Public Notice

Pursuant to A.R.S. 48-805.02, notice is hereby given that

The Tanque Verde Valley Fire District Governing Board will hold a special budget review and approval meeting on Wednesday, July 20th, 2016 at 7:00 p.m. at The Kirk-Bear Canyon Library Conference Room-B, 8959 E Tanque Verde Road, Tucson AZ 85749

<u>Tanque Verde Valley Fire District</u> <u>Proposed 2016-2017 Budget</u>

Disbursements:

Rural Metro Fire Department \$ 1,980.00 PCWin Annual Membership Fee \$ 1,980.00 PCWin Radio Maintenance Fee \$ 288.00 Subtotal \$ 202,733.00 Legal and Professional Fees: Subtotal Annual Financial Report/Audit \$ 1,120.00 Legal Counsel for Annexations \$ 2,500.00 Legal Notice Publishing Fees \$ 650.00 Annexation Recording and Geo-Coding Fees \$ 1,620.00 Arizona Fire Districts Association Membership & Training \$ 1,620.00 Arizona Fire Districts Association Annual Conference \$ 300.00 Poperating Expenses: Subtotal \$ 7,355.00 Website Maintenance Fee \$ 948.00 Phone Service \$ 635.00 Mail Box Service \$ 635.00 Mail Box Service \$ 130.00 Meeting Minutes Transcriptions \$ 300.00 Annual Insurance Policy \$ 1,380.00 Office Supplies Subtotal \$ 3,693.00 Total Disbursements \$ 13,781.00 Revenue \$ 154,373.00 Total Proposed Property Tax Revenue \$ 154,373.00 <	Service Contracts:		
PCWIN Radio Maintenance Fee \$ 288.00 Legal and Professional Fees: \$ 1,120.00 Legal Counsel for Annexations \$ 2,500.00 Legal Notice Publishing Fees \$ 650.00 Annexation Recording and Geo-Coding Fees \$ 1,620.00 Arizona Fire Districts Association Membership & Training \$ 300.00 Arizona Fire Districts Association Annual Conference \$ 300.00 Arizona Fire Districts Association Annual Conference \$ 948.00 Poperating Expenses: \$ 948.00 Website Maintenance Fee \$ 948.00 Phone Service \$ 948.00 Meeting Minutes Transcriptions \$ 948.00 Meeting Minutes Transcriptions \$ 948.00 Annual Insurance Policy \$ 93.00.00 Office Supplies \$ 1,380.00 Subtation \$ 3,693.00 Feerenue \$ 1,380.00 Revenue \$ 154,373.00 Foral Proposed Property Tax Revenue \$ 154,373.00 Available Funds from General Account Balance \$ 28,133.00 Approximate Interest Income \$ 28,133.00	Rural Metro Fire Department		\$ 200,465.00
Legal and Professional Fees: Subtoal \$ 202,733.00 Legal Annual Financial Report/Audit \$ 1,120.00 Legal Counsel for Annexations \$ 2,500.00 Legal Notice Publishing Fees \$ 650.00 Annexation Recording and Geo-Coding Fees \$ 1,620.00 Arizona Fire Districts Association Membership & Training \$ 1,165.00 Arizona Fire Districts Association Annual Conference \$ 300.00 Poperating Expenses: \$ 948.00 Website Maintenance Fee \$ 948.00 Phone Service \$ 948.00 Mail Box Service \$ 635.00 Meeting Minutes Transcriptions \$ 130.00 Annual Insurance Policy \$ 300.00 Office Supplies \$ 1,380.00 Office Supplies \$ 300.00 Revenue \$ 13,380.00 Total Disbursements \$ 13,781.00 Revenue \$ 13,4373.00 Fire District Assistance Tax (FDAT) (Max 20% of Proposed Property Tax Levy of \$154,373.00) \$ 28,133.00 Available Funds from General Account Balance \$ 28,133.00 Approximate Interest Income \$ 400.00	PCWin Annual Membership Fee		\$ 1,980.00
