

Pima County, Arizona  
 Tanque Verde Valley Fire District  
 ANNUAL REPORT  
 Year ended June 30, 2019

**STREET OR P.O. BOX:** 8937 E. Tanque Verde Road, Box 309-175  
**CITY:** Tucson **ZIP CODE:** 85749  
**BUSINESS TELEPHONE:** 520-444-7186  
**COMPLETED BY:** Bruce Small *bfs*  
**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 Ruetz	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**

<b>Date</b>	<b>Time</b>	<b>Location of Meeting</b>	<b>Locations of Public Notices</b>
07/18/18	5:00 PM	Long Realty	Pima County Admin, TVVFD website
09/18/18	5:00 PM	Long Realty	Pima County Admin, TVVFD website
11/15/18	5:00 PM	Long Realty	Pima County Admin, TVVFD website
01/24/19	5:00 PM	Long Realty	Pima County Admin, TVVFD website
03/15/19	5:00 PM	Long Realty	Pima County Admin, TVVFD website
05/16/19	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 <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
<b>Revenues</b>				
Taxes	185,403			
Special assessments				
Licenses and permits				
Intergovernmental:				
Federal				
State				
County				
Charges for services				
Fines and forfeits				
Interest on investments	3,415			
Rents				
Contributions				
Credit card incentives				
Miscellaneous				
Other revenues (itemize)				
Fire District Assistance Tax	41,702			
Property tax	105			
Total Revenues	230,624			
<b>Expenditures</b>				
Salaries and wages				
Employee benefits				
Administration	1,092			
Professional services	360			
Utilities and communications	306			
Insurance	1,387			
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				
Other expenditures (itemize)				
Rural Metro	264,446			
Memberships	4,943			
Total Expenditures	272,533			

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

	GENERAL FUND	CAPITAL PROJECTS FUNDS	DEBT SERVICE FUNDS	FUNDS
Excess of Revenues Over (Under) Expenditures	(41,910)			
<b><u>Other Financing Sources (Uses)</u></b>				
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	(41,910)			
Beginning Fund Balance— 7/1/2018	237,892			
Ending Fund Balance— 6/20/2019	195,983			

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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
<b><u>Operating Revenues</u></b>			
Charges for services			
Employer contributions			
Employee contributions			
Investment income			
Miscellaneous			
<b>Total Operating Revenues</b>			
<b><u>Operating Expenses</u></b>			
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>			
<b>Operating Income (Loss)</b>			
<b><u>Nonoperating Revenues (Expenses)</u></b>			
Intergovernmental			
Interest revenue			
Credit card incentives			
Interest expense			
Gain (Loss) on disposal of capital assets			
<b>Total (Net) nonoperating revenues (expenses)</b>			
<b>Income (Loss) before contributions and transfers</b>			
Capital contributions			
Transfers-in			
Transfers-out			
<b>Net Income (Loss)</b>			
Beginning Fund Net Position—    /    /			
Ending Fund Net Position—        /    /			