

# 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: October 8, 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. 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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## II. ADMINISTRATIVE MATTERS

- A. Pledge of Allegiance.
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- B. Present Disclosures of Potential Conflicts of Interest.
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- C. Confirm location of the meeting and posting of meeting notices. Approve Agenda.  

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- D. Review and approve the Minutes of the September 10, 2024 Regular Meeting (enclosure).  

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III. FINANCIAL MATTERS

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

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>

- B. Review and accept unaudited financial statements for the period ending September 30, 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.  

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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, NOVEMBER 12, 2024 – BUDGET HEARING.**

# 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 SEPTEMBER 10, 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 10<sup>th</sup> day of September, 2024, at 6:30 p.m. at the Peyton Fire Protection District Fire Station, 13665 Railroad Street, Peyton, Colorado 80831 and was also held by conference call. The meeting was open to the public to join by either method.

### ATTENDANCE

#### Directors In Attendance Were:

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

#### Also In Attendance Were:

David Solin; 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

**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 Miller, seconded by Director Orness and, upon vote, unanimously carried, the Agenda was approved and the absence of Director Turner was excused.

**Minutes of August 13, 2024 Regular Meeting:** The Board reviewed the Minutes of the August 13, 2024 Regular Meeting.

Following review and discussion, upon motion duly made by Director Rolenc, seconded by Director Miller, and upon vote unanimously carried, the Board approved the Minutes of the August 13, 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 August 31, 2024
General	\$ 10,564.09
Debt	\$ -0-
Capital	\$ -0-
<b>Total</b>	<b>\$ 10,564.09</b>

Following review and discussion, upon motion duly made by Director Miller, 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 August 31, 2024.

## RECORD OF PROCEEDINGS

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

**Station #2 Financing Options:** There was no update at this time.

**Future Financing Ideas:** There was no update at this time.

**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:** Chief Turner reported the District received a Zoll monitor valued at \$30,000.

**Monthly Call Volumes:** Chief Turner reported that 37 calls were received in August 2024.

**Personnel Count:** Chief Turner reported that there are currently nineteen (19) fire fighters including ten (10) on full status, and nine (9) on probationary status.

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

**Assistant Chief:** Assistant Chief Revels reported that he is in preliminary discussion with a company to help design a steel building and concrete pad for Station #2.

**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 District will be hosting a Trunk or Treat in October.

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## RECORD OF PROCEEDINGS

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### LEGAL MATTERS

**Structuring Oversight for Ambulance Services:** There was no report at this time. Attorney Reutzel noted that this would appropriately be included as a conversation during the Budget Hearing.

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### OPERATIONS AND MAINTENANCE

**Strategic Plan:** The Board deferred this matter.

**Grant Funding Opportunities:** Assistant Chief Revels reported the District was awarded \$157,000 in Colorado Division of Fire Prevention and Control grants. The grants will buy fifteen (15) sets of turnout gear and twelve (12) MSA Safety Inc. SCBA's and seventeen (17) additional SCBA masks.

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

**Opportunities for Targeted Community Outreach and Services for Residents:** The Board deferred this matter.

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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 Orness, seconded by Director Miller and, upon vote, unanimously carried, the meeting was adjourned at 7:04 p.m.

Respectfully submitted,

By /s/ David Solin  
Secretary for the Meeting

THESE MINUTES ARE APPROVED AS THE OFFICIAL SEPTEMBER 10, 2024 MEETING MINUTES OF THE PEYTON FIRE PROTECTION DISTRICT BY THE BOARD OF DIRECTORS SIGNING BELOW.

