCE WITH ART. X, SEC. 20, COLO. CONSTITUTION AND 39-5-121(2)(b), C.R.S., THE ASSESSOR CERTIFIES THE TOTAL ACTUAL VALUATION FOR THE TAXABLE YEAR 2022 :

1. CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: ¶	1. \$	575,762,907
<b>ADDITIONS TO TAXABLE REAL PROPERTY</b>		
2. CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS: *	2. \$	10,961,426
3. ANNEXATIONS/INCLUSIONS:	3. \$	0
4. INCREASED MINING PRODUCTION: §	4. \$	0
5. PREVIOUSLY EXEMPT PROPERTY:	5. \$	0
6. OIL OR GAS PRODUCTION FROM A NEW WELL:	6. \$	0
7. TAXABLE REAL PROPERTY OMITTED FROM THE PREVIOUS YEAR'S TAX WARRANT: (If land and/or a structure is picked up as omitted property for multiple years, only the most current year's actual value can be reported as omitted property.):	7. \$	0

**DELETIONS FROM TAXABLE REAL PROPERTY**

8. DESTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS:	8. \$	0
9. DISCONNECTIONS/EXCLUSIONS:	9. \$	0
10. PREVIOUSLY TAXABLE PROPERTY:	10. \$	1,516,286

- ¶ This includes the actual value of all taxable real property plus the actual value of religious, private school, and charitable real property.
- \* Construction is defined as newly constructed taxable real property structures.
- § Includes production from new mines and increases in production of existing producing mines.

IN ACCORDANCE WITH 39-5-128(1), C.R.S., AND NO LATER THAN AUGUST 25, THE ASSESSOR CERTIFIES TO SCHOOL DISTRICTS:  
 TOTAL ACTUAL VALUE OF ALL TAXABLE PROPERTY \$ N/A

IN ACCORDANCE WITH 39-5-128(1.5), C.R.S., THE ASSESSOR PROVIDES:  
**HB21-1312 ASSESSED VALUE OF EXEMPT BUSINESS PERSONAL PROPERTY (ESTIMATED): \*\*** \$ 24,100  
 \*\* The tax revenue lost due to this exempted value will be reimbursed to the tax entity by the County Treasurer in accordance with 39-3-119.5(3), C.R.S.

**NOTE: ALL LEVIES MUST BE CERTIFIED to the COUNTY COMMISSIONERS NO LATER THAN DECEMBER 15.**

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

	<b>2021 Actual</b>	<b>2022 Adopted Budget</b>	<b>2023 Preliminary Budget</b>
<b>Assessed Valuation</b>	\$ 42,850,940	\$ 51,373,760	\$ 50,727,680
<b>Mill Levy</b>			
General Fund	6.130	6.130	6.130
Debt Service Fund	-	-	-
Temporary Mill Levy Reduction	-	-	-
Refunds and Abatements	-	0.004	-
<b>Total Mill Levy</b>	<u>6.130</u>	<u>6.134</u>	<u>6.130</u>
<b>Property Taxes</b>			
General Fund	262,676	314,921	310,961
Debt Service Fund	-	-	-
Temporary Mill Levy Reduction	-	-	-
Refunds and Abatements	-	205	-
<b>Actual/Budgeted Property Taxes</b>	<u>\$ 262,676</u>	<u>\$ 315,126</u>	<u>\$ 310,961</u>

