

# 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

### Board of Directors:

David Rolenc  
Clayton Miller  
Ryan Orness  
Amy Turner  
VACANT

### Office:

President  
Vice President  
Treasurer  
Secretary

### Term/Expires:

2027/May 2025  
2027/May 2027  
2027/May 2025  
2025/May 2025  
2025/May 2025

DATE: Tuesday, December 10, 2024

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. PUBLIC COMMENTS

- A. Members of the public may express their views to the Board on matters that affect the District. Comments will be limited to three (3) minutes per person.
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## II. 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 8, 2024 Regular Meeting (enclosure).  


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- E. Discuss business to be conducted in 2025 and location (**virtual and/or physical**) or meetings. Consider regular meeting dates for 2025 (suggested dates are second Tuesday of every month at 6:30 p.m. in-person and via teleconference). Review and consider approval of Resolution No. 2024-12-01 Establishing Regular Meeting Dates, Time and Location, and Designating Location for Posting of 24-Hour Notices (enclosure).  


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- F. Consider CPI increase to salary of Assistant Chief Levels.  


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III. FINANCIAL MATTERS

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

Fund	Period Ending Oct. 31, 2024	Supplemental Payment Oct. 31, 2024	Supplemental Payment 2 Oct. 31, 2024
General	\$ 7,681.71	\$ 7,036.00	\$ 11,625.00
Debt	\$ -0-	\$ -0-	\$ -0-
Capital	\$ -0-	\$ -0-	\$ -0-
<b>Total</b>	<b>\$ 7,681.71</b>	<b>\$ 7,036.00</b>	<b>\$ 11,625.00</b>

Fund	Supplemental Payment 3 Oct. 31, 2024	Period Ending Nov. 30, 2024	Supplemental Payment Nov. 30, 2024
General	\$ 133.03	\$ 33,443.90	\$ 2,700.00
Debt	\$ -0-	\$ -0-	\$ -0-
Capital	\$ -0-	\$ -0-	\$ -0-
<b>Total</b>	<b>\$ 133.03</b>	<b>\$ 33,443.90</b>	<b>\$ 2,700.00</b>

- B. Review and accept unaudited financial statements (enclosures).  


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- C. Discuss status of Station #2 planning and financing options.  


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- D. Discuss future financing ideas.  


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- E. Consider appointment of District Accountant to prepare the Application for Exemption from Audit for 2024.  

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- F. Conduct Public Hearing to consider Amendment to 2024 Budget (if necessary) and consider adoption of Resolution to Amend the 2024 Budget and Appropriate Expenditures.  

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- G. Conduct Public Hearing on the proposed 2025 Budget and consider adoption of Resolution to Adopt the 2025 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 2025 Budget, and Resolutions).  

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- H. 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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- I. Consider appointment of the District Accountant to prepare the 2026 Budget and set the date for a Public Hearing to adopt the 2026 Budget for the District’s Regular Meeting on November 11, 2025, at 6:30 p.m.  

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- J. Convene Pension Board Meeting.  

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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 May 6, 2025 Regular Directors' Election and consider adoption of Resolution No. 2024-12-04; Resolution Calling a Regular Election for Directors on May 6, 2025, appointing the Designated Election Official ("DEO"), and authorizing the DEO to perform all tasks required for the conduct of a mail ballot election (enclosure). Self-Nomination forms are due by February 28, 2025.

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B. Discuss requirements of Section 32-1-809, C.R.S., and direct staff regarding compliance for 2025 (District Transparency Notice).

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C. Discuss and consider adoption of Resolution No. 2024-12-05; Resolution Creating Ambulance Enterprise (enclosure).

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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 **THERE ARE NO MORE REGULAR MEETINGS SCHEDULED FOR 2024.**

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 (THE “DISTRICT”) HELD OCTOBER 8, 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 8<sup>th</sup> day of October, 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

### PUBLIC COMMENT

There were no public comments.

### 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

## RECORD OF PROCEEDINGS

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

### **ADMINISTRATIVE MATTERS**

**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.

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

Following discussion, upon motion duly made by Director Turner, seconded by Director Rolenc and, upon vote, unanimously carried, the Agenda was approved.

**Minutes of September 10, 2024 Regular Meeting:** The Board reviewed the Minutes of the September 10, 2024 Regular Meeting.

Following review and discussion, upon motion duly made by Director Orness, seconded by Director Turner, and upon vote unanimously carried, the Board approved the Minutes of the September 10, 2024 Regular Meeting.

### **FINANCIAL MATTERS**

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

Fund	Period Ending Sept. 30, 2024	Supplemental Payment Sept. 30, 2024
General	\$ 8,711.42	\$ 2,077.10
Debt	\$ -0-	\$ -0-
Capital	\$ 1,416.76	\$ -0-
<b>Total</b>	<b>\$ 10,128.18</b>	<b>\$ 2,077.10</b>

Following review and discussion, upon motion duly made by Director 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 September 30, 2024.

## RECORD OF PROCEEDINGS

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

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### **OFFICER REPORTS/ ANNOUNCEMENTS**

**Fire Chief:**

**Monthly Call Volumes:** Chief Turner reported that 34 calls were received in September 2024.

**Personnel Count:** Chief Turner reported that there are currently seventeen (17) fire fighters including ten (10) on full status, and seven (7) on probationary status.

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

**Assistant Chief:** Assistant Chief Revels discussed possible upgrades to the MSA packs that were awarded under the CDFPC Grant. It was noted that the requested upgrades with cost approximately \$19,000.00 plus costs of bunker gear upgrades. Assistant Chief Revels also noted that the determination has been made to let the contract with Lumen lapse.

**Captain:** It was reported Captain Zoorob obtained a \$200.00 Harbor Freight Certificate for the District.

**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.



## RECORD OF PROCEEDINGS

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*Events for the Year:* The District will be hosting a holiday party for the members, Board and staff on November 20<sup>th</sup>, 2024.

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### **LEGAL MATTERS**

**Structuring Oversight for Ambulance Services:** The Board deferred this matter. It was noted by Attorney Reutzel that he would be preparing a draft Resolution to be presented to the Board for discussion at the District's Budget Hearing on November 12<sup>th</sup>.

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### **OPERATIONS AND MAINTENANCE**

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

**Grant Funding Opportunities:** There were no updates at this time.

*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, upon motion duly made by Director Turner, seconded by Director Miller and, upon vote, unanimously carried, the meeting was adjourned.

Respectfully submitted,

By /s/ David Solin \_\_\_\_\_  
Secretary for the Meeting

THESE MINUTES ARE APPROVED AS THE OFFICIAL OCTOBER 8, 2024 MEETING MINUTES OF THE PEYTON FIRE PROTECTION DISTRICT BY THE BOARD OF DIRECTORS SIGNING BELOW.

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

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

## RECORD OF PROCEEDINGS

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

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

**RESOLUTION NO. 2024-12-01**

**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 2025 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. Special District Management Services Inc., 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 December 10, 2024.

**PEYTON FIRE PROTECTION DISTRICT**

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

Attest:

\_\_\_\_\_  
Secretary

**Peyton Fire Protection District  
October-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>
Century Link	704666502	9/16/2024	10/16/2024	\$ 357.91	Utilities	1730
Century Link	333262263 Sept. 2024	9/10/2024	10/10/2024	\$ 270.41	Utilities	1730
Colorado Division of Fire	24-80627	9/23/2024	9/23/2024	\$ 30.00	Structural Fire Training	1709
Ed Glaser Propane, Inc	223950 Sept. 2024	9/30/2024	9/30/2024	\$ 685.00	Utilities	1730
El Paso County Fleet Management Department	24020110-RI	10/1/2024	10/31/2024	\$ 586.50	Fuel	1714
Fairfield and Woods P.C.	285753	10/3/2024	10/3/2024	\$ 850.00	Legal	1675
John Deere Financial	Sept. 2024 Stmt	9/14/2024	9/14/2024	\$ 8.99	Station Supplies	1703
Mug-A-Bug, Inc	525609	9/19/2024	9/29/2024	\$ 94.00	Bldg & Grounds - Maintenance	1722
Special Dist Management Srvs	Sep-24	9/30/2024	9/30/2024	\$ 2,039.00	Management	1680
Special Dist Management Srvs	Sep-24	9/30/2024	9/30/2024	\$ 2,289.10	Accounting	1612
Special Dist Management Srvs	Sep-24	9/30/2024	9/30/2024	\$ 11.40	Miscellaneous	1685
Stericycle, Inc	8008376629	9/18/2024	10/18/2024	\$ 459.40	Medical Supplies	1708
				\$ 7,681.71		

