



PEYTON FIRE PROTECTION DISTRICT
MONTHLY BUSINESS MEETING
www.peytonfiredistrict.com



MINUTES

Tuesday, December 13, 2011
Peyton Fire Protection District Fire Station

1. **Call to Order:** President Leon Gomes called the meeting to order at 6:33PM.

a. **Board Members Present:**

President: Leon Gomes
Vice President: James Fraas
Secretary: William Beary
Treasurer: David Stoddard
Director: Patrick Palacol

b. **Board Members Absent:** None

c. **Others Present:**

Public: Theresa Kemp, Erin Beary

Peyton Firefighters: Chief Charles Omdahl, Capt. Mike Deckard, Sharon Brown, Chris Evans, Troy Anderson

2. **Approval of Agenda:** The Board reviewed the agenda for the December 13, 2011 monthly meeting of the Peyton Fire Protection District Board of Directors. Mr. Beary requested that "Election Planning" be added as Item 8.a under New Business. Mr. Fraas requested that "Facilities" be added as Item 8.b under New Business. The agenda was approved as amended by the Board 5-0 on a motion by Mr. Palacol and second by Mr. Beary.

3. **Guest Speakers:** None.

4. **Acceptance of Minutes:** Minutes of the following Board Meetings were reviewed and approved by the Board 5-0 on a motion by Mr. Fraas and second by Mr. Stoddard.

- a. November 8, 2011 Monthly Board Meeting
- b. November 15, 2011 Special Board Meeting

5. **Compliance Issues:** None

6. **Officers' Reports:**

a. Fire Chief: Chief Omdahl presented his oral report to the board. A written report for the period ending November 30, 2011 is provided as an attachment to these meeting minutes.

(1) The written report includes statistics for October and November 2011. There were 30 calls in October and 12 calls in November. There have been 262 calls as of December 13, 2011

(2) The Peyton Fire Department Christmas Party is scheduled for December 21, 2011 starting at 6:00 PM at the Peyton Fire Station.

(3) Peyton Fire Department is supporting Drive Smart at the Peyton High School and Middle School. Recent demonstration highlighted the dangers of texting while driving. Firefighters staged a simulated rollover accident. Flight for Life and Calhan Fire also supported.

(4) A LifePak unit was donated to Peyton Fire Department from American Medical Response (AMR). The donated unit is fully functional. AMR is replacing their units with newer models.

(5) SCBA bottles were recalled due to problems with main sealing ring. Scott Safety updated all 20 bottles. Scott Safety did not notify department of the recall.

(6) Vehicle. Vehicle 3651 will be used as a quick response vehicle instead of being a dedicated command vehicle. Engine 3610 is due for servicing and inspection. Tender 3660 has an intermittent water leak at the pump housing.

(7) Chief Omdahl presented his recommendation for Amber English to be appointed as a Firefighter Recruit.

BOARD DECISION. Mr. Fraas made a motion to accept the application of Amber English and appoint him as a probationary firefighter. The motion was seconded by Mr. Stoddard.

Board roll call vote:

Mr. Fraas:	Yes	Mr. Gomes:	Yes
Mr. Palacol:	Yes	Mr. Beary:	Yes
Mr. Stoddard:	Yes		

Motion carried

(8) Chief Omdahl commented that the firefighters like to do a special project around the holidays to help local families. At the suggestion of Firefighter Kristyn Nordeman, the Peyton Firefighters will volunteer time to visit children in the pediatric units at the local hospitals.

b. President: None.

c. Vice President: None.

d. Secretary: In accordance with section 32-1-809, Colorado Revised Statutes, Special Districts are required to file an annual Transparency Notice with the Colorado Division of Local Government, to be posted between November 16 and January 15. Peyton Fire Protection District completed the required posting of the Transparency Notice on December 11, 2011 by sending an update to Colorado DLG, El Paso County Board of County Commissioners, and Colorado Special District Association (SDA). The requirement is to post the Transparency Notice with at least one

site. The Transparency Notice will also be posted on the District website and a hard copy will be available at the Station.

e. Treasurer: Mr. Stoddard presented the Treasurer's report. Mr. Stoddard also delivered the vehicle Fleet Cards to the Chief for use exclusively for fuel and vehicle service requirements. The Treasurer's report is attached to these meeting minutes.

BOARD DECISION. Mr. Fraas made a motion to accept the Treasurer's report. The motion was seconded by Mr. Beary.

Board roll call vote:

Mr. Fraas:	Yes	Mr. Gomes:	Yes
Mr. Palacol:	Yes	Mr. Beary:	Yes
Mr. Stoddard:	Yes		

Motion carried

f. Director: None.

