Pima County, Arizona Tanque Verde Valley Fire District

ANNUAL REPORT Year ended June 30, 2021

CITY: Tucson	ZIP CODE: 85749
BUSINESS TELEPHONE: 520-444-7186	
COMPLETED BY: Bruce Small Lfs	
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
Nancy Richards	School reading assistant	520-760-3329
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
07/01/20	5:00 PM	Long Realty	Pima County Admin, TVVFD website
09/22/20	5:00 PM	Long Realty	Pima County Admin, TVVFD website
November		Cancelled - COVID-19	Pima County Admin, TVVFD website
January		Cancelled - COVID-19	Pima County Admin, TVVFD website
03/31/21	5:00 PM	Long Realty	Pima County Admin, TVVFD website
05/26/21	5:00 PM	Long Realty	Pima County Admin, TVVFD website
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art C–Lega	l Description of	f Boundary Changes Occurrin	g During the Fiscal Year

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

(for government	al fund types)				
Basis of Accounting:	Modified Accru	al 🗆 🗆	Cash	7	
		On the second second	CAPITAL	DEBT	post and the second
		GENERAL	PROJECTS	SERVICE	
		FUND	FUNDS	FUNDS	FUNDS
Revenues				101103	10,403
Taxes		218,378			
Special assessments		210,570			
Licenses and permits					***************************************
Intergovernmental:					
Federal					
State					
County					
Charges for services					
Fines and forfeits			*		
Interest on investments		913			-
Rents					
Contributions		(1 -1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-		-	-
Credit card incentives			**		-
Miscellaneous					-
Other revenues (itemize)			Company of the Company	-	***************************************
Fire District Assistance	e Tax	45,840			
Property tax		63		- Here	**************************************
Total Revenues		265,193			
Expenditures					-
Salaries and wages					
Employee benefits					
Administration		1,287			
Professional services					
Utilities and communications		116			
Insurance		1,437			-
Repairs and maintenance					
Interest					
Capital outlay:					
Land					
Buildings					
Improvements other th	an buildings				
Machinery and equipm	ient	A			
Construction in progre	ess				Name of the last o
Debt service:		- E			
Principal retirement		(
Interest and fiscal char	ges	Name			
Miscellaneous					
Other expenditures (itemize)					
Rural Metro		280,800			
Memberships		935			
Total Expenditures		284,575			MACKING SINIS

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Part D-(Concl'd)

	GENERAL FUND	CAPITAL PROJECTS FUNDS	DEBT SERVICE FUNDS	FUNDS
Excess of Revenues Over				
(Under) Expenditures	(19,382)			
Other Financing Sources (Uses)				
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	(19,382)			Name of the last o
Beginning Fund Balance— 7/1/2020	171,601		-	
Ending Fund Balance— 6/30/2021	152,219			

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Part E-Schedule of Revenues, Expenses,	and	Change	s in	Fund	Net	Position
(for proprietary and similar fund						

Basis of Accounting: Accrual	Cash		
	ENTERPRISE FUNDS	PENSION TRUST FUNDS	FUNDS
Operating Revenues			TONDO
Charges for services			
Employer contributions			
Employee contributions			
Investment income			-
Miscellaneous			
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			
Total Operating Expenses			
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			
Net Income (Loss)	1		-
Beginning Fund Net Position—//			
Ending Fund Net Position—//			