

Antelope Valley Fire Protection District
PROPOSED Budget - Wildland Fund
 July 2024 through June 2025

	Jul '24 - Jun 25	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Cash Balance Brought Forw...	0.00	186,610.00	(186,610.00)
Grant Funding			
Cal Fire VFA	0.00	20,000.00	(20,000.00)
Total Grant Funding	0.00	20,000.00	(20,000.00)
Total Income	0.00	206,610.00	(206,610.00)
Gross Profit	0.00	206,610.00	(206,610.00)

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Expense	Jul '24 - Jun 25	Budget	\$ Over Budget
District Expense	0.00	500.00	(500.00)
Equipment Maintenance			
Communication	0.00	250.00	(250.00)
Fire Rescue Tools	0.00	250.00	(250.00)
Fuel Stations	0.00	250.00	(250.00)
Crew Qtrs	0.00	5,000.00	(5,000.00)
Total Stations	0.00	5,000.00	(5,000.00)
Vehicle & Pump Maintenanc...	0.00	20,000.00	(20,000.00)
Total Equipment Maintenance	0.00	25,750.00	(25,750.00)
Equipment Purchase			
Communications	0.00	500.00	(500.00)
Fire & Rescue Tools	0.00	2,500.00	(2,500.00)
Grant Funding			
Cal Fire	0.00	40,000.00	(40,000.00)
Total Grant Funding	0.00	40,000.00	(40,000.00)
Personal Equipment			
Station Uniforms	0.00	2,000.00	(2,000.00)
Personal Equipment - Ot...	0.00	1,000.00	(1,000.00)
Total Personal Equipment	0.00	3,000.00	(3,000.00)
Total Equipment Purchase	0.00	46,000.00	(46,000.00)
Insurance			
PL-PD	11,205.92	11,210.00	(4.08)
Workmen's Comp	6,729.39	6,730.00	(0.61)
Total Insurance	17,935.31	17,940.00	(4.69)
Office Administration			
Postage	0.00	50.00	(50.00)
Reporting System	0.00	300.00	(300.00)
Total Office Administration	0.00	350.00	(350.00)
Payroll Expenses			
Admin Secretary	541.67	6,500.00	(5,958.33)
Advance Pay	14,000.00	54,000.00	(40,000.00)
Asst Fire Chief	262.50	3,150.00	(2,887.50)

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Fire Chief	750.00	9,000.00	(8,250.00)
Stipend Shift	0.00	20,000.00	(20,000.00)
Trainings Stipend	1,460.00	3,600.00	(2,140.00)
Payroll Expenses - Other	2,261.96	12,520.00	(10,258.04)
Total Payroll Expenses	19,276.13	108,770.00	(89,493.87)
Training & Retention			
Licenses & Certs	760.00	1,000.00	(240.00)
Memberships	0.00	1,000.00	(1,000.00)
Training & Travel	0.00	3,500.00	(3,500.00)
Total Training & Retention	760.00	5,500.00	(4,740.00)
Utilities			
Electricity			
85 Shop Rd - Crew Qtrs	0.00	1,500.00	(1,500.00)
Total Electricity	0.00	1,500.00	(1,500.00)
Trash			
85 Shop Rd - Crew Qtrs	133.71	300.00	(166.29)
Total Trash	133.71	300.00	(166.29)
Total Utilities	133.71	1,800.00	(1,666.29)
Total Expense	38,280.95	206,610.00	(168,329.05)
Net Ordinary Income	(38,280.95)	0.00	(38,280.95)
Net Income	(38,280.95)	0.00	(38,280.95)