

Albany County Fire District #1 Board Meeting Minutes January 17, 2024

This meeting was held as a hybrid meeting with in-person attendance as well as through Zoom. *(Formal action taken by the Board is indicated via italics.)*

1. Call to Order: Meeting was called to order at 5:30 pm at Central North, a hybrid meeting of in-person and virtual attendance via Google Meet. Board members present were Luke Hawkins and Matt Burkhart. *Chairman Hawkins motioned to amend the agenda by removing item 6.c. The motion was seconded by Secretary Burkhart. The vote was unanimous.*
2. Minutes from the December 13, 2023, Board Meeting: *Chairman Hawkins motioned to approve the minutes as presented. The motion was seconded by Secretary Burkhart. The vote was unanimous.*
3. Comments from the public: No public comment.
4. Report – Outside Agencies:
 - a. LFD – No report
 - b. EMA – The ARPA ordered radios are at Bearcom for programming and are 1-2 weeks out. If you have more radio/pager requests, please get those to Kate. The Communication Specialist position has reopened. There will be an all-County livestock extrication training.
 - c. LARC – Steve retired in December. Send issues to District Coordinator Farber and he will get them to LARC.
 - d. County Fire Warden – He has submitted the last of the fire to the State. The State ran out of expense authority on the 537 account so he will have to wait longer for the checks to come in. Submitted the voucher for us to be paid for the Mason Lane fire.
 - e. District Coordinator – Had a meeting scheduled with Legal but had to postpone that meeting. Met with DCI regarding background checks and alternatives for covering those costs as they do not see the SHSP grant as a viable option, they do not interpret that it can be utilized for background checks, awaiting specific language from the grant to rule that out. Job descriptions final drafts were sent out. WARM insurance claim in the process for BLVFD and Central. Active alert is up to date with the requests he has received, we hit the threshold for subscriptions so old accounts were deleted. Onboarding packets with HR are in the process. Image Trend is still on the horizon, will need to discuss FDID numbers in February and determine how to onboard Image Trend, separately or consolidate as a district, which would streamline things. The Chief's report was converted into a google form and is ready to send out next month. Training Coordinator – Upcoming trainings have been updated on the calendar. Receiving a lot of requests for wildland. Send training requests to her. Wildland Coordinator – Has been pretty slow, and starting to work on summer plans, communicating with people and starting to coordinate who wants to dispatch out this fire season and when. The Midwest is looking at the fire season to potentially start in March. For Casper area local

dispatch, you can go to their website and there is link with 4-5 questions that you need to fill out. For local they want to know the trainees available in the area and when available. A couple of our people have already completed it. WYCO has been on the board since the first of December and looking at putting another truck on the board March 1.

f. Peer Support – Presentation at VVFD last week and Central's is tomorrow. CVVFD and BLVFD are in February. Have brochures that list information that will go out to departments, magnets are coming. There is a legislative bill on the floor this spring for funding for peer support, looking at mental health statewide for responders.

5. Financial Report:

a. Bills to be paid – VVFD received a firerecovery.com reimbursement of \$1668. Deposit for impact funds are in holding. Treasurer Wadsworth statement was read from email. *Chairman Hawkins motioned to approve financial report as presented. Motion was seconded by Secretary Burkhart. The vote was unanimous.*

b. PA Approvals -

- i. *Chairman Hawkins motioned to approve VVFD's LMTV Brush Truck request in the amount up to \$10,000, 100% Dept Funds. The motion was seconded by Secretary Burkhart. This replaces the current truck, will have to be repainted and swap everything over. The vote was unanimous. PA 219.*
- ii. *Chairman Hawkins motioned to approve VVFD's training request in the amount of \$4,000, 100% Dept Funds. The motion was seconded by Secretary Burkhart. The vote was unanimous. PA 220.*
- iii. *Chairman Hawkins motioned to approve VVFD's request for renewal of online fire & EMS training modules in the amount of \$942.45, 100% Dept Funds. Training can be reimbursed through the Fire Chief's Association and ACFD1 will cover the renewal cost for the district. The motion was seconded by Secretary Burkhart. The vote was unanimous. PA 221.*
- iv. *Chairman Hawkins motioned to approve VVFD's request for a used water tender in the amount of \$6,000, 100% Dept Funds. The motion was seconded by Secretary Burkhart. This is an 1800-gallon tender and would replace the 4000-gallon tender. Is VVFD still planning on getting another one? With the MOU they have LCFD10's tender down the road and believe they have adequate support for water. Good front-line tender for them. Still working on leads on their two. The 4000-gallon is not being sold in this transaction. They are still looking at purchasing another tender with a larger tank. VVFD will maintain this tender. The vote was unanimous. PA 222.*
- v. *Chairman Hawkins motioned to approved BLVFD's engine 2 repair and maintenance in the amount of \$3800, 100% Dept funds. The motion was*

seconded by Secretary Burkhart as the explanation is straight forward and he has no bias regarding it. The vote was unanimous. PA 223.

- vi. *Chairman Hawkins motioned to approved BLVFD's request for BK radios and trash pumps in the amount of \$14,000, 100% Dept funds. The motion was seconded by Secretary Burkhart, and he has no bias regarding it. This is through the VFA grant with a 50% reimbursement, so you have to spend it and then get reimbursed. These radios do not qualify through EMA as they have tried to put in for BK's before and have been denied. The vote was unanimous. PA 224.*
- vii. *Chairman Hawkins motioned to approved BLVFD's request for hurst combination extrication tool, 100% Dept funds. The motion was seconded by Secretary Burkhart, and he has no bias regarding it. Purchase of this replaces the non-functional capability they already have, not an additional capability. The hydraulic pump on their current tool was repaired this past spring but will not stay running. Their auxiliary is covering 50%. The vote was unanimous. PA 225.*

6. Action Items:

- a. Ratification of extended incident food guideline – Suggested to change language from “food” to possibly “nutrition supplies”. *Chairman Hawkins motioned to approve as presented. Motion was seconded by Secretary Burkhart for discussion purposes.* They will likely be on scene for more than four hours, but a request for three hours is a start and exceptions can be reviewed as they arise. This is a written ratification of the intent that was passed two months ago. EMA would like clear guidelines on what is expected from departments regarding what they can ask for, how many meals, when, and for how long when in IA. Multi-operational periods would require going to the board and requesting more. This is a general guideline, not a policy, which is stating the District will pay for meals after three hours with the cultural understanding that engines/apparatus have water/snacks/mre's on them and firefighters can initially sustain themselves, but those will run out and we need to feed firefighters. Secretary Burkhart would like this guideline to be clearer. Chairman Hawkins stated this was already verbally approved and any wordsmithing would just need a further ratification, but in the meantime, there would be written approval of the guideline. *Chairman Hawkins approves. Secretary Burkhart opposes. Motion fails.* It was requested the Secretary of the Board rewrite for approval and ratification at the February Board Meeting. County Fire Warden Dinges, clarification that the Board has agreed to pay for meals during an IA, with details and clarity of the guideline to follow.
- b. Job Descriptions and Job Description Policy – We are on the third or fourth draft and have had multiple work sessions to review with good turnout from the Chiefs. Members who made the requests were not present at the work session.

Chairman Hawkins motioned to approve the job descriptions as presented. Motion was seconded by Secretary Burkhart for discussion purposes. Secretary Burkhart is not in favor of the job descriptions, they are too complex for a volunteer district, they are written for a paid department. Why don't we just adopt the standards (NWCG for Wildland)? He feels there is a lot of responsibility pushed back on the departments and really heavy on discipline, and if we are worried about recruitment and retention this isn't going to get us there. There are a number of firefighters in the district that don't understand what they are supposed to do, not do, and if they can respond anymore. Chairman Hawkins pointed out we have been working on these for four months and Secretary Burkhart has not shown up to work session to give feedback. The chiefs were in favor of the wording during the last work session, changing words like required to using words like preferably, preferred, as needed – optional language. Firefighters should be able to find one that fits the best for them. Still concern about language that would limit on the job training on an actual fire event. The point was never to exclude volunteers, but to enable them to pursue what they want and give a clear path to training and enable them to perform at the level they would like to. From the last work session language was included to make these dynamic with the ability for any person in a supervisory role to assign any person to do anything given the supervisory person thinks it is a good idea. What about one for firefighters? Except we have more than one discipline and there is not a singular training standard to allow for only one that would cover all the differences in the district. Discussion regarding training, refining, tracking etc. The purpose of job descriptions is for responsibility, accountability, liability insurance purposes. These do not restrict the volunteers from doing their duties within their departments. They all can do great work, but you can do duties more readily if there is a standard that you are looking at. Language can include "other duties as assigned". Any supervisor has the ability to keep their people dynamic with the ability to be assigned to do anything. Secretary Burkhart would like to see one page and certified to industry minimum standard. A starting point outlines core competencies and then the training coordinator has a place to work from. Discussion about industry standards for wildland. In reading Chairman Hawkins does not include discipline or restrict them from performing their duties but provides a pathway and guideline for training. Secretary Burkhart stated if you pass these then half the people can no longer respond. Chairman Hawkins disagrees, it is up to interpretation. Hundreds of hours have been spent on the drafts. *Chairman Hawkins retracts motion to approve as a whole. Chairman Hawkins motioned to approve one at a time.* Secretary Burkhart would like another work session and an opportunity to review one last time. Questions about liability. State Statute covers volunteer liability. Wildland Coordinator Turner stated that as an engine boss he is liable

for his crew, he signed up for that. If you don't want the liability, then you have to step down. Same with IC or task force leaders – you put yourself in that position of liability and if you don't want the liability then step away. You have job descriptions to give guidance on how to get where they want to go, they now have a path on how to get where they want to be. This is helping them grow as a firefighter and if they don't want to do all of that, then maybe it's not for them. Secretary Burkhart asked the Chairman to respect the differing opinions of the Board and either have a discussion or vote on all of them. One thing to remember, if we have a large incident in our area and the Forest Service or BLM step in and take over, there is not gray area in their world. If you aren't red carded arduous you are going home. Discussion regarding the AOP and local standards and NWCG standards. Language to include preferred, recommended, encouraged. Another option is to pass job descriptions and get rid of certifications. This would put the district in a bad spot. Need a pathway that is supported, encouraged and preferred, all required wording was removed. Language could include ability to obtain, possession of. January 31 work session for Chiefs who would like to discuss further and make sure all language is worded correctly and bring back again in February. As for the policy wording, it is such that Board can refuse to give dept funds if they don't adhere to policy (this echoes ACFD1 bylaws which state the same thing). Again, look at wording, make words abundantly clear. Discussion regarding federal dispatch versus local, wildland policy, NWCG standards. *Chairman Hawkins retracted the motion.* Chief Essley stated whether you agree or not, we need to recognize all the hard work District Coordinator Farber has put into this and the participation of the members over the last four months who gave input over email, and hours invested. Thank you, all your efforts are appreciated.

- c. EMS Proposal – Months ago the Board voted to pursue EMS. As per the proposal we have three options. Option 1 – enter into an agreement with Align Providers of Wyoming. They carry liability malpractice insurance. Everything needs to be recorded, who is doing that? Dr. Waters rides with LFD. Not practical from our standpoint. There are some questions that will need to be checked. However, if Dr. Waters leaves, we wouldn't have to search for a new person again. Option 2 – enter into an agreement with Dr. Waters. He would be the carrier of liability malpractice, but if he moves back to square one. Option 3 – do nothing. Chairman Hawkins would like to pursue the costs on option 1 versus option 2. This would be BLS only, we would not be a transport agency. We want EMT's to be covered, have protocols to follow and oversight on training. *Chairman Hawkins motioned to consider the options. Motion was seconded by Secretary Burkhart for purposes of discussion.* There is an Albany County EMS group. Option 1 was urged to look into to provide continuity for having someone to step into that role should Dr. Waters leave. Need a venue for continuing education

certifications. Option 1 would buy us access to a group that had medical direction in a variety of states. Discussion regarding Wyoming or national certifications. In favor of exploring the costs associated with Option 1 and what their requirements are for persons to be covered under them and provide medical direction, along with recordkeeping or trainings, reports, etc. This would hopefully get rid of the gray area and EMT's and firefighters could provide a medical response because of the medical direction. *Looking into Option 1 was voted on and approved unanimously.* We need to work as quickly as possible. EMT's would be comfortable reviewing what would be expected and what reporting requirements would change for them. Need to know all of this as we head into the budget season. Also, good to know what they are looking for as far as RN's, advanced providers, nurse practitioners, who are willing to volunteer within dept, would they provide a basic scope of practice with some standing orders, as RNs are fuzzy outside of facility. What about mil levy for EMS services. County Commissioners and State officials are pursuing and there are a lot of unanswered questions. We are trying to get rid of gray area and move forward.

7. Board Topics:

- a. Bathroom RFP updates – District Coordinator Farber's meeting with legal was canceled. Has someone reached out regarding the pending award contract? Chairman Hawkins has secured funding through December. Awarded to JC Construction and Design.

