

INSTRUCTIONS

BEFORE USING THE ENCLOSED SCHEDULES, PLEASE COMPLETE THE FOLLOWING:

Completing the steps below will populate the heading for each of the attached schedules.

1. Enter the City/Town Name:
2. Select the Budget Year

TOWN OF HAYDEN, ARIZONA
2015

Protection/Unprotection of File:

Each spreadsheet within the file has been protected to prevent accidental deletion of formulas. When the sheet is protected you can move from one cell to the next using the Tab key. A password was not assigned, so the sheets may be unprotected to make minor formatting changes such as row height, column width, and font size. To unprotect an individual spreadsheet, select Protect/Unprotect Sheet from the menu.

You may need to add lines to Schedules C through G to accommodate all funds or departments involved. Remember to check all formulas in the subtotals and totals to ensure that the additional lines are included, and make changes accordingly. Once changes have been made, the sheet should be re-protected by reversing the above process. Re-protecting the sheets will help ensure that formulas are not accidentally altered or deleted.

Printing Tips:

Schedule A can be printed on one page in landscape format with the "fit to 1 page wide by 1 page tall" option (Page Setup) selected. Schedules B through F can be printed in portrait format. Schedule G can be printed in landscape format. Schedules with multiple pages are formatted to print with the column headings on each page.

OFFICIAL BUDGET FORMS
TOWN OF HAYDEN, ARIZONA
Fiscal Year 2015

TOWN OF HAYDEN, ARIZONA

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Fiscal Year 2015

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Town of Hayden, Arizona
 Summary Schedule of Estimated Revenues and Expenditures/Expenses
 Fiscal Year 2015

FUND	ADOPTED BUDGETED EXPENDITURES/EXPENSES* 2014	ACTUAL EXPENDITURES/EXPENSES** 2014	FUND BALANCE/ NET POSITION*** July 1, 2014**	PROPERTY TAX REVENUES 2015	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2015	OTHER FINANCING 2015		INTERFUND TRANSFERS 2015		TOTAL FINANCIAL RESOURCES AVAILABLE 2015	BUDGETED EXPENDITURES/EXPENSES 2015
						SOURCES	<USES>	IN	<OUT>		
1. General Fund	\$ 3,874,985	\$ 2,342,638	\$ 1,255,105	Primary: \$ 277,500	\$ 2,328,495	\$	\$	\$	\$ (392,170)	\$ 3,468,930	\$ 3,387,075
2. Special Revenue Funds	4,403,495	478,192	60,740	Secondary:	4,327,905	204,995				4,593,640	4,550,715
3. Debt Service Funds Available											
4. Less: Amounts for Future Debt Retirement											
5. Total Debt Service Funds											
6. Capital Projects Funds											
7. Permanent Funds	71,520	6,273	51,235		2,020					53,255	53,255
8. Enterprise Funds Available	1,440,261	485,025			197,000	187,175				384,175	508,955
9. Less: Amounts for Future Debt Retirement											
10. Total Enterprise Funds	1,440,261	485,025			197,000	187,175				384,175	508,955
11. Internal Service Funds											
12. TOTAL ALL FUNDS	\$ 9,790,261	\$ 3,312,128	\$ 1,367,080	\$ 277,500	\$ 6,855,420	\$ 392,170	\$	\$	\$ (392,170)	\$ 8,500,000	\$ 8,500,000

EXPENDITURE LIMITATION COMPARISON

	2014	2015
1. Budgeted expenditures/expenses	\$ 9,790,261	\$ 8,500,000
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	9,790,261	8,500,000
4. Less: estimated exclusions		
5. Amount subject to the expenditure limitation	\$ 9,790,261	\$ 8,500,000
6. EEC or voter-approved alternative expenditure limitation	\$	\$

The city/town does not levy property taxes and does not have special assessment districts for which property taxes are levied. Therefore, Schedule B has been omitted.

* Includes Expenditure/Expense Adjustments Approved in current year from Schedule E.

** Includes actual amounts as of the date the proposed budget was prepared, adjusted for estimated activity for the remainder of the fiscal year.

*** Amounts in this column represent Fund Balance/Net Position amounts except for amounts not in spendable form (e.g., prepaids and inventories) or legally or contractually required to be maintained intact (e.g., principal of a permanent fund).

