

CITY/TOWN OF _____ HAYDEN, ARIZONA _____
Tax Levy and Tax Rate Information
Fiscal Year 2018

	2017	2018
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ <u>3,425,209</u>	\$ <u>3,493,713</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)	\$ <u>0</u>	
3. Property tax levy amounts		
A. Primary property taxes	\$ <u>683,875</u>	\$ <u>423,130</u>
B. Secondary property taxes		
C. Total property tax levy amounts	\$ <u>683,875</u>	\$ <u>423,130</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ <u>177,728</u>	
(2) Prior years' levies	<u>5,441</u>	
(3) Total primary property taxes	\$ <u>183,169</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>183,169</u>	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	<u>6.0000</u>	<u>6.0000</u>
(2) Secondary property tax rate	<u>_____</u>	<u>_____</u>
(3) Total city/town tax rate	<u>6.0000</u>	<u>6.0000</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 2018

SOURCE OF REVENUES	ESTIMATED REVENUES	ACTUAL REVENUES*	ESTIMATED REVENUES
2. Select the Budget Year	2017	2017	2018
GENERAL FUND			
Local taxes			
Town Sales Tax	\$ 1,400,000	\$ 1,292,481	1,400,000
Salt River Project	12,550	15,976	20,000
Licenses and permits			
Franchise Fees	14,000	12,450	14,000
Licenses and Permits	1,350	716	1,350
Intergovernmental			
State Sales Tax	61,212	59,032	59,555
State Revenue Sharing	183,606	183,514	185,770
Town of Winkelman	100,000	70,000	100,000
Charges for services			
Sanitation	35,000	32,378	50,000
Swimming Pool	3,000	2,000	3,000
Cemetery	6,000	4,003	6,000
Rent	10,500	19,779	24,000
Golf Fees	30,000	20,300	25,000
Fines and forfeits			
Magistrate	2,500	1,487	2,800
Interest on investments			
Investment Income	1,800	7,600	8,000
In-lieu property taxes			
Vehicle License Tax	40,667	40,579	44,160
Contributions			
Donations			5,000
Miscellaneous			
Other	35,950		24,950
AMRRP Dividends	5,000		5,000
Development Loans	4,000		4,000
Total General Fund	\$ 1,947,135	\$ 1,762,295	\$ 1,982,585

* 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 2018

SOURCE OF REVENUES	2. <u>ESTIMATED REVENUES</u> Select the Budget Year	<u>ACTUAL REVENUES*</u> 2017	<u>ESTIMATED REVENUES</u> 2018
SPECIAL REVENUE FUNDS			
Highway Users	\$ 64,915	\$ 62,235	\$ 69,740
County Road Tax budgeted HU fund	60,000	59,691	65,000
Library	2,750	710	2,750
Library - Property Tax	47,120	47,120	44,120
Grants	4,000,000	139,180	4,000,000
Senior Citizens	178,140	155,956	178,140
	<u>\$ 4,352,925</u>	<u>\$ 464,892</u>	<u>\$ 4,359,750</u>
Total Special Revenue Funds	\$ 4,352,925	\$ 929,784	\$ 4,359,750

* 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	\$ _____	\$ _____	\$ _____

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.

PERMANENT FUNDS

Volunteer Fire Pension Fund	\$ 1,670	\$ 95	\$ 1,670
Total Permanent Funds	\$ 1,670	\$ 95	\$ 1,670

ENTERPRISE FUNDS

Sewer Utility	\$ 150,500	\$ 119,167	\$ 150,500
Water Utility	36,500	29,868	61,500
Total Enterprise Funds	\$ 187,000	\$ 149,035	\$ 212,000

* 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.

