

Albany County Fire District #1
Balance Sheet
As of February 28, 2023

	Feb 28, 23
ASSETS	
Current Assets	
Checking/Savings	
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	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 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	100,242.22
Retained Earnings	772,148.54
Net Income	267,411.61
Total Equity	1,139,802.37
TOTAL LIABILITIES & EQUITY	1,148,687.83

Albany County Fire District #1

3/18/2023 6:17 PM

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

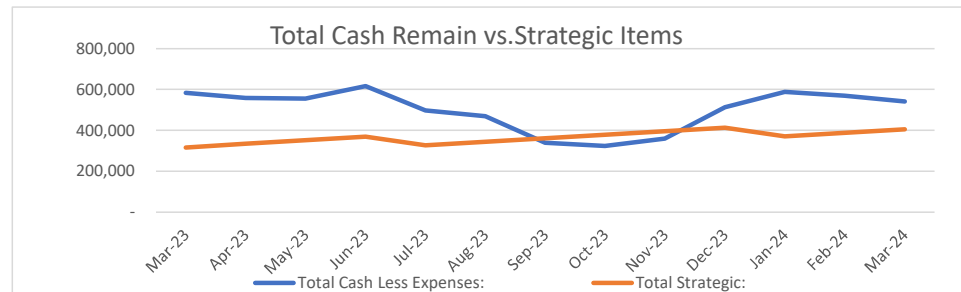
ACFD#1 Cash Flow Projection

[illegible]

ACFD#1 Cash Flow Projection

Strategic Items & Truck Funds

41	Strategic Items:														
42	Strategic Obj A														
	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
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
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
	Fire Pay & POV														
48	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														
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
51		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
52		CY 2023	-	-	-	-	-	-	-	-	-	-	-	-	-
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
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
55		CY 2023	-	-	-	-	-	-	-	-	-	-	-	-	-
56	Central Truck	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
57		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
58		CY 2023	-	-	-	-	-	-	-	-	-	-	-	-	-
59	TSVFD Truck	CY 2021	-	-	-	-	-	-	-	-	-	-	-	-	-
60		CY 2022	-	-	-	-	-	-	-	-	-	-	-	-	-
61		CY 2023	-	-	-	-	-	-	-	-	-	-	-	-	-
62	VVFD Truck	CY 2021	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		CY 2023	-	-	-	-	-	-	-	-	-	-	-	-	-
65	WyCo Truck	CY 2021	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	Total 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-obligated 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..... \$1500.00 Dept Funds

1. WC-9 (Type 6) Repair - \$1,500.00 Department Funds (PA-_____)

Central \$80,000.00 Dept Funds

1. Type 6 Engine replacement & lettering - \$80,000.00 Department Funds (PA-_____)

Pre-Approval Expenditure Request Form

VFD Name:

Centennial

Project/Item Requesting:

Buffalo fire school

Submission Date:

March 14, 2023

Contact Person:

sean davis Bill turner

Project Description/Details: e.i. What needs does this purchase fill? Why should the Board approve this purchase? Who/what are the benefits of this purchase?

Fire fighters taking s 290 and 219 class to further knowledge

Payment Breakdown:

Total Cost:

\$800.00

Who is spending monies:

Is there a need for a bridge loan*
from ACFD1?

ACFD1:

VFD:

x

Amount:

Grant:

*The verbiage "bridge loan" is used as a common practice within the District and is not meant to imply or denote any other legal meaning.

When do you plan to
spend the money? Put
amounts next to the
months expected monies
to go out.

JAN

FEB

MAR

APR

MAY

JUN

JUL

AUG

SEP

OCT

NOV

DEC

x

Pre-Approval Expenditure Request Form

VFD Name: Big Laramie Valley VFD

Project/Item Requesting: Dry Hydrant materials

Submission Date: March 15, 2023

Contact Person: Douglas Bower, Chief

Project Description/Details: e.i. What needs does this purchase fill? Why should the Board approve this purchase? Who/what are the benefits of this purchase?

Wyoming Game and Fish will be installing a boat ramp at Woods Landing Resort and has offered to provide the excavation free of charge for us to install a dry hydrant next to the boat ramp. This dry hydrant will provide a drafting spot that is easily accessible at the Laramie River at the intersection of Hwy 10 & Hwy 230. Big Laramie Valley VFD will be purchasing the materials and installing it with volunteer labor. This will benefit the community and fire suppression efforts by providing another good access to water.

Payment Breakdown:	Total Cost:	<u>\$2,500.00</u>	Who is spending monies:
Is there a need for a bridge loan* from ACFD1?	<u>No</u>	ACFD1:	<u>\$0.00</u>
Amount:	<u></u>	VFD:	<u>\$2,500.00</u>
		Grant:	<u>\$0.00</u>

*The verbiage "bridge loan" is used as a common practice within the District and is not meant to imply or denote any other legal meaning.

When do you plan to spend the money? Put amounts next to the months expected monies to go out.	JAN	<u></u>	MAY	<u></u>	SEP	<u></u>
	FEB	<u></u>	JUN	<u></u>	OCT	<u></u>
	MAR	<u>\$1,500.00</u>	JUL	<u></u>	NOV	<u></u>
	APR	<u>\$1,000.00</u>	AUG	<u></u>	DEC	<u></u>

Pre-Approval Expenditure Request Form

VFD Name: Big Laramie Valley Volunteer Fire Department

Project/Item Requesting: **Mechanic work on BL-10**

Submission Date: March 7, 2023

Contact Person: *Douglas Bower*

Project Description/Details: e.i. What needs does this purchase fill? Why should the Board approve this purchase? Who/what are the benefits of this purchase?

