

## Antelope Valley Fire Protection District Proposed 2023-2024 Budget - 300

July 2023 through June 2024

	Jul '23 - Jun 24	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Beginning Fund Balance	0.00	82,372.75	(82,372.75)
Digital 395 Contract	0.00	2,755.87	(2,755.87)
First Responder	0.00	8,500.00	(8,500.00)
Lincoln Management Contract	0.00	32,708.88	(32,708.88)
Medic - 1 Contract	0.00	5,304.50	(5,304.50)
Mono Broadband Lease	0.00	1,200.00	(1,200.00)
Property Tax	0.00	169,177.00	(169,177.00)
<b>Total Income</b>	0.00	302,019.00	(302,019.00)
<b>Gross Profit</b>	0.00	302,019.00	(302,019.00)
<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)
Fuel	0.00	18,000.00	(18,000.00)
Stations	0.00	25,000.00	(25,000.00)
<b>Vehicle &amp; Pump Maintenance</b>			
Pump Tests	0.00	3,000.00	(3,000.00)
Vehicle & Pump Maintenance - Other	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	67,500.00	(67,500.00)
<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)
Fire Prevention	0.00	500.00	(500.00)
Grant Writing	0.00	3,500.00	(3,500.00)
<b>Insurance</b>			
PL-PD	0.00	33,882.00	(33,882.00)
<b>Workmen's Comp</b>			
Membership Fee	0.00	2,000.00	(2,000.00)
Workmen's Comp - Other	0.00	8,500.00	(8,500.00)
<b>Total Workmen's Comp</b>	0.00	10,500.00	(10,500.00)
<b>Total Insurance</b>	0.00	44,382.00	(44,382.00)
<b>Loans</b>			
Apparatus wld - 3750	0.00	25,177.00	(25,177.00)
<b>Total Loans</b>	0.00	25,177.00	(25,177.00)
<b>Office Administration</b>			
Audit Fee	0.00	500.00	(500.00)
Commissioners Allowance	0.00	1,000.00	(1,000.00)
Office Supplies	0.00	2,000.00	(2,000.00)
Reporting System	0.00	6,500.00	(6,500.00)

**Antelope Valley Fire Protection District**

**Proposed 2023-2024 Budget - 300**

July 2023 through June 2024

	Jul '23 - Jun 24	Budget	\$ Over Budget
Tax Administration Fee	0.00	6,700.00	(6,700.00)
Tech Support	0.00	500.00	(500.00)
Website	0.00	1,080.00	(1,080.00)
<b>Total Office Administration</b>	<b>0.00</b>	<b>18,280.00</b>	<b>(18,280.00)</b>
<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)
Payroll Expenses - Other	0.00	7,600.00	(7,600.00)
<b>Total Payroll Expenses</b>	<b>0.00</b>	<b>65,400.00</b>	<b>(65,400.00)</b>
Postage	0.00	100.00	(100.00)
<b>Training &amp; Retention</b>			
Licenses & Certs	0.00	2,500.00	(2,500.00)
Meetings, Calls & Incentives	0.00	15,000.00	(15,000.00)
Memberships	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>Total Training &amp; Retention</b>	<b>0.00</b>	<b>38,000.00</b>	<b>(38,000.00)</b>
<b>Utilities</b>			
Electricity	0.00	8,500.00	(8,500.00)
Landline/ Fax/Wirless	0.00	3,160.00	(3,160.00)
Propane	0.00	8,000.00	(8,000.00)
Trash	0.00	520.00	(520.00)
<b>Total Utilities</b>	<b>0.00</b>	<b>20,180.00</b>	<b>(20,180.00)</b>
<b>Total Expense</b>	<b>0.00</b>	<b>302,019.00</b>	<b>(302,019.00)</b>
<b>Net Ordinary Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>