



Windsor Severance Fire Rescue

Year Ending 2023

APPROVED BUDGET

Tax Levy Revenues

Property Tax Revenue	8,012,818
Oil & Gas Revenue	3,950,075
Specific Ownership Tax	717,774
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	12,680,667

Non Tax Levy Revenues

Plan Reviews & Inspections	500,000
Non District Fires	350,000
Other Income	1,030,525
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	14,561,192

Expenses

Personnel Costs	10,058,088
Buildings & Land	192,412
Vehicles & Equipment	638,607
Communications & IT Services	258,593
Travel & Training	373,993
Managerial Costs	956,387
Other Expenses	500,000
Debt Service	423,379
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Total Expenses	13,401,458

Other Financing (Uses) Sources

Funding to Capital Reserves	1,000,000
Funding to(from) Reserves	159,734
Total Other Financing (Uses) Sources	1,159,734
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	14,561,192

Estimated Assessed Valuation	1,450,047,669
Estimated Tax Rate	\$8.250
Estimated Bond Rate	\$0.000



Windsor Severance Fire Rescue Budget Detail

		YE 2022 Budget	YE 2023 Budget	\$ VAR	% VAR
INCOME					
TAX REVENUES					
4010	Larimer County Tax	1,662,825	1,793,268	130,443	7.84%
4020	Weld County Tax	5,544,316	6,219,550	675,234	12.18%
4030	Oil & Gas Tax	1,756,541	3,950,075	2,193,535	124.88%
4040	Specific Ownership Tax	569,778	717,774	147,996	25.97%
Total Tax Revenues		9,533,459	12,680,667	3,147,208	33.01%
Non-Tax Levy Revenue					
4100	Ambulance Services	35,000	-	(35,000)	-100.00%
4110	Wildland Revenue	100,000	350,000	250,000	250.00%
4120	Plan Reviews & Inspections	500,000	500,000	-	0.00%
4130	Grant Revenue	76,000	625,000	549,000	722.37%
4140	Museum Income	25,000	55,000	30,000	120.00%
4150	Training Revenue	5,000	70,525	65,525	1310.50%
4160	Interest Earnings	85,000	100,000	15,000	17.65%
4170	Misc Revenue	130,000	130,000	-	0.00%
4180	USAR Deployment Revenue	25,000	25,000	-	0.00%
4200	Gain/loss on sale of asset	25,000	25,000	-	0.00%
Total Non-Tax Levy Revenues		1,006,000	1,880,525	874,525	86.93%
Total INCOME		10,539,459	14,561,192	4,021,733	38.16%
EXPENSES					
PERSONNEL COSTS					
WAGE EXPENDITURE					
5010	Salaries & Wages	5,630,968	6,574,462	943,495	16.76%
5020	Overtime Wages	226,376	545,681	319,305	141.05%
5030	Wildland	60,000	210,000	150,000	250.00%
5040	USAR	25,000	25,000	-	0.00%
5050	Holiday Pay	103,494	118,237	14,743	14.25%
5100	Payroll Taxes	87,665	108,364	20,699	23.61%
5200	Health Insurance	851,444	942,531	91,087	10.70%
5210	Life/LTD Insurance	27,768	42,376	14,609	52.61%
5220	Workers Compensation	120,000	160,000	40,000	33.33%
5230	Volunteer Pension	66,249	66,249	-	0.00%
5240	FPPA Expense	689,465	850,831	161,365	23.40%
5250	Other Retirement	163,161	190,356	27,195	16.67%
5260	Other Employee Benefits	46,675	23,500	(23,175)	-49.65%
5270	Annual Physicals	27,229	140,000	112,771	414.16%
5280	Employee Recruitment/Retention	33,825	38,000	4,175	12.34%
5290	Tuition Reimbursement	22,000	22,500	500	2.27%
Total Personnel Costs		8,181,319	10,058,088	1,876,769	22.94%
BUILDINGS & LAND					
6010	Utilities	80,000	98,508	18,508	23.14%
6020	Station & Janitorial Supplies	11,000	15,750	4,750	43.18%
6040	Non Capitalized Furnishings	8,000	18,250	10,250	128.13%
6050	Building Repair & Maintenance	64,920	59,904	(5,016)	-7.73%
Total BUILDINGS & LAND		163,920	192,412	28,492	17.38%



Windsor Severance Fire Rescue Budget Detail

		YE 2022 Budget	YE 2023 Budget	\$ VAR	% VAR
VEHICLES & EQUIPMENT					
6100	Fuel	42,000	65,750	23,750	56.55%
6110	Vehicles Maintenance	100,000	210,000	110,000	110.00%
6120	Equipment R&M	20,045	29,850	9,805	48.91%
6130	SCBA Maintenance	39,395	47,325	7,930	20.13%
6140	PPE	53,450	152,550	99,100	185.41%
6150	Small Tools/Equipment	75,610	110,282	34,672	45.86%
6170	EMS Supplies & Equipment	17,650	22,850	5,200	29.46%
Total VEHICLES & EQUIPMENT		348,150	638,607	290,457	83.43%
COMMUNICATIONS/IT					
6300	Communications	55,780	46,263	(9,517)	-17.06%
6310	Information Technology	79,280	108,980	29,700	37.46%
6320	Dispatch Contract/Fees	75,200	76,800	1,600	2.13%
6330	Radio Repairs & Maintenance	25,650	26,550		
Total COMMUNICATIONS/IT		235,910	258,593	22,683	9.62%
TRAVEL & TRAINING					
6400	Employee Training/Seminars	178,625	179,495	870	0.49%
6410	Operational & Training Supplies	20,679	26,759	6,080	29.40%
6420	Wildland Assignment Expense	6,000	8,000	2,000	33.33%
6430	Meeting and Business Expenses	26,400	35,600	9,200	34.85%
6440	Travel Expenses	4,000	52,750	48,750	1218.75%
6450	Certifications	22,755	10,389	(12,366)	-54.34%
6460	Pub Ed Supplies	67,550	56,000	(11,550)	-17.10%
6470	USAR Assignment	5,000	5,000	-	0.00%
Total TRAVEL & TRAINING		331,009	373,993	42,984	12.99%
MANAGERIAL EXPENSES					
7000	Treasurer Fees	142,771	188,412	45,641	31.97%
7010	Legal Expense	24,000	15,000	(9,000)	-37.50%
7020	Outside Professional Services	53,614	170,500	116,886	218.01%
7021	Finance/Audit	74,500	77,000	2,500	3.36%
7022	Bank Fees & Charges	12,000	12,000	-	0.00%
7030	Liability Insurance	91,000	101,087	10,087	11.08%
7040	Office Supplies	12,960	11,150	(1,810)	-13.97%
7050	Printing & Reproduction	8,000	7,100	(900)	-11.25%
7060	Uniform Expense	32,750	49,050	16,300	49.77%
7070	Museum Expenses	25,920	52,084	26,164	100.94%
7080	Dues/Fees Subscriptions	28,764	36,230	7,466	25.96%
7090	Elections	38,000	45,000	7,000	18.42%
8000	Misc Expense	1,500	2,000	500	33.33%
8010	Special Projects	40,000	40,000	-	0.00%
8020	Interest Expense	149,773	149,773	0	0.00%
Total MANAGERIAL EXPENSES		735,552	956,387	220,835	30.02%



Windsor Severance Fire Rescue Budget Detail

		YE 2022 Budget	YE 2023 Budget	\$ VAR	% VAR
<i>Other Expense</i>					
7100	Grant Expense	76,000	500,000	424,000	557.89%
	Debt Services	419,817	423,379	3,562	0.85%
Total OTHER EXPENSES		495,817	923,379	427,562	86.23%
<i>FUNDING TO/FROM RESERVES</i>					
	Capital Reserve Fund	47,782	1,000,000	952,218	1992.84%
	Reserve Fund	-	159,734	159,734	0.00%
Total FUNDING TO/FROM RESERVES		47,782	1,159,734	1,111,952	2327.14%
Total EXPENSES		10,539,459	14,561,192	4,021,733	38.16%
Gross Fund Balance/Profit		-	-	-	0.00%

Windsor Severance Fire Rescue Budget Request Form

Requestor	Kris Kazian		Windsor Severance Fire Rescue Budget Request Form			
Area of Responsibility	Administration - 4000					
Submission Date	8/23/2022					
Budget Line #	Budget Category	Class	Budget Item Description	Item Cost	Estimated Purchase Date	Additional Justification/Comments
8010	Special Projects	Admin	Fire Chief special projects	\$ 40,000		
7080	Dues/Fees Subscriptions	Admin	CO Chiefs, IAFC, Weld and Larimer Chiefs, Rotary	\$ 3,500		
7060	Uniform Expense	Admin	Uniforms and clothing	\$ 750		
6300	Communications	Admin	Chief cell phone	\$ 650		
6400	Employee Training/Seminars	Admin	FDIC, FRI, Networking, Colorado Chiefs, SDA, FPPA	\$ 3,750		
6430	Meeting/Business Expenses	Admin	Chief meetings, meals, business expenses	\$ 4,000		
6440	Meals/Travel Expenses	Admin	Travel expenses for employee training/seminars	\$ 11,250		
				\$ 63,900		

Requestor	Kris Kazian		Windsor Severance Fire Rescue Budget Request Form			
Area of Responsibility	Board of Directors - 4400					
Submission Date	8/18/2022					
Budget Line #	Budget Category	Class	Budget Item Description	Item Cost	Estimated Purchase Date	Additional Justification/Comments
7090	Elections	Admin	Election Costs	\$ 45,000		Hansen, Stevenson, Rosen
7080	Dues/Fees Subscriptions	Admin	Board dues/subscriptions	\$ 1,000		
6430	Meeting and Business Expenses	Admin	Other board expenses	\$ 2,500		
6430	Meeting and Business Expenses	Admin	Board meeting dinners	\$ 2,400		
				\$ 50,900		

