

# 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 REGULAR 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: August 13, 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 July 16, 2024 Special Meeting (enclosure).

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II. PUBLIC COMMENT

- A. Members of the public may express their views to the Boards on matters that affect the District. Comments will be limited to three (3) minutes per person.
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III. FINANCIAL MATTERS

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

Fund	Period Ending July 31, 2024
General	\$ 25,888.09
Debt	\$ -0-
Capital	\$ -0-
<b>Total</b>	<b>\$ 25,888.09</b>

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- B. Review and accept unaudited financial statements for the period ending July 31, 2024 (enclosure).
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- C. Discuss Station #2 financing options.
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- D. Discuss future funding ideas.
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- E. Discuss status of account for ambulance revenue.
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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.
- 

3. District Vehicle Status.
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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 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, SEPTEMBER 10, 2024.**

# RECORD OF PROCEEDINGS

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## MINUTES OF A SPECIAL MEETING OF THE BOARD OF DIRECTORS OF THE PEYTON FIRE PROTECTION DISTRICT (THE “DISTRICT”) HELD JULY 16, 2024

A Special Meeting of the Board of Directors of the Peyton Fire Protection District (referred to hereafter as “Board”) was held on Tuesday, the 16<sup>th</sup> day of July, 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  
Amy Turner, Secretary

#### Also In Attendance Were:

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

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

Jeff Turner, Chief

Oakley Revels; Assistant Chief  
Daniel Zoorob, Captain

### 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 new conflicts were noted.

## RECORD OF PROCEEDINGS

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### 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 A. Turner and, upon vote, unanimously carried, the Agenda was approved, as amended.

**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 June 11, 2024 Regular Meeting:** The Board reviewed the Minutes of the June 11, 2024 Regular Meeting.

Following review and discussion, upon motion duly made by Director A. Turner, seconded by Director Orness, and upon vote unanimously carried, the Board approved the Minutes of the June 11, 2024 Regular Meeting.

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### PUBLIC COMMENT

There were no public comments.

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### FINANCIAL MATTERS

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

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

Following review and discussion, upon motion duly made by Director A. Turner, seconded by Director Orness 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 June 30, 2024.

Following discussion, upon motion duly made by Director Miller, seconded by Director Rolenc and, upon vote, unanimously carried, the Board accepted the

## RECORD OF PROCEEDINGS

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unaudited financial statements of the District for the period ending June 30, 2024.

**Station #2 Financing Options:** The Board deferred this matter.

**Future Financing Ideas:** The Board deferred this matter.

**Account for Ambulance Revenue:** Mr. Solin updated the Board on the status of the account for ambulance revenue. No action was necessary.

**Pension Board Meeting:** The Board convened the Pension Board Meeting.

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### **OFFICER REPORTS/ ANNOUNCEMENTS**

**Fire Chief:**

*Monthly Call Volumes:* Chief Turner reported that 43 calls were received in June 2024.

*Personnel Count:* Chief Turner reported that there are currently eighteen (18) fire fighters including twelve (9) on full status, and five (8) on probationary status and one (1) on leave of absence.

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

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

**Captain:** There was no report at this time.

**President:** There was no report at this time.

**Vice President:** There was no report at this time.

**Treasurer:** There was no report at this time.

**Secretary:** There was no report at this time.

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

*Events for the Year:* The Board discussed scheduling a BBQ in August and a Christmas dinner.

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### **LEGAL MATTERS**

**Application for Exemption with El Paso County for Station #2:** Attorney Reutzel reported the District closed on the property on July 16, 2024.

## RECORD OF PROCEEDINGS

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**Structuring Oversight for Ambulance Services:** The Board and consultants discussed options for structuring oversight of Ambulance Services. No action was necessary.

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### **OPERATIONS AND MAINTENANCE**

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

**Grant Funding Opportunities:** Assistant Chief Revels reported he has applied for grants for ten (10) sets of gear and ten (10) airpacks.

*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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### **ADJOURNMENT**

There being no further business to come before the Board at this time, the meeting was adjourned.

