

**Pima County, Arizona
 Tanque Verde Valley Fire District
 ANNUAL REPORT
 Year ended June 30, 2018**

Part B—Schedule of District Governing Board Regular Meetings

Date	Time	Location of Meeting	Locations of Public Notices
07/19/17	6:00 PM	Long Realty	Pima County Admin, TVVFD website
08/17/17	6:00 PM	Bear Canyon library	Pima County Admin, TVVFD website
09/19/17	6:00 PM	Long Realty	Pima County Admin, TVVFD website
11/02/17	6:00 PM	Long Realty	Pima County Admin, TVVFD website
01/16/18	5:00 PM	Long Realty	Pima County Admin, TVVFD website
03/22/18	5:00 PM	Long Realty	Pima County Admin, TVVFD website
05/23/18	5:00 PM	Long Realty	Pima County Admin, TVVFD website

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

None.

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

Basis of Accounting:

Modified Accrual

Cash

	GENERAL FUND	CAPITAL PROJECTS FUNDS	DEBT SERVICE FUNDS	FUNDS
Revenues				
Taxes	257,389			
Special assessments				
Licenses and permits				
Intergovernmental:				
Federal				
State				
County				
Charges for services				
Fines and forfeits				
Interest on investments	1,736			
Rents				
Contributions				
Credit card incentives				
Miscellaneous				
Other revenues (itemize)				
Fire District Assistance Tax	47,594			
Property tax	45			
Total Revenues	306,764			
Expenditures				
Salaries and wages				
Employee benefits				
Administration	1,776			
Professional services	90			
Utilities and communications	230			
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	2,569			
Other expenditures (itemize)				
Rural Metro	197,883			
Memberships	2,348			
Total Expenditures	206,274			

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Part D--(Concl'd)

	GENERAL FUND	CAPITAL PROJECTS FUNDS	DEBT SERVICE FUNDS	FUNDS
Excess of Revenues Over (Under) Expenditures	100,491			
<u>Other Financing Sources (Uses)</u>				
Transfers-in				
Transfers-out				
Proceeds from the sale of bonds				
Loan proceeds				
Capital lease agreements				
Total other financing sources (uses)				
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	100,491			
Beginning Fund Balance— 7/1/2017	137,402			
Ending Fund Balance— 6/20/2018	237,893			

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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— / /			