

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE WINDSOR-SEVERANCE
FIRE PROTECTION DISTRICT TO ADOPT THE 2022 BUDGET; SET THE MILL LEVIES;
AND APPROPRIATE SUMS OF MONEY

RESOLUTION 2021-12 TO ADOPT BUDGET

WHEREAS, the Board of Directors of the Windsor-Severance Fire Protection District has appointed a budget committee to prepare and submit a proposed 2022 budget to the Board at the proper time; and

WHEREAS, such budget committee has submitted a proposed budget to this Board on or before October 15, 2021, 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, and a public hearing was held on December 9, 2021, and interested electors were given the opportunity to file or register any objections to said proposed budget; and

WHEREAS, the budget has been prepared to comply with all terms, limitations and exemptions, including, but not limited to, reserve transfers and expenditure exemptions, under Article X, Section 20 of the Colorado Constitution (“TABOR”) and other laws or obligations which are applicable to or binding upon the District; and

WHEREAS, whatever increases may have been made in the expenditures, like increases were added to the revenues so that the budget remains in balance, as required by law.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Windsor-Severance Fire Protection District:

1. That estimated expenditures for each fund are as follows:

General Fund:	\$ 10,539,459
Debt Service Fund:	\$ 12,600
Capital Fund:	\$ 840,800
Pension Fund:	\$ 125,873

2. That estimated revenues for each fund are as follows:

<u>General Fund:</u>	
From unappropriated surpluses	\$ 6,775,184
From sources other than general property tax	\$ 1,575,778
From the general property tax levy	\$ 8,963,681
Total General Fund	\$ 17,314,643

<u>Debt Service Fund:</u>	
From unappropriated surpluses	\$ 57,979
From sources other than general property tax	\$ -
From the debt service property tax levy	<u>\$ 282,221</u>
Total Debt Service Fund	\$ 340,200

<u>Capital Fund:</u>	
From unappropriated surpluses	\$ 7,503,294
From sources other than general property tax	\$ 47,782
Total Capital Fund	\$ 7,551,076

<u>Pension Fund:</u>	
From unappropriated surpluses	\$ -
From sources other than general property tax	<u>\$ 125,873</u>
Total Pension Fund	\$ 125,873

3. That the budget, as submitted, amended and herein summarized by fund, be, and the same hereby is, approved and adopted as the budget of the Windsor-Severance Fire Protection District for the 2022 fiscal year.

4. That the budget, as hereby approved and adopted, shall be certified by the Treasurer and/or President of the District, or his/her designee, to all appropriate agencies and is made a part of the public records of the District.

SET MILL LEVIES

WHEREAS, the amount of money necessary to balance the budget for the general operating fund is \$ 10,539,459; and

WHEREAS, the amount of money necessary to balance the budget for debt service fund is \$ 282,221; and

WHEREAS, the 2021 valuation for assessment of the District, as certified by the Weld County Assessor, is \$ 941,996,373; and

WHEREAS, the 2021 valuation for assessment of the District, as certified by the Larimer County Assessor, is \$ 214,607,641

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Windsor-Severance Fire Protection District:

1. That for the purposes of meeting all general operating expenses of the District during the 2022 budget year, there is hereby levied a tax of 7.750 mills upon each dollar of the total valuation for assessment of all taxable property within the District, to raise \$8,963,681 in revenue.
2. That for the purposes of meeting all debt service expenses of the District during the 2022 budget year, there is hereby levied a tax of .244 mills upon each dollar of the total valuation for assessment of all taxable property within the District, to raise \$ 282,221 in revenue.
2. That the Treasurer and/or President of the District, or his/her designee, is hereby authorized and directed to immediately certify to the Board of County Commissioners of Weld County, and the Board of County Commissioners of Larimer County Colorado, the mill levies for the District as hereinabove determined and set.


APPROPRIATE SUMS OF MONEY

WHEREAS, it is not only required by law, but also necessary to appropriate the revenues provided in the budget to and for the purposes described below, as more fully set forth in the budget, including any interfund transfers listed therein, so as not to impair the operations of the District.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Windsor-Severance Fire Protection District that the following sums are hereby appropriated from the revenues of each fund, to each fund, for the purposes stated:

General Fund:	\$ 10,539,459
Debt Service Fund:	\$ 12,600
Capital Fund:	\$ 840,800
Pension Fund:	\$ 125,873

ADOPTED this 9th day of December 2021.


President

Attest:





WINDSOR FIRE DISTRICT

Year Ending 2022

APPROVED

Tax Levy Revenues

Property Tax Revenue	7,207,141
Oil & Gas Revenue	1,756,541
Specific Ownership Tax	569,778
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	9,533,459

Non Tax Levy Revenues

Plan Reviews & Inspections	500,000
Non District Fires	100,000
Other Income	406,000
	<hr/>
	10,539,459

Expenses

Personnel Costs	8,181,319
Buildings & Land	163,920
Vehicles & Equipment	348,150
Communications & IT Services	235,910
Travel & Training	331,009
Managerial Costs	735,552
Other Expenses	76,000
Debt Service	419,817
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Total Expenses	10,491,677

Other Financing (Uses) Sources

Funding to Capital Reserves	47,782
Funding to(from) Reserves	-
Total Other Financing (Uses) Sources	47,782

10,539,459

Estimated Assessed Valuation	1,156,604,014
Estimated Tax Rate	\$7.750
Estimated Bond Rate	\$0.244

Windsor Severance Fire Rescue 2022 Budget

		YE 2021 Budget	YE 2022 Budget	\$ VAR	% VAR
INCOME					
TAX REVENUES					
4010	Larimer County Tax	1,499,714	1,662,825	163,111	10.88%
4020	Weld County Tax	4,826,635	5,544,316	717,681	14.87%
4030	Oil & Gas Tax	3,443,594	1,756,541	(1,687,053)	-48.99%
4040	Specific Ownership Tax	379,581	569,778	190,197	50.11%
Total Tax Revenues		10,149,524	9,533,459	(616,065)	-6.07%
Non-Tax Levy Revenue					
4100	Ambulance Services	35,000	35,000	-	0.00%
4110	Wildland Revenue	100,000	100,000	-	0.00%
4120	Plan Reviews & Inspections	408,040	500,000	91,960	22.54%
4130	Grant Revenue	75,117	76,000	883	1.18%
4140	Museum Income	20,000	25,000	5,000	25.00%
4150	Training Revenue	40,000	5,000	(35,000)	-87.50%
4160	Interest Earnings	70,000	85,000	15,000	21.43%
4170	Misc Revenue	129,400	130,000	600	0.46%
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		902,557	1,006,000	103,443	11.46%
Total INCOME		11,052,081	10,539,459	(512,622)	-4.64%
EXPENSES					
PERSONNEL COSTS					
WAGE EXPENDITURE					
5010	Salaries & Wages	4,680,888	5,630,968	950,080	20.30%
5020	Overtime Wages	442,068	226,376	(215,691)	-48.79%
5030	Wildland	100,000	60,000	(40,000)	-40.00%
5040	USAR	25,000	25,000	-	0.00%
5050	Holiday Pay	83,485	103,494	20,009	23.97%
5100	Payroll Taxes	79,000	87,665	8,665	10.97%
5200	Health Insurance	780,776	851,444	70,668	9.05%
5210	Life/LTD Insurance	35,085	27,768	(7,317)	-20.86%
5220	Workers Compensation	110,000	120,000	10,000	9.09%
5230	Volunteer Pension	66,249	66,249	-	0.00%
5240	FPPA Expense	553,559	689,465	135,906	24.55%
5250	Other Retirement	141,938	163,161	21,223	14.95%
5260	Other Employee Benefits	22,400	46,675	24,275	108.37%
5270	Annual Physicals	32,270	27,229	(5,041)	-15.62%
5280	Employee Recruitment/Retention	28,000	33,825	5,825	20.80%
5290	Tuition Reimbursement	40,000	22,000	(18,000)	-45.00%
Total Personnel Costs		7,220,716	8,181,319	960,603	13.30%
BUILDINGS & LAND					
6010	Utilities	74,700	80,000	5,300	7.10%
6020	Station & Janitorial Supplies	5,200	11,000	5,800	111.54%
6040	Non Capitalized Furnishings	15,198	8,000	(7,198)	-47.36%
6050	Building Repair & Maintenance	92,611	64,920	(27,691)	-29.90%
Total BUILDINGS & LAND		187,709	163,920	(23,789)	-12.67%

