

Antelope Valley Fire Protection District

Budget - 300

July 2024 through June 2025

	Jul '24 - Jun 25	Budget
Ordinary Income/Expense		
Income		
Cash Balance Brought Forward	0.00	143,561.36
Digital 395 Contract	0.00	2,822.01
First Responder	0.00	10,500.00
Grant Funding		
AFG		
Station Exhaust Systems	0.00	158,928.19
Type 1 Engine	0.00	893,809.52
Total AFG	0.00	1,052,737.71
Total Grant Funding	0.00	1,052,737.71
Interest		
300	0.00	500.00
Total Interest	0.00	500.00
Land Use		
Liberty Utilities	5,000.00	12,000.00
Total Land Use	5,000.00	12,000.00
Medic - 1 Contract	0.00	5,464.00
Mono Broadband Lease	500.00	1,200.00
Mtn View Fire Recovery	69,907.62	0.00
MWTC Fire Protection Contract	11,010.92	33,363.12
Property Tax		
ERAF - Excess Distribution	9,578.92	0.00
Property Tax - Other	11,812.97	191,330.00
Total Property Tax	21,391.89	191,330.00
Total Income	108,021.13	1,453,478.20
Gross Profit	108,021.13	1,453,478.20
Expense		
District Expense		
District Expense	244.46	2,500.00
Legal Council	0.00	500.00
Total District Expense	244.46	3,000.00
Equipment Maintenance		
Communication	1,051.76	0.00
Fuel	4,347.33	0.00
Maintenance		
Airpacks	0.00	1,000.00
Communications	0.00	1,000.00
Rescue Tools	0.00	1,000.00
Station	4,245.17	0.00
Total Maintenance	16,136.31	3,000.00
Testing		
Air Packs	0.00	2,500.00
Pumps	2,450.00	3,000.00
Rescue Tools	0.00	1,000.00
Total Testing	2,450.00	6,500.00
Vehicle & Pump Maintenance	5,261.39	15,000.00
Total Equipment Maintenance	29,246.79	24,500.00
Equipment Purchase		

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Communications	2,028.80	2,000.00
Fire & Rescue Tools	0.00	3,500.00
Other & Medical Equipment	1,883.52	4,000.00
Personal Equipment		
Station Uniforms	0.00	1,500.00
Personal Equipment - Other	12,098.43	5,000.00
Total Personal Equipment	12,098.43	6,500.00
Total Equipment Purchase	16,010.75	16,000.00
Fire Prevention	0.00	500.00
Fuel	0.00	12,000.00
Grant Fund		
AFG		
Non-Federal Commitment		
Exhaust System	0.00	7,946.41
Type I Engine	0.00	44,690.48
Total Non-Federal Commitment	0.00	52,636.89
Station Exhaust Systems	0.00	158,928.19
Type 1 Eninge	0.00	938,500.00
Total AFG	0.00	1,150,065.08
Total Grant Fund	0.00	1,150,065.08
Grant Writing	0.00	3,500.00
Insurance		
PL-PD	28,935.16	28,940.00
Workmen's Comp		
Membership Fee	1,312.00	2,000.00
Workmen's Comp - Other	5,694.63	8,000.00
Total Workmen's Comp	7,006.63	10,000.00
Total Insurance	35,941.79	38,940.00
Office Administration		
Audit Fee	0.00	500.00
Commissioners Allowance	0.00	1,500.00
Office Supplies	1,359.21	2,000.00
Postage	9.50	100.00
Reporting System	1,258.96	4,500.00
Tax Administration Fee	0.00	3,500.00
Tech Support	99.99	500.00
Website	1,080.00	1,500.00
Total Office Administration	3,807.66	14,100.00
Payroll Expenses		
Admin Secretary	10,466.65	19,500.00
Asst Fire Chief	6,066.69	9,500.00
District Secretary	1,050.00	1,800.00
Fire Chief	17,250.00	27,000.00
Trainings & Alarm Incentives	0.00	12,000.00
Payroll Expenses - Other	2,466.96	9,000.00
Total Payroll Expenses	37,300.30	78,800.00
Station Maintenance	1,051.95	25,000.00
Training & Retention		
Licenses & Certs	0.00	2,500.00
Memberships	0.00	500.00

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Physicals	0.00	15,000.00
Training & Travel	22.95	5,000.00
Trainings & Alarms Incentives		
Air Ambulance Insurance	350.00	2,500.00
Business Meeting Dinners	235.60	1,000.00
Xmas	0.00	4,000.00
Total Trainings & Alarms Incent...	585.60	7,500.00
Total Training & Retention	608.55	30,500.00
Utilities		
Electricity		
Sta #1	670.52	3,200.00
Sta #2	229.41	800.00
Sta #3	3,169.15	8,000.00
Total Electricity	4,069.08	12,000.00
Landline/ Fax/Wirleless	1,026.27	3,160.00
Propane		
Sta #1	0.00	4,000.00
Sta #2	0.00	500.00
Sta #3	0.00	3,000.00
Total Propane	0.00	7,500.00
Trash	274.42	550.00
Total Utilities	5,369.77	23,210.00
Vehicle Savings	11,010.92	33,363.12
Total Expense	140,592.94	1,453,478.20
Net Ordinary Income	(32,571.81)	0.00
Net Income	(32,571.81)	0.00

