

RESOLUTION NO. 2021-11-02 RESOLUTION TO AMEND 2021 BUDGET  
PEYTON FIRE PROTECTION DISTRICT

WHEREAS, the Board of Directors of the Peyton Fire Protection District adopted a budget and appropriated funds for the fiscal year 2021 as follows:

General Fund	\$	324,872
Capital Projects Fund	\$	13,668

WHEREAS, the necessity has arisen for additional expenditures in the General Fund and the Capital Projects Fund requiring the unanticipated expenditure of funds in excess of those appropriated for the fiscal year 2021; and

WHEREAS, the expenditure of such funds is a contingency which could not have been reasonably foreseen at the time of adoption of the budget; and

WHEREAS, funds are available for such expenditures in the General Fund and the Capital Projects Fund from the Mill Levies, Ownership Taxes, Grants and Donations.


NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the Peyton Fire Protection District shall and hereby does amend the adopted Budget for the fiscal year 2021 and adopts a supplemental budget and appropriation for the General Fund for the fiscal year 2021, as follows:

General Fund	\$	350,000
Capital Projects Fund	\$	20,000

BE IT FURTHER RESOLVED, that such sums are hereby appropriated from the revenues of the District to the proper funds for the purposes stated.

ADOPTED the 9th day of November, 2021.

PEYTON FIRE PROTECTION DISTRICT

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

**PEYTON FIRE PROTECTION DISTRICT**

**GENERAL FUND  
2021 Adopted Budget  
with 2021 Amended Budget**

	2021 Adopted Budget	2021 Amended Budget
1-501 BEGINNING FUND BALANCE	\$ -	\$ -
<b><u>Beginning Fund - Restricted</u></b>		
1-572 Firefighter Donations - Res.	500	500
1-573 Rehabilitation Donations - Res.	500	500
1-574 T-Shirts Donations - Res.	400	400
1-576 Auxiliary Donation - Res.	500	500
Total	1,900	1,900
<b><u>Beginning Fund - Unrestricted</u></b>		
	(1,900)	(1,900)
<b><u>Prepaid Expense</u></b>		
1-144 Prepaid T-Shirt Expense	-	-
<b>REVENUE</b>		
1-510 Property Tax Revenue	263,105	263,105
1-515 Specific Ownership Taxes	18,000	18,000
1-560 Interest Income	500	500
1-570 Grants	2,000	2,000
1-572 Firefighter Donations - Res.	500	500
1-573 Rehabilitation Donations - Res.	500	500
1-574 T-Shirts Donations - Res.	400	400
1-576 Auxiliary Donation - Res.	500	500
1-580 Insurance Claim - Hail Damage	-	-
1-585 Blizzard Claims	-	-
1-575 Other Income	2,000	2,000
<b>Total Revenue</b>	<b>287,505</b>	<b>287,505</b>
<b>Total Funds Available</b>	<b>287,505</b>	<b>287,505</b>
<b>EXPENDITURES</b>		
<b><u>Administration</u></b>		
1-612 Accounting	20,000	20,000
1-615 Audit	700	700
1-635 Election	5,500	5,500
1-670 Insurance- SDA Liability, Auto	3,750	3,750
1-671 Insurance-Auto	3,600	3,600
1-672 Insurance-Worker's Comp	5,800	5,800
1-675 Legal	24,000	24,000
1-677 County Treasurer's Fees	3,947	3,947
1-680 Management	30,000	30,000
1-681 Computer Maintenance	2,500	2,500
1-684 Office Expense	1,000	1,000
1-685 Miscellaneous	4,000	4,000
1-686 Bank Charges	-	-
1-688 Workshops	3,250	3,250
1-690 Professional Associations	1,000	1,000
1-691 Trade Publications	-	-
1-692 Community Outreach	2,500	2,500
1-693 Salary Expense	45,000	45,000
1-694 Payroll Processing Fees	500	500
1-695 Payroll Taxes - Employer	1,500	1,500
1-696 Pension Expense	5,000	5,000
<b>Total Administration</b>	<b>163,547</b>	<b>163,547</b>
<b><u>Operations</u></b>		
1-699 PPE-Structural Fire Equipment	6,000	6,000
1-700 PPE-Wildland Equipment	5,000	5,000
1-701 Firefighting Equipment	10,000	10,000
1-702 PPE - Medical	2,000	2,000
1-703 Station Supplies	1,000	7,400
1-704 Fire Prevention	500	500
1-705 Office Supplies - Operations	1,000	1,000
1-706 EMS Training	10,000	10,000
1-707 Uniforms	2,500	2,500
1-708 Medical Supplies	4,000	39,000
1-738 Medical Supplies - COVID19	2,000	2,000
1-709 Structural Fire Training	2,000	2,000
1-710 Firefighter Health and Welfare	500	500
1-711 Equipment Maintenance	3,250	3,250
1-712 Vehicle Repair and Maintenance	20,000	20,000
1-713 Wildland Fire Training	3,000	3,000
1-714 Fuel	10,000	10,000
1-715 Vehicle R&M - Blizzard Clms	-	-
1-716 CO Spgs - Radio Fees	6,000	6,000
1-717 Cell Phones & Tablets	6,000	6,000
1-718 Radio Equipment	5,000	5,000
1-719 Eqmnt Rplmnt - Blizzard Claim	-	-
1-720 ERS Reporting Service	3,000	3,000
1-722 Bldg & Grounds - Maintenance	3,000	3,000
1-723 Bldg & Grounds - Roof Hail Rep	-	-
1-724 Bldg & Grounds Equipment	250	250
1-727 Auxiliary	1,000	1,000
1-728 Rehabilitation	1,000	1,000
1-729 Member Recognition	2,500	2,500
1-730 Utilities	19,000	19,000
<b>Total Operations</b>	<b>129,500</b>	<b>170,900</b>
<b><u>Transfers and Other Uses</u></b>		
1-872 Firefighter Donations Expense	-	-
1-803 Pension Plan Contribution	3,200	3,200
1-804 T-Shirt Expense	-	-
1-805 Transfer to Capital	-	-
1-795 Contingency	20,000	3,728
1-895 Emergency Reserve	8,625	8,625
<b>Total Transfers and Other Uses</b>	<b>31,825</b>	<b>15,553</b>
<b>Total Expenditures Requiring Appropriation</b>	<b>324,872</b>	<b>350,000</b>
<b>ENDING FUND BALANCE</b>	<b>\$ (37,367)</b>	<b>\$ (62,495)</b>

**PEYTON FIRE PROTECTION DISTRICT**

**CAPITAL PROJECTS FUND  
2021 Adopted Budget  
with 2021 Amended Budget**

	<b>2021 Adopted Budget</b>	<b>2021 Amended Budget</b>
3-501 <b>BEGINNING FUND BALANCE</b>	\$ -	\$ -
<b>REVENUE</b>		
3-570 Grants	-	-
<b>Total Revenue</b>	-	-
<b>Transfers</b>		
3-510 Transfer from General Fund	-	-
<b>Total Funds Available</b>	-	-
<b>EXPENDITURES</b>		
3-685 Miscellaneous	-	4,332
3-763 Capital Expense	8,000	10,000
3-810 Lease Purchase Principal Pmts	5,668	5,668
3-811 Lease Purchase Interest	-	-
<b>Total Expenditures</b>	13,668	20,000
<b>Total Expenditures Requiring Appropriation</b>	13,668	20,000
<b>ENDING FUND BALANCE</b>	\$ (13,668)	\$ (20,000)