**Peyton Fire Protection District  
October-24**

	<b>General</b>	<b>Debt</b>	<b>Capital</b>	<b>Totals</b>
<b>Disbursements</b>	\$ 7,681.71	\$ -	\$ -	\$ 7,681.71
<b>Visa Expenses</b>	\$ -	\$ -	\$ -	\$ -
<b>Total Disbursements from Checking Acct</b>	<b>\$ 7,681.71</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,681.71</b>

**Peyton Fire Protection District  
October-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>
City of Colorado Springs	RAD2400	7/30/2024	8/29/2024	\$ 3,060.00	CO Spgs - Radio Fees	1716
City of Colorado Springs	RAD2433	9/24/2024	10/24/2024	\$ 550.00	CO Spgs - Radio Fees	1716
Craig Fire and Safety, Inc.	124705	8/6/2024	8/6/2024	\$ 1,239.00	Firefighting Equipment	1701
ROI Fire & Ballistics Equipment, Inc.	20824	8/16/2024	9/15/2024	\$ 2,187.00	PPE-Wildland Equipment	1700
				\$ 7,036.00		



**Peyton Fire Protection District  
October-24**

	<b>General</b>	<b>Debt</b>	<b>Capital</b>	<b>Totals</b>
<b>Disbursements</b>	\$ 7,036.00	\$ -	\$ -	\$ 7,036.00
<b>Visa Expenses</b>	\$ -	\$ -	\$ -	\$ -
<b>Total Disbursements from Checking Acct</b>	<b>\$ 7,036.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,036.00</b>

Check Issue Date	Payee Name	Invoice Num	Invoice GL Account Title	GL Account	Amount	Invoice Amount	Auto Pays
<b>12015</b>							
10/31/2024	Addison Cahill	STIPEND-20	Member Recognition	1-729	140.00	140.00	
<b>Total 12015:</b>						<u>140.00</u>	
<b>12016</b>							
10/31/2024	Christopher J. Bebb	STIPEND-20	Member Recognition	1-729	140.00	140.00	
<b>Total 12016:</b>						<u>140.00</u>	
<b>12017</b>							
10/31/2024	Christopher J. Evans	STIPEND-20	Member Recognition	1-729	600.00	600.00	
<b>Total 12017:</b>						<u>600.00</u>	
<b>12018</b>							
10/31/2024	Dalton Nave	STIPEND-20	Member Recognition	1-729	940.00	940.00	
<b>Total 12018:</b>						<u>940.00</u>	
<b>12019</b>							
10/31/2024	Daniel Hagerty	STIPEND-20	Member Recognition	1-729	1,045.00	1,045.00	
<b>Total 12019:</b>						<u>1,045.00</u>	
<b>12020</b>							
10/31/2024	Daniel R. Snelling	STIPEND-20	Member Recognition	1-729	895.00	895.00	
<b>Total 12020:</b>						<u>895.00</u>	
<b>12021</b>							
10/31/2024	Daniel Soligny	STIPEND-20	Member Recognition	1-729	485.00	485.00	
<b>Total 12021:</b>						<u>485.00</u>	
<b>12022</b>							
10/31/2024	Daniel Zoorob	STIPEND-20	Member Recognition	1-729	1,225.00	1,225.00	
<b>Total 12022:</b>						<u>1,225.00</u>	
<b>12023</b>							
10/31/2024	John Visel	STIPEND-20	Member Recognition	1-729	205.00	205.00	
<b>Total 12023:</b>						<u>205.00</u>	
<b>12024</b>							
10/31/2024	Kyrin Rodewald	STIPEND-20	Member Recognition	1-729	520.00	520.00	
<b>Total 12024:</b>						<u>520.00</u>	
<b>12025</b>							
10/31/2024	Makenna Field	STIPEND-20	Member Recognition	1-729	260.00	260.00	
<b>Total 12025:</b>						<u>260.00</u>	
<b>12026</b>							
10/31/2024	Mike Olonia	STIPEND-20	Member Recognition	1-729	760.00	760.00	

Check Issue Date	Payee Name	Invoice Num	Invoice GL Account Title	GL Account	Amount	Invoice Amount	Auto Pays
<b>Total 12026:</b>						<b>760.00</b>	
<b>12027</b>							
10/31/2024	Paul Owens	STIPEND-20	Member Recognition	1-729	585.00	585.00	
<b>Total 12027:</b>						<b>585.00</b>	
<b>12028</b>							
10/31/2024	Revels, James	STIPEND-20	Member Recognition	1-729	3,065.00	3,065.00	
<b>Total 12028:</b>						<b>3,065.00</b>	
<b>12029</b>							
10/31/2024	Samuel J. Lucas	STIPEND-20	Member Recognition	1-729	420.00	420.00	
<b>Total 12029:</b>						<b>420.00</b>	
<b>12030</b>							
10/31/2024	Tyler Rohr	STIPEND-20	Member Recognition	1-729	340.00	340.00	
<b>Total 12030:</b>						<b>340.00</b>	
<b>Grand Totals:</b>						<b>11,625.00</b>	

**Peyton Fire Protection District  
October-24**

	<b>General</b>	<b>Debt</b>	<b>Capital</b>	<b>Totals</b>
<b>Disbursements</b>	\$ 11,625.00	\$ -	\$ -	\$ 11,625.00
<b>Visa Expenses</b>	\$ -	\$ -	\$ -	\$ -
<b>Total Disbursements from Checking Acct</b>	<b>\$ 11,625.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,625.00</b>

**Peyton Fire Protection District--Supplemental  
October-24**

Vendor	Invoice #	Date	Due Date	Amount	Expense Account	Account Number
Revels, Vickie	Reimbursement- 10/2024	10/30/2024	10/30/2024	\$ 133.03	Miscellaneous	1685
				\$ 133.03		

**Peyton Fire Protection District  
October-24**

	<b>General</b>	<b>Debt</b>	<b>Capital</b>	<b>Totals</b>
<b>Disbursements</b>	\$ 133.03	\$ -	\$ -	\$ 133.03
<b>Visa Expenses</b>	\$ -	\$ -	\$ -	\$ -
<b>Total Disbursements from Checking Acct</b>	<b>\$ 133.03</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 133.03</b>

**Peyton Fire Protection District  
November-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	5511359563	9/30/2024	10/30/2024	\$ 36.58	Medical Supplies	1708
Airgas, Inc	5512070563	10/31/2024	11/30/2024	\$ 37.51	Medical Supplies	1708
Century Link	333262263 Oct. 2024	10/10/2024	11/9/2024	\$ 276.38	Utilities	1730
Century Link	708688756	10/16/2024	11/15/2024	\$ 357.91	Utilities	1730
Colorado Division of Fire	24-81159	10/21/2024	10/21/2024	\$ 60.00	Structural Fire Training	1709
Colorado Special Districts P&L Pool	25WC-52702-2646	10/23/2024	10/23/2024	\$ 4,442.00	Prepaid Expenses	1143
Colorado Special Districts P&L Pool	25PL-52702-3073	11/11/2024	11/11/2024	\$ 15,863.00	Prepaid Expenses	1143
Ed Glaser Propane, Inc	223950 Oct. 2024	10/31/2024	10/31/2024	\$ 685.00	Utilities	1730
El Paso County Fleet Management Department	24020130-RI	11/4/2024	12/4/2024	\$ 650.89	Fuel	1714
Fairfield and Woods P.C.	287385	11/4/2024	11/4/2024	\$ 850.00	Legal	1675
Fairfield and Woods P.C.	287387	11/4/2024	11/4/2024	\$ 1,784.50	Legal	1675
John Deere Financial	Oct. 2024 stmt	10/15/2024	10/15/2024	\$ -	Station Supplies	1703
KB Emblem Company, LLC	242140	10/14/2024	10/29/2024	\$ 1,407.00	Uniforms	1707
Mug-A-Bug, Inc	529224	10/22/2024	11/1/2024	\$ 94.00	Bldg & Grounds - Maintenance	1722
Ranchland News	56702	11/7/2024	12/7/2024	\$ 29.64	Miscellaneous	1685
Special Dist Management Svcs	Oct-24	10/31/2024	10/31/2024	\$ 2,201.90	Management	1680
Special Dist Management Svcs	Oct-24	10/31/2024	10/31/2024	\$ 4,601.50	Accounting	1612
Special Dist Management Svcs	Oct-24	10/31/2024	10/31/2024	\$ 16.90	Election	1635
Special Dist Management Svcs	Oct-24	10/31/2024	10/31/2024	\$ 49.19	Miscellaneous	1685
				\$ 33,443.90		

