#### Pima County, Arizona Tanque Verde Valley Fire District

#### ANNUAL REPORT Year ended June 30, 2016

CITY: Tucson	<b>ZIP CODE:</b> 85749
BUSINESS TELEPHONE: 520-834-5035	
COMPLETED BY: Bruce Small 6fs	
TITLE: Clerk, TVVFD Board	

### Part A-Governing Board Members and Officers of the District

Name	Occupation	Business Telephone
Roger Robinson	Deputy Sheriff	520-351-6298
Steve Reutz	Firefighter Captain	520-791-4015
Bruce Small	Land Surveyor	520-444-7186
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#### Pima County, Arizona Tanque Verde Valley Fire District

#### ANNUAL REPORT

Year ended June 30, 2016

#### Part B-Schedule of District Governing Board Regular Meetings

Date	Time	Location of Meeting	<b>Locations of Public Notices</b>
07/15/15	6:58 PM	TV School District	Pima County Admin. Bldg; TVVFD website
	0.561141	2300 N. Tanque Verde Loop I	
004545			
09/16/15	7:00 PM	TV School District	Pima County Admin. Bldg; TVVFD website
01/20/16	7:02 PM	TV School District	Pima County Admin. Bldg; TVVFD website
03/15/16	7:00 PM	TV School District	Pima County Admin. Bldg; TVVFD website
04/22/16	6:00 PM	TV School District	Pima County Admin. Bldg; TVVFD website
05/16/16	6:59 PM	TV School District	Pima County Admin. Bldg; TVVFD website
11/18/15	7:00 PM	Kirk Bear Canyon Library	Pima County Admin. Bldg; TVVFD website
	27 March 12 - 12 March 12 Marc	8959 E. Tanque Verde Rd.	
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#### Part C-Legal Description of Boundary Changes Occurring During the Fiscal Year

Lots 2 and 9 of MILLSTONE MANOR EAST, Book 29 Maps & Plats Page 23.

Lot 14 of SAN DOMINGO, Book 29 Maps & Plats Page 68.

Lots 88, 97, and 127 of SAN DOMINGO, Book 35 Maps & Plats Page 30.

Lots 136, 138, 139, 140, 141, 142, 143, 144, 146, 147, and 152 of SAN DOMINGO, Book 42 Maps & Plats Page 76.

E2 of SW4 of SE4 of SW4 of Section 19, T13S, R16E.

S191 feet of W2 of SW4 of SE4 of SW4 of Section 19, T13S, R16E.

## Pima County, Arizona Tanque Verde Valley Fire District ANNUAL REPORT

Year ended June 30, 2016

Part D-Schedule of Rever (for governmental		and Change	es in Fund Bala	nces	
Basis of Accounting:	Modified Accrual		Cash		
_	E		CAPITAL	DEBT	EQ. 1 (State of Asset)
		GENERAL	PROJECTS	SERVICE	
		FUND	FUNDS	FUNDS	FUNDS
Revenues		POND	FUNDS	PUNDS	FUNDS
Taxes		101,641			
Special assessments	-	101,041	-		
Licenses and permits	-		-	-	
Intergovernmental:	=			-	
Federal					
State	-			-	
County	-				-
Charges for services	-				
Fines and forfeits			-		
Interest on investments	_	1.040	200	-	
Rents	-	1,040	289	м	
Contributions			-		
Credit card incentives	_			-	
Miscellaneous	-				X-1
					B-1-12
Other revenues (itemize) Fire District Assistance		22.252			
		23,253		*	
Property tax		33	200	-	
Total Revenues		125,967	289		
<u>Expenditures</u>					
Salaries and wages	_				
Employee benefits		700		-	
Administration	· .	723		-	
Professional services	_	1,295		-	
Utilities and communications	_	2,645	-		
Insurance	_	1,377		* *************************************	
Repairs and maintenance	_		-	-	
Interest				-	
Capital outlay:					
Land	-				
Buildings					
Improvements other tha	_	····			
Machinery and equipme			-		
Construction in progress	_			-	
Debt service:					
Principal retirement	_				Section 1997
Interest and fiscal charg	es _			-	
Miscellaneous		2,214			
Other expenditures (itemize)					
Rural Metro payments	-	250,581			
Memberships		4,100			
<b>Total Expenditures</b>		262,935			

# Pima County, Arizona Tanque Verde Valley Fire District ANNUAL REPORT Year ended June 30, 2016

#### Part D-(Concl'd)

	CAPIT CRAL PROJE		
GEN		CTS SERVIC	E
FU	ND FUNI	os FUNDS	FUNDS
Excess of Revenues Over			70.00
(Under) Expenditures (1	36,968)	289	
Other Financing Sources (Uses)			
Transfers-in			
Transfers-out	<del></del>		· · · · · · · · · · · · · · · · · · ·
Proceeds from the sale of bonds			A
Loan proceeds			
Capital lease agreements			*******************************
Total other financing sources (uses)			
Excess of Revenues and Other Sources			
Over (Under) Expenditures and Other			
	36,968)	289	
Beginning Fund Balance— 7/1/2015	243,815 50	0,469	
Ending Fund Balance— 6/30/2016 1	06,847 50	0,758	

# Pima County, Arizona Tanque Verde Valley Fire District ANNUAL REPORT

Year ended June 30, 2016

## Part E-Schedule of Revenues, Expenses, and Changes in Fund Net Position (for proprietary and similar fund types)

Basis of Accounting: Accrual	Cash		
	ENTERPRISE FUNDS	PENSION TRUST FUNDS	FUNDS
Operating Revenues	TONDS	FUNDS	PUNDS
Charges for services			
Employer contributions			
Employee contributions			
Investment income			
Miscellaneous	un un		
Total Operating Revenues			
Total Operating Revenues	**************************************		
Operating Expenses			
Salaries and wages			
Employee benefits			
Administration	***************************************	-	
Professional services			
Utilities and communications			
Insurance			
Repairs and maintenance	-		
Landfill closure and postclosure care costs			
Depreciation			
Benefits			
Refunds		-	
Miscellaneous			-
<b>Total Operating Expenses</b>			
Operating Income (Loss)			
Nonoperating Revenues (Expenses)			
Intergovernmental		-	
Interest revenue			
Credit card incentives			
Interest expense			
Gain (Loss) on disposal of capital assets			
Total (Net) nonoperating revenues (expenses)			
Income (Loss) before contributions and transfers			-
Capital contributions			
Transfers-in		**************************************	
Transfers-out		·	***************************************
	**************************************	7	
Net Income (Loss)			
Beginning Fund Net Position—//			
Ending Fund Net Position—/_/			
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