Requestor	Travis Chapman		Windsor Severance Fire Rescue Budget Request Form			
Area of Responsibility	Fleet - 4500					
Submission Date	8/18/2022					
Budget Line #	Budget Category	Class	Budget Item Description	Item Cost	Estimated Purchase Date	Additional Justification/Comments
6110	Vehicles Maintenance	Fleet	Repair and maintenance of fleet	\$ 95,000		
6110	Vehicles Maintenance	Fleet	Parts for fleet repairs	\$ 115,000		
6150	Small Tools/Equipment	Fleet	Fleet consumables	\$ 6,000		
6150	Small Tools/Equipment	Fleet	Tools and equipment	\$ 2,000		
6100	Fuel	Fleet	Fuel facility fee	\$ 750		
6100	Fuel	Fleet	Fleet fuel	\$ 65,000		
7080	Dues/Fees Subscriptions	Fleet	HAAS Annual Subscription	\$ 3,500		
6310	Information Technology	Fleet	Whip Around Software	\$ 1,500		
6440	Meals and Travel Expenses	Fleet	Travel to Pierce	\$ 1,000		
				\$ 289,750		

Windsor Severance Fire Rescue Budget Request Form

Requestor	Steve Dawald		Windsor Severance Fire Rescue Budget Request Form			
Area of Responsibility	Operations - 5200					
Submission Date	8/20/2022					
Budget Line #	Budget Category	Class	Budget Item Description	Item Cost	Estimated Purchase Date	Additional Justification/Comments
6400	Employee Training/Seminars	Operations	FDIC conference registration	\$ 750	1/1/2023	Conference is April 24-29
6440	Meals & Travel Expenses	Operations	FDIC airfare, hotel, meals	\$ 2,100	1/1/2023	Conference is April 24-29
6450	Certifications	Operations	ACLS, PALS, PHTLS, AMLS, PEPP	\$ 500	2/1/2023	
6400	Employee Training/Seminars	Operations	Seminars	\$ 750	8/1/2023	CSFS Conference is October 2023
6440	Meals & Travel Expenses	Operations	Seminar travel	\$ 1,300	9/1/2023	
7080	Dues/Fees Subscriptions	Operations	IAFC membership	\$ 250	6/1/2023	Annual Dues
7080	Dues/Fees Subscriptions	Operations	Colorado State Fire Chiefs	\$ 1,955	1/1/2023	
7080	Dues/Fees Subscriptions	Operations	Magazine subscriptions	\$ 200		
6430	Meeting and Business Expenses	Operations	Ops Chief meeting meals	\$ 1,000	varies	
6300	Communications	Operations	Cell phone	\$ 650	monthly	
6150	Small Tools	Operations	Various Equipment	\$ 3,500		
				\$ 12,955		

Requestor	Travis Chapman		Windsor Severance Fire Rescue Budget Request Form			
Area of Responsibility	Peer Support - 5300					
Submission Date	8/20/2022					
Budget Line #	Budget Category	Class	Budget Item Description	Item Cost	Estimated Purchase Date	Additional Justification/Comments
7020	Outside Professional Service	Admin	Peer support base service fee	\$ 18,000		Trauma Counselors
7050	Printing & Reproduction	Admin	Peer support literature/flyers	\$ 500		
5260	Other Employee Benefits	Admin	Peer support contract services	\$ 3,500		Travis to check with Mark
				\$ 22,000		

Requestor	Jordon Kejr		Windsor Severance Fire Rescue Budget Request Form			
Area of Responsibility	Peer Fitness Trainer					
Submission Date	8/18/2022					
Budget Line #	Budget Category	Class	Budget Item Description	Item Cost	Estimated Purchase Date	Additional Justification/Comments
6400	Employee Training/Seminars	HR	Sleep Techniques specifically for firefighters 6@ 1200	\$ 7,920	4th quarter	6 classes for 2 per shift to get all members thru. Originally for 4th quarter 22 but will not be able to complete due to staffing. Projecting 4th quarter, possibly could go 2nd quarter.
6450	Certifications	HR	ACE Cert for 1 @ 999	\$ 999	2nd Quarter	As of 2022 Oversight of PFT shifted to IAFF which recognizes the ACE Cert for PFT's. Currently have 1 ACE certified PFT, this will give WSFR 2 ACE certified PFTs
6450	Certifications	HR	Sports Nutritionists Accredited Cert 1 @ 600	\$ 740	2nd Quarter	Did not complete in 2022 due to staffing, identified PFT for this cert in 2023
				\$ 9,659		

Windsor Severance Fire Rescue Budget Request Form

Requestor	Andrew Bickert		Windsor Severance Fire Rescue Budget Request Form			
Area of Responsibility	SCBA - 5400					
Submission Date	8/25/2022					
Budget Line #	Budget Category	Class	Budget Item Description	Item Cost	Estimated Purchase Date	Additional Justification/Comments
6130	SCBA Maintenance	Operations	Annual compressor service all stations	\$ 5,500	1st quarter	Increase due to addition of St. 4
6130	SCBA Maintenance	Operations	Quarterly air checks all stations	\$ 3,500	last 3 quarters	Increase due to addition of St. 4
6130	SCBA Maintenance	Operations	Contract with Scott to service SCBA	\$ 25,725	1/31/2023	Waiting for confirmation on price for 2023
6130	SCBA	Operations	SCBA Masks	\$ 3,600	3rd quarter	
6130	SCBA	Operations	Regulators	\$ 9,000	3rd quarter	
				\$ 47,325		

Requestor	Kyle Doak		Windsor Severance Fire Rescue Budget Request Form			
Area of Responsibility	Bunker Gear - 5400					
Submission Date	8/18/2022					
Budget Line #	Budget Category	Class	Budget Item Description	Item Cost	Estimated Purchase Date	Additional Justification/Comments
6140	PPE	Operations	25 sets of new bunker gear	\$ 90,000	2nd qtr & 3rd qtr	Includes current career, PT, and potential new hires in 2023
6140	PPE	Operations	Helmets	\$ 6,000		
6140	PPE	Operations	Boots	\$ 6,750		
6140	PPE	Operations	Gloves	\$ 3,800		
6140	PPE	Operations	Hoods	\$ 3,500		
6140	PPE	Operations	Helmet shields	\$ 1,000		
6140	PPE	Operations	Gear bags	\$ 1,000		
6140	PPE	Operations	PPE repairs	\$ 7,500		C. Payne has been handling these so best guess
6140	PPE	Operations	Tecgen gear	\$ 9,000		
				\$ 128,550		

Requestor	White/Morse/Chapman		Windsor Severance Fire Rescue Budget Request Form			
Area of Responsibility	EMS - 5600					
Submission Date	8/23/2022					
Budget Line #	Budget Category	Class	Budget Item Description	Item Cost	Estimated Purchase Date	Additional Justification/Comments
6170	EMS Supplies & Equipment	Operations	medications, gloves, hot/cold packs, masks, IV supplies, misc consumables	\$ 12,000		
6170	EMS Supplies & Equipment	Operations	BP cuffs, suction, med bags, etc	\$ 4,000		
6170	EMS Supplies & Equipment	Operations	Zoll preventative maintenance, misc repairs	\$ 1,000		
6430	Meeting and Business Expenses	Operations	Misc meeting expenses	\$ 300		
6170	EMS Supplies & Equipment	Operations	Training consumables/disposables	\$ 1,000		
6170	EMS Supplies & Equipment	Operations	Ambulance license	\$ 350		
6170	EMS Supplies & Equipment	Operations	AED's	\$ 4,500		AED's for Station 1, 2, & 3 Gyms. Station 4 already ordered unde
				\$ 23,150		

Windsor Severance Fire Rescue Budget Request Form

Requestor	Thomas Case	Windsor Severance Fire Rescue Budget Request Form				
Area of Responsibility	Hand Tools - 5400					
Submission Date	8/24/2022					
Budget Line #	Budget Category	Class	Budget Item Description	Item Cost	Estimated Purchase Date	Additional Justification/Comments
6150	Small Tools/Equipment	Operations	Box Light maintenance and replacement	\$ 1,500	As needed	
6150	Small Tools/Equipment	Operations	FF hand tools maintenance and replacement	\$ 1,500	As needed	
6150	Small Tools/Equipment	Operations	New Engine Tool Contingency	\$ 2,000	As needed	Depending on when the new engine is delivered. May be spent in
6150	Small Tools/Equipment	Operations	Create a tool cash to have tools on hand for when something is broken or lost	\$ 3,500	1st half of the year	Per meeting with Chief Dawald
				\$ 8,500		

Requestor	Joe Seaman	Windsor Severance Fire Rescue Budget Request Form				
Area of Responsibility	Hazmat - 5500					
Submission Date	8/22/2022					
Budget Line #	Budget Category	Class	Budget Item Description	Item Cost	Estimated Purchase Date	Additional Justification/Comments
6150	Small Tools/Equipment	Hazmat	15, 5 gallon pails of PFO/PFA Free A/B foam (Safeware)	\$ 1,750		
6150	Small Tools/Equipment	Hazmat	20, 5 gallon pails of Class A Foam (Safeware)	\$ 1,850		
6150	Small Tools/Equipment	Hazmat	Shipping on Foam	\$ 800		
6150	Small Tools/Equipment	Hazmat	Absorbable (NAPA)	\$ 2,000		
6120	Equipment R&M	Hazmat	Service and maintenance of monitors (Becker Safety) & (RKI)	\$ 3,000		
6120	Equipment R&M	Hazmat	New Chargers for RKI Gas Detectors	\$ 600		
6150	Small Tools/Equipment	Hazmat	HCN Test Gas For RKI test stations	\$ 700		
6150	Small Tools/Equipment	Hazmat	CO, H2S, O2, H2S Test Gas for RKI test stations	\$ 700		
				\$ 11,400		

