

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	<u>0.00</u>	<u>1,052,737.71</u>
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	3,000.00	12,000.00
Total Land Use	3,000.00	12,000.00
Medic - 1 Contract	0.00	5,464.00
Mono Broadband Lease	300.00	1,200.00
MWTC Fire Protection Contract	0.00	33,363.12
Property Tax	0.00	191,330.00
Total Income	<u>3,425.70</u>	<u>1,453,478.20</u>
Gross Profit	3,425.70	1,453,478.20
Expense		
District Expense		
District Expense	54.58	2,500.00
Legal Council	0.00	500.00
Total District Expense	54.58	3,000.00
Equipment Maintenance		
Communication	1,051.76	0.00
Fuel	2,592.73	0.00
Maintenance		
Airpacks	0.00	1,000.00
Communications	0.00	1,000.00
Rescue Tools	0.00	1,000.00

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Total Maintenance	7,283.36	3,000.00
Testing		
Air Packs	0.00	2,500.00
Pumps	0.00	3,000.00
Rescue Tools	0.00	1,000.00
Total Testing	0.00	6,500.00
Vehicle & Pump Maintenance	4,810.33	15,000.00
Total Equipment Maintenance	15,738.18	24,500.00
Equipment Purchase		
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	0.00	5,000.00
Total Personal Equipment	0.00	6,500.00
Total Equipment Purchase	3,912.32	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	27,929.72	28,940.00
Workmen's Comp		
Membership Fee	0.00	2,000.00

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	Jul '24 - Jun 25	Budget
Workmen's Comp - Other	7,817.04	8,000.00
Total Workmen's Comp	7,817.04	10,000.00
Total Insurance	35,746.76	38,940.00
Office Administration		
Audit Fee	0.00	500.00
Commissioners Allowance	0.00	1,500.00
Office Supplies	1,120.08	2,000.00
Postage	0.00	100.00
Reporting System	1,190.98	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	3,491.05	14,100.00
Payroll Expenses		
Admin Secretary	4,237.49	19,500.00
Asst Fire Chief	2,375.01	9,500.00
District Secretary	450.00	1,800.00
Fire Chief	6,750.00	27,000.00
Trainings & Alarm Incentives	0.00	12,000.00
Payroll Expenses - Other	773.57	9,000.00
Total Payroll Expenses	14,586.07	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
Physicals	0.00	15,000.00
Training & Travel	129.80	5,000.00
Trainings & Alarms Incentives		
Air Ambulance Insurance	0.00	2,500.00
Business Meeting Dinners	128.75	1,000.00
Xmas	0.00	4,000.00
Total Trainings & Alarms Incenti...	128.75	7,500.00
Total Training & Retention	258.55	30,500.00
Utilities		
Electricity		
Sta #1	409.80	3,200.00
Sta #2	99.91	800.00

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	Jul '24 - Jun 25	Budget
Sta #3	1,585.54	8,000.00
Total Electricity	2,095.25	12,000.00
Landline/ Fax/Wirless	512.63	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	140.71	550.00
Total Utilities	2,748.59	23,210.00
Vehicle Savings	0.00	33,363.12
Total Expense	77,588.05	1,453,478.20
Net Ordinary Income	(74,162.35)	0.00
Net Income	(74,162.35)	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	(9,000.00)
Total Land Use	(9,000.00)
Medic - 1 Contract	(5,464.00)
Mono Broadband Lease	(900.00)
MWTC Fire Protection Contract	(33,363.12)
Property Tax	(191,330.00)
Total Income	(1,450,052.50)
Gross Profit	(1,450,052.50)
Expense	
District Expense	
District Expense	(2,445.42)
Legal Council	(500.00)
Total District Expense	(2,945.42)
Equipment Maintenance	
Communication	1,051.76
Fuel	2,592.73
Maintenance	
Airpacks	(1,000.00)
Communications	(1,000.00)
Rescue Tools	(1,000.00)

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	<u>\$ Over Budget</u>
Total Maintenance	4,283.36
Testing	
Air Packs	(2,500.00)
Pumps	(3,000.00)
Rescue Tools	(1,000.00)
Total Testing	(6,500.00)
Vehicle & Pump Maintenance	(10,189.67)
Total Equipment Maintenance	(8,761.82)
Equipment Purchase	
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	(5,000.00)
Total Personal Equipment	(6,500.00)
Total Equipment Purchase	(12,087.68)
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	(1,010.28)
Workmen's Comp	
Membership Fee	(2,000.00)

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	\$ Over Budget
Workmen's Comp - Other	(182.96)
Total Workmen's Comp	(2,182.96)
Total Insurance	(3,193.24)
Office Administration	
Audit Fee	(500.00)
Commissioners Allowance	(1,500.00)
Office Supplies	(879.92)
Postage	(100.00)
Reporting System	(3,309.02)
Tax Administration Fee	(3,500.00)
Tech Support	(400.01)
Website	(420.00)
Total Office Administration	(10,608.95)
Payroll Expenses	
Admin Secertary	(15,262.51)
Asst Fire Chief	(7,124.99)
District Secretary	(1,350.00)
Fire Chief	(20,250.00)
Trainings & Alarm Incentives	(12,000.00)
Payroll Expenses - Other	(8,226.43)
Total Payroll Expenses	(64,213.93)
Station Maintenance	(23,948.05)
Training & Retention	
Licenses & Certs	(2,500.00)
Memberships	(500.00)
Physicals	(15,000.00)
Training & Travel	(4,870.20)
Trainings & Alarms Incentives	
Air Ambulance Insurance	(2,500.00)
Business Meeting Dinners	(871.25)
Xmas	(4,000.00)
Total Trainings & Alarms Incenti...	(7,371.25)
Total Training & Retention	(30,241.45)
Utilities	
Electricity	
Sta #1	(2,790.20)
Sta #2	(700.09)

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	<u>\$ Over Budget</u>
Sta #3	(6,414.46)
Total Electricity	(9,904.75)
Landline/ Fax/Wirless	(2,647.37)
Propane	
Sta #1	(4,000.00)
Sta #2	(500.00)
Sta #3	(3,000.00)
Total Propane	(7,500.00)
Trash	(409.29)
Total Utilities	(20,461.41)
Vehicle Savings	(33,363.12)
Total Expense	(1,375,890.15)
Net Ordinary Income	(74,162.35)
Net Income	<u>(74,162.35)</u>