

CITY/TOWN OF _____ HAYDEN, ARIZONA _____
Tax Levy and Tax Rate Information
Fiscal Year 2016

	2015	2016
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ <u>3,179,481</u>	\$ <u>2,796,762</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>277,500</u>	\$ <u>288,300</u>
B. Secondary property taxes		
C. Total property tax levy amounts	\$ <u>277,500</u>	\$ <u>288,300</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ <u>166,187</u>	
(2) Prior years' levies	<u>29,327</u>	
(3) Total primary property taxes	\$ <u>195,514</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>195,514</u>	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	<u>8.0800</u>	<u>8.0800</u>
(2) Secondary property tax rate	<u>_____</u>	<u>_____</u>
(3) Total city/town tax rate	<u>8.0800</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.

CITY/TOWN OF HAYDEN, ARIZONA
Revenues Other Than Property Taxes
Fiscal Year 2016

SOURCE OF REVENUES	ESTIMATED REVENUES 2015	ACTUAL REVENUES* 2015	ESTIMATED REVENUES 2016
GENERAL FUND			
Local taxes			
City Sales Tax	\$ 1,800,000	\$ 1,314,436	\$ 1,800,000
Salt River Project		12,550	12,550
Licenses and permits			
Franchise Fees	13,000	12,185	14,000
Licenses and Permits	1,250	620	1,250
Intergovernmental			
State Sales Tax	59,820	45,606	63,240
State Revenue Sharing	181,575	191,458	180,600
Town of Winkelman	55,000	60,000	65,000
Charges for services			
Sanitation	25,000	19,455	25,000
Swimming Pool	2,200	1,790	2,200
Cemetery	6,000	5,051	6,000
Rent	7,500	10,514	16,500
Golf Fees	39,500	27,078	30,000
Fines and forfeits			
Magistrate	5,000	3,309	5,500
Interest on investments			
Investment Income	2,000	2,437	1,500
In-lieu property taxes			
Vehicle License Tax	39,550	35,990	40,670
Contributions			
Donations			
Miscellaneous			
Other	72,100	31,626	62,750
AMRRP Dividends	15,000		5,000
Development Loans	4,000		4,000
Total General Fund	\$ 2,328,495	\$ 1,774,105	\$ 2,335,760

* 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.

CITY/TOWN OF HAYDEN, ARIZONA
Revenues Other Than Property Taxes
Fiscal Year 2016

SOURCE OF REVENUES	ESTIMATED REVENUES 2015	ACTUAL REVENUES* 2015	ESTIMATED REVENUES 2016
SPECIAL REVENUE FUNDS			
Highway Users	\$ 62,060	\$ 62,620	\$ 63,760
County Road Tax budgeted HU fund		17,913	48,000
Library	2,150	548	2,150
Library - Property Tax	49,600	47,120	47,120
Grants	4,000,000	139,180	4,000,000
Senior Citizens	214,095	155,956	178,140
	<u>\$ 4,327,905</u>	<u>\$ 423,337</u>	<u>\$ 4,339,170</u>
Total Special Revenue Funds	<u>\$ 4,327,905</u>	<u>\$ 846,674</u>	<u>\$ 4,339,170</u>

* 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.

DEBT SERVICE FUNDS

	\$ _____	\$ _____	\$ _____
Total Debt Service Funds	<u>\$ _____</u>	<u>\$ _____</u>	<u>\$ _____</u>

CAPITAL PROJECTS FUNDS

	\$ _____	\$ _____	\$ _____
Total Capital Projects Funds	<u>\$ _____</u>	<u>\$ _____</u>	<u>\$ _____</u>

* 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.

PERMANENT FUNDS

Volunteer Fire Pension Fund	\$ 2,020	\$ 626	\$ 1,670
Total Permanent Funds	<u>\$ 2,020</u>	<u>\$ 626</u>	<u>\$ 1,670</u>

ENTERPRISE FUNDS

Sewer Utility	\$ 160,500	\$ 119,167	\$ 147,500
Water Utility	36,500	31,433	36,500
Total Enterprise Funds	<u>\$ 197,000</u>	<u>\$ 150,600</u>	<u>\$ 184,000</u>

* 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.

INTERNAL SERVICE FUNDS

	\$ _____	\$ _____	\$ _____
Total Internal Service Funds	<u>\$ _____</u>	<u>\$ _____</u>	<u>\$ _____</u>

TOTAL ALL FUNDS \$ 6,855,420 \$ 2,772,005 \$ 6,860,600

* 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.

