

Pima County, Arizona
Tanque Verde Valley Fire District
ANNUAL REPORT
Year ended June 30, 2023

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

Basis of Accounting:	Modified Accrual <input type="checkbox"/>		Cash <input type="checkbox"/>	
	GENERAL FUND	CAPITAL PROJECTS FUNDS	DEBT SERVICE FUNDS	FUNDS
Revenues				
Taxes	249,256			
Special assessments				
Licenses and permits				
Intergovernmental:				
Federal				
State				
County				
Charges for services				
Fines and forfeits				
Interest on investments	2,958			
Rents				
Contributions				
Credit card incentives				
Miscellaneous				
Other revenues (itemize)				
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				
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	223,416			
Memberships	1,510			
Total Expenditures	230,193			

Pima County, Arizona
Tanque Verde Valley Fire District
ANNUAL REPORT
Year ended June 30, 2023

Part D—(Concl'd)

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