**PEYTON FIRE PROTECTION DISTRICT**

**GENERAL FUND**

**2023 Preliminary Budget**

with 2019 Actual, 2020 Adopted Budget, and 2020 Estimated

	<b>2021 Actual</b>	<b>01/22-08/22 YTD Actual</b>	<b>2022 Adopted Budget</b>	<b>2022 Estimated</b>	<b>2023 Preliminary Budget</b>
<b>BEGINNING FUND BALANCE</b>	\$ 88,898	\$ 125,231	\$ 73,959	\$ 125,231	\$ 248,093
<b><u>Beginning Fund - Restricted</u></b>					
Firefighter Donations - Res.	1,595	918	500	1,000	500
Rehabilitation Donations - Res.	-	-	500	-	500
T-Shirts Donations - Res.	-	-	400	-	400
Auxiliary Donation - Res.	-	-	500	-	500
<b>Total</b>	\$ 1,595	\$ 918	\$ 1,900	\$ 1,000	\$ 1,900
<b><u>Beginning Fund - Unrestricted</u></b>	87,303	124,313	\$ 72,059	124,231	246,193
<b><u>Prepaid Expense</u></b>					
Prepaid T-Shirt Expense	-	-	-	-	-
<b>REVENUE</b>					
Property Tax Revenue	265,686	307,248	315,126	315,126	310,961
Specific Ownership Taxes	38,301	18,424	32,000	32,000	32,000
Interest Income	400	285	500	400	2,000
Grants	10,249	-	2,000	-	2,000
Firefighter Donations - Res.	1,595	918	500	1,000	500
Rehabilitation Donations - Res.	-	-	500	-	500
T-Shirts Donations - Res.	-	-	400	-	400
Auxiliary Donation - Res.	-	-	500	-	500
Insurance Claim - Hail Damage	-	-	-	-	-
Vol. FF Membership Transfer Fd	10,017	-	-	-	-
Other Income	555	2,491	2,000	2,500	2,000
<b>Total Revenue</b>	326,803	329,365	353,526	351,026	350,861
<b>Total Funds Available</b>	415,700	454,596	427,485	476,257	598,954
<b>EXPENDITURES</b>					
<b><u>Administration</u></b>					
Accounting	24,934	14,578	21,000	20,000	21,000
Audit	7,238	-	400	-	400
Election	-	704	6,000	704	6,000
Insurance- SDA Liability, Auto	5,063	6,848	5,750	6,848	7,250
Insurance-Auto	6,790	6,220	7,750	6,220	6,500
Insurance-Worker's Comp	6,629	6,890	7,500	6,890	7,500
Legal	10,969	3,593	24,000	7,500	24,000
County Treasurer's Fees	3,993	4,612	4,727	4,727	4,664
Management	16,649	8,716	30,000	12,000	30,000
Computer Maintenance	1,791	2,388	2,500	2,500	2,500
Office Expense	-	-	1,000	-	1,000
Miscellaneous	3,329	1,193	4,000	1,500	4,000
Bank Charges	-	-	-	-	-
Workshops	-	-	3,250	-	3,250
Professional Associations	79	29	1,000	50	1,000
Trade Publications	-	-	-	-	-
Community Outreach	-	-	2,500	-	2,500
Salary Expense	45,000	30,000	45,000	45,000	45,000
Payroll Processing Fees	1,187	814	1,300	1,200	1,300
Payroll Taxes - Employer	1,649	1,419	1,500	1,500	1,500
Pension Expense	4,295	3,173	5,000	5,000	5,000