7. Old Business:

a. 2012 Budget.

(1) Public Hearing. In accordance with §29-1-106(1) C.R.S., Board President Gomes opened the floor for public comment regarding the proposed 2012 Peyton Fire Protection District budget. There were no public comments. Board President Gomes closed the public comment period.

(2) The Board of Directors reviewed the proposed 2012 budget at a Special Board Meeting on November 15, 2011.

(3) In accordance with §29-1-106(1) C.R.S., the Board Treasurer published notice of the public hearing regarding the 2012 budget in the Ranchland News on October 20, 2011. The budget has been available at the Peyton Fire Station for public inspection since presentation to the Board on October 11, 2011. No objections were filed, either in writing or at the public hearing held at this meeting.

BOARD DECISION. Mr. Stoddard made a motion to adopt the 2012 budget as presented. The motion was seconded by Mr. Fraas:

Board roll call vote:

Mr. Fraas:	Yes	Mr. Gomes:	Yes
Mr. Palacol:	Yes	Mr. Beary:	Yes
Mr. Stoddard:	Yes		

Motion carried

BOARD RESOLUTION 2011-06. Mr. Stoddard presented motion to approve a Board Resolution to adopt the 2012 budget as presented and amended for the period of January 1, 2012 to December 31, 2012. The motion was seconded by Mr. Palacol.

(Note: The full text of Board Resolution 2011-06 is attached to these meeting minutes.)

Board roll call vote:

Mr. Fraas:	Yes	Mr. Gomes:	Yes
Mr. Palacol:	Yes	Mr. Beary:	Yes
Mr. Stoddard:	Yes		

Motion carried

BOARD RESOLUTION 2011-07. Mr. Stoddard presented a motion to approve a Board Resolution to appropriate funds for the 2012 budget year. The motion was seconded by Mr. Fraas.

(Note: The full text of Board Resolution 2011-07 is attached to these meeting minutes.)

Board roll call vote:

Mr. Fraas:	Yes	Mr. Gomes:	Yes
Mr. Palacol:	Yes	Mr. Beary:	Yes
Mr. Stoddard:	Yes		

Motion carried

b. Capital Improvement Plan. Mr. Palacol discussed development of the Peyton Fire Protection District Capital Improvement Plan (CIP). The Board discussed Capital Expense priorities being proposed for long-term planning. The priorities are in draft only and will be further considered in coordination with the new Fire Chief. Mr. Palacol presented a spreadsheet with a draft recapitalization plan with allocation of costs to each major capital expense. This will be placed on the agenda for January 2012. The proposed list includes the following items in order:

- Handheld Radios - 800 MHz (5)
- Tender
- Building Addition/Replacement
- Brush Truck #1
- Extrication Equipment
- Brush Truck #2
- Pumper Truck
- Rescue Truck
- Command Vehicle
- Self Contained Breathing Apparatus (SCBA)
- Mobile Air Trailer

c. Disposition of Firefighters who are not actively participating in calls and training. Chief Omdahl has reviewed the participation of firefighters in training and operations. He will present a recommendation to the Board in January to remove three firefighters from the Peyton Fire Protection District rolls.

d. Background Checks. Mr. Gomes was appointed by the Board to investigate the legality and cost of conducting background checks on firefighters. Mr. Gomes consulted the Board attorney, Rita Connerly, regarding the legal ramifications of conducting background checks on new and existing firefighters. The attorney will provide written opinion and recommendation. The guidance of the attorney comes under attorney-client protected information to be reviewed in Executive Session at the next Board meeting.

e. Peyton Fire Protection District 25th Year. No additional information. Will be placed on the agenda for January 2012.

8. **New Business**

a. **Election Planning.** Elections will be held for three of the five Board members on May 8, 2012. Nominations must be submitted no later than March 2, 2012. The Board needs to prepare for election planning milestones, including appointment. In January 2012, the Board will consider a Board Resolution for preparing details of the election process, including the type of election and appointment of a Designated Election Official. The period for publishing the Call for Nominations is February 8-23, 2012.

b. **Facilities.** Mr. Fraas discussed the need to for facilities modifications as follows:

- (1) Add electrical outlets and breakers to provide additional electrical service for the west wall of the station. This is needed to support additional communications and computer equipment so that existing circuits are not overloaded.
- (2) Mr. Fraas will get estimates to provide natural gas service to the fire station from Black Hills Energy. Work would include stub-in connections for a backup generator.
- (3) Pedestrian door locks are no longer serviceable. Locks need to be replaced with similar cipher locks.

