

Pima County, Arizona
Tanque Verde Valley Fire District
ANNUAL REPORT
Year ended June 30, 2022

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 |
| Nancy Richards | Retired | 520-576-2408 |
| 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 |
|----------|---------|----------------------|----------------------------------|
| 07/21/21 | 5:00 PM | Long Realty | Pima County Admin, TVVFD website |
| 09/16/21 | 5:00 PM | Long Realty | Pima County Admin, TVVFD website |
| 11/30/22 | 5:00 PM | Long Realty | Pima County Admin, TVVFD website |
| January | | Cancelled - COVID-19 | Pima County Admin, TVVFD website |
| 03/22/22 | 5:00 PM | Long Realty | Pima County Admin, TVVFD website |
| 05/26/22 | 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

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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 | 240,926 | | | |
| Special assessments | | | | |
| Licenses and permits | | | | |
| Intergovernmental: | | | | |
| Federal | | | | |
| State | | | | |
| County | | | | |
| Charges for services | | | | |
| Fines and forfeits | | | | |
| Interest on investments | 434 | | | |
| Rents | | | | |
| Contributions | | | | |
| Credit card incentives | | | | |
| Miscellaneous | | | | |
| Other revenues (itemize) | | | | |
| Fire District Assistance Tax | 48,121 | | | |
| Property tax | 68 | | | |
| Total Revenues | 289,549 | | | |
| Expenditures | | | | |
| Salaries and wages | | | | |
| Employee benefits | | | | |
| Administration | 1,433 | | | |
| Professional services | | | | |
| Utilities and communications | | | | |
| Insurance | 1,437 | | | |
| 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 | 354,390 | | | |
| Memberships | 4,800 | | | |
| Total Expenditures | 362,060 | | | |

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Part D—(Concl'd)

| | GENERAL FUND | CAPITAL PROJECTS FUNDS | DEBT SERVICE FUNDS | FUNDS |
|--|-----------------|------------------------------|--------------------------|-------|
| Excess of Revenues Over (Under) Expenditures | (72,510) | | | |
| <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 | (72,510) | | | |
| Beginning Fund Balance— 7/1/2021 | 152,219 | | | |
| Ending Fund Balance— 6/30/2022 | 79,709 | | | |