**Peyton Fire Protection District  
November-24**

	<b>General</b>	<b>Debt</b>	<b>Capital</b>	<b>Totals</b>
<b>Disbursements</b>	\$ 33,443.90	\$ -	\$ -	\$ 33,443.90
<b>Visa Expenses</b>	\$ -	\$ -	\$ -	\$ -
<b>Total Disbursements from Checking Acct</b>	<b>\$ 33,443.90</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 33,443.90</b>



Check Issue Date	Payee Name	Invoice Num	Invoice GL Account Title	GL Account	Amount	Invoice Amount	Auto Pays
12031							
11/07/2024	Jeffery Turner	STIPEND-20	Member Recognition	1-729	2,700.00	2,700.00	
<b>Total 12031:</b>						<u>2,700.00</u>	
<b>Grand Totals:</b>						<u><u>2,700.00</u></u>	

**Peyton Fire Protection District  
November-24**

	<b>General</b>	<b>Debt</b>	<b>Capital</b>	<b>Totals</b>
<b>Disbursements</b>	\$ 2,700.00	\$ -	\$ -	\$ 2,700.00
<b>Visa Expenses</b>	\$ -	\$ -	\$ -	\$ -
<b>Total Disbursements from Checking Acct</b>	<b>\$ 2,700.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,700.00</b>

**PEYTON FIRE PROTECTION DISTRICT**

Schedule of Cash Position

October 31, 2024

	<u>Rate</u>	<u>Operating</u>	<u>Capital Projects</u>	<u>Total</u>
<b>Checking:</b>				
First Bank Checking		\$ 15,582.54	\$ -	\$ 15,582.54
First Bank Payroll		\$ 1,011.54	\$ -	\$ 1,011.54
First Bank Payroll		\$ 100.00	\$ -	\$ 100.00
<b>Investments:</b>				
First Bank Savings	2.5000%	\$ 222,961.30	\$ -	\$ 222,961.30
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	5.0190%	\$ 80,987.83	\$ -	\$ 80,987.83
<b>Total Funds</b>		<b><u>\$ 343,118.21</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 343,118.21</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**  
**October 31, 2024**

Account	Total	General Fund	Capital
<b>Sources</b>			
Taxes	\$ 3,463.62	\$ 3,463.62	\$ -
Interest, Donations, Other	793.17	793.17	-
Transfer from General Fund	-	-	-
<b>Total Sources</b>	<b>\$ 4,256.79</b>	<b>\$ 4,256.79</b>	<b>\$ -</b>
<b>Uses</b>			
Administrative	\$ 18,632.16	\$ 18,632.16	\$ -
Operations	35,533.63	35,533.63	-
Capital Expenses	-	-	-
Transfer to Capital Projects	-	-	-
Donation Expenses	-	-	-
Pension Plan Contribution	-	-	-
Transfer to Capital Projects	-	-	-
<b>Total Uses</b>	<b>\$ 54,165.79</b>	<b>\$ 54,165.79</b>	<b>\$ -</b>
<b>Net Source/(Use)</b>	<b>\$ (49,909.00)</b>	<b>\$ (49,909.00)</b>	<b>\$ -</b>

**PEYTON FIRE PROTECTION DISTRICT**

**FINANCIAL STATEMENTS**

**October 31, 2024**

PEYTON FIRE PROTECTION DISTRICT  
 COMBINED BALANCE SHEET - ALL FUND TYPES AND ACCOUNT GROUPS  
 October 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	\$ 15,582.54	\$ -	\$ -	\$ 15,582.54
First Bank- Payroll	1,011.51	-	-	1,011.51
First Bank Savings	222,961.30	-	-	222,961.30
Cash in Bank-FSB 5169	100.00	-	-	100.00
First Bank Reserve Fund	13,750.00	-	-	13,750.00
First Bank Tabor Reserve	8,625.00	-	-	8,625.00
ColoTrust	80,987.83	-	-	80,987.83
Property Taxes Receivable	-	-	-	-
Accounts Receivable	63.77	-	-	63.77
1997 Pumper	-	25,000.00	-	25,000.00
Prepaid Expenses	3,232.00	-	-	3,232.00
<b>Total Current Assets</b>	<u>346,413.95</u>	<u>25,000.00</u>	<u>-</u>	<u>371,413.95</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	-	-	(1,069,564.76)	(1,069,564.76)
<b>Total Capital Assets</b>	<u>-</u>	<u>-</u>	<u>257,954.58</u>	<u>257,954.58</u>
<b>Total Assets</b>	<u>\$ 346,413.95</u>	<u>\$ 25,000.00</u>	<u>\$ 257,954.58</u>	<u>\$ 629,368.53</u>
<b>Liabilities</b>				
Accounts Payable	\$ -	\$ -	\$ -	\$ -
1997 Pumper Lease	-	12,004.58	-	12,004.58
<b>Total Liabilities</b>	<u>-</u>	<u>12,004.58</u>	<u>-</u>	<u>12,004.58</u>
<b>Fund Balance</b>				
Investment in Fixed Assets	-	-	257,954.58	257,954.58
Fund Balance	188,130.37	(5,639.71)	-	182,490.66
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	147,689.99	-	-	147,689.99
<b>Total Fund Balances</b>	<u>346,413.95</u>	<u>12,995.42</u>	<u>257,954.58</u>	<u>617,363.95</u>
<b>Total Liabilities, Deferred Inflows of Resources and Fund Balance</b>	<u>\$ 346,413.95</u>	<u>\$ 25,000.00</u>	<u>\$ 257,954.58</u>	<u>\$ 629,368.53</u>

**PEYTON FIRE PROTECTION DISTRICT**  
**Statement of Revenues, Expenditures, and**  
**Changes in Fund Balance - Budget and Actual**  
**For the 10 Month Ending,**  
**October 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>
<b>Revenues</b>					
Property Tax Revenue	\$ 254.13	\$ 431,973.81	\$ 388,658.00	\$ (43,315.81)	111.1%
Specific Ownership Taxes	3,209.49	27,106.97	25,000.00	(2,106.97)	108.4%
Interest Income	793.17	7,619.70	5,000.00	(2,619.70)	152.4%
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	1,500.00	606.28	59.6%
Auxiliary Donation - Res.	-	-	500.00	500.00	0.0%
<b>Total Revenues</b>	<u>4,256.79</u>	<u>467,594.20</u>	<u>424,058.00</u>	<u>(43,536.20)</u>	<u>110.3%</u>
<b>Expenditures</b>					
<b><u>Administrative Expenses</u></b>					
Accounting	2,289.10	28,783.00	26,500.00	(2,283.00)	108.6%
Insurance- SDA Liability, Auto	680.00	6,996.00	7,050.00	54.00	99.2%
Insurance-Auto	587.50	6,398.00	5,175.00	(1,223.00)	123.6%
Insurance-Worker's Comp	348.50	6,312.00	6,000.00	(312.00)	105.2%
Legal	850.00	12,922.97	21,000.00	8,077.03	61.5%
County Treasurer's Fees	6.48	6,506.59	5,830.00	(676.59)	111.6%
Management	2,039.00	26,674.70	32,000.00	5,325.30	83.4%
Computer Maintenance	5,667.60	5,679.96	3,000.00	(2,679.96)	189.3%
Office Expense	165.36	294.45	1,250.00	955.55	23.6%
Miscellaneous	1,183.61	2,260.26	2,250.00	(10.26)	100.5%
Bank Charges	-	30.00	-	(30.00)	0.0%
Workshops	-	-	3,000.00	3,000.00	0.0%
Professional Associations	31.21	1,396.81	2,500.00	1,103.19	55.9%
Community Outreach	-	-	2,500.00	2,500.00	0.0%
Salary Expense	4,076.26	40,762.60	52,000.00	11,237.40	78.4%
Payroll Processing Fees	93.00	994.40	1,450.00	455.60	68.6%
Payroll Taxes - Employer	60.18	601.80	6,750.00	6,148.20	8.9%
Pension Expense	554.36	5,543.68	5,300.00	(243.68)	104.6%
<b>Total Administrative Expenditures</b>	<u>18,632.16</u>	<u>152,157.22</u>	<u>183,555.00</u>	<u>31,397.78</u>	<u>82.9%</u>
<b><u>Operating Expenses</u></b>					
PPE-Structural Fire Equipment	157.28	344.71	6,500.00	6,155.29	5.3%
PPE-Wildland Equipment	2,187.00	14,310.69	5,250.00	(9,060.69)	272.6%
Firefighting Equipment	1,943.39	2,924.99	10,500.00	7,575.01	27.9%
PPE - Medical	-	1,771.58	2,000.00	228.42	88.6%
Station Supplies	1,484.42	6,978.39	4,250.00	(2,728.39)	164.2%
Fire Prevention	-	-	1,000.00	1,000.00	0.0%
Office Supplies - Operations	17.43	1,243.52	1,000.00	(243.52)	124.4%
EMS Training	50.00	1,206.50	10,000.00	8,793.50	12.1%
Uniforms	-	1,751.49	3,250.00	1,498.51	53.9%
Medical Supplies	4,158.39	12,663.51	8,500.00	(4,163.51)	149.0%
Structural Fire Training	30.00	1,148.24	3,000.00	1,851.76	38.3%
Firefighter Health and Welfare	-	1,968.95	3,750.00	1,781.05	52.5%
Equipment Maintenance	175.58	636.95	3,750.00	3,113.05	17.0%
Vehicle Repair and Maintenance	4,908.82	34,461.34	42,500.00	8,038.66	81.1%
Wildland Fire Training	-	33.98	2,500.00	2,466.02	1.4%
Fuel	2,270.90	11,285.10	15,000.00	3,714.90	75.2%
Vehicle R&M - Blizzard Clms	-	-	-	-	0.0%
CO Spgs - Radio Fees	3,610.00	3,610.00	6,500.00	2,890.00	55.5%
Cell Phones & Tablets	677.01	959.67	2,250.00	1,290.33	42.7%