Labor costs for mechanic Brian Slaughter to replace defective block heater, test and replace glow plugs, and replace glow plug relay on command vehicle BL-10.

Payment Breakdown:	Total Cost:	<u>\$675.00</u>	Who is spending monies:
Is there a need for a bridge loan* from ACFD1?	<u>no</u>	ACFD1:	<u></u>
Amount:	<u>\$0.00</u>	VFD:	<u>yes, \$675.00</u>
		Grant:	<u></u>

*The verbiage "bridge loan" is used as a common practice within the District and is not meant to imply or denote any other legal meaning.

When do you plan to spend the money? Put amounts next to the months expected monies to go out.	JAN	<u></u>	MAY	<u></u>	SEP	<u></u>
	FEB	<u></u>	JUN	<u></u>	OCT	<u></u>
	MAR	<u>\$675.00</u>	JUL	<u></u>	NOV	<u></u>
	APR	<u></u>	AUG	<u></u>	DEC	<u></u>

Pre-Approval Expenditure Request Form

VFD Name:

WYCO

Project/Item Requesting:

Repair on WC 9 type 6

Submission Date:

March 15, 2023

Contact Person:

Project Description/Details: e.i. What needs does this purchase fill? Why should the Board approve this purchase? Who/what are the benefits of this purchase?

WYCO 9 has an engine oil leak continuing to get worse. It may be a rear main bearing seal. Maximum cost estimate is \$1500. It could be less.

Payment Breakdown:	Total Cost:	<u>\$1500</u>	Who is spending monies:
Is there a need for a bridge loan*		ACFD1:	<u>\$0.00</u>
from ACFD1?		VFD:	<u>\$1500</u>
Amount:		Grant:	

*The verbiage "bridge loan" is used as a common practice within the District and is not meant to imply or denote any other legal meaning.

When do you plan to spend the money? Put amounts next to the months expected monies to go out.	JAN	<u> </u>	MAY	<u> </u>	SEP	<u> </u>
	FEB	<u> </u>	JUN	<u> </u>	OCT	<u> </u>
	MAR	<u> </u>	JUL	<u> </u>	NOV	<u> </u>
	APR	<u>\$1500</u>	AUG	<u> </u>	DEC	<u> </u>

Pre-Approval Expenditure Request Form

VFD Name:

Central VFD

Project/Item Requesting:

Type 6 Engine replacement

Submission Date:

March 14, 2023

Contact Person:

Dylan Whitmer

Project Description/Details: e.i. What needs does this purchase fill? Why should the Board approve this purchase? Who/what are the benefits of this purchase?

To the members of the board. We have decided to upgrade one of our engines in our fleet. We will be Replacing our type 6 AC-12. We have found a 2009 Ford F550 BFX type 6 Engine for sale at Outback Fire Apparatus in Utah. This Engine has 94,000 miles with a brand new diesel engine, turbos, injectors, etc. It is a factory Ford motor with a 2 year warranty. It includes a winch. It is a 4wd. The price is \$74,995.00 the total out the door would be \$75,294.00 as reflected on the attached proposal. We are asking for up to \$80,000 for the purchase of the engine, Graphics for the name and engine numbers, radio installation and other incidentals. We would be selling our current type 6 AC-12 for what I was thinking around \$35,000 or whatever it may be worth. The purchase of this engine would allow us to have a dispatch available type 6 allowing us to have a crew of 3 being a 4 door. It would be ours so it would be paid out on wildland fires at \$89.00 per hour according to the 2022 Wyoming Mini Mobilization Guide. All funding would come directly from Central VFD funds. We would Drive out to pick it up and drive it back. *I am also asking the board to consider authorizing the funds to purchase this engine prior to the board meeting on 3/22/23 due to the fact that there are other interested parties inquiring to purchase this engine. One party was trying to get loan approval and was told by Tuesday 3/22. I was wondering if we may be able to have an answer by 3/17 or 3/18. please let me know if this would or would not be possible.

Payment Breakdown: Total Cost: \$80,000.00

Who is spending monies:

Is there a need for a bridge loan*
from ACFD1?

ACFD1:

VFD: \$80,000.00

Amount:

Grant:

*The verbiage "bridge loan" is used as a common practice within the District and is not meant to imply or denote any other legal meaning.

When do you plan to
spend the money? Put
amounts next to the
months expected monies
to go out.

JAN

FEB

MAR

APR

MAY

JUN

JUL

AUG

SEP

OCT

NOV

DEC

\$80,000.00



Outback Fire Apparatus, Inc.
2090 W 500 N, Suite #2
Springville, UT 84663

Proposal

Date	Proposal #
3/14/2023	536

Name / Address
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		74,995.00	74,995.00
	Miles - 95,351 Truck has a brand new Factory Ford Engine with Ford Warranty			
Custom	BFX fire Package		299.00	299.00
	Doc Fee			
			Total	\$75,294.00

* All Prices quoted are valid for 60 days from the date of stated on the quotation.

Customer Signature _____

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	

Mileage 95,351

\$74,995.00