8. Chiefs Report: They did not meet, except through email. Wondering about grant awards, grant requests, and grant pursuits. We have multiple; ARPA for peer support and bathrooms, VFA grants were submitted, the AFG grant, and Bailey is looking at grants for us with the list of items submitted to her that departments would like. She is contracted for payment. Eric Gregory asked about the north wind farm money and it being on hold or the county receiving some of the mitigation funds. Can we spend that money, or will they ask for it back? Albany County has frozen their funds, waiting to see what happens. Who has our funds and who is earning the interest on those funds, the County or us?

9. Department Reports:

- a. Central – Have 19 members but can always use more. They are looking at getting rid of some apparatus because they have too many, specifically AC13 back to the state and the cat tender.
- b. VVFD – 11 full members, all apparatus in service except tender 3. They are focused on fortifying what they have, making it more dependable, well maintained and equipped and not expanding. Structure fires, assisting Central.
- c. CVVFD – No change in membership, apparatus is operational. Working through problems on the brush truck in Albany. Ski areas calls and structure fires.
- d. BLVFD – 18 members. Waiting on electrical for washer/extractor installation and they have to move the fill station to drop the 240 for electrical. Hoping to get a

water installed, waiting on a bid for that. Foam that needs to be ordered needs to be done on Michele's card and delivered straight to the station. Apparatus are in good working order with some small issues under warranty. Engine 2 has some repairs and there are aging issues with the command vehicle, so they are looking to replace it.

- e. WYCO – 14 members, three are in the area, apparatus are ready. Have been battling snow and trying to dig out. Some members headed to training in Cheyenne. Thank you to VVFD for the pumper, BL2 is now with WYCO and can deliver 57,000-gallons of water with apparatus and stored water. Moving forward with final AGF purchase. Would like to request training on Active Alert when members get back since we are transitioning away from Who's Responding. Asked about the status of the MOU with North Park/Jackson County. Need to determine what they would like from WYCO; water delivery as they are close to some of their residential and state wildlands.
 - f. TSVFD – 8 members, they are closed for the season, but all apparatus are serviceable. They can assist with their new vehicle crash assist 54.
10. New Business: AC6 had a blow out and needed emergency repair that needs to be ratified. Chief Isborn paid for the repairs personally and has the invoice for that repair. Treasurer Wadsworth will field the question about tying a savings account to a regular account. Please submit request in writing regarding this. Question about EMT reimbursement after they have stayed within the District for a year after training completion. How do they get reimbursed for class expenses? Email addresses have been created for each department and each department chief and now have access to Google suite, and district calendar. The district is paying for this, and it's capped at \$1500. Will need to revisit expense and ensure it's providing value for the depts. Update website. Legislative bills in February to watch ranged from recruitment and retention, state health insurance, mental health peer support funding, several that deal with taxation and property taxes that if passed will affect our funding in the future as they will change how our mil levy is calculated, changing residential from 9.5 to 7.5 which could reduce our funding by quite a bit.
11. *Chairman Hawkins motioned to adjourn at 8:17 pm. Motion was seconded by Secretary Burkhart. The vote was unanimous. Work Session 1/31/24 – job descriptions; Board Meeting 2/21/24.*

Respectfully Submitted,
Michele Turner, ACFD#1 Administrative Assistant

Albany County Fire District #1
Agenda 1/17/2024 Amended
Meeting LOCATION: Held Simultaneously via Google Meet
In-Person Albany County Fire District 1 Central North

Virtual Meeting Information:

Google Meet joining info

Video call link: <https://meet.google.com/pie-xyov-zex>

Or dial: (US) +1 205-832-1417 PIN: 723 309 028#

More phone numbers: <https://tel.meet/pie-xyov-zex?pin=7775480053275>

1. 5:30 pm General Session at Central North
2. Minutes of 12/13//2023 Board Meeting
3. Comments from the public
4. Report --- Outside Agencies/Guests
 - a. Laramie Fire Department
 - b. County Emergency Services
 - c. Dispatch, LARC
 - d. County Fire Warden
 - e. ACFD1 Coordinators
 - f. Peer Support Team
5. Financial Report
 - a. Bills to be paid
 - b. PA Approvals
6. ACTION ITEMS - to be voted on
 - a. Ratification of Extended incident food guideline
 - b. Job Descriptions and Job Description Policy
 - c. Removed from agenda
 - d. EMS Proposal
7. Board Topics
 - a. Bathroom RFP Updates
8. Chiefs Report
9. Department Reports: Central, VVFD, CVV, BL, WYCO, TS
10. New Business:
11. Adjourn - Next work session January 31, business meeting February 21

Albany County Fire District 1

Balance Sheet

As of December 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
ACFD Checking (4405)	184,963.05
ACFD Fire Pay (5695)	179,289.69
ACFD Impact Funds (2557)	1,015,485.39
ACFD MM (5691)	304,183.53
BLVFD Checking (6315)	128,378.18
Central Checking (9271)	118,531.24
Coordinators (7265)	4,992.01
CVVFD Checking (6309)	133,455.87
TSVFD Checking (6311)	13,378.86
VVFD Checking (6085)	47,762.33
Wyco Checking (0609)	57,255.65
Total Bank Accounts	\$2,187,675.80
Accounts Receivable	\$ -9,683.65
Other Current Assets	
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$2,177,992.15
TOTAL ASSETS	\$2,177,992.15
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	\$6,361.00
Other Current Liabilities	
2110 Direct Deposit Liabilities	0.00
Payroll Liabilities	1,857.00
Total Other Current Liabilities	\$1,857.00
Total Current Liabilities	\$8,218.00
Total Liabilities	\$8,218.00
Equity	
Opening Balance Equity	100,242.22
Retained Earnings	828,485.53
Net Income	1,241,046.40
Total Equity	\$2,169,774.15
TOTAL LIABILITIES AND EQUITY	\$2,177,992.15

Albany County Fire District 1

Budget vs. Actuals: Budget FY24 P&L Classes

July - December, 2023

	ACFD - Ops			ACFD - Pass Thru		
	Actual	Budget	% of Budget	Actual	Budget	% of Budget
Income						
R-1 Property Taxes and Assessments						
R-1.1 Tax Levy	184,879.47	410,426.00	45.05%			
Total R-1 Property Taxes and Assessments	\$ 184,879.47	\$ 410,426.00	45.05%	\$ 0.00	\$ 0.00	
R-2 Revenues from Other Governments						
R-2.4 Federal Fire Pay	-9,683.65			622,239.17		
R-2.4.1 Personnel					260,000.00	0.00%
R-2.4.2 Equipment				-173,870.08	199,408.00	-87.19%
Total R-2.4 Federal Fire Pay	-\$ 9,683.65	\$ 0.00		\$ 448,369.09	\$ 459,408.00	97.60%
Total R-2 Revenues from Other Governments	-\$ 9,683.65	\$ 0.00		\$ 448,369.09	\$ 459,408.00	97.60%
R-3 Operating Revenue						
R-3.1 Customer Charges						
R-3.1.1 Fire Recovery					40,000.00	0.00%
Total R-3.1 Customer Charges	\$ 0.00	\$ 0.00		\$ 0.00	\$ 40,000.00	0.00%
Total R-3 Operating Revenue	\$ 0.00	\$ 0.00		\$ 0.00	\$ 40,000.00	0.00%
R-4 Grants						
R-4.2 Federal Grants - State Agencies						
ARPA - Bathrooms					280,000.00	0.00%
ARPA - Bld Warriors				2,561.37	180,000.00	1.42%
Total R-4.2 Federal Grants - State Agencies	\$ 0.00	\$ 0.00		\$ 2,561.37	\$ 460,000.00	0.56%
R-4.3 State Agencies Grants						
EMS Grant					12,000.00	0.00%
Total R-4.3 State Agencies Grants	\$ 0.00	\$ 0.00		\$ 0.00	\$ 12,000.00	0.00%
Total R-4 Grants	\$ 0.00	\$ 0.00		\$ 2,561.37	\$ 472,000.00	0.54%
R-5 Miscellaneous	4,000.00					
R-5.1 Interest	7,136.90					
R-5.2 Other						
R-5.2.2 Sales of Equipment						
R-5.2.3 Donations	361.76					
Total R-5.2 Other	\$ 361.76	\$ 0.00		\$ 0.00	\$ 0.00	
Total R-5 Miscellaneous	\$ 11,498.66	\$ 0.00		\$ 0.00	\$ 0.00	
R-6.1 Impact Funds				168,498.07		
Uncategorized Income						
Total Income	\$ 186,694.48	\$ 410,426.00	45.49%	\$ 619,428.53	\$ 971,408.00	63.77%
Gross Profit	\$ 186,694.48	\$ 410,426.00	45.49%	\$ 619,428.53	\$ 971,408.00	63.77%
Expenses						
A Capital Outlay Budget						
E-01 Capital Outlay						
E-1.1 Real Property						
E-1.1.1 New Stations/Upgrades	17,350.00	5,000.00	347.00%		280,000.00	0.00%

	ACFD - Ops			ACFD - Pass Thru		
Total E-1.1 Real Property	\$ 17,350.00	\$ 5,000.00	347.00%	\$ 0.00	\$ 280,000.00	0.00%
E-1.2 Vehicles		30,000.00	0.00%			
Total E-01 Capital Outlay	\$ 17,350.00	\$ 35,000.00	49.57%	\$ 0.00	\$ 280,000.00	0.00%
Total A Capital Outlay Budget	\$ 17,350.00	\$ 35,000.00	49.57%	\$ 0.00	\$ 280,000.00	0.00%
B Administration						
E-02 Personnel Services						
E-2.1 District Administrator	9,181.86	21,000.00	43.72%			
E-2.4 Grant Writer		1,500.00	0.00%			
E-2.7 Coordinators	17,684.04	40,000.00	44.21%			
E-2.8 Human Resources		15,000.00	0.00%			
Total E-02 Personnel Services	\$ 26,865.90	\$ 77,500.00	34.67%	\$ 0.00	\$ 0.00	
E-03 Board Expenses						
E-3.1 Travel				196.00		
E-3.6 Contingency Items		3,600.00	0.00%			
E-3.7 Office Expenses	59.40	4,500.00	1.32%			
E-3.7.1 Dues & Subscriptions	371.58					
E-3.7.2 Meeting Legal Ads	352.19	2,500.00	14.09%			
E-3.7.3 P.O. Box Rental	166.00					
Total E-3.7 Office Expenses	\$ 949.17	\$ 7,000.00	13.56%	\$ 0.00	\$ 0.00	
Total E-03 Board Expenses	\$ 949.17	\$ 12,200.00	7.78%	\$ 196.00	\$ 0.00	
E-04 Contractual Services						
E-4.1 Legal	6,755.85	30,000.00	22.52%			
E-4.2 Accounting/Auditing						
E-4.2a Bookkeeping	10,889.99	19,000.00	57.32%			
E-4.2b Auditing		10,000.00	0.00%			
Total E-4.2 Accounting/Auditing	\$ 10,889.99	\$ 29,000.00	37.55%	\$ 0.00	\$ 0.00	
E-4.3 Other						
E-4.5 Prof. Services				6,059.87	180,000.00	3.37%
E-4.6 City of Laramie (LFD)	60,000.00	120,000.00	50.00%			
Total E-04 Contractual Services	\$ 77,645.84	\$ 179,000.00	43.38%	\$ 6,059.87	\$ 180,000.00	3.37%
E-05 Other (Admin)						
E-5.1 Office Supplies	446.00					
E-5.4 Registrations	30.00					
E-5.6 Bank Service Charges	137.99			10.50		
Total E-05 Other (Admin)	\$ 613.99	\$ 0.00		\$ 10.50	\$ 0.00	
Total B Administration	\$ 106,074.90	\$ 268,700.00	39.48%	\$ 6,266.37	\$ 180,000.00	3.48%
C Operations						
E-07 Personnel Services						
E-7.1 Wages - Operations		0.00		2,825.62		
E-7.1a Wages - Federal Fires				256,974.44	240,000.00	107.07%
E-7.1c Travel Vouchers				2,301.04	20,000.00	11.51%
Total E-7.1 Wages - Operations	\$ 0.00	\$ 0.00		\$ 262,101.10	\$ 260,000.00	100.81%
E-7.5 Federal Fire POV				7,500.00		0.00%
Total E-07 Personnel Services	\$ 0.00	\$ 0.00		\$ 262,101.10	\$ 267,500.00	97.98%
E-08 Travel						
E-8.3 Fuel						

