Albany County Fire District #1 Balance Sheet

As of February 28, 2023

| ASSETS Current Assets Checking/Savings 291,385.48 A1. ANB Checking 291,385.48 A2.1. ACFD Fire Pay 119,640.32 A2.2. ACFD MM 200,286.64 A3.0. BLVFD - ANB Bank 109,288.19 A40. CVVFD - ANB Bank 141,668.00 A60. TSVFD - ANB Bank 69,266.93 A70. VVFD - ANB Bank 59,266.93 A80. Central - ANB Bank 158,476.61 A90. Wyco - ANB Bank 158,476.61 A90. Wyco - ANB Bank 1,148,687.83 Total Checking/Savings 1,148,687.83 TOTAL ASSETS 1,148,687.83 TOTAL ASSETS 1,148,687.83 LIABILITIES & EQUITY Liabilities Accounts Payable 7,028.46 Other Current Liabilities 1,857.00 Total Other Current Liabilities 1,857.00 Total Current Liabilities 8,885.46 Total Liabilities 8,885.46 Total Liabilities 8,885.46 Total Current Liabilities 1,148,687.83 Total Current Liabilities | | Feb 28, 23 |
|---|------------------------------------|---------------------------------------|
| Checking/Savings 291,385.48 A-1 · ANB Checking 119,640.32 A-2.1 · ACFD Fire Pay 119,640.32 A-2.2 · ACFD MM 200,286.64 A-30 · BLVFD - ANB Bank 109,288.19 A-40 · CVVFD - ANB Bank 141,668.00 A-60 · TSVFD - ANB Bank 24,467.78 A-70 · VVFD - ANB Bank 69,266.93 A-80 · Central - ANB Bank 158,476.61 A-90 · Wyco - ANB Bank 34,207.88 Total Checking/Savings 1,148,687.83 TOTAL ASSETS 1,148,687.83 TOTAL ASSETS 1,148,687.83 TOTAL ASSETS 1,148,687.83 LIABILITIES & EQUITY Liabilities Current Liabilities 7,028.46 Other Current Liabilities 1,857.00 Total Other Current Liabilities 1,857.00 Total Current Liabilities 8,885.46 Total Liabilities 8,885.46 Equity 0pening Balance Equity 100,242.22 Retained Earnings 772,148.54 Net Income 267,411.61 Total Equity 1,139,802.37 | ASSETS | |
| A-1 · ANB Checking 291,385.48 A-2.1 · ACFD Fire Pay 119,640.32 A-2.2 · ACFD MM 200,286.64 A-30 · BLVFD · ANB Bank 109,288.19 A-40 · CVVFD · ANB Bank 24,467.78 A-70 · VVFD · ANB Bank 69,266.93 A-80 · Central · ANB Bank 158,476.61 A-90 · Wyco · ANB Bank 34,207.88 Total Checking/Savings 1,148,687.83 Total Current Assets 1,148,687.83 TOTAL ASSETS 1,148,687.83 TOTAL ASSETS 1,148,687.83 LIABILITIES & EQUITY Liabilities 2001 Current Liabilities 1,857.00 Total Other Current Liabilities 1,857.00 Total Current Liabilities 8,885.46 Equity 0pening Balance Equity 100,242.22 Retained Earnings 7772,148.54 Net Income 267,411.61 Total Equity 1,139,802.37 | Current Assets | |
| A-2.1 · ACFD Fire Pay A-2.2 · ACFD MM A-2.2 · ACFD MM A-2.2 · ACFD MM A-2.3 · BLVFD - ANB Bank A-30 · BLVFD - ANB Bank A-40 · CVVFD - ANB Bank A-40 · CVVFD - ANB Bank A-60 · TSVFD - ANB Bank A-70 · VVFD - ANB Bank A-70 · VVFD - ANB Bank A-70 · VVFD - ANB Bank A-80 · Central - ANB Bank A-80 · Central - ANB Bank A-90 · Wyco - ANB Bank Total Checking/Savings Total Current Assets Total Current Assets Total Current Liabilities Current Liabilities Current Liabilities Accounts Payable Other Current Liabilities Payroll Liabilities Total Other Current Liabilities Accounts Payable Total Current Liabilities 1,857.00 Total Current Liabilities Total Liabilities 8,885.46 Equity Opening Balance Equity Opening Balance Equity Apt 100,242.22 Retained Earnings 772,148.54 Net Income 267,411.61 Total Equity 1,139,802.37 | | |