Requestor	Travis Grenz	Windsor Severance Fire Rescue Budget Request Form				
Area of Responsibility	Hose - 5400					
Submission Date	8/23/2022					
Budget Line #	Budget Category	Class	Budget Item Description	Item Cost	Estimated Purchase Date	Additional Justification/Comments
6150	Small Tools/Equipment	Operations	Replacement hose 10 sections	\$ 3,300	3rd Quarter	10 sections replaced each year on avg, various sizes.
6120	Equipment R&M	Operations	Contract for annual hose flow testing	\$ 7,700	4th Quarter	Cost of flow testing each year including discount from contract agreement
6150	Small Tools/Equipment	Operations	3 @ \$640 ea. 1.75 bale w/ 7/8 smoothbore	\$ 1,920	2nd Quarter	Hose beds reconfiguration to include 1.75 minuteman w/ extended lay
6150	Small Tools/Equipment	Operations	1 RAM XD with nozzle	\$ 3,737	2nd Quarter	Replace Eng 2 or 3 to match Eng 1 and new engine
				\$ 16,657		

Windsor Severance Fire Rescue Budget Request Form

Requestor	Chris Walker		Windsor Severance Fire Rescue Budget Request Form			
Area of Responsibility	Ladders - 5495					
Submission Date	8/19/2022					
Budget Line #	Budget Category	Class	Budget Item Description	Item Cost	Estimated Purchase Date	Additional Justification/Comments
6120	Equipment Repair and Maintenance	Ladder	Annual ground ladder/aerial testing	\$ 3,000	N/A	annual ladder testing
6120	Equipment Repair and Maintenance	Ladder	Misc. ladder repair items	\$ 1,000	N/A	misc. repair/replacement items
				\$ 4,000		

Requestor	Battalion Chiefs		Windsor Severance Fire Rescue Budget Request Form			
Area of Responsibility	Operations - 5000					
Submission Date	8/18/2022					
Budget Line #	Budget Category	Class	Budget Item Description	Item Cost	Estimated Purchase Date	Additional Justification/Comments
5290	Ops-Personnel-Tuition	Operations	Kejr tuition reimbursement	\$ 2,500		
5290	Ops-Personnel-Tuition	Operations	Spight tuition reimbursement	\$ 5,000		
5290	Ops-Personnel-Tuition	Operations	Matzke tuition reimbursement	\$ 2,500		
6450	Ops-Certifications	Operations	Vess, Jaques, Williams IAFC membership	\$ 650		
6300	Communications	Operations	Williams cell phone	\$ 650		
6300	Communications	Operations	Jaques cell phone	\$ 650		
6300	Communications	Operations	Vess cell phone	\$ 650		
				\$ 12,600		

Requestor	Parker Dregalla		Windsor Severance Fire Rescue Budget Request Form			
Area of Responsibility	Small Engines - 5400					
Submission Date	8/26/2022					
Budget Line #	Budget Category	Class	Budget Item Description	Item Cost	Estimated Purchase Date	Additional Justification/Comments
6150	Small Tools/Equipment	Operations	K12 Misc Parts and Labor Repair	\$ 2,000	1st Quarter	Concrete saws for collapse serviced
6150	Small Tools/Equipment	Operations	GP Fan Misc Parts and Labor Repair	\$ 7,750	1st Quarter	30 New 12.0 batteries For Fans
6150	Small Tools/Equipment	Operations	Stihl Saws Misc Parts and Labor Repair	\$ 3,000	Annually	
6150	Small Tools/Equipment	Operations	8 Replacement K12 Blades	\$ 2,000	Annually	
6150	Small Tools/Equipment	Operations	2 Replacement Stihl Chainsaws	\$ 3,200	1st Quarter	
6150	Small Tools/Equipment	Operations	12 Carbide Replacement Chainsaw Chain	\$ 4,500	Annually	
6150	Small Tools/Equipment	Operations	4 Replacement Husqvarna K12	\$ 6,900	1st Quarter	
				\$ 29,350		

Windsor Severance Fire Rescue Budget Request Form

Requestor	Mark Williams		Windsor Severance Fire Rescue Budget Request Form			
Area of Responsibility	Special Operations - 5800					
Submission Date	8/26/2022					
Budget Line #	Budget Category	Class	Budget Item Description	Item Cost	Estimated Purchase Date	Additional Justification/Comments
6150	Small Tools/Equipment		General Equipment for Dive Rescue Truck	\$2,000	Q1 2021	
6120	Equipment Repair and Maintenance		Boat Maintenance	\$2,000	Q1 2023	Boat coating underneath
6120	Equipment Repair and Maintenance		Boat Maintenance	\$1,000		Outboard motor tune up
6120	Equipment Repair and Maintenance		Dive Equipment repair / maintenance costs	\$1,200		Dive weights
6120	Equipment Repair and Maintenance		Dive equipment repair / maintenance costs	\$500		Dive equipment repairs
6150	Small Tools/Equipment		Ice Rescue Equipment	\$4,835	Q1 2023	Mustang suits replacementsx 4, rescue slings replacements x4,
	Small Tools/Equipment	Special Ops	Trench/Structural Collapse Rescue			
						Collapse Equipment
6150	Small Tools/Equipment		Raker Rail (2)	\$3,000	Q1 2023	
6150	Small Tools/Equipment		Raker Rail Latch (2)	\$813	Q1 2023	
6150	Small Tools/Equipment		Clamp/Clevis (2)	\$1,058	Q1 2023	
6150	Small Tools/Equipment		Raker Angle Base (2)	\$276	Q1 2023	
6150	Small Tools/Equipment		Adjustable Brace (2)	\$1,446	Q1 2023	
6150	Small Tools/Equipment		Nailing Pad/Clamp (2)	\$916	Q1 2023	
6150	Small Tools/Equipment		4x4" Channel Base (2)	\$296	Q1 2023	
6150	Small Tools/Equipment		6x6" Channel Base (2)	\$334	Q1 2023	
			Trailer Graphics		Q1 2023	WSFR logo & Collapse/Trench Rescue graphics on side
			Trailer Modificaion		Q1 2023	Racks and storage for equipment
						Trench Equipment
6150	Small Tools/Equipment		6' Waler Rail (2)	\$1,210	Q2 2023	Lighter and more efficient than wooden walers
6150	Small Tools/Equipment		Waler Connector (1)	\$538	Q2 2023	
	Small Tools/Equipment	Special Ops	Confined			
	Small Tools/Equipment	Special Ops	Rope Rescue			
6400	Training	Special Ops	WMFR 11-Day Tech Rescue	\$6,000	Q1	2 Additional Ops Level - B Shift
6150	Small Tools/Equipment		ICS RAD work positioning device - 4@\$165	\$660		DCD for our current work positioning devices
6150	Small Tools/Equipment		CMC Auto lock carabiner - 24@\$55	\$1,320	Q1	Replacement for R1 and E13
6150	Small Tools/Equipment		Petzl OKTL carabiner - 12@\$20	\$240		Specific for the ASAPs and sets of Purcells
6150	Small Tools/Equipment		ASAP Sorber Axess - 4@\$56	\$224		Replacement for all Engines - 2 person load
6150	Small Tools/Equipment		Stokes RNR patient packaging system - 2@\$190	\$380		New packaging systems for each Stokes
6150	Small Tools/Equipment		Petzl Rollclip Z - 6@\$50	\$300		Use with the Terradaptor, tiebacks, MA
6150	Small Tools/Equipment		Non-locking carabiners - 20@\$8	\$160		Hobbles, tiebacks, quick MA, can be loaded
6150	Small Tools/Equipment		Rope identification kit - 2@\$19	\$38		For inventory and tracking
6150	Small Tools/Equipment		SMC ANSI FP Lite Alloy carabiner - 24@\$45	\$1,080		Additional to complete T1 harness kits
6150	Small Tools/Equipment		TerrAdaptor articulating feet 2@\$150	\$300	Q1	One replacement and one addition to have one for each leg
6150	Small Tools/Equipment		TerrAdaptor talon feet 2@\$50	\$100	Q1	Two additions to have one for each leg

Windsor Severance Fire Rescue Budget Request Form

	Small Tools/Equipment	Special Ops	Heavy Extrication			
6150	Small Tools/Equipment		Collapsible Traffic Cones	\$2,500	Q1 - Q4	Replacement Cones
6120	Equipment Repair and Maintenance		Annual maintenance on battery tools	\$2,750	Q4	Annual Maintenance on all battery operated extrication tools
6120	Equipment Repair and Maintenance		Annual maintenance on hoses tools/Power Plants	\$2,200	Q4	Annual maintenance on all hydraulic tools
6150	Small Tools/Equipment		Milwaukee M28 Lithium Ion Batteries	\$3,000		10 batteries
Capital	Small Tools/Equipment		TNT Cutter, Spreader, Ram - Surge M18 18V Battery Tool	\$28,725	Q1 2023	To replace oldest set in fleet and keep old set as reserve
	General Items		General			
6400	Training	Special Ops	General SOT Training Fund	\$4,000	Q2-Q4	
				\$ 75,400		