Windsor Severance Fire Rescue 2022 Budget

	YE 2021 Budget	YE 2022 Budget	\$ VAR	% VAR
VEHICLES & EQUIPMENT				
6100 Fuel	46,000	42,000	(4,000)	-8.70%
6110 Vehicles Maintenance	197,300	100,000	(97,300)	-49.32%
6120 Equipment R&M	22,925	20,045	(2,880)	-12.56%
6130 SCBA Maintenance	31,400	39,395	7,995	25.46%
6140 PPE	63,700	53,450	(10,250)	-16.09%
6150 Small Tools/Equipment	232,898	75,610	(157,288)	-67.54%
6170 EMS Supplies & Equipment	-	17,650	17,650	0.00%
Total VEHICLES & EQUIPMENT	594,223	348,150	(246,073)	-41.41%
COMMUNICATIONS/IT				
6300 Communications	8,700	55,780	47,080	541.15%
6310 Information Technology	105,260	79,280	(25,980)	-24.68%
6320 Dispatch Contract/Fees	74,800	75,200	400	0.53%
6330 Radio Repairs & Maintenance		25,650		
Total COMMUNICATIONS/IT	188,760	235,910	47,150	24.98%
TRAVEL & TRAINING				
6400 Employee Training/Seminars	237,925	178,625	(59,300)	-24.92%
6410 Operational & Training Supplies	9,000	20,679	11,679	129.77%
6420 Wildland Assignment Expense		6,000		0.00%
6430 Meeting and Business Expenses	3,000	26,400	23,400	780.00%
6440 Meals & Travel Expenses	2,500	4,000	1,500	60.00%
6450 Certifications	21,400	22,755	1,355	6.33%
6460 Pub Ed Supplies	10,865	67,550	56,685	521.72%
6470 USAR Assignment	60,334	5,000	(55,334)	-91.71%
Total TRAVEL & TRAINING	345,024	331,009	(14,015)	-4.06%
MANAGERIAL EXPENSES				
7000 Treasurer Fees	165,098	142,771	(22,327)	-13.52%
7010 Legal Expense	23,000	24,000	1,000	4.35%
7020 Outside Professional Services	124,375	53,614	(70,761)	-56.89%
7021 Finance/Audit	-	74,500	74,500	0.00%
7022 Bank Fees & Charges	-	12,000	12,000	0.00%
7030 Liability Insurance	95,140	91,000	(4,140)	-4.35%
7040 Office Supplies	10,000	12,960	2,960	29.60%
7050 Printing & Reproduction	9,000	8,000	(1,000)	-11.11%
7060 Uniform Expense	31,666	32,750	1,084	3.42%
7070 Museum Expenses	1,300	25,920	24,620	1893.85%
7080 Dues/Fees Subscriptions	15,700	28,764	13,064	83.21%
7090 Elections	454	38,000	37,546	8270.04%
8000 Misc Expense	12,555	1,500	(11,055)	-88.05%
8010 Special Projects	50,000	40,000	(10,000)	-20.00%
8020 Interest Expense	141,950	149,773	7,823	5.51%
Total MANAGERIAL EXPENSES	680,238	735,552	55,314	8.13%

Windsor Severance Fire Rescue 2022 Budget

		YE 2021 Budget	YE 2022 Budget	\$ VAR	% VAR
<i>Other Expense</i>					
7100	Grant Expense	-	76,000	76,000	0.00%
	Debt Services	427,640	419,817	(7,823)	-1.83%
Total OTHER EXPENSES		427,640	495,817	68,177	15.94%
<i>FUNDING TO/FROM RESERVES</i>					
	Capital Reserve Fund	1,128,618	47,782	(1,080,836)	-95.77%
	Contingency	279,153		(279,153)	-100.00%
	Reserve Fund			-	0.00%
Total FUNDING TO/FROM RESERVES		1,407,771	47,782	(1,359,989)	-96.61%
Total EXPENSES		11,052,081	10,539,459	(512,622)	-4.64%
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		8/23/2021				
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		Reduced to Balance
7080	Dues/Fees Subscriptions	Admin	CO Chiefs, IAFC, Weld and Larimer Chiefs, Rotary	\$ 2,250		
7060	Uniform Expense	Admin	Uniforms and clothing	\$ 750		
6300	Communications	Admin	Chief cell phone	\$ 675		
				\$ -		
				\$ -		
				\$ -		
				\$ -		
				\$ -		
				\$ -		
				\$ -		
				\$ 43,675		

Requestor		Kris Kazian		Windsor Severance Fire Rescue Budget Request Form		
Area of Responsibility		Board of Directors - 4400				
Submission Date		8/18/2021				
Budget Line #	Budget Category	Class	Budget Item Description	Item Cost	Estimated Purchase Date	Additional Justification/Comments
7090	Meeting and Business Expenses	Admin	Funding for future elections	\$ 38,000		
7080	Meeting and Business Expenses	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	\$ 2,000		
				\$ -		
				\$ -		
				\$ -		
				\$ -		
				\$ -		
				\$ -		
				\$ 43,500		

Requestor		Travis Chapman		Windsor Severance Fire Rescue Budget Request Form		
Area of Responsibility		Fleet - 4500				
Submission Date		8/18/2021				
Budget Line #	Budget Category	Class	Budget Item Description	Item Cost	Estimated Purchase Date	Additional Justification/Comments
6110	Vehicles Maintenance	Operations	Repair and maintenance of fleet	\$ 50,000		Decreased \$50k based on historical average
6110	Vehicles Maintenance	Operations	Parts for fleet repairs	\$ 50,000		Decreased \$46k based on historical average
6150	Small Tools/Equipment	Operations	Fleet consumables	\$ 2,500		
6150	Small Tools/Equipment	Operations	Tools and equipment	\$ 2,000		
6100	Fuel	Operations	Fuel faculty fee	\$ 1,000		
6100	Fuel	Operations	Fleet fuel	\$ 41,000		Decreased \$9k based on historical average
				\$ -		
				\$ -		
				\$ -		
				\$ -		
				\$ 146,500		

Windsor Severance Fire Rescue Budget Request Form

Requestor	Travis Chapman		Windsor Severance Fire Rescue Budget Request Form			
Area of Responsibility	Operations - 5200					
Submission Date	8/20/2021					
Budget Line #	Budget Category	Class	Budget Item Description	Item Cost	Estimated Purchase Date	Additional Justification/Comments
6400	Employee Training/Seminars	Operations	FRI conference registration	\$ 700		
6440	Meals & Travel Expenses	Operations	FRI hotel	\$ 800		
6440	Meals & Travel Expenses	Operations	FRI airfare	\$ 800		
6440	Meals & Travel Expenses	Operations	FRI meals	\$ 300		
6150	small tools/equipment	Operations	Equipment needs/projects	\$ 7,500		
6450	Certifications	Operations	ACLS, PALS, PHTLS, AMLS, PEPP	\$ 500		
6400	Employee Training/Seminars	Operations	Seminars	\$ 750		
7080	Dues/Fees Subscriptions	Operations	IAFC membership	\$ 250		
7080	Dues/Fees Subscriptions	Operations	Colorado State Fire Chiefs	\$ 1,955		
7080	Dues/Fees Subscriptions	Operations	Magazine subscriptions	\$ 200		
6430	Meeting and Business Expenses	Operations	Ops Chief meeting meals	\$ 500		
6300	Communications	Operations	Cell phone	\$ 675		
				\$ -		
				\$ -		
				\$ 14,930		

Requestor	Travis Chapman		Windsor Severance Fire Rescue Budget Request Form			
Area of Responsibility	Peer Support - 5300					
Submission Date	8/20/2021					
Budget Line #	Budget Category	Class	Budget Item Description	Item Cost	Estimated Purchase Date	Additional Justification/Comments
5260	Other Employee Benefits	Admin	Peer support base service fee	\$ 18,000		
5260	Other Employee Benefits	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	Travis Chapman		Windsor Severance Fire Rescue Budget Request Form			
Area of Responsibility	SCBA - 5400					
Submission Date	8/18/2021					
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	\$ 4,000	1st quarter	
6130	SCBA Maintenance	Operations	Quarterly air checks all stations	\$ 2,400	last 3 quarters	
6130	SCBA Maintenance	Operations	Contract with Scott to service SCBA	\$ 24,495	1/31/2022	
6130	SCBA	Operations	SCBA Masks	\$ 2,500		
6130	SCBA	Operations	Regulators	\$ 6,000		
				\$ -		
				\$ 39,395		