9. **Public Comment.** None.

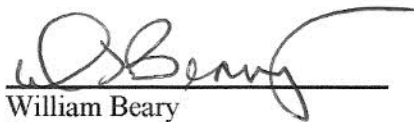
10. **Future Agenda Items:**

- a. Capital Improvement Plan
- b. Disposition of Firefighters
- c. Background Checks (Executive Session)
- d. Peyton Fire Protection District 25th Year
- e. Election Planning
- f. Facilities
- g. Cold Fire Presentation
- h. Network Training

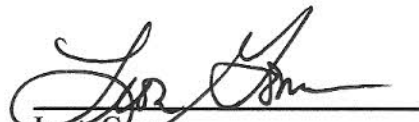
11. **Announcements:**

- a. The adoption of the IFC 2009 will be presented to the El Paso County Board of County Commissioners on December 20, 2011 at 9:00 AM.
- b. SDA annual dues will be taken care of by the Treasurer.

12. **Adjournment:** Board President Gomes adjourned the Board meeting at 8:43 PM



William Beary
Secretary
Peyton Fire Protection District



Leon Gomes
President
Peyton Fire Protection District

Peyton Fire Department

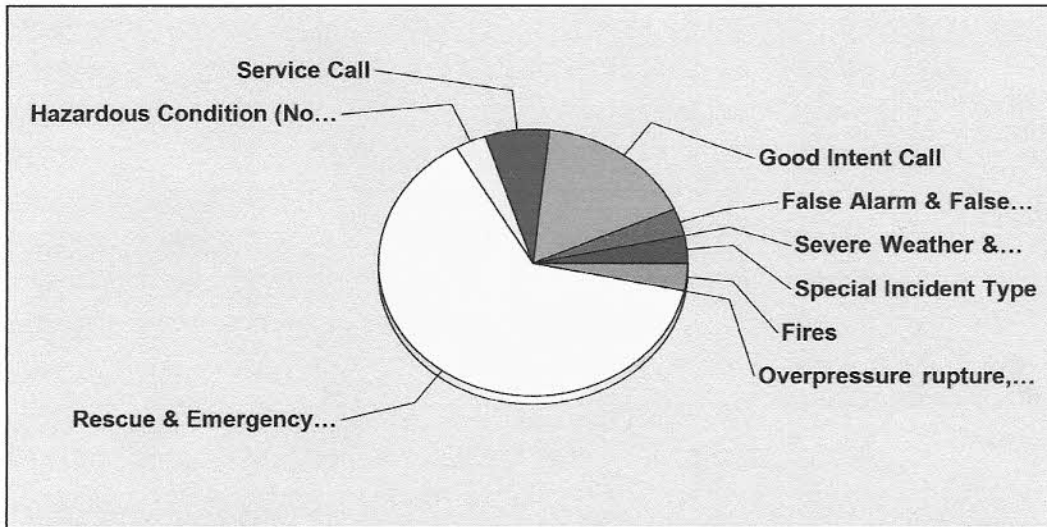
Peyton, CO

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Breakdown by Major Incident Types for Date Range

StartDate: 10/01/2011 | EndDate: 10/31/2011



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	1	3.33%
Overpressure rupture, explosion, overheating - no fire	0	0.00%
Rescue & Emergency Medical Service	19	63.33%
Hazardous Condition (No Fire)	1	3.33%
Service Call	2	6.67%
Good Intent Call	5	16.67%
False Alarm & False Call	1	3.33%
Severe Weather & Natural Disaster	0	0.00%
Special Incident Type	1	3.33%
TOTAL	30	

Only REVIEWED incidents included

Peyton Fire Department

Peyton, CO

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Detailed Breakdown by Incident Type for Date Range

StartDate: 10/01/2011 | EndDate: 10/31/2011

INCIDENT TYPE	# INCIDENTS	% of TOTAL
160 - Special outside fire, other	1	3.33%
300 - Rescue, EMS incident, other	1	3.33%
311 - Medical assist, assist EMS crew	2	6.67%
321 - EMS call, excluding vehicle accident with injury	8	26.67%
322 - Motor vehicle accident with injuries	4	13.33%
324 - Motor vehicle accident with no injuries.	3	10.00%
381 - Rescue or EMS standby	1	3.33%
400 - Hazardous condition, other	1	3.33%
500 - Service Call, other	2	6.67%
611 - Dispatched & cancelled en route	3	10.00%
650 - Steam, other gas mistaken for smoke, other	1	3.33%
651 - Smoke scare, odor of smoke	1	3.33%
715 - Local alarm system, malicious false alarm	1	3.33%
911 - Citizen complaint	1	3.33%
TOTAL INCIDENTS:	30	