**PEYTON FIRE PROTECTION DISTRICT**

**GENERAL FUND**

**2023 Preliminary Budget**

with 2019 Actual, 2020 Adopted Budget, and 2020 Estimated

	<b>2021 Actual</b>	<b>01/22-08/22 YTD Actual</b>	<b>2022 Adopted Budget</b>	<b>2022 Estimated</b>	<b>2023 Preliminary Budget</b>
<b>Total Administration</b>	139,595	91,176	174,177	121,639	174,364
<b>Operations</b>					
PPE-Structural Fire Equipment	717	2,618	6,000	3,000	6,000
PPE-Wildland Equipment	3,194	-	5,000	-	5,000
Firefighting Equipment	3,410	909	10,000	15,000	10,000
PPE - Medical	-	-	2,000	2,000	2,000
Station Supplies	7,363	4,659	2,000	6,000	2,000
Station Tools	-	-	1,000	-	1,000
Fire Prevention	-	-	500	-	500
Office Supplies - Operations	471	294	1,000	400	1,000
EMS Training	1,939	1,197	10,000	2,000	10,000
Uniforms	113	1,485	2,500	1,750	2,500
Medical Supplies	38,918	4,263	5,000	5,000	5,000
Medical Supplies - COVID19	-	-	-	-	-
Structural Fire Training	3,338	2,598	3,000	3,000	3,000
Firefighter Health and Welfare	5,432	1,085	3,000	3,000	3,000
Equipment Maintenance	3,540	1,336	3,500	2,000	3,500
Vehicle Repair and Maintenance	21,428	14,339	40,000	25,000	40,000
Wildland Fire Training	-	-	3,000	-	3,000
Fuel	9,221	7,558	13,000	11,000	13,000
CO Spgs - Radio Fees	9,800	-	6,000	-	6,000
Cell Phones & Tablets	5,329	1,293	6,000	2,000	6,000
Radio Equipment	5,000	-	5,000	-	5,000
ERS Reporting Service	3,454	416	3,000	500	3,000
Bldg & Grounds - Maintenance	6,365	1,442	3,000	2,000	3,000
Bldg & Grounds Equipment	1,267	-	1,000	-	1,000
Auxiliary	-	-	1,000	-	1,000
Rehabilitation	165	161	1,000	200	1,000
Member Recognition	1,021	165	2,500	200	2,500
Utilities	18,602	14,304	19,000	19,000	19,000
Contingency	789	-	20,000	-	20,000
<b>Total Operations</b>	150,875	60,120	178,000	103,050	178,000
<b>Transfers and Other Uses</b>					
Firefighter Donations Expense	-	258	-	275	-
Interest Expense	-	-	-	-	-
Station #2 Development Exp	-	439	-	1,000	-
Pension Plan Contribution	-	3,200	3,200	3,200	3,200
T-Shirt Expense	-	-	-	-	-
Transfer to Capital	-	-	11,569	-	120,641
Emergency Reserve	-	-	-	-	10,526
<b>Total Transfers and Other Uses</b>	-	3,897	14,769	4,475	134,367
<b>Total Expenditures Requiring Appropriation</b>	290,470	155,193	366,946	228,164	476,205
<b>ENDING FUND BALANCE</b>	\$ 125,231	\$ 299,403	\$ 60,538	\$ 248,093	\$ 122,749



**PEYTON FIRE PROTECTION DISTRICT**  
**CAPITAL PROJECTS FUND**  
**2023 Preliminary Budget**  
with 2019 Actual, 2020 Adopted Budget, and 2020 Estimated

	2021 Actual	01/22-08/22 YTD Actual	2022 Adopted Budget	2022 Estimated	2023 Preliminary Budget
<b>BEGINNING FUND BALANCE</b>	\$ 18,893	\$ 8,439	\$ 17,477	\$ 8,439	\$ 5,027
<b>REVENUE</b>					
Grants	-	-	-	-	-
<b>Total Revenue</b>	-	-	-	-	-
<b>Transfers</b>					
Transfer from General Fund	-	-	11,569	11,569	120,641
<b>Total Funds Available</b>	18,893	8,439	29,046	20,008	125,668
<b>EXPENDITURES</b>					
Capital Expense	9,313	-	9,313	9,313	120,000
Lease Purchase Principal Pmts	5,667	2,834	5,668	5,668	5,668
Lease Purchase Interest	-	-	-	-	-
<b>Total Expenditures</b>	14,980	2,834	14,981	14,981	125,668
<b>Other Sources and Uses</b>					
Capital Lease Adjustment	4,526	1,417	-	-	-
<b>Total Expenditures Requiring Appropriation</b>	14,980	1,417	14,981	14,981	125,668
<b>ENDING FUND BALANCE</b>	\$ 8,439	\$ 7,022	\$ 14,065	\$ 5,027	\$ (0)

**RESOLUTION NO. 2022-11-\_\_**  
**A RESOLUTION OF THE BOARD OF DIRECTORS**  
**OF THE PEYTON FIRE PROTECTION DISTRICT**  
**TO ADOPT THE 2023 BUDGET AND APPROPRIATE SUMS OF MONEY**

WHEREAS, the Board of Directors of the Peyton Fire Protection District (“District”) has appointed the District Accountant to prepare and submit a proposed 2023 budget to the Board at the proper time; and

WHEREAS, the District Accountant has submitted a proposed budget to this Board on or before October 15, 2022, for its consideration; and

WHEREAS, upon due and proper notice, published or posted in accordance with the law, said proposed budget was open for inspection by the public at a designated place, a public hearing was held on November 8, 2022, and interested electors were given the opportunity to file or register any objections to said proposed budget; and

WHEREAS, the budget has been prepared to comply with all terms, limitations and exemptions, including, but not limited to, reserve transfers and expenditure exemptions, under Article X, Section 20 of the Colorado Constitution ("TABOR") and other laws or obligations which are applicable to or binding upon the District; and

WHEREAS, whatever increases may have been made in the expenditures, like increases were added to the revenues so that the budget remains in balance, as required by law.

