





**Pima County, Arizona**  
**Tanque Verde Valley Fire District**  
**ANNUAL REPORT**  
**Year ended June 30, 2016**

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

Basis of Accounting:	Modified Accrual <input type="checkbox"/>	<input checked="" type="checkbox"/> Cash <input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	GENERAL FUND	CAPITAL PROJECTS FUNDS	DEBT SERVICE FUNDS	FUNDS
<b>Revenues</b>				
Taxes	101,641			
Special assessments				
Licenses and permits				
Intergovernmental:				
Federal				
State				
County				
Charges for services				
Fines and forfeits				
Interest on investments	1,040	289		
Rents				
Contributions				
Credit card incentives				
Miscellaneous				
Other revenues (itemize)				
Fire District Assistance	23,253			
Property tax	33			
Total Revenues	125,967	289		
<b>Expenditures</b>				
Salaries and wages				
Employee benefits				
Administration	723			
Professional services	1,295			
Utilities and communications	2,645			
Insurance	1,377			
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	2,214			
Other expenditures (itemize)				
Rural Metro payments	250,581			
Memberships	4,100			
Total Expenditures	262,935			

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**Part D—(Concl'd)**

	GENERAL FUND	CAPITAL PROJECTS FUNDS	DEBT SERVICE FUNDS	FUNDS
<b>Excess of Revenues Over (Under) Expenditures</b>	(136,968)	289		
<b><u>Other Financing Sources (Uses)</u></b>				
Transfers-in				
Transfers-out				
Proceeds from the sale of bonds				
Loan proceeds				
Capital lease agreements				
<b>Total other financing sources (uses)</b>				
<b>Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses</b>	(136,968)	289		
<b>Beginning Fund Balance— 7/1/2015</b>	243,815	50,469		
<b>Ending Fund Balance— 6/30/2016</b>	106,847	50,758		

**Pima County, Arizona**  
**Tanque Verde Valley Fire District**  
**ANNUAL REPORT**  
**Year ended June 30, 2016**

**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—       _ / _ / _			