

## Antelope Valley Fire Protection District PROPOSED Budget - 300

July 2024 through June 2025

|   | Jul '24 - Jun 25 | Budget       |  | \$ Over Budget |
|---|------------------|--------------|--|----------------|
| <b>Ordinary Income/Expense</b>              |                  |              |  |                |
| <b>Income</b>                               |                  |              |  |                |
| Beginning Fund Balance                      | 0.00             | 0.00         |  | 0.00           |
| Cash Balance Brought Forward                | 0.00             | 137,621.36   |  | (137,621.36)   |
| Digital 395 Contract                        | 0.00             | 2,822.01     |  | (2,822.01)     |
| First Responder                             | 0.00             | 10,500.00    |  | (10,500.00)    |
| <b>Grant Funding</b>                        |                  |              |  |                |
| <b>AFG</b>                                  |                  |              |  |                |
| Station Exhaust Systems                     | 0.00             | 158,928.19   |  | (158,928.19)   |
| Type 1 Engine                               | 0.00             | 893,809.52   |  | (893,809.52)   |
| <b>Total AFG</b>                            | 0.00             | 1,052,737.71 |  | (1,052,737.71) |
| <b>Total Grant Funding</b>                  | 0.00             | 1,052,737.71 |  | (1,052,737.71) |
| <b>Interest</b>                             |                  |              |  |                |
| 300   | 0.00             | 500.00       |  | (500.00)       |
| <b>Total Interest</b>                       | 0.00             | 500.00       |  | (500.00)       |
| <b>Land Use</b>                             |                  |              |  |                |
| Liberty Utilities                           | 0.00             | 12,000.00    |  | (12,000.00)    |
| <b>Total Land Use</b>                       | 0.00             | 12,000.00    |  | (12,000.00)    |
| <b>Lincoln Management Contract</b>          | 0.00             | 0.00         |  | 0.00           |
| <b>Medic - 1 Contract</b>                   | 0.00             | 5,464.00     |  | (5,464.00)     |
| <b>Mono Broadband Lease</b>                 | 0.00             | 1,200.00     |  | (1,200.00)     |
| <b>MWTC Fire Protection Contract</b>        | 0.00             | 33,363.12    |  | (33,363.12)    |
| <b>Property Tax</b>                         | 0.00             | 191,330.00   |  | (191,330.00)   |
| <b>Total Income</b>                         | 0.00             | 1,447,538.20 |  | (1,447,538.20) |
| <b>Gross Profit</b>                         | 0.00             | 1,447,538.20 |  | (1,447,538.20) |
| <b>Expense</b>                              |                  |              |  |                |
| <b>District Expense</b>                     |                  |              |  |                |
| District Expense                            | 0.00             | 2,500.00     |  | (2,500.00)     |
| Legal Council                               | 0.00             | 500.00       |  | (500.00)       |
| <b>Total District Expense</b>               | 0.00             | 3,000.00     |  | (3,000.00)     |
| <b>Equipment Maintenance</b>                |                  |              |  |                |
| Airpack Comp Testing & Maintena             | 0.00             | 3,500.00     |  | (3,500.00)     |
| Communication                               | 0.00             | 1,000.00     |  | (1,000.00)     |
| <b>Fire Rescue Tools</b>                    |                  |              |  |                |
| Testing                                     | 0.00             | 1,000.00     |  | (1,000.00)     |
| Fire Rescue Tools - Other                   | 0.00             | 1,000.00     |  | (1,000.00)     |
| <b>Total Fire Rescue Tools</b>              | 0.00             | 2,000.00     |  | (2,000.00)     |
| <b>Fuel</b>                                 | 0.00             | 12,000.00    |  | (12,000.00)    |
| <b>Stations</b>                             | 0.00             | 20,000.00    |  | (20,000.00)    |
| <b>Vehicle &amp; Pump Maintenance</b>       |                  |              |  |                |
| Pump Tests                                  | 0.00             | 3,000.00     |  | (3,000.00)     |
| Vehicle & Pump Maintenance - O...           | 0.00             | 15,000.00    |  | (15,000.00)    |
| <b>Total Vehicle &amp; Pump Maintenance</b> | 0.00             | 18,000.00    |  | (18,000.00)    |
| <b>Total Equipment Maintenance</b>          | 0.00             | 56,500.00    |  | (56,500.00)    |
| <b>Equipment Purchase</b>                   |                  |              |  |                |
| 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)     |
| <b>Personal Equipment</b>                   |                  |              |  |                |
| Station Uniforms                            | 0.00             | 1,500.00     |  | (1,500.00)     |
| Personal Equipment - Other                  | 0.00             | 5,000.00     |  | (5,000.00)     |
| <b>Total Personal Equipment</b>             | 0.00             | 6,500.00     |  | (6,500.00)     |
| <b>Total Equipment Purchase</b>             | 0.00             | 16,000.00    |  | (16,000.00)    |
| <b>Fire Prevention</b>                      | 0.00             | 500.00       |  | (500.00)       |
| <b>Grant Fund</b>                           |                  |              |  |                |
| <b>AFG</b>                                  |                  |              |  |                |
| Grant Matching Funds                        | 0.00             | 0.00         |  | 0.00           |
| <b>Non-Federal Commitment</b>               |                  |              |  |                |
| Exhaust System                              | 0.00             | 7,946.41     |  | (7,946.41)     |
| Type I Engine                               | 0.00             | 44,690.48    |  | (44,690.48)    |
| <b>Total Non-Federal Commitment</b>         | 0.00             | 52,636.89    |  | (52,636.89)    |
| <b>Station Exhaust Systems</b>              | 0.00             | 158,928.19   |  | (158,928.19)   |
| <b>Type 1 Eninge</b>                        | 0.00             | 938,500.00   |  | (938,500.00)   |
| <b>Total AFG</b>                            | 0.00             | 1,150,065.08 |  | (1,150,065.08) |