WHEREAS, the Board of Directors of the District has made provisions therein for revenues in an amount equal to or greater than the total proposed expenditures as set forth in said budget; and

WHEREAS, it is not only required by law, but also necessary to appropriate the revenues provided in the budget to and for the purposes described below, as more fully set forth in the budget, including any interfund transfers listed therein, so as not to impair the operations of the District.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Peyton Fire Protection District:

1. That the budget as submitted, amended, and summarized by fund, hereby is approved and adopted as the budget of the Peyton Fire Protection District for the 2023 fiscal year.
2. That the budget, as hereby approved and adopted, shall be certified by the Secretary of the District to all appropriate agencies and is made a part of the public records of the District.

3. That the sums set forth as the total expenditures of each fund in the budget attached hereto as **EXHIBIT A** and incorporated herein by reference are hereby appropriated from the revenues of each fund, within each fund, for the purposes stated.

ADOPTED this 8th day of November, 2022.

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Secretary

EXHIBIT A  
(Budget)

I, Steve Beck, hereby certify that I am the duly appointed Secretary of the Peyton Fire Protection District, and that the foregoing is a true and correct copy of the budget for the budget year 2023, duly adopted at a meeting of the Board of Directors of the Peyton Fire Protection District held on November 8, 2022.

By: \_\_\_\_\_  
Secretary

**RESOLUTION NO. 2022-11-\_\_\_**  
**A RESOLUTION OF THE BOARD OF DIRECTORS**  
**OF THE PEYTON FIRE PROTECTION DISTRICT**  
**TO SET MILL LEVIES**

WHEREAS, the Board of Directors of the Peyton Fire Protection District (“District”) has adopted the 2023 annual budget in accordance with the Local Government Budget Law on November 8, 2022; and

WHEREAS, the adopted budget is attached to the Resolution of the Board of Directors to Adopt the 2023 Budget and Appropriate Sums of Money, and such budget is incorporated herein by this reference; and

WHEREAS, the amount of money necessary to balance the budget for general fund expenses from property tax revenue is identified in the budget; and

WHEREAS, the amount of money necessary to balance the budget for debt service fund expenses from property tax revenue is identified in the budget; and

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of Peyton Fire Protection District:

1. That for the purposes of meeting all general fund expenses of the District during the 2023 budget year, the District determined to levy mills upon each dollar of the total valuation for assessment of all taxable property within the District, as set forth in the budget, to raise the required revenue.

2. That for the purposes of meeting all debt service fund expenses of the District during the 2023 budget year, the District determined to levy mills upon each dollar of the total valuation for assessment of all taxable property within the District, as set forth in the budget, to raise the required revenue.

3. That the District Accountant of the District is hereby authorized and directed to immediately certify to the County Commissioners of El Paso County, Colorado, the mill levies for the District as set forth in the District’s Certification of Tax Levies (attached hereto as **EXHIBIT A** and incorporated herein by reference), recalculated as needed upon receipt of the final certification of valuation from the County Assessor in order to comply with any applicable revenue and other budgetary limits.

ADOPTED this 8th day of November, 2022.

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Secretary

**EXHIBIT A**  
(Certification of Tax Levies)

**RESOLUTION NO. 2022-11-\_\_\_\_**

**A RESOLUTION OF THE BOARD OF DIRECTORS OF  
PEYTON FIRE PROTECTION DISTRICT  
CALLING A REGULAR ELECTION FOR DIRECTORS  
MAY 2, 2023**

A. The terms of the offices of Directors David Rolenc, Ryan Orness and Clayton Miller shall expire upon the election of their successors at the regular election, to be held on May 2, 2023 (“**Election**”), and upon such successors taking office.

