

Antelope Valley Fire Protection District
PROPOSED Budget - 300
 July 2024 through June 2025

	Jul '24 - Jun 25	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Cash Balance Brought Forward	0.00	143,561.36	(143,561.36)
Digital 395 Contract	0.00	2,822.01	(2,822.01)
First Responder	0.00	10,500.00	(10,500.00)
Grant Funding			
AFG			
Station Exhaust Systems	0.00	158,928.19	(158,928.19)
Type 1 Engine	0.00	893,809.52	(893,809.52)
Total AFG	<u>0.00</u>	<u>1,052,737.71</u>	<u>(1,052,737.71)</u>
Total Grant Funding	0.00	1,052,737.71	(1,052,737.71)
Interest			
300	0.00	500.00	(500.00)
Total Interest	0.00	500.00	(500.00)
Land Use			
Liberty Utilities	0.00	12,000.00	(12,000.00)
Total Land Use	0.00	12,000.00	(12,000.00)
Medic - 1 Contract	0.00	5,464.00	(5,464.00)
Mono Broadband Lease	0.00	1,200.00	(1,200.00)
MWTC Fire Protection Contract	0.00	33,363.12	(33,363.12)
Property Tax	0.00	191,330.00	(191,330.00)
Total Income	<u>0.00</u>	<u>1,453,478.20</u>	<u>(1,453,478.20)</u>
Gross Profit	0.00	1,453,478.20	(1,453,478.20)

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Expense	Jul '24 - Jun 25	Budget	\$ Over Budget
District Expense			
District Expense	0.00	2,500.00	(2,500.00)
Legal Council	0.00	500.00	(500.00)
Total District Expense	0.00	3,000.00	(3,000.00)
Equipment Maintenance			
Maintenance			
Airpacks	0.00	1,000.00	(1,000.00)
Communications	0.00	1,000.00	(1,000.00)
Rescue Tools	0.00	1,000.00	(1,000.00)
Total Maintenance	2,425.88	3,000.00	(574.12)
Testing			
Air Packs	0.00	2,500.00	(2,500.00)
Pumps	0.00	3,000.00	(3,000.00)
Rescue Tools	0.00	1,000.00	(1,000.00)
Total Testing	0.00	6,500.00	(6,500.00)
Vehicle & Pump Maintenance	0.00	15,000.00	(15,000.00)
Total Equipment Maintenance	2,425.88	24,500.00	(22,074.12)
Equipment Purchase			
Communications	0.00	2,000.00	(2,000.00)
Fire & Rescue Tools	0.00	3,500.00	(3,500.00)
Other & Medical Equipment	0.00	4,000.00	(4,000.00)
Personal Equipment			
Station Uniforms	0.00	1,500.00	(1,500.00)
Personal Equipment - Other	0.00	5,000.00	(5,000.00)
Total Personal Equipment	0.00	6,500.00	(6,500.00)
Total Equipment Purchase	0.00	16,000.00	(16,000.00)
Fire Prevention	0.00	500.00	(500.00)
Fuel	0.00	12,000.00	(12,000.00)
Grant Fund			
AFG			
Non-Federal Commitment			
Exhuast System	0.00	7,946.41	(7,946.41)
Type I Engine	0.00	44,690.48	(44,690.48)

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Total Non-Federal Commitment	0.00	52,636.89	(52,636.89)
Station Exhaust Systems	0.00	158,928.19	(158,928.19)
Type 1 Eninge	0.00	938,500.00	(938,500.00)
Total AFG	0.00	1,150,065.08	(1,150,065.08)
Total Grant Fund	0.00	1,150,065.08	(1,150,065.08)
Grant Writing	0.00	3,500.00	(3,500.00)
Insurance			
PL-PD	27,929.72	28,940.00	(1,010.28)
Workmen's Comp			
Membership Fee	0.00	2,000.00	(2,000.00)
Workmen's Comp - Other	7,817.04	8,000.00	(182.96)
Total Workmen's Comp	7,817.04	10,000.00	(2,182.96)
Total Insurance	35,746.76	38,940.00	(3,193.24)
Office Administration			
Audit Fee	0.00	500.00	(500.00)
Commissioners Allowance	0.00	1,500.00	(1,500.00)
Office Supplies	0.00	2,000.00	(2,000.00)
Postage	0.00	100.00	(100.00)
Reporting System	0.00	4,500.00	(4,500.00)
Tax Administration Fee	0.00	3,500.00	(3,500.00)
Tech Support	0.00	500.00	(500.00)
Website	1,080.00	1,500.00	(420.00)
Total Office Administration	1,080.00	14,100.00	(13,020.00)
Payroll Expenses			
Admin Secertary	1,145.83	19,500.00	(18,354.17)
Asst Fire Chief	791.67	9,500.00	(8,708.33)
District Secretary	150.00	1,800.00	(1,650.00)
Fire Chief	2,250.00	27,000.00	(24,750.00)
Trainings & Alarm Incentives	0.00	12,000.00	(12,000.00)
Payroll Expenses - Other	261.31	9,000.00	(8,738.69)
Total Payroll Expenses	4,598.81	78,800.00	(74,201.19)
Station Maintenance	0.00	25,000.00	(25,000.00)
Training & Retention			
Licenses & Certs	0.00	2,500.00	(2,500.00)
Memberships	0.00	500.00	(500.00)
Physicals	0.00	15,000.00	(15,000.00)

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Training & Travel	22.95	5,000.00	(4,977.05)
Trainings & Alarms Incentives			
Air Ambulance Insurance	0.00	2,500.00	(2,500.00)
Business Meeting Dinners	0.00	1,000.00	(1,000.00)
Xmas	0.00	4,000.00	(4,000.00)
Total Trainings & Alarms Incent...	0.00	7,500.00	(7,500.00)
Total Training & Retention	22.95	30,500.00	(30,477.05)
Utilities			
Electricity			
Sta #1	0.00	3,200.00	(3,200.00)
Sta #2	0.00	800.00	(800.00)
Sta #3	0.00	8,000.00	(8,000.00)
Total Electricity	0.00	12,000.00	(12,000.00)
Landline/ Fax/Wirless	0.00	3,160.00	(3,160.00)
Propane			
Sta #1	0.00	4,000.00	(4,000.00)
Sta #2	0.00	500.00	(500.00)
Sta #3	0.00	3,000.00	(3,000.00)
Total Propane	0.00	7,500.00	(7,500.00)
Trash	133.71	550.00	(416.29)
Total Utilities	133.71	23,210.00	(23,076.29)
Vehicle Savings	0.00	33,363.12	(33,363.12)
Total Expense	44,008.11	1,453,478.20	(1,409,470.09)
Net Ordinary Income	(44,008.11)	0.00	(44,008.11)
Net Income	(44,008.11)	0.00	(44,008.11)