Requestor	Kyle Doak		Windsor Severance Fire Rescue Budget Request Form			
Area of Responsibility	Bunker Gear - 5400					
Submission Date	8/10/2021					
Budget Line #	Budget Category	Class	Budget Item Description	Item Cost	Estimated Purchase Date	Additional Justification/Comments
6140	PPE	Operations	10 sets of new bunker gear	\$ 26,000	1st qtr & 3rd qtr	Includes current career and potential new hires in 2022, Reduced to 10 sets based on fire district needs
6140	PPE	Operations	Helmets	\$ 3,200		
6140	PPE	Operations	Boots	\$ 3,700		
6140	PPE	Operations	Gloves	\$ 3,150		
6140	PPE	Operations	Hoods	\$ 2,000		
6140	PPE	Operations	Helmet shields	\$ 750		
6140	PPE	Operations	Gear bags	\$ 800		
6140	PPE	Operations	PPE repairs	\$ 5,000		
6140	PPE	Operations	Tecgen gear	\$ 2,700		
				\$ -		
				\$ -		
				\$ 47,300		

Windsor Severance Fire Rescue Budget Request Form

Requestor	White/Morse/Chapman		Windsor Severance Fire Rescue Budget Request Form			
Area of Responsibility	EMS - 5600					
Submission Date	8/11/2021					
Budget Line #	Budget Category	Class	Budget Item Description	Item Cost	Estimated Purchase Date	Additional Justification/Comments
6170	Small Tools/Equipment	Operations	medications, gloves, hot/cold packs, masks, IV supplies, misc consumables	\$ 12,000		
6170	Small Tools/Equipment	Operations	BP cuffs, suction, med bags, etc	\$ 4,000		
6120	Equipment R&M	Operations	Zoll preventative maintenance, misc repairs	\$ 1,000		
6170	EMS Supplies & Equipment	Operations	Misc meeting expenses	\$ 300		
6170	EMS Supplies & Equipment	Operations	Training consumables/disposables	\$ 1,000		
6170	EMS Supplies & Equipment	Operations	Ambulance license	\$ 350		
				\$ 18,650		

Requestor	Nathan Berryman		Windsor Severance Fire Rescue Budget Request Form			
Area of Responsibility	Special Operations - 5800					
Submission Date	8/18/2021					
Budget Line #	Budget Category	Class	Budget Item Description	Item Cost	Estimated Purchase Date	Additional Justification/Comments
6150	Small Tools/Equipment	Special Ops	Collapsible Traffic Cones	\$ 2,000		Replacement cones for when cones get run over
6120	Equipment R&M	Special Ops	Annual maintenance on battery tools	\$ 2,500		Annual Maintenance On All Battery Operated Tools
6120	Equipment R&M	Special Ops	Annual maintenance on hoses tools/Power Plants	\$ 2,000		Annual Maintenance on All Hosed Tools/Power Plants
6150	Small Tools/Equipment	Special Ops	Milwaukee M28 Lithium Ion Batteries	\$ 1,750		10 Batteries to Replace E1's Batteries
6150	Small Tools/Equipment	Special Ops	Badging/Stickers For Extrication tools	\$ 500		Goes on Tools to Identify Which Apparatus The Tool Belongs On
				\$ -		
				\$ 8,750		

Requestor	Thomas Case		Windsor Severance Fire Rescue Budget Request Form			
Area of Responsibility	Hand Tools - 5400					
Submission Date	8/16/2021					
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	
				\$ 5,000		

Windsor Severance Fire Rescue Budget Request Form

Requestor	Joe Seaman		Windsor Severance Fire Rescue Budget Request Form			
Area of Responsibility	Hazmat - 5500					
Submission Date	8/16/2021					
Budget Line #	Budget Category	Class	Budget Item Description	Item Cost	Estimated Purchase Date	Additional Justification/Comments
	Small Tools/Equipment	Hazmat	RKI 72-PAX-C GX3R Pro (5 Gas Monitor O2, LEL, CO/H2S Replacement Monitors for 4202, 4203, 4204)	\$ 2,760		Purchases in 2021
	Small Tools/Equipment	Hazmat	RKI 81-1199 RP-3R (Pro Pump with Red Tapered Nozzle)	\$ 1,800		Purchases in 2021
	Small Tools/Equipment	Hazmat	RKI 72-PAX-C GX3R Pro (5 Gas Monitor O2, LEL, CO/H2S, HCN Replacement Monitors for 4260 and 4250)	\$ 2,320		Purchases in 2021
	Small Tools/Equipment	Hazmat	RKI 81-SDM3R204 (Calibration station w/2 solenoids demand flow regulator) Total of 4 \$1890.00 EA	\$ 7,560		Purchases in 2021
6150	Small Tools/Equipment	Hazmat	Nova Cool Level B Foam Tote x2 (Changing due to PFO and PFA requirements)	\$ 20,000		
6150	Small Tools/Equipment	Hazmat	15, 5 gallon pails of Firebull PFO/PFA Free A/B foam (COPRO Fire)	\$ 1,600		
6150	Small Tools/Equipment	Hazmat	20, 5 gallon pails of Firebull Class A Foam (COPRO Fire)	\$ 1,700		
6150	Small Tools/Equipment	Hazmat	Shipping on Foam	\$ 800		
6150	Small Tools/Equipment	Hazmat	Absorbable (NAPA)	\$ 1,200		
6120	Equipment R&M	Hazmat	Service and maintenance of monitors (Becker Safety)	\$ 1,000		
				\$ -		
				\$ -		
				\$ -		
				\$ -		
				\$ -		
				\$ -		
				\$ -		
				\$ 40,740		

Requestor	Travis Grenz		Windsor Severance Fire Rescue Budget Request Form			
Area of Responsibility	Hose - 5400					
Submission Date	8/18/2021					
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	\$ 3,000	3rd Quarter	10 sections replaced each year on avg, various sizes.
6120	Equipment R&M	Operations	Contract for annual hose flow testing	\$ 7,000	4th Quarter	Cost of flow testing each year including discount from contract agreement
6150	Small Tools/Equipment	Operations	Hose/nozzle needs for new engine	\$ 5,000	2nd Quarter	Placeholder for possible needs - TC
				\$ -		
				\$ -		
				\$ -		
				\$ -		
				\$ -		
				\$ -		
				\$ -		
				\$ -		
				\$ 15,000		

Requestor	Chris Walker		Windsor Severance Fire Rescue Budget Request Form			
Area of Responsibility	Ladders - 5495					
Submission Date						
Budget Line #	Budget Category	Class	Budget Item Description	Item Cost	Estimated Purchase Date	Additional Justification/Comments
6120	Equipment Repair and Maintenance	Ladder	Annual ladder testing	\$ 2,500		annual ladder testing and misc. repair items
6120	Equipment Repair and Maintenance	Ladder	Annual aerial testing	\$ 1,145		
				\$ -		
				\$ -		
				\$ -		
				\$ -		
				\$ -		
				\$ -		
				\$ -		
				\$ -		
				\$ 3,645		

Windsor Severance Fire Rescue Budget Request Form

Requestor	Battalion Chiefs		Windsor Severance Fire Rescue Budget Request Form			
Area of Responsibility	Operations - 5000					
Submission Date	7/21/2020					
Budget Line #	Budget Category	Class	Budget Item Description	Item Cost	Estimated Purchase Date	Additional Justification/Comments
5290	Ops-Personnel-Tuition	Operations	Chapman tuition reimbursement	\$ 5,000		
5290	Ops-Personnel-Tuition	Operations	Tope tuition reimbursement	\$ 5,000		
5290	Ops-Personnel-Tuition	Operations	Kejr tuition reimbursement	\$ 5,000		
5290	Ops-Personnel-Tuition	Operations	Spight tuition reimbursement	\$ 5,000		
5290	Ops-Personnel-Tuition	Operations	Matzke tuition reimbursement	\$ 5,000		
5290	Ops-Personnel-Tuition	Operations	Johnson tuition reimbursement	\$ 5,000		
5290				\$ (18,000)		Decreased due to historical average
5260	Ops-Personnel-Benefits	Operations	VFIS Accident/Sickness policy	\$ 4,675		Operations personnel
6450	Ops-Certifications	Operations	Vess, Jaques, Williams IAFC membership	\$ 650		
6300	Communications	Operations	Williams cell phone	\$ 675		
6300	Communications	Operations	Jaques cell phone	\$ 675		
6300	Communications	Operations	Vess cell phone	\$ 675		
6300	Communications	Operations	Verizon Service wireless MDT's	\$ 8,500		
				\$ 27,850		