| A-2.2 · ACFD MM A-30 · BLVFD - ANB Bank A-40 · CVVFD - ANB Bank A-40 · CVVFD - ANB Bank A-60 · TSVFD - ANB Bank A-70 · VVFD - ANB Bank A-70 · VVFD - ANB Bank A-80 · Central - ANB Bank A-90 · Wyco - ANB Bank A-90 · Wyco - ANB Bank Total Checking/Savings Total Current Assets Total Current Assets TOTAL ASSETS LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable Other Current Liabilities Payroll Liabilities Total Current Liabilities Total Current Liabilities Payroll Liabilities Total Current Liabilities Total Current Liabilities Payroll Liabilities Total Current Liabilities Total Current Liabilities Total Current Liabilities Total Current Liabilities 7,028.46 Equity Opening Balance Equity Opening Balance Equity Retained Earnings 772,148.54 Net Income 1,139,802.37 | | · |
| A-30 · BLVFD - ANB Bank A-40 · CVVFD - ANB Bank A-40 · TSVFD - ANB Bank A-60 · TSVFD - ANB Bank A-70 · VVFD - ANB Bank A-70 · VVFD - ANB Bank A-80 · Central - ANB Bank A-80 · Central - ANB Bank A-90 · Wyco - ANB Bank A-80 · Central - ANB Bank A-80 | | · |
| A-40 · CVVFD - ANB Bank A-60 · TSVFD - ANB Bank A-70 · VVFD - ANB Bank A-70 · VVFD - ANB Bank A-80 · Central - ANB Bank A-80 · Central - ANB Bank A-90 · Wyco - ANB Bank Total Checking/Savings Total Current Assets Total Current Assets 1,148,687.83 TOTAL ASSETS 1,148,687.83 LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable Other Current Liabilities Payroll Liabilities 1,857.00 Total Other Current Liabilities 1,857.00 Total Current Liabilities 8,885.46 Total Liabilities Equity Opening Balance Equity Opening Balance Equity Retained Earnings Net Income 267,411.61 Total Equity 1,139,802.37 | | · |
| A-60 · TSVFD - ANB Bank A-70 · VVFD - ANB Bank A-70 · VVFD - ANB Bank A-80 · Central - ANB Bank A-90 · Wyco - ANB Bank Total Checking/Savings Total Current Assets Total Current Assets TOTAL ASSETS LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable Other Current Liabilities Payroll Liabilities Total Other Current Liabilities Total Current Liabilities 1,857.00 Total Current Liabilities Total Liabilities 8,885.46 Total Liabilities Equity Opening Balance Equity Retained Earnings Not 1,139,802.37 | | |
| A-70 · VVFD - ANB Bank A-80 · Central - ANB Bank A-90 · Wyco - ANB Bank A-90 · Wyco - ANB Bank A-90 · Wyco - ANB Bank Total Checking/Savings Total Current Assets Total Current Assets 1,148,687.83 TOTAL ASSETS 1,148,687.83 LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 7,028.46 Other Current Liabilities Payroll Liabilities 1,857.00 Total Other Current Liabilities 1,857.00 Total Current Liabilities 8,885.46 Total Liabilities 8,885.46 Equity Opening Balance Equity Retained Earnings Not Income 100,242.22 Retained Earnings 772,148.54 Net Income 267,411.61 Total Equity 1,139,802.37 | | · |
| A-80 · Central - ANB Bank A-90 · Wyco - ANB Bank A-90 · Wyco - ANB Bank Total Checking/Savings Total Current Assets 1,148,687.83 TOTAL ASSETS 1,148,687.83 LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 7,028.46 Other Current Liabilities Payroll Liabilities 1,857.00 Total Other Current Liabilities 1,857.00 Total Current Liabilities 8,885.46 Total Liabilities Equity Opening Balance Equity Retained Earnings Net Income 267,411.61 Total Equity 1,139,802.37 | | · · · · · · · · · · · · · · · · · · · |
| A-90 · Wyco - ANB Bank 34,207.88 Total Checking/Savings 1,148,687.83 Total Current Assets 1,148,687.83 TOTAL ASSETS 1,148,687.83 LIABILITIES & EQUITY Liabilities Current Liabilities 7,028.46 Other Current Liabilities 1,857.00 Total Other Current Liabilities 1,857.00 Total Current Liabilities 8,885.46 Total Liabilities 8,885.46 Equity 100,242.22 Retained Earnings 772,148.54 Net Income 267,411.61 Total Equity 1,139,802.37 | | |