Respectfully submitted,

By /s/ David Solin  
Secretary for the Meeting

THESE MINUTES ARE APPROVED AS THE OFFICIAL JULY 16, 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  
July-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	5509219056	6/30/2024	7/30/2024	\$ 36.58	Medical Supplies	1708
Century Link	333262263 June 2024	6/10/2024	7/10/2024	\$ 253.13	Utilities	1730
Century Link	692651193	6/16/2024	7/16/2024	\$ 357.91	Utilities	1730
Colorado Division of Fire	24-75084	6/17/2024	6/17/2024	\$ 40.00	Structural Fire Training	1709
Colorado Firefighter Heart and Cancer Benefits Trust	25H-004169	7/1/2024	7/1/2024	\$ 1,286.00	Firefighter Health and Welfare	1710
Colorado Firefighter Heart and Cancer Benefits Trust	25C-004169	7/1/2024	7/1/2024	\$ 295.00	Firefighter Health and Welfare	1710
Ed Glaser Propane, Inc	223950 June 2024	6/30/2024	6/30/2024	\$ 685.00	Utilities	1730
El Paso County Fleet Management Department	24020070-RI	7/1/2024	7/31/2024	\$ 523.26	Fuel	1714
Fairfield and Woods P.C.	280666	7/3/2024	7/3/2024	\$ 850.00	Legal	1675
Fire Apparatus Service Specialists LLC	3048	5/6/2024	5/21/2024	\$ 2,327.88	Vehicle Repair and Maintenance	1712
John Deere Financial	June 2024 Stmt	6/14/2024	6/14/2024	\$ -	Station Supplies	1703
Mug-A-Bug, Inc	517087	6/20/2024	6/30/2024	\$ 94.00	Bldg & Grounds - Maintenance	1722
Quadmed, Inc.	257352	6/14/2024	7/14/2024	\$ 3,240.00	Medical Supplies	1708
Quadmed, Inc.	257681	6/21/2024	7/21/2024	\$ 125.90	Medical Supplies	1708
ROI Fire & Ballistics Equipment, Inc.	20498	4/29/2024	5/29/2024	\$ 10,512.00	PPE-Wildland Equipment	1700
Special Dist Management Srvs	Jun-24	6/30/2024	6/30/2024	\$ 3,124.70	Management	1680
Special Dist Management Srvs	Jun-24	6/30/2024	6/30/2024	\$ 2,122.30	Accounting	1612
Special Dist Management Srvs	Jun-24	6/30/2024	6/30/2024	\$ 14.43	Miscellaneous	1685
				\$ 25,888.09		

**Peyton Fire Protection District  
July-24**

	<b>General</b>	<b>Debt</b>	<b>Capital</b>	<b>Totals</b>
<b>Disbursements</b>	\$ 25,888.09	\$ -	\$ -	\$ 25,888.09
<b>Visa Expenses</b>	\$ -	\$ -	\$ -	\$ -
<b>Total Disbursements from Checking Acct</b>	<b>\$ 25,888.09</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,888.09</b>

**PEYTON FIRE PROTECTION DISTRICT**

Schedule of Cash Position

July 31, 2024

	<u>Rate</u>	<u>Operating</u>	<u>Capital Projects</u>	<u>Total</u>
<b>Checking:</b>				
First Bank Checking		\$ 16,397.10	\$ -	\$ 16,397.10
First Bank Payroll		\$ 362.94	-	362.94
<b>Investments:</b>				
First Bank Savings	2.5000%	\$ 291,692.57	\$ -	\$ 291,692.57
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	5.4221%	\$ 79,930.20	\$ -	\$ 79,930.20
<b>Total Funds</b>		<b><u>\$ 410,757.81</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 410,757.81</u></b>

**2024 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**  
**July 31, 2024**

Account	Total	General Fund	Capital
<b>Sources</b>			
Taxes	\$ 116,960.49	\$ 116,960.49	\$ -
Interest, Donations, Other	1,984.92	1,984.92	-
Transfer from General Fund	-	-	-
Total Sources	<u>\$ 118,945.41</u>	<u>\$ 118,945.41</u>	<u>\$ -</u>
<b>Uses</b>			
Administrative	\$ 14,339.79	\$ 14,339.79	\$ -
Operations	31,607.48	31,607.48	-
Capital Expenses	-	-	-
Transfer to Capital Projects	-	-	-
Donation Expenses	-	-	-
Pension Plan Contribution	-	-	-
Transfer to Capital Projects	-	-	-
Total Uses	<u>\$ 45,947.27</u>	<u>\$ 45,947.27</u>	<u>\$ -</u>
Net Source/(Use)	<u>\$ 72,998.14</u>	<u>\$ 72,998.14</u>	<u>\$ -</u>