Requestor	Kelly King		Windsor Severance Fire Rescue Budget Request Form			
Area of Responsibility	Small Engines - 5400					
Submission Date	8/19/2021					
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	\$ 1,000	Annually	
6150	Small Tools/Equipment	Operations	GP Fan Misc Parts and Labor Repair	\$ 1,000	Annually	
6150	Small Tools/Equipment	Operations	Stihl Saws Misc Parts and Labor Repair	\$ 1,000	Annually	
6150	Small Tools/Equipment	Operations	Replacement K12 Blades	\$ 430	1st Quarter	
6150	Small Tools/Equipment	Operations	2 Replacement Stihl Chainsaw	\$ 3,200	1st Quarter	
6150	Small Tools/Equipment	Operations	2 Carbide replacement Chainsaw Blades	\$ 600	Annually	
				\$ 7,230		

Requestor	Mark Williams		Windsor Severance Fire Rescue Budget Request Form			
Area of Responsibility	Special Operations - 5800					
Submission Date	8/17/2021					
Budget Line #	Budget Category	Class	Budget Item Description	Item Cost	Estimated Purchase Date	Additional Justification/Comments
	Small Tools/Equipment	Special Ops	Terradaptor	\$ 5,000	Q1	Will Purchase in 2021
6150	Small Tools/Equipment	Special Ops	Swift Water/Dive Misc	\$ 6,000	Q1 - Q4	
	Small Tools/Equipment	Special Ops	Rope Hardware/Soft goods	\$ 6,109	Q2 - Q4	Will Purchase in 2021
			Auto lock carabiner - 24@\$55	\$1,320		
			200' rope - 10@\$190	\$1,900		
			Rescue harness - 3@450	\$1,350		
			Short prusik - 25@\$10	\$250		
			Long prusik - 25@\$11	\$275		
			Anchor strap - 6@\$22	\$132		
			100m Spool of 8mm cord - 1@\$150	\$150		
			Spool of 1" tubular webbing - 2@\$90	\$180		
			50' anchor rope - 2@\$60	\$120		
			PMI Tarantula stokes bridle - 2@\$150	\$300		
			Long Purcell prusik - 4@\$12	\$48		
			Short Purcell prusik - 4@\$11	\$44		
			Chest upcall prusik - 4@\$10	\$40		
6150	Small Tools/Equipment	Special Ops	Trench/Structural Collapse Rescue	\$3,180	Q2 - Q4	
			Finnform Panels- 6@\$95	\$570		
			Strong Backs- 6@\$57.92	\$348		
			Walers- 2@ \$347.52	\$695		
			Waler Hangers- 2 @ \$100	\$200		
			Flat_LOK ST Screws (100 count)	\$114		
			Adjustable Saw Horse	\$150		
			Miter Saw Stand	\$399		
			Ski saw Worm Drive 15amp 10-1/4"	\$160		
			Portable Generator 3800 watt	\$516		
6150	Small Tools/Equipment	Special Ops	Miter Saw and Stand	\$600	Q2-Q4	
			Tiebond III (1 gallon)	\$28		
				\$ 22,389		

Windsor Severance Fire Rescue Budget Request Form

Requestor	Dave Godbold	Windsor Severance Fire Rescue Budget Request Form				
Area of Responsibility	Wildland - 5700					
Submission Date	8/13/2021					
Budget Line #	Budget Category	Class	Budget Item Description	Item Cost	Estimated Purchase Date	Additional Justification/Comments
6420	Fuel	Wildland	Fuel	\$ 2,000		
6140	PPE	Wildland	Wildland gear - Shelters for new members (3)	\$ 6,150		PPE Replacement - Add 3-4 to team
6150	Small Tools/Equipment	Wildland	Tools - MREs - WL Test Packs	\$ 2,750		
6310	IT	Wildland	Software Subscriptions	\$ 250		Avenza
6400	Employee Training & Conf	Wildland		\$ 6,000		Single Resource Boss/S-212 (3 people) Certs and additional members
6420	Wildland Assignment Exp	Wildland	Meals & Hotel	\$ 4,000		
				\$ 21,150		

Requestor	Jeff Dykstra	Windsor Severance Fire Rescue Budget Request Form				
Area of Responsibility	Accreditation - 4200					
Submission Date	8/18/2021					
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	\$ 1,270	2/1/2022	
6400	Employee Training/Seminars	Admin	Registration for 5 excellence conference attendees	\$ 3,475	3/1/2022	
6400	Employee Training/Seminars	Admin	Travel for 5 excellence conference attendees	\$ 7,750	3/1/2022	
7020	Outside Professional Services	Admin	CPSE peer team site visit	\$ 8,000		Peer team site visit
				\$ 20,495		

Requestor	Jeff Dykstra	Windsor Severance Fire Rescue Budget Request Form				
Area of Responsibility	General Operating - 4200					
Submission Date	8/23/2021					
Budget Line #	Budget Category	Class	Budget Item Description	Item Cost	Estimated Purchase Date	Additional Justification/Comments
7021	Accounting & Auditing	Admin	JVG Consulting, Bill.com	\$ 54,000		
7021	Accounting & Auditing	Admin	Audit	\$ 20,500		
7080	Fees/Dues/ Subscriptions	Admin	Bill.com	\$ 4,200		
7030	Liability Insurance	Admin	VFIS Building and fleet insurance	\$ 91,000		
7040	Office Supplies	Admin	Supplies, postage, reference, printing	\$ 10,000		
7000	Treasurer Fees	Admin	Larimer County 2%	\$ 33,264		
7000	Treasurer Fees	Admin	Weld County 1.5%	\$ 109,507		
7010	Legal Expense	Admin	Legal fees/consulting	\$ 24,000		
8000	Misc Expense	Admin	Miscellaneous admin expenses	\$ 1,500		
7080	Dues/Fees Subscriptions	Admin	Admin dues and subscriptions	\$ 1,500		
7060	Uniform Expense	Admin	Admin uniforms/clothing	\$ 1,000		
				\$ 350,471		

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	8/20/2021					
Budget Line #	Budget Category	Class	Budget Item Description	Item Cost	Estimated Purchase Date	Additional Justification/Comments
6310	Information Technology	Admin	Aladtec scheduling software	\$ 4,100		
6310	Information Technology	Admin	Emergency Reporting software	\$ 2,800		
6310	Information Technology	Admin	PS Trax	\$ 3,500		
6310	Information Technology	Admin	Office365 subscription	\$ 7,000		
6310	Information Technology	Admin	Code3 license fee	\$ 2,250		
6310	Information Technology	Admin	Active911 subscription	\$ 1,600		
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	\$ 30,000		
6310	Information Technology	Admin	5 replacement PC's	\$ 3,000		
6310	Information Technology	Admin	Website Overhaul	\$ 5,000		
6310	Information Technology	Admin	2 new iPads/upgrades	\$ 2,500		
Cap	Information Technology	Admin	Station 4 firewall, network switch, access server	\$ 14,000		Move to Capital
6310	Information Technology	Admin	misc AV equipment	\$ 1,000		
Cap	Information Technology	Admin	Station 4 TVs	\$ 1,500		Move to Capital
6310	Information Technology	Admin	RSA Tokens	\$ 150		
Cap	Information Technology	Admin	Station 4 PC, monitors, printer, etc.	\$ 8,500		Move to Capital
Cap	Information Technology	Admin	Station 4 Mac Mini	\$ 850		Move to Capital
Cap	Information Technology	Admin	Station 4 Apple TV	\$ 150		Move to Capital
6310	Information Technology	Admin	First Due	\$ 7,750	July	
6310	Information Technology	Admin	Target Solutions	\$ 7,700		
				\$ 104,030		

Requestor	Jeff Dykstra		Windsor Severance Fire Rescue Budget Request Form			
Area of Responsibility	General Operating - 4200					
Submission Date	8/18/2021					
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)	\$ 3,700		
6300	Communications	Admin	Station 1 phone	\$ 4,800		
6300	Communications	Admin	Station 2 internet	\$ 1,440		
6300	Communications	Admin	Station 2 phone	\$ 2,400		
6300	Communications	Admin	Station 2 cable	\$ 1,200		
6300	Communications	Admin	Station 3 internet/cable	\$ 3,240		
6300	Communications	Admin	Station 3 phone	\$ 2,400		
6300	Communications	Admin	Station 4 internet/cable (\$300/month)	\$ 1,800		6 months
6300	Communications	Admin	Station 4 phone	\$ 1,200		6 months
6300	Communications	Admin	Museum internet/phone	\$ -		
6300	Communications	Admin	Dykstra cell phone	\$ 675		
				\$ 24,955		

