

## Albany County Fire District #1

## Balance Sheet

04/18/22

As of March 31, 2022

Accrual Basis

	<u>Mar 31, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
A-1 · ANB Checking	12,620.67
A-2.1 · ACFD Fire Pay	158,928.01
A-2.2 · ACFD MM	316,091.78
A-30 · BLVFD - ANB Bank	102,946.52
A-40 · CVVFD - ANB Bank	182,371.28
A-60 · TSVFD - ANB Bank	30,934.51
A-70 · VVFD - ANB Bank	43,981.39
A-80 · Central - ANB Bank	142,035.61
A-90 · Wyco - ANB Bank	25,086.45
<b>Total Checking/Savings</b>	<u>1,014,996.22</u>
<b>Total Current Assets</b>	<u>1,014,996.22</u>
<b>TOTAL ASSETS</b>	<b><u>1,014,996.22</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
Verizon Tablets	-43.76
<b>Total Other Current Liabilities</b>	<u>-43.76</u>
<b>Total Current Liabilities</b>	<u>-43.76</u>
<b>Total Liabilities</b>	-43.76
<b>Equity</b>	
Opening Balance Equity	100,242.22
Retained Earnings	372,654.29
Net Income	542,143.47
<b>Total Equity</b>	<u>1,015,039.98</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>1,014,996.22</u></b>

Albany County Fire District #1

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Register: A-2.1 · ACFD Fire Pay

From 04/01/2022 through 05/01/2022

Sorted by: Date, Type, Number/Ref

<b>Date</b>	<b>Number</b>	<b>Payee</b>	<b>Account</b>	<b>Memo</b>	<b>Payment</b>	<b>C</b>	<b>Deposit</b>	<b>Balance</b>
04/21/2022	To Print	GREGORY, ERIC D.	-split-		5,457.09			153,470.92
04/21/2022			A-1 · ANB Checking	Fire Payroll Ta...	1,611.86			151,859.06
04/29/2022	DD1024	TURNER, MICHEL...	-split-	Direct Deposit		X		151,859.06

Albany County Fire District #1

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Register: A-1 · ANB Checking

From 04/02/2022 through 05/02/2022

Sorted by: Date, Type, Number/Ref

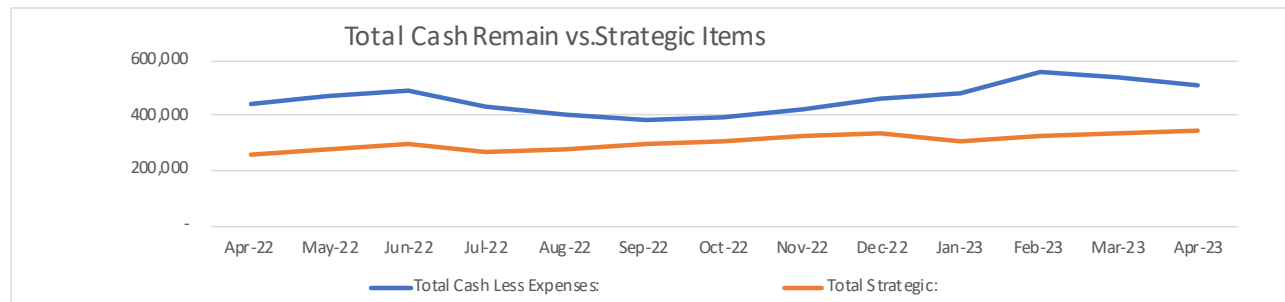
Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/11/2022			R-1 · Property Taxes a...	Deposit			10,618.66	21,074.33
04/20/2022	To Print	Emergency Reporting	Accounts Payable		164.80			20,909.53
04/20/2022	To Print	Fluent IMS	Accounts Payable		933.60			19,975.93
04/20/2022	To Print	Organized Calculations	Accounts Payable		1,092.00			18,883.93
04/20/2022	To Print	Pence and MacMilla...	Accounts Payable		2,472.50			16,411.43
04/20/2022	To Print	Verizon Wireless	Accounts Payable	242014731-000...	190.81			16,220.62
04/20/2022	To Print	Wyoming Dept of W...	Accounts Payable		729.95			15,490.67
04/20/2022	To Print	First Interstate Bank	Accounts Payable	1910000520	30.00			15,460.67
04/20/2022	To Print	Laramie Boomerang	Accounts Payable	12018032	96.47			15,364.20
04/20/2022	To Print	Wyoming Retiremen...	Accounts Payable		825.00			14,539.20
04/21/2022			A-30 · BLVFD - ANB ...	Budget Distrib...	4,350.00			10,189.20
04/21/2022			A-80 · Central - ANB ...	Budget Distrib...	11,050.00			-860.80
04/21/2022			A-80 · Central - ANB ...	Verizon Tablets			43.76	-817.04
04/21/2022			A-40 · CVVFD - ANB ...	Budget Distrib...	4,141.67			-4,958.71
04/21/2022			A-40 · CVVFD - ANB ...	Verizon Tablets			43.76	-4,914.95
04/21/2022			A-60 · TSVFD - ANB ...	Budget Distrib...	1,291.67			-6,206.62
04/21/2022			A-70 · VVFD - ANB B...	Budget Distrib...	2,350.00			-8,556.62
04/21/2022			A-90 · Wyco - ANB B...	Budget Distrib...	1,433.33			-9,989.95
04/21/2022			A-70 · VVFD - ANB B...	Verizon Tablets			43.76	-9,946.19
04/21/2022			A-2.1 · ACFD Fire Pay	Fire Payroll Ta...			1,611.86	-8,334.33
04/25/2022	E-pay	United States Treasury	-split-	80-0221158 Q...	1,611.86			-9,946.19
04/29/2022	E-pay	United States Treasury	-split-	80-0221158 Q...	315.06			-10,261.25
04/30/2022			A-80 · Central - ANB ...	Central Rent			2,165.00	-8,096.25
05/02/2022	To Print	Hamaker Excavation,...	Accounts Payable		2,165.00			-10,261.25