Requestor	Dave Godbold		Windsor Severance Fire Rescue Budget Request Form			
Area of Responsibility	Wildland - 5700					
Submission Date	8/1/2022					
Budget Line #	Budget Category	Class	Budget Item Description	Item Cost	Estimated Purchase Date	Additional Justification/Comments
6420	Wildland Deployment Expense	Wildland	Fuel	\$ 3,000		
6140	PPE	Wildland	Wildland gear	\$ 7,000		PPE Replacement - Add 3-4 to team
6150	Small Tools/Equipment	Wildland	Wildland test packs, MRE's, 8 shelters, cell phone booster	\$ 9,950		
6400	Employee Training & Seminars	Wildland	Training for new members, crew boss, engine boss	\$ 2,000		
6420	Wildland Deployment Expense	Wildland	Meals & Hotel	\$ 5,000		
6440	Meal and Travel Expenses	Wildland	Travel expenses for training/seminars	\$ 1,000		
7080	Dues/Fees Subscriptions	Wildland	Ipad application subscriptions	250		
6140	PPE	Wildland	60 sets of wildland pants, shirts, and belts	\$ 17,000		wildland gear for all operational staff
6150	Small Tools/Equipment	Wildland	3/4" hose replacement brush 1 & 2	\$ 2,500		NWCG standard
6150	Small Tools/Equipment	Wildland	4 speed dome tent and ground sheets	\$ 2,000		1 per brush truck
				\$ 49,700		

Requestor	Jeff Dykstra		Windsor Severance Fire Rescue Budget Request Form			
Area of Responsibility	Accreditation - 4200					
Submission Date	8/19/2022					
Budget Line #	Budget Category	Class	Budget Item Description	Item Cost	Estimated Purchase Date	Additional Justification/Comments
7080	Dues/Fees Subscriptions	Admin	Annual CPSE organization fee	\$ 1,560	3/1/2023	
6400	Employee Training/Seminars	Admin	Registration for 5 excellence conference attendees	\$ 3,475	3/1/2023	
6440	Meal & Travel Expenses	Admin	Travel for 5 excellence conference attendees	\$ 8,750	3/1/2023	
				\$ 13,785		

Windsor Severance Fire Rescue Budget Request Form

Requestor	Jeff Dykstra		Windsor Severance Fire Rescue Budget Request Form			
Area of Responsibility	General Operating - 4200					
Submission Date	8/23/2022					
Budget Line #	Budget Category	Class	Budget Item Description	Item Cost	Estimated Purchase Date	Additional Justification/Comments
7021	Accounting & Auditing	Admin	JVG Consulting	\$ 61,000		
7021	Accounting & Auditing	Admin	Audit	\$ 16,000		
7080	Fees/Dues/ Subscriptions	Admin	Bill.com	\$ 2,700		
7030	Liability Insurance	Admin	VFIS Building and fleet insurance	\$ 101,087		
7040	Office Supplies	Admin	Supplies, postage, reference, printing	\$ 9,000		
7000	Treasurer Fees	Admin	Larimer County 2%	\$ 35,876		Gabe to update for 2023
7000	Treasurer Fees	Admin	Weld County 1.5%	\$ 152,536		Gabe to update for 2023
7010	Legal Expense	Admin	Legal fees/consulting	\$ 15,000		
8000	Misc Expense	Admin	Miscellaneous admin expenses	\$ 2,000		
7080	Dues/Fees Subscriptions	Admin	Admin dues and subscriptions	\$ 1,500		
7060	Uniform Expense	Admin	Admin uniforms/clothing	\$ 1,500		
5290	Tuition Reimbursement	Admin	Travis Chapman tuition	\$ 5,000		
6430	Meeting and Business Expenses	Admin	Meeting expenses	\$ 1,000		
7020	Outside Professional Services	Admin	GIS/Data Analysis Projects	\$ 40,000		470 hours@\$85/hour
5210	Life/LTD Insurance	Ops	VFIS Accident/Sickness Policy	\$ 7,739		
5210	Life/LTD Insurance	Admin	VFIS Accident/Sickness Policy	\$ 4,987		
				\$ 456,925		

Requestor	Jordon Kejr		Windsor Severance Fire Rescue Budget Request Form			
Area of Responsibility	Thermal Imaging Cameras					
Submission Date	8/18/2022					
Budget Line #	Budget Category	Class	Budget Item Description	Item Cost	Estimated Purchase Date	Additional Justification/Comments
6120	Small Tools/Equipment	Operations	TIC Maint	\$ 2,000	3rd Quarter	Historical Costs for TIC Maintenance
				\$ 2,000		

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Requestor	Jeff Dykstra		Windsor Severance Fire Rescue Budget Request Form			
Area of Responsibility	General Operating - 4200					
Submission Date	8/20/2022					
Budget Line #	Budget Category	Class	Budget Item Description	Item Cost	Estimated Purchase Date	Additional Justification/Comments
6310	Information Technology	Admin	Aladtec scheduling software	\$ 5,000		
6310	Information Technology	Admin	RMS	\$ 25,000		
6310	Information Technology	Admin	PS Trax	\$ 4,000		
6310	Information Technology	Admin	Office365 subscription	\$ 7,500		
6310	Information Technology	Admin	Active911 subscription	\$ 1,000		
6310	Information Technology	Admin	Web Hosting service	\$ 200		
6310	Information Technology	Admin	Server Backup software	\$ 480		
6310	Information Technology	Admin	BehrTec 3rd party IT support	\$ 20,000		
6310	Information Technology	Admin	5 replacement PC's	\$ 3,000		
6310	Information Technology	Admin	2 new iPads/upgrades	\$ 2,500		
6310	Information Technology	Admin	misc AV equipment	\$ 1,000		
6310	Information Technology	Admin	RSA Tokens	\$ 100		
6310	Information Technology	Admin	First Due	\$ 13,000	July	
6310	Information Technology	Admin	IT Server and Data Switch Upgrades for all stations	\$ 14,000		
6310	Information Technology	Admin	Target Solutions	\$ 7,700		
				\$ 104,480		

Requestor	Jeff Dykstra		Windsor Severance Fire Rescue Budget Request Form			
Area of Responsibility	General Operating - 4200					
Submission Date	8/18/2022					
Budget Line #	Budget Category	Class	Budget Item Description	Item Cost	Estimated Purchase Date	Additional Justification/Comments
6300	Communications	Admin	Station 1 internet/cable - Comcast	\$ 2,100		
6300	Communications	Admin	Station 1 internet - Century link (includes phone line for EOC)	\$ 3,800		
6300	Communications	Admin	Station 1 phone	\$ 8,268		
6300	Communications	Admin	Station 2 internet	\$ 1,440		
6300	Communications	Admin	Station 2 phone	\$ 2,300		
6300	Communications	Admin	Station 2 cable	\$ 1,200		
6300	Communications	Admin	Station 3 internet/cable	\$ 3,300		
6300	Communications	Admin	Station 3 phone	\$ 2,970		
6300	Communications	Admin	Station 4 internet/cable (\$300/month)	\$ 3,600		
6300	Communications	Admin	Station 4 phone	\$ 2,970		
6300	Communications	Admin	Museum internet/phone	\$ -		
6300	Communications	Admin	Dykstra cell phone	\$ 650		
6300	Communications	Admin	Ipads/BC Phone/LifeSafety Jetpack	\$ 3,550		
6300	Communications	Ops	MDT cell connection	\$ 4,215		6 months
				\$ 40,363		

Windsor Severance Fire Rescue Budget Request Form

Requestor	Jeff Dykstra		Windsor Severance Fire Rescue Budget Request Form			
Area of Responsibility	Facilities					
Submission Date	8/23/2022					
Budget Line #	Budget Category	Class	Budget Item Description	Item Cost	Estimated Purchase Date	Additional Justification/Comments
6010	Utilities	Facilities	Station 1 trash	\$ 1,105		
6010	Utilities	Facilities	Station 2 trash	\$ 530		
6010	Utilities	Facilities	Station 3 trash	\$ 530		
6010	Utilities	Facilities	Station 4 trash	\$ 564		
6010	Utilities	Facilities	Station 1 water/sewer	\$ 7,700		
6010	Utilities	Facilities	Station 2 water/sewer	\$ 3,200		
6010	Utilities	Facilities	Station 3 water/sewer	\$ 2,500		
6010	Utilities	Facilities	Station 4 water/sewer	\$ 3,100		
6010	Utilities	Facilities	Station 1 gas	\$ 6,500		
6010	Utilities	Facilities	Station 2 gas	\$ 5,400		
6010	Utilities	Facilities	Station 3 gas	\$ 4,000		
6010	Utilities	Facilities	Station 4 gas	\$ 4,800		
6010	Utilities	Facilities	Museum gas	\$ 1,400		
6010	Utilities	Facilities	Station 1 electricity	\$ 16,000		
6010	Utilities	Facilities	Station 2 electricity	\$ 7,200		
6010	Utilities	Facilities	Station 3 electricity	\$ 5,580		
6010	Utilities	Facilities	Station 4 electricity	\$ 8,400		
6010	Utilities	Facilities	Museum electricity	\$ 2,000		
6010	Utilities	Facilities	Station 1 Fire Alarm Monitoring	\$ 180		
6010	Utilities	Facilities	Station 2 Fire Alarm Monitoring	\$ 180		
6010	Utilities	Facilities	Station 3 Fire Alarm Monitoring	\$ 432		
6010	Utilities	Facilities	Station 4 Fire Alarm Monitoring	\$ 432		
6050	Facilities Repairs & Maint	Facilities	Generator service Station 1	\$ 1,660		
6050	Facilities Repairs & Maint	Facilities	Pest control Station 1	\$ 600		
6050	Facilities Repairs & Maint	Facilities	Lawn care Station 1	\$ 6,600		
6050	Facilities Repairs & Maint	Facilities	Fire sprinkler testing annual	\$ 800		
6050	Facilities Repairs & Maint	Facilities	Miscellaneous building - Ace, Home Depot Station 1	\$ 1,000		
6050	Facilities Repairs & Maint	Facilities	Christmas light installation Station 1	\$ 3,000		
6050	Facilities Repairs & Maint	Facilities	Heating/Air inspections, plumbing, garage doors Station 1	\$ 6,000		
6050	Facilities Repairs & Maint	Facilities	Air Duct Cleaning	\$ 2,450		
6050	Facilities Repairs & Maint	Facilities	Replace lights in the hallway and conference room to LED`	\$ 2,354		
Capital	Facilities Repairs & Maint	Facilities	Reseal bay floors	\$ 24,117		
Capital	Facilities Repairs & Maint	Facilities	Paint bays Station 1	\$ 10,000		
6040	Non Capitalized Furnishings	Admin	Station 1	\$ 1,000		
6040	Non Capitalized Furnishings	Admin	Replacement mattresses for Station 1	\$ -		
6050	Facilities Repairs & Maint	Facilities	Generator service Station 2	\$ 1,660		
6050	Facilities Repairs & Maint	Facilities	Pest control Station 2	\$ 500		
6050	Facilities Repairs & Maint	Facilities	Lawn care Station 2	\$ 5,680		
6050	Facilities Repairs & Maint	Facilities	Fire sprinkler testing annual Station 2	\$ 700		
6050	Facilities Repairs & Maint	Facilities	Miscellaneous building - Ace, Home Depot Station 2	\$ 500		
6050	Facilities Repairs & Maint	Facilities	Station 2 & 3 painting indoors	\$ -		
6050	Facilities Repairs & Maint	Facilities	Christmas light installation Station 2	\$ 1,595		
6050	Facilities Repairs & Maint	Facilities	Air duct cleaning	\$ 1,085		
6050	Facilities Repairs & Maint	Facilities	Heating/Air inspections, plumbing, garage doors Station 2	\$ 3,000		
6040	Non Capitalized Furnishings	Admin	Station 2	\$ 1,000		