**PEYTON FIRE PROTECTION DISTRICT**  
**Statement of Revenues, Expenditures, and**  
**Changes in Fund Balance - Budget and Actual**  
**For the 10 Month Ending,**  
**October 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	-	9,555.57	4,500.00	(5,055.57)	212.3%
Station Tools	-	-	1,000.00	1,000.00	0.0%
Bldg & Grounds - Maintenance	403.39	2,952.26	6,250.00	3,297.74	47.2%
Bldg & Grounds Equipment	-	485.54	1,000.00	514.46	48.6%
Auxiliary	-	675.96	1,000.00	324.04	67.6%
Rehabilitation	-	246.23	1,000.00	753.77	24.6%
Member Recognition	11,957.15	14,904.98	2,750.00	(12,154.98)	542.0%
Utilities	1,502.87	19,896.71	30,000.00	10,103.29	66.3%
Contingency	-	-	20,000.00	20,000.00	0.0%
<b>Total Operation Expenditures</b>	<u>35,533.63</u>	<u>146,016.86</u>	<u>204,000.00</u>	<u>57,983.14</u>	<u>71.6%</u>
<b>Other Expenses</b>					
Pension Plan Contribution	-	4,000.00	4,000.00	-	100.0%
T-Shirt Expense	-	733.59	-	(733.59)	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>42,567.11</u>	<u>123,222.00</u>	<u>80,654.89</u>	<u>34.5%</u>
<b>Total Expenditures</b>	54,165.79	340,741.19	510,777.00	170,035.81	
Excess (Deficiency) of Revenues Over Expenditures	(49,909.00)	126,853.01	(86,719.00)	(213,572.01)	
Fund balance adjustments <b>Transfers and Other Sources (Uses)</b>					
Change in Fund Balance	(49,909.00)	126,853.01	(86,719.00)	(213,572.01)	
Beginning Fund Balance	385,884.23	209,122.22	-	(209,122.22)	
<b>Ending Fund Balance</b>	<u><b>\$ 335,975.23</b></u>	<u><b>\$ 335,975.23</b></u>	<u><b>\$ (86,719.00)</b></u>	<u><b>\$ (422,694.23)</b></u>	



**PEYTON FIRE PROTECTION DISTRICT**  
**Statement of Revenues, Expenditures, and**  
**Changes in Fund Balance - Budget and Actual**  
**For the 10 Month Ending,**  
**October 31, 2024**  
**Capital Projects Fund**

<u>Account Description</u>	<u>Period Actual</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Under/(Over)</u> <u>Budget</u>	<u>% of</u> <u>Budget</u>
<b>Revenues</b>					
Transfer from General Fund	\$ -	\$ 39,250.28	\$ -	\$ (39,250.28)	0.0%
<b>Total Revenues</b>	<u>-</u>	<u>39,250.28</u>	<u>-</u>	<u>(39,250.28)</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	-	4,250.28	5,668.00	1,417.72	75.0%
<b>Total Expenditures</b>	<u>-</u>	<u>39,250.28</u>	<u>12,668.00</u>	<u>(26,582.28)</u>	<u>309.8%</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>	

**PEYTON FIRE PROTECTION DISTRICT**

Schedule of Cash Position

November 30, 2024

	<u>Rate</u>	<u>Operating</u>	<u>Capital Projects</u>	<u>Total</u>
<b>Checking:</b>				
First Bank Checking		\$ 30,364.96	\$ -	\$ 30,364.96
First Bank Payroll		\$ 727.74	-	727.74
First Bank Payroll		\$ 295.01	-	295.01
<b>Investments:</b>				
First Bank Savings	2.5000%	\$ 171,973.14	\$ -	\$ 171,973.14
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	4.8677%	\$ 81,311.54	\$ -	\$ 81,311.54
<b>Total Funds</b>		<b><u>\$ 307,342.40</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 307,342.40</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**  
**November 30, 2024**

Account	Total	General Fund	Capital
<b>Sources</b>			
Taxes	\$ 4,011.93	\$ 4,011.93	\$ -
Interest, Donations, Other	2,026.52	2,026.52	-
Transfer from General Fund	-	-	-
<b>Total Sources</b>	<b>\$ 6,038.45</b>	<b>\$ 6,038.45</b>	<b>\$ -</b>
<b>Uses</b>			
Administrative	\$ 16,034.94	\$ 16,034.94	\$ -
Operations	10,113.92	10,113.92	-
Capital Expenses	-	-	-
Transfer to Capital Projects	-	-	-
Donation Expenses	-	-	-
Pension Plan Contribution	-	-	-
Transfer to Capital Projects	-	-	-
<b>Total Uses</b>	<b>\$ 26,148.86</b>	<b>\$ 26,148.86</b>	<b>\$ -</b>
<b>Net Source/(Use)</b>	<b>\$ (20,110.41)</b>	<b>\$ (20,110.41)</b>	<b>\$ -</b>

**PEYTON FIRE PROTECTION DISTRICT**

**FINANCIAL STATEMENTS**

**November 30, 2024**

PEYTON FIRE PROTECTION DISTRICT  
 COMBINED BALANCE SHEET - ALL FUND TYPES AND ACCOUNT GROUPS  
 November 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	\$ 30,364.96	\$ -	\$ -	\$ 30,364.96
First Bank- Payroll	727.71	-	-	727.71
First Bank Savings	171,973.14	-	-	171,973.14
Cash in Bank-FSB 5169	295.01	-	-	295.01
First Bank Reserve Fund	13,750.00	-	-	13,750.00
First Bank Tabor Reserve	8,625.00	-	-	8,625.00
ColoTrust	81,311.54	-	-	81,311.54
Accounts Receivable	63.77	-	-	63.77
1997 Pumper	-	25,000.00	-	25,000.00
Prepaid Expenses	21,921.00	-	-	21,921.00
<b>Total Current Assets</b>	<u>329,327.14</u>	<u>25,000.00</u>	<u>-</u>	<u>354,327.14</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	-	-	(1,066,103.59)	(1,066,103.59)
<b>Total Capital Assets</b>	<u>-</u>	<u>-</u>	<u>261,415.75</u>	<u>261,415.75</u>
<b>Total Assets</b>	<u>\$ 329,327.14</u>	<u>\$ 25,000.00</u>	<u>\$ 261,415.75</u>	<u>\$ 615,742.89</u>
<b>Liabilities</b>				
Accounts Payable	\$ 2,828.59	\$ -	\$ -	\$ 2,828.59
1997 Pumper Lease	-	12,004.58	-	12,004.58
<b>Total Liabilities</b>	<u>2,828.59</u>	<u>12,004.58</u>	<u>-</u>	<u>14,833.17</u>
<b>Fund Balance</b>				
Investment in Fixed Assets	-	-	261,415.75	261,415.75
Fund Balance	188,325.38	(5,639.71)	-	182,685.67
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	127,579.58	-	-	127,579.58
<b>Total Fund Balances</b>	<u>326,498.55</u>	<u>12,995.42</u>	<u>261,415.75</u>	<u>600,909.72</u>
<b>Total Liabilities, Deferred Inflows of Resources and Fund Balance</b>	<u>\$ 329,327.14</u>	<u>\$ 25,000.00</u>	<u>\$ 261,415.75</u>	<u>\$ 615,742.89</u>