Only REVIEWED incidents included

Peyton Fire Department

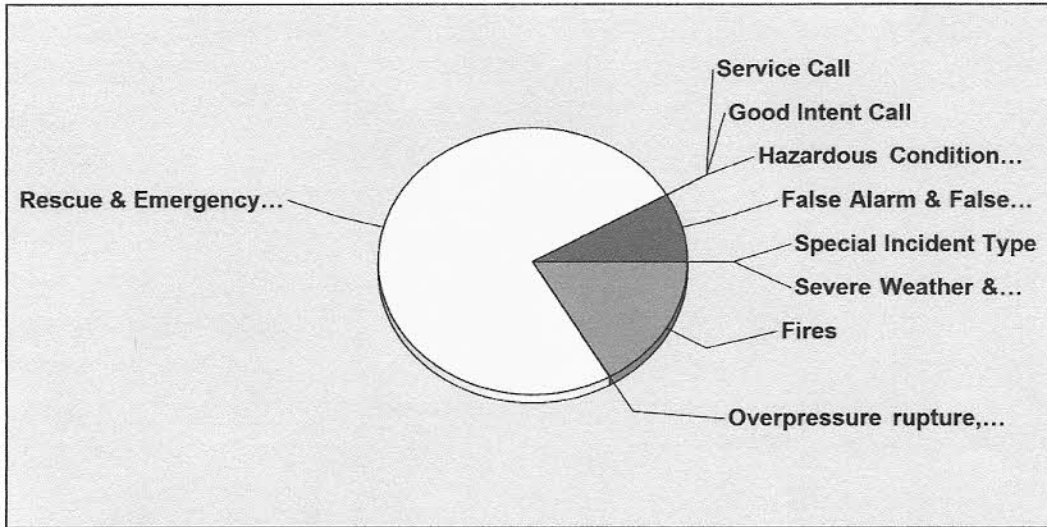
Peyton, CO

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Breakdown by Major Incident Types for Date Range

StartDate: 11/01/2011 | EndDate: 11/30/2011



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	2	16.67%
Overpressure rupture, explosion, overheating - no fire	0	0.00%
Rescue & Emergency Medical Service	9	75.00%
Hazardous Condition (No Fire)	0	0.00%
Service Call	0	0.00%
Good Intent Call	0	0.00%
False Alarm & False Call	1	8.33%
Severe Weather & Natural Disaster	0	0.00%
Special Incident Type	0	0.00%
TOTAL	12	

Only REVIEWED incidents included

Peyton Fire Department

Peyton, CO

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Detailed Breakdown by Incident Type for Date Range

StartDate: 11/01/2011 | EndDate: 11/30/2011

INCIDENT TYPE	# INCIDENTS	% of TOTAL
142 - Brush or brush-and-grass mixture fire	1	8.33%
143 - Grass fire	1	8.33%
311 - Medical assist, assist EMS crew	3	25.00%
321 - EMS call, excluding vehicle accident with injury	3	25.00%
324 - Motor vehicle accident with no injuries.	3	25.00%
700 - False alarm or false call, other	1	8.33%
TOTAL INCIDENTS:	12	

Only REVIEWED incidents included

Peyton Fire Department

Peyton, CO

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Detailed Breakdown by Incident Type for Date Range