| Total Checking/Savings 1,148,687.83 Total Current Assets 1,148,687.83 TOTAL ASSETS 1,148,687.83 LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 7,028.46 Other Current Liabilities 1,857.00 Total Other Current Liabilities 1,857.00 Total Current Liabilities 8,885.46 Total Liabilities 8,885.46 Equity 100,242.22 Retained Earnings 772,148.54 Net Income 267,411.61 Total Equity 1,139,802.37 | | |
| Total Current Assets 1,148,687.83 TOTAL ASSETS 1,148,687.83 LIABILITIES & EQUITY Liabilities Current Liabilities 7,028.46 Other Current Liabilities 1,857.00 Total Other Current Liabilities 1,857.00 Total Current Liabilities 8,885.46 Total Liabilities 8,885.46 Equity 100,242.22 Retained Earnings 772,148.54 Net Income 267,411.61 Total Equity 1,139,802.37 | A-90 · Wyco - ANB Bank | 34,207.88 |
| TOTAL ASSETS LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable Other Current Liabilities Payroll Liabilities 1,857.00 Total Other Current Liabilities 1,857.00 Total Current Liabilities 8,885.46 Total Liabilities 8,885.46 Equity Opening Balance Equity Aperind Payable Payroll Liabilities 1,00,242.22 Retained Earnings 772,148.54 Net Income 1,139,802.37 | Total Checking/Savings | 1,148,687.83 |
| LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable Other Current Liabilities Payroll Liabilities 1,857.00 Total Other Current Liabilities 1,857.00 Total Current Liabilities 8,885.46 Total Liabilities 8,885.46 Equity Opening Balance Equity Retained Earnings 772,148.54 Net Income 1,139,802.37 | Total Current Assets | 1,148,687.83 |
| Liabilities Current Liabilities Accounts Payable Other Current Liabilities Payroll Liabilities 1,857.00 Total Other Current Liabilities 1,857.00 Total Current Liabilities 8,885.46 Total Liabilities 8,885.46 Equity Opening Balance Equity Retained Earnings Net Income 1,139,802.37 | TOTAL ASSETS | 1,148,687.83 |
| Payroll Liabilities 1,857.00 Total Other Current Liabilities 1,857.00 Total Current Liabilities 8,885.46 Total Liabilities 8,885.46 Equity 0pening Balance Equity 100,242.22 Retained Earnings 772,148.54 Net Income 267,411.61 Total Equity 1,139,802.37 | Liabilities Current Liabilities | 7,028.46 |
| Total Other Current Liabilities 1,857.00 Total Current Liabilities 8,885.46 Total Liabilities 8,885.46 Equity 0pening Balance Equity 100,242.22 Retained Earnings 772,148.54 Net Income 267,411.61 Total Equity 1,139,802.37 | | |
| Total Current Liabilities 8,885.46 Total Liabilities 8,885.46 Equity 100,242.22 Retained Earnings 772,148.54 Net Income 267,411.61 Total Equity 1,139,802.37 | Payroll Liabilities | 1,857.00 |
| Total Liabilities 8,885.46 Equity 0pening Balance Equity 100,242.22 Retained Earnings 772,148.54 Net Income 267,411.61 Total Equity 1,139,802.37 | Total Other Current Liabilities | 1,857.00 |
| Equity 100,242.22 Opening Balance Equity 772,148.54 Retained Earnings 772,148.54 Net Income 267,411.61 Total Equity 1,139,802.37 | Total Current Liabilities | 8,885.46 |
| Opening Balance Equity 100,242.22 Retained Earnings 772,148.54 Net Income 267,411.61 Total Equity 1,139,802.37 | Total Liabilities | 8,885.46 |
| Opening Balance Equity 100,242.22 Retained Earnings 772,148.54 Net Income 267,411.61 Total Equity 1,139,802.37 | Equity | |
| Retained Earnings 772,148.54 Net Income 267,411.61 Total Equity 1,139,802.37 | | 100,242.22 |
| Total Equity 1,139,802.37 | | 772,148.54 |
| | Net Income | 267,411.61 |
| TOTAL LIABILITIES & EQUITY 1,148,687.83 | Total Equity | 1,139,802.37 |
| | TOTAL LIABILITIES & EQUITY | 1,148,687.83 |