Windsor Severance Fire Rescue Budget Request Form

6050	Facilities Repairs & Maint	Facilities	Generator service Station 3	\$	1,660	
6050	Facilities Repairs & Maint	Facilities	Pest control Station 3	\$	500	
6050	Facilities Repairs & Maint	Facilities	Lawn care Station 3	\$	3,640	
6050	Facilities Repairs & Maint	Facilities	Fire sprinkler testing annual Station 3	\$	700	
6050	Facilities Repairs & Maint	Facilities	Miscellaneous building - Ace, Home Depot Station 3	\$	500	
6050	Facilities Repairs & Maint	Facilities	Christmas light installation Station 3	\$	2,365	
6050	Facilities Repairs & Maint	Facilities	Air duct cleaning	\$	1,155	
6050	Facilities Repairs & Maint	Facilities	Heating/Air inspections, plumbing, garage doors Station 3	\$	3,000	
6040	Non Capitalized Furnishings	Admin	Station 3	\$	1,000	
6050	Facilities Repairs & Maint	Facilities	Generator service Station 4	\$	1,100	
6050	Facilities Repairs & Maint	Facilities	Pest control Station 4	\$	500	
6050	Facilities Repairs & Maint	Facilities	Fire sprinkler testing annual Station 4	\$	500	
6050	Facilities Repairs & Maint	Facilities	Miscellaneous building - Ace, Home Depot Station 3	\$	500	
6050	Facilities Repairs & Maint	Facilities	Christmas light installation Station 4	\$	4,000	
6050	Facilities Repairs & Maint	Facilities	Heating/Air inspections, plumbing, garage doors Station 4	\$	-	
6040	Non Capitalized Furnishings	Admin	Station 4	\$	2,500	
6020	Facilities Repairs & Maint	Facilities	Cleaning supplies - All stations	\$	15,750	
6050	Facilities Repairs & Maint	Museum	Fire sprinkler testing annual - Museum	\$	500	
6050	Facilities Repairs & Maint	Museum	Miscellaneous building - Ace, Home Depot Museum	\$	100	
6010	Utilities	Facilities	Increase for Usage	\$	16,775	
				\$	213,779	

Requestor	Kory Tope					
Area of Responsibility	Radios - 5900					
Submission Date	8/23/2022					
Windsor Severance Fire Rescue Budget Request Form						
Budget Line #	Budget Category	Budget Category	Budget Item Description	Item Cost	Estimated Purchase Date	Additional Justification/Comments
6330	Communications	Operations	Weld County contract 135 devices@\$100/year	\$ 14,000	2nd quarter	Annual maintenance fee per radio
6330	Communications	Operations	10 FireCom flat repairs @ \$175 each	\$ 1,750	As needed	Includes normal wear and tear, batteries, etc.
6320	Dispatch/Fees	Operations	Larimer County usage fee 135 devices@\$80/year	\$ 10,800	2nd quarter	Annual usage fee required for the Larimer radio system
6320	Dispatch/Fees	Operations	Weld County Dispatch Fee	\$ 66,000	1st quarter	Annual fee for dispatch services
6330	Communications	Operations	Replacement portable batteries 60@\$150 each	\$ 6,000	1st quarter	Replacement cycle for portable batteries; lifespan is 18mos
6330	Communications	Operations	Replacement lapel mics on portable radios 12@\$400 each	\$ 4,800	2nd quarter	Replace damaged mics and upgrade to newer technology
Capital	Communications	Operations	Replacement APX portable and mobile radios 8@\$5,000	\$ 40,000	2nd quarter	Replace several of the end of life radios that are in service with new compliant models ***Pending success of grant assistance - if successful, no radios will need to be purchased from capital***
				\$	143,350	

Windsor Severance Fire Rescue Budget Request Form

Requestor	Jeramie Greer		Windsor Severance Fire Rescue Budget Request Form			
Area of Responsibility	Training - 6000					
Submission Date	8/23/2022					
Budget Line #	Budget Category	Class	Budget Item Description	Item Cost	Estimated Purchase Date	Additional Justification/Comments
7060	Uniforms	Training	Training clothing/uniforms	\$ 500		
6400	Employee Training/Seminars	Training	EMSAC and Trauma 3 people each	\$ 5,000		
6400	Employee Training/Seminars	Training	CFTOA/WCFTOA	\$ 200		
6400	Employee Training/Seminars	Training	Miscellaneous EMS training	\$ 2,000		
6450	Certifications	Training	EMT and IV certifications	\$ 1,000		
6450	Certifications	Training	State and NR certification renewals	\$ 1,500		
6400	Employee Training/Seminars	Training	Outside Speakers	\$ 10,000		
6400	Employee Training/Seminars	Training	National/Out of State training/conferences	\$ 15,000		
6400	Employee Training/Seminars	Training	A-shift training	\$ 5,000		
6400	Employee Training/Seminars	Training	B-shift training	\$ 5,000		
6400	Employee Training/Seminars	Training	C-shift training	\$ 5,000		
6450	Certifications	Training	DFPC/BlueCard for 8 people	\$ 2,000		
6400	Employee Training/Seminars	Training	FRFC academy (4), membership, Envision Leadership	\$ 75,000		4 @ 15,000 + 10,000 membership + 5000 Envision Leader
6410	Training Supplies	Training	Lumber/Lathe	\$ 10,400		Increase for Station 4 FE prop
6410	Training Supplies	Training	EMS, Fire, and Saturday training rehab	\$ 5,000		
6410	Training Supplies	Training	Training Equipment	\$ 4,000		Smoke Machine
6410	Training Supplies	Training	Chiefs reading list, Capstone	\$ 4,500		1000 x 3 + 1500 for books
6400	Employee Training/Seminars	Training	6 live burns	\$ 4,000		
6400	Employee Training/Seminars	Training	Special Operations Capabilities	\$ 10,000		Removed, was in Spec Ops Budget
6400	Employee Training/Seminars	Training	Miscellaneous Wildland training	\$ 3,000		
6400	Employee Training/Seminars	Training	Hazmat tech training	\$ 3,000		
6440	Meals and Travel	Training	Conferences and Seminars	\$ 11,250		
				\$ 182,350		

Requestor	Dan Maddox		Windsor Severance Fire Rescue Budget Request Form			
Area of Responsibility	Uniforms					
Submission Date	8/1/2022					
Budget Line #	Budget Category	Class	Budget Item Description	Item Cost	Estimated Purchase Date	Additional Justification/Comments
7060	Uniforms	Ops	Class A uniforms	\$ 10,000		4 New Hires/White Shirts/Dress Shoes
7060	Uniforms	Ops	Class B uniforms	\$ 10,000		Avg cost on replacements per year
7060	Uniforms	Ops	Class C uniforms	\$ 15,000		Larger Cache of Items in Inventory
7060	Uniforms	Ops	Station Logo T-Shirts	\$ 6,800		8 Shirts per person = 400 shirts x \$17.00
				\$ 41,800		

