

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

	Jul '26 - Jun 27	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Cash Balance Brought Forward	0.00	163,286.80	(163,286.80)
Digital 395 Contract	0.00	2,979.36	(2,979.36)
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	0.00	12,000.00	(12,000.00)
Total Land Use	0.00	12,000.00	(12,000.00)
Medic - 1 Contract	0.00	6,000.00	(6,000.00)
Mono Broadband Lease	0.00	1,200.00	(1,200.00)
MWTC Fire Protection Contract	0.00	34,711.08	(34,711.08)
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	0.00	1,391,820.10	(1,391,820.10)
Gross Profit	0.00	1,391,820.10	(1,391,820.10)
Expense			
District Expense			
District Expense	0.00	2,500.00	(2,500.00)
Legal Council	0.00	500.00	(500.00)
Total District Expense	0.00	3,000.00	(3,000.00)
Equipment Maintenance			
Maintenance			
Airpacks	0.00	100.00	(100.00)
Communications	0.00	1,000.00	(1,000.00)
Rescue Tools	0.00	1,000.00	(1,000.00)
Stations	35.25	25,000.00	(24,964.75)
Tires	0.00	10,000.00	(10,000.00)

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Vehicle & Pump Maintenance	0.00	25,000.00	(25,000.00)
Total Maintenance	35.25	62,100.00	(62,064.75)
Testing			
Air Packs	0.00	3,000.00	(3,000.00)
Engine Pumps	0.00	3,000.00	(3,000.00)
MAKO Compressor	0.00	3,000.00	(3,000.00)
Rescue Tools	0.00	1,000.00	(1,000.00)
Total Testing	0.00	10,000.00	(10,000.00)
Total Equipment Maintenance	35.25	72,100.00	(72,064.75)
Equipment Purchase			
Other & Medical Equipment	0.00	2,000.00	(2,000.00)
SCBA Lease	0.00	70,230.10	(70,230.10)
Total Equipment Purchase	0.00	72,230.10	(72,230.10)
Fire Prevention	0.00	500.00	(500.00)
Fuel	0.00	10,000.00	(10,000.00)
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	0.00	9,000.00	(9,000.00)
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)
Workman's Comp	10,123.38	10,200.00	(76.62)
Workmen's Comp - Other	0.00	0.00	0.00
Total Workmen's Comp	10,123.38	11,725.00	(1,601.62)
Total Insurance	38,921.39	40,625.00	(1,703.61)
Office Administration			
Audit Fee	0.00	500.00	(500.00)

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Commissioners Allowance	0.00	1,500.00	(1,500.00)
Office Supplies	0.00	2,500.00	(2,500.00)
Postage	0.00	125.00	(125.00)
Reporting System	0.00	13,000.00	(13,000.00)
Tax Administration Fee	0.00	3,500.00	(3,500.00)
Tech Support	0.00	500.00	(500.00)
Website			
DocAccess	0.00	500.00	(500.00)
Website - Other	0.00	2,400.00	(2,400.00)
Total Website	0.00	2,900.00	(2,900.00)
Total Office Administration	0.00	24,525.00	(24,525.00)
Payroll Expenses			
Admin Sec	0.00	0.00	0.00
Admin Secretary	1,795.50	21,060.00	(19,264.50)
Assistant Secretary	783.00	17,280.00	(16,497.00)
District Secretary	150.00	1,800.00	(1,650.00)
Division Chief	0.00	13,500.00	(13,500.00)
Fire Chief	3,000.00	36,000.00	(33,000.00)
Payroll Expenses	0.00	13,700.00	(13,700.00)
Trainings & Alarm Incentives	0.00	15,000.00	(15,000.00)
Total Payroll Expenses	7,787.02	118,340.00	(110,552.98)
Training & Retention			
Licenses & Certs	0.00	2,500.00	(2,500.00)
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)
Trainings & Alarms Incentives			
Air Ambulance Insurance	0.00	2,000.00	(2,000.00)
Business Meeting Dinners	0.00	2,000.00	(2,000.00)
Xmas	0.00	2,000.00	(2,000.00)
Total Trainings & Alarms Incenti...	0.00	6,000.00	(6,000.00)
Total Training & Retention	0.00	29,000.00	(29,000.00)
Utilities			
Electricity			
Sta #1	0.00	3,200.00	(3,200.00)
Sta #2	0.00	1,400.00	(1,400.00)
Sta #3	0.00	8,500.00	(8,500.00)

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Total Electricity	0.00	13,100.00	(13,100.00)
Propane			
Sta #1	0.00	2,000.00	(2,000.00)
Sta #2	0.00	750.00	(750.00)
Sta #3	0.00	3,500.00	(3,500.00)
Total Propane	0.00	6,250.00	(6,250.00)
Trash	0.00	750.00	(750.00)
Wirless/Starlink	0.00	4,200.00	(4,200.00)
Total Utilities	0.00	24,300.00	(24,300.00)
Total Expense	46,743.66	1,391,820.10	(1,345,076.44)
Net Ordinary Income	(46,743.66)	0.00	(46,743.66)
Net Income	(46,743.66)	0.00	(46,743.66)