Legal and Professional Fees: Annual Financial Report/Audit \$ 1,120.00 Legal Counsel for Annexations \$ 2,500.00 Legal Notice Publishing Fees \$ 650.00 Annexation Recording and Geo-Coding Fees \$ 1,620.00 Arizona Fire Districts Association Membership & Training \$ 1,165.00 Arizona Fire Districts Association Annual Conference \$ 300.00 Subtota \$ 7,355.00 Operating Expenses: Website Maintenance Fee \$ 948.00 Phone Service \$ 635.00 Mail Box Service \$ 300.00 Meeting Minutes Transcriptions \$ 300.00 Annual Insurance Policy \$ 300.00 Office Supplies \$ 1,380.00 Office Supplies \$ 300.00 Total Disbursements \$ 13,781.00 Revenue \$ 13,781.00 Fevenue \$ 154,373.00 Fire District Assistance Tax (FDAT) (Max 20% of Proposed Property Tax Levy of \$154,373.00) \$ 30,875.00 Available Funds from General Account Balance \$ 28,133.00 Approximate Interest Income \$ 400.00	PCWin Radio Maintenance Fee		\$ 288.00
Annual Financial Report/Audit \$ 1,120.00 Legal Counsel for Annexations \$ 2,500.00 Legal Notice Publishing Fees \$ 650.00 Annexation Recording and Geo-Coding Fees \$ 1,620.00 Arizona Fire Districts Association Membership & Training \$ 1,165.00 Arizona Fire Districts Association Annual Conference \$ 300.00 Poperating Expenses: \$ 948.00 Website Maintenance Fee \$ 948.00 Phone Service \$ 635.00 Mail Box Service \$ 300.00 Meeting Minutes Transcriptions \$ 300.00 Annual Insurance Policy \$ 1,380.00 Office Supplies \$ 300.00 Fine District Assistance Tax (FDAT) (Max 20% of Proposed Property Tax Levy of \$154,373.00) \$ 30,875.00 Available Funds from General Account Balance \$ 28,133.00 Approximate Interest Income \$ 400.00		Subtotal	\$ 202,733.00
Legal Counsel for Annexations \$ 2,500.00 Legal Notice Publishing Fees \$ 650.00 Annexation Recording and Geo-Coding Fees \$ 1,620.00 Arizona Fire Districts Association Membership & Training \$ 1,165.00 Arizona Fire Districts Association Annual Conference \$ 300.00 Subtotal \$ 7,355.00 Operating Expenses: Website Maintenance Fee \$ 948.00 Phone Service \$ 635.00 Mail Box Service \$ 130.00 Meeting Minutes Transcriptions \$ 300.00 Annual Insurance Policy \$ 1,380.00 Office Supplies \$ 300.00 Expense \$ 13,80.00 Total Disbursements \$ 13,781.00 Revenue \$ 13,781.00 Fire District Assistance Tax (FDAT) (Max 20% of Proposed Property Tax Levy of \$154,373.00) \$ 30,875.00 Available Funds from General Account Balance \$ 28,133.00 Approximate Interest Income \$ 400.00	Legal and Professional Fees:		
Legal Counsel for Annexations \$ 2,500.00 Legal Notice Publishing Fees \$ 650.00 Annexation Recording and Geo-Coding Fees \$ 1,620.00 Arizona Fire Districts Association Membership & Training \$ 300.00 Arizona Fire Districts Association Annual Conference \$ 300.00 Subtotal \$ 7,355.00 Operating Expenses: Website Maintenance Fee \$ 948.00 Phone Service \$ 635.00 Mail Box Service \$ 130.00 Meeting Minutes Transcriptions \$ 300.00 Annual Insurance Policy \$ 1,380.00 Office Supplies \$ 300.00 Subtotal \$ 3,693.00 Revenue \$ 13,781.00 Total Proposed Property Tax Revenue \$ 154,373.00 Fire District Assistance Tax (FDAT) (Max 20% of Proposed Property Tax Levy of \$154,373.00) \$ 30,875.00 Available Funds from General Account Balance \$ 28,133.00 Approximate Interest Income \$ 400.00	Annual Financial Report/Audit		\$ 1,120.00
Arizona Fire Districts Association Annual Conference \$ 300.00 Operating Expenses: \$ 948.00 Website Maintenance Fee \$ 948.00 Phone Service \$ 635.00 Mail Box Service \$ 130.00 Meeting Minutes Transcriptions \$ 300.00 Annual Insurance Policy \$ 300.00 Office Supplies \$ 300.00 Subtotal \$ 3,693.00 Revenue Total Disbursements \$ 154,373.00 Fire District Assistance Tax (FDAT) (Max 20% of Proposed Property Tax Levy of \$154,373.00) \$ 30,875.00 Available Funds from General Account Balance \$ 28,133.00 Approximate Interest Income \$ 400.00	Legal Counsel for Annexations		2,500.00