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David Rolenc

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Clayton Miller



## RECORD OF PROCEEDINGS

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

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

**Peyton Fire Protection District  
September-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	5510640335	8/31/2024	9/30/2024	\$ 37.51	Medical Supplies	1708
Century Link	333262263 Aug. 2024	8/10/2024	9/9/2024	\$ 255.02	Utilities	1730
Century Link	700693587	9/15/2024	10/15/2024	\$ 357.91	Utilities	1730
Colorado Division of Fire	24-76616	8/19/2024	8/19/2024	\$ 30.00	Structural Fire Training	1709
Community First National Bank	63658 08.2024	8/16/2024	8/16/2024	\$ 1,416.76	Lease Purchase Principal Pmts	3810
Ed Glaser Propane, Inc	223950 Aug. 2024	8/31/2024	8/31/2024	\$ 685.00	Utilities	1730
El Paso County Fleet Management Department	24020101-RI	9/4/2024	10/4/2024	\$ 507.98	Fuel	1714
Fairfield and Woods P.C.	284084	9/4/2024	9/4/2024	\$ 850.00	Legal	1675
John Deere Financial	Aug. 2024 Stmt	8/14/2024	8/14/2024	\$ -	Station Supplies	1703
Mug-A-Bug, Inc	527640	9/4/2024	9/14/2024	\$ -	Bldg & Grounds - Maintenance	1722
Mug-A-Bug, Inc	521592	8/15/2024	8/25/2024	\$ 94.00	Bldg & Grounds - Maintenance	1722
Special Dist Management Svcs	Aug-24	8/31/2024	8/31/2024	\$ 2,678.70	Management	1680
Special Dist Management Svcs	Aug-24	8/31/2024	8/31/2024	\$ 3,203.90	Accounting	1612
Special Dist Management Svcs	Aug-24	8/31/2024	8/31/2024	\$ 11.40	Miscellaneous	1685
				\$ 10,128.18		

**Peyton Fire Protection District  
September-24**

	<b>General</b>	<b>Debt</b>	<b>Capital</b>	<b>Totals</b>
<b>Disbursements</b>	\$ 8,711.42	\$ -	\$ 1,416.76	\$ 10,128.18
<b>Visa Expenses</b>	\$ -	\$ -	\$ -	\$ -
<b>Total Disbursements from Checking Acct</b>	<b>\$ 8,711.42</b>	<b>\$ -</b>	<b>\$ 1,416.76</b>	<b>\$ 10,128.18</b>

**Peyton Fire Protection District- Supplemental  
September-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>
AMR of Colorado	309921	7/2/2024	8/1/2024	\$ 79.07	Medical Supplies	1708
AMR of Colorado	309922	7/2/2024	8/1/2024	\$ 495.48	Medical Supplies	1708
AMR of Colorado	309924	7/2/2024	8/1/2024	\$ 89.14	Medical Supplies	1708
AMR of Colorado	309923	7/2/2024	8/1/2024	\$ 46.94	Medical Supplies	1708
AMR of Colorado	313165	9/19/2024	10/19/2024	\$ 1,206.14	Medical Supplies	1708
AMR of Colorado	312063	8/28/2024	9/27/2024	\$ 160.33	Medical Supplies	1708
				\$ 2,077.10		

**Peyton Fire Protection District  
September-24**

	<b>General</b>	<b>Debt</b>	<b>Capital</b>	<b>Totals</b>
<b>Disbursements</b>	\$ 2,077.10	\$ -	\$ -	\$ 2,077.10
<b>Visa Expenses</b>	\$ -	\$ -	\$ -	\$ -
<hr/>				
<b>Total Disbursements from Checking Acct</b>	<b>\$ 2,077.10</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,077.10</b>

**PEYTON FIRE PROTECTION DISTRICT**

Schedule of Cash Position

September 30, 2024

	<u>Rate</u>	<u>Operating</u>	<u>Capital Projects</u>	<u>Total</u>
<b>Checking:</b>				
First Bank Checking		\$ 32,178.89	\$ -	\$ 32,178.89
First Bank Payroll		\$ 295.34	-	295.34
First Bank Payroll		\$ 100.00	-	100.00
<b>Investments:</b>				
First Bank Savings	2.5000%	\$ 255,554.48	\$ -	\$ 255,554.48
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	5.2684%	\$ 80,644.34	\$ -	\$ 80,644.34
<b>Total Funds</b>		<b><u>\$ 391,248.05</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 391,248.05</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**  
**September 30, 2024**

Account	Total	General Fund	Capital
<b>Sources</b>			
Taxes	\$ 6,128.55	\$ 6,128.55	\$ -
Interest, Donations, Other	1,045.11	1,045.11	-
Transfer from General Fund	-	-	-
<b>Total Sources</b>	<b>\$ 7,173.66</b>	<b>\$ 7,173.66</b>	<b>\$ -</b>
<b>Uses</b>			
Administrative	\$ 13,279.79	\$ 13,279.79	\$ -
Operations	19,210.56	19,210.56	-
Capital Expenses	1,416.76	-	1,416.76
Transfer to Capital Projects	-	-	-
Donation Expenses	-	-	-
Pension Plan Contribution	4,000.00	4,000.00	-
Transfer to Capital Projects	-	-	-
<b>Total Uses</b>	<b>\$ 37,907.11</b>	<b>\$ 36,490.35</b>	<b>\$ 1,416.76</b>
<b>Net Source/(Use)</b>	<b>\$ (30,733.45)</b>	<b>\$ (29,316.69)</b>	<b>\$ (1,416.76)</b>

