

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	193,156.80	(193,156.80)
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	2,000.00	12,000.00	(10,000.00)
Total Land Use	2,000.00	12,000.00	(10,000.00)
Medic - 1 Contract	0.00	6,000.00	(6,000.00)
Mono Broadband Lease	300.00	1,200.00	(900.00)
MWTC Fire Protection Contract	8,591.85	34,711.08	(26,119.23)
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	11,052.70	1,421,690.10	(1,410,637.40)
Gross Profit	11,052.70	1,421,690.10	(1,410,637.40)
Expense			
District Expense			
District Expense	83.65	2,500.00	(2,416.35)
Legal Council	0.00	500.00	(500.00)
Total District Expense	83.65	3,000.00	(2,916.35)
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	3,978.45	25,000.00	(21,021.55)
Tires	0.00	10,000.00	(10,000.00)
Vehicle & Pump Maintenance	821.36	25,000.00	(24,178.64)
Total Maintenance	4,822.40	62,100.00	(57,277.60)
Testing			
Air Packs	0.00	3,000.00	(3,000.00)
Engine Pumps	241.85	3,000.00	(2,758.15)
MAKO Compressor	0.00	3,000.00	(3,000.00)
Rescue Tools	0.00	1,000.00	(1,000.00)
Total Testing	241.85	10,000.00	(9,758.15)
Total Equipment Maintenance	5,283.21	72,100.00	(66,816.79)
Equipment Purchase			
Communications	421.44	20,000.00	(19,578.56)
Fire & Rescue Tools	165.15	9,000.00	(8,834.85)
Other & Medical Equipment	186.23	2,000.00	(1,813.77)
SCBA Lease	0.00	70,230.10	(70,230.10)
Total Equipment Purchase	6,313.11	101,230.10	(94,916.99)
Fire Prevention	0.00	500.00	(500.00)
Fuel	3,324.27	10,000.00	(6,675.73)
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			

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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)
Commissioners Allowance	0.00	1,500.00	(1,500.00)
Office Supplies	147.42	2,500.00	(2,352.58)
Postage	69.85	125.00	(55.15)
Reporting System	33.98	13,000.00	(12,966.02)
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	2,865.24	24,525.00	(21,659.76)
Payroll Expenses			
Admin Sec	0.00	0.00	0.00
Admin Secretary	5,265.00	21,060.00	(15,795.00)
Assistant Secretary	1,161.00	17,280.00	(16,119.00)
District Secretary	450.00	1,800.00	(1,350.00)
Division Chief	0.00	13,500.00	(13,500.00)
Fire Chief	9,000.00	36,000.00	(27,000.00)
Payroll Expenses	0.00	13,700.00	(13,700.00)
Trainings & Alarm Incentives	0.00	15,000.00	(15,000.00)
Total Payroll Expenses	21,951.41	118,340.00	(96,388.59)
Training & Retention			
Licenses & Certs	0.00	2,500.00	(2,500.00)
Memberships	0.00	500.00	(500.00)
Physicals	975.35	15,000.00	(14,024.65)
Training & Travel	9.52	5,000.00	(4,990.48)
Trainings & Alarms Incentives			
Air Ambulance Insurance	0.00	2,000.00	(2,000.00)
Business Meeting Dinners	260.03	2,000.00	(1,739.97)
Xmas	0.00	2,000.00	(2,000.00)
Total Trainings & Alarms Incenti...	260.03	6,000.00	(5,739.97)
Total Training & Retention	1,244.90	29,000.00	(27,755.10)
Utilities			
Electricity			
Sta #1	1,071.45	3,200.00	(2,128.55)
Sta #2	75.27	1,400.00	(1,324.73)
Sta #3	1,091.43	8,500.00	(7,408.57)
Total Electricity	2,238.15	13,100.00	(10,861.85)
Landline	66.90	550.00	(483.10)
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)
Wireless/Starlink	0.00	4,520.00	(4,520.00)
Total Utilities	2,305.05	25,170.00	(22,864.95)
Total Expense	90,884.08	1,421,690.10	(1,330,806.02)
Net Ordinary Income	(79,831.38)	0.00	(79,831.38)
Net Income	(79,831.38)	0.00	(79,831.38)