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**Resolution No. 2019-027**

**APPROVAL OF FISCAL YEAR 2019/2020 BUDGET**

A Formal Resolution of the Governing Board of the Rincon Valley Fire District, to adopt the 2019/2020 Fiscal Year Budget of \$5,497,681.00, and to encumber sufficient funds to cover outstanding items (purchase orders, checks, warrants, etc.). From the previous fiscal year, less any cash and liability reserves, and to encumber any carryover amount to offset taxes (less any unreimbursed stop/loss payments and any adjustments for uncollected out of District fire revenues incurred prior to June 30, 2019). Establishing the balance to be utilized as our fiscal year end Reserved Fund Balance as per the Rincon Valley Fire District Policy.

**WHEREAS**, Arizona Revised Statutes Title 48 requires the Rincon Valley Fire District to estimate revenue or expense for one fiscal year, adopt an annual budget and determine the compensation payable to District personnel; and

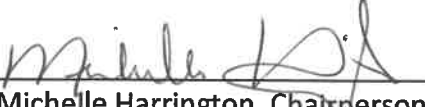
**WHEREAS**, a Public Hearing was held on the 2019/2020 Fiscal Year Budget on June 20, 2019, in compliance with State Law; and

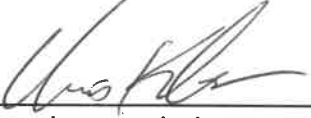
**WHEREAS**, the Rincon Valley Fire District wishes to encumber any carryover amount to remain in the General Fund as our fiscal year end. Reserved Fund Balance to be maintained to allow the Rincon Valley Fire District to continue providing services to the community in case of economic downturns and/or unexpected emergencies or requirements. To provide working capital in the first several months of the fiscal year, until sufficient revenues are available to fund operations.

**NOW THEREFORE, BE IT RESOLVED**, that the Rincon Valley Fire District adopts the 2019/2020 Fiscal Year Budget of \$5,497,681.00, and encumbers sufficient funds to cover outstanding items (purchase orders, Checks, warrants, etc.), and any cash and liability reserves, and any carryover amounts to offset taxes (less any unreimbursed stop/loss payments and any adjustments for uncollected out of District fire revenues incurred prior to June 30, 2019), to remain in the General Fund as the Rincon Valley Fire District fiscal year end Reserved Fund Balance.

**APPROVED AND ADOPTED** at the regular meeting of the Board of Directors of the Rincon Valley Fire District the 20<sup>th</sup> day of June 2019.

ATTEST:

  
Michelle Harrington, Chairperson  
Rincon Valley Fire District Board

  
Mark Tate, Clerk  
Rincon Valley Fire District Board

# Rincon Valley Fire District

## Budget

**Fiscal Year Ending**  
**June 30, 2020**

This budget is approved and adopted on 20th day of June, 2019

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.

  
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**Michelle Harrington**  
Board Chair

  
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**Mark Tate**  
Clerk of the Board

  
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**Jayme Kahle**  
Fire Chief / Administrator

<b>RVFD FY 2019/20 Budget</b>	<b>General</b>	<b>Bond</b>	<b>Capital Projects</b>
<b>4000 Revenue</b>			
4100 Property Taxes	\$ 3,902,700	\$ 577,981	
4200 Services	\$ 861,500		
4300 Other Income	\$ 154,000	\$ 1,500	\$ 3,000
<b>Total Revenue</b>	<b>\$ 4,918,200</b>	<b>\$ 579,481</b>	<b>\$ 3,000</b>
<b>5000 Expenses</b>			
5100 Personnel and Related	\$ 4,085,700		
5200 Administration	\$ 103,000		
5300 Professional Services	\$ 166,000		
5400 Utilities and Communications	\$ 139,000		
5500 Repairs and Maintenance	\$ 238,500		
5600 Debt Retirement	\$ -	\$ 577,981	
5700 Capital Expenses	\$ -		\$ 39,500
5800 Grant Expenses	\$ 186,000		
<b>Total Expenses</b>	<b>\$ 4,918,200</b>	<b>\$ 577,981</b>	<b>\$ 39,500</b>
<b>Net Revenue</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ (36,500)</b>
Other Income (Carryover)	\$ 1,800,000	\$ 65,000	\$ 466,000
Other Expense (Contingency/ Tra	\$ 1,626,278	\$ 65,000	\$ -
<b>Total Net Revenue</b>	<b>\$ 173,722</b>	<b>\$ -</b>	<b>\$ 429,500</b>

The Board of the Rincon Valley Fire District will conduct a public hearing concerning the above-proposed budget at its regular meeting on Thursday, June 20, 2019, starting at 6:00 p.m. The meeting will take place at the Fire Station Number 2 located at 14550 E. Sands Ranch Road, Vail, AZ, 85641. Copies of the proposed budget are available upon written request during normal business hours at the same location. Following the public hearing, the Board may adopt a budget.