**PEYTON FIRE PROTECTION DISTRICT**  
**Statement of Revenues, Expenditures, and**  
**Changes in Fund Balance - Budget and Actual**  
**For the 11 Month Ending,**  
**November 30, 2024**  
**General Fund**

Account Description	Period Actual	YTD Actual	Budget	Under/(Over) Budget	% of Budget
<b>Revenues</b>					
Property Tax Revenue	\$ 525.14	\$ 432,498.95	\$ 388,658.00	\$ (43,840.95)	111.3%
Specific Ownership Taxes	3,486.79	30,593.76	25,000.00	(5,593.76)	122.4%
Interest Income	685.18	8,304.88	5,000.00	(3,304.88)	166.1%
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.	417.58	417.58	400.00	(17.58)	104.4%
Other Income	195.01	1,088.73	1,500.00	411.27	72.6%
Auxiliary Donation - Res.	728.75	728.75	500.00	(228.75)	145.8%
<b>Total Revenues</b>	<b>6,038.45</b>	<b>473,632.65</b>	<b>424,058.00</b>	<b>(49,574.65)</b>	<b>111.7%</b>
<b>Expenditures</b>					
<b><u>Administrative Expenses</u></b>					
Accounting	4,601.50	33,384.50	26,500.00	(6,884.50)	126.0%
Election	16.90	16.90	-	(16.90)	0.0%
Insurance- SDA Liability, Auto	680.00	7,676.00	7,050.00	(626.00)	108.9%
Insurance-Auto	587.50	6,985.50	5,175.00	(1,810.50)	135.0%
Insurance-Worker's Comp	348.50	6,660.50	6,000.00	(660.50)	111.0%
Legal	2,634.50	15,557.47	21,000.00	5,442.53	74.1%
County Treasurer's Fees	7.89	6,514.48	5,830.00	(684.48)	111.7%
Management	2,201.90	28,876.60	32,000.00	3,123.40	90.2%
Computer Maintenance	-	5,679.96	3,000.00	(2,679.96)	189.3%
Office Expense	-	294.45	1,250.00	955.55	23.6%
Miscellaneous	172.45	2,432.71	2,250.00	(182.71)	108.1%
Bank Charges	-	30.00	-	(30.00)	0.0%
Workshops	-	-	3,000.00	3,000.00	0.0%
Professional Associations	-	1,396.81	2,500.00	1,103.19	55.9%
Community Outreach	-	-	2,500.00	2,500.00	0.0%
Salary Expense	4,076.26	44,838.86	52,000.00	7,161.14	86.2%
Payroll Processing Fees	93.00	1,087.40	1,450.00	362.60	75.0%
Payroll Taxes - Employer	60.18	661.98	6,750.00	6,088.02	9.8%
Pension Expense	554.36	6,098.04	5,300.00	(798.04)	115.1%
<b>Total Administrative Expenditures</b>	<b>16,034.94</b>	<b>168,192.16</b>	<b>183,555.00</b>	<b>15,362.84</b>	<b>91.6%</b>
<b><u>Operating Expenses</u></b>					
PPE-Structural Fire Equipment	-	344.71	6,500.00	6,155.29	5.3%
PPE-Wildland Equipment	-	14,310.69	5,250.00	(9,060.69)	272.6%
Firefighting Equipment	-	2,924.99	10,500.00	7,575.01	27.9%
PPE - Medical	-	1,771.58	2,000.00	228.42	88.6%
Station Supplies	251.76	7,230.15	4,250.00	(2,980.15)	170.1%
Fire Prevention	-	-	1,000.00	1,000.00	0.0%
Office Supplies - Operations	292.57	1,536.09	1,000.00	(536.09)	153.6%
EMS Training	-	1,206.50	10,000.00	8,793.50	12.1%
Uniforms	1,407.00	3,158.49	3,250.00	91.51	97.2%
Medical Supplies	1,213.48	13,876.99	8,500.00	(5,376.99)	163.3%
Structural Fire Training	60.00	1,208.24	3,000.00	1,791.76	40.3%
Firefighter Health and Welfare	-	1,968.95	3,750.00	1,781.05	52.5%
Equipment Maintenance	-	636.95	3,750.00	3,113.05	17.0%
Vehicle Repair and Maintenance	842.79	35,304.13	42,500.00	7,195.87	83.1%
Wildland Fire Training	-	33.98	2,500.00	2,466.02	1.4%
Fuel	910.62	12,195.72	15,000.00	2,804.28	81.3%
Vehicle R&M - Blizzard Clms	-	-	-	-	0.0%

**PEYTON FIRE PROTECTION DISTRICT**  
**Statement of Revenues, Expenditures, and**  
**Changes in Fund Balance - Budget and Actual**  
**For the 11 Month Ending,**  
**November 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>
CO Spgs - Radio Fees	-	3,610.00	6,500.00	2,890.00	55.5%
Cell Phones & Tablets	-	959.67	2,250.00	1,290.33	42.7%
Radio Equipment	-	-	5,000.00	5,000.00	0.0%
ERS Reporting Service	-	9,555.57	4,500.00	(5,055.57)	212.3%
Station Tools	-	-	1,000.00	1,000.00	0.0%
Bldg & Grounds - Maintenance	94.00	3,046.26	6,250.00	3,203.74	48.7%
Bldg & Grounds Equipment	-	485.54	1,000.00	514.46	48.6%
Auxiliary	-	675.96	1,000.00	324.04	67.6%
Rehabilitation	-	246.23	1,000.00	753.77	24.6%
Member Recognition	2,700.00	17,604.98	2,750.00	(14,854.98)	640.2%
Utilities	2,341.70	22,238.41	30,000.00	7,761.59	74.1%
Contingency	-	-	20,000.00	20,000.00	0.0%
<b>Total Operation Expenditures</b>	<u>10,113.92</u>	<u>156,130.78</u>	<u>204,000.00</u>	<u>47,869.22</u>	<u>76.5%</u>
<b>Other Expenses</b>					
Pension Plan Contribution	-	4,000.00	4,000.00	-	100.0%
T-Shirt Expense	-	733.59	-	(733.59)	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>42,567.11</u>	<u>123,222.00</u>	<u>80,654.89</u>	<u>34.5%</u>
<b>Total Expenditures</b>	26,148.86	366,890.05	510,777.00	143,886.95	
Excess (Deficiency) of Revenues Over Expenditures	(20,110.41)	106,742.60	(86,719.00)	(193,461.60)	
Fund balance adjustments <b>Transfers and Other Sources (Uses)</b>					
Change in Fund Balance	(20,110.41)	106,742.60	(86,719.00)	(193,461.60)	
Beginning Fund Balance	335,975.23	209,122.22	-	(209,122.22)	
<b>Ending Fund Balance</b>	<u>\$ 315,864.82</u>	<u>\$ 315,864.82</u>	<u>\$ (86,719.00)</u>	<u>\$ (402,583.82)</u>	

**PEYTON FIRE PROTECTION DISTRICT**  
**Statement of Revenues, Expenditures, and**  
**Changes in Fund Balance - Budget and Actual**  
**For the 11 Month Ending,**  
**November 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	\$ -	\$ 39,250.28	\$ -	\$ (39,250.28)	0.0%
<b>Total Revenues</b>	<u>-</u>	<u>39,250.28</u>	<u>-</u>	<u>(39,250.28)</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	-	4,250.28	5,668.00	1,417.72	75.0%
<b>Total Expenditures</b>	<u>-</u>	<u>39,250.28</u>	<u>12,668.00</u>	<u>(26,582.28)</u>	<u>309.8%</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>	





**Mark Flutcher**  
El Paso County Assessor

**AUG 30 2024**

1675 West Garden of the Gods Rd, Suite 2300  
8:00AM-5:00PM Monday - Friday  
(719)520-6600 Fax:(719)520-6635

PEYTON FIRE PROTECTION DISTRICT  
SPEC DIST MGMNT SVCS INC  
141 UNION BLVD #150  
LAKEWOOD, CO 80228

August 26, 2024

**RE: 2024 INITIAL CERTIFICATION OF VALUE**

The initial taxable 2024 assessed value for this authority's tax boundary is   **\$63,656,610**  .

