







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 types)

Basis of Accounting: Modified Accrual  Cash

	GENERAL FUND	CAPITAL PROJECTS FUNDS	DEBT SERVICE FUNDS	FUNDS
<b>Revenues</b>				
Taxes	206,150			
Special assessments				
Licenses and permits				
Intergovernmental:				
Federal				
State				
County				
Charges for services				
Fines and forfeits				
Interest on investments	2,821			
Rents				
Contributions				
Credit card incentives				
Miscellaneous				
Other revenues (itemize)				
Fire District Assistance Tax	43,399			
Property tax	62			
Total Revenues	252,432			
<b>Expenditures</b>				
Salaries and wages				
Employee benefits				
Administration	1,290			
Professional services				
Utilities and communications	229			
Insurance	1,433			
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	85			
Other expenditures (itemize)				
Rural Metro	270,674			
Memberships	3,103			
Total Expenditures	276,814			

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**Part D--(Concl'd)**

	GENERAL FUND	CAPITAL PROJECTS FUNDS	DEBT SERVICE FUNDS	FUNDS
Excess of Revenues Over (Under) Expenditures	(24,381)			
<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	(24,381)			
Beginning Fund Balance— 7/1/2019	195,983			
Ending Fund Balance— 6/30/2020	171,601			