

Rincon Valley Fire District

Budget


Fiscal Year Ending
June 30, 2022

This budget is approved and adopted on 19th day of May, 2022

The undersigned Board Chair and Board Clerk certify:

- (a) That the District has not incurred any debt or liability in excess of taxes levied and to be collected and the money actually available and unencumbered at that time in the District's general fund, except for those liabilities as prescribed in section 48-805, subsection B, paragraph 2 and sections 48-806 and 48-807; and
(b) That the District complies with 48-805.02, subsection E.


Michelle Harrington
Board Chair


Jennifer Spears
Clerk of the Board


Jayme Kahle
Fire Chief / Administrator

RVFD FY 2022/23 Budget	General	Bond	Capital Projects	Combined
4000 Revenue				
4100 Property Taxes	\$ 5,019,600	\$ 227,150		\$ 5,246,750
4200 Services	\$ 1,091,000			\$ 1,091,000
4300 Other Income	\$ 483,000	\$ 2,000	\$ 10,000	\$ 495,000
Total Revenue	\$ 6,593,599	\$ 229,150	\$ 10,000	\$ 6,832,749
5000 Expenses				
5100 Personnel and Related	\$ 5,371,400			\$ 5,371,400
5200 Administration	\$ 139,000			\$ 139,000
5300 Professional Services	\$ 185,000			\$ 185,000
5400 Utilities and Communications	\$ 143,000			\$ 143,000
5500 Repairs and Maintenance	\$ 309,000			\$ 309,000
5600 Debt Retirement	\$ -	\$ 229,150		\$ 229,150
5700 Capital Expenses	\$ -		\$ 1,392,500	\$ 1,392,500
5800 Grant Expenses	\$ 446,200			\$ 446,200
Total Expenses	\$ 6,593,600	\$ 229,150	\$ 1,392,500	\$ 8,215,250
Net Revenue	\$ (1)	\$ -	\$ (1,382,500)	\$ (1,382,501)
Other Income (Carryover)	\$ 2,400,000	\$ 25,000	\$ 2,059,500	\$ 4,484,500
Other Expense (Contingency/ Transfers)		\$ 25,000	\$ -	\$ 2,296,720
Total Net Revenue	\$ 128,280	\$ -	\$ 677,000	\$ 805,280