Included in this mailing is the Division of Local Government's DLG-57 form, the final version of this form should be used in the calculation of your mill levy. Below is an accounting of the district's value by property use classification and tax area code.

**Authority Value by State Abstract Classification**

Classification	Actual Value	Assessed Value
Residential	\$721,112,887	\$48,314,370
Commercial	\$4,333,293	\$1,208,960
Industrial	\$0	\$0
Agricultural	\$11,850,876	\$3,232,870
Vacant Land	\$29,161,758	\$8,136,300
Natural Resources	\$17,230	\$4,810
Producing Mines	\$0	\$0
Oil and Gas	\$0	\$0
State Assessed	\$9,889,990	\$2,759,300
<b>Sub Total (Taxable)</b>	<b>\$776,366,034</b>	<b>\$63,656,610</b>
Exempt	\$26,929,511	\$6,708,590
Grand Total	\$803,295,545	\$70,365,200

**Authority Value by Tax Area**

Tax Area	Actual Value	Assessed Value
BBV	\$33,600,483	\$2,469,940
BCA	\$17,378,516	\$1,307,060
KB2	\$420,121	\$40,870
MB3	\$61,322,397	\$4,461,180
MB4	\$488,780,619	\$40,377,020
MB5	\$13,434,218	\$1,042,600
MBF	\$4,837,255	\$324,760
MBG	\$10,508,749	\$840,170
MBL	\$41,352,020	\$2,867,240
MBM	\$82,753,500	\$6,031,580
MBN	\$1,517,994	\$111,540
MBR	\$10,192,335	\$918,610
MBS	\$1,010	\$280
MBV	\$4,532	\$1,200
MCC	\$300	\$80
MCD	\$40,462	\$10,680
PPL_060	\$331,533	\$92,500
SA_060	\$9,889,990	\$2,759,300



**Mark Flutcher**  
El Paso County Assessor

1675 West Garden of the Gods Rd, Suite 2300  
8:00AM-5:00PM Monday - Friday  
(719)520-6600 Fax:(719)520-6635

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**Authority Value by Tax Area**

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<b>Tax Area</b>	<b>Actual Value</b>	<b>Assessed Value</b>
<b>Taxable Total</b>	<b>\$776,366,034</b>	<b>\$63,656,610</b>

Please take a moment to access the map of your Tax Authority's boundary on our website:  
<https://assessor.elpasoco.com/tax-entity-maps/>

If you find the boundary is correct, please sign the attached letter and return it to our office. If you find any discrepancies between your records and the boundary map, please contact me directly, as possible.

Mail Address: El Paso County Assessor's Office  
Attn: Roger Clark  
1675 West Garden of the Gods Rd., Ste 2300  
Colorado Springs, CO 80907

Email Address: [rogerclark@elpasoco.com](mailto:rogerclark@elpasoco.com)  
FAX: (719) 520-6635

# CERTIFICATION OF VALUATION BY EL PASO COUNTY ASSESSOR

Name of Jurisdiction: **060 - PEYTON FIRE PROTECTION DISTRICT**

IN EL PASO COUNTY ON 8/26/2024

New Entity: No

## USE FOR STATUTORY PROPERTY TAX REVENUE LIMIT CALCULATIONS (5.5% LIMIT) 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 2024 IN EL PASO COUNTY, COLORADO

1. PREVIOUS YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	\$63,155,380
2. CURRENT YEAR'S GROSS TOTAL TAXABLE ASSESSED VALUATION: *	\$63,656,610
3. LESS TIF DISTRICT INCREMENT, IF ANY:	\$0
4. CURRENT YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	\$63,656,610
5. NEW CONSTRUCTION: **	\$837,990
6. INCREASED PRODUCTION OF PRODUCING MINES: #	\$0
7. ANNEXATIONS/INCLUSIONS:	\$0
8. PREVIOUSLY EXEMPT FEDERAL PROPERTY: #	\$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.):	\$0
10. TAXES COLLECTED LAST YEAR ON OMITTED PROPERTY AS OF AUG. 1 (29-1-301(1))(a) C.R.S.):	\$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.):	-\$0.01

\* This value reflects personal property exemptions IF enacted by the jurisdiction as authorized by Art. X, Sec.20(8)(b), Colo.

\*\* New construction is defined as: Taxable real property structures and the personal property connected with the structure.

# Jurisdiction must submit respective certifications (Forms DLG 52 AND 52A) to the Division of Local Government in order for the values to be treated as growth in the limit calculation.

## Jurisdiction must apply (Forms DLG 52B) to the Division of Local Government before the value can be treated as growth in the limit calculation.

## USE FOR 'TABOR' LOCAL GROWTH CALCULATIONS ONLY

IN ACCORDANCE WITH THE PROVISION OF ARTICLE X, SECTION 20, COLO CONST, AND 39-5-121(2)(b),C.R.S. THE ASSESSOR CERTIFIES THE TOTAL ACTUAL VALUATION FOR THE TAXABLE YEAR 2024 IN EL PASO COUNTY, COLORADO ON AUGUST 25, 2024

1. CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: @	\$768,036,372
ADDITIONS TO TAXABLE REAL PROPERTY:	
2. CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS: !	\$12,116,757
3. ANNEXATIONS/INCLUSIONS:	\$0
4. INCREASED MINING PRODUCTION: %	\$0
5. PREVIOUSLY EXEMPT PROPERTY:	\$0
6. OIL OR GAS PRODUCTION FROM A NEW WELL:	\$0
7. TAXABLE REAL PROPERTY OMITTED FROM THE PREVIOUS YEAR'S TAX WARRANT:	\$0
(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.)	
DELETIONS FROM TAXABLE REAL PROPERTY:	
8. DESTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS:	\$24,334
9. DISCONNECTIONS/EXCLUSION:	\$0
10. PREVIOUSLY TAXABLE PROPERTY:	\$0

@ This includes the actual value of all taxable real property plus the actual value of religious, private schools, 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 : 1. TOTAL ACTUAL VALUE OF ALL TAXABLE PROPERTY:----->	\$0
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NOTE: All levies must be Certified to the Board of County Commissioners NO LATER THAN DECEMBER 15, 2024

IN ACCORDANCE WITH 39-5-128(1.5)C.R.S. THE ASSESSOR PROVIDES: HB21-1312 ASSESSED VALUE OF EXEMPT BUSINESS PERSONAL PROPERTY (ESTIMATED): **	\$28,728
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\*\* 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 f(3). C.R.S.



**EL PASO COUNTY, COLORADO**  
**Office of the County Assessor**  
**Mark Flutcher**

I,

\_\_\_\_\_,(Name)

\_\_\_\_\_,(Office held)

hereby agree to the boundaries of

\_\_\_\_\_, (Name of District)

district as depicted on the map as supplied by the El Paso County Assessor's Office. Please sign **ONLY** if you agree, if you do not agree with the map, please contact me directly at the number below.

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

Please return to : El Paso County Assessor's Office  
1675 W Garden of the Gods Rd, #2300  
Colorado Springs, Co. 80907  
Attn: Roger Clark  
Appraisal Quality Control Auditor  
719-520-6655  
[rogerclark@elpasoco.com](mailto:rogerclark@elpasoco.com)

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**Citizens Service Center**

1675 West Garden of the Gods Road, Suite 2300 • Colorado Springs, CO 80907  
P (719) 520-6600 • F (719) 520-6635 • Website: [assessor.elpasoco.com](http://assessor.elpasoco.com)

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

	<b>2023 Actual</b>	<b>2024 Adopted Budget</b>	<b>2025 Preliminary Budget</b>
<b>Assessed Valuation</b>	\$ 50,625,920	\$ 63,155,380	\$ 63,656,610
<b>Mill Levy</b>			
General Fund	6.130	6.130	6.130
Debt Service Fund	-	-	-
Temporary Mill Levy Reduction	-	-	-
Refunds and Abatements	-	0.024	-
<b>Total Mill Levy</b>	<u>6.130</u>	<u>6.154</u>	<u>6.130</u>
<b>Property Taxes</b>			
General Fund	310,337	387,142	390,215
Debt Service Fund	-	-	-
Temporary Mill Levy Reduction	-	-	-
Refunds and Abatements	-	1,516	-
<b>Actual/Budgeted Property Taxes</b>	<u>\$ 310,337</u>	<u>\$ 388,658</u>	<u>\$ 390,215</u>