Windsor Severance Fire Rescue Budget Request Form

Requestor	Jeff Dykstra		Windsor Severance Fire Rescue Budget Request Form			
Area of Responsibility	Facilities					
Submission Date	8/23/2021					
Budget Line #	Budget Category	Class	Budget Item Description	Item Cost	Estimated Purchase Date	Additional Justification/Comments
6010	Utilities	Facilities	Station 1 trash	\$ 1,200		
6010	Utilities	Facilities	Station 2 trash	\$ 550		
6010	Utilities	Facilities	Station 3 trash	\$ 550		
6010	Utilities	Facilities	Station 4 trash	\$ 275		6 months
6010	Utilities	Facilities	Station 1 water/sewer	\$ 6,200		
6010	Utilities	Facilities	Station 2 water/sewer	\$ 3,600		
6010	Utilities	Facilities	Station 3 water/sewer	\$ 3,100		
6010	Utilities	Facilities	Station 4 water/sewer	\$ 1,650		6 months
6010	Utilities	Facilities	Station 1 gas	\$ 3,800		
6010	Utilities	Facilities	Station 2 gas	\$ 3,200		
6010	Utilities	Facilities	Station 3 gas	\$ 3,200		
6010	Utilities	Facilities	Station 4 gas	\$ 2,000		6 months
6010	Utilities	Facilities	Museum gas	\$ 1,000		
6010	Utilities	Facilities	Station 1 electricity	\$ 14,200		
6010	Utilities	Facilities	Station 2 electricity	\$ 4,800		
6010	Utilities	Facilities	Station 3 electricity	\$ 6,800		
6010	Utilities	Facilities	Station 4 electricity	\$ 6,000		6 months
6010	Utilities	Facilities	Museum electricity	\$ 1,100		
6050	Facilities Repairs & Maint	Facilities	Generator service Station 1	\$ 1,200		
6050	Facilities Repairs & Maint	Facilities	Pest control Station 1	\$ 600		
6050	Facilities Repairs & Maint	Facilities	Lawn care Station 1	\$ 6,400		
6050	Facilities Repairs & Maint	Facilities	Fire sprinkler testing annual	\$ 500		
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	Paint bays Station 1	\$ 8,500		
6040	Non Capitalized Furnishings	Admin	Station 1	\$ 1,000		
6050	Facilities Repairs & Maint	Facilities	Generator service Station 2	\$ 1,100		
6050	Facilities Repairs & Maint	Facilities	Pest control Station 2	\$ 500		
6050	Facilities Repairs & Maint	Facilities	Lawn care Station 2	\$ 5,480		
6050	Facilities Repairs & Maint	Facilities	Fire sprinkler testing annual Station 2	\$ 500		
6050	Facilities Repairs & Maint	Facilities	Miscellaneous building - Ace, Home Depot Station 2	\$ 500		
6050	Facilities Repairs & Maint	Facilities	Christmas light installation Station 2	\$ 1,595		
6050	Facilities Repairs & Maint	Facilities	Heating/Air inspections, plumbing, garage doors Station 2	\$ 3,000		
6040	Non Capitalized Furnishings	Admin	Station 2	\$ 1,000		
6050	Facilities Repairs & Maint	Facilities	Generator service Station 3	\$ 1,100		
6050	Facilities Repairs & Maint	Facilities	Pest control Station 3	\$ 500		
6050	Facilities Repairs & Maint	Facilities	Lawn care Station 3	\$ 3,440		
6050	Facilities Repairs & Maint	Facilities	Fire sprinkler testing annual Station 3	\$ 500		
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	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	Lawn care Station 4	\$ 3,440		
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	\$ 3,000		
6040	Non Capitalized Furnishings	Admin	Station 4	\$ 5,000		
6020	Facilities Repairs & Maint	Facilities	Cleaning supplies - All stations	\$ 11,000		
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		
				\$ 163,920		

Windsor Severance Fire Rescue Budget Request Form

Requestor	Kory Tope		Windsor Severance Fire Rescue Budget Request Form			
Area of Responsibility	Radios - 5900					
Submission Date	8/18/2021					
Budget Line #	Budget Category	Budget Category	Budget Item Description	Item Cost	Estimated Purchase Date	Additional Justification/Comments
6330	Communications	Operations	Weld County contract 131 devices@\$100/year	\$ 13,100	2nd quarter	Annual maintenance fee per radio
6330	Communications	Operations	10 flat repairs @ \$175 each	\$ 1,750	As needed	Includes normal wear and tear, batteries, etc.
6320	Dispatch/Fees	Operations	Larimer County usage fee 115 devices@\$80/year	\$ 9,200	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 40@\$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
7100	Communications	Operations	Replacement APX portable and mobile radios 8@\$4,500	\$ 36,000	2nd quarter	Replace half 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***
6300	Communications	Operations	TDMA software upgrade for FCC compliance 44@\$400	\$ 17,600	1st quarter	Software will provide compliance for half of the radio fleet
				\$ 154,450		

Requestor	Mark Williams		Windsor Severance Fire Rescue Budget Request Form			
Area of Responsibility	Training - 6000					
Submission Date	8/19/2021					
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		Chapman?
6400	Employee Training/Seminars	Training	CFTOA/WCFTA	\$ 200		
6400	Employee Training/Seminars	Training	Miscellaneous EMS training	\$ 2,000		Chapman?
6450	Certifications	Training	EMT and IV certifications	\$ 1,000		Chapman?
6450	Certifications	Training	State and NR certification renewals	\$ 1,500		
6400	Employee Training/Seminars	Training	LUH Human Performance	\$ 10,000		
6400	Employee Training/Seminars	Training	National/Out of State training/conferences	\$ 15,000		
6400	Employee Training/Seminars	Training	A-shift discretionary training fund	\$ 5,000		
6400	Employee Training/Seminars	Training	B-shift discretionary training fund	\$ 5,000		
6400	Employee Training/Seminars	Training	C-shift discretionary training fund	\$ 5,000		
6450	Certifications	Training	DFPC/BlueCard for 8 people	\$ 2,000		
6400	Employee Training/Seminars	Training	FRFC academy (3), membership, Envision Leadership	\$ 75,000		4 @ 15,000 + 10,000 membership + 5000 Envision Leader
6410	Training Supplies	Training	Lumber/Lathe	\$ 8,000		
6410	Training Supplies	Training	EMS, Fire, and Saturday training rehab	\$ 5,000		
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	\$ 5,000		
6400	Employee Training/Seminars	Training	Miscellaneous Wildland training	\$ 3,000		
6400	Employee Training/Seminars	Training	Hazmat tech training	\$ 1,500		
				\$ 158,200		

Requestor	Ben Guffey		Windsor Severance Fire Rescue Budget Request Form			
Area of Responsibility	Uniforms					
Submission Date	8/14/2021					
Budget Line #	Budget Category	Class	Budget Item Description	Item Cost	Estimated Purchase Date	Additional Justification/Comments
7060	Uniforms	Admin	Class A uniforms	\$ 5,000		Purchase half in 2021
7060	Uniforms	Admin	Class B uniforms	\$ 10,000		
7060	Uniforms	Admin	Class C uniforms	\$ 10,000		
7060	Uniforms	Admin	Uniforms for Admin	\$ 2,500		
				\$ 27,500		

Windsor Severance Fire Rescue Budget Request Form

Requestor		Windsor Severance Fire Rescue Budget Request Form				
Area of Responsibility	Human Resources - 4300					
Submission Date	7/21/2020					
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, drug screens, hiring process	\$ 19,000		
7020	Outside Professional Services	HR	Employers Council	\$ 6,500		
7020	Outside Professional Services	HR	Rocky Mountain Reserve HAS/FSA plan fees	\$ 1,000		
7020	Outside Professional Services	HR	ADP ATS implementation	\$ 2,164		Includes \$500 implementation fee
7020	Outside Professional Services	HR	ADP Payroll	\$ 12,000		Payroll / HRIS Admin
7020	Outside Professional Services	HR	Development training	\$ 20,000		Clifton strengths consulting
7020	Outside Professional Services	HR	National Testing Network	\$ 750		Annual membership fee
7020	Outside Professional Services	HR	ADP Talent Management	\$ 1,200		
6430	Admin-HR-Awards	HR	Annual banquet	\$ 15,000		
7080	Dues/Fees Subscriptions	HR	Subscriptions / training / classes	\$ 6,500		
6300	Communications	HR	cell phone	\$ 675		
5290	Tuition Reimbursement	Operations	tuition reimbursement	\$ 5,000		Reduced in Ops
5280	Employee Recruitment/Retention	HR	Retirements and Separations	\$ 2,000		Gifts / parties
5280	Employee Recruitment/Retention	HR	Years of service gifts	\$ 3,500		
5280	Employee Recruitment/Retention	HR	2022 gifts from everyone from Chief	\$ 6,000		
				\$ 101,289		