TOWN OF HAYDEN, ARIZONA
Tax Levy and Tax Rate Information
Fiscal Year 2015

	2014	2015
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ <u>2,452,177</u>	\$ <u>3,179,481</u>
2. Amount received from primary property taxation in the current year in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18)	\$ _____	
3. Property tax levy amounts		
A. Primary property taxes	\$ <u>538,409</u>	\$ <u>277,500</u>
B. Secondary property taxes		
C. Total property tax levy amounts	\$ <u>538,409</u>	\$ <u>277,500</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ <u>532,954</u>	
(2) Prior years' levies	<u>4,394</u>	
(3) Total primary property taxes	\$ <u>537,348</u>	
B. Secondary property taxes		
(1) Current year's levy	\$ _____	
(2) Prior years' levies	_____	
(3) Total secondary property taxes	\$ _____	
C. Total property taxes collected	\$ <u>537,348</u>	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	<u>4.0320</u>	<u>8.0800</u>
(2) Secondary property tax rate	_____	_____
(3) Total city/town tax rate	<u>4.0320</u>	<u>8.0800</u>
B. Special assessment district tax rates		
Secondary property tax rates - As of the date the proposed budget was prepared, the city/town was operating _____ special assessment districts for which secondary property taxes are levied. For information pertaining to these special assessment districts and their tax rates, please contact the city/town.		

* Includes actual property taxes collected as of the date the proposed budget was prepared, plus estimated property tax collections for the remainder of the fiscal year.

TOWN OF HAYDEN, ARIZONA
Revenues Other Than Property Taxes
Fiscal Year 2015

SOURCE OF REVENUES	ESTIMATED REVENUES 2014	ACTUAL REVENUES* 2014	ESTIMATED REVENUES 2015
GENERAL FUND			
Local taxes			
City Sales Tax	\$ 2,100,000	\$ 1,634,336	\$ 1,800,000
Licenses and permits			
Franchise Fees	12,000	12,573	13,000
Licenses and Permits	1,250	835	1,250
Intergovernmental			
State Sales Tax	57,202	57,374	59,820
State Revenue sharing	167,347	167,185	181,575
Town of Winkelman	55,000	30,000	55,000
Charges for services			
Sanitation	25,000	19,721	25,000
Swimming Pool	2,200	1,954	2,200
Cemetery	6,000	5,645	6,000
Rent	7,000	7,359	7,500
Golf Fees	43,000	33,442	39,500
Fines and forfeits			
Magistrate	11,000	1,428	5,000
Interest on investments			
Investment Income	6,000	1,141	2,000
In-lieu property taxes			
Vehicle License Tax	37,205	34,890	39,550
Contributions			
Donations			
Miscellaneous			
Other	116,100	55,698	72,100
AMRRP Dividends	32,000		15,000
Development Loans	4,000		4,000
Total General Fund	\$ 2,682,304	\$ 2,063,581	\$ 2,328,495

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

TOWN OF HAYDEN, ARIZONA
Revenues Other Than Property Taxes
Fiscal Year 2015

SOURCE OF REVENUES	ESTIMATED REVENUES 2014	ACTUAL REVENUES* 2014	ESTIMATED REVENUES 2015
SPECIAL REVENUE FUNDS			
Highway Users	\$ 61,492	\$ 57,931	\$ 62,060
Library	52,150	54,109	51,750
Grants	3,700,000		4,000,000
Senior Citizens	209,050	125,401	214,095
	\$ 4,022,692	\$ 237,441	\$ 4,327,905
Total Special Revenue Funds	\$ 4,022,692	\$ 237,441	\$ 4,327,905
DEBT SERVICE FUNDS			
	\$	\$	\$
	\$	\$	\$
Total Debt Service Funds	\$	\$	\$
CAPITAL PROJECTS FUNDS			
	\$	\$	\$
	\$	\$	\$
Total Capital Projects Funds	\$	\$	\$
PERMANENT FUNDS			
Volunteer Fire Pension Fund	\$ 2,200	\$ 1,238	\$ 2,020
	\$ 2,200	\$ 1,238	\$ 2,020
Total Permanent Funds	\$ 2,200	\$ 1,238	\$ 2,020
ENTERPRISE FUNDS			
Sewer Utility	\$ 68,250	\$ 123,068	\$ 160,500
Water Utility	39,491	31,929	36,500
	\$ 107,741	\$ 154,997	\$ 197,000
Total Enterprise Funds	\$ 107,741	\$ 154,997	\$ 197,000
INTERNAL SERVICE FUNDS			
	\$	\$	\$
	\$	\$	\$
Total Internal Service Funds	\$	\$	\$
TOTAL ALL FUNDS	\$ 6,814,937	\$ 2,457,257	\$ 6,855,420

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

TOWN OF HAYDEN, ARIZONA
Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2015

FUND	OTHER FINANCING 2015		INTERFUND TRANSFERS 2015	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
	\$	\$	\$	\$ (392,170)
Total General Fund	\$	\$	\$	\$ (392,170)
SPECIAL REVENUE FUNDS				
	\$	\$	\$	\$
LIBRARY	98,250			
SENIOR CITIZENS	106,745			
Total Special Revenue Funds	\$ 204,995	\$	\$	\$
DEBT SERVICE FUNDS				
	\$	\$	\$	\$
Total Debt Service Funds	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS				
	\$	\$	\$	\$
Total Capital Projects Funds	\$	\$	\$	\$
PERMANENT FUNDS				
	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
SEWER UTILITY	\$ 41,935	\$	\$	\$
WATER UTILITY	145,240			
Total Enterprise Funds	\$ 187,175	\$	\$	\$
INTERNAL SERVICE FUNDS				
	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$ 392,170	\$	\$	\$ (392,170)

