

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

**ANNUAL REPORT
Year ended June 30, 2017**

STREET OR P.O. BOX: 8937 E. Tanque Verde Road, Box 309-175
CITY: Tucson **ZIP CODE:** 85749
BUSINESS TELEPHONE: 520-834-5035
COMPLETED BY: Bruce Small *bfs 08-12-2017*
TITLE: Chair, TVVFD Board

Part A—Governing Board Members and Officers of the District

Name	Occupation	Business Telephone
Bruce Small	Land Surveyor	520-444-7186
Steve Reutz	Firefighter Captain	520-791-4015
Layne Lundeen	Real estate broker	520-918-8888

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Part B—Schedule of District Governing Board Regular Meetings

Date	Time	Location of Meeting	Locations of Public Notices
07/20/16	7:00 PM	Kirk Bear Canyon Library	Pima County Admin.; TVVFD website
09/21/16	7:00 PM	TV School Admin. Bldg.	Pima County Admin.; TVVFD website
11/21/16	6:00 PM	Kirk Bear Canyon Library	Pima County Admin.; TVVFD website
01/18/17	6:30 PM	Kirk Bear Canyon Library	Pima County Admin.; TVVFD website
03/14/17	6:30 PM	Kirk Bear Canyon Library	Pima County Admin.; TVVFD website
05/17/17	6:00 PM	Kirk Bear Canyon Library	Pima County Admin.; TVVFD website
06/08/17	6:00 PM	Kirk Bear Canyon Library	Pima County Admin.; TVVFD website
06/29/17	6:00 PM	Kirk Bear Canyon Library	Pima County Admin.; TVVFD website

Part C—Legal Description of Boundary Changes Occurring During the Fiscal Year

Lots 1 through 36 and Common Area “A” of WINDRIDGE, as recorded in Book 39 of Maps and Plats at Page 25, Pima County Recorder’s Office, Pima County, Arizona.
 W2 of SW4 of SE4 of SW4 of Section 19, T13S, R16E.
 S238.98 feet of N278.98 feet of W2 of SW4 of SE4 of SW4 of Section 19, T13S, R16E.

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Part D--Schedule of Revenues, Expenditures, and Changes in Fund Balances
(for governmental fund types)

Basis of Accounting:	Modified Accrual <input type="checkbox"/>	Cash <input type="checkbox"/>		
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	GENERAL FUND	CAPITAL PROJECTS FUNDS	DEBT SERVICE FUNDS	FUNDS
Revenues				
Taxes	154,318			
Special assessments				
Licenses and permits				
Intergovernmental:				
Federal				
State				
County				
Charges for services				
Fines and forfeits				
Interest on investments	1,011	150		
Rents				
Contributions				
Credit card incentives				
Miscellaneous				
Other revenues (itemize)				
Fire District Assistance Tax	31,086			
Property tax	119			
Total Revenues	186,534	150		
Expenditures				
Salaries and wages				
Employee benefits				
Administration	456			
Professional services	831			
Utilities and communications	1,433			
Insurance	1,377			
Repairs and maintenance				
Interest				
Capital outlay:				
Land				
Buildings				
Improvements other than buildings				
Machinery and equipment				
Construction in progress				
Debt service:				
Principal retirement				
Interest and fiscal charges				
Miscellaneous	968			
Other expenditures (itemize)				
Rural Metro	200,465			
Memberships	1,358			
Total Expenditures	206,888			

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Part D—(Concl'd)

	GENERAL FUND	CAPITAL PROJECTS FUNDS	DEBT SERVICE FUNDS	FUNDS
Excess of Revenues Over (Under) Expenditures	(20,354)	150		
<u>Other Financing Sources (Uses)</u>				
Transfers-in	50,908			
Transfers-out		50,908		
Proceeds from the sale of bonds				
Loan proceeds				
Capital lease agreements				
Total other financing sources (uses)	50,908	(50,908)		
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	30,554	(50,758)		
Beginning Fund Balance— <u>07/01/2016</u>	106,847	50,758		
Ending Fund Balance— <u>6/30/2017</u>	137,401			

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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
<u>Operating Revenues</u>			
Charges for services			
Employer contributions			
Employee contributions			
Investment income			
Miscellaneous			
Total Operating Revenues			
<u>Operating Expenses</u>			
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			
Total Operating Expenses			
Operating Income (Loss)			
<u>Nonoperating Revenues (Expenses)</u>			
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			
Net Income (Loss)			
Beginning Fund Net Position—	_ / _ / _		
Ending Fund Net Position—	_ / _ / _		