Register: A-1 · ANB Checking

From 03/02/2023 through 04/02/2023 Sorted by: Date, Type, Number/Ref

| Date | Number | Payee | Account | Memo | Payment C | Deposit | Balance |
|------------|--------|------------------------|------------------------|----------------|-----------|----------|------------|
| | | | | | | | |
| 03/13/2023 | | | R-1 · Property Taxes a | Deposit | | 9,990.73 | 299,171.21 |
| 03/13/2023 | 8200 | Hamaker Excavation, | Accounts Payable | | 27,147.27 | | 272,023.94 |
| 03/21/2023 | | | A-30 · BLVFD - ANB | BLVFD Month | 4,901.41 | | 267,122.53 |
| 03/21/2023 | | | A-80 · Central - ANB | Central Monthl | 10,554.75 | | 256,567.78 |
| 03/21/2023 | | | A-40 · CVVFD - ANB | CVVFD Month | 5,067.16 | | 251,500.62 |
| 03/21/2023 | | | A-60 · TSVFD - ANB | TSVFD Month | 1,436.41 | | 250,064.21 |
| 03/21/2023 | | | A-70 · VVFD - ANB B | VVFD Monthl | 2,809.08 | | 247,255.13 |
| 03/21/2023 | | | A-90 · Wyco - ANB B | Wyco Monthly | 1,720.91 | | 245,534.22 |
| 03/22/2023 | 8201 | Albany County Clerk | Accounts Payable | | 454.09 | | 245,080.13 |
| 03/22/2023 | 8202 | APG West Payment | Accounts Payable | 59060 | 85.75 | | 244,994.38 |
| 03/22/2023 | 8203 | Emergency Reporting | Accounts Payable | | 164.80 | | 244,829.58 |
| 03/22/2023 | 8204 | Masa MTS | Accounts Payable | B2BACFD | 1,900.00 | | 242,929.58 |
| 03/22/2023 | 8205 | Mastercard | Accounts Payable | | 231.21 | | 242,698.37 |
| 03/22/2023 | 8206 | Organized Calculations | Accounts Payable | | 1,704.25 | | 240,994.12 |
| 03/22/2023 | 8207 | Pence and MacMilla | Accounts Payable | | 161.00 | | 240,833.12 |
| 03/22/2023 | 8208 | Wyoming Dept of W | Accounts Payable | | 776.13 | | 240,056.99 |
| 03/22/2023 | 8209 | Wyoming Retiremen | Accounts Payable | | 731.25 | | 239,325.74 |
| 03/22/2023 | 8210 | Wyoming State Fire | Accounts Payable | | 375.00 | | 238,950.74 |
| 03/22/2023 | 8211 | Organized Calculations | -split- | | 532.02 | | 238,418.72 |
| 03/31/2023 | E-pay | United States Treasury | -split- | 80-0221158 Q | 320.86 | | 238,097.86 |
| 03/31/2023 | | | A-80 · Central - ANB | Central Rent | | 2,205.00 | 240,302.86 |
| 04/01/2023 | 8212 | Hamaker Excavation, | Accounts Payable | | 2,205.00 | | 238,097.86 |
| | | | | | | | |