**PEYTON FIRE PROTECTION DISTRICT**

**GENERAL FUND  
2025 Preliminary Budget  
with 2023 Actual, 2024 Adopted Budget, and 2024 Estimated**

	<b>2023 Actual</b>	<b>01/24-09/24 YTD Actual</b>	<b>2024 Adopted Budget</b>	<b>2024 Estimated</b>	<b>2025 Preliminary Budget</b>
<b>BEGINNING FUND BALANCE</b>	\$ 192,922	\$ 209,122	\$ 189,463	\$ 209,122	\$ 204,834
<b><u>Beginning Fund - Restricted</u></b>					
Firefighter Donations - Res.	5,200	-	500	-	500
Rehabilitation Donations - Res.	-	-	500	-	500
T-Shirts Donations - Res.	235	-	400	-	400
Auxiliary Donation - Res.	595	-	500	-	500
Other Income	4,619	894	1,500	1,000	1,000
<b>Total</b>	\$ 10,649	894	\$ 3,400	1,000	2,900
<b><u>Beginning Fund - Unrestricted</u></b>	182,273	208,229	\$ 186,063	208,122	201,934
<b>REVENUE</b>					
Property Tax Revenue	311,542	431,720	388,658	388,658	390,215
Specific Ownership Taxes	29,619	23,897	25,000	25,000	25,000
Interest Income	6,603	6,827	5,000	7,000	4,000
Grants	-	-	2,000	157,000	2,000
Firefighter Donations - Res.	5,200	-	500	-	500
Rehabilitation Donations - Res.	-	-	500	-	500
T-Shirts Donations - Res.	235	-	400	-	400
Auxiliary Donation - Res.	595	-	500	-	500
Other Income	4,619	894	1,500	894	1,000
Sale of Assets	2,500	-	-	2,500	-
<b>Total Revenue</b>	360,913	463,337	424,058	581,052	424,115
<b>Total Funds Available</b>	553,835	672,460	613,521	790,174	628,949
<b>EXPENDITURES</b>					
<b><i>Administration</i></b>					
Accounting	31,664	26,494	26,500	34,000	36,000
Audit	-	-	-	-	-
Election	2,292	-	-	-	7,000
Insurance- SDA Liability, Auto	8,515	6,316	7,050	6,316	7,000
Insurance-Auto	6,615	5,811	5,175	5,811	6,250
Insurance-Worker's Comp	6,587	5,964	6,000	5,964	6,400
Legal	12,432	12,073	21,000	21,000	24,000
County Treasurer's Fees	4,655	6,500	5,830	6,500	5,853
Management	28,149	24,636	32,000	32,000	34,000
Computer Maintenance	2,900	12	3,000	1,000	2,000
Office Expense	295	129	1,250	1,000	1,250
Miscellaneous	1,768	1,077	2,250	2,250	2,250
Bank Charges	-	30	-	40	40
Workshops	-	-	3,000	-	3,000
Professional Associations	3,184	1,366	2,500	2,500	2,500
Community Outreach	-	-	2,500	2,500	2,500
Salary Expense	46,958	36,686	52,000	52,000	54,000
Payroll Processing Fees	1,224	901	1,450	1,450	1,450
Payroll Taxes - Employer	628	542	6,750	3,000	3,250
Pension Expense	6,039	4,989	5,300	7,500	8,000
<b>Total Administration</b>	163,903	133,525	183,555	184,831	206,743

**Operations**

**PEYTON FIRE PROTECTION DISTRICT**

**GENERAL FUND  
2025 Preliminary Budget**

with 2023 Actual, 2024 Adopted Budget, and 2024 Estimated

	<b>2023 Actual</b>	<b>01/24-09/24 YTD Actual</b>	<b>2024 Adopted Budget</b>	<b>2024 Estimated</b>	<b>2025 Preliminary Budget</b>
PPE-Structural Fire Equipment	9,282	187	6,500	163,500	6,500
PPE-Wildland Equipment	1,278	12,124	5,250	13,000	5,250
Firefighting Equipment	1,546	982	10,500	10,500	10,500
PPE - Medical	271	1,772	2,000	2,000	2,000
Station Supplies	6,447	6,028	4,250	7,500	7,500
Station Tools	-	-	1,000	-	-
Fire Prevention	2,594	-	1,000	1,000	1,000
Office Supplies - Operations	570	1,236	1,000	1,500	1,500
EMS Training	1,825	1,157	10,000	5,000	10,000
Uniforms	2,979	1,751	3,250	3,000	3,250
Medical Supplies	13,090	9,965	8,500	12,000	15,000
Structural Fire Training	300	1,118	3,000	3,000	3,000
Firefighter Health and Welfare	5,163	1,969	3,750	1,969	3,750
Equipment Maintenance	6,041	461	3,750	2,000	3,750
Vehicle Repair and Maintenance	31,663	32,182	42,500	42,500	42,500
Wildland Fire Training	25	34	2,500	1,000	2,500
Fuel	19,277	9,496	15,000	14,000	15,000
CO Spgs - Radio Fees	10,871	-	6,500	6,500	6,500
Cell Phones & Tablets	-	600	2,250	2,250	2,250
Radio Equipment	-	-	5,000	5,000	5,000
ERS Reporting Service	3,038	9,556	4,500	9,556	5,000
Bldg & Grounds - Maintenance	10,279	2,549	6,250	6,000	6,250
Bldg & Grounds Equipment	1,139	486	1,000	1,000	1,000
Auxiliary	-	676	1,000	1,000	1,000
Rehabilitation	1,718	246	1,000	1,000	1,000
Member Recognition	9,067	3,573	2,750	5,000	5,500
Utilities	28,410	18,461	30,000	30,000	30,000
Ambulance Acquisition	5,000	-	-	5,000	-
Contingency	-	-	20,000	-	20,000
<b>Total Operations</b>	<b>171,872</b>	<b>116,608</b>	<b>204,000</b>	<b>355,775</b>	<b>216,500</b>
<b>Transfers and Other Uses</b>					
Firefighter Donations Expense	-	-	-	-	-
Station #2 Dev Exp	-	-	100,000	-	100,000
Pension Plan Contribution	3,200	4,000	4,000	4,000	4,000
T-Shirt Expense	-	734	-	734	1,000
Transfer to Capital	5,738	37,834	6,500	40,000	6,500
Emergency Reserve	-	-	12,722	-	12,723
<b>Total Transfers and Other Uses</b>	<b>8,938</b>	<b>42,567</b>	<b>123,222</b>	<b>44,734</b>	<b>124,223</b>
<b>Fund Balance Adjustment</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures Requiring Appropriation</b>	<b>344,713</b>	<b>292,700</b>	<b>517,277</b>	<b>585,340</b>	<b>553,967</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 209,122</b>	<b>\$ 379,760</b>	<b>\$ 96,245</b>	<b>\$ 204,834</b>	<b>\$ 74,983</b>

**PEYTON FIRE PROTECTION DISTRICT**

**CAPITAL PROJECTS FUND**

**2025 Preliminary Budget**

with 2023 Actual, 2024 Adopted Budget, and 2024 Estimated

	<b>2023 Actual</b>	<b>01/24-09/24 YTD Actual</b>	<b>2024 Adopted Budget</b>	<b>2024 Estimated</b>	<b>2025 Preliminary Budget</b>
<b>BEGINNING FUND BALANCE</b>	\$ 12,995	\$ 12,995	\$ 13,127	\$ 12,995	\$ 11,995
<b>REVENUE</b>					
Grants	-	-	-	-	-
<b>Total Revenue</b>	-	-	-	-	-
<b>Transfers</b>					
Transfer from General Fund	5,738	37,834	-	40,000	6,500
Fund Balance Adjustment	-	-	-	-	-
<b>Total Funds Available</b>	18,733	50,829	13,127	52,995	18,495
<b>EXPENDITURES</b>					
Miscellaneous	-	-	500	-	500
Capital Expense	-	35,000	6,500	35,000	6,500
Lease Purchase Principal Pmts	5,738	4,250	5,668	6,000	6,000
<b>Total Expenditures</b>	5,738	39,250	12,168	41,000	12,500
<b>Total Expenditures Requiring Appropriation</b>	5,738	39,250	12,168	41,000	12,500
<b>ENDING FUND BALANCE</b>	\$ 12,995	\$ 11,579	\$ 959	\$ 11,995	\$ 5,995



**RESOLUTION NO. 2024-12-02**  
**A RESOLUTION OF THE BOARD OF DIRECTORS**  
**OF THE PEYTON FIRE PROTECTION DISTRICT**  
**TO ADOPT THE 2025 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 2025 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, 2024, 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 December 10, 2024, 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 2025 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 10th day of December, 2024.