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|--|------------------|--------------|----------------|
| <b>Total Grant Fund</b>                        | 0.00             | 1,150,065.08 | (1,150,065.08) |
| <b>Grant Writing</b>                           | 0.00             | 3,500.00     | (3,500.00)     |
| <b>Insurance</b>                               |                  |              |                |
| PL-PD  | 0.00             | 28,000.00    | (28,000.00)    |
| <b>Workmen's Comp</b>                          |                  |              |                |
| Membership Fee                                 | 0.00             | 2,000.00     | (2,000.00)     |
| Workmen's Comp - Other                         | 0.00             | 8,000.00     | (8,000.00)     |
| <b>Total Workmen's Comp</b>                    | 0.00             | 10,000.00    | (10,000.00)    |
| <b>Total Insurance</b>                         | 0.00             | 38,000.00    | (38,000.00)    |
| <b>Loans</b>                                   |                  |              |                |
| Apparatus wld - 3750                           | 0.00             | 0.00         | 0.00           |
| <b>Total Loans</b>                             | 0.00             | 0.00         | 0.00           |
| <b>Office Administration</b>                   |                  |              |                |
| 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)     |
| 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  | 0.00             | 1,500.00     | (1,500.00)     |
| <b>Total Office Administration</b>             | 0.00             | 14,000.00    | (14,000.00)    |
| <b>Payroll Expenses</b>                        |                  |              |                |
| Admin Secretary                                | 0.00             | 19,500.00    | (19,500.00)    |
| Asst Fire Chief                                | 0.00             | 9,500.00     | (9,500.00)     |
| District Secretary                             | 0.00             | 1,800.00     | (1,800.00)     |
| Fire Chief                                     | 0.00             | 27,000.00    | (27,000.00)    |
| Trainings & Alarm Incentives                   | 0.00             | 12,000.00    | (12,000.00)    |
| Payroll Expenses - Other                       | 0.00             | 9,000.00     | (9,000.00)     |
| <b>Total Payroll Expenses</b>                  | 0.00             | 78,800.00    | (78,800.00)    |
| <b>Payroll Liability</b>                       | 0.00             | 0.00         | 0.00           |
| <b>Postage</b>                                 | 0.00             | 100.00       | (100.00)       |
| <b>Training &amp; Retention</b>                |                  |              |                |
| Licenses & Certs                               | 0.00             | 2,500.00     | (2,500.00)     |
| <b>Memberships</b>                             |                  |              |                |
| AVFPD Firefighter Association D                | 0.00             | 0.00         | 0.00           |
| Memberships - Other                            | 0.00             | 500.00       | (500.00)       |
| <b>Total Memberships</b>                       | 0.00             | 500.00       | (500.00)       |
| Physicals                                      | 0.00             | 15,000.00    | (15,000.00)    |
| Training & Travel                              | 0.00             | 5,000.00     | (5,000.00)     |
| <b>Trainings &amp; Alarms Incentives</b>       |                  |              |                |
| 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)     |
| Trainings & Alarms Incentives - ...            | 0.00             | 0.00         | 0.00           |
| <b>Total Trainings &amp; Alarms Incentives</b> | 0.00             | 7,500.00     | (7,500.00)     |
| <b>Total Training &amp; Retention</b>          | 0.00             | 30,500.00    | (30,500.00)    |
| <b>Utilities</b>                               |                  |              |                |
| <b>Electricity</b>                             |                  |              |                |
| 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)     |
| Electricity - Other                            | 0.00             | 0.00         | 0.00           |
| <b>Total Electricity</b>                       | 0.00             | 12,000.00    | (12,000.00)    |
| Landline/ Fax/Wireless                         | 0.00             | 3,160.00     | (3,160.00)     |
| <b>Propane</b>                                 |                  |              |                |
| 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)     |
| Propane - Other                                | 0.00             | 0.00         | 0.00           |
| <b>Total Propane</b>                           | 0.00             | 7,500.00     | (7,500.00)     |
| Trash  | 0.00             | 550.00       | (550.00)       |
| <b>Total Utilities</b>                         | 0.00             | 23,210.00    | (23,210.00)    |
| <b>Vehicle Savings</b>                         | 0.00             | 33,363.12    | (33,363.12)    |
| <b>Total Expense</b>                           | 0.00             | 1,447,538.20 | (1,447,538.20) |
| <b>Net Ordinary Income</b>                     | 0.00             | 0.00         | 0.00           |
| <b>Net Income</b>                              | 0.00             | 0.00         | 0.00           |