	ACFD - Ops			ACFD - Pass Thru		
E-8.3a Fuel for Disbatches						
Total E-8.3 Fuel	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	
E-8.4 Per Diem (non-training)				13,130.52		
Total E-08 Travel	\$ 0.00	\$ 0.00		\$ 13,130.52	\$ 0.00	
E-09 Operating Supplies						
E-9.1 PPE						
E-9.2 Equipment						
E-9.3 Supplies - General						
Total E-09 Operating Supplies	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	
E-10 Program Services						
E-10.1 Training				213.33		
E-10.2 Recruitment & Retention				1,324.00		
E-10.4 Emergency Reporting						
E-10.4.1 ESO/Active 911	1,879.80	5,000.00	37.60%			
E-10.4.2 Who's Responding App		2,000.00	0.00%			
Total E-10.4 Emergency Reporting	\$ 1,879.80	\$ 7,000.00	26.85%	\$ 0.00	\$ 0.00	
Total E-10 Program Services	\$ 1,879.80	\$ 7,000.00	26.85%	\$ 1,537.33	\$ 0.00	
E-11 Contractual Arrangements						
E-11.1 Rent/Lease Expense						
Total E-11 Contractual Arrangements	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	
E-12 Other Operations						
E-12.1 Station Maintenance						
E-12.1a Snow Removal						
E-12.1b Security						
Total E-12.1 Station Maintenance	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	
E-12.2 Vehicle Maintenance						
E-12.2a Tenders Maint	-10,216.00	25,000.00	-40.86%			
E-12.2b Maint on Disbatches Engines						
Total E-12.2 Vehicle Maintenance	-\$ 10,216.00	\$ 25,000.00	-40.86%	\$ 0.00	\$ 0.00	
E-12.4 Utilities						
E-12.41 Phone/Internet						
E-12.42 Propane/Heating						
E-12.43 Power	-93.81					
E-12.44 Trash/Disposal						
E-12.45 Water/Sewer						
Total E-12.4 Utilities	-\$ 93.81	\$ 0.00		\$ 0.00	\$ 0.00	
Total E-12 Other Operations	-\$ 10,309.81	\$ 25,000.00	-41.24%	\$ 0.00	\$ 0.00	
Total C Operations	-\$ 8,430.01	\$ 32,000.00	-26.34%	\$ 276,768.95	\$ 267,500.00	103.47%
D Indirect Costs						
E-14 Insurance						
E-14.1 Liability - LGLP	2,761.00	6,000.00	46.02%			
E-14.2 Buildings & Vehicles - WARM	28,494.24					
E-14.5 Fire Suppression Acct	9,394.04	9,394.00	100.00%			
E-14.6 Surety Bond	100.00	1,100.00	9.09%			
E-14.7 MASA Insurance	4,750.00	13,000.00	36.54%			
Total E-14 Insurance	\$ 45,499.28	\$ 29,494.00	154.27%	\$ 0.00	\$ 0.00	

	ACFD - Ops			ACFD - Pass Thru		
E-15 Indirect Payroll Costs						
E-15.1 FICA Taxes	10,746.98	2,700.00	398.04%	75,640.76	36,000.00	210.11%
E-15.2 Worker's Comp	4,193.82	15,000.00	27.96%	12,050.36	14,400.00	83.68%
E-15.4 Retirement	4,556.25	10,000.00	45.56%			
Total E-15 Indirect Payroll Costs	\$ 19,497.05	\$ 27,700.00	70.39%	\$ 87,691.12	\$ 50,400.00	173.99%
Total D Indirect Costs	\$ 64,996.33	\$ 57,194.00	113.64%	\$ 87,691.12	\$ 50,400.00	173.99%
Purchases						
Total Expenses	\$ 179,991.22	\$ 392,894.00	45.81%	\$ 370,726.44	\$ 777,900.00	47.66%
Net Operating Income	\$ 6,703.26	\$ 17,532.00	38.23%	\$ 248,702.09	\$ 193,508.00	128.52%
Other Expenses						
99998 Ask the Client						
Total Other Expenses	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	
Net Other Income	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	
Net Income	\$ 6,703.26	\$ 17,532.00	38.23%	\$ 248,702.09	\$ 193,508.00	128.52%

Albany County Fire District 1

Budget vs. Actuals: Budget FY24 P8

July - December, 2023

	ACFD Coords			BLVFD		
	Actual	Budget	% of Budget	Actual	Budget	% of Budget
Income						
R-1 Property Taxes and Assessments						
R-1.1 Tax Levy	1,666.66	10,000.00	16.67%	30,638.52	61,277.00	50.00%
Total R-1 Property Taxes and Assessments	\$ 1,666.66	\$ 10,000.00	16.67%	\$ 30,638.52	\$ 61,277.00	50.00%
R-2 Revenues from Other Governments						
R-2.4 Federal Fire Pay						
R-2.4.1 Personnel						
R-2.4.2 Equipment				25,412.74	39,356.00	64.57%
Total R-2.4 Federal Fire Pay	\$ 0.00	\$ 0.00		\$ 25,412.74	\$ 39,356.00	64.57%
Total R-2 Revenues from Other Governments	\$ 0.00	\$ 0.00		\$ 25,412.74	\$ 39,356.00	64.57%
R-3 Operating Revenue						
R-3.1 Customer Charges						
R-3.1.1 Fire Recovery						
Total R-3.1 Customer Charges	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	
Total R-3 Operating Revenue	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	
R-4 Grants						
R-4.2 Federal Grants - State Agencies						
ARPA - Bathrooms						
ARPA - Bld Warriors						
Total R-4.2 Federal Grants - State Agencies	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	
R-4.3 State Agencies Grants						
EMS Grant						
Total R-4.3 State Agencies Grants	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	
Total R-4 Grants	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	
R-5 Miscellaneous						
R-5.1 Interest	0.54			55.81		
R-5.2 Other						
R-5.2.2 Sales of Equipment						
R-5.2.3 Donations						
Total R-5.2 Other	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	
Total R-5 Miscellaneous	\$ 0.54	\$ 0.00		\$ 55.81	\$ 0.00	
R-6.1 Impact Funds						
Uncategorized Income				14.42		
Total Income	\$ 1,667.20	\$ 10,000.00	16.67%	\$ 56,121.49	\$ 100,633.00	55.77%
Gross Profit	\$ 1,667.20	\$ 10,000.00	16.67%	\$ 56,121.49	\$ 100,633.00	55.77%
Expenses						
A Capital Outlay Budget						
E-01 Capital Outlay						
E-1.1 Real Property						
E-1.1.1 New Stations/Upgrades						

	ACFD Coords			BLVFD						
Total E-1.1 Real Property	\$	0.00	\$	0.00	\$	0.00				
E-1.2 Vehicles										
Total E-01 Capital Outlay	\$	0.00	\$	0.00	\$	0.00				
Total A Capital Outlay Budget	\$	0.00	\$	0.00	\$	0.00				
B Administration										
E-02 Personnel Services										
E-2.1 District Administrator										
E-2.4 Grant Writer										
E-2.7 Coordinators										
E-2.8 Human Resources										
Total E-02 Personnel Services	\$	0.00	\$	0.00	\$	0.00				
E-03 Board Expenses										
E-3.1 Travel			1,200.00	0.00%	15.80					
E-3.6 Contingency Items										
E-3.7 Office Expenses					117.36					
E-3.7.1 Dues & Subscriptions			1,000.00	0.00%	380.40					
E-3.7.2 Meeting Legal Ads					93.38					
E-3.7.3 P.O. Box Rental										
Total E-3.7 Office Expenses	\$	0.00	\$	1,000.00	0.00%	\$	591.14	\$	0.00	
Total E-03 Board Expenses	\$	0.00	\$	2,200.00	0.00%	\$	606.94	\$	0.00	
E-04 Contractual Services										
E-4.1 Legal										
E-4.2 Accounting/Auditing										
E-4.2a Bookkeeping										
E-4.2b Auditing										
Total E-4.2 Accounting/Auditing	\$	0.00	\$	0.00	\$	0.00	\$	0.00		
E-4.3 Other										
E-4.5 Prof. Services			1,500.00	0.00%						
E-4.6 City of Laramie (LFD)										
Total E-04 Contractual Services	\$	0.00	\$	1,500.00	0.00%	\$	0.00	\$	0.00	
E-05 Other (Admin)										
E-5.1 Office Supplies			2,500.00	0.00%	87.98	1,200.00	7.33%			
E-5.4 Registrations										
E-5.6 Bank Service Charges										
Total E-05 Other (Admin)	\$	0.00	\$	2,500.00	0.00%	\$	87.98	\$	1,200.00	7.33%
Total B Administration	\$	0.00	\$	6,200.00	0.00%	\$	694.92	\$	1,200.00	57.91%
C Operations										
E-07 Personnel Services										
E-7.1 Wages - Operations										
E-7.1a Wages - Federal Fires										
E-7.1c Travel Vouchers										
Total E-7.1 Wages - Operations	\$	0.00	\$	0.00	\$	0.00	\$	0.00		
E-7.5 Federal Fire POV										
Total E-07 Personnel Services	\$	0.00	\$	0.00	\$	0.00	\$	0.00		
E-08 Travel										
E-8.3 Fuel					5,158.92					
					2,290.46	7,680.00	29.82%			

	ACFD Coords			BLVFD		
E-8.3a Fuel for Disbatches				1,486.24		
Total E-8.3 Fuel	\$ 0.00	\$ 0.00		\$ 3,776.70	\$ 7,680.00	49.18%
E-8.4 Per Diem (non-training)						
Total E-08 Travel	\$ 0.00	\$ 0.00		\$ 8,935.62	\$ 7,680.00	116.35%
E-09 Operating Supplies						
E-9.1 PPE				550.00	10,000.00	5.50%
E-9.2 Equipment				1,230.15	15,040.00	8.18%
E-9.3 Supplies - General						
Total E-09 Operating Supplies	\$ 0.00	\$ 0.00		\$ 1,780.15	\$ 25,040.00	7.11%
E-10 Program Services						
E-10.1 Training	51.79	3,880.00	1.33%		2,640.00	0.00%
E-10.2 Recruitment & Retention						
E-10.4 Emergency Reporting						
E-10.4.1 ESO/Active 911						
E-10.4.2 Who's Responding App				314.27		
Total E-10.4 Emergency Reporting	\$ 0.00	\$ 0.00		\$ 314.27	\$ 0.00	
Total E-10 Program Services	\$ 51.79	\$ 3,880.00	1.33%	\$ 314.27	\$ 2,640.00	11.90%
E-11 Contractual Arrangements						
E-11.1 Rent/Lease Expense		500.00	0.00%			
Total E-11 Contractual Arrangements	\$ 0.00	\$ 500.00	0.00%	\$ 0.00	\$ 0.00	
E-12 Other Operations						
E-12.1 Station Maintenance				9,009.67	7,200.00	125.13%
E-12.1a Snow Removal						
E-12.1b Security						
Total E-12.1 Station Maintenance	\$ 0.00	\$ 0.00		\$ 9,009.67	\$ 7,200.00	125.13%
E-12.2 Vehicle Maintenance				1,662.23	15,320.00	10.85%
E-12.2a Tenders Maint						
E-12.2b Maint on Disbatches Engines						
Total E-12.2 Vehicle Maintenance	\$ 0.00	\$ 0.00		\$ 1,662.23	\$ 15,320.00	10.85%
E-12.4 Utilities						
E-12.41 Phone/Internet				622.86	1,353.00	46.04%
E-12.42 Propane/Heating				3,131.02	6,160.00	50.83%
E-12.43 Power				1,164.62	3,850.00	30.25%
E-12.44 Trash/Disposal				213.52	500.00	42.70%
E-12.45 Water/Sewer						
Total E-12.4 Utilities	\$ 0.00	\$ 0.00		\$ 5,132.02	\$ 11,863.00	43.26%
Total E-12 Other Operations	\$ 0.00	\$ 0.00		\$ 15,803.92	\$ 34,383.00	45.96%
Total C Operations	\$ 51.79	\$ 4,380.00	1.18%	\$ 26,833.96	\$ 69,743.00	38.48%
D Indirect Costs						
E-14 Insurance						
E-14.1 Liability - LGLP						
E-14.2 Buildings & Vehicles - WARM					4,274.00	0.00%
E-14.5 Fire Suppression Acct						
E-14.6 Surety Bond						
E-14.7 MASA Insurance						
Total E-14 Insurance	\$ 0.00	\$ 0.00		\$ 0.00	\$ 4,274.00	0.00%

	ACFD Coords			BLVFD		
E-15 Indirect Payroll Costs						
E-15.1 FICA Taxes						
E-15.2 Worker's Comp						
E-15.4 Retirement						
Total E-15 Indirect Payroll Costs	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	
Total D Indirect Costs	\$ 0.00	\$ 0.00		\$ 0.00	\$ 4,274.00	0.00%
Purchases						
Total Expenses	\$ 51.79	\$ 10,580.00	0.49%	\$ 27,528.88	\$ 75,217.00	36.60%
Net Operating Income	\$ 1,615.41	-\$ 580.00	-278.52%	\$ 28,592.61	\$ 25,416.00	112.50%
Other Expenses						
99998 Ask the Client				-178.79		
Total Other Expenses	\$ 0.00	\$ 0.00		-\$ 178.79	\$ 0.00	
Net Other Income	\$ 0.00	\$ 0.00		\$ 178.79	\$ 0.00	
Net Income	\$ 1,615.41	-\$ 580.00	-278.52%	\$ 28,771.40	\$ 25,416.00	113.20%