StartDate: 01/01/2011 | EndDate: 12/31/2011

INCIDENT TYPE	# INCIDENTS	% of TOTAL
100 - Fire, other	5	1.91%
111 - Building fire	14	5.34%
112 - Fires in structure other than in a building	1	0.38%
118 - Trash or rubbish fire, contained	5	1.91%
121 - Fire in mobile home used as fixed residence	2	0.76%
141 - Forest, woods or wildland fire	4	1.53%
142 - Brush or brush-and-grass mixture fire	5	1.91%
143 - Grass fire	19	7.25%
150 - Outside rubbish fire, other	3	1.15%
151 - Outside rubbish, trash or waste fire	1	0.38%
160 - Special outside fire, other	1	0.38%
300 - Rescue, EMS incident, other	9	3.44%
311 - Medical assist, assist EMS crew	21	8.02%
321 - EMS call, excluding vehicle accident with injury	88	33.59%
322 - Motor vehicle accident with injuries	19	7.25%
324 - Motor vehicle accident with no injuries.	13	4.96%
381 - Rescue or EMS standby	2	0.76%
400 - Hazardous condition, other	1	0.38%
412 - Gas leak (natural gas or LPG)	1	0.38%
424 - Carbon monoxide incident	2	0.76%
500 - Service Call, other	3	1.15%
510 - Person in distress, other	1	0.38%
511 - Lock-out	1	0.38%
520 - Water problem, other	1	0.38%
531 - Smoke or odor removal	2	0.76%
571 - Cover assignment, standby, moveup	2	0.76%
600 - Good intent call, other	3	1.15%
611 - Dispatched & cancelled en route	6	2.29%
621 - Wrong location	1	0.38%
622 - No incident found on arrival at dispatch address	3	1.15%
650 - Steam, other gas mistaken for smoke, other	1	0.38%
651 - Smoke scare, odor of smoke	5	1.91%
700 - False alarm or false call, other	4	1.53%
715 - Local alarm system, malicious false alarm	1	0.38%
733 - Smoke detector activation due to malfunction	2	0.76%
736 - CO detector activation due to malfunction	1	0.38%
743 - Smoke detector activation, no fire - unintentional	1	0.38%
745 - Alarm system activation, no fire - unintentional	2	0.76%
746 - Carbon monoxide detector activation, no CO	2	0.76%

Only REVIEWED incidents included

INCIDENT TYPE	# INCIDENTS	% of TOTAL
813 - Wind storm, tornado/hurricane assessment	1	0.38%
814 - Lightning strike (no fire)	1	0.38%
900 - Special type of incident, other	1	0.38%
911 - Citizen complaint	1	0.38%
TOTAL INCIDENTS:	262	

Only REVIEWED incidents included

Peyton Fire Protection District
PO Box 98, Peyton, CO 80831
Treasurer's Report for the month ending November 30, 2011

Fiscal Year Complete 92%
Revised December 9, 2011

	Month	Year to Date	Budget	% of Budget
General Fund				
Beginning Fund Balance	185,816	116,822	124,411	
Revenues				
Property Taxes	3,979	217,899	217,747	100%
Special Ownership Taxes	1,575	17,573	22,000	80%
Donations	-	520	0	
Deposit Interest	-	906	2,450	37%
Income from Sale of Asset <i>CF</i>	-	1,300	0	
Total Revenue	5,554	238,199	242,197	98%
Total Funds Available	191,371	355,021	366,608	
Expenditures				
Administrative				
100211 Office Supplies	184	3,598	4,300	84%
100215 Interest Expense	-	8,820	8,820	100%
100220 Bank Service Charges	-	3	25	13%
100250 Election	-	-	-	
100330 Workshops	-	3,260	5,000	65%
100340 Professional Associations	-	773	1,000	77%
100350 Trade Publications	-	121	250	48%
100410 Professional Services (Legal)	-	3,641	5,000	73%
100412 Bookkeeping	-	1,624	3,000	54%
100415 County Treasurer's Fees	60	3,273	3,860	85%
100512 Insurance - General Liability	-	4,122	4,500	92%
100514 Insurance - Worker's Comp	-	2,573	3,621	71%
100516 Insurance - Auto	-	4,091	5,100	80%
100610 Pension Contributions (Volunteer)	-	3,000	3,000	100%
100710 Recruiting and Retention	-	96	100	96%
100810 Salaries	-	20,124	45,000	45%
100812 District Medicare Taxes (1.45%)	-	309	638	48%
100814 District FPPA Contribution (8%)	-	1,527	3,517	43%
100816 District FPPA D&D Contribution (2.6%)	-	496	1,143	43%
100818 Employee Health Insurance Premiums	-	5,161	14,405	36%
100820 State Unemployment Taxes	-	134	250	54%
100999 Uncategorized Administrative	-	-	50	0%
Total Administrative	243	66,744	112,579	59%
Firefighter Supplies				
200211 Supplies and Equipment	-	(46)	7,400	-1%
200311 Personal Protection Equipment	3,786	7,204	6,100	118%
Total Firefighter Supplies	3,786	7,158	13,500	53%
Fire Prevention Education				
300211 Supplies and Equipment	-	425	950	45%
Total Fire Prevention Education	-	425	950	45%

Peyton Fire Protection District
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Treasurer's Report for the month ending November 30, 2011