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Secretary

**EXHIBIT A**  
(Budget)

I, David Solin, 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 2025, duly adopted at a meeting of the Board of Directors of the Peyton Fire Protection District held on December 10, 2024.

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

**RESOLUTION NO. 2024-12-03**  
**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 2025 annual budget in accordance with the Local Government Budget Law on December 10, 2024; and

WHEREAS, the adopted budget is attached to the Resolution of the Board of Directors to Adopt the 2025 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 2025 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 2025 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 10th day of December, 2024.

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Secretary

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

I, David Solin, 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 Certification of Mill Levies for the budget year 2025, duly adopted at a meeting of the Board of Directors of the Peyton Fire Protection District held on December 10, 2024.

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Secretary

**RESOLUTION NO. 2024-12-04**

**A RESOLUTION OF THE BOARD OF DIRECTORS OF  
PEYTON FIRE PROTECTION DISTRICT  
CALLING A REGULAR ELECTION FOR DIRECTORS  
MAY 6, 2025**

A. The terms of the offices of Directors David Rolenc, Ryan Orness and Amy Turner shall expire upon the election of their successors at the regular election, to be held on May 6, 2025 (“**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 two (2) Directors to serve until the next regular election, to occur May 4, 2027, and three (3) Directors to serve until the second regular election, to occur May 8, 2029.

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

1. Date and Time of Election. The Election shall be held on May 6, 2025, 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, two (2) Directors shall be elected to serve until the next regular election, to occur May 4, 2027, and two (2) Directors shall be elected to serve until the second regular election, to occur May 8, 2029.

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. David Solin 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 David Solin, the Designated Election Official of the District, c/o Special District Management Services, Inc., 141 Union Blvd., Suite 150, Lakewood, CO 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 29, 2025).

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 March 4, 2025, 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 6, 2025]**

RESOLUTION APPROVED AND ADOPTED on December 10, 2024.

**PEYTON FIRE PROTECTION DISTRICT**

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

Attest:

\_\_\_\_\_  
Secretary

**RESOLUTION NO. 2024-12-05**

**PEYTON FIRE PROTECTION DISTRICT**

WHEREAS, the Peyton Fire Protection District (“PFPD”) is organized pursuant to C.R.S. §32-1-101 et. seq ( the “Special District Act”); and,

WHEREAS, C.R.S. §32-1-1002(1)(c) authorizes fire protection districts to undertake and to operate as part of the duties of the fire protection district an ambulance service, an emergency medical service, a rescue unit, and a diving and grappling service; and,

WHEREAS, PFPD does not currently provide ambulance service within its boundaries and must coordinate with other districts or private ambulance service provider for transport to area hospitals (“Emergency Services”); and,

WHEREAS, the current procedure of waiting for ambulance transport from other providers can result in unacceptable delays in delivering injured individuals to appropriate medical facilities; and,

WHEREAS, the PFPD believes that it can provide the Emergency Services on a timelier and cost efficient manner within the PFPD boundaries that will further the health, safety and general welfare of its citizens; and,

WHEREAS, the PFPD maintains that creating an enterprise as that term is defined in Colo. Const. art. X, § 20 and C.R.S. §24-77-102 (3) provides the most flexibility for the efficient and effective delivery of Emergency Services to its citizens.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE PEYTON FIRE PROTECTION DISTRICT:**

1. **DECLARATION.** The PFPD hereby establishes the Ambulance Service Enterprise as a government- owned business operation pursuant to Colo. Const. art. X, § 20 and C.R.S. 24-77-102 (3). The PFPD hereby declares it to be in the best interest and the health, safety and welfare of the citizens of the PFPD to form the Ambulance Service Enterprise for the purpose of operating an ambulance service, including providing ambulance transportation services and the services of emergency medical service providers (“EMS Providers”), and the administration and funding of a self-sustaining community and public health program. The primary goals of the enterprise are to optimize and enhance medical response times, provide innovative and effective management of the ambulance service within the District boundaries, and reduce the cost of ambulance services.

2. **FUNCTIONS AND ACTIVITIES:** The enterprise shall perform the following functions and activities:

A. Operate an ambulance service, including providing ambulance transportation services throughout the PFPD boundary;

B. Provide medical care consistent with its license to operate an ambulance service, including the services of EMS Providers;

C. Coordinate ambulance services with public and private partner agencies, and health care providers throughout the El Paso County region;

D. Administer a schedule of fees for the recovery of costs associated with the development and operation of an ambulance service;

E. Collect fees and coordinate with customers and insurance providers in connection with its operation of an ambulance service;

F. Through the fees collected by the enterprise, operate an ambulance service and community and public health program benefiting the public's health, safety, and welfare; and

G. Coordinate community and public health program activities with other public and private entities throughout the El Paso County region.

3. **DELEGATION OF AUTHORITY:** The Ambulance Service Enterprise Manager ("Manager") shall be responsible for the administration and management of the enterprise.

#### 4. **ENTERPRISE STATUS; ACCOUNTABILITY; CONTRACTS**

A. Enterprise Status: The Ambulance Service Enterprise is an enterprise operation of the PFPD. The Manager shall operate the enterprise to ensure:

(1) The enterprise remains a self-sustaining government owned business which may issue its own revenue bonds;

(2) The enterprise continues to receive over seventy-five percent (75%) of its annual nondebt revenue from non-governmental sources; and

(3) The enterprise continues to receive under ten percent (10%) of its annual revenues in grants from all Colorado State and local governments combined.

B. Accountability:

(1) All claims against the enterprise operations shall be in accord with applicable statutes.

(2) The PFPD District Manager shall execute those duties and responsibilities imposed by the Board to ensure the public accountability of the enterprise operation.

C. Contracts:

(1) Subject to statutory limitations, the Manager is authorized to execute all necessary business contracts in the name of the enterprise. Business contracts executed in the name of the enterprise shall be deemed to have been executed by the PFPD on behalf of its enterprise and shall be legally enforceable by the PFPD of the enterprise against third parties and by third parties against the PFPD or enterprise to the same extent that would occur if the business contract had been executed by the PFPD on behalf of its enterprise. In addition, all contracts executed in the name of the enterprise shall be interpreted by any reviewing court as having been executed by the PFPD on behalf of its enterprise.

(2) The Manager is authorized to execute all enterprise contracts and agreements except those by which the controlling law are required to be executed by the Board of Directors.

(3) Real or personal property donated to or acquired by the enterprise shall be held in the name of the PFPD or in the name of the PFPD acting by and through its Ambulance Service Enterprise.

5. **FEES:** Fees to operate the enterprise shall be established by the Manager pursuant and shall be charged for all services provided by the enterprise. All fees are to be paid to the enterprise and deposited into the Ambulance Service Enterprise Fund.

6. **AMBULANCE SERVICE ENTERPRISE FUND EXPENDITURES:** The fees and charges and other revenue generated by the Ambulance Service Enterprise shall be deposited in the Ambulance Service Enterprise Fund, which shall be a fund of the PFPD. The enterprise revenue placed into the Ambulance Service Enterprise Fund shall only be expended to fund the Ambulance Service Enterprise activities and shall not be placed into the PFPD's General Fund or used for any purpose other than the functions and activities of the Ambulance Service Enterprise. All revenues and expenditures relating to the operation of the ambulance services and related medical care provided by the EMS Providers shall be considered revenues and expenditures of the enterprise.

7. **RULES AND REGULATIONS:** The Manager is authorized to promulgate and adopt reasonable rules and regulations regarding the administration and operation of the enterprise, and the time, place, limitation and extent of use of any enterprise equipment, property or facility including uses now existing or contemplated. Additional rules and regulations may be adopted as necessary to implement applicable Federal and State laws. Any rules and regulations adopted by the Manager shall be available for public inspection in the enterprise's administrative offices.

8. **GOVERNMENTAL IMMUNITY:** Nothing herein shall be interpreted as a waiver of the protections and immunities provided to the PFPD and its enterprises under the Colorado Governmental Immunity Act, C.R.S. §§ 24-10-101 through 24-10-120, as now written or amended in the future.

This Resolution shall be in full force and effect from and after its final adoption and publication as provided by statute.

The Board of Directors deems it appropriate that this Resolution be published on the District website and that this Resolution be available for inspection and acquisition in the office of the PFPD.

This Resolution passed on December 10, 2024, by a vote of \_\_\_\_\_.

PEYTON FIRE PROTECTION DISTRICT

By: \_\_\_\_\_  
Dave Rolenc, President

DRAFT



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 23, 2024

RE: Notice of 2025 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 (2.5%) 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.