Albany County Fire District 1

Budget vs. Actuals: Budget FY24 P8

July - December, 2023

	Central			CVVFD		
	Actual	Budget	% of Budget	Actual	Budget	% of Budget
Income						
R-1 Property Taxes and Assessments						
R-1.1 Tax Levy	65,210.52	130,421.00	50.00%	31,555.02	63,110.00	50.00%
Total R-1 Property Taxes and Assessments	\$ 65,210.52	\$ 130,421.00	50.00%	\$ 31,555.02	\$ 63,110.00	50.00%
R-2 Revenues from Other Governments						
R-2.4 Federal Fire Pay						
R-2.4.1 Personnel						
R-2.4.2 Equipment	37,764.19	30,691.00	123.05%	43,944.34	58,142.00	75.58%
Total R-2.4 Federal Fire Pay	\$ 37,764.19	\$ 30,691.00	123.05%	\$ 43,944.34	\$ 58,142.00	75.58%
Total R-2 Revenues from Other Governments	\$ 37,764.19	\$ 30,691.00	123.05%	\$ 43,944.34	\$ 58,142.00	75.58%
R-3 Operating Revenue						
R-3.1 Customer Charges						
R-3.1.1 Fire Recovery						
Total R-3.1 Customer Charges	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	
Total R-3 Operating Revenue	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	
R-4 Grants						
R-4.2 Federal Grants - State Agencies						
ARPA - Bathrooms						
ARPA - Bld Warriors						
Total R-4.2 Federal Grants - State Agencies	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	
R-4.3 State Agencies Grants						
EMS Grant						
Total R-4.3 State Agencies Grants	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	
Total R-4 Grants	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	
R-5 Miscellaneous						
R-5.1 Interest	63.96	120.00	53.30%	97.81		
R-5.2 Other						
R-5.2.2 Sales of Equipment						
R-5.2.3 Donations						
Total R-5.2 Other	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	
Total R-5 Miscellaneous	\$ 63.96	\$ 120.00	53.30%	\$ 97.81	\$ 0.00	
R-6.1 Impact Funds						
Uncategorized Income						
Total Income	\$ 103,038.67	\$ 161,232.00	63.91%	\$ 75,597.17	\$ 121,252.00	62.35%
Gross Profit	\$ 103,038.67	\$ 161,232.00	63.91%	\$ 75,597.17	\$ 121,252.00	62.35%
Expenses						
A Capital Outlay Budget						
E-01 Capital Outlay						
E-1.1 Real Property						
E-1.1.1 New Stations/Upgrades				9,190.00	33,000.00	27.85%

	Central			CVVFD		
Total E-1.1 Real Property	\$ 0.00	\$ 0.00		\$ 9,190.00	\$ 33,000.00	27.85%
E-1.2 Vehicles						
Total E-01 Capital Outlay	\$ 0.00	\$ 0.00		\$ 9,190.00	\$ 33,000.00	27.85%
Total A Capital Outlay Budget	\$ 0.00	\$ 0.00		\$ 9,190.00	\$ 33,000.00	27.85%
B Administration						
E-02 Personnel Services						
E-2.1 District Administrator						
E-2.4 Grant Writer						
E-2.7 Coordinators						
E-2.8 Human Resources						
Total E-02 Personnel Services	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	
E-03 Board Expenses						
E-3.1 Travel						
E-3.6 Contingency Items						
E-3.7 Office Expenses						
E-3.7.1 Dues & Subscriptions						
E-3.7.2 Meeting Legal Ads						
E-3.7.3 P.O. Box Rental						
Total E-3.7 Office Expenses	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	
Total E-03 Board Expenses	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	
E-04 Contractual Services						
E-4.1 Legal						
E-4.2 Accounting/Auditing						
E-4.2a Bookkeeping	620.00	1,000.00	62.00%			
E-4.2b Auditing						
Total E-4.2 Accounting/Auditing	\$ 620.00	\$ 1,000.00	62.00%	\$ 0.00	\$ 0.00	
E-4.3 Other						
E-4.5 Prof. Services						
E-4.6 City of Laramie (LFD)						
Total E-04 Contractual Services	\$ 620.00	\$ 1,000.00	62.00%	\$ 0.00	\$ 0.00	
E-05 Other (Admin)						
E-5.1 Office Supplies	144.54	2,000.00	7.23%		700.00	0.00%
E-5.4 Registrations						
E-5.6 Bank Service Charges	332.97					
Total E-05 Other (Admin)	\$ 477.51	\$ 2,000.00	23.88%	\$ 0.00	\$ 700.00	0.00%
Total B Administration	\$ 1,097.51	\$ 3,000.00	36.58%	\$ 0.00	\$ 700.00	0.00%
C Operations						
E-07 Personnel Services						
E-7.1 Wages - Operations						
E-7.1a Wages - Federal Fires						
E-7.1c Travel Vouchers				417.66		
Total E-7.1 Wages - Operations	\$ 0.00	\$ 0.00		\$ 417.66	\$ 0.00	
E-7.5 Federal Fire POV						
Total E-07 Personnel Services	\$ 0.00	\$ 0.00		\$ 417.66	\$ 0.00	
E-08 Travel	13,571.45					
E-8.3 Fuel	4,546.14	10,000.00	45.46%	2,124.23	15,000.00	14.16%

	Central			CVVFD		
E-8.3a Fuel for Disbatches	3,478.59			3,465.40		
Total E-8.3 Fuel	\$ 8,024.73	\$ 10,000.00	80.25%	\$ 5,589.63	\$ 15,000.00	37.26%
E-8.4 Per Diem (non-training)	-13,130.52					
Total E-08 Travel	\$ 8,465.66	\$ 10,000.00	84.66%	\$ 5,589.63	\$ 15,000.00	37.26%
E-09 Operating Supplies						
E-9.1 PPE	556.93	50,000.00	1.11%		8,000.00	0.00%
E-9.2 Equipment	1,002.99	20,000.00	5.01%	30,327.07	45,000.00	67.39%
E-9.3 Supplies - General	3,088.49			483.75	500.00	96.75%
Total E-09 Operating Supplies	\$ 4,648.41	\$ 70,000.00	6.64%	\$ 30,810.82	\$ 53,500.00	57.59%
E-10 Program Services						
E-10.1 Training	1,659.95	8,000.00	20.75%		2,000.00	0.00%
E-10.2 Recruitment & Retention						
E-10.4 Emergency Reporting						
E-10.4.1 ESO/Active 911						
E-10.4.2 Who's Responding App						
Total E-10.4 Emergency Reporting	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	
Total E-10 Program Services	\$ 1,659.95	\$ 8,000.00	20.75%	\$ 0.00	\$ 2,000.00	0.00%
E-11 Contractual Arrangements						
E-11.1 Rent/Lease Expense	13,275.00	26,000.00	51.06%			
Total E-11 Contractual Arrangements	\$ 13,275.00	\$ 26,000.00	51.06%	\$ 0.00	\$ 0.00	
E-12 Other Operations						
E-12.1 Station Maintenance	238.89	20,000.00	1.19%	3,351.30	1,500.00	223.42%
E-12.1a Snow Removal						
E-12.1b Security						
Total E-12.1 Station Maintenance	\$ 238.89	\$ 20,000.00	1.19%	\$ 3,351.30	\$ 1,500.00	223.42%
E-12.2 Vehicle Maintenance	3,378.11	28,000.00	12.06%	10,284.71	17,000.00	60.50%
E-12.2a Tenders Maint				2,496.15		
E-12.2b Maint on Disbatches Engines	511.00					
Total E-12.2 Vehicle Maintenance	\$ 3,889.11	\$ 28,000.00	13.89%	\$ 12,780.86	\$ 17,000.00	75.18%
E-12.4 Utilities						
E-12.41 Phone/Internet	2,495.97	3,000.00	83.20%			
E-12.42 Propane/Heating	1,749.07	24,000.00	7.29%	3,015.18	13,000.00	23.19%
E-12.43 Power	1,189.56	3,000.00	39.65%	1,543.52	4,500.00	34.30%
E-12.44 Trash/Disposal	825.72	2,000.00	41.29%			
E-12.45 Water/Sewer	377.80					
Total E-12.4 Utilities	\$ 6,638.12	\$ 32,000.00	20.74%	\$ 4,558.70	\$ 17,500.00	26.05%
Total E-12 Other Operations	\$ 10,766.12	\$ 80,000.00	13.46%	\$ 20,690.86	\$ 36,000.00	57.47%
Total C Operations	\$ 38,815.14	\$ 194,000.00	20.01%	\$ 57,508.97	\$ 106,500.00	54.00%
D Indirect Costs						
E-14 Insurance						
E-14.1 Liability - LGLP						
E-14.2 Buildings & Vehicles - WARM		7,409.00	0.00%		8,833.00	0.00%
E-14.5 Fire Suppression Acct						
E-14.6 Surety Bond						
E-14.7 MASA Insurance						
Total E-14 Insurance	\$ 0.00	\$ 7,409.00	0.00%	\$ 0.00	\$ 8,833.00	0.00%

	Central			CVVFD		
E-15 Indirect Payroll Costs						
E-15.1 FICA Taxes						
E-15.2 Worker's Comp						
E-15.4 Retirement						
Total E-15 Indirect Payroll Costs	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	
Total D Indirect Costs	\$ 0.00	\$ 7,409.00	0.00%	\$ 0.00	\$ 8,833.00	0.00%
Purchases						
Total Expenses	\$ 39,912.65	\$ 204,409.00	19.53%	\$ 66,698.97	\$ 149,033.00	44.75%
Net Operating Income	\$ 63,126.02	-\$ 43,177.00	-146.20%	\$ 8,898.20	-\$ 27,781.00	-32.03%
Other Expenses						
99998 Ask the Client						
Total Other Expenses	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	
Net Other Income	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	
Net Income	\$ 63,126.02	-\$ 43,177.00	-146.20%	\$ 8,898.20	-\$ 27,781.00	-32.03%

Saturday, Jan 13, 2024 01:32:33 PM GMT-8 - Cash Basis

Albany County Fire District 1

Budget vs. Actuals: Budget FY24 P8

July - December, 2023

	Rock Creek Impact			TSVFD		
	Actual	Budget	% of Budget	Actual	Budget	% of Budget
Income						
R-1 Property Taxes and Assessments						
R-1.1 Tax Levy				9,034.98	18,070.00	50.00%
Total R-1 Property Taxes and Assessments	\$ 0.00	\$ 0.00		\$ 9,034.98	\$ 18,070.00	50.00%
R-2 Revenues from Other Governments						
R-2.4 Federal Fire Pay						
R-2.4.1 Personnel						
R-2.4.2 Equipment				310.73		
Total R-2.4 Federal Fire Pay	\$ 0.00	\$ 0.00		\$ 310.73	\$ 0.00	
Total R-2 Revenues from Other Governments	\$ 0.00	\$ 0.00		\$ 310.73	\$ 0.00	
R-3 Operating Revenue						
R-3.1 Customer Charges						
R-3.1.1 Fire Recovery						
Total R-3.1 Customer Charges	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	
Total R-3 Operating Revenue	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	
R-4 Grants						
R-4.2 Federal Grants - State Agencies						
ARPA - Bathrooms						
ARPA - Bld Warriors						
Total R-4.2 Federal Grants - State Agencies	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	
R-4.3 State Agencies Grants						
EMS Grant						
Total R-4.3 State Agencies Grants	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	
Total R-4 Grants	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	
R-5 Miscellaneous						
R-5.1 Interest				12.48		
R-5.2 Other						
R-5.2.2 Sales of Equipment				7,500.00		
R-5.2.3 Donations				5,000.00		
Total R-5.2 Other	\$ 0.00	\$ 0.00		\$ 12,500.00	\$ 0.00	
Total R-5 Miscellaneous	\$ 0.00	\$ 0.00		\$ 12,512.48	\$ 0.00	
R-6.1 Impact Funds	842,481.35					
Uncategorized Income						
Total Income	\$ 842,481.35	\$ 0.00		\$ 21,858.19	\$ 18,070.00	120.96%
Gross Profit	\$ 842,481.35	\$ 0.00		\$ 21,858.19	\$ 18,070.00	120.96%
Expenses						
A Capital Outlay Budget						
E-01 Capital Outlay						
E-1.1 Real Property						
E-1.1.1 New Stations/Upgrades						