| | | | Mar-23 | Apr-23 | May-23 | <u>Jun-23</u> | <u>Jul-23</u> | Aug-23 | <u>Sep-23</u> | Oct-23 | Nov-23 | Dec-23 | Jan-24 | Feb-24 | Mar-24 |
|---------------|-----------------|---------------------------|---------|---------|---------|---------------|---------------|---------|---------------|---------|---------|---------|---------|---------|---------|
| | | Starting Cash Balance | | | | | | | | | | | | | |
| | 1 | ACFD 1 Operational Acct | 289,180 | 263,658 | 237,790 | 234,589 | 296,737 | 177,119 | 30,524 | 19,295 | 3,524 | 117,898 | 213,553 | 289,321 | 270,872 |
| ⊗ _ | 2 | ACFD1 Fire Pay Acct | 119,640 | 119,640 | 119,640 | 119,640 | 119,640 | 119,640 | 119,640 | 119,640 | 119,640 | 98,760 | 98,760 | 98,760 | 98,760 |
| | ل 3 ع | ACFD 1 MM Acct | 200,287 | 200,287 | 200,287 | 200,287 | 200,287 | 200,287 | 200,287 | 200,287 | 200,287 | 200,287 | 200,287 | 200,287 | 200,287 |
| Accounts | 4 | Receipts | | | | | | | | | | | | | |
| nc | 5 | Albany County Mil Levy | 9,991 | 10,619 | 34,047 | 99,151 | 19,531 | 8,898 | 26,262 | 21,865 | 74,498 | 132,547 | 182,358 | 18,552 | 8,368 |
| \mathcal{C} | 6 | Federal Fire Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| ĕ | 7 | Reimbursements | | | | | | | | | | | | | |
| | 8 | Hauled water | | | | | | | | | | | | | |
| | 9 | <u>Total Cash:</u> | 619,098 | 594,203 | 591,764 | 653,667 | 636,195 | 505,944 | 376,713 | 361,086 | 397,949 | 549,491 | 694,958 | 606,920 | 578,287 |
| | 10 | Fire Pay Payroll Tax | - | - | - | - | - | - | - | - | - | - | - | - | - |
| U | n 11 | Fire Pay Payroll Wages | - | - | - | - | - | - | - | - | - | - | - | - | - |
| g | 12 | Truck Funds Paid | - | - | - | - | - | - | - | - | - | - | - | - | - |
| ġ | 13 | Workers Comp | 776 | 950 | 950 | 950 | 950 | 950 | 950 | 950 | 950 | 950 | 950 | 950 | 950 |
| 2 | 5 14 | LFD Contract | - | - | - | - | 60,000 | - | - | - | - | - | 60,000 | - | - |
| | | MASA Insurance | 1,900 | - | 1,007 | 1,007 | 1,007 | 1,007 | 1,007 | 1,007 | 1,007 | 1,007 | 1,007 | 1,007 | 1,007 |
| | | ACFD Portion of PA's | - | - | - | - | - | - | - | - | - | - | - | - | - |
| _ | 5 17 | LGLP (Liability) | - | - | - | - | 5,618 | | - | - | - | - | - | - | - |
| . <u>.</u> | 18 | Surety Bonds | - | - | - | - | - | - | - | - | - | - | 1,031 | - | - |
| Variable | 5 19 | WARM Insurance | - | - | - | - | 27,881 | - | - | - | - | - | - | - | - |
| > | > 20 | Fire Suppression | - | - | - | - | 8,752 | - | - | - | - | - | - | - | - |
| | 21 | Tender Expense | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | 22 | Board Expenses | 1,361 | 233 | 233 | 233 | 156 | 233 | 266 | 277 | 287 | 310 | 233 | 268 | 273 |
| | 23 | Legal Fees | 161 | 3,333 | 3,333 | 3,333 | 3,333 | 3,333 | 3,581 | 3,645 | 3,709 | 2,142 | 3,333 | 3,180 | 3,160 |
| | 24 | Bookkeeping | 1,704 | 1,542 | 1,542 | 1,542 | 2,036 | 1,542 | 1,698 | 1,716 | 1,734 | 2,326 | 1,542 | 1,902 | 1,934 |
| U | 25 | Emergency Reporting | 165 | 165 | 165 | 165 | - | 165 | 165 | 171 | 178 | - | 165 | 112 | 108 |
| ğ | 26 | Who's Responding | 231 | 934 | 689 | 444 | - | - | 463 | 498 | 533 | 450 | - | 253 | 231 |
| 2 | 27 | Payroll (Wages & Taxes) | 1,908 | 1,908 | 1,908 | 1,908 | 1,908 | 1,908 | 1,908 | 1,908 | 1,908 | 1,908 | 1,908 | 1,908 | 1,908 |
| 9 | 28 | Wyoming Retirement | 731 | 731 | 731 | 731 | 731 | 731 | 731 | 731 | 731 | 731 | 731 | 731 | 731 |
| Fynonse | \ 29 | CPA Services | - | - | - | - | - | - | - | - | - | - | 9,000 | - | - |
| | | Laramie Boomerang | 86 | 200 | 200 | 200 | 286 | 200 | 233 | 243 | 252 | 577 | 200 | 200 | 200 |
| <u>-</u> | 31 | BLVFD Budget Dist | 4,901 | 4,901 | 4,901 | 4,901 | 4,901 | 4,901 | 4,901 | 4,901 | 4,901 | 4,901 | 4,901 | 4,901 | 4,901 |
| 5 | ສ ₃₂ | CVVFD Budget Dist | 5,067 | 5,067 | 5,067 | 5,067 | 5,067 | 5,067 | 5,067 | 5,067 | 5,067 | 5,067 | 5,067 | 5,067 | 5,067 |
| Regular | 33 | Central Budget Dist | 10,555 | 10,555 | 10,555 | 10,555 | 10,555 | 10,555 | 10,555 | 10,555 | 10,555 | 10,555 | 10,555 | 10,555 | 10,555 |
| ц | 34 | TSVFD Budget Dist | 1,436 | 1,436 | 1,436 | 1,436 | 1,436 | 1,436 | 1,436 | 1,436 | 1,436 | 1,436 | 1,436 | 1,436 | 1,436 |
| | 35 | VVFD Budget Dist | 2,809 | 2,809 | 2,809 | 2,809 | 2,809 | 2,809 | 2,809 | 2,809 | 2,809 | 2,809 | 2,809 | 2,809 | 2,809 |
| | 36 | Wyco Budget Dist | 1,721 | 1,721 | 1,721 | 1,721 | 1,721 | 1,721 | 1,721 | 1,721 | 1,721 | 1,721 | 1,721 | 1,721 | 1,721 |
| | 37 | <u>Total Expenses:</u> | 35,514 | 36,486 | 37,248 | 37,003 | 139,149 | 36,559 | 37,492 | 37,636 | 37,780 | 36,891 | 106,590 | 37,001 | 36,992 |
| | 38 39 | Total Cash Less Expenses: | 583,584 | 557,717 | 554,516 | 616,664 | 497,046 | 469,384 | 339,222 | 323,450 | 360,169 | 512,600 | 588,368 | 569,919 | 541,294 |
| | 40 | | • | , | • | • | , | • | • | , | , | • | • | • | • |

