

CITY/TOWN OF HAYDEN, ARIZONA
 Summary Schedule of Estimated Revenues and Expenditures/Expenses
 Fiscal Year 2017

Fiscal Year	S c h	FUNDS								
		General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Service Funds	Total All Funds	
2016	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	3,254,995	4,661,965	0	0	51,660	531,380	0	8,500,000
2016	Actual Expenditures/Expenses**	E	1,585,523	407,668	0	0	6,533	346,920	0	2,346,644
2017	Fund Balance/Net Position at July 1***		1,304,795	66,000	0	0	50,500	6,100	0	1,427,395
2017	Primary Property Tax Levy	B	683,875							683,875
2017	Secondary Property Tax Levy	B								0
2017	Estimated Revenues Other than Property Taxes	C	1,947,135	4,352,925	0	0	1,670	187,000	0	6,488,730
2017	Other Financing Sources	D	0	0	0	0	0	0	0	0
2017	Other Financing (Uses)	D	0	0	0	0	0	0	0	0
2017	Interfund Transfers In	D	0	180,840	0	0	0	239,005	0	419,845
2017	Interfund Transfers (Out)	D	(419,845)	0	0	0	0	0	0	(419,845)
2017	Reduction for Amounts Not Available:									
2017	LESS: Amounts for Future Debt Retirement:									0
										0
										0
2017	Total Financial Resources Available		3,515,960	4,599,765	0	0	52,170	432,105	0	8,600,000
2017	Budgeted Expenditures/Expenses	E	3,515,960	4,599,765	0	0	52,170	432,105	0	8,600,000

EXPENDITURE LIMITATION COMPARISON

1. Budgeted expenditures/expenses
2. Add/subtract: estimated net reconciling items
3. Budgeted expenditures/expenses adjusted for reconciling items
4. Less: estimated exclusions
5. Amount subject to the expenditure limitation
6. EEC expenditure limitation

	2016	2017
1. Budgeted expenditures/expenses	\$ 8,500,000	\$ 8,600,000
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	8,500,000	8,600,000
4. Less: estimated exclusions		
5. Amount subject to the expenditure limitation	\$ 8,500,000	\$ 8,600,000
6. EEC 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 the 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 on this line 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).

CITY/TOWN OF HAYDEN, ARIZONA
Revenues Other Than Property Taxes
Fiscal Year 2017

SOURCE OF REVENUES	ESTIMATED REVENUES	ACTUAL REVENUES*	ESTIMATED REVENUES
2. Select the Budget Year	2016	2016	2017
GENERAL FUND			
Local taxes			
City Sales Tax	\$ 1,800,000	\$ 1,079,636	\$ 1,400,000
Salt River Project	12,550	20,915	12,550
Licenses and permits			
Franchise Fees	14,000	9,819	14,000
Licenses and Permits	1,250	716	1,350
Intergovernmental			
State Sales Tax	63,243	62,206	61,212
State Revenue Sharing	180,600	180,600	183,606
Town of Winkelman	65,000	48,750	100,000
Charges for services			
Sanitation	25,000	18,288	35,000
Swimming Pool	2,200	1,274	3,000
Cemetery	6,000	2,912	6,000
Rent	16,500	9,748	10,500
Golf Fees	30,000	23,353	30,000
Fines and forfeits			
Magistrate	5,500	1,924	2,500
Interest on investments			
Investment Income	1,500	1,606	1,800
In-lieu property taxes			
Vehicle License Tax	40,667	35,845	40,667
Contributions			
Donations			
Miscellaneous			
Other	62,750		35,950
AMRRP Dividends	5,000		5,000
Development Loans	4,000		4,000
Total General Fund	\$ 2,335,760	\$ 1,497,592	\$ 1,947,135