	Rock Creek Impact		TSVFD						
Total E-1.1 Real Property	\$	0.00	\$	0.00	\$	0.00			
E-1.2 Vehicles						22,100.00			
Total E-01 Capital Outlay	\$	0.00	\$	0.00	\$	22,100.00	\$	0.00	
Total A Capital Outlay Budget	\$	0.00	\$	0.00	\$	22,100.00	\$	0.00	
B Administration									
E-02 Personnel Services									
E-2.1 District Administrator									
E-2.4 Grant Writer									
E-2.7 Coordinators									
E-2.8 Human Resources									
Total E-02 Personnel Services	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
E-03 Board Expenses									
E-3.1 Travel									
E-3.6 Contingency Items									
E-3.7 Office Expenses						21.52			
E-3.7.1 Dues & Subscriptions									
E-3.7.2 Meeting Legal Ads									
E-3.7.3 P.O. Box Rental						13.20			
Total E-3.7 Office Expenses	\$	0.00	\$	0.00	\$	34.72	\$	0.00	
Total E-03 Board Expenses	\$	0.00	\$	0.00	\$	34.72	\$	0.00	
E-04 Contractual Services									
E-4.1 Legal									
E-4.2 Accounting/Auditing									
E-4.2a Bookkeeping									
E-4.2b Auditing									
Total E-4.2 Accounting/Auditing	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
E-4.3 Other							1,000.00	0.00%	
E-4.5 Prof. Services									
E-4.6 City of Laramie (LFD)									
Total E-04 Contractual Services	\$	0.00	\$	0.00	\$	0.00	\$	1,000.00	0.00%
E-05 Other (Admin)									
E-5.1 Office Supplies							250.00	0.00%	
E-5.4 Registrations									
E-5.6 Bank Service Charges						7.77			
Total E-05 Other (Admin)	\$	0.00	\$	0.00	\$	7.77	\$	250.00	3.11%
Total B Administration	\$	0.00	\$	0.00	\$	42.49	\$	1,250.00	3.40%
C Operations									
E-07 Personnel Services									
E-7.1 Wages - Operations									
E-7.1a Wages - Federal Fires									
E-7.1c Travel Vouchers									
Total E-7.1 Wages - Operations	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
E-7.5 Federal Fire POV									
Total E-07 Personnel Services	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
E-08 Travel									
E-8.3 Fuel						248.00	1,185.88	1,500.00	79.06%

	Rock Creek Impact		TSVFD		
E-8.3a Fuel for Disbatches					
Total E-8.3 Fuel	\$	0.00	\$	0.00	
E-8.4 Per Diem (non-training)					
Total E-08 Travel	\$	0.00	\$	0.00	
E-09 Operating Supplies					
E-9.1 PPE			1,368.06	1,000.00	136.81%
E-9.2 Equipment			857.53	4,200.00	20.42%
E-9.3 Supplies - General			68.58		
Total E-09 Operating Supplies	\$	0.00	\$	0.00	
E-10 Program Services					
E-10.1 Training				750.00	0.00%
E-10.2 Recruitment & Retention					
E-10.4 Emergency Reporting					
E-10.4.1 ESO/Active 911					
E-10.4.2 Who's Responding App					
Total E-10.4 Emergency Reporting	\$	0.00	\$	0.00	
Total E-10 Program Services	\$	0.00	\$	0.00	
E-11 Contractual Arrangements					
E-11.1 Rent/Lease Expense					
Total E-11 Contractual Arrangements	\$	0.00	\$	0.00	
E-12 Other Operations					
E-12.1 Station Maintenance			740.13	2,000.00	37.01%
E-12.1a Snow Removal					
E-12.1b Security					
Total E-12.1 Station Maintenance	\$	0.00	\$	0.00	
E-12.2 Vehicle Maintenance			685.30	2,000.00	34.27%
E-12.2a Tenders Maint					
E-12.2b Maint on Disbatched Engines					
Total E-12.2 Vehicle Maintenance	\$	0.00	\$	0.00	
E-12.4 Utilities					
E-12.41 Phone/Internet			781.74	1,100.00	71.07%
E-12.42 Propane/Heating			483.20	2,000.00	24.16%
E-12.43 Power			377.82	1,750.00	21.59%
E-12.44 Trash/Disposal			520.00		
E-12.45 Water/Sewer			65.00		
Total E-12.4 Utilities	\$	0.00	\$	0.00	
Total E-12 Other Operations	\$	0.00	\$	0.00	
Total C Operations	\$	0.00	\$	0.00	
D Indirect Costs					
E-14 Insurance					
E-14.1 Liability - LGLP					
E-14.2 Buildings & Vehicles - WARM				1,140.00	0.00%
E-14.5 Fire Suppression Acct					
E-14.6 Surety Bond					
E-14.7 MASA Insurance					
Total E-14 Insurance	\$	0.00	\$	0.00	

	Rock Creek Impact		TSVFD		
E-15 Indirect Payroll Costs					
E-15.1 FICA Taxes					
E-15.2 Worker's Comp					
E-15.4 Retirement					
Total E-15 Indirect Payroll Costs	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Total D Indirect Costs	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,140.00	0.00%
Purchases					
Total Expenses	\$ 0.00	\$ 0.00	\$ 29,523.73	\$ 18,690.00	157.97%
Net Operating Income	\$ 842,481.35	\$ 0.00	-\$ 7,665.54	-\$ 620.00	1236.38%
Other Expenses					
99998 Ask the Client					
Total Other Expenses	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Net Other Income	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Net Income	\$ 842,481.35	\$ 0.00	-\$ 7,665.54	-\$ 620.00	1236.38%

Albany County Fire District 1

Budget vs. Actuals: Budget FY24 P8

July - December, 2023

	VVFD			Wyco		
	Actual	Budget	% of Budget	Actual	Budget	% of Budget
Income						
R-1 Property Taxes and Assessments						
R-1.1 Tax Levy	17,676.48	35,353.00	50.00%	10,671.48	21,343.00	50.00%
Total R-1 Property Taxes and Assessments	\$ 17,676.48	\$ 35,353.00	50.00%	\$ 10,671.48	\$ 21,343.00	50.00%
R-2 Revenues from Other Governments						
R-2.4 Federal Fire Pay						
R-2.4.1 Personnel						
R-2.4.2 Equipment	21,212.23	33,319.00	63.66%	45,225.85	29,084.00	155.50%
Total R-2.4 Federal Fire Pay	\$ 21,212.23	\$ 33,319.00	63.66%	\$ 45,225.85	\$ 29,084.00	155.50%
Total R-2 Revenues from Other Governments	\$ 21,212.23	\$ 33,319.00	63.66%	\$ 45,225.85	\$ 29,084.00	155.50%
R-3 Operating Revenue						
R-3.1 Customer Charges						
R-3.1.1 Fire Recovery	10,097.40					
Total R-3.1 Customer Charges	\$ 10,097.40	\$ 0.00		\$ 0.00	\$ 0.00	
Total R-3 Operating Revenue	\$ 10,097.40	\$ 0.00		\$ 0.00	\$ 0.00	
R-4 Grants						
R-4.2 Federal Grants - State Agencies						
ARPA - Bathrooms						
ARPA - Bld Warriors					40,000.00	0.00%
Total R-4.2 Federal Grants - State Agencies	\$ 0.00	\$ 0.00		\$ 0.00	\$ 40,000.00	0.00%
R-4.3 State Agencies Grants						
EMS Grant	2,562.00					
Total R-4.3 State Agencies Grants	\$ 2,562.00	\$ 0.00		\$ 0.00	\$ 0.00	
Total R-4 Grants	\$ 2,562.00	\$ 0.00		\$ 0.00	\$ 40,000.00	0.00%
R-5 Miscellaneous						
R-5.1 Interest	8.79					
R-5.1 Interest	34.59			11.87	100.00	11.87%
R-5.2 Other						
R-5.2.2 Sales of Equipment					1,000.00	0.00%
R-5.2.3 Donations						
Total R-5.2 Other	\$ 0.00	\$ 0.00		\$ 0.00	\$ 1,000.00	0.00%
Total R-5 Miscellaneous	\$ 43.38	\$ 0.00		\$ 11.87	\$ 1,100.00	1.08%
R-6.1 Impact Funds						
Uncategorized Income						
Total Income	\$ 51,591.49	\$ 68,672.00	75.13%	\$ 55,909.20	\$ 91,527.00	61.08%
Gross Profit	\$ 51,591.49	\$ 68,672.00	75.13%	\$ 55,909.20	\$ 91,527.00	61.08%
Expenses						
A Capital Outlay Budget						
E-01 Capital Outlay						
E-1.1 Real Property						
E-1.1.1 New Stations/Upgrades	1,500.00					

	VVFD			Wyco		
Total E-1.1 Real Property	\$ 1,500.00	\$ 0.00		\$ 0.00	\$ 0.00	
E-1.2 Vehicles	554.00					
Total E-01 Capital Outlay	\$ 2,054.00	\$ 0.00		\$ 0.00	\$ 0.00	
Total A Capital Outlay Budget	\$ 2,054.00	\$ 0.00		\$ 0.00	\$ 0.00	
B Administration						
E-02 Personnel Services						
E-2.1 District Administrator						
E-2.4 Grant Writer						
E-2.7 Coordinators						
E-2.8 Human Resources						
Total E-02 Personnel Services	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	
E-03 Board Expenses						
E-3.1 Travel						
E-3.6 Contingency Items						
E-3.7 Office Expenses						
E-3.7.1 Dues & Subscriptions					750.00	0.00%
E-3.7.2 Meeting Legal Ads						
E-3.7.3 P.O. Box Rental						
Total E-3.7 Office Expenses	\$ 0.00	\$ 0.00		\$ 0.00	\$ 750.00	0.00%
Total E-03 Board Expenses	\$ 0.00	\$ 0.00		\$ 0.00	\$ 750.00	0.00%
E-04 Contractual Services						
E-4.1 Legal						
E-4.2 Accounting/Auditing						
E-4.2a Bookkeeping						
E-4.2b Auditing						
Total E-4.2 Accounting/Auditing	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	
E-4.3 Other						
E-4.5 Prof. Services						
E-4.6 City of Laramie (LFD)						
Total E-04 Contractual Services	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	
E-05 Other (Admin)						
E-5.1 Office Supplies	54.08	500.00	10.82%	338.63	1,000.00	33.86%
E-5.4 Registrations						
E-5.6 Bank Service Charges					100.00	0.00%
Total E-05 Other (Admin)	\$ 54.08	\$ 500.00	10.82%	\$ 338.63	\$ 1,100.00	30.78%
Total B Administration	\$ 54.08	\$ 500.00	10.82%	\$ 338.63	\$ 1,850.00	18.30%
C Operations						
E-07 Personnel Services						
E-7.1 Wages - Operations						
E-7.1a Wages - Federal Fires						
E-7.1c Travel Vouchers						
Total E-7.1 Wages - Operations	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	
E-7.5 Federal Fire POV						
Total E-07 Personnel Services	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	
E-08 Travel						
E-8.3 Fuel	7,499.80	10,000.00	75.00%	5,285.57	12,000.00	44.05%

	VVFD			Wyco		
E-8.3a Fuel for Disbatches	420.00	4,000.00	10.50%			
Total E-8.3 Fuel	\$ 7,919.80	\$ 14,000.00	56.57%	\$ 5,285.57	\$ 12,000.00	44.05%
E-8.4 Per Diem (non-training)				253.34		
Total E-08 Travel	\$ 7,846.26	\$ 14,000.00	56.04%	\$ 5,538.91	\$ 12,000.00	46.16%
E-09 Operating Supplies	3,738.69			547.08		
E-9.1 PPE	5,311.05	15,000.00	35.41%	44.97	6,000.00	0.75%
E-9.2 Equipment	2,036.09	4,000.00	50.90%	140.00	31,000.00	0.45%
E-9.3 Supplies - General	137.92			800.92	5,000.00	16.02%
Total E-09 Operating Supplies	\$ 11,223.75	\$ 19,000.00	59.07%	\$ 1,532.97	\$ 42,000.00	3.65%
E-10 Program Services						
E-10.1 Training	1,030.59	7,000.00	14.72%	421.86	3,000.00	14.06%
E-10.2 Recruitment & Retention		1,600.00	0.00%			
E-10.4 Emergency Reporting						
E-10.4.1 ESO/Active 911						
E-10.4.2 Who's Responding App						
Total E-10.4 Emergency Reporting	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	
Total E-10 Program Services	\$ 1,030.59	\$ 8,600.00	11.98%	\$ 421.86	\$ 3,000.00	14.06%
E-11 Contractual Arrangements				100.00		
E-11.1 Rent/Lease Expense				394.14	400.00	98.54%
Total E-11 Contractual Arrangements	\$ 0.00	\$ 0.00		\$ 494.14	\$ 400.00	123.54%
E-12 Other Operations	198.08					
E-12.1 Station Maintenance	388.50	2,000.00	19.43%	775.21	2,500.00	31.01%
E-12.1a Snow Removal		1,500.00	0.00%		3,000.00	0.00%
E-12.1b Security	241.50	500.00	48.30%			
Total E-12.1 Station Maintenance	\$ 630.00	\$ 4,000.00	15.75%	\$ 775.21	\$ 5,500.00	14.09%
E-12.2 Vehicle Maintenance	3,951.64	7,000.00	56.45%	14,736.69	7,000.00	210.52%
E-12.2a Tenders Maint						
E-12.2b Maint on Disbatches Engines	397.21	500.00	79.44%			
Total E-12.2 Vehicle Maintenance	\$ 4,348.85	\$ 7,500.00	57.98%	\$ 14,736.69	\$ 7,000.00	210.52%
E-12.4 Utilities						
E-12.41 Phone/Internet				1,295.61	3,000.00	43.19%
E-12.42 Propane/Heating	1,577.33	7,000.00	22.53%	1,105.91	6,000.00	18.43%
E-12.43 Power	1,158.00	1,500.00	77.20%	619.65	1,500.00	41.31%
E-12.44 Trash/Disposal					50.00	0.00%
E-12.45 Water/Sewer	1,500.00					
Total E-12.4 Utilities	\$ 4,235.33	\$ 8,500.00	49.83%	\$ 3,021.17	\$ 10,550.00	28.64%
Total E-12 Other Operations	\$ 9,412.26	\$ 20,000.00	47.06%	\$ 18,533.07	\$ 23,050.00	80.40%
Total C Operations	\$ 29,787.86	\$ 61,600.00	48.36%	\$ 26,520.95	\$ 80,450.00	32.97%
D Indirect Costs						
E-14 Insurance						
E-14.1 Liability - LGLP						
E-14.2 Buildings & Vehicles - WARM		4,559.00	0.00%		2,564.00	0.00%
E-14.5 Fire Suppression Acct						
E-14.6 Surety Bond						
E-14.7 MASA Insurance						
Total E-14 Insurance	\$ 0.00	\$ 4,559.00	0.00%	\$ 0.00	\$ 2,564.00	0.00%