Fiscal Year Complete 92%
Revised December 9, 2011

Training					
400211	Training	-	3,505	10,250	34%
	Total Training & Association	-	3,505	10,250	34%
Communications					
500093	Pager Service/Radio Usage	4,200	7,464	6,200	120%
500094	ERS Reporting Service	-	1,788	2,000	89%
500211	Equipment, Supplies, and Maintenance	-	1,194	2,300	52%
	Total Communications	4,200	10,446	10,500	99%
Vehicles: Equipment, Maintenance and Fuel					
600211	Equipment, Parts, Repairs and Maintenance	38	9,658	10,000	97%
600221	Fuel	203	6,255	7,500	83%
	Total Vehicles	241	15,913	17,500	91%
Medical					
700211	Medical Supplies	-	1,518	2,500	61%
700350	Health and Welfare	-	325	2,500	13%
	Total Medical	-	1,843	5,000	37%
Building and Grounds					
800211	Supplies and Maintenance	27	1,813	1,500	121%
800940	Equipment Purchases	83	1,278	1,600	80%
800950	Equipment and Storage Rental	75	900	900	100%
800960	Utilities	396	8,224	11,000	75%
	Total Building and Grounds	580	12,215	15,000	81%
Capital Expenditures					
900100	Buildings and Grounds	-	-	-	-
900200	Lease Purchase Principal Payments	-	43,587	43,587	100%
900500	Capital Equipment Purchases	481	11,347	-	-
	Total Capital Outlay	481	54,934	43,587	126%
	Total Expenses and Expenditures	9,532	173,182	228,866	76%
Ending Fund Balance		181,839	181,839	137,742	

Summary of Deposits and Funds

<u>Deposits</u>		<u>Funds</u>	
Operating Account		4,471	General Fund 181,839
General Fund	39,626		
Reserve Fund	20,000		
Tabor 3%	7,974		
Capital Fund	109,768	<u>177,368</u>	
Cash with County		<u>0</u>	
Total Deposits		181,839	

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12/09/11

Peyton Fire Protection District
MONTHLY CHECKS
November 2011

Date	Num	Name	Memo	Split	Amount
11/12/2011	10675	Max Fire Apparatus, Inc	Inv # 10003452	200311 · Personal Protection Equipment	-3,520.00
11/12/2011	10676	Mountain View Electric Asso...	ACCT #'s 72430000 & 72430100	-SPLIT-	-167.98
11/12/2011	10677	Verizon Wireless	ACC # 271863426-00001 INVOICE 1025257407	800960 · Utilities	-45.25
11/12/2011	10678	Neve's	INVOICE 15368	200311 · Personal Protection Equipment	-265.95
11/12/2011	10679	Pikes Peak Co-Op	invoice 013804, 014212, 014298, 014551	600221 · Fuel	-112.56
11/12/2011	10680	Farmers State Bank of Calhan	account 0114	-SPLIT-	-383.99
11/21/2011	10681	BFCS, INC	SERVER SOFTWARE AND QUICKBOOKS SOF...	900500 · Capital Equipment Purchases	-481.00
11/21/2011	10682	Warehouse Options, Inc	1005571	800950 · Equipment and Storage Rental	-75.00
11/21/2011	10683	JOHN DEEERE	75343-22388	600211 · Equipment,Parts,Repairs & Maint	-37.97
11/21/2011	10684	City of Colorado Springs	USER FEES	500093 · Pager Service/Radio Usage	-4,200.00
11/21/2011	10685	CENTURYLINK	ACCOUNT #709-749-2255 325B	800960 · Utilities	-182.33

2011-06

RESOLUTION TO ADOPT BUDGET

(Pursuant to 29-1-108, C.R.S.)

A RESOLUTION ADOPTING A BUDGET FOR THE Peyton Fire Protection District

COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY, ~~2011~~, AND ENDING ON THE LAST DAY OF DECEMBER, 2012.

Bas 12

WHEREAS, the Board of Directors of Peyton Fire Protection District has appointed

David A Stoddard, Treasurer to prepare and submit a proposed budget to said

governing body at the proper time; and

WHEREAS, David A Stoddard, Treasurer has submitted a proposed budget to this governing

body on October 11, 2011, 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 Dec 13, 2011, and interested taxpayers were given the opportunity to file or register any objections to said proposed budget, and;

WHEREAS, whatever increases may have been made in the expenditures, like increases were added to the revenues or planned to be expended from reserves/fund balances so that the budget remains in balance, as required by law.

NOW, THEREFORE, BE IT RESOLVED BY THE Board of Directors of the

Peyton Fire Protection District, Colorado:

Section 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 year stated above.

Section 2. That the budget hereby approved and adopted shall be signed by President and Treasurer and made a part of the public records of the District.

