Antelope Valley Fire Protection District
Budget - 300
July 2026 through June 2027

	Jul '26 - Jun 27	Budget	$ Over Budget
Ordinary Income/Expense			
Income			
Cash Balance Brought Forward	0.00	193,156.80	(193,156.80)
Digital 395 Contract	0.00	2,979.36	(2,979.36)
Donations	3,000.42	0.00	3,000.42
First Responder	0.00	10,500.00	(10,500.00)
Grant Funding			
AFG			
Type 1 Engine	0.00	941,142.86	(941,142.86)
Total AFG	0.00	941,142.86	(941,142.86)
Total Grant Funding	0.00	941,142.86	(941,142.86)
Interest			
300	0.00	500.00	(500.00)
Total Interest	0.00	500.00	(500.00)
Land Use			
Liberty Utilities	4,000.00	12,000.00	(8,000.00)
Total Land Use	4,000.00	12,000.00	(8,000.00)
Medic - 1 Contract	0.00	6,000.00	(6,000.00)
Mono Broadband Lease	500.00	1,200.00	(700.00)
MWTC Fire Protection Contract	11,455.80	34,711.08	(23,255.28)
Property Tax			
Property Taxes	0.00	219,500.00	(219,500.00)
Total Property Tax	0.00	219,500.00	(219,500.00)
Total Income	19,116.72	1,421,690.10	(1,402,573.38)
Gross Profit	19,116.72	1,421,690.10	(1,402,573.38)
Expense			
District Expense			
District Expense	512.44	2,500.00	(1,987.56)
Legal Councel	0.00	500.00	(500.00)
Total District Expense	431.51	3,000.00	(2,568.49)
Equipment Maintenance			
Maintenance			
Airpacks	0.00	100.00	(100.00)
Communications	0.00	1,000.00	(1,000.00)
Rescue Tools	22.59	1,000.00	(977.41)
Stations	7,648.51	25,000.00	(17,351.49)

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Tires	0.00	10,000.00	(10,000.00)
Vehicle & Pump Maintenance	1,999.56	25,000.00	(23,000.44)
Total Maintenance	9,679.23	62,100.00	(52,420.77)
Testing			
Air Packs	0.00	3,000.00	(3,000.00)
Engine Pumps	4,360.85	3,000.00	1,360.85
MAKO Compressor	0.00	3,000.00	(3,000.00)
Rescue Tools	0.00	1,000.00	(1,000.00)
Total Testing	4,360.85	10,000.00	(5,639.15)
Total Equipment Maintenance	14,545.65	72,100.00	(57,554.35)
Equipment Purchase			
Communications	21,332.35	20,000.00	1,332.35
Fire & Rescue Tools	347.45	9,000.00	(8,652.55)
Other & Medical Equipment	11,086.06	2,000.00	9,086.06
SCBA Lease	0.00	70,230.10	(70,230.10)
Station			
Sta #1	5,540.29	0.00	5,540.29
Total Station	5,615.29	0.00	5,615.29
Total Equipment Purchase	38,381.15	101,230.10	(62,848.95)
Fire Prevention	0.00	500.00	(500.00)
Fuel	6,127.04	10,000.00	(3,872.96)
Grant Fund			
AFG			
Non-Federal Commitment			
Type I Engine	0.00	941,142.86	(941,142.86)
Non-Federal Commitment - O...	0.00	47,057.14	(47,057.14)
Total Non-Federal Commitment	0.00	988,200.00	(988,200.00)
Total AFG	0.00	988,200.00	(988,200.00)
Total Grant Fund	0.00	988,200.00	(988,200.00)
Grant Writing	8,700.00	9,000.00	(300.00)
Insurance			
PL-PD	28,798.01	28,900.00	(101.99)
Workmen's Comp			
CERT Wk Comp	0.00	25.00	(25.00)
Membership Fee	0.00	1,500.00	(1,500.00)

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Workman's Comp	10,177.38	10,200.00	(22.62)
Workmen's Comp - Other	0.00	0.00	0.00
Total Workmen's Comp	10,177.38	11,725.00	(1,547.62)
Total Insurance	38,975.39	40,625.00	(1,649.61)
Office Administration			
Audit Fee	0.00	500.00	(500.00)
Commissioners Allowance	0.00	1,500.00	(1,500.00)
Office Supplies	218.43	2,500.00	(2,281.57)
Postage	69.85	125.00	(55.15)
Reporting System	7,657.96	13,000.00	(5,342.04)
Tax Administration Fee	0.00	3,500.00	(3,500.00)
Tech Support	129.99	500.00	(370.01)
Website			
DocAccess	2,484.00	500.00	1,984.00
Website - Other	0.00	2,400.00	(2,400.00)
Total Website	2,484.00	2,900.00	(416.00)
Total Office Administration	10,560.23	24,525.00	(13,964.77)
Payroll Expenses			
Admin Sec	0.00	0.00	0.00
Admin Secertary	9,112.50	21,060.00	(11,947.50)
Assistant Secertary	1,764.00	17,280.00	(15,516.00)
District Secretary	900.00	1,800.00	(900.00)
Division Chief	5,250.00	13,500.00	(8,250.00)
Fire Chief	14,250.00	27,000.00	(12,750.00)
Payroll Expenses	0.00	0.00	0.00
Trainings & Alarm Incentives	0.00	15,000.00	(15,000.00)
Payroll Expenses - Other	2,102.01	13,700.00	(11,597.99)
Total Payroll Expenses	33,378.51	109,340.00	(75,961.49)
Training & Retention			
Licenses & Certs	0.00	2,500.00	(2,500.00)
Memberships	0.00	500.00	(500.00)
Physicals	2,052.96	15,000.00	(12,947.04)
Training & Travel	1,091.98	5,000.00	(3,908.02)
Trainings & Alarms Incentives			
Air Ambulance Insurance	0.00	2,000.00	(2,000.00)
Business Meeting Dinners	507.47	2,000.00	(1,492.53)
Xmas	0.00	2,000.00	(2,000.00)

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Total Trainings & Alarms Incenti...	564.13	6,000.00	(5,435.87)
Total Training & Retention	3,709.07	29,000.00	(25,290.93)
Utilities			
Electricity			
Sta #1	1,628.78	3,200.00	(1,571.22)
Sta #2	234.58	1,400.00	(1,165.42)
Sta #3	4,026.88	8,500.00	(4,473.12)
Total Electricity	5,890.24	13,100.00	(7,209.76)
Landline	133.95	550.00	(416.05)
Propane			
Sta #1	0.00	2,000.00	(2,000.00)
Sta #2	0.00	750.00	(750.00)
Sta #3	380.80	3,500.00	(3,119.20)
Total Propane	380.80	6,250.00	(5,869.20)
Trash	181.55	750.00	(568.45)
Wirleless/Starlink	2,594.50	4,520.00	(1,925.50)
Total Utilities	9,181.04	25,170.00	(15,988.96)
Total Expense	175,445.39	1,412,690.10	(1,237,244.71)
Net Ordinary Income	(156,328.67)	9,000.00	(165,328.67)
Net Income	**(156,328.67)**	**9,000.00**	**(165,328.67)**