

**PIMA COUNTY, ARIZONA
HIDDEN VALLEY FIRE DISTRICT
ANNUAL REPORT
YEAR ENDED JUNE 30, 2022**

STREET OR P.O. BOX: 8470 E. Amethyst Place

CITY: Tucson **ZIP CODE:** 85750

BUSINESS TELEPHONE: 520-991-1923

COMPLETED BY: Lee Alter

TITLE: Chair

Part A–Governing Board Members and Officers of the District

Name	Occupation	Business Telephone
Lee Alter	Utility Planner	(520) 991-1923
Greg Milward	Retired	(520) 425-5000
Richard Flores	Retired	(520) 975-9112

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Part B–Schedule of District Governing Board Regular Meetings

Date	Time	Location of Meeting	Locations of Public Notices
07/06/21	4:30 PM	On Line	Hidden Valley Fire District Website
07/27/21	4:30 PM	On Line	Hidden Valley HOA Website, Email List
			Sabino Mountain HOA Website, Email List
			Sabino Town & Country Estates Email List

Part C–Legal Description of Boundary Changes Occurring During the Fiscal Year

None

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**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
<u>Revenues</u>						
Taxes			330,478			
Special assessments						
Licenses and permits						
Intergovernmental:						
Federal						
State						
County						
Charges for services						
Fines and forfeits						
Interest on investments			612			
Rents						
Contributions						
Credit card incentives						
Miscellaneous						
Other revenues (itemize)						
Total Revenues			331,090			
<u>Expenditures</u>						
Salaries and wages						
Employee benefits						
Administration						
Professional services			6,511			
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			159,603			
training						
Total Expenditures			166,114			

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Part D--(Concl'd)

	GENERAL FUND	CAPITAL PROJECTS FUNDS	DEBT SERVICE FUNDS	FUNDS
Excess of Revenues Over (Under) Expenditures	164,976			
<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	164,976			
Beginning Fund Balance— 7/1/20	288,209			
Ending Fund Balance— 6/30/21	453,184			

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**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
<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— ___/___/___			

INCOME

	Taxes	Interest	Disbursements	Ending Balance	
Jul-21	\$ 250.28	\$ 48.09		\$ 155,802.97	\$ 298.37
Aug-21	\$ 492.34	\$ 59.50	\$ 6,174.95	\$ 150,179.86	\$ (5,623.11)
Sep-21	\$ 40,052.21	\$ 69.71		\$ 190,301.78	\$ 40,121.92
Oct-21	\$ 95,093.82	\$ 48.23		\$ 285,443.83	\$ 95,142.05
Nov-21	\$ 26,313.75	\$ 52.42	\$ 158,787.96	\$ 153,022.04	\$ (132,421.79)
Dec-21	\$ 10,341.04	\$ 38.82		\$ 163,401.90	\$ 10,379.86
Jan-22	\$ 4,352.09	\$ 49.55		\$ 167,803.54	\$ 4,401.64
Feb-22	\$ 11,782.49	\$ 44.67		\$ 179,630.70	\$ 11,827.16
Mar-22	\$ 22,516.87	\$ 49.97		\$ 202,197.54	\$ 22,566.84
Apr-22	\$ 77,241.48	\$ 51.99	\$ 158,499.96	\$ 120,991.05	\$ (81,206.49)
May-22	\$ 9,553.64	\$ 48.24		\$ 130,592.93	\$ 9,601.88
Jun-22	\$ 32,487.57	\$ 51.02		\$ 163,131.52	\$ 32,538.59
Total	\$ 330,477.58	\$ 612.21	\$ 323,462.87		

EXPENSES

8/7/21	\$ 590.95	Benavidez Law Group
8/7/21	\$ 512.00	Benavidez Law Group
8/16/21	\$ 5,072.00	Benavidez Law Group
10/31/21	\$ 158,499.96	Rural Metro
11/21/21	\$ 288.00	Benavidez Law Group
3/13/22	\$ 48.00	Benavidez Law Group
4/10/22	\$ 158,499.96	Rural Metro
Total	\$ 323,510.87	