Requestor	Sandi Friedrichsen	Windsor Severance Fire Rescue Budget Request Form				
Area of Responsibility	Life Safety - 7000					
Submission Date	1/1/2022					
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	\$ 1,300	April	
6400	Employee Training/Seminars	Life & Safety	ICC Institute - 6 people	\$ 2,500	March	
6400	Employee Training/Seminars	Life & Safety	Colorado Leadership Conference	\$ 800	October	
6400	Employee Training/Seminars	Life & Safety	Colorado Fire Inspector 1 - 10 people testing cost	\$ 300		
6400	Employee Training/Seminars	Life & Safety	FMAC Code Update Class	\$ 200	February	
6400	Employee Training/Seminars	Life & Safety	Plan Review training - 2 people	\$ 4,000		
6400	Employee Training/Seminars	Life & Safety	Women in Fire Conference	\$ 2,000	September	
6450	Certifications	Life & Safety	Recertify	\$ 1,000		
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	\$ 450		
7080	Dues/Fees Subscriptions	Life & Safety	IAFC	\$ 240		
7080	Dues/Fees Subscriptions	Life & Safety	Women in Fire	\$ 150		Etherton and Friedrichsen
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		
6310	Information Technology	Life & Safety	First Due	\$ -	July	Moved to IT budget
6300	Communications	Life & Safety	Friedrichsen cell phone	\$ 675		
6430	Meeting and Business Expense	Life & Safety		\$ 1,000		
6440	Meals and Travel Expense	Life & Safety		\$ 1,000		
				\$ 25,149		

Windsor Severance Fire Rescue Budget Request Form

Requestor	Rebecca Clark		Windsor Severance Fire Rescue Budget Request Form			
Area of Responsibility	Public Education - 8000					
Submission Date	7/21/2020					
Budget Line #	Budget Category	Class	Budget Item Description	Item Cost	Estimated Purchase Date	Additional Justification/Comments
7060	Uniform Expense	PubEd	Uniforms and clothing	\$ 500		
7080	Dues/Fees Subscriptions	PubEd	CRRN - 2 people	\$ 150		
6400	Employee Training/Seminars	PubEd	Colorado Risk Reduction conference - 2 people	\$ 300		
6450	Certifications	PubEd	Recertify costs	\$ 500		
6460	Pub Ed Supplies	PubEd	Community AED program, electrodes and batteries	\$ 7,500		all costs reimbursed
6460	Pub Ed Supplies	PubEd	Open House	\$ 10,000		
6460	Pub Ed Supplies	PubEd	CPR/ First Aid Classes	\$ 10,000		all costs reimbursed
6460	Pub Ed Supplies	PubEd	Parades/PR events	\$ 5,000		
			Community education programs	\$ 4,000		AHA Friends and Family CPR, New Parent Bootcamp, On Your Own and Weathering the Storm (free to public)
6460	Pub Ed Supplies	PubEd	Summer Safety Stations	\$ 500		Free to public
6460	Pub Ed Supplies	PubEd	Safe Sitter Classes	\$ 7,200		all costs reimbursed
6460	Pub Ed Supplies	PubEd	Reference books, materials	\$ 500		
			Giveaways	\$ 12,000		\$5,000 was spent in 2021 to bring to \$12,000
6460	Pub Ed Supplies	PubEd	Smoke Alarms (hardwired)	\$ 7,500		all costs reimbursed
6460	Pub Ed Supplies	PubEd	Residential Knox Boxes	\$ 1,700		all costs reimbursed
6460	Pub Ed Supplies	PubEd	Reflective address signs	\$ 1,000		all costs reimbursed
6460	Pub Ed Supplies	PubEd	other expenses	\$ 650		
5290	Tuition Expenses	PubEd	CSU classes in 2022	\$ 5,000		
6400	Employee Training/Seminars	PubEd	Vision 20/20 Conference	\$ 2,000	February	2 people
6400	Employee Training/Seminars	PubEd	Other local trainings	\$ 1,500		
6430	Meeting and Business Expense	PubEd		\$ 1,000		
7100	Grants	PubEd	Smoke Detector Grant	\$ 40,000		
6440	Meals and Travel Expense	PubEd		\$ 100		
				\$ 118,600		

Requestor	Sandi Friedrichsen		Windsor Severance Fire Rescue Budget Request Form			
Area of Responsibility	Fire Investigation - 9000					
Submission Date	8/23/2021					
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	\$ 4,000	October	
6400	Employee Training/Seminars	Fire Investigation	Additional local training opportunities	\$ 4,000		
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	\$ 500		
7060	Uniform Expense	Fire Investigation	Uniforms and clothing	\$ 500		
	Small Tools and Equipment		Drone	\$ 8,000		Better IR for investigation but can be used for the whole dept when needed, Purchase in 2021
		Fire Investigation				
6400	Employee Training/Seminars	Fire Investigation	Drone Pilot Class for an investigator	\$ 350		
	Small Tools and Equipment	Fire Investigation	New camera	\$ 2,000		Purchase in 2021
6430	Meeting and Business Expense	Fire Investigation		\$ 1,000		
6440	Meals and Travel Expense	Fire Investigation		\$ 1,000		
				\$ -		
				\$ 24,100		

Requestor	Todd Vess		Windsor Severance Fire Rescue Budget Request Form			
Area of Responsibility	Administration - 4200					
Submission Date	8/18/2021					
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	\$ 175		
7080	Dues/Fees Subscriptions	Operations	ArchiveSocialMedia	\$ 3,000	January	
7040	Office Supplies	Operations	ID cards 15@ \$5 each	\$ 150	February	10 new hire plus usual lost ones
7040	Office Supplies	Operations	Annual Report Printing	\$ 1,000	April	
7040	Office Supplies	Operations	Lighting and Backdrop	\$ 700	June	
7040	Office Supplies	Operations	Green Screen	\$ 90		
			Camera stabilizer			Second stabilizer. LSD commandeered the other one
7040	Office Supplies	Operations		\$ 320		
7040	Office Supplies	Operations	Wireless Microphone setup for Phones	\$ 200		
				\$ 6,885		

Windsor Severance Fire Rescue Budget Request Form

Requestor	Ben Johnson		Windsor Severance Fire Rescue Budget Request Form			
Area of Responsibility	Rehab - 5300					
Submission Date	7/31/2021					
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	8/2/2021					
Budget Line #	Budget Category	Class	Budget Item Description	Item Cost	Estimated Purchase Date	Additional Justification/Comments
6120	Equipment R&M	HR	Sport and Fitness Preventative Maintenance	\$ 900	January and July	\$450 x 2
6120	Equipment R&M	HR	Estimate of Yearly Repairs	\$ 2,000		
7080	Fees/Dues/ Sub	HR	ROMWOD membership for department	\$ 299		
	Non Capitalized Furnishings	HR	55-75 lbs Dumbbells sets for St. 1 & 3	\$ 1,600	January	Paid in 2021
	Non Capitalized Furnishings	HR	Stair Steppers for Stations 2 & 3	\$ 9,904	January	Same one that will be going in station 4, Paid in 2021
	Non Capitalized Furnishings	HR	Second Squat Rack for St. 1	\$ 700	January	Paid in 2021
	Non Capitalized Furnishings	HR				
	Non Capitalized Furnishings	HR				
				\$ 15,403		