* 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 2017

SOURCE OF REVENUES	ESTIMATED REVENUES	ACTUAL REVENUES*	ESTIMATED REVENUES
2. Select the Budget Year	2016	2016	2017
SPECIAL REVENUE FUNDS			
Highway Users	\$ 63,760	\$ 62,235	\$ 64,915
County Road Tax budgeted HU fund	48,000	59,691	60,000
Library	2,150	710	2,750
Library - Property Tax	47,120	47,120	47,120
Grants	4,000,000	139,180	4,000,000
Senior Citizens	178,140	155,956	178,140
	\$ 4,339,170	\$ 464,892	\$ 4,352,925
Total Special Revenue Funds	\$ 4,339,170	\$ 929,784	\$ 4,352,925

* 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 2017

SOURCE OF REVENUES	ESTIMATED REVENUES	ACTUAL REVENUES*	ESTIMATED REVENUES
2. Select the Budget Year	2016	2017	2017
DEBT SERVICE FUNDS			
_____	_____	_____	_____
_____	_____	_____	_____
Total Debt Service Funds	\$ _____	\$ _____	\$ _____
CAPITAL PROJECTS FUNDS			
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
Total Capital Projects Funds	\$ _____	\$ _____	\$ _____

* 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 2017

SOURCE OF REVENUES	ESTIMATED REVENUES	ACTUAL REVENUES*	ESTIMATED REVENUES
2. Select the Budget Year	2016	2016	2017
PERMANENT FUNDS			
Volunteer Fire Pension Fund	\$ 1,670	\$ 95	\$ 1,670
Total Permanent Funds	\$ 1,670	\$ 95	\$ 1,670
ENTERPRISE FUNDS			
Sewer Utility	\$ 147,500	\$ 119,167	\$ 150,500
Water Utility	36,500	29,868	36,500
Total Enterprise Funds	\$ 184,000	\$ 149,035	\$ 187,000

* 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 2017

SOURCE OF REVENUES	ESTIMATED REVENUES	ACTUAL REVENUES*	ESTIMATED REVENUES
2. Select the Budget Year	2016	2016	2017
INTERNAL SERVICE FUNDS			
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
Total Internal Service Funds	\$ _____	\$ _____	\$ _____
TOTAL ALL FUNDS	\$ <u>6,860,600</u>	\$ <u>2,576,506</u>	\$ <u>6,488,730</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.

CITY/TOWN OF HAYDEN, ARIZONA
Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2017

FUND	OTHER FINANCING 2017		INTERFUND TRANSFERS 2017	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
	\$	\$	\$	\$ 419,845
Total General Fund	\$	\$	\$	\$ 419,845
SPECIAL REVENUE FUNDS				
Senior Center	\$	\$	\$ 87,590	\$
Library			93,250	
Total Special Revenue Funds	\$	\$	\$ 180,840	\$
DEBT SERVICE FUNDS				
	\$	\$	\$	\$
Total Debt Service Funds	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS				
	\$	\$	\$	\$
Total Capital Projects Funds	\$	\$	\$	\$
PERMANENT FUNDS				
	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
Sewer	\$	\$	\$ 102,145	\$
Water			136,860	
Total Enterprise Funds	\$	\$	\$ 239,005	\$
INTERNAL SERVICE FUNDS				
	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$	\$	\$ 419,845	\$ 419,845