CITY/TOWN OF HAYDEN, ARIZONA
Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2016

FUND	OTHER FINANCING 2016		INTERFUND TRANSFERS 2016	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
	\$	\$	\$	\$ 554,900
Total General Fund	\$	\$	\$	\$ 554,900
SPECIAL REVENUE FUNDS				
Senior Center	\$	\$	\$ 118,305	\$
Library			99,950	
Total Special Revenue Funds	\$	\$	\$ 218,255	\$
DEBT SERVICE FUNDS				
	\$	\$	\$	\$
Total Debt Service Funds	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS				
	\$	\$	\$	\$
Total Capital Projects Funds	\$	\$	\$	\$
PERMANENT FUNDS				
	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
Sewer/Water	\$	\$	\$ 336,645	\$
Total Enterprise Funds	\$	\$	\$ 336,645	\$
INTERNAL SERVICE FUNDS				
	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$	\$	\$ 554,900	\$ 554,900

CITY/TOWN OF HAYDEN, ARIZONA
Expenditures/Expenses by Fund
Fiscal Year 2016

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2015	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2015	ACTUAL EXPENDITURES/ EXPENSES* 2015	BUDGETED EXPENDITURES/ EXPENSES 2016
GENERAL FUND				
Administration	\$ 67,300	\$	\$ 51,231	\$ 72,000
Mayor and Council	39,000		18,547	37,850
Magistrate	47,150		54,904	85,800
Attorney	31,000		31,298	36,000
Clerk	111,410		88,925	109,785
Finance	140,680		185,334	148,055
Insurance	120,000		63,828	120,000
Contingency	1,177,260			949,920
Police	848,310		736,161	873,250
Fire	103,600		29,059	90,155
Cemetery	9,000		1,568	9,000
Parks and Recreation	203,540		130,107	185,680
Sanitation	266,630		184,425	280,050
Golf	91,380		86,100	102,175
Swimming Pool	54,785		26,585	50,275
Custodian	15,845		8,470	
Animal Control	20,185		11,953	18,000
Capital Outlay	40,000		4,686	87,000
Total General Fund	\$ 3,387,075	\$	\$ 1,713,181	\$ 3,254,995
SPECIAL REVENUE FUNDS				
Highway Users	\$ 122,800	\$	\$ 53,962	\$ 216,905
Library	142,385		109,274	146,580
Grants	4,000,000		139,180	4,000,000
Senior Citizens	285,530		255,840	298,480
Total Special Revenue Funds	\$ 4,550,715	\$	\$ 558,256	\$ 4,661,965
DEBT SERVICE FUNDS				
	\$	\$	\$	\$
Total Debt Service Funds	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS				
	\$	\$	\$	\$
Total Capital Projects Funds	\$	\$	\$	\$
PERMANENT FUNDS				
Volunteer Firemen's Pension	\$ 53,255	\$	\$ 6,800	\$ 51,660
Total Permanent Funds	\$ 53,255	\$	\$ 6,800	\$ 51,660
ENTERPRISE FUNDS				
Sewer Utility	\$ 162,015	\$	\$ 476,823	\$ 270,045
Water Utility	346,940		183,819	261,335
Total Enterprise Funds	\$ 508,955	\$	\$ 660,642	\$ 531,380
INTERNAL SERVICE FUNDS				
	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$ 8,500,000	\$	\$ 2,938,879	\$ 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.

CITY/TOWN OF HAYDEN, ARIZONA
Full-Time Employees and Personnel Compensation
Fiscal Year 2016

FUND	Full-Time Equivalent (FTE) 2016	Employee Salaries and Hourly Costs 2016	Retirement Costs 2016	Healthcare Costs 2016	Other Benefit Costs 2016	Total Estimated Personnel Compensation 2016
GENERAL FUND	21	\$ 858,455	\$ 93,835	\$ 251,380	\$ 140,165	\$ 1,343,835
SPECIAL REVENUE FUNDS						
Highway Users		\$	\$	\$	\$	\$
Library	2	66,130	7,585	23,495	5,360	102,570
Grants						
Senior Citizens	4	102,900	11,805	36,940	13,870	165,515
Total Special Revenue Funds	6	\$ 169,030	\$ 19,390	\$ 60,435	\$ 19,230	\$ 268,085
DEBT SERVICE FUNDS						
		\$	\$	\$	\$	\$
Total Debt Service Funds		\$	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS						
		\$	\$	\$	\$	\$
Total Capital Projects Funds		\$	\$	\$	\$	\$
PERMANENT FUNDS						
		\$	\$	\$	\$	\$
Total Permanent Funds		\$	\$	\$	\$	\$
ENTERPRISE FUNDS						
Sewer Utility	2	70,565	8,095	17,130	14,535	110,325
Water Utility	2	101,465	11,810	34,840	15,140	163,255
Total Enterprise Funds	4	\$ 172,030	\$ 19,905	\$ 51,970	\$ 29,675	\$ 273,580
INTERNAL SERVICE FUND						
		\$	\$	\$	\$	\$
Total Internal Service Fund		\$	\$	\$	\$	\$
TOTAL ALL FUNDS	31	\$ 1,199,515	\$ 133,130	\$ 363,785	\$ 189,070	\$ 1,885,500