Requestor	Todd Vess		Windsor Severance Fire Rescue Budget Request Form			
Area of Responsibility	Health & Safety - 5300					
Submission Date	8/18/2021					
Budget Line #	Budget Category	Class	Budget Item Description	Item Cost	Estimated Purchase Date	Additional Justification/Comments
5280	Employee Recruitment/Retention	HR	Onboarding physical 5 @ \$475	\$ 2,375		
5280	Employee Recruitment/Retention	HR	Onboarding WorkSTEPS physical 5 @ \$190	\$ 950		
5270		HR	CSU physical 20@ \$515			Bergmann, Cochran, Cohen, Dregalla, Etheron, Johnson, Kejr, Kreutzer, Payne, Ridnauer, Spykstra, Stevenson, Tope, Vess, White, Williams, Henry, Jaques, Dykstra, Friedrichsen
	Employee Recruitment/Retention			\$ 10,300		
5270	Employee Recruitment/Retention	HR	Annual physicals/Cancer Screening/WorkSTEPS 54@ \$950	\$ 16,929		Reduced by 2/3
6450	Certifications	HR	Human Performance Seminar	\$ 5,500		4 Firefighters
6450	Certifications		Tactical Strength and Conditioning Facilitator 3 @ \$435	\$ 1,305		
		HR	Workers compensation insurance			Will not have number until November, increased due to salary and # of claims
5220	Workers Compensation			\$ 120,000		
6410	Supplies	HR	Modular hearing protection	\$ 200		
6450	Certifications		Sports Nutritionist Accredited Cert 1@600	\$ 600		
6410	Supplies	HR	Hero wipes, 12 pouches	\$ 120		
			Sleep Techniques specifically for firefighters 6@1200.00			6 classes for 2 per shift to get all members thru, 1 time cost. Train the trainer coming late 2022 or 2023 (Williams Request)
6450	Certifications	HR		\$ 7,200		
6450	Certifications	HR	ACE Certifications for 3 members			Covered under the Sleep Training Request
	Training	Training	LUF or another similar cadre	\$ 5,000		Covered under training
				\$ 170,479		

Windsor Severance Fire Rescue Budget Request Form

Requestor	Jamie Etherton		Windsor Severance Fire Rescue Budget Request Form			
Area of Responsibility	Drone					
Submission Date	8/5/2021					
Budget Line #	Budget Category	Class	Budget Item Description	Item Cost	Estimated Purchase Date	Additional Justification/Comments
6400	Employee Training/Seminars	Training	3 new pilots	\$ 1,000	Spring 2022	
6150	small tools/equipment	Operations	new batteries	\$ 800	Spring 2022	
				\$ 1,800		

Requestor	Kelly King		Windsor Severance Fire Rescue Budget Request Form			
Area of Responsibility	GIS - 5200					
Submission Date	8/19/2021					
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 of GIS 40 hours@ \$70/hours	\$ 2,800		
				\$ -		
				\$ -		
				\$ -		
				\$ -		
				\$ -		
				\$ -		
				\$ -		
				\$ 8,000		

Requestor	Dan Lowe		Windsor Severance Fire Rescue Budget Request Form			
Area of Responsibility	Museum - 4286					
Submission Date	8/5/2021					
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 2022	
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	\$ 200	During Year	
7070	1941 International	Museum	General Maintenance	\$ 600	During Year	
7070	1951 Ford	Museum	Paint the truck White & Lettering	\$ 20,000	First of the year	Museum Board Voted Yes on this. Coming from CSAFE Account
7070	Pancake Breakfast	Museum	Supplies	\$ 1,300	Prior to the Breakfast	
7070	Uniforms	Museum	Parade Uniform	\$ 416	Spring	
7070	Miscellaneous	Museum	Supplies	\$ 454	Supplies not listed above	
				\$ 25,920		

Requestor	Jamie Etherton
Area of Responsibility	Drone
Submission Date	8/5/2021

Windsor Severance Fire Rescue Budget Request Form

Overtime/Labor Requests					
Budget Line #	Budget Category	Description of Labor Needed	Estimated Hours	Additional Justification/Comments	
	Training	Overtime for pilot training	120		

Requestor	Nathan Berryman
Area of Responsibility	Special Operations - 5800
Submission Date	8/18/2021

Windsor Severance Fire Rescue Budget Request Form

Overtime/Labor Requests					
Budget Line #	Budget Category	Description of Labor Needed	Estimated Hours	Additional Justification/Comments	
	Special Operations	Coming in Off Shift To Assist With Training	24	This obviously depends on what the new Training BC would like to see	

Requestor	Jeff Dykstra
Area of Responsibility	Facilities
Submission Date	8/23/2021

Windsor Severance Fire Rescue Budget Request Form

Overtime/Labor Requests					
Budget Line #	Budget Category	Description of Labor Needed	Estimated Hours	Additional Justification/Comments	
	Facilities	Overtime for meeting contractors, taking and picking up trucks at PFA shop.	40		

Requestor	Kelly King
Area of Responsibility	GIS - 5200
Submission Date	8/19/2021

Windsor Severance Fire Rescue Budget Request Form

Overtime/Labor Requests					
Budget Line #	Budget Category	Description of Labor Needed	Estimated Hours	Additional Justification/Comments	
5110.12	GIS	Travel time and replacement hours for wall and book maps	8		

Requestor	Travis Chapman	Windsor Severance Fire Rescue Budget Request Form		
Area of Responsibility	Peer Support - 5300			
Submission Date	8/20/2021			
Overtime/Labor Requests				
Budget Line #	Budget Category	Description of Labor Needed	Estimated Hours	Additional Justification/Comments
5010	Training	Annual training requirements	60	
	Operations	OT For Coverage	1440	

Requestor	Travis Chapman	Windsor Severance Fire Rescue Budget Request Form		
Area of Responsibility	SCBA - 5400			
Submission Date	8/18/2021			
Overtime/Labor Requests				
Budget Line #	Budget Category	Description of Labor Needed	Estimated Hours	Additional Justification/Comments
	SCBA	SCBA mask fit testing	10	

Requestor	Mark Williams	Windsor Severance Fire Rescue Budget Request Form		
Area of Responsibility	Special Operations - 5800			
Submission Date	8/17/2021			
Overtime/Labor Requests				
Budget Line #	Budget Category	Description of Labor Needed	Estimated Hours	Additional Justification/Comments
	Special Operations	Dive (3 new divers @ 40 + 16 per indiv. on dive team)	232	
	Special Operations	General Training - SOT	120	
	Special Operations	Lead Technician Meetings	24	
	Special Operations	Swift Water Training/ 10 people plus instructor	288	

Requestor	Mark Williams	Windsor Severance Fire Rescue Budget Request Form		
Area of Responsibility	Training - 6000			
Submission Date	8/19/2021			
Overtime/Labor Requests				
Budget Line #	Budget Category	Description of Labor Needed	Estimated Hours	Additional Justification/Comments
	Training	General OT for Training	288	
	Training	Live Fire (3 person engine x 6 + 3 instructors x 6 days)	288	
	Training	Officer Training (10 officers x 4 hours x 6 meetingS)	240	
	Training	Capstone (12 per shift)	36	
	Training	Drone Training		Will do inservice Training
	Training	Instructor Hours 20/month	240	

Requestor	Todd Vess		Windsor Severance Fire Rescue Budget Request Form		
Area of Responsibility	Health & Safety - 5300				
Submission Date	8/18/2021				
Overtime/Labor Requests					
Budget Line #	Budget Category		Description of Labor Needed	Estimated Hours	Additional Justification/Comments
5010	Health & Safety		Staff OT to go to physicals (80 staff x 6 hours)	480	

Requestor	Rebecca Clark		Windsor Severance Fire Rescue Budget Request Form		
Area of Responsibility	Public Education - 8000				
Submission Date	7/21/2020				
Overtime/Labor Requests					
Budget Line #	Budget Category		Description of Labor Needed	Estimated Hours	Additional Justification/Comments
	5010 Life & Safety		10 people to attend CO Fire Inspector 1 class	240	
	5010 Life & Safety		Fire Inspector OT	100	
	5010 Public Education		Severance Days 5 people at 5 hours	25	
	5010 Public Education		Various Events	125	Revised
	5010 Public Education		Open House 15 people at 10 hrs	150	
	5010 Public Education		Clark OT throughout the year	200	
	5010 Fire Investigation		Backfill during conferences	250	3 Day Conference in Vail Plus extra
	5010 Public Education		Fire Prevention Month	30	
	5010 Fire Investigation		Fire investigation OT	150	

Windsor Severance Fire Rescue 10 Year Capital Improvement Plan

Capital Improvement Plan	Year	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Bond Payment (Outside Budget)												
Station 3 Bond Payment		\$ 395,619	\$ 392,619	\$ 393,800	\$ 394,800	\$ 395,200						
Subtotal Debt Service:	\$ -	\$ 395,619	\$ 392,619	\$ 393,800	\$ 394,800	\$ 395,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service												
Timnath Tower		19,590	19,590									
Station 4 loan												
Subtotal Debt Service:	\$ -	\$ 19,590	\$ 19,590	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Capital items are scheduled on list and moved to Debt Service once under lease purchase contract</i>												