| | 41 5 | Strategic Items: Strategic Obj A | | | | | | | | | | | | | | |
|--------------|------|---|------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| | 42 | Monthly accum. of: | \$1,667 | 37,336 | 39,003 | 40,670 | 42,337 | 44,004 | 45,671 | 47,338 | 49,005 | 50,672 | 52,339 | 54,006 | 55,673 | 57,340 |
| | | Strategic Obj B Monthly accum. of: | \$3,333 | \$29,997 | \$33,330 | \$36,663 | \$39,996 | \$43,329 | \$46,662 | \$49,995 | \$53,328 | \$56,661 | \$59,994 | \$63,327 | \$66,660 | \$69,993 |
| | 43 | LFD Contract Monthly accum. of: | \$10,000 | 30,000 | 40,000 | 50,000 | 60,000 | 10,000 | 20,000 | 30,000 | 40,000 | 50,000 | 60,000 | 10,000 | 20,000 | 30,000 |
| | 44 | Tender Repair & Replace Monthly accum. Of: | \$1,666 | 35,309 | 36,975 | 38,641 | 40,307 | 41,973 | 43,639 | 45,305 | 46,971 | 48,637 | 50,303 | 51,969 | 53,635 | 55,301 |
| | 45 | Capital Improvement | \$417 | 50,343 | 50,760 | 51,177 | 51,594 | 52,011 | 52,428 | 52,845 | 53,262 | 53,679 | 54,096 | 54,513 | 54,930 | 55,347 |
| S | 46 | Contingency | \$300 | 20,050 | 20,350 | 20,650 | 20,950 | 21,250 | 21,550 | 21,850 | 22,150 | 22,450 | 22,750 | 23,050 | 23,350 | 23,650 |
| ğ | 47 | ACFD Portion of PA's | | 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 |
| Funds | 48 | Fire Pay & POV Outstanding | | 5,569 | 5,569 | 5,569 | 5,569 | 5,569 | 5,569 | 5,569 | 5,569 | 5,569 | 5,569 | 5,569 | 5,569 | 5,569 |
| \ | 49 | Department Truck Funds | | | | | | | | | | | | | | |
| Truck | 50 | BLVFD Truck (| CY 2021 | 7,992 | 7,992 | 7,992 | 7,992 | 7,992 | 7,992 | 7,992 | 7,992 | 7,992 | 7,992 | 7,992 | 7,992 | 7,992 |
| Ĕ | 51 | C | CY 2022 | 11,365 | 11,365 | 11,365 | 11,365 | 11,365 | 11,365 | 11,365 | 11,365 | 11,365 | 11,365 | 11,365 | 11,365 | 11,365 |
| જ | 52 | (| CY 2023 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| S | 53 | CVVFD Truck (| CY 2021 | 14,774 | 14,774 | 14,774 | 14,774 | 14,774 | 14,774 | 14,774 | 14,774 | 14,774 | 14,774 | 14,774 | 14,774 | 14,774 |
| Σ | 54 | (| CY 2022 | 23,368 | 23,368 | 23,368 | 23,368 | 23,368 | 23,368 | 23,368 | 23,368 | 23,368 | 23,368 | 23,368 | 23,368 | 23,368 |
| ltems | 55 | C | CY 2023 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | 56 | Central Truck C | CY 2021 | 6,909 | 6,909 | 6,909 | 6,909 | 6,909 | 6,909 | 6,909 | 6,909 | 6,909 | 6,909 | 6,909 | 6,909 | 6,909 |
| <u>,</u> | 57 | C | CY 2022 | 3,782 | 3,782 | 3,782 | 3,782 | 3,782 | 3,782 | 3,782 | 3,782 | 3,782 | 3,782 | 3,782 | 3,782 | 3,782 |
| ıte | 58 | C | CY 2023 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Strategic | 59 | TSVFD Truck (| CY 2021 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| S | 60 | (| CY 2022 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | 61 | | CY 2023 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | 62 | VVFD Truck (| | 4,827 | 4,827 | 4,827 | 4,827 | 4,827 | 4,827 | 4,827 | 4,827 | 4,827 | 4,827 | 4,827 | 4,827 | 4,827 |
| | 63 | | CY 2022 | 8,492 | 8,492 | 8,492 | 8,492 | 8,492 | 8,492 | 8,492 | 8,492 | 8,492 | 8,492 | 8,492 | 8,492 | 8,492 |
| | 64 | C | CY 2023 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | 65 | WyCo Truck (| | 839 | 839 | 839 | 839 | 839 | 839 | 839 | 839 | 839 | 839 | 839 | 839 | 839 |
| | 66 | (| CY 2022 | 8,245 | 8,245 | 8,245 | 8,245 | 8,245 | 8,245 | 8,245 | 8,245 | 8,245 | 8,245 | 8,245 | 8,245 | 8,245 |
| | 67 | (| CY 2023 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | 68 | <u>Total </u> | Strategic: | 316,547 | 333,930 | 351,313 | 368,696 | 326,079 | 343,462 | 360,845 | 378,228 | 395,611 | 412,994 | 370,377 | 387,760 | 405,143 |
| | 69 | | | | | | | | | | | | | | | |
| | 70 | Non-obligate | ed funds: | 267,038 | 223,787 | 203,203 | 247,968 | 170,967 | 125,922 | (21,623) | (54,777) | (35,442) | 99,606 | 217,991 | 182,159 | 136,151 |



