









Pima COUNTY, ARIZONA  
Hidden Valley Fire DISTRICT  
 ANNUAL REPORT  
 YEAR ENDED 6/30/2018

**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 checked="" type="checkbox"/>				
			GENERAL FUND	CAPITAL PROJECTS FUNDS	DEBT SERVICE FUNDS	FUNDS
<b>Revenues</b>						
Taxes			252,990			
Special assessments						
Licenses and permits						
Intergovernmental:						
Federal						
State						
County						
Charges for services						
Fines and forfeits						
Interest on investments			1,640			
Rents						
Contributions						
Credit card incentives						
Miscellaneous						
Other revenues (itemize)						
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<b>Total Revenues</b>			254,631			
<b>Expenditures</b>						
Salaries and wages						
Employee benefits						
Administration						
Professional services						
Utilities and communications						
Insurance						
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			254,424			
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<b>Total Expenditures</b>			254,424			



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Part D—(Concl'd)

	GENERAL FUND	CAPITAL PROJECTS FUNDS	DEBT SERVICE FUNDS	FUNDS
Excess of Revenues Over (Under) Expenditures	<u>207</u>	_____	_____	_____
<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	_____	_____	_____	_____
Beginning Fund Balance— <u>7/1/2017</u>	<u>150,261</u>	_____	_____	_____
Ending Fund Balance— <u>6/30/2018</u>	<u>150,468</u>	=====	=====	=====



Pima COUNTY, ARIZONA  
Hadden Valley Fire DISTRICT  
 ANNUAL REPORT  
 YEAR ENDED 6/30/2018

Part E—Schedule of Revenues, Expenses, and Changes in Fund Net Position  
(for proprietary and similar fund types)

Basis of Accounting:	Accrual <input type="checkbox"/>	Cash <input checked="" type="checkbox"/>		
			ENTERPRISE FUNDS	PENSION TRUST FUNDS
<u>Operating Revenues</u>				
Charges for services				
Employer contributions				
Employee contributions				
Investment income				
Miscellaneous				
Total Operating Revenues				
<u>Operating Expenses</u>				
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				
Total Operating Expenses				
Operating Income (Loss)				
<u>Nonoperating Revenues (Expenses)</u>				
Intergovernmental				
Interest revenue				
Credit card incentives				
Interest expense				
Gain (Loss) on disposal of capital assets				
Total (Net) nonoperating revenues (expenses)				
Income (Loss) before contributions and transfers				
Capital contributions				
Transfers-in				
Transfers-out				
Net Income (Loss)				
Beginning Fund Net Position—	_ / _ / _			
Ending Fund Net Position—	_ / _ / _			