ADOPTED, this 13th day of December, A.D., 2011

Attest:

Leonal F Gomes, President

David A Stoddard, Treasure

2011-07

RESOLUTION/ORDINANCE TO APPROPRIATE SUMS OF MONEY

(Pursuant to Section 29-1-108, C.R.S.)

A RESOLUTION/AN ORDINANCE APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS AND SPENDING AGENCIES, IN THE AMOUNT AND FOR THE PURPOSE AS SET FORTH BELOW, FOR THE Peyton Fire Protection District, COLORADO, FOR THE 20 12

BUDGET YEAR.

WHEREAS, the Board of Directors has adopted the annual budget in accordance

with the Local Government Budget Law, on December 13, 20 11, and;

WHEREAS, the Board of Directors has made provision 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 and reserves or fund balances provided in the budget to and for the purposes described below, thereby establishing a limitation on expenditures for the operations of the Peyton Fire Protection District

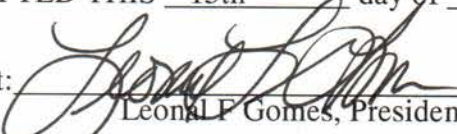
NOW, THEREFORE, BE IT RESOLVED/ORDAINED BY THE Board of Directors OF THE Peyton Fire Protection District, COLORADO:

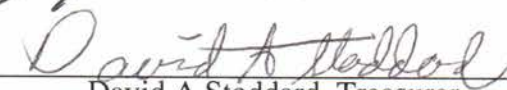
Section 1. That the following sums are hereby appropriated from the revenue of each fund, to each fund, for purposes stated:

GENERAL FUND:

Current Operating Expenses	\$ 124,710
Capital Outlay	\$ 189,937
Reserve Funds	\$ 28,252
Debt Service	\$ 52,408
TOTAL GENERAL FUND	\$ 395,307

ADOPTED THIS 13th day of December, A.D. 20 11.

Attest: 
Leonal F. Gomes, President

Attest: 
David A. Stoddard, Treasurer

PEYTON FIRE PROTECTION DISTRICT
2012 ADOPTED BUDGET

BEGINNING OF EACH YEAR FUND BALANCES

	ACTUAL 2010	ACTUAL 2011	PROPOSED 2012
Reserve Fund	\$29,765.00	\$26,669.00	\$27,974.00
Capital Fund	\$67,787.00	\$79,015.00	\$109,768.00
General Fund	\$5,079.00	\$9,662.00	\$38,072.00
Checking Account	\$1,000.00	\$2,000.00	\$3,000.00
Total Fund Balances	\$103,631.00	\$117,346.00	\$178,814.00

REVENUES

	ACTUAL 2010	ESTIMATED 2011	PROPOSED 2012
General Property Taxes	\$212,237.00	\$217,800.00	\$196,493.00
Special Ownership Taxes	\$18,085.00	\$18,000.00	\$19,000.00
Other Income	\$0.00	\$2,000.00	\$0.00
Grants	\$0.00	\$0.00	\$0.00
Interest	\$1,603.00	\$1,300.00	\$1,000.00
Donations	\$100.00	\$520.00	\$0.00
Total Revenues	\$232,025.00		\$216,493.00

TOTAL FUNDS AVAILABLE FOR ~~2011~~ DISTRIBUTION **\$395,307**

2012

RESRICTED FUNDS

Reserve Fund	\$16,596.00	\$20,000.00	\$20,000.00
TABOR 3% Emergency Reserve Fund	\$10,073.00	\$7,914.00	\$8,252.00
Capital Fund	\$82,883.00	\$109,768.00	\$189,937.00
TOTAL RESRICTED FUNDS	\$109,552.00	\$137,682.00	\$218,189.00