Arizona Fire Districts Association Annual Conference \$ 300.00 Subtotal \$ 7,355.00 Operating Expenses: *** Website Maintenance Fee \$ 948.00 Phone Service \$ 635.00 Mail Box Service \$ 130.00 Meeting Minutes Transcriptions \$ 300.00 Annual Insurance Policy \$ 300.00 Office Supplies \$ 300.00 Subtotal \$ 3,693.00 Revenue Total Disbursements \$ 154,373.00 Fire District Assistance Tax (FDAT) (Max 20% of Proposed Property Tax Levy of \$154,373.00) \$ 30,875.00 Available Funds from General Account Balance \$ 28,133.00 Approximate Interest Income \$ 400.00	Legal Notice Publishing Fees		\$ 650.00
Arizona Fire Districts Association Annual Conference \$ 300.00 Operating Expenses: \$ 948.00 Website Maintenance Fee \$ 948.00 Phone Service \$ 635.00 Mail Box Service \$ 130.00 Meeting Minutes Transcriptions \$ 300.00 Annual Insurance Policy \$ 300.00 Office Supplies \$ 300.00 Subtotal \$ 3,693.00 Revenue Total Disbursements \$ 154,373.00 Fire District Assistance Tax (FDAT) (Max 20% of Proposed Property Tax Levy of \$154,373.00) \$ 30,875.00 Available Funds from General Account Balance \$ 28,133.00 Approximate Interest Income \$ 400.00	Annexation Recording and Geo-Coding Fees		\$ 1,620.00
Operating Expenses: Subtotal 7,355.00 Website Maintenance Fee \$ 948.00 Phone Service \$ 635.00 Mail Box Service \$ 130.00 Meeting Minutes Transcriptions \$ 300.00 Annual Insurance Policy \$ 1,380.00 Office Supplies \$ 300.00 Subtotal \$ 3,693.00 Total Disbursements \$ 154,373.00 Revenue Total Proposed Property Tax Revenue \$ 154,373.00 Fire District Assistance Tax (FDAT) (Max 20% of Proposed Property Tax Levy of \$154,373.00) \$ 30,875.00 Available Funds from General Account Balance \$ 28,133.00 Approximate Interest Income \$ 400.00	Arizona Fire Districts Association Membership & Training		1,165.00
Operating Expenses:Website Maintenance Fee\$ 948.00Phone Service\$ 635.00Mail Box Service\$ 130.00Meeting Minutes Transcriptions\$ 300.00Annual Insurance Policy\$ 1,380.00Office Supplies\$ 300.00Subtotal\$ 3,693.00Total Disbursements\$ 213,781.00RevenueTotal Proposed Property Tax RevenueFire District Assistance Tax (FDAT) (Max 20% of Proposed Property Tax Levy of \$154,373.00)\$ 30,875.00Available Funds from General Account Balance\$ 28,133.00Approximate Interest Income\$ 400.00	Arizona Fire Districts Association Annual Conference		
Website Maintenance Fee\$ 948.00Phone Service\$ 635.00Mail Box Service\$ 130.00Meeting Minutes Transcriptions\$ 300.00Annual Insurance Policy\$ 1,380.00Office Supplies\$ 300.00Subtotal\$ 3,693.00Total Disbursements\$ 213,781.00RevenueTotal Proposed Property Tax Revenue\$ 154,373.00Fire District Assistance Tax (FDAT) (Max 20% of Proposed Property Tax Levy of \$154,373.00)\$ 30,875.00Available Funds from General Account Balance\$ 28,133.00Approximate Interest Income\$ 400.00		Subtotal	\$ 7,355.00
Phone Service \$ 635.00 Mail Box Service \$ 130.00 Meeting Minutes Transcriptions \$ 300.00 Annual Insurance Policy \$ 1,380.00 Office Supplies \$ 300.00 Subtotal \$ 3,693.00 Total Disbursements \$ 213,781.00 Revenue Total Proposed Property Tax Revenue \$ 154,373.00 Fire District Assistance Tax (FDAT) (Max 20% of Proposed Property Tax Levy of \$154,373.00) Available Funds from General Account Balance \$ 28,133.00 Approximate Interest Income \$ 400.00	Operating Expenses:		