**PEYTON FIRE PROTECTION DISTRICT**

**FINANCIAL STATEMENTS**

**September 30, 2024**



PEYTON FIRE PROTECTION DISTRICT  
 COMBINED BALANCE SHEET - ALL FUND TYPES AND ACCOUNT GROUPS  
 September 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	\$ 32,178.89	\$ -	\$ -	\$ 32,178.89
First Bank- Payroll	295.31	-	-	295.31
First Bank Savings	255,554.48	-	-	255,554.48
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	80,644.34	-	-	80,644.34
Property Taxes Receivable	-	-	-	-
Accounts Receivable	63.77	-	-	63.77
1997 Pumper	-	25,000.00	-	25,000.00
Prepaid Expenses	4,848.00	-	-	4,848.00
<b>Total Current Assets</b>	<u>396,159.79</u>	<u>25,000.00</u>	<u>-</u>	<u>421,159.79</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	-	-	(1,073,025.93)	(1,073,025.93)
<b>Total Capital Assets</b>	<u>-</u>	<u>-</u>	<u>254,493.41</u>	<u>254,493.41</u>
<b>Total Assets</b>	<u>\$ 396,159.79</u>	<u>\$ 25,000.00</u>	<u>\$ 254,493.41</u>	<u>\$ 675,653.20</u>
<b>Liabilities</b>				
Accounts Payable	\$ 16,300.15	\$ 1,416.76	\$ -	\$ 17,716.91
1997 Pumper Lease	-	12,004.58	-	12,004.58
<b>Total Liabilities</b>	<u>16,300.15</u>	<u>13,421.34</u>	<u>-</u>	<u>29,721.49</u>
<b>Deferred Inflows of Resources</b>				
Deferred Property Taxes	-	-	-	-
<b>Total Deferred Inflows of Resources</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Fund Balance</b>				
Investment in Fixed Assets	-	-	254,493.41	254,493.41
Fund Balance	177,791.62	(5,639.71)	-	172,151.91
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	191,474.43	(1,416.76)	-	190,057.67
<b>Total Fund Balances</b>	<u>379,859.64</u>	<u>11,578.66</u>	<u>254,493.41</u>	<u>645,931.71</u>
<b>Total Liabilities, Deferred Inflows of Resources and Fund Balance</b>	<u>\$ 396,159.79</u>	<u>\$ 25,000.00</u>	<u>\$ 254,493.41</u>	<u>\$ 675,653.20</u>

**PEYTON FIRE PROTECTION DISTRICT**  
**Statement of Revenues, Expenditures, and**  
**Changes in Fund Balance - Budget and Actual**  
**For the 9 Month Ending,**  
**September 30, 2024**  
**General Fund**