	VVFD			Wyco		
E-15 Indirect Payroll Costs						
E-15.1 FICA Taxes						
E-15.2 Worker's Comp						
E-15.4 Retirement						
Total E-15 Indirect Payroll Costs	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	
Total D Indirect Costs	\$ 0.00	\$ 4,559.00	0.00%	\$ 0.00	\$ 2,564.00	0.00%
Purchases		753.31				
Total Expenses	\$ 32,649.25	\$ 66,659.00	48.98%	\$ 26,859.58	\$ 84,864.00	31.65%
Net Operating Income	\$ 18,942.24	\$ 2,013.00	941.00%	\$ 29,049.62	\$ 6,663.00	435.98%
Other Expenses						
99998 Ask the Client						
Total Other Expenses	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	
Net Other Income	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	
Net Income	\$ 18,942.24	\$ 2,013.00	941.00%	\$ 29,049.62	\$ 6,663.00	435.98%

Albany County Fire District 1

Budget vs. Actuals: Budget FY24 P8

July - December, 2023

	TOTAL		
	Actual	Budget	% of Budget
Income			
R-1 Property Taxes and Assessments	0.00	0.00	
R-1.1 Tax Levy	351,333.13	750,000.00	46.84%
Total R-1 Property Taxes and Assessments	\$ 351,333.13	\$ 750,000.00	46.84%
R-2 Revenues from Other Governments	0.00	0.00	
R-2.4 Federal Fire Pay	612,555.52	0.00	
R-2.4.1 Personnel	0.00	260,000.00	0.00%
R-2.4.2 Equipment	0.00	390,000.00	0.00%
Total R-2.4 Federal Fire Pay	\$ 612,555.52	\$ 650,000.00	94.24%
Total R-2 Revenues from Other Governments	\$ 612,555.52	\$ 650,000.00	94.24%
R-3 Operating Revenue	0.00	0.00	
R-3.1 Customer Charges	0.00	0.00	
R-3.1.1 Fire Recovery	10,097.40	40,000.00	25.24%
Total R-3.1 Customer Charges	\$ 10,097.40	\$ 40,000.00	25.24%
Total R-3 Operating Revenue	\$ 10,097.40	\$ 40,000.00	25.24%
R-4 Grants	0.00	0.00	
R-4.2 Federal Grants - State Agencies	0.00	40,000.00	0.00%
ARPA - Bathrooms	0.00	280,000.00	0.00%
ARPA - Bld Warriors	2,561.37	180,000.00	1.42%
Total R-4.2 Federal Grants - State Agencies	\$ 2,561.37	\$ 500,000.00	0.51%
R-4.3 State Agencies Grants	2,562.00	0.00	
EMS Grant	0.00	12,000.00	0.00%
Total R-4.3 State Agencies Grants	\$ 2,562.00	\$ 12,000.00	21.35%
Total R-4 Grants	\$ 5,123.37	\$ 512,000.00	1.00%
R-5 Miscellaneous	4,008.79	0.00	
R-5.1 Interest	7,413.96	220.00	3369.98%
R-5.2 Other	0.00	0.00	
R-5.2.2 Sales of Equipment	7,500.00	1,000.00	750.00%
R-5.2.3 Donations	5,361.76	0.00	
Total R-5.2 Other	\$ 12,861.76	\$ 1,000.00	1286.18%
Total R-5 Miscellaneous	\$ 24,284.51	\$ 1,220.00	1990.53%
R-6.1 Impact Funds	1,010,979.42	0.00	
Uncategorized Income	14.42	0.00	
Total Income	\$ 2,014,387.77	\$ 1,953,220.00	103.13%
Gross Profit	\$ 2,014,387.77	\$ 1,953,220.00	103.13%
Expenses			
A Capital Outlay Budget	0.00	0.00	
E-01 Capital Outlay	0.00	0.00	
E-1.1 Real Property	0.00	0.00	
E-1.1.1 New Stations/Upgrades	28,040.00	318,000.00	8.82%

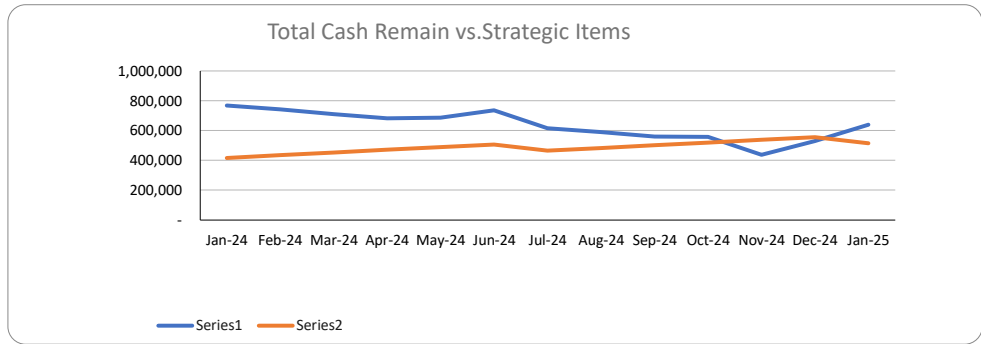
	TOTAL		
Total E-1.1 Real Property	\$ 28,040.00	\$ 318,000.00	8.82%
E-1.2 Vehicles	22,654.00	30,000.00	75.51%
Total E-01 Capital Outlay	\$ 50,694.00	\$ 348,000.00	14.57%
Total A Capital Outlay Budget	\$ 50,694.00	\$ 348,000.00	14.57%
B Administration	0.00	0.00	
E-02 Personnel Services	0.00	0.00	
E-2.1 District Administrator	9,181.86	21,000.00	43.72%
E-2.4 Grant Writer	0.00	1,500.00	0.00%
E-2.7 Coordinators	17,684.04	40,000.00	44.21%
E-2.8 Human Resources	0.00	15,000.00	0.00%
Total E-02 Personnel Services	\$ 26,865.90	\$ 77,500.00	34.67%
E-03 Board Expenses	0.00	1,600.00	0.00%
E-3.1 Travel	211.80	1,200.00	17.65%
E-3.6 Contingency Items	0.00	3,600.00	0.00%
E-3.7 Office Expenses	198.28	4,500.00	4.41%
E-3.7.1 Dues & Subscriptions	751.98	1,750.00	42.97%
E-3.7.2 Meeting Legal Ads	445.57	2,500.00	17.82%
E-3.7.3 P.O. Box Rental	179.20	0.00	
Total E-3.7 Office Expenses	\$ 1,575.03	\$ 8,750.00	18.00%
Total E-03 Board Expenses	\$ 1,786.83	\$ 15,150.00	11.79%
E-04 Contractual Services	0.00	0.00	
E-4.1 Legal	6,755.85	30,000.00	22.52%
E-4.2 Accounting/Auditing	0.00	0.00	
E-4.2a Bookkeeping	11,509.99	20,000.00	57.55%
E-4.2b Auditing	0.00	10,000.00	0.00%
Total E-4.2 Accounting/Auditing	\$ 11,509.99	\$ 30,000.00	38.37%
E-4.3 Other	0.00	1,000.00	0.00%
E-4.5 Prof. Services	6,059.87	181,500.00	3.34%
E-4.6 City of Laramie (LFD)	60,000.00	120,000.00	50.00%
Total E-04 Contractual Services	\$ 84,325.71	\$ 362,500.00	23.26%
E-05 Other (Admin)	0.00	0.00	
E-5.1 Office Supplies	1,071.23	8,150.00	13.14%
E-5.4 Registrations	30.00	0.00	
E-5.6 Bank Service Charges	489.23	100.00	489.23%
Total E-05 Other (Admin)	\$ 1,590.46	\$ 8,250.00	19.28%
Total B Administration	\$ 114,568.90	\$ 463,400.00	24.72%
C Operations	275.00	0.00	
E-07 Personnel Services	0.00	0.00	
E-7.1 Wages - Operations	2,825.62	0.00	
E-7.1a Wages - Federal Fires	256,974.44	240,000.00	107.07%
E-7.1c Travel Vouchers	2,718.70	20,000.00	13.59%
Total E-7.1 Wages - Operations	\$ 262,518.76	\$ 260,000.00	100.97%
E-7.5 Federal Fire POV	0.00	7,500.00	0.00%
Total E-07 Personnel Services	\$ 262,518.76	\$ 267,500.00	98.14%
E-08 Travel	18,904.83	0.00	
E-8.3 Fuel	22,932.08	56,180.00	40.82%

	TOTAL		
E-8.3a Fuel for Disbatches	8,850.23	4,000.00	221.26%
Total E-8.3 Fuel	\$ 31,782.31	\$ 60,180.00	52.81%
E-8.4 Per Diem (non-training)	253.34	0.00	
Total E-08 Travel	\$ 50,940.48	\$ 60,180.00	84.65%
E-09 Operating Supplies	4,285.77	0.00	
E-9.1 PPE	7,831.01	90,000.00	8.70%
E-9.2 Equipment	35,593.83	119,240.00	29.85%
E-9.3 Supplies - General	4,579.66	5,500.00	83.27%
Total E-09 Operating Supplies	\$ 52,290.27	\$ 214,740.00	24.35%
E-10 Program Services	0.00	0.00	
E-10.1 Training	3,377.52	27,270.00	12.39%
E-10.2 Recruitment & Retention	1,324.00	1,600.00	82.75%
E-10.4 Emergency Reporting	0.00	0.00	
E-10.4.1 ESO/Active 911	1,879.80	5,000.00	37.60%
E-10.4.2 Who's Responding App	314.27	2,000.00	15.71%
Total E-10.4 Emergency Reporting	\$ 2,194.07	\$ 7,000.00	31.34%
Total E-10 Program Services	\$ 6,895.59	\$ 35,870.00	19.22%
E-11 Contractual Arrangements	100.00	0.00	
E-11.1 Rent/Lease Expense	13,669.14	26,900.00	50.81%
Total E-11 Contractual Arrangements	\$ 13,769.14	\$ 26,900.00	51.19%
E-12 Other Operations	198.08	0.00	
E-12.1 Station Maintenance	14,503.70	35,200.00	41.20%
E-12.1a Snow Removal	0.00	4,500.00	0.00%
E-12.1b Security	241.50	500.00	48.30%
Total E-12.1 Station Maintenance	\$ 14,745.20	\$ 40,200.00	36.68%
E-12.2 Vehicle Maintenance	34,698.68	76,320.00	45.46%
E-12.2a Tenders Maint	-7,719.85	25,000.00	-30.88%
E-12.2b Maint on Disbatches Engines	908.21	500.00	181.64%
Total E-12.2 Vehicle Maintenance	\$ 27,887.04	\$ 101,820.00	27.39%
E-12.4 Utilities	0.00	0.00	
E-12.41 Phone/Internet	5,196.18	8,453.00	61.47%
E-12.42 Propane/Heating	11,061.71	58,160.00	19.02%
E-12.43 Power	5,959.36	16,100.00	37.01%
E-12.44 Trash/Disposal	1,559.24	2,550.00	61.15%
E-12.45 Water/Sewer	1,942.80	0.00	
Total E-12.4 Utilities	\$ 25,719.29	\$ 85,263.00	30.16%
Total E-12 Other Operations	\$ 68,549.61	\$ 227,283.00	30.16%
Total C Operations	\$ 455,238.85	\$ 832,473.00	54.69%
D Indirect Costs	0.00	0.00	
E-14 Insurance	0.00	0.00	
E-14.1 Liability - LGLP	2,761.00	6,000.00	46.02%
E-14.2 Buildings & Vehicles - WARM	28,494.24	28,779.00	99.01%
E-14.5 Fire Suppression Acct	9,394.04	9,394.00	100.00%
E-14.6 Surety Bond	100.00	1,100.00	9.09%
E-14.7 MASA Insurance	4,750.00	13,000.00	36.54%
Total E-14 Insurance	\$ 45,499.28	\$ 58,273.00	78.08%