ACFD#1 Cash Flow Projection

Strategic Items & Truck Funds

41	<b>Strategic Items:</b>														
42	Strategic Obj A	\$1,000	11,000	12,000	13,000	14,000	15,000	16,000	17,000	18,000	19,000	20,000	21,000	22,000	23,000
43	Monthly accum. of: LFD Contract	\$7,500	30,000	37,500	45,000	7,500	15,000	22,500	30,000	37,500	45,000	7,500	15,000	22,500	30,000
44	Monthly accum. of: Lender Repair & Replace	\$2,500	19,955	22,455	24,955	27,455	29,955	32,455	34,955	37,455	39,955	42,455	44,955	47,455	49,955
45	Capital Improvement	\$3,616	36,159	39,775	43,391	47,007	50,623	54,239	57,855	61,471	65,087	68,703	72,319	75,935	79,551
46	Contingency	\$400	6,450	6,850	7,250	7,650	8,050	8,450	8,850	9,250	9,650	10,050	10,450	10,850	11,250
47	ACFD Portion of PA's Fire Pay & POV		17,350	17,350	17,350	17,350	17,350	17,350	17,350	17,350	17,350	17,350	17,350	17,350	17,350
48	Outstanding		7,786	7,786	7,786	7,786	7,786	7,786	7,786	7,786	7,786	7,786	7,786	7,786	7,786
49	Department Truck Funds														
50	BLVFD Truck	CY 2020	9,728	9,728	9,728	9,728	9,728	9,728	9,728	9,728	9,728	9,728	9,728	9,728	9,728
51		CY 2021	17,759	17,759	17,759	17,759	17,759	17,759	17,759	17,759	17,759	17,759	17,759	17,759	17,759
52		CY 2022	-	-	-	-	-	-	-	-	-	-	-	-	-
53	CVVFD Truck	CY 2020	21,358	21,358	21,358	21,358	21,358	21,358	21,358	21,358	21,358	21,358	21,358	21,358	21,358
54		CY 2021	32,742	32,742	32,742	32,742	32,742	32,742	32,742	32,742	32,742	32,742	32,742	32,742	32,742
55		CY 2022	4,436	4,436	4,436	4,436	4,436	4,436	4,436	4,436	4,436	4,436	4,436	4,436	4,436
56	Central Truck	CY 2020	13,595	13,595	13,595	13,595	13,595	13,595	13,595	13,595	13,595	13,595	13,595	13,595	13,595
57		CY 2021	14,438	14,438	14,438	14,438	14,438	14,438	14,438	14,438	14,438	14,438	14,438	14,438	14,438
58		CY 2022	-	-	-	-	-	-	-	-	-	-	-	-	-
59	TSVFD Truck	CY 2020	670	670	670	670	670	670	670	670	670	670	670	670	670
60		CY 2021	-	-	-	-	-	-	-	-	-	-	-	-	-
61		CY 2022	-	-	-	-	-	-	-	-	-	-	-	-	-
62	VVFD Truck	CY 2020	5,798	5,798	5,798	5,798	5,798	5,798	5,798	5,798	5,798	5,798	5,798	5,798	5,798
63		CY 2021	10,727	10,727	10,727	10,727	10,727	10,727	10,727	10,727	10,727	10,727	10,727	10,727	10,727
64		CY 2022	-	-	-	-	-	-	-	-	-	-	-	-	-
65	WyCo Truck	CY 2020	1,214	1,214	1,214	1,214	1,214	1,214	1,214	1,214	1,214	1,214	1,214	1,214	1,214
66		CY 2021	-	-	-	-	-	-	-	-	-	-	-	-	-
67		CY 2022	-	-	-	-	-	-	-	-	-	-	-	-	-
68	<b>Total Strategic:</b>		<b>261,165</b>	<b>276,181</b>	<b>291,197</b>	<b>261,213</b>	<b>276,229</b>	<b>291,245</b>	<b>306,261</b>	<b>321,277</b>	<b>336,293</b>	<b>306,309</b>	<b>321,325</b>	<b>336,341</b>	<b>351,357</b>
69															
70	<b>Non-obligated funds:</b>		<b>180,057</b>	<b>194,551</b>	<b>196,989</b>	<b>166,715</b>	<b>128,059</b>	<b>90,390</b>	<b>88,268</b>	<b>98,653</b>	<b>127,304</b>	<b>174,221</b>	<b>236,526</b>	<b>197,340</b>	<b>159,472</b>