Windsor Severance Fire Rescue Budget Request Form

Requestor	Emily Pearson		Windsor Severance Fire Rescue Budget Request Form			
Area of Responsibility	Human Resources - 4300					
Submission Date	8/23/2022					
Budget Line #	Budget Category	Class	Budget Item Description	Item Cost	Estimated Purchase Date	Additional Justification/Comments
5280	Employee Recruitment/Retention	HR	new hire background checks, physicals, drug screen psych evaluation	\$ 20,000		Addition of new candidate psychological evaluation
7020	Outside Professional Services	HR	Employers Council	\$ 3,300		New membership model
7080	Dues/Fees Subscriptions	HR	Rocky Mountain Reserve HAS/FSA plan fees	\$ 1,000		
7020	Outside Professional Services	HR	ADP HR System	\$ 36,000		Upgraded system functionality that includes dedicated HR support to offset the addition of a new FTE.
7020	Outside Professional Services	HR	Development training	\$ 60,000		Clifton Strengths or similar consulting
7080	Dues/Fees Subscriptions	HR	National Testing Network	\$ 750		Annual membership fee
7080	Dues/Fees Subscriptions	HR	Subscriptions / training / classes	\$ 7,000		
6400	Employee Training/Seminars	HR	FPPA Conference	\$ 200		
6400	Employee Training/Seminars	HR	CEBT Conference	\$ 800		
6400	Employee Training/Seminars	HR	Annual SHRM Conference	\$ 1,700		
6440	Meals and Travel	HR	SHRM Conference	\$ 1,300		
6300	Communications	HR	Cell phone	\$ 650		
6430	Meeting and Business Expenses	HR	Monthly HR Lunch & Learns	\$ 2,000		Cost of lunch for 12 months of L&Ls
6430	Admin-HR-Awards	HR	Annual banquet	\$ 15,000		
5280	Employee Recruitment/Retention	HR	Retirements and Separations	\$ 2,000		Gifts / parties
5280	Employee Recruitment/Retention	HR	Years of service gifts	\$ 7,500		20 people will be celebrating service milestones in 2023
5280	Employee Recruitment/Retention	HR	2023 gifts to everyone from Chief	\$ 6,000		
5280	Employee Recruitment/Retention	HR	Family Picnic	\$ 2,500		
				\$ 167,700		

Requestor	Sandi Friedrichsen		Windsor Severance Fire Rescue Budget Request Form			
Area of Responsibility	Life Safety - 7000					
Submission Date	7/28/2022					
Budget Line #	Budget Category	Class	Budget Item Description	Item Cost	Estimated Purchase Date	Additional Justification/Comments
6400	Employee Training/Seminars	Life & Safety	Oil and Gas Energy Symposium - 2 people	\$ 400	February	Buderus and Friedrichsen
6440	Meals and Travel Expense	Life & Safety	Oil and Gas Energy Symposium - 2 people	\$ 1,000	February	
6400	Employee Training/Seminars	Life & Safety	ICC Institute - 3 people	\$ 1,500	January	Buderus, Friedrichsen, PT inspector
6400	Employee Training/Seminars	Life & Safety	Colorado Leadership Conference	\$ 500	August	Buderus, Friedrichsen
6440	Meals and Travel Expense	Life & Safety	Colorado Leadership Conference	\$ 1,000	August	
6400	Employee Training/Seminars	Life & Safety	FMAC Code Update Class	\$ 200	February	
6400	Employee Training/Seminars	Life & Safety	Plan Review training - 2 people	\$ 2,000		
6400	Employee Training/Seminars	Life & Safety	Women in Fire Conference	\$ 1,500	June	Friedrichsen and Etherton
6440	Meals and Travel Expense	Life & Safety	Women in Fire Conference	\$ 2,500	June	
6450	Certifications	Life & Safety	Recertify (State and ICC certifications)	\$ 1,500		
7080	Dues/Fees Subscriptions	Life & Safety	NFPA	\$ 1,750		
7080	Dues/Fees Subscriptions	Life & Safety	ICC Personnel	\$ 420		
7080	Dues/Fees Subscriptions	Life & Safety	ICC Government	\$ 135		
7080	Dues/Fees Subscriptions	Life & Safety	FMAC	\$ 320		
7080	Dues/Fees Subscriptions	Life & Safety	Knox subscription	\$ 576	July	
7080	Dues/Fees Subscriptions	Life & Safety	IAFC	\$ 240		
7080	Dues/Fees Subscriptions	Life & Safety	Women in Fire	\$ 150		Etherton and Friedrichsen

Windsor Severance Fire Rescue Budget Request Form

7080	Dues/Fees Subscriptions	Life & Safety	NFSA	\$	50		
6410	Training Supplies	Life & Safety	Reference and code books	\$	2,000		
6410	Training Supplies	Life & Safety	Blue Beam software	\$	359	March	
7020	Outside Professional Services	Life & Safety	Jenson Hughes - 10 hours	\$	2,000		
7060	Uniform Expense	Life & Safety	Uniforms and clothing	\$	2,000		
7040	Office Supplies	Life & Safety	Office Supplies	\$	500		
6300	Communications	Life & Safety	Friedrichsen and Buderus cell phone	\$	1,350		
6310	IT	Life & Safety	New monitors for the Fire Inspectors	\$	600	January	4 monitors
6310	IT	Life & Safety	Ipad for PT Inspector	\$	1,200	January	
6430	Meeting and Business Expense	Life & Safety		\$	2,000		
6440	Meals and Travel Expense	Life & Safety		\$	1,000		
5290	Tuition Expenses	Life & Safety	Buderus	\$	5,000		
5290	Tuition Expenses	Life & Safety	Friedrichsen CSU Industrial Hygiene Certificate	\$	2,500		
				\$	36,250		

Requestor	Sandi Friedrichsen		Windsor Severance Fire Rescue Budget Request Form				
Area of Responsibility	Public Education - 8000						
Submission Date	8/23/2022						
Budget Line #	Budget Category	Class	Budget Item Description	Item Cost	Estimated Purchase Date	Additional Justification/Comments	
7060	Uniform Expense	PubEd	Uniforms and clothing	\$ 1,500		new employee	
7080	Dues/Fees Subscriptions	PubEd	CRRN	\$ 150		CRRM	
6400	Employee Training/Seminars	PubEd	Colorado Risk Reduction conference - 2 people	\$ 300		CRRM and another LSD member	
6450	Certifications	PubEd	Recertify costs (state certifications)	\$ 500			
6460	Pub Ed Supplies	PubEd	Community classes offered	\$ 5,000		New Parent Bootcamp, Summer Safety Stations, Safe Sitter Classes, Reference books, materials, and class expenses	
6460	Pub Ed Supplies	PubEd	CPR/AED/First Aid Classes for the community and WSFR	\$ 7,500		AHA Friends and Family CPR, CPR, First Aid	
6460	Pub Ed Supplies	PubEd	Open House	\$ 10,000			
6460	Pub Ed Supplies	PubEd	Giveaways	\$ 15,000		FPW giveaways, parades, PR events, open house	
6460	Pub Ed Supplies	PubEd	Smoke Alarms	\$ 10,000			
6460	Pub Ed Supplies	PubEd	Reflective address signs	\$ 500			
6460	Pub Ed Supplies	PubEd	Update the interior of the safety trailer	\$ 1,000			
6400	Employee Training/Seminars	PubEd	Other local trainings	\$ 1,500			
6430	Meeting and Business Expense	PubEd	Meeting expenses	\$ 1,000			
6300	Communications	PubEd	Cellphone Stipend for the CRRM	\$ 650			
6310	IT	PubEd	Laptop setup for CRRM position	\$ 1,200			
6440	Meals and Travel Expense	PubEd	Travel expenses for training	\$ 2,000			
Capital	Pub Ed Supplies	PubEd	Bullex Base Package Fire Extinguisher Trainer	\$ 10,000		will be trying for a grant as well, awaiting quote from manufacturer	
7080	Dues/Fees Subscriptions	PubEd	CRAIG 1300 Software	\$ 1,000		will assist with the CRA and CRR Plans	
6460	Pub Ed Supplies	PubEd	Replace the wrap on the Sparky Van	\$ 7,000		will have an actual number by August 15th	
				\$ 75,800			

Windsor Severance Fire Rescue Budget Request Form

Requestor	Sandi Friedrichsen		Windsor Severance Fire Rescue Budget Request Form			
Area of Responsibility	Fire Investigation - 9000					
Submission Date	7/27/2022					
Budget Line #	Budget Category	Class	Budget Item Description	Item Cost	Estimated Purchase Date	Additional Justification/Comments
6400	Employee Training/Seminars	Fire Investigation	Colorado IAAI ATC - 6 people	\$ 1,500	August	
6440	Meals and Travel Expense	Fire Investigation	Colorado IAAI ATC - 6 people	\$ 2,500	August	
6400	Employee Training/Seminars	Fire Investigation	Additional local training opportunities	\$ 4,000		
6440	Meals and Travel Expense	Fire Investigation	Additional local training opportunities	\$ 1,000		
6400	Employee Training/Seminars	Fire Investigation	IAAI International Training Conference 2-people	\$ 1,200	March	
6440	Meals and Travel Expense	Fire Investigation	IAAI International Training Conference 2-people	\$ 3,800	March	
6450	Certifications	Fire Investigation	Recertify costs	\$ 1,000		
7080	Dues/Fees Subscriptions	Fire Investigation	IAAI - 6 people	\$ 600		
7080	Dues/Fees Subscriptions	Fire Investigation	NAFI - 6 people	\$ 500		
7080	Dues/Fees Subscriptions	Fire Investigation	CIAAI - 6 people	\$ 150		
6410	Training Supplies	Fire Investigation	Reference material	\$ 500		
6150	Small Tools and Equipment	Fire Investigation	Fire Investigation tools	\$ 1,500		Purchase lights for the investigation equipment cache
7060	Uniform Expense	Fire Investigation	Uniforms and clothing	\$ 1,000		Purchase replacement filters for our masks as ours are expired
6400	Employee Training/Seminars	Fire Investigation	Drone Pilot Class for an investigator	\$ 350		
6430	Meeting and Business Expense	Fire Investigation	Meeting expenses	\$ 1,000		
				\$ 20,600		

Requestor	Todd Vess		Windsor Severance Fire Rescue Budget Request Form			
Area of Responsibility	Administration - 4200					
Submission Date	8/23/2022					
Budget Line #	Budget Category	Class	Budget Item Description	Item Cost	Estimated Purchase Date	Additional Justification/Comments
7080	Dues/Fees Subscriptions	Operations	Newspaper subscriptions	\$ 300	Monthly	
7080	Dues/Fees Subscriptions	Operations	Social media ads	\$ 500	Varies	
7080	Dues/Fees Subscriptions	Operations	Shutterstock subscription	\$ 450	August	
7080	Dues/Fees Subscriptions	Operations	Canva Subscription for Annual Report, etc	\$ 275		
7080	Dues/Fees Subscriptions	Operations	ArchiveSocialMedia	\$ 3,200	January	
7040	Office Supplies	Operations	ID cards 15@ \$5 each	\$ 150	February	8 new hires plus replacements
7040	Office Supplies	Operations	Annual Report Printing	\$ 1,500	April	\$500 last year, paper costs have tripled
				\$ 6,375		

