Pima County, Arizona Tanque Verde Valley Fire District

ANNUAL REPORT Year ended June 30, 2023

CITY: Tucson	ZIP CODE: 85749
BUSINESS TELEPHONE: 520-834-5035	
COMPLETED BY: Bruce Small Bun Small	4
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
07/26/22	5:00 PM	Teleconference (COVID)	Pima County Admin, TVVFD website
09/22/22	5:00 PM	Long Realty	Pima County Admin, TVVFD website
11/17/22	5:00 PM	Long Realty	Pima County Admin, TVVFD website
01/24/23	5:00 PM	Long Realty	Pima County Admin, TVVFD website
03/22/23	5:00 PM	Long Realty	Pima County Admin, TVVFD website
05/23/23	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

That part of the Southwest quarter of the Southeast quarter of the Northeast quarter of the Southeast quarter, and, that part of the West half of the East half of the Southeast quarter of the Southeast quarter of Section 36, Township 13 South, Range 15 East of the Gila and Salt River Meridian, Pima County, Arizona, bounded as follows:

On the North by the South line of the plat of TARA as recorded in Book 42 of Maps and Plats at Page 56, Pima County Recorder's Office;

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

Basis of Accounting: Modified Acc	crual 🗆 🗆	Cash		
		CAPITAL	DEBT	
	GENERAL	PROJECTS	SERVICE	
Revenues	FUND	FUNDS	FUNDS	FUNDS
Taxes	240.256			
Special assessments	249,256			
Licenses and permits		p		
Intergovernmental:		-		-
Federal				
State				-
County	-			***************************************
Charges for services		-	-	
Fines and forfeits		-	***************************************	-
Interest on investments	2.059	·		Water State of the Control of the Co
Rents	2,958			-
Contributions	· · · · · · · · · · · · · · · · · · ·		-	***
Credit card incentives	,			
Miscellaneous		-		
Other revenues (itemize)		-		W-10-14-14-14-14-14-14-14-14-14-14-14-14-14-
Fire District Assistance Tax	50,002			
Property tax	81			**************************************
Total Revenues	302,297			-
Expenditures				
Salaries and wages				
Employee benefits	-	-		
Administration	1,562			
Professional services	60			
Utilities and communications	2,220		***************************************	
Insurance	1,425			
Repairs and maintenance	1,123			
Interest				-
Capital outlay:	N.			
Land				
Buildings		-		-
Improvements other than buildings				
Machinery and equipment		-		
Construction in progress				-
Debt service:				
Principal retirement				
Interest and fiscal charges	()			
Miscellaneous				
Other expenditures (itemize)			S	
Rural Metro	223,416			
Memberships	1,510			
Total Expenditures	230,193			No sales well a succession

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Part D-(Concl'd)

	GENERAL	CAPITAL PROJECTS	DEBT SERVICE	
Excess of Revenues Over	FUND	FUNDS	FUNDS	FUNDS
(Under) Expenditures	72,104	-		
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	72,104			
Beginning Fund Balance— 7/1/2021	79,709	*I		
Ending Fund Balance— 6/30/2022	151,813			