B. A vacancy currently exists on the Board of Directors of the District.

C. In accordance with the provisions of the Special District Act (“**Act**”) and the Uniform Election Code (“**Code**”), the Election must be conducted to elect one (3) Director to serve until the next regular election, to occur May 6, 2025, and two (1) Directors to serve until the second regular election, to occur May 4, 2027.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Peyton Fire Protection District (the “**District**”) of the County of Douglas, Colorado:

1. Date and Time of Election. The Election shall be held on May 2, 2023, between the hours of 7:00 A.M. and 7:00 P.M. pursuant to and in accordance with the Act, Code, and other applicable laws. At that time, one (3) Director shall be elected to serve until the next regular election, to occur May 6, 2025, and two (1) Directors shall be elected to serve until the second regular election, to occur May 4, 2027.

2. Precinct. The District shall consist of one (1) election precinct for the convenience of the eligible electors of the District.

3. Conduct of Election. The Election shall be conducted as an independent mail ballot election in accordance with all relevant provisions of the Code. The Designated Election Official shall have on file, no later than fifty-five (55) days prior to the Election, a plan for conducting the independent mail ballot Election.

4. Designated Election Official. Steve Beck shall be the Designated Election Official and is hereby authorized and directed to proceed with any action necessary or appropriate to effectuate the provisions of this Resolution and of the Act, Code or other applicable laws. The Election shall be conducted in accordance with the Act, Code and other applicable laws. Among other matters, the Designated Election Official shall appoint election judges as necessary, arrange for the required notices of election (either by mail or publication) and printing of ballots, and direct that all other appropriate actions be accomplished.

5. Call for Nominations. The Designated Election Official shall provide Call for Nominations as required under Section 1-13.5-501, C.R.S., as applicable.



6. Absentee Ballot Applications. NOTICE IS FURTHER GIVEN, pursuant to Section 1-13.5-1002, C.R.S., that applications for and return of absentee ballots may be filed with the Designated Election Official of the District, c/o Special District Management Services, Inc., 141 Union Boulevard, Suite 150, Lakewood, Colorado 80228, between the hours of 8:00 a.m. and 5:00 p.m., until the close of business on the Tuesday immediately preceding the Election (April 25, 2023).

7. Self-Nomination and Acceptance Forms. Self-Nomination and Acceptance Forms are available and can be obtained from the Designated Election Official for the District, at the above address, and on the District's website at <https://peytonfpd.colorado.gov/>.

8. Cancellation of Election. If the only matter before the electors is the election of Directors of the District and if, at 5:00 P.M. on February 28, 2023, the sixty-third day prior to the regular election, there are not more candidates than offices to be filled at the Election, including candidates timely filing affidavits of intent, the Designated Election Official shall cancel the Election and declare the candidates elected. Notice of such cancellation shall be published and posted in accordance with law.

9. Severability. If any part or provision of this Resolution is adjudged to be unenforceable or invalid, such judgment shall not affect, impair or invalidate the remaining provisions of this Resolution, it being the Board of Director's intention that the various provisions hereof are severable.

10. Repealer. All acts, orders and resolutions, or parts thereof, of the Board of Directors which are inconsistent or in conflict with this Resolution are hereby repealed to the extent only of such inconsistency or conflict.

11. Effective Date. The provisions of this Resolution shall take effect as of the date adopted and approved by the Board of Directors of the District.

**[SIGNATURE PAGE FOLLOWS]**

**[SIGNATURE PAGE TO RESOLUTION  
CALLING A REGULAR ELECTION FOR DIRECTORS  
MAY 2, 2023]**

RESOLUTION APPROVED AND ADOPTED on November 8, 2022.

**PEYTON FIRE PROTECTION DISTRICT**

By: \_\_\_\_\_  
President

Attest:

\_\_\_\_\_  
Secretary



141 Union Boulevard, Suite 150  
Lakewood, CO 80228-1898  
303-987-0835 • Fax: 303-987-2032

## MEMORANDUM

TO: Board of Directors

FROM: Christel Gemski  
Executive Vice-President

DATE: September 2, 2022

RE: Notice of 2023 Rate Increase

A rectangular box containing a handwritten signature in blue ink that reads "Christel Gemski".

In accordance with the Management Agreement (“Agreement”) between the District and Special District Management Services, Inc. (“SDMS”), at the time of the annual renewal of the Agreement, the hourly rate described in Article III for management and all services shall increase by the CPI (8.5%) per hour.

We hope you will understand that it is necessary to increase our rates due to increasing gas and operating costs along with new laws and rules implemented by our legislature.