Windsor Severance Fire Rescue Budget Request Form

Requestor	Ben Johnson		Windsor Severance Fire Rescue Budget Request Form			
Area of Responsibility	Rehab - 5300					
Submission Date	8/15/2022					
Budget Line #	Budget Category	Class	Budget Item Description	Item Cost	Estimated Purchase Date	Additional Justification/Comments
6430	Meeting & Business Expense	Health & Safety	Rehab on large scale incidents -meals	\$ 800		
6430	Meeting & Business Expense	Health & Safety	Rehab on large scale incidents -supplies	\$ 1,100		
6430	Meeting & Business Expense	Health & Safety	Rehab water for incidents	\$ 1,500		
				\$ 3,400		

Requestor	Ben Johnson		Windsor Severance Fire Rescue Budget Request Form			
Area of Responsibility	Fitness - 5300					
Submission Date	8/15/2022					
Budget Line #	Budget Category	Class	Budget Item Description	Item Cost	Estimated Purchase Date	Additional Justification/Comments
6120	Equipment R&M	Ops	Sport and Fitness Preventative Maintenance	\$ 900	January and July	\$450 x 2
6120	Equipment R&M	Ops	Estimate of Yearly Repairs	\$ 2,000		
7080	Dues/Fees Subscriptions	Ops	ROMWOD membership for department	\$ 299		
6040	Non Capitalized Furnishings	Ops	TKO Functional Trainer for Stations 1,2,&3	\$ 9,000		
6040	Non Capitalized Furnishings	Ops	55lbs-75lbs Dumbbells for station 2	\$ 1,300		
6040	Non Capitalized Furnishings	Ops	Brute Force Sandbags to replace broken/lost ones	\$ 300		
6040	Non Capitalized Furnishings	Ops	Strong man bags(100,150,200lbs) for all stations	\$ 1,500		
6040	Non Capitalized Furnishings	Ops	Storage system (like station 1) for station 2	\$ 650		
				\$ 15,949		

Requestor	Todd Vess		Windsor Severance Fire Rescue Budget Request Form			
Area of Responsibility	Health & Safety - 5300					
Submission Date	8/23/2022					
Budget Line #	Budget Category	Class	Budget Item Description	Item Cost	Estimated Purchase Date	Additional Justification/Comments
5270	Employee Recruitment/Retention	HR	Annual Physicals Line Staff 76 @ \$670	\$ 140,000	2nd Quarter	Frontline Annual Physicals
7020	Outside Professional Services	Admin	NFPA 1500 Survey	\$ 11,200	1st Quarter	Contract with Gary West on completing the survey, pulling docum
5220	Workers Compensation	HR	Workers compensation insurance	\$ 120,000	Billed Monthly	Will not have number until November, E-Mod went up, as did sal
6150	Small Tools/Equipment	Operations	Modular hearing protection	\$ 500	1st Quarter	Decibulz Moulded Protection
				\$ 271,700		

Windsor Severance Fire Rescue Budget Request Form

Requestor	Jamie Etherton		Windsor Severance Fire Rescue Budget Request Form			
Area of Responsibility	Drone					
Submission Date	8/17/2022					
Budget Line #	Budget Category	Class	Budget Item Description	Item Cost	Estimated Purchase Date	Additional Justification/Comments
6400	Training/Seminars	operations	3 new pilots	\$ 1,000	Spring/Fall 2023	
6150	small tools/equipment	operations	new battery chargers	\$ 200	Spring 2023	
6150	small tools/equipment	operations	display screen	\$ 500	Spring 2023	
				\$ 1,700		

Requestor	Kelly King		Windsor Severance Fire Rescue Budget Request Form			
Area of Responsibility	GIS - 5200					
Submission Date	8/26/2022					
Budget Line #	Budget Category	Class	Budget Item Description	Item Cost	Estimated Purchase Date	Additional Justification/Comments
7050	Printing & Reproduction	Admin	Quarterly updates to mapping	\$ 1,850		
7050	Printing & Reproduction	Admin	Printing of mapbook updates	\$ 1,850		
7050	Printing & Reproduction	Admin	Printing of updated wall maps	\$ 1,500		
7050	Printing & Reproduction	Admin	Additional costs for GIS projects 20hrs/\$70 Hr	\$ 1,400		
				\$ 6,600		

Requestor	Dan Lowe		Windsor Severance Fire Rescue Budget Request Form			
Area of Responsibility	Museum - 4286					
Submission Date	8/23/2022					
Budget Line #	Budget Category	Class	Budget Item Description	Item Cost	Estimated Purchase Date	Additional Justification/Comments
7070	Dues/Subscriptions	Museum	Publications and dues for SPAAMFAA	\$ 200	Thru out Year	
7070	Conference/Seminars	Museum	Fire Museum Network Conference	\$ 1,000	Fall 2023	
7070	Handouts	Museum	Activity Books, and Little Red Fire Hats	\$ 1,750	Beginning of New Year	
7070	Repairs	Museum		\$ -		
7070	1925 REO	Museum	General Maintenance	\$ 150	During Year	Gas, Oil, General Maintenance
7070	1925 REO	Museum	General Maintenance	\$ 170	During Year	Replace drip pan. (To small)
7070	1941 International	Museum	General Maintenance	\$ 600	During Year	Gas, Oil, General Maintenance
7070	1941 International	Museum	General Maintenance	\$ 500	During Year	Drive Line vibration, possible repair.
7070	1951 Ford	Museum	General Maintenance	\$ 400	During Year	Gas, Oil, General Maintenance
7070	1951 Ford	Museum	General Maintenance	\$ 50	During Year	Complete the Heater Repair.
7070	1951 Ford	Museum	General Maintenance	\$ 900	During Year	Rear Brake cylinder are leaking, Probably rear brake brake and c
7070	1951 Ford	Museum	Up to 6 tires	\$ 3,000	During Year	Replace tires that are cracked.Houska Automotive
7070	1951 Ford	Museum	Complete teardown of truck to get proper coverage of "Denver White" over existing red paint inc	\$ 42,500	Truck to go in October	Coming from CSAFE Account
7070	Uniforms	Museum	Decent shirts, and uniforms	\$ 416	Spring	
7070	Miscellaneous	Museum	Supplies	\$ 448	Supplies not listed above	
				\$ 52,084		

Windsor Severance Fire Rescue Overtime Request Form

Requestor	Sandi Friedrichsen	Windsor Severance Fire Rescue Budget Request Form			
Area of Responsibility	Fire Investigation - 9000				
Submission Date	7/27/2022				
Overtime/Labor Requests					
Budget Line #	Budget Category	Description of Labor Needed	Estimated Hours	Additional Justification/Comments	
	Fire Investigation	Backfill during conferences	200		
	Fire Investigation	OT for fire investigations	100		

Requestor	Jeff Dykstra	Windsor Severance Fire Rescue Budget Request Form			
Area of Responsibility	General Operating - 4200				
Submission Date	8/23/2022				
Overtime/Labor Requests					
Budget Line #	Budget Category	Description of Labor Needed	Estimated Hours	Additional Justification/Comments	
	General Operating	Ruthie board meetings	60		
	General Operating	Cierra	20		
	General Operating	Jim	30		

Requestor	Sandi Friedrichsen	Windsor Severance Fire Rescue Budget Request Form			
Area of Responsibility	Life Safety - 7000				
Submission Date	7/28/2022				
Overtime/Labor Requests					
Budget Line #	Budget Category	Description of Labor Needed	Estimated Hours	Additional Justification/Comments	
	Life Safety	Fire Inspector OT	100		

Requestor	Battalion Chiefs	Windsor Severance Fire Rescue Budget Request Form			
Area of Responsibility	Operations - 5000				
Submission Date	8/18/2022				
Overtime/Labor Requests					
Budget Line #	Budget Category	Description of Labor Needed	Estimated Hours	Additional Justification/Comments	
	Operations	OT Backfill for BCS	600	600 @ \$70 = \$42000	
	Operations	OT For Cocverage	5760		

Windsor Severance Fire Rescue Overtime Request Form

Requestor	Mark Williams		Windsor Severance Fire Rescue Budget Request Form		
Area of Responsibility	Peer Support - 5300				
Submission Date	8/25/2022				
Overtime/Labor Requests					
Budget Line #	Budget Category		Description of Labor Needed	Estimated Hours	Additional Justification/Comments
	Peer Support		Annual training	48	

Requestor	Jordon Kejr		Windsor Severance Fire Rescue Budget Request Form		
Area of Responsibility	Peer Fitness Trainer				
Submission Date	8/18/2022				
Overtime/Labor Requests					
Budget Line #	Budget Category		Description of Labor Needed	Estimated Hours	Additional Justification/Comments
	Peer Fitness Trainer	HR	Administer fit for Duty Test 2 PFT's per shift, 8hrs per shift	48	

Requestor	Sandra Friedrichsen		Windsor Severance Fire Rescue Budget Request Form		
Area of Responsibility	Public Education - 8000				
Submission Date	8/26/2022				
Overtime/Labor Requests					
Budget Line #	Budget Category		Description of Labor Needed	Estimated Hours	Additional Justification/Comments
	Public Education	PubEd	Severance Days 5 ppl at 5 hrs each	25	
	Public Education	PubEd	Harvest Festival	240	
	Public Education	PubEd	Open House 15 ppl at 10 hrs ea	150	
	Public Education	PubEd	Fire Prevention Month OT for crews to help	50	