ACFD#1 Pre-Approval Request Summary March 2023

| CVVFD | \$800.00 Dept Funds |
|---|-----------------------|
| 1. Buffalo Fire School Training - \$800.00 Department Funds (PA |) |
| BLVFD | \$3,175.00 Dept Funds |
| 1. Dry Hydrant Materials - \$2,500.00 Department Funds (PA |) |
| 2. BL-10 Mechanic Work - \$675.00 Department Funds (PA | _) |
| Wyco | |
| Central | • |

| VFD Name: | | Centennial | | | | | | | |
|--|---------------------|--|-----------------------|------------------------------|--|--|--|--|--|
| Project/Item Requesting: Buffalo fire school | | | | | | | | | |
| Submission Date: | | March 14, 2023 | | | | | | | |
| Contact Person: sean davis Bill turner | | | | | | | | | |
| Project Description/Detail | | eds does this purchase fil what are the benefits of t | · | the Board approve this | | | | | |
| Fire fighters taking s 290 an | | · · · | F | | | | | | |
| | | | | | | | | | |
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| | | | | | | | | | |
| | | | | | | | | | |
| Payment Breakdown: | Total Cost: | \$800.00 | • | Who is spending monies: | | | | | |
| Is there a wood for a bui | - | | ACFD1: | | | | | | |
| Is there a need for a bri from ACFD1? | _ | | VFD: | X | | | | | |
| Amount: | | | - Grant: | | | | | | |
| *The verbiage "bridge loan" is used a | s a common practice | e within the District and is not me | eant to imply or dend | ote any other legal meaning. | | | | | |
| When do you plan to | JAN | MAY | | SEP | | | | | |
| spend the money? Put | FEB | JUN | | OCT | | | | | |
| amounts next to the months expected monies | MAR | JUL | | NOV | | | | | |
| to go out. | APR x | AUG | | DEC | | | | | |

| VFD Name: | Big Laramie Valley VFD | | | | | | |
|---|--|---|--|--|---|--|--|
| Project/Item Requesting: | Dry Hydrant materials | | | | | | |
| Submission Date: | March 15, 2023 | | | | | | |
| Contact Person: | Douglas Bower, Chief | | | | | | |
| Project Description/Detail pt | | needs does this o/what are the | _ | | the Board approve this | | |
| Wyoming Game and Fish w provide the excavation free will provide a drafting spot through Hwy 230. Big Laramie Valle This will benefit the communications of the communication of | of charge for that is easily ey VFD will | us to install a accessible at the be purchasing | dry hydrant n he Laramie R the materials | ext to the boat iver at the inter and installing | ramp. This dry hydrant resection of Hwy 10 & it with volunteer labor. | | |
| Payment Breakdown: | Total Cost: | \$2,50 | 00.00 | | Vho is spending monies: | | |
| Is there a need for a bri | dge loan* | | | ACFD1: | \$0.00 | | |
| from ACFD1? | U | N | lo | VFD: | \$2,500.00 | | |
| Amount: | | | | Grant: | \$0.00 | | |
| *The verbiage "bridge loan" is used a | s a common prac | tice within the Dist | trict and is not me | ant to imply or deno | ote any other legal meaning. | | |
| When do you plan to | JAN | | MAY | | SEP | | |
| spend the money? Put | FEB | | JUN | | ОСТ | | |
| amounts next to the months expected monies | MAR | \$1,500.00 | JUL | | NOV | | |
| to go out. | APR | \$1,000.00 | AUG | | DEC | | |

| VFD Name: | Big | Laramie Val | lley Volunteer | Fire Department | <u>nt</u> | | | |
|--|----------------------------------|------------------------|---------------------|------------------------|--------------------------|--|--|--|
| Project/Item Requesting: | | Mechanic work on BL-10 | | | | | | |
| Submission Date: | March 7, 2023 | | | | | | | |
| Contact Person: Douglas Bower | | | | | | | | |
| Project Description/Detail | ls: e.i. What no urchase? Who | | | • | the Board approve this | | | |
| Labor costs for mechanic B and replace glow plug relay | | | | c neater, test and | replace glow plugs, | | | |
| Payment Breakdown: | Total Cost: | \$67 | 75.00 | . W | ho is spending monies | | | |
| Is there a need for a bri | dge loan* | | | ACFD1: | | | | |
| from ACFD1? | , | 1 | 10 | VFD: | yes, \$675.00 | | | |
| Amount: | | \$0 | 0.00 | Grant: | | | | |
| *The verbiage "bridge loan" is used a | s a common practic | ce within the Dist | rict and is not mea | ant to imply or denote | any other legal meaning. | | | |
| When do you plan to | JAN | | MAY | | SEP | | | |
| spend the money? Put amounts next to the | FEB | | JUN | | ост | | | |
| months expected monies | MAR | \$675.00 | JUL | | NOV | | | |
| to go out. | APR | | AUG | | DEC | | | |

| VFD Name: | | | WYCO | | |
|---|--------------------|--------------------|---------------------------------------|----------------------|------------------------------|
| Project/Item Requesting: | | Repa | air on WC | 9 type 6 | |
| Submission Date: | | Ma | rch 15, 2023 | | |
| Contact Person: | | | | | |
| | | | . , | 0 1111 | |
| Project Description/Details pu | | | is purchase fill he benefits of th | • | the Board approve this |
| WYCO 9 has an engine oil lea is \$1500. It could be less. | ak continuing t | o get worse. It | may be a rear ma | uin bearing seal. I | Maximum cost estimate |
| Payment Breakdown: | Total Cost: | \$150 | 00 | | Who is spending monies: |
| Is there a need for a brid | lge loan* | | | ACFD1: | \$0.00 |
| from ACFD1? | | | | - | <u>\$1500</u> |
| Amount: | | | | Grant: | |
| *The verbiage "bridge loan" is used as | a common pract | ice within the Dis | strict and is not mea | ant to imply or dend | ote any other legal meaning. |
| When do you plan to | JAN | | MAY | | SEP |
| spend the money? Put amounts next to the | FEB | | _ JUN | | ост |
| months expected monies | MAR | | _ JUL | | NOV |
| to go out. | | | | | |

