

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			
Beginning Fund Balance	0.00	0.00	0.00
Cash Balance Brought Forw...	0.00	136,955.00	(136,955.00)
Grant Funding			
Cal Fire VFA	0.00	20,000.00	(20,000.00)
Total Grant Funding	0.00	20,000.00	(20,000.00)
Prudent Reserve	0.00	50,000.00	(50,000.00)
Total Income	0.00	206,955.00	(206,955.00)
Gross Profit	0.00	206,955.00	(206,955.00)
Expense			
Capital Expenditure Allocation	0.00	0.00	0.00
District Expense			
District Expense	0.00	0.00	0.00
District Expense - Other	0.00	500.00	(500.00)
Total 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	0.00	250.00	(250.00)
Stations			
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			
Cert			
Communications	0.00	0.00	0.00
Total Cert	0.00	0.00	0.00
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)
Grant Fund			
Cal Fire	0.00	0.00	0.00
Total Grant Fund	0.00	0.00	0.00
Insurance			
PL-PD	0.00	11,210.00	(11,210.00)
Workmen's Comp	0.00	7,075.00	(7,075.00)
Total Insurance	0.00	18,285.00	(18,285.00)

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Office Administration			
Reporting System	0.00	300.00	(300.00)
Total Office Administration	0.00	300.00	(300.00)
Payroll Expenses			
Admin Secertary	0.00	6,500.00	(6,500.00)
Advance Pay	0.00	54,000.00	(54,000.00)
Asst Fire Chief	0.00	3,150.00	(3,150.00)
Fire Chief	0.00	9,000.00	(9,000.00)
Stipend Shift	0.00	20,000.00	(20,000.00)
Stipend Shift - Covid -19	0.00	0.00	0.00
Trainings Stipend	0.00	3,600.00	(3,600.00)
Payroll Expenses - Other	0.00	12,520.00	(12,520.00)
Total Payroll Expenses	0.00	108,770.00	(108,770.00)
Postage	0.00	50.00	(50.00)
Training & Retention			
Licenses & Certs	0.00	1,000.00	(1,000.00)
Memberships	0.00	1,000.00	(1,000.00)
Training & Travel	0.00	3,500.00	(3,500.00)
Total Training & Retention	0.00	5,500.00	(5,500.00)
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)
Propane	0.00	0.00	0.00
Trash			
85 Shop Rd - Crew Qtrs	0.00	300.00	(300.00)
Total Trash	0.00	300.00	(300.00)
Total Utilities	0.00	1,800.00	(1,800.00)
Total Expense	0.00	206,955.00	(206,955.00)
Net Ordinary Income	0.00	0.00	0.00
Net Income	0.00	0.00	0.00