TOWN OF HAYDEN, ARIZONA
Expenditures/Expenses by Fund
Fiscal Year 2015

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2014	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2014	ACTUAL EXPENDITURES/ EXPENSES* 2014	BUDGETED EXPENDITURES/ EXPENSES 2015
GENERAL FUND				
Administration	\$ 180,040	\$	\$ 118,187	\$ 67,300
Mayor and Council	84,500		20,910	39,000
Magistrate	88,780		74,254	47,150
Attorney	36,000		33,142	31,000
Clerk	127,630		110,860	111,410
Finance	200,740		284,392	140,680
Insurance	120,000		99,801	120,000
Contingency	869,590			1,177,260
Police	761,600		769,463	848,310
Fire	120,985		83,182	103,600
Cemetery	9,000		1,968	9,000
Parks and Recreation	334,150		243,433	203,540
Sanitation	449,000		380,551	266,630
Golf	31,600		12,989	91,380
Swimming Pool	64,400		40,110	54,785
Custodian	16,755		14,208	15,845
Animal Control	41,310		54,292	20,185
Capital Outlay	338,905		896	40,000
Total General Fund	\$ 3,874,985	\$	\$ 2,342,638	\$ 3,387,075
SPECIAL REVENUE FUNDS				
Highway Users	\$ 118,000	\$	\$ 31,168	\$ 122,800
Library	171,750		122,691	142,385
Grants	3,700,000		15,733	4,000,000
Senior Citizens	413,745		308,600	285,530
Total Special Revenue Funds	\$ 4,403,495	\$	\$ 478,192	\$ 4,550,715
DEBT SERVICE FUNDS				
	\$	\$	\$	\$
Total Debt Service Funds	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS				
	\$	\$	\$	\$
Total Capital Projects Funds	\$	\$	\$	\$
PERMANENT FUNDS				
Volunteer Firemen's Pension	\$ 71,520	\$	\$ 6,273	\$ 53,255
Total Permanent Funds	\$ 71,520	\$	\$ 6,273	\$ 53,255
ENTERPRISE FUNDS				
Sewer Utility	\$ 972,861	\$	\$ 356,638	\$ 162,015
Water Utility	467,400		128,387	346,940
Total Enterprise Funds	\$ 1,440,261	\$	\$ 485,025	\$ 508,955
INTERNAL SERVICE FUNDS				
	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$ 9,790,261	\$	\$ 3,312,128	\$ 8,500,000

* Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.

TOWN OF HAYDEN, ARIZONA
Full-Time Employees and Personnel Compensation
Fiscal Year 2015

FUND	Full-Time Equivalent (FTE) 2015	Employee Salaries and Hourly Costs 2015	Retirement Costs 2015	Healthcare Costs 2015	Other Benefit Costs 2015	=	Total Estimated Personnel Compensation 2015
GENERAL FUND	26	\$ 1,263,500	\$ 154,875	\$ 314,090	\$ 166,000	=	\$ 1,898,465
SPECIAL REVENUE FUNDS							
Senior Center	5	\$ 140,000	\$ 16,000	\$ 25,225	\$ 13,915	=	\$ 195,140
Library	2	70,825	8,215	23,500	5,580	=	108,120
Total Special Revenue Funds	7	\$ 210,825	\$ 24,215	\$ 48,725	\$ 19,495	=	\$ 303,260
DEBT SERVICE FUNDS							
		\$	\$	\$	\$	=	\$
Total Debt Service Funds		\$	\$	\$	\$	=	\$
CAPITAL PROJECTS FUNDS							
		\$	\$	\$	\$	=	\$
Total Capital Projects Funds		\$	\$	\$	\$	=	\$
PERMANENT FUNDS							
		\$	\$	\$	\$	=	\$
Total Permanent Funds		\$	\$	\$	\$	=	\$
ENTERPRISE FUNDS							
Sewer	1	\$ 48,000	\$ 5,400	\$ 9,000	\$ 6,725	=	\$ 69,125
Water	2	55,000	6,380	20,500	5,860	=	87,740
Total Enterprise Funds	3	\$ 103,000	\$ 11,780	\$ 29,500	\$ 12,585	=	\$ 156,865
TOTAL ALL FUNDS	36	\$ 1,577,325	\$ 190,870	\$ 392,315	\$ 198,080	=	\$ 2,358,590