| VFD Name: | Central VFD | | | | | | | |
|--|--|--|---|--|--|--|--|--|
| Project/Item Requesting: | | Type 6 E | ngine rep | lacement | | | | |
| Submission Date: | | M | arch 14, 202 | 23 | | | | |
| Contact Person: | | Dy | lan Whitm | er | | | | |
| Project Description/Detail. To the members of the board Replacing our type 6 AC-12 Apparatus in Utah. This Eng a factory Ford motor with a stotal out the door would be \$80,000 for the purchase of other incidenals. We would I whatever it may be worth. To allowing us to have a crew of \$89.00 per hour according to directly from Central VFD for asking the board to consider 3/22/23 due to the fact that the was trying to get loan approximates and the story of t | dr. We have do a We have for the engine, Cobe selling out the purchase of 3 being a 40 the 2022 Wounds. We would authorizing there are otherwal and was to the selling out the 2022 Wounds. We would authorize the selling there are otherwal and was to the selling the selli | ecided to upgradund a 2009 For 2000 miles with a control of the control of the control of the control of this engine of this engine of this engine of the control of the control of the control of this engine of the control of the co | benefits of the ade one of our of F550 BFX a brand new of a winch. It is the attached per name and er a AC-12 for would allow up to pick it up a rchase this er tries inquiring y 3/22. I was | rengines in of type 6 Engine, it is a 4wd. The proposal. We an engine numbers what I was thing to have a distributed by the foliation of the proposal of the p | ur fleet. We will be e for sale at Outback Fire turbos, injectors, etc. It is price is \$74,995.00 the re asking for up to s, radio installation and nking around \$35,000 or spatch available type 6 d out on wildland fires at nding would come ck. *I am also the board meeting on this engine. One party we may be able to have an | | | |
| , I | | | | 1 | | | | |
| Payment Breakdown: | Total Cost: | \$80,00 | 00.00 | , | Who is spending monies: | | | |
| Is there a need for a brid | dge loan* | | | ACFD1: | | | | |
| from ACFD1? | 0 | | | VFD: | \$80,000.00 | | | |
| Amount: | | | Grant: | | | | | |
| *The verbiage "bridge loan" is used as | s a common prac | tice within the Distr | rict and is not mea | ant to imply or den | ote any other legal meaning. | | | |
| When do you plan to | JAN | | MAY | | SEP | | | |
| spend the money? Put amounts next to the | FEB | | JUN | | ОСТ | | | |
| months expected monies | MAR | \$80,000.00 | JUL | | NOV | | | |
| to go out. | APR | | AUG | | DEC | | | |



Proposal

| Date | Proposal # |
|-----------|------------|
| 3/14/2023 | 536 |

| Name | / Add | iress |
|------|-------|-------|
| | | |

Albany County Fire Department P.O. Box 1793 Laramie, WY 82073 Dillon Whitmer 307-760-7498

Project

| Item | Description | Qty | Rate | Total |
|--------|--|-----|-----------|-------------|
| Engine | 2009 Ford F-550 4x4 Quick Attack, Vin #B06354 Miles - 95,351 Truck has a brand new Factory Ford Engine with Ford Warranty BFX fire Package | | 74,995.00 | 74,995.00 |
| Custom | Doc Fee | | 299.00 | 299.00 |
| | | | | |
| | | | | |
| | | | Total | \$75,294.00 |

 $\ensuremath{^{*}}$ All Prices quoted are valid for 60 days from the date of stated on the quotation.

2009 Ford F-550 4x4 Quick Attack

Turbo Diesel 6.7 Liter Foam Cell

Automatic Transmission Elkhart Valves

Cruise Control Hose Lay Tray

Tilt Wheel Draft Hose Compartment

Air Conditioning Heavy Duty Racks

Seats 6 Lots of Compartment Space

AM/FM CD Player Compartment Lighting

360° Emergency Lighting & Control Panel Sliding Trays

Siren Fuel Compartment (vented)

Master Power Switch Work Lights

In Cab Electronic Water Tank Level Gauge Poly Stow Compartment Aside Tank

Power Windows Spare Tire

Power Locks Reflective Decals

Power Mirrors Aluminum Chocks & Brackets

Heavy Duty Full Bumper Brush Guard Rear Fold Down Steps

12,000 lb Warn Winch 1 ½" Discharge

19.5 Tires & Wheels (Good Tread)

2" Draft Connection

FX Fire Package 2-Drip Torch Holding Brackets etc.

Diesel Powered Waterous Pump E.501 300 Gallon Poly Tank

Foam Pro Foam System Electric Primer

Hand Primer

Electric Water Level Gauge Exterior

Dual Electric Aluminum Hannay Hose Reels

w/100' 1" Booster Hose & Nozzle