**Albany County Fire District #1**  
**P&L by Department**  
 July 2021 through March 2022

	<u>BLVFD</u>	<u>Central</u>	<u>CVVFD</u>	<u>TSVFD</u>	<u>VVFD</u>	<u>Wyco</u>
<b>Income</b>						
R-1 · Property Taxes and Assessments	39,150.00	99,450.00	37,275.03	11,625.03	21,150.00	12,899.97
R-2 · Revenues from Other Governments						
R-2.4 · Federal Fire Pay	36,367.27	47,657.05	74,905.64	670.08	21,888.00	3,662.90
R-4 · Grants						
R-4.3 · State Agencies Grants	0.00	0.00	0.00	0.00	1,398.00	0.00
R-5 · Miscellaneous						
R-5.1 · Interest	13.43	19.89	17.04	4.85	5.19	3.35
R-5.2 · Other						
R-5.2.2 · Sales of Equipment	0.00	0.00	0.00	0.00	0.00	2,500.00
R-5.2.3 · Donations	51.48	191.88	88.92	18.72	37.44	79.56
<b>Total Income</b>	<u>75,582.18</u>	<u>147,318.82</u>	<u>112,286.63</u>	<u>12,318.68</u>	<u>44,478.63</u>	<u>19,145.78</u>
<b>Expense</b>						
A · Capital Outlay Budget						
E-01 · Capital Outlay						
E-1.5 · New Stations/Upgrades	0.00	39,929.97	0.00	0.00	0.00	0.00
E-1.6 · Radio Replacements	0.00	2,900.00	0.00	0.00	0.00	0.00
B · Administration						
E-03 · Board Expenses						
E-3.7 · Office Expenses						
E-3.7.1 · Dues & Subscriptions	0.00	96.39	0.00	0.00	0.00	0.00
E-3.7.3 · P.O. Box Rental	0.00	198.00	0.00	0.00	0.00	0.00
E-05 · Other (Admin)						
E-5.1 · Office Supplies	1,164.04	110.32	102.31	67.55	1,932.22	1,563.51
E-5.6 · Bank Service Charges	0.00	166.52	195.99	0.00	0.00	112.02
C · Operations						
E-07 · Personnel Services						
E-7.2 · Service Contracts	0.00	375.00	0.00	0.00	0.00	0.00
E-7.6 · Recruitment & Retention	0.00	220.00	0.00	0.00	0.00	0.00
E-08 · Travel						
E-8.1 · Mileage	0.00	0.00	0.00	0.00	146.88	0.00
E-8.3 · Fuel	4,014.79	5,845.43	9,103.08	66.13	4,535.61	1,347.76
E-8.4 · Per Diem	0.00	787.98	48.19	0.00	0.00	134.98
E-09 · Operating Supplies						
E-9.1 · PPE	4,625.99	3,184.00	9,920.00	204.32	542.90	0.00
E-9.2 · Equipment	12,400.00	30,342.62	1,300.12	429.80	418.05	4,486.85
E-9.3 · Supplies - General	71.50	711.99	12.70	0.00	0.00	821.23
E-10 · Program Services						
E-10.1 · Training	3,885.42	789.74	0.00	0.00	3,432.66	75.00
E-11 · Contractual Arrangements	0.00	150.00	0.00	0.00	0.00	475.00
E-12 · Other Operations						
E-12.1 · Station Maintenance	606.93	1,880.89	628.84	929.91	1,136.37	84.78
E-12.2 · Vehicle Maintenance	11,196.56	16,213.85	19,702.37	2,033.07	9,730.44	548.16
E-12.3 · Rent/Lease Expense	0.00	19,305.00	0.00	0.00	0.00	373.22
E-12.4 · Utilities						
E-12.41 · Phone/Internet	181.80	0.00	0.00	0.00	0.00	1,072.71
E-12.42 · Propane/Heating	3,782.35	1,910.01	4,116.27	1,448.32	1,235.85	3,218.12
E-12.43 · Power	2,258.57	2,052.94	1,927.45	809.03	1,541.62	1,171.75
E-12.44 · Trash/Disposal	454.04	1,192.09	0.00	0.00	0.00	0.00
E-12.45 · Water/Sewer	0.00	648.81	0.00	0.00	0.00	0.00
E-12.46 · Tablets	0.00	437.60	437.60	0.00	656.40	0.00
<b>Total Expense</b>	<u>44,641.99</u>	<u>129,449.15</u>	<u>47,494.92</u>	<u>5,988.13</u>	<u>25,309.00</u>	<u>15,485.09</u>
<b>Net Income</b>	<b>30,940.19</b>	<b>17,869.67</b>	<b>64,791.71</b>	<b>6,330.55</b>	<b>19,169.63</b>	<b>3,660.69</b>