**PEYTON FIRE PROTECTION DISTRICT**

**FINANCIAL STATEMENTS**

**July 31, 2024**

PEYTON FIRE PROTECTION DISTRICT  
 COMBINED BALANCE SHEET - ALL FUND TYPES AND ACCOUNT GROUPS  
 July 31, 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	\$ 16,397.10	\$ -	\$ -	\$ 16,397.10
First Bank- Payroll	362.91	-	-	362.91
First Bank Savings	291,692.57	-	-	291,692.57
First Bank Reserve Fund	13,750.00	-	-	13,750.00
First Bank Tabor Reserve	8,625.00	-	-	8,625.00
ColoTrust	79,930.20	-	-	79,930.20
Property Taxes Receivable	-	-	-	-
Accounts Receivable	63.77	-	-	63.77
1997 Pumper	-	25,000.00	-	25,000.00
Prepaid Expenses	8,080.00	-	-	8,080.00
<b>Total Current Assets</b>	<b>418,901.55</b>	<b>25,000.00</b>	<b>-</b>	<b>443,901.55</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	-	-	(1,079,948.27)	(1,079,948.27)
<b>Total Capital Assets</b>	<b>-</b>	<b>-</b>	<b>247,571.07</b>	<b>247,571.07</b>
<b>Total Assets</b>	<b>\$ 418,901.55</b>	<b>\$ 25,000.00</b>	<b>\$ 247,571.07</b>	<b>\$ 691,472.62</b>
<b>Liabilities</b>				
Accounts Payable	\$ 4,690.14	\$ -	\$ -	\$ 4,690.14
1997 Pumper Lease	-	12,004.58	-	12,004.58
<b>Total Liabilities</b>	<b>4,690.14</b>	<b>12,004.58</b>	<b>-</b>	<b>16,694.72</b>
<b>Deferred Inflows of Resources</b>				
Deferred Property Taxes	-	-	-	-
<b>Total Deferred Inflows of Resources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Balance</b>				
Investment in Fixed Assets	-	-	247,571.07	247,571.07
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	225,926.20	-	-	225,926.20
<b>Total Fund Balances</b>	<b>414,211.41</b>	<b>12,995.42</b>	<b>247,571.07</b>	<b>674,777.90</b>
<b>Total Liabilities, Deferred Inflows of Resources and Fund Balance</b>	<b>\$ 418,901.55</b>	<b>\$ 25,000.00</b>	<b>\$ 247,571.07</b>	<b>\$ 691,472.62</b>

**PEYTON FIRE PROTECTION DISTRICT**  
**Statement of Revenues, Expenditures, and**  
**Changes in Fund Balance - Budget and Actual**  
**For the 7 Month Ending,**  
**July 31, 2024**  
**General Fund**