PEYTON FIRE PROTECTION DISTRICT
2012 ADOPTED BUDGET

		ACTUAL 2010	ESTIMATED 2011	PROPOSED 2012
OPERATING FUNDS				
100	Administration			
100211	Office Supplies	\$3,289.00	\$3,632.00	\$4,300.00
100215	Interest Expense	\$6,130.00	\$8,821.00	\$6,857.00
	<i>Pumper Interest</i>	\$4,156.00	\$3,182.00	\$2,165.00
	<i>Rescue Rig Interest</i>	\$1,974.00	\$2,328.00	\$1,979.00
	<i>SCBA Interest</i>	\$0.00	\$3,311.00	\$2,713.00
100220	Bank Service Charge	\$98.00	\$3.00	\$25.00
100250	Elections	\$356.00	\$0.00	\$1,500.00
100330	Workshops	\$5,014.00	\$3,260.00	\$5,000.00
100340	Professional Associations	\$1,138.00	\$773.00	\$1,000.00
100350	Trade Publications	\$1,050.00	\$121.00	\$100.00
100410	Professional Services (Legal)	\$3,448.00	\$3,761.00	\$5,000.00
100412	Bookkeeping	\$2,440.00	\$1,624.00	\$2,000.00
100415	County Tax Collection Fees	\$3,186.00	\$3,273.00	\$4,000.00
100512	Insurance - General Liability	\$4,298.00	\$4,122.00	\$4,500.00
100514	Insurance - Worker's Compensation	\$3,814.00	\$3,600.00	\$1,885.00
	<i>Volunteers WC</i>	\$1,883.00	\$1,883.00	\$1,885.00
	<i>Paid Employees WC</i>	\$1,931.00	\$1,717.00	\$0.00
100516	Insurance - Auto	\$4,126.00	\$4,091.00	\$5,100.00
100610	Pension Contributions (VOLUNTEER)	\$3,000.00	\$3,000.00	\$3,000.00
100710	Recruiting and Retention	\$708.00	\$96.00	\$500.00
100810	Salaries	\$44,269.00	\$20,124.00	\$0.00
100812	Company Medicare Taxes 1.45%	\$613.00	\$309.00	\$0.00
100814	Company FPPA Contribution 8%	\$3,516.00	\$1,527.00	\$0.00
100816	Company FPPA D & D Cont. 2.6%	\$1,143.00	\$496.00	\$0.00
100818	Employee Health Insurance Premiums	\$14,515.00	\$5,161.00	\$0.00
100820	State Unemployment Taxes 2.5%	\$20.00	\$134.00	\$0.00
100999	Uncategorized Administrative	\$0.00	\$0.00	\$0.00
100811	Board Meetings	\$0.00	\$0.00	\$0.00
200	Firefighter Supplies			
200211	Supplies and Equipment	\$10,072.00	\$150.00	\$8,000.00
200311	Personal Protection Equipment	\$9,216.00	\$3,786.00	\$15,000.00
300	Fire Prevention Education			
300211	Supplies and Equipment	\$904.00	\$425.00	\$1,000.00
400	Training			
400211	Training	\$9,192.00	\$3,794.00	\$5,000.00

PEYTON FIRE PROTECTION DISTRICT
2012 ADOPTED BUDGET

		ACTUAL 2010	ESTIMATED 2011	PROPOSED 2012
500	Communications			
500211	Equipment, Supplies, & Maintenance	\$697.00	\$1,194.00	\$2,300.00
500093	Pager Service/Radio Usage	\$8,170.00	\$7,464.00	\$6,000.00
500094	ERS Reporting Service	\$1,788.00	\$1,788.00	\$2,000.00
600	Vehicles: Equipment, Maintenance & Fuel			
600211	Equipment, Parts, Repairs & Maintenance	\$7,868.00	\$9,909.00	\$10,000.00
600221	Fuel	\$6,965.00	\$6,255.00	\$9,000.00
700	Medical			
700211	Medical Supplies	\$3,938.00	\$2,484.00	\$2,500.00
700350	Health and Welfare	\$435.00	\$325.00	\$500.00
800	Buildings & Grounds			
800211	Supplies and Maintenance	\$1,786.00	\$1,891.00	\$2,000.00
800940	Equipment Purchases	\$1,182.00	\$1,278.00	\$1,600.00
800950	Equipment Rental	\$900.00	\$900.00	\$900.00
800960	Utilities	\$10,728.00	\$8,850.00	\$11,000.00
900	Capital Expenditures			
900100	Buildings and Grounds	\$0.00	\$0.00	\$0.00
900200	Lease Purchase Principal Payments	\$38,517.00	\$31,838.00	\$45,551.00
	<i>Pumper Principal Pmt</i>	\$22,658.00	\$23,633.00	\$24,649.00
	<i>Rescue Rig Principal Pmt</i>	\$8,559.00	\$8,205.00	\$8,554.00
	<i>SCBA Principal Pmt</i>	\$7,300.00	\$11,745.00	\$12,348.00
900500	Capital Equipment Purchases	\$7,575.00	\$11,347.00	\$10,000.00
900600	Vehicle Purchases	\$0.00	\$0.00	\$0.00
900700	Restricted funds Incease			
	TOTAL OPERATING FUNDS	\$226,104	\$161,606	\$177,118
	TOTAL FUNDS	\$335,656	\$299,288	\$395,307