Land Acquisition and Station(s)- New/Replacement												
Station 4 Building			\$ -	\$ 700,000	\$ 300,000							
Station 4 Land			\$ 400,000									
Station 5 Property					\$ 500,000	\$ -						
Future Needs / Station Renovations			\$ 168,355		\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Station office remodels				\$ 100,000	\$ 50,000							
Master Planning Study					\$ 50,000							
Subtotal Station Replacement:		\$ -	\$ 568,355	\$ 800,000	\$ 400,000	\$ 550,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000

		2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Apparatus & Vehicles												
2018 Spartan Gladiator E1(4112)	2018											
2012 Spartan Gldiator E2(5420)	2012											\$ 1,000,000
2011 Spartan Gladiator E3(4949)	2011											
2000 Smeal Pumper E12(6876)	2000								\$ 950,000			
2005 Sutphen E13(3058)	2005 / 2015 Refurb					\$ 900,000						
Engine 4	TBD											
Engine 5	TBD											
2015 Dodge Ambo M12(6830)	2015 Rechassis											
2015 Dodge Ambo M15(6021)	2015 Rechassis											
Med TBD												
Type 3 (Future Need?)												
WSFR 2022 APPROVED Budget - 12/9/21												

Windsor Severance Fire Rescue 10 Year Capital Improvement Plan

Capital Improvement Plan	Year	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Apparatus & Vehicles (cont.)												
2012 Ford F550 Brush B1(2486)	2012								\$ 225,000			
1999 Ford F550 Brush B2(7309)	1999				\$ 200,000							
2000 Ford F550 Brush B3(7498)	2000											
Brush 4 (Dodge)	2019	\$ 170,000										
1987 Freightliner FLC120645 T2	1987	\$ 400,000										
1998 Freightliner Pumper T1(68	1999					\$ 450,000						
2010 Spartan Gladiator HR (239	2010							\$ 175,000				
2020 Pierce Veolicty Ladder (22628)			\$ 1,400,000									
2020 Ford Police Interceptor (5476)		\$ 50,000										
2005 Chev Tahoe U4 C11(5852)	2004											
2020 Chev Colorado U5(78344)	2020	\$ 45,000										\$ 40,000
2014 Ford Explorer Bat2(3540)	2014	\$ 115,000					\$ 125,000					
Training Officer Vehicle						\$ 50,000						
Pool Vehicle Van (Ford)	2015							\$ 35,000				
Foam Trailer	2005											
Smokehouse Trailer (Surry)	2008											
Pace Investigaton Trailer	2005											
2007 Chev Silverado U2(6784)	2007											
2011 Ford Explorer U4	2011				\$ 50,000							
2016 Boat (Zodiac)	2016											
Boat (Duck)												
UTV and trailer (Kawasaki Mule)	2012											
Additional Staff Vehicle TBD			\$ 40,000									
Additional Staff Vehicle TBD					\$ 50,000							
2020 Chevy Colorado UC6	2020											\$ 40,000
Subtotal Apparatus & Vehicles:		\$ 780,000	\$1,440,000	\$ -	\$ 300,000	\$ 1,400,000	\$ 125,000	\$ 210,000	\$ 1,175,000	\$ -	\$ -	\$ 1,080,000

Windsor Severance Fire Rescue 10 Year Capital Improvement Plan

Capital Improvement Plan	Year	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Equipment/Projects												
New Apparatus- misc equipment		\$ 125,000	\$ 50,000	\$ 10,000	\$ 10,000	\$ 11,000	\$ 21,000	\$ 11,000	\$ 12,000	\$ 12,000	\$ 52,000	
Station Alerting Update		\$ -	\$ 275,000									
Portable Radios			\$ 36,000	\$ 36,000	\$ 36,000	\$ 350,000			\$ 16,000			
Mobile Radios for Fire Units		\$ 2,100	\$ 2,100	\$ 6,100	\$ 2,100				\$ 4,000			
Wireless Headsets / Firecom		\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600
Misc/unkown IT Needs		\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Station 4 IT Needs			\$ -									
Station 5 IT Needs							\$ -					
Thermal Image Camera (3)	2003							\$ 5,300				
Thermal Image Camera (1)	2014		\$ 5,000						\$ 5,300			
Thermal Image Camera (1)	2017			\$ 5,000						\$ 5,000		
Autopulse (1)	2009		\$ 16,000									
Autopulse (2)	2012											
SCBA	2018			\$ -							\$ 300,000	
Zoll Monitor	2015								\$ 35,000			
Zoll Monitor	2011											
Zoll Monitor	2009		\$ 33,000									
Engine 4 Autopulse / Monitor												
Engine 5 Autoplulse / Monitor												
Ladder Truck Autopulse / Monit			\$ 50,000									
Station Gear Extractor (sta 1, 2, 3)												
Dryer Units												
Firelight Skid Unit	2012											
Code Blue III Simulator	2016											
Hose			\$ -	\$ 11,500	\$ 11,500	\$ 11,500	\$ 11,500	\$ 11,500	\$ 31,000	\$ 13,000	\$ 13,000	
Extrication Equipment		\$ 71,000										
Breathing Air Compressor(S)								\$ 62,000	\$ 63,000	\$ 36,000		
Air Compressor	2011											
Office Furniture Replacement							\$ 15,000		\$ 15,000			
Active Shooter Equipment		\$ 25,000	\$ 5,000	\$ 5,000			\$ 5,000				\$ 20,000	
Opticom												
Station 1 Extractor				\$ 16,000								
APX Software Upgrade				\$ 17,600	\$ 17,600							
Station 4 Technology				\$ 25,000								
Subtotal Equipment/Projects:		\$ 96,000	\$ 135,700	\$ 480,700	\$ 140,800	\$ 85,800	\$ 381,100	\$ 61,100	\$ 98,400	\$ 174,900	\$ 389,600	\$ 93,600

Windsor Severance Fire Rescue 10 Year Capital Improvement Plan

Capital Improvement Plan	Year	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
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Summary		2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Bond Payment - NOT calculated in Budget		\$ 395,619	\$ 392,619	\$ 393,800	\$ 12,600	\$ 327,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service		\$ 19,590	\$ 19,590	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stations New/Replacement		\$ -	\$ 568,355	\$ 800,000	\$ 400,000	\$ 550,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Apparatus & Vehicles		\$ 780,000	\$ 1,440,000	\$ -	\$ 300,000	\$ 1,400,000	\$ 125,000	\$ 210,000	\$ 1,175,000	\$ -	\$ -	\$ 1,080,000
Equipment/Projects		\$ 96,000	\$ 135,700	\$ 480,700	\$ 140,800	\$ 85,800	\$ 381,100	\$ 61,100	\$ 98,400	\$ 174,900	\$ 389,600	\$ 93,600
Total Capital Expenditures		\$ 895,590	\$ 2,163,645	\$ 1,280,700	\$ 840,800	\$ 2,035,800	\$ 556,100	\$ 321,100	\$ 1,323,400	\$ 224,900	\$ 439,600	\$ 1,223,600
Capital Funding		\$ 1,000,000	\$ 2,000,000	\$ 2,447,639	\$ 47,782	\$ 414,000	\$ 551,701	\$ 852,578	\$ 1,907,238	\$ 2,324,813	\$ 2,822,589	\$ 3,428,614
Initial Funding for Capital		\$ 895,590	\$ 2,163,645	\$ 1,280,700	\$ 840,800	\$ 2,035,800	\$ 556,100	\$ 321,100	\$ 1,323,400	\$ 224,900	\$ 439,600	\$ 1,223,600
Capital exp Funding to Capital		\$ 219,918	\$ (163,645)	\$ 1,166,939	\$ (793,018)	\$ (1,621,800)	\$ (4,399)	\$ 531,478	\$ 583,838	\$ 2,099,913	\$ 2,382,989	\$ 2,205,014
\$ 6,280,082.00 Capital Fund Balance		\$ 6,500,000	\$ 6,336,355	\$ 7,503,294	\$ 6,710,276	\$ 5,088,476	\$ 5,084,077	\$ 5,615,555	\$ 6,199,393	\$ 8,299,306	\$ 10,682,295	\$ 12,887,309
Sale of Surplus Vehicles												

SALE OF SURPLUS PROPERTY		2019	2020	2021	2022	2023	2024	2025	2026	2027	2025/2026	2026/2027
Ford Expedition	2011	4,000										
Engine 13 (Sutphen)	2005 /2015 Refurb							10,000				
Engine 12 (Smeal)	2000				10,000							
Ops Chief Vehicle												