Account Description	Period Actual	YTD Actual	Budget	Under/(Over) Budget	% of Budget
<b>Revenues</b>					
Property Tax Revenue	\$ 113,987.92	\$ 419,126.34	\$ 388,658.00	\$ (30,468.34)	107.8%
Specific Ownership Taxes	2,972.57	17,653.43	25,000.00	7,346.57	70.6%
Interest Income	1,091.20	4,797.31	5,000.00	202.69	95.9%
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	893.72	893.72	1,500.00	606.28	59.6%
Auxiliary Donation - Res.	-	-	500.00	500.00	0.0%
<b>Total Revenues</b>	<b>118,945.41</b>	<b>442,470.80</b>	<b>424,058.00</b>	<b>(18,412.80)</b>	<b>104.3%</b>
<b>Expenditures</b>					
<b><u>Administrative Expenses</u></b>					
Accounting	2,122.30	20,213.70	26,500.00	6,286.30	76.3%
Insurance- SDA Liability, Auto	680.00	4,956.00	7,050.00	2,094.00	70.3%
Insurance-Auto	587.50	4,635.50	5,175.00	539.50	89.6%
Insurance-Worker's Comp	348.50	5,266.50	6,000.00	733.50	87.8%
Legal	850.00	8,150.02	21,000.00	12,849.98	38.8%
County Treasurer's Fees	1,711.00	6,309.55	5,830.00	(479.55)	108.2%
Management	3,124.70	19,946.50	32,000.00	12,053.50	62.3%
Computer Maintenance	-	12.36	3,000.00	2,987.64	0.4%
Office Expense	-	129.09	1,250.00	1,120.91	10.3%
Miscellaneous	104.18	872.39	2,250.00	1,377.61	38.8%
Bank Charges	-	30.00	-	(30.00)	0.0%
Workshops	-	-	3,000.00	3,000.00	0.0%
Professional Associations	27.81	1,365.60	2,500.00	1,134.40	54.6%
Community Outreach	-	-	2,500.00	2,500.00	0.0%
Salary Expense	4,076.26	28,533.82	52,000.00	23,466.18	54.9%
Payroll Processing Fees	93.00	715.40	1,450.00	734.60	49.3%
Payroll Taxes - Employer	60.18	421.26	6,750.00	6,328.74	6.2%
Pension Expense	554.36	3,880.60	5,300.00	1,419.40	73.2%
<b>Total Administrative Expenditures</b>	<b>14,339.79</b>	<b>105,438.29</b>	<b>183,555.00</b>	<b>78,116.71</b>	<b>57.4%</b>
<b><u>Operating Expenses</u></b>					
PPE-Structural Fire Equipment	-	187.43	6,500.00	6,312.57	2.9%
PPE-Wildland Equipment	10,512.00	12,123.69	5,250.00	(6,873.69)	230.9%
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	1,038.79	4,240.63	4,250.00	9.37	99.8%
Fire Prevention	-	-	1,000.00	1,000.00	0.0%
Office Supplies - Operations	144.28	746.70	1,000.00	253.30	74.7%
EMS Training	-	1,156.50	10,000.00	8,843.50	11.6%
Uniforms	349.66	507.94	3,250.00	2,742.06	15.6%
Medical Supplies	3,740.89	5,879.01	8,500.00	2,620.99	69.2%
Structural Fire Training	40.00	100.00	3,000.00	2,900.00	3.3%
Firefighter Health and Welfare	1,733.95	1,968.95	3,750.00	1,781.05	52.5%
Equipment Maintenance	233.18	461.37	3,750.00	3,288.63	12.3%
Vehicle Repair and Maintenance	5,554.60	27,550.56	42,500.00	14,949.44	64.8%
Wildland Fire Training	-	33.98	2,500.00	2,466.02	1.4%
Fuel	1,779.58	7,095.47	15,000.00	7,904.53	47.3%
CO Spgs - Radio Fees	-	-	6,500.00	6,500.00	0.0%
Cell Phones & Tablets	123.72	282.66	2,250.00	1,967.34	12.6%

**PEYTON FIRE PROTECTION DISTRICT**  
**Statement of Revenues, Expenditures, and**  
**Changes in Fund Balance - Budget and Actual**  
**For the 7 Month Ending,**  
**July 31, 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	331.38	1,609.37	6,250.00	4,640.63	25.7%
Bldg & Grounds Equipment	-	485.54	1,000.00	514.46	48.6%
Auxiliary	675.96	675.96	1,000.00	324.04	67.6%
Rehabilitation	246.23	246.23	1,000.00	753.77	24.6%
Member Recognition	1,662.93	2,927.62	2,750.00	(177.62)	106.5%
Utilities	2,540.33	13,446.59	30,000.00	16,553.41	44.8%
Contingency	-	-	20,000.00	20,000.00	0.0%
<b>Total Operation Expenditures</b>	<u>31,607.48</u>	<u>94,109.77</u>	<u>204,000.00</u>	<u>109,890.23</u>	<u>46.1%</u>
<b>Other Expenses</b>					
Pension Plan Contribution	-	-	4,000.00	4,000.00	0.0%
Transfer to Capital	-	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>-</u>	<u>37,833.52</u>	<u>123,222.00</u>	<u>85,388.48</u>	<u>30.7%</u>
<b>Total Expenditures</b>	45,947.27	237,381.58	510,777.00	273,395.42	
Excess (Deficiency) of Revenues Over Expenditures	72,998.14	205,089.22	(86,719.00)	(291,808.22)	
Fund balance adjustments					
<b>Transfers and Other Sources (Uses)</b>					
Change in Fund Balance	72,998.14	205,089.22	(86,719.00)	(291,808.22)	
Beginning Fund Balance	341,213.30	209,122.22	-	(209,122.22)	
<b>Ending Fund Balance</b>	<u>\$ 414,211.44</u>	<u>\$ 414,211.44</u>	<u>\$ (86,719.00)</u>	<u>\$ (500,930.44)</u>	



**PEYTON FIRE PROTECTION DISTRICT**  
**Statement of Revenues, Expenditures, and**  
**Changes in Fund Balance - Budget and Actual**  
**For the 7 Month Ending,**  
**July 31, 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	\$ -	\$ 37,833.52	\$ -	\$ (37,833.52)	0.0%
<b>Total Revenues</b>	<u>-</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	-	2,833.52	5,668.00	2,834.48	50.0%
<b>Total Expenditures</b>	<u>-</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>	