**ACFD#1 Pre-Approval Request Summary  
April 2022**

**TSVFD (\$1,805.34 department funds)**

1. Repair coolant leak – *Emergency PA approved 4/8/22* - \$1,805.34 Department Funds (PA- \_\_\_\_\_)

**CVVFD (\$7,000.00 department funds)**

1. SCBA Cylinders - \$7,000.00 Department Funds (PA- \_\_\_\_\_)

**Total Pre-Approval Requested amount: \$8,805.34 Dept Funds**





## Re: Emergency authorization for repair

Matt Burkhart <671e6mph@gmail.com>

Fri 4/8/2022 9:42 PM

To: Luke Hawkins <hawkinsforacfd1@gmail.com>

Cc: Brett Wadsworth <brett.a.wadsworth@gmail.com>; Jon Essley <jonessley@msn.com>; Teri-Jo Piper <organizedcalculations@hotmail.com>; Michele Turner <mturner.acfd1@gmail.com>; Todd Miller <millarlaramie@yahoo.com>; Megan Overmann Goetz <movermann@penceandmac.com>

I am in favor of the repair as urgent and necessary.

Matt

On Fri, Apr 8, 2022, 20:05 Luke Hawkins <[hawkinsforacfd1@gmail.com](mailto:hawkinsforacfd1@gmail.com)> wrote:

Yes

Immediate and necessary for service.

Thank you Chief Essley

Thanks,

Luke

On Apr 8, 2022, at 10:00 AM, Brett Wadsworth <[brett.a.wadsworth@gmail.com](mailto:brett.a.wadsworth@gmail.com)> wrote:

I vote yes to approve these repairs as an emergent need.

Thanks,

Brett

On Fri, Apr 8, 2022 at 9:45 AM Jon Essley <[jonessley@msn.com](mailto:jonessley@msn.com)> wrote:

TSVFD was returning from a mutual aid call in Larimer Co on 27 Mar. The check engine light came on and the engine went into reduced power mode a few miles from the fire house. Upon return to station it was determined that we had a major engine coolant leak.

The truck was transported to the Ford Dealership, where we received a quote for repairs. I also requested a full service for Eng 56 (fluids, filters and total inspection). (It has been 5 years since a total service, although the vehicle has less than 14,000 miles).

The estimate for repair on replacing the radiator hose is about \$750, and the rest of the estimate is for the total service. The estimate, before repair, and not allowing for hidden damage, is \$1,798.

I am requesting an emergency authorization for these repairs. I will forward a pre-approval authorization upon receiving the final bill.

Jon Essley

Chief, TSVFD

Sent from [Mail](#) for Windows