	TOTAL		
E-15 Indirect Payroll Costs	0.00	0.00	
E-15.1 FICA Taxes	86,387.74	38,700.00	223.22%
E-15.2 Worker's Comp	16,244.18	29,400.00	55.25%
E-15.4 Retirement	4,556.25	10,000.00	45.56%
Total E-15 Indirect Payroll Costs	\$ 107,188.17	\$ 78,100.00	137.24%
Total D Indirect Costs	\$ 152,687.45	\$ 136,373.00	111.96%
Purchases	753.31	0.00	
Total Expenses	\$ 773,942.51	\$ 1,780,246.00	43.47%
Net Operating Income	\$ 1,240,445.26	\$ 172,974.00	717.13%
Other Expenses			
99998 Ask the Client	-178.79	0.00	
Total Other Expenses	-\$ 178.79	\$ 0.00	
Net Other Income	\$ 178.79	\$ 0.00	
Net Income	\$ 1,240,624.05	\$ 172,974.00	717.23%

47	Strategic Items:														
48	<i>ACFD Portion of PA's</i>														
49	Fire Pay & POV Outstanding		23,670	23,670	23,670	23,670	23,670	23,670	23,670	23,670	23,670	23,670	23,670	23,670	23,670
50	LFD Eng Replacement														
	Monthly accum. of:	\$2,500	59,837	62,337	64,837	67,337	69,837	72,337	74,837	77,337	79,837	82,337	84,837	87,337	89,837
51	Strategic Obj B														
	Monthly accum. of:	\$0	\$30,659	\$30,659	\$30,659	\$30,659	\$30,659	\$30,659	\$30,659	\$30,659	\$30,659	\$30,659	\$30,659	\$30,659	\$30,659
52	Strategic Obj C														
	Monthly accum. of:	\$1,461	\$11,689	\$13,150	\$14,611	\$16,072	\$17,533	\$18,994	\$20,455	\$21,916	\$23,377	\$24,838	\$26,299	\$27,761	\$29,222
53	Grant Writer	\$125	\$875	\$1,000	\$1,125	\$1,250	\$1,375	\$1,500	\$1,625	\$1,750	\$1,875	\$2,000	\$2,125	\$2,250	\$2,375
54	HR Position	\$1,250	\$8,750	\$10,000	\$11,250	\$12,500	\$13,750	\$15,000	\$16,250	\$17,500	\$18,750	\$20,000	\$21,250	\$22,500	\$23,750
55	LFD Contract														
	Monthly accum. of:	\$10,000	10,000	20,000	30,000	40,000	50,000	60,000	10,000	20,000	30,000	40,000	50,000	60,000	10,000
56	Tender Repair & Replace														
	Monthly accum. Of:	\$2,083	65,323	67,406	69,489	71,572	73,655	75,738	77,821	79,904	81,987	84,070	86,153	88,236	90,319
57	Capital Improvement	\$417	37,163	37,580	37,997	38,414	38,831	39,248	39,665	40,082	40,499	40,916	41,333	41,750	42,167
58	Contingency	\$300	29,516	29,816	30,116	30,416	30,716	31,016	31,316	31,616	31,916	32,216	32,516	32,816	33,116
59	Department Truck Funds														
60	BLVFD Truck CY 2021		-	-	-	-	-	-	-	-	-	-	-	-	-
61	CY 2022		5,682	5,682	5,682	5,682	5,682	5,682	5,682	5,682	5,682	5,682	5,682	5,682	5,682
62	CY 2023		11,739	11,739	11,739	11,739	11,739	11,739	11,739	11,739	11,739	11,739	11,739	11,739	11,739
63	CVVFD Truck CY 2021		-	-	-	-	-	-	-	-	-	-	-	-	-
64	CY 2022		11,684	11,684	11,684	11,684	11,684	11,684	11,684	11,684	11,684	11,684	11,684	11,684	11,684
65	CY 2023		17,526	17,526	17,526	17,526	17,526	17,526	17,526	17,526	17,526	17,526	17,526	17,526	17,526
66	Central Truck CY 2021		-	-	-	-	-	-	-	-	-	-	-	-	-
67	CY 2022		1,891	1,891	1,891	1,891	1,891	1,891	1,891	1,891	1,891	1,891	1,891	1,891	1,891
68	CY 2023		28,964	28,964	28,964	28,964	28,964	28,964	28,964	28,964	28,964	28,964	28,964	28,964	28,964
69	TSVFD Truck CY 2021		-	-	-	-	-	-	-	-	-	-	-	-	-
70	CY 2022		-	-	-	-	-	-	-	-	-	-	-	-	-
71	CY 2023		311	311	311	311	311	311	311	311	311	311	311	311	311
72	VVFD Truck CY 2021		-	-	-	-	-	-	-	-	-	-	-	-	-
73	CY 2022		4,246	4,246	4,246	4,246	4,246	4,246	4,246	4,246	4,246	4,246	4,246	4,246	4,246
74	CY 2023		12,139	12,139	12,139	12,139	12,139	12,139	12,139	12,139	12,139	12,139	12,139	12,139	12,139
75	WyCo Truck CY 2021		-	-	-	-	-	-	-	-	-	-	-	-	-
76	CY 2022		4,122	4,122	4,122	4,122	4,122	4,122	4,122	4,122	4,122	4,122	4,122	4,122	4,122
77	CY 2023		40,264	40,264	40,264	40,264	40,264	40,264	40,264	40,264	40,264	40,264	40,264	40,264	40,264
78	Total Strategic:		416,051	434,187	452,323	470,459	488,595	506,731	464,867	483,004	501,140	519,276	537,412	555,548	513,684
79															
80	Non-obligated funds:		351,386	308,018	256,771	210,391	197,628	228,240	150,492	106,955	58,003	37,415	(101,152)	(26,249)	125,832

Strategic Items & Truck Funds



VFD Name: Vedauwoo Volunteer Fire Department

Project/Item Requesting: Training at Southeast Wyoming Wildland Academy February 2024

Submission Date: December 17, 2023

Contact Person: Harry Whitlock, Austin Sanchez (Training Officer)

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?

VVFD plans to send 10 firefighters to the Southeast Wyoming Wildland Academy February 1-4, 2024 in Cheyenne, WY. Members have the opportunity to take classes related to complete basic wildland training (S-130/S-190), FFT1, pumps, paperwork, wildland-urban interface, firing operations, fire behavior (S-290), and ENGB/CRWB training. There is also an opportunity to complete the annual RT-130 wildland refresher training. Training will benefit the county, district, and department by having firefighters properly trained to respond to wildland fire incidents. Individual and department safety will be enhanced. Department operations will be improved. SAFER grant is not available for this training. The department will fund the travel expenses and lodging. See attached cost estimate.

Payment Breakdown:	Total Cost:	<u>\$4,000.00</u>	Who is spending monies:
			ACFD1: _____
Is there a need for a bridge loan* from ACFD1?	<u>No</u>		VFD: <u>XX</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	_____	MAY	_____	SEP	_____
	FEB	<u>XX</u>	JUN	_____	OCT	_____
	MAR	_____	JUL	_____	NOV	_____
	APR	_____	AUG	_____	DEC	_____

Feb 2024 SE Wyoming Wildland Academy Estimate						
Lodging	\$107.00	\$321.00	Assume Room sharing			
# Nights	3		Assume Some Members Drive To-from location each day			
M&IE	\$59.00	\$214.00		Class		# Attendees
First Last	\$44.25	\$206.50	Four Days, 2 partial, 2 full	RT-130	Sunday, 4 Feb o	4
Mileage	\$0.66			Paperwork Class	Sunday, 4 Feb o	4
Fuel	\$0.22	\$66.81	51 miles Laramie to Cheyenne (LCCC)	FFT 2 (S130)	Thur-Sun	4
Dates	1-4 Feb			FFT 1 (S131)	Fri-Sat	2
# Firefighters	10			Pumps S211)	Fri-Sat	
Tuition	None			WUI	Thur-Sat	
Total Cost	Lodging	\$1,605.00		ENGB/CRWB	Thu-Sun	
	M&IE	\$2,065.00		Intermed Fire Be	Thu-Sun	1
	Fuel VV6	\$22.44				
	Mileage (4 mem	\$267.24				
		\$3,959.68				
		Round to \$4000				

VFD Name: Vedauwoo Volunteer Fire Department
Project/Item Requesting: Purchase of Used Water Tender
Submission Date: December 26, 2023
Contact Person: Matt Isborn, Harry Whitlock

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?

Vedauwoo VFD and ACFD#1 is currently without a water tender to support the county fire suppression and hauled water mission. The department has the opportunity to buy a used tender from Laramie County Fire District #10. The purchase will allow VVFD to meet the district mission at a significantly reduced cost compared to other new or used tenders. The tender is a 1993 Murphy HME Type 2 tender. It has a 1800 gallon capacity and has a 1000 GPM Hale single stage pump. GVWR is 23 tons; actual weight is 22 tons. LCFD#10 is currently offering the tender for sale for \$5000. VVFD is submitting the PA for \$6000 to cover any price increase based on market value or other factors, as well as to cover any unforeseen expenses associated with the transfer or transport of the tender. There is a stipulation that the tender be available for mutual aid, however, the department already has a mutual aid agreement in effect. Reference previous board meeting information regarding sale of district Cat tenders and discussions about use of monies received from tender sale to purchase replacement tenders.

Payment Breakdown:	Total Cost:	<u>\$6,000.00</u>	Who is spending monies:
Is there a need for a bridge loan* from ACFD1?	<u>No</u>	ACFD1:	<u>??</u>
Amount:		VFD:	<u>??</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>XX</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> </u>	AUG	<u> </u>	DEC	<u> </u>

Cost Estimate

Lodging

Per Diem

Tuition

Mileage

Attendees

VFD Name: Vedauwoo Volunteer Fire Department

Project/Item Requesting: Renewal of Online Fire & EMS Training Module

Submission Date: January 3, 2024

Contact Person: Harry Whitlock, Austin Sanchez (Training Officer)

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?

VVFD has used the Lexipol FireRescue1 web-based / online training module for the past year to provide fire, EMS, and other emergency services education to department members. The department use has been sufficient to warrant renewal, especially given the increased department responses to structure and MVA incidents. This type of online training is especially useful during the winter months when outside training opportunities are limited. The benefit to the district is increased preparedness of the department and improved knowledge of firefighters, both of which improve safety and efficiency. Quote for renewal from the vendor is \$942.45 for a 12-month period for 15 individual accounts.

Payment Breakdown: Total Cost: \$942.45 **Who is spending monies:**

Is there a need for a bridge loan* from ACFD1? No **ACFD1:** _____

Amount: _____ **VFD:** XX

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>XX</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> </u>	AUG	<u> </u>	DEC	<u> </u>



Invoice

#INVPRA1231696

1/1/2024

Bill To

Vedauwo Volunteer Fire Department
644 Old Hwy 30 POB 65
Laramie WY 82073
United States

End User

Vedauwo Volunteer Fire Department

Terms	Due Date	PO #	Contract Term
Net 30	1/31/2024		2/1/2024 to 1/31/2025

Description	Qty	Rate	Amount
Fire & EMS Learning Platform	5	\$91.67	\$458.35
Fire Learning Platform	10	\$48.41	\$484.10

Subtotal	\$942.45
Tax Total (%)	\$0.00
Invoice Total	\$942.45
Amount Paid	\$0.00
Amount Due	\$942.45

[Click here to submit your accounting inquiry](#)

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Please Make Checks Payable to:
Lexipol, LLC
2611 Internet Blvd, Suite 100
Frisco, Tx 75034-9085

VFD Name: Vedauwoo Volunteer Fire Department
Project/Item Requesting: Purchase of LMTV Brush Truck
Submission Date: January 12, 2024
Contact Person: Harry Whitlock, Jon Ysebaert, Matt Isborn

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?