Account Description	Period Actual	YTD Actual	Budget	Under/(Over) Budget	% of Budget
<b>Revenues</b>					
Property Tax Revenue	\$ 2,859.78	\$ 431,719.68	\$ 388,658.00	\$ (43,061.68)	111.1%
Specific Ownership Taxes	3,268.77	23,897.48	25,000.00	1,102.52	95.6%
Interest Income	1,045.11	6,826.53	5,000.00	(1,826.53)	136.5%
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>	<b>7,173.66</b>	<b>463,337.41</b>	<b>424,058.00</b>	<b>(39,279.41)</b>	<b>109.3%</b>
<b>Expenditures</b>					
<b><u>Administrative Expenses</u></b>					
Accounting	3,203.90	26,493.90	26,500.00	6.10	100.0%
Insurance- SDA Liability, Auto	680.00	6,316.00	7,050.00	734.00	89.6%
Insurance-Auto	587.50	5,810.50	5,175.00	(635.50)	112.3%
Insurance-Worker's Comp	348.50	5,963.50	6,000.00	36.50	99.4%
Legal	850.00	12,072.97	21,000.00	8,927.03	57.5%
County Treasurer's Fees	44.55	6,500.11	5,830.00	(670.11)	111.5%
Management	2,678.70	24,635.70	32,000.00	7,364.30	77.0%
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	102.84	1,076.65	2,250.00	1,173.35	47.9%
Bank Charges	-	30.00	-	(30.00)	0.0%
Workshops	-	-	3,000.00	3,000.00	0.0%
Professional Associations	-	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	36,686.34	52,000.00	15,313.66	70.6%
Payroll Processing Fees	93.00	901.40	1,450.00	548.60	62.2%
Payroll Taxes - Employer	60.18	541.62	6,750.00	6,208.38	8.0%
Pension Expense	554.36	4,989.32	5,300.00	310.68	94.1%
<b>Total Administrative Expenditures</b>	<b>13,279.79</b>	<b>133,525.06</b>	<b>183,555.00</b>	<b>50,029.94</b>	<b>72.7%</b>
<b><u>Operating Expenses</u></b>					
PPE-Structural Fire Equipment	-	187.43	6,500.00	6,312.57	2.9%
PPE-Wildland Equipment	-	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	1,570.78	6,028.23	4,250.00	(1,778.23)	141.8%
Fire Prevention	-	-	1,000.00	1,000.00	0.0%
Office Supplies - Operations	489.62	1,236.32	1,000.00	(236.32)	123.6%
EMS Training	-	1,156.50	10,000.00	8,843.50	11.6%
Uniforms	1,243.55	1,751.49	3,250.00	1,498.51	53.9%
Medical Supplies	4,022.74	9,964.61	8,500.00	(1,464.61)	117.2%
Structural Fire Training	1,018.24	1,118.24	3,000.00	1,881.76	37.3%
Firefighter Health and Welfare	-	1,968.95	3,750.00	1,781.05	52.5%
Equipment Maintenance	-	461.37	3,750.00	3,288.63	12.3%
Vehicle Repair and Maintenance	4,631.48	32,182.04	42,500.00	10,317.96	75.7%
Wildland Fire Training	-	33.98	2,500.00	2,466.02	1.4%
Fuel	1,601.88	9,421.08	15,000.00	5,578.92	62.8%
Vehicle R&M - Blizzard Clms	-	74.82	-	(74.82)	0.0%
CO Spgs - Radio Fees	-	-	6,500.00	6,500.00	0.0%

**PEYTON FIRE PROTECTION DISTRICT**  
**Statement of Revenues, Expenditures, and**  
**Changes in Fund Balance - Budget and Actual**  
**For the 9 Month Ending,**  
**September 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>
Cell Phones & Tablets	317.11	599.77	2,250.00	1,650.23	26.7%
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	845.50	2,548.87	6,250.00	3,701.13	40.8%
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	645.21	3,572.83	2,750.00	(822.83)	129.9%
Utilities	2,824.45	18,461.09	30,000.00	11,538.91	61.5%
Contingency	-	-	20,000.00	20,000.00	0.0%
<b>Total Operation Expenditures</b>	<u>19,210.56</u>	<u>116,607.79</u>	<u>204,000.00</u>	<u>87,392.21</u>	<u>57.2%</u>
<b>Other Expenses</b>					
Pension Plan Contribution	4,000.00	4,000.00	4,000.00	-	100.0%
T-Shirt Expense	733.59	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>4,733.59</u>	<u>42,567.11</u>	<u>123,222.00</u>	<u>80,654.89</u>	<u>34.5%</u>
<b>Total Expenditures</b>	37,223.94	292,699.96	510,777.00	218,077.04	
Excess (Deficiency) of Revenues Over Expenditures	(30,050.28)	170,637.45	(86,719.00)	(257,356.45)	
Fund balance adjustments <b>Transfers and Other Sources (Uses)</b>					
Change in Fund Balance	(30,050.28)	170,637.45	(86,719.00)	(257,356.45)	
Beginning Fund Balance	409,809.95	209,122.22	-	(209,122.22)	
<b>Ending Fund Balance</b>	<u><b>\$ 379,759.67</b></u>	<u><b>\$ 379,759.67</b></u>	<u><b>\$ (86,719.00)</b></u>	<u><b>\$ (466,478.67)</b></u>	

**PEYTON FIRE PROTECTION DISTRICT**  
**Statement of Revenues, Expenditures, and**  
**Changes in Fund Balance - Budget and Actual**  
**For the 9 Month Ending,**  
**September 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	\$ -	\$ 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	1,416.76	4,250.28	5,668.00	1,417.72	75.0%
<b>Total Expenditures</b>	<u>1,416.76</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	(1,416.76)	(1,416.76)	(12,668.00)	(11,251.24)	
<b>Transfers and Other Sources (Uses)</b>					
<b>Total Transfers (Uses)</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Change in Fund Balance	(1,416.76)	(1,416.76)	(12,668.00)	(11,251.24)	
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>\$ 11,578.66</u>	<u>\$ 11,578.66</u>	<u>\$ (9,256.00)</u>	<u>\$ (7,839.24)</u>	