Requestor	Kory Tope		Windsor Severance Fire Rescue Budget Request Form		
Area of Responsibility	Radios - 5900				
Submission Date	8/23/2022				
Overtime/Labor Requests					
Budget Line #	Budget Category		Description of Labor Needed	Estimated Hours	Additional Justification/Comments
	Radios	Operations	OT for annual PM and other project coordination	10	On-site coordination with Weld County for PM or

Requestor	Parker Dregalla		Windsor Severance Fire Rescue Budget Request Form		
Area of Responsibility	Small Engines - 5400				
Submission Date	8/26/2022				
Overtime/Labor Requests					
Budget Line #	Budget Category		Description of Labor Needed	Estimated Hours	Additional Justification/Comments
	Small Engines	Operations	Maintence and in-service needs	10	

Windsor Severance Fire Rescue Overtime Request Form

Requestor	Mark Williams	Windsor Severance Fire Rescue Budget Request Form		
Area of Responsibility	Special Operations - 5800			
Submission Date	8/26/2022			
Overtime/Labor Requests				
Budget Line #	Budget Category	Description of Labor Needed	Estimated Hours	Additional Justification/Comments
	Special Operations	Dive Rescue	144	24 hours per Diver (6)
	Special Operations	Quarterly Training for 12 members	192	16 hours per SOT Member (12)
	Special Operations	Extrication	16	Instructor wages for Extrication Block
	Special Operations	In-Service Instructors	24	6 x 4 hour Blocks
Requestor	Jeramie Greer	Windsor Severance Fire Rescue Budget Request Form		
Area of Responsibility	Training - 6000			
Submission Date	8/23/2022			
Overtime/Labor Requests				
Budget Line #	Budget Category	Description of Labor Needed	Estimated Hours	Additional Justification/Comments
	Training	Coverage for providing full time cadre member to FRFC	1,440	Lt. Spight's estimated amount of shifts missed
	Training	Coverage for training	750	
	Training	Wages for attending training	1,000	
	Training	Leadership Development Program	480	
Requestor	Dave Godbold	Windsor Severance Fire Rescue Budget Request Form		
Area of Responsibility	Wildland - 5700			
Submission Date	8/1/2022			
Overtime/Labor Requests				
Budget Line #	Budget Category	Description of Labor Needed	Estimated Hours	Additional Justification/Comments
	Wildland	OT for Wildland Training Coverage	120	



Windsor Severance Fire Rescue 10 Year Capital Improvement Plan

Capital Improvement Plan	Year	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Funding from
Bond Payment (Bond Fund)												
Station 3 Bond Payment		394,800	-									
Subtotal Debt Service:	-	394,800	-	-	-	-	-	-	-	-	-	
Debt Service												
Timnath Tower												
Station 4 loan												
Subtotal Debt Service:	-	-	-	-	-	-	-	-	-	-	-	
Land Acquisition and Station(s)- New/Replacement												
Station 4 Building		300,000										Capital Impact
Station 5 Land			500,000									Capital Impact
Station 5 Building							7,500,000					Capital Impact
Future Needs / Station Renovations		-	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	Capital
Station office remodels		50,000										Capital
Master Planning Study			50,000									Capital
Subtotal Station Replacement:		350,000	600,000	50,000	50,000	50,000	7,550,000	50,000	50,000	50,000	50,000	
Apparatus & Vehicles												
2012 Spartan Gladiator E2(5420)	2012										1,421,000	Capital
2011 Spartan Gladiator E3(4949)	2011									1,367,000		Capital
2000 Smeal Pumper E12(6876)	2000	810,000										Capital
2005 Sutphen E13(3058)	2015 Refurb			1,010,000								Capital
Additional Engine						1,131,200						Capital Impact
Equipment to Outfit 2026 Engine						150,000						Capital Impact



Windsor Severance Fire Rescue 10 Year Capital Improvement Plan

Capital Improvement Plan	Year	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Funding from
Apparatus & Vehicles (cont.)												
2012 Ford F550 Brush (2486)	2012									275,000		Capital
1999 Ford F550 Brush (7309)	1999				235,000							Capital
1998 Freightliner Tender (6803)	1999			550,000								Capital
2010 Spartan Gladiator HR (2397)	2010							1,000,000				Capital
2020 Ford Police Interceptor (5476)	2020						60,000					Capital
2020 Chev Colorado U5(78344)	2020									66,000		Capital
2014 Ford Expedition Bat2(3540)	2014			162,000								Capital
2022 Dodge Ram 1500	2022	45,000								66,000		Capital
2015 Pool Vehicle Van (Ford)	2015						55,000					Capital
2019 Ford Expedition	2019									205,000		Capital
2007 Chev Silverado U2(6784)	2007					60,000						Capital
2022 Dodge Ram 1500	2022	47,000										Capital
2022 Dodge Ram 1500	2022	47,000										Capital
2020 Chevy Colorado UC6	2020								63,000			Capital
2012 Ford F-150	2012						60,000					Capital
Additional Staff Vehicle			38,000									Capital
Additional Staff Vehicle			38,000									Capital
2016 Boat (Zodiac)	2016					20,000						Capital
2022 Ford F59 Dive Truck	2022	227,000										Capital
Subtotal Apparatus & Vehicles:		1,176,000	76,000	1,722,000	235,000	1,361,200	175,000	1,000,000	63,000	1,979,000	1,421,000	



Windsor Severance Fire Rescue 10 Year Capital Improvement Plan

Capital Improvement Plan	Year	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Funding from
Equipment/Projects												
New Apparatus- misc equipment		10,000	12,000	25,000	10,000	10,000	35,000	25,000	10,000	47,500	10,000	Capital
Portable Radios		36,000	50,000	900,000								Capital
Mobile Radios for Fire Units		6,100	2,100			7,000						Capital
Thermal Image Camera (3)	2003					6,500						Capital
Thermal Image Camera (1)	2014						6,500					Capital
Thermal Image Camera (1)	2017	5,000						6,500				Capital
SCBA	2018	-						700,000				Capital
Breathing Air Compressor(S)					80,000		80,000	80,000				Capital
Active Shooter Equipment		5,000										Capital
Station 1 Extractor		16,000										Capital
APX Software Upgrade		17,600	17,600									Capital
Station 4 Technology		25,000										Capital
Extrication Equipment			28,725									Capital
Station 2 Extractor				17,000								Capital
Station 3 Extractor						18,000						Capital
Subtotal Equipment/Projects:		120,700	110,425	942,000	90,000	41,500	121,500	811,500	10,000	47,500	10,000	



Windsor Severance Fire Rescue 10 Year Capital Improvement Plan

Capital Improvement Plan	Year	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Funding from
Summary												
Bond Payment - Paid from Bond Fund		394,800	-	-	-	-	-	-	-	-	-	
Debt Service		-	-	-	-	-	-	-	-	-	-	
Stations New/Replacement		350,000	600,000	50,000	50,000	50,000	7,550,000	50,000	50,000	50,000	50,000	
Apparatus & Vehicles		1,176,000	76,000	1,722,000	235,000	1,361,200	175,000	1,000,000	63,000	1,979,000	1,421,000	
Equipment/Projects		120,700	110,425	942,000	90,000	41,500	121,500	811,500	10,000	47,500	10,000	
Total Capital Expenditures		1,646,700	786,425	2,714,000	375,000	1,452,700	7,846,500	1,861,500	123,000	2,076,500	1,481,000	
Capital Fund Expense		1,646,700	286,425	2,714,000	375,000	171,500	346,500	1,861,500	123,000	2,076,500	1,481,000	
Impact Fund Expense		-	500,000	-	-	1,281,200	7,500,000	-	-	-	-	
Summary Capital Fund												
Beginning Balance		6,003,815	8,112,206	8,825,781	7,111,781	7,736,781	8,565,281	9,218,781	8,357,281	9,234,281	8,157,781	
Capital Fund Reserve Funding		47,782	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	
Proceeds form Lease Purchase		-	-	-	-	-	-	-	-	-	-	
Less Capital Spending		(1,646,700)	(286,425)	(2,714,000)	(375,000)	(171,500)	(346,500)	(1,861,500)	(123,000)	(2,076,500)	(1,481,000)	
Due to/transfer to Fund		3,707,309	-	-	-	-	-	-	-	-	-	
Ending Balance		8,112,206	8,825,781	7,111,781	7,736,781	8,565,281	9,218,781	8,357,281	9,234,281	8,157,781	7,676,781	
Summary Impact Fee Fund												
Beginning Balance		43,636	993,636	1,103,636	1,713,636	2,323,636	1,652,436	(5,237,564)	(4,627,564)	(4,017,564)	(3,407,564)	
Impact Revenue (*) (**)		950,000	610,000	610,000	610,000	610,000	610,000	610,000	610,000	610,000	610,000	
Due to/transfer to Fund		-	-	-	-	-	-	-	-	-	-	
Less Spending		-	(500,000)	-	-	(1,281,200)	(7,500,000)	-	-	-	-	
Ending Balance		993,636	1,103,636	1,713,636	2,323,636	1,652,436	(5,237,564)	(4,627,564)	(4,017,564)	(3,407,564)	(2,797,564)	
Combined Fund Balance		9,105,842	9,929,417	8,825,417	10,060,417	10,217,717	3,981,217	3,729,717	5,216,717	4,750,217	4,879,217	

* - Projection of Impact Revenue is based on the development of 400 single family homes and 1,000,000 of commercial each year.

** - If the projected development of the district does not materialize the projected revenue and associated costs will not needed for purposes of the capital plan.