CITY/TOWN OF HAYDEN, ARIZONA
Expenditures/Expenses by Fund
Fiscal Year 2017

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2016	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2016	ACTUAL EXPENDITURES/ EXPENSES* 2016	BUDGETED EXPENDITURES/ EXPENSES 2017
GENERAL FUND				
Administration	\$ 72,000	\$	\$ 61,055	\$ 75,500
Mayor and Council	37,850		15,589	37,800
Magistrate	85,800		42,597	56,085
Attorney	36,000		26,257	36,000
Clerk	109,785		85,425	101,065
Finance	148,055		128,272	155,165
Insurance	120,000		103,037	120,000
Contingency	949,920			1,277,300
Police	873,250		595,456	861,340
Fire	90,155		62,112	90,050
Cemetery	9,000		1,966	9,000
Parks and Recreation	185,680		141,859	183,100
Sanitation	280,050		168,324	259,175
Golf	102,175		94,140	104,555
Swimming Pool	50,275		31,170	49,775
Animal Control	18,000		8,314	13,050
Capital Outlay	87,000		19,950	87,000
Total General Fund	\$ 3,254,995	\$	\$ 1,585,523	\$ 3,515,960
SPECIAL REVENUE FUNDS				
Highway Users	216,905		41,715	190,915
Library	146,580		96,358	143,120
Grants	4,000,000		30,408	4,000,000
Senior Citizens	298,480		239,187	265,730
Total Special Revenue Funds	\$ 4,661,965	\$	\$ 407,668	\$ 4,599,765
DEBT SERVICE FUNDS				
	\$	\$	\$	\$
Total Debt Service Funds	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS				
	\$	\$	\$	\$
Total Capital Projects Funds	\$	\$	\$	\$
PERMANENT FUNDS				
Volunteer Firemen's Pension	\$ 51,660	\$	\$ 6,533	\$ 52,170
Total Permanent Funds	\$ 51,660	\$	\$ 6,533	\$ 52,170
ENTERPRISE FUNDS				
Sewer Utility	\$ 270,045	\$	\$ 158,437	\$ 252,645
Water Utility	261,335		188,483	179,460
Total Enterprise Funds	\$ 531,380	\$	\$ 346,920	\$ 432,105
INTERNAL SERVICE FUNDS				
	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$ 8,500,000	\$	\$ 2,346,644	\$ 8,600,000

* 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 2017

FUND	Full-Time Equivalent (FTE) 2017	Employee Salaries and Hourly Costs 2017	Retirement Costs 2017	Healthcare Costs 2017	Other Benefit Costs 2017	Total Estimated Personnel Compensation 2017
GENERAL FUND	24	\$ 878,085	\$ 100,270	\$ 236,870	\$ 72,110	\$ 1,287,335
SPECIAL REVENUE FUNDS						
Highway Users	1	\$ 46,445	\$ 5,335	\$ 14,195	\$ 3,550	\$ 69,525
Library	2	64,575	7,415	23,500	4,935	100,425
Grants						
Senior Citizens	6	108,460	12,450	28,140	8,300	157,350
Total Special Revenue Funds	9	\$ 219,480	\$ 25,200	\$ 65,835	\$ 16,785	\$ 327,300
DEBT SERVICE FUNDS						
		\$	\$	\$	\$	\$
Total Debt Service Funds		\$	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS						
		\$	\$	\$	\$	\$
Total Capital Projects Funds		\$	\$	\$	\$	\$
PERMANENT FUNDS						
		\$	\$	\$	\$	\$
Total Permanent Funds		\$	\$	\$	\$	\$
ENTERPRISE FUNDS						
Sewer Utility	2	\$ 68,035	\$ 7,450	\$ 17,230	\$ 5,200	\$ 97,915
Water Utility	1	44,250	4,635	20,645	3,390	72,920
Total Enterprise Funds	3	\$ 112,285	\$ 12,085	\$ 37,875	\$ 8,590	\$ 170,835
INTERNAL SERVICE FUND						
		\$	\$	\$	\$	\$
Total Internal Service Fund		\$	\$	\$	\$	\$
4/15 TOTAL ALL FUNDS	36	\$ 1,209,850	\$ 137,555	\$ 340,580	\$ 97,485	\$ 1,785,470

CITY/TOWN OF _____ HAYDEN, ARIZONA _____
Full-Time Employees and Personnel Compensation
Fiscal Year 2017

FUND	Full-Time Equivalent (FTE) 2017	Employee Salaries and Hourly Costs 2017	Retirement Costs 2017	Healthcare Costs 2017	Other Benefit Costs 2017	Total Estimated Personnel Compensation 2017
-------------	--	--	----------------------------------	----------------------------------	---	--