Total Disbursements \$ 3,693.00 Revenue Total Proposed Property Tax Revenue \$ 154,373.00 Fire District Assistance Tax (FDAT) (Max 20% of Proposed Property Tax Levy of \$154,373.00) \$ 30,875.00 Available Funds from General Account Balance \$ 28,133.00 Approximate Interest Income \$ 400.00	Website Maintenance Fee		948.00
Total Disbursements \$ 3,693.00 Revenue Total Proposed Property Tax Revenue \$ 154,373.00 Fire District Assistance Tax (FDAT) (Max 20% of Proposed Property Tax Levy of \$154,373.00) \$ 30,875.00 Available Funds from General Account Balance \$ 28,133.00 Approximate Interest Income \$ 400.00	Phone Service		\$ 635.00
Total Disbursements \$ 3,693.00 Revenue Total Proposed Property Tax Revenue \$ 154,373.00 Fire District Assistance Tax (FDAT) (Max 20% of Proposed Property Tax Levy of \$154,373.00) \$ 30,875.00 Available Funds from General Account Balance \$ 28,133.00 Approximate Interest Income \$ 400.00	Mail Box Service		\$ 130.00
Total Disbursements \$ 3,693.00 Revenue Total Proposed Property Tax Revenue \$ 154,373.00 Fire District Assistance Tax (FDAT) (Max 20% of Proposed Property Tax Levy of \$154,373.00) \$ 30,875.00 Available Funds from General Account Balance \$ 28,133.00 Approximate Interest Income \$ 400.00	Meeting Minutes Transcriptions		\$ 300.00
Total Disbursements \$ 3,693.00 Revenue Total Proposed Property Tax Revenue \$ 154,373.00 Fire District Assistance Tax (FDAT) (Max 20% of Proposed Property Tax Levy of \$154,373.00) \$ 30,875.00 Available Funds from General Account Balance \$ 28,133.00 Approximate Interest Income \$ 400.00	Annual Insurance Policy		\$ 1,380.00
Total Disbursements \$ 213,781.00 Revenue Total Proposed Property Tax Revenue \$ 154,373.00 Fire District Assistance Tax (FDAT) (Max 20% of Proposed Property Tax Levy of \$154,373.00) \$ 30,875.00 Available Funds from General Account Balance \$ 28,133.00 Approximate Interest Income \$ 400.00	Office Supplies		300.00
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Total Proposed Property Tax Revenue\$ 154,373.00Fire District Assistance Tax (FDAT) (Max 20% of Proposed Property Tax Levy of \$154,373.00)\$ 30,875.00Available Funds from General Account Balance\$ 28,133.00Approximate Interest Income\$ 400.00	Total Disbursement	s	\$ 213,781.00
Total Proposed Property Tax Revenue\$ 154,373.00Fire District Assistance Tax (FDAT) (Max 20% of Proposed Property Tax Levy of \$154,373.00)\$ 30,875.00Available Funds from General Account Balance\$ 28,133.00Approximate Interest Income\$ 400.00	Revenue		
Fire District Assistance Tax (FDAT) (Max 20% of Proposed Property Tax Levy of \$154,373.00) \$ 30,875.00 Available Funds from General Account Balance \$ 28,133.00 Approximate Interest Income \$ 400.00	Total Proposed Property Tax Revenue		\$ 154,373.00
Available Funds from General Account Balance \$ 28,133.00 Approximate Interest Income \$ 400.00			30.875.00
Approximate Interest Income \$ 400.00			
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The board certifies 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 general fund, except for those liabilities as prescribed in section 48-805, subsection B, paragraph 2 and sections 48-806 and 48-807, and the district complies with subsection E of this section.

Roger Robinson	Robinson Bruce Small	
Board Chairman	Board Clerk	