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	\$ Over Budget
Ordinary Income/Expense	
Income	
Cash Balance Brought Forward	(143,561.36)
Digital 395 Contract	(2,822.01)
First Responder	(10,500.00)
Grant Funding	
AFG	
Station Exhaust Systems	(158,928.19)
Type 1 Engine	(893,809.52)
Total AFG	(1,052,737.71)
Total Grant Funding	(1,052,737.71)
Interest	
300	(500.00)
Total Interest	(500.00)
Land Use	
Liberty Utilities	(7,000.00)
Total Land Use	(7,000.00)
Medic - 1 Contract	(5,464.00)
Mono Broadband Lease	(700.00)
Mtn View Fire Recovery	69,907.62
MWTC Fire Protection Contract	(22,352.20)
Property Tax	
ERAF - Excess Distribution	9,578.92
Property Tax - Other	(179,517.03)
Total Property Tax	(169,938.11)
Total Income	(1,345,457.07)
Gross Profit	(1,345,457.07)
Expense	
District Expense	
District Expense	(2,255.54)
Legal Council	(500.00)
Total District Expense	(2,755.54)
Equipment Maintenance	
Communication	1,051.76
Fuel	4,347.33
Maintenance	
Airpacks	(1,000.00)
Communications	(1,000.00)
Rescue Tools	(1,000.00)
Station	4,245.17
Total Maintenance	13,136.31
Testing	
Air Packs	(2,500.00)
Pumps	(550.00)
Rescue Tools	(1,000.00)
Total Testing	(4,050.00)
Vehicle & Pump Maintenance	(9,738.61)
Total Equipment Maintenance	4,746.79
Equipment Purchase	

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	\$ Over Budget
Communications	28.80
Fire & Rescue Tools	(3,500.00)
Other & Medical Equipment	(2,116.48)
Personal Equipment	
Station Uniforms	(1,500.00)
Personal Equipment - Other	7,098.43
Total Personal Equipment	5,598.43
Total Equipment Purchase	10.75
Fire Prevention	(500.00)
Fuel	(12,000.00)
Grant Fund	
AFG	
Non-Federal Commitment	
Exhaust System	(7,946.41)
Type I Engine	(44,690.48)
Total Non-Federal Commitment	(52,636.89)
Station Exhaust Systems	(158,928.19)
Type 1 Engine	(938,500.00)
Total AFG	(1,150,065.08)
Total Grant Fund	(1,150,065.08)
Grant Writing	(3,500.00)
Insurance	
PL-PD	(4.84)
Workmen's Comp	
Membership Fee	(688.00)
Workmen's Comp - Other	(2,305.37)
Total Workmen's Comp	(2,993.37)
Total Insurance	(2,998.21)
Office Administration	
Audit Fee	(500.00)
Commissioners Allowance	(1,500.00)
Office Supplies	(640.79)
Postage	(90.50)
Reporting System	(3,241.04)
Tax Administration Fee	(3,500.00)
Tech Support	(400.01)
Website	(420.00)
Total Office Administration	(10,292.34)
Payroll Expenses	
Admin Secretary	(9,033.35)
Asst Fire Chief	(3,433.31)
District Secretary	(750.00)
Fire Chief	(9,750.00)
Trainings & Alarm Incentives	(12,000.00)
Payroll Expenses - Other	(6,533.04)
Total Payroll Expenses	(41,499.70)
Station Maintenance	(23,948.05)
Training & Retention	
Licenses & Certs	(2,500.00)
Memberships	(500.00)

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	<u>\$ Over Budget</u>
Physicals	(15,000.00)
Training & Travel	(4,977.05)
Trainings & Alarms Incentives	
Air Ambulance Insurance	(2,150.00)
Business Meeting Dinners	(764.40)
Xmas	(4,000.00)
Total Trainings & Alarms Incent...	<u>(6,914.40)</u>
Total Training & Retention	(29,891.45)
Utilities	
Electricity	
Sta #1	(2,529.48)
Sta #2	(570.59)
Sta #3	(4,830.85)
Total Electricity	(7,930.92)
Landline/ Fax/Wirleless	(2,133.73)
Propane	
Sta #1	(4,000.00)
Sta #2	(500.00)
Sta #3	(3,000.00)
Total Propane	(7,500.00)
Trash	(275.58)
Total Utilities	(17,840.23)
Vehicle Savings	(22,352.20)
Total Expense	<u>(1,312,885.26)</u>
Net Ordinary Income	<u>(32,571.81)</u>
Net Income	<u><u>(32,571.81)</u></u>