VVFD wants to purchase a military surplus LMTV wheeled-vehicle (Truck, Cargo, LMTV, M1078A1) to replace the 2 1/2 ton "Deuce & a Half" wildland brush truck designated a VV-4. This vehicle is a 2003 manufactured by Stewart & Stevenson. It has 8,500 miles on it. This purchase will be made through Wyoming State Forestry (WSF) for approximately \$1000. Additional costs are estimated at around \$9000, for a total of \$10,000. The additional costs are for repainting vehicle to red, title change costs, moving fire package to LMTV, adding a hose reel (including plumbing & power), radio installation, and adding emergency service lights. Other costs related to converting the vehicle to a brush truck may arise but should not exceed the estimated total amount. Estimated outlays of money per month are listed below. However, the actual timing of some actions, such as the swap of fire package is contingent upon WSF schedule and priorities. Regarding painting the vehicle, sale requirements mandate that military surplus vehicles be repainted so as not to be confused with actual military vehicles. Benefits to district/department: Replacing an aging 2-1/2 ton military surplus brush truck, which becomes more difficult to maintain each year as legacy vehicles such as the current VV-4 age. Operation of LMTV vehicles does not require a CDL-qualified driver, therefore more department members can respond with this engine to an incident. Additional information: During the first year of use, the vehicle title will be retained by WSF. After that time period, the title will go to ACFD#1.

Payment Breakdown:	Total Cost:	<u>\$10,000.00</u>	Who is spending monies:
Is there a need for a bridge loan* from ACFD1?	<u>No</u>		ACFD1: _____
Amount:			VFD: <u>XX</u>
			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>\$2,000.00</u>	MAY	_____	SEP	_____
	FEB	<u>\$4,000.00</u>	JUN	_____	OCT	_____
	MAR	<u>\$2,000.00</u>	JUL	_____	NOV	_____
	APR	<u>\$2,000.00</u>	AUG	_____	DEC	_____

Pre-Approval Expenditure Request Form

VFD Name: Big Laramie Valley Volunteer Fire Department

Project/Item Requesting: Hurst Combination Extrication Tool

Submission Date: January 10, 2023

Contact Person: Chief 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?

Purchase of:
Hurst Model SC758, E-3 Combi Package, including 2 batteries and charger from Curtis Tools.

Current Hydraulic pump is beyond repair.

*Please note that this will be money spent and reimbursed at 50% from our auxiliary.

Payment Breakdown: Total Cost: \$16,000.00 **Who is spending monies:**

Is there a need for a bridge loan* from ACFD1? No **ACFD1:** _____
Amount: _____ **VFD:** \$16,000.00
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	_____	MAY	_____	SEP	_____
	FEB	_____	JUN	_____	OCT	_____
	MAR	<u>\$16,000.00</u>	JUL	_____	NOV	_____
	APR	_____	AUG	_____	DEC	_____

Pre-Approval Expenditure Request Form

VFD Name: Big Laramie Valley Volunteer Fire Department

Project/Item Requesting: BK radios, Trash pumps

Submission Date: January 2, 2023

Contact Person: Chief 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?

Purchase of:
 (1) KNG-M150 50 watt dash mount Mobile Radio with install kit and external speaker, handheld programming microphone, roof mount antenna, mobile installation.
 (2) BKR5000 portable radios, (2) lithium ion 4900 mAh batteries, (2) in-vehicle chargers for BKR5000 portables, (2) BK portable radio antennas, and installation of vehicle chargers.
 (2) Honda 3" Heavy Duty Trash Pump WT30

*Please note that this will be money spent for approved VFA Grant and will be reimbursed at 50%. BLVFD will spend \$14,000 to purchase the items and then be reimbursed per VFA guidelines at 50% after submitting proof of purchase

Payment Breakdown:	Total Cost: <u>\$14,000.00</u>	Who is spending monies:
Is there a need for a bridge loan* from ACFD1?	<u>No</u>	ACFD1: _____
Amount:	_____	VFD: <u>\$14,000 Initially</u>
		Grant: <u>\$7,000 reimbursement</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>\$4,000.00</u>	MAY	<u> </u>	SEP	<u> </u>
	FEB	<u>\$10,000.00</u>	JUN	<u> </u>	OCT	<u> </u>
	MAR	<u> </u>	JUL	<u> </u>	NOV	<u> </u>
	APR	<u> </u>	AUG	<u> </u>	DEC	<u> </u>

Pre-Approval Expenditure Request Form

VFD Name: Big Laramie Valley Volunteer Fire Department

Project/Item Requesting: Engine 2 Repair and maintenance

Submission Date: January 8, 2023

Contact Person: Chief 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?

Apparatus Inspection, Oil change, fuel filter change, installation of new water level gauge to replace not working gauge, and installation of master drain cable and drain valve rebuild. All work to be done by Wyoming Apparatus.

Payment Breakdown:	Total Cost:	<u>\$3,800.00</u>	Who is spending monies:
Is there a need for a bridge loan* from ACFD1?	<u>No</u>	ACFD1:	<u></u>
Amount:	<u></u>	VFD:	<u>\$3,800.00</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>\$3,800.00</u>	JUN	<u></u>	OCT	<u></u>
	MAR	<u></u>	JUL	<u></u>	NOV	<u></u>
	APR	<u></u>	AUG	<u></u>	DEC	<u></u>

**ACFD#1 Pre-Approval Request Summary
January 2024**

VVFD \$20,942.45 Dept Funds

1. LMTV Brush Truck – up to \$10,000.00 Dept Funds (PA-__219____)
2. Training at SW Wyoming Academy - \$4,000.00 Dept Funds (PA-__220____)
3. Renewal of Online Fire & EMS Training Module - \$942.45 Dept Funds (PA-__221____)
4. Used Water Tender - \$6,000.00 Dept Funds (PA-__222____)

BLVFD..... \$33,800.00 Dept Funds

1. Engin 2 Repair & Maint - \$3,800.00 Dept Funds (PA-__223____)
2. BK Radios, Trash pumps - \$14,000.00 Dept/Grant Funds (PA-__224____)
3. Hurst Combination Extrication Tool - \$16,000.00 Dept Funds (PA-__225____)

Albany County Fire District 1

Transaction Detail by Account

January 2024

DATE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE
R-1 Property Taxes and Assessments					
R-1.1 Tax Levy					
01/08/2024			ALBANY COUNTYGEN ACFD #1	214,201.97	214,201.97
Total for R-1.1 Tax Levy				\$214,201.97	
Total for R-1 Property Taxes and Assessments				\$214,201.97	
B Administration					
E-02 Personnel Services					
E-2.1 District Administrator					
01/31/2024			M. Turner - Wages	1,539.79	1,539.79
Total for E-2.1 District Administrator				\$1,539.79	
E-2.7 Coordinators					
01/31/2024	1441	Farber, Benjamin		1,350.25	1,350.25
01/31/2024			W. Turner - Wages	798.54	2,148.79
01/31/2024			J. Parten - Wages	798.55	2,947.34
Total for E-2.7 Coordinators				\$2,947.34	
E-2.8 Human Resources					
01/17/2024	012024	Kristy Andrews	Nov 1 - Dec 31, 2023	2,000.00	2,000.00
Total for E-2.8 Human Resources				\$2,000.00	
Total for E-02 Personnel Services				\$6,487.13	
E-03 Board Expenses					
E-3.1 Travel					
01/17/2024		Mastercard	Luke - 2023 WY Rural FF Assoc Annual Mtg	184.00	184.00
Total for E-3.1 Travel				\$184.00	
E-3.7 Office Expenses					
01/17/2024		Mastercard	Wix.com	192.00	192.00
Total for E-3.7 Office Expenses				\$192.00	
E-3.7.1 Dues & Subscriptions					
01/17/2024		Mastercard	Zoom	16.63	16.63
01/17/2024		Mastercard	Google Suite	180.00	196.63
01/17/2024	2370	Organized Calculations	QBO	140.00	336.63
Total for E-3.7.1 Dues & Subscriptions				\$336.63	
E-3.7.2 Meeting Legal Ads					
01/17/2024	447169	WY Tribune Eagle/Laramie Boomerang		39.30	39.30
01/17/2024	456376	WY Tribune Eagle/Laramie Boomerang		34.03	73.33
Total for E-3.7.2 Meeting Legal Ads				\$73.33	
Total for E-3.7 Office Expenses with subs				\$601.96	
Total for E-03 Board Expenses				\$785.96	
E-04 Contractual Services					
E-4.1 Legal					
01/17/2024	829760	Pence and MacMillan LLC	EMS	412.50	412.50
01/17/2024	829025	Pence and MacMillan LLC		1,740.50	2,153.00
01/17/2024	829755	Pence and MacMillan LLC		2,120.00	4,273.00
01/17/2024	Prev Bal	Pence and MacMillan LLC	Previous balance, don't have a summary bill for	1,819.00	6,092.00
Total for E-4.1 Legal				\$6,092.00	
E-4.2 Accounting/Auditing					
E-4.2a Bookkeeping					
01/17/2024	2370	Organized Calculations		1,698.01	1,698.01
Total for E-4.2a Bookkeeping				\$1,698.01	
Total for E-4.2 Accounting/Auditing				\$1,698.01	
E-4.5 Prof. Services					
01/17/2024	5338	Overcomer Counseling, LLC		150.00	150.00
01/17/2024	5004	Overcomer Counseling, LLC		150.00	300.00
01/17/2024	5328	Overcomer Counseling, LLC		300.00	600.00
01/17/2024	5006	Overcomer Counseling, LLC		150.00	750.00
01/17/2024	4900	Overcomer Counseling, LLC		750.00	1,500.00

Albany County Fire District 1

Transaction Detail by Account

January 2024

DATE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE
01/17/2024	5206	Overcomer Counseling, LLC		150.00	1,650.00
01/17/2024		Pathways	103EAP-ACFD1	1,162.50	2,812.50
Total for E-4.5 Prof. Services				\$2,812.50	
Total for E-04 Contractual Services				\$10,602.51	
E-05 Other (Admin)					
E-5.4 Registrations					
01/17/2024		Mastercard	VVFD Registration	15.00	15.00
Total for E-5.4 Registrations				\$15.00	
E-5.6 Bank Service Charges					
01/17/2024		Mastercard		1.50	1.50
01/31/2024				5.25	6.75
Total for E-5.6 Bank Service Charges				\$6.75	
Total for E-05 Other (Admin)				\$21.75	
Total for B Administration				\$17,897.35	
C Operations					
E-10 Program Services					
E-10.1 Training					
01/17/2024		Mastercard	Burnout Training with Emily	101.44	101.44
Total for E-10.1 Training				\$101.44	
E-10.2 Recruitment & Retention					
01/17/2024		Mastercard	Luke - 2023 WY Rural FF Assoc Annual Mtg	135.00	135.00
Total for E-10.2 Recruitment & Retention				\$135.00	
E-10.4 Emergency Reporting					
E-10.4.1 ESO/Active 911					
01/17/2024	ESO-129102	Emergency Reporting		164.80	164.80
Total for E-10.4.1 ESO/Active 911				\$164.80	
Total for E-10.4 Emergency Reporting				\$164.80	
Total for E-10 Program Services				\$401.24	
Total for C Operations				\$401.24	
D Indirect Costs					
E-14 Insurance					
E-14.6 Surety Bond					
01/17/2024	61609976 (2024)	CNA Surety	Bond # 61609976	940.00	940.00
Total for E-14.6 Surety Bond				\$940.00	
E-14.7 MASA Insurance					
01/17/2024	1730808	Masa MTS	January 2024	988.00	988.00
01/17/2024	1711428	Masa MTS	December 2023	988.00	1,976.00
01/17/2024	1691132	Masa MTS	November 2023	969.00	2,945.00
Total for E-14.7 MASA Insurance				\$2,945.00	
Total for E-14 Insurance				\$3,885.00	
E-15 Indirect Payroll Costs					
E-15.2 Worker's Comp					
01/17/2024		Wyoming Dept of Workforce Services		1,948.16	1,948.16
01/17/2024		Wyoming Dept of Workforce Services		558.77	2,506.93
Total for E-15.2 Worker's Comp				\$2,506.93	
E-15.4 Retirement					
01/17/2024	248670	Wyoming Retirement System		806.25	806.25
Total for E-15.4 Retirement				\$806.25	
Total for E-15 Indirect Payroll Costs				\$3,313.18	
Total for D Indirect Costs				\$7,198.18	

2024 ACFD1 EMS Proposal

Dr. Waters is willing to be Albany County Fire District 1 (ACFD1) Medical Director, we have essentially 3 options to solidify

Dr. Waters is part of the Align Providers of Wyoming Group

What we need as far as service will dictate what the cost of the contract will be

Option 1: Make an agreement with Align Providers of Wyoming. Likely a low cost pending how much oversight is needed. Align Providers carries the liability and malpractice insurance and when Dr. Waters moves on, they provide us with a new medical director. There is no gap.

Option 2: Make an agreement with Dr. Waters personally. He carries the liability and malpractice insurance and if he moves on then we are back to square one.

Option 3: Do nothing.

*The cost of the insurance is unknown until we know how many providers we have, what is needed. Could be cheaper going through the group. The cost of the agreement for the needed oversight is also pending on what we require of the group and medical director. Those can be reduced by having an ACFD1 member accountable for EMS within ACFD1.