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

#### ANNUAL REPORT Year ended June 30, 2020

CITY: Tucson	<b>ZIP CODE:</b> 85749
BUSINESS TELEPHONE: 520-444-7186	
COMPLETED BY: Bruce Small Lfs	

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

Name	Occupation	Business Telephone
Bruce Small	Land Surveyor	520-444-7186
Nancy Richards	School reading assistant	520-760-3329
Layne Lundeen	Real estate broker	520-918-8888
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# Pima County, Arizona Tanque Verde Valley Fire District ANNUAL REPORT Year ended June 30, 2020

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

Date	Time	<b>Location of Meeting</b>	Locations of Public Notices
07/17/19	5:00 PM	Long Realty	Pima County Admin, TVVFD website
09/19/19	5:00 PM	Long Realty	Pima County Admin, TVVFD website
11/12/19	5:00 PM	Long Realty	Pima County Admin, TVVFD website
01/21/20	5:00 PM	Long Realty	Pima County Admin, TVVFD website
03/17/20		Cancelled - COVID-19	
05/26/20	5:00 PM	Long Realty	Pima County Admin, TVVFD website
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#### Part C-Legal Description of Boundary Changes Occurring During the Fiscal Year

Lot 50, CATALINA RANCH ESTATES, Book 29 of Maps and Plats at Page 82, Pima County Recorder; tax parcel 114-23-1760.

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

Year ended June 30, 2020

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

(for government	al fund types)				
<b>Basis of Accounting:</b>	<b>Modified Accrual</b>		Cash [		State of the second of the sec
			CAPITAL	DEBT	
		GENERAL	PROJECTS	SERVICE	
		FUND	FUNDS	FUNDS	FUNDS
Revenues					
Taxes		206,150			
Special assessments					7 <u> </u>
Licenses and permits					<del></del>
Intergovernmental:					www.
Federal					
State					
County	- Table	-			
Charges for services	-				
Fines and forfeits	11 / A	**************************************	-		
Interest on investments	· · · · · · · · · · · · · · · · · · ·	2,821			
Rents	5. Pro		<del>- Alexander - Alexander</del>		
Contributions					
Credit card incentives				**************************************	
Miscellaneous			Sec. 10. 10. 10. 10. 10. 10. 10. 10. 10. 10		
Other revenues (itemize)					
Fire District Assistance	Tax	43,399			
Property tax		62	*		
<b>Total Revenues</b>		252,432	***************************************	**************************************	7
<b>Expenditures</b>	_				( <del>4</del> *
Salaries and wages					
Employee benefits	T				1
Administration		1,290	A. H.		
Professional services					3-3-mm
Utilities and communications	· ·	229	<del></del>	2-3/-00	-
Insurance		1,433			
Repairs and maintenance	- 11 T			<u> </u>	
Interest	[14]				
Capital outlay:				<del></del>	
Land					
Buildings	<del>_</del>				*****
Improvements other th	an buildings		***************************************		
Machinery and equipm			Part of the second seco		
Construction in progre				**************************************	
Debt service:	-		· · · · · · · · · · · · · · · · · · ·		
Principal retirement					
Interest and fiscal char	rges –	2000 - 100 -			
Miscellaneous		85	<del></del>		
Other expenditures (itemize)	3		M-7-11		
Rural Metro		270,674			
Memberships		3,103	<del>,</del>		****
Total Expenditures		276,814		*	

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

Year ended June 30, 2020

Excess of Revenues Over	GENERAL FUND	CAPITAL PROJECTS FUNDS	DEBT SERVICE FUNDS	FUNDS
(Under) Expenditures	(24,381)		HE	
Other Financing Sources (Uses) Transfers-in				
Transfers-out		X		
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	(24,381)	

 Beginning Fund Balance— 7/1/2019
 195,983

 Ending Fund Balance— 6/30/2020
 171,601

Part D-(Concl'd)