INTERNAL SERVICE FUNDS

Total Internal Service Funds	\$ _____	\$ _____	\$ _____

TOTAL ALL FUNDS \$ 6,488,730 \$ 2,841,209 \$ 6,556,005

* 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 2018

FUND	OTHER FINANCING 2018		INTERFUND TRANSFERS 2018	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
	\$	\$	\$	\$ 515,430
Total General Fund	\$	\$	\$	\$ 515,430
SPECIAL REVENUE FUNDS				
Senior Center	\$	\$	\$ 126,665	\$
Library			99,385	
Total Special Revenue Funds	\$	\$	\$ 226,050	\$
DEBT SERVICE FUNDS				
	\$	\$	\$	\$
Total Debt Service Funds	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS				
	\$	\$	\$	\$
Total Capital Projects Funds	\$	\$	\$	\$
PERMANENT FUNDS				
	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
Sewer	\$	\$	\$ 147,915	\$
Water			141,465	
Total Enterprise Funds	\$	\$	\$ 289,380	\$
INTERNAL SERVICE FUNDS				
	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$	\$	\$ 515,430	\$ 515,430

CITY/TOWN OF HAYDEN, ARIZONA
Expenditures/Expenses by Fund
Fiscal Year 2018

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2017	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2017	ACTUAL EXPENDITURES/ EXPENSES* 2017	BUDGETED EXPENDITURES/ EXPENSES 2018
GENERAL FUND				
Administration	\$ 75,500	\$	\$ 37,927	\$ 80,000
Mayor and Council	37,800		16,665	39,800
Magistrate	56,085		52,343	82,780
Attorney	36,000		32,010	36,000
Clerk	101,065		91,375	105,400
Finance	155,165		114,817	172,660
Insurance	120,000		85,814	120,000
Contingency	1,277,300			1,160,070
Police	861,340		512,312	889,045
Fire	90,050		38,071	88,500
Cemetery	9,000		1,923	9,000
Parks and Recreation	183,100		146,896	185,060
Sanitation	259,175		177,005	287,410
Golf	104,555		93,036	111,770
Swimming Pool	49,775		31,170	50,775
Animal Control	13,050		10,405	13,500
Capital Outlay	87,000		19,950	87,000
Total General Fund	\$ 3,515,960	\$	\$ 1,461,719	\$ 3,518,770
SPECIAL REVENUE FUNDS				
Highway Users	\$ 190,915	\$	\$ 121,321	\$ 236,120
Library	143,120		96,358	146,255
Grants	4,000,000		30,408	4,000,000
Senior Citizens	265,730		218,453	304,805
Total Special Revenue Funds	\$ 4,599,765	\$	\$ 466,540	\$ 4,687,180
DEBT SERVICE FUNDS				
	\$	\$	\$	\$
Total Debt Service Funds	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS				
	\$	\$	\$	\$
Total Capital Projects Funds	\$	\$	\$	\$
PERMANENT FUNDS				
Volunteer Firemen's Pension	\$ 52,170	\$	\$ 5,520	\$ 42,670
Total Permanent Funds	\$ 52,170	\$	\$ 5,520	\$ 42,670
ENTERPRISE FUNDS				
Sewer Utility	\$ 252,645	\$	\$ 236,018	\$ 298,415
Water Utility	179,460		112,963	202,965
Total Enterprise Funds	\$ 432,105	\$	\$ 348,981	\$ 501,380
INTERNAL SERVICE FUNDS				
	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$ 8,600,000	\$	\$ 2,282,760	\$ 8,750,000

* 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 2018

FUND	Full-Time Equivalent (FTE) 2018	Employee Salaries and Hourly Costs 2018	Retirement Costs 2018	Healthcare Costs 2018	Other Benefit Costs 2018	Total Estimated Personnel Compensation 2018
GENERAL FUND	19	\$ 937,875	\$ 117,195	\$ 219,430	\$ 140,085	\$ 1,414,585
SPECIAL REVENUE FUNDS						
Highway Users	1	\$ 51,600	\$ 5,925	\$ 13,980	\$ 13,745	\$ 85,250
Library	2	68,340	7,850	22,000	5,555	103,745
Grants						
Senior Citizens	5	113,235	12,400	31,750	16,720	174,105
Total Special Revenue Funds	8	\$ 233,175	\$ 26,175	\$ 67,730	\$ 36,020	\$ 363,100
DEBT SERVICE FUNDS						
		\$	\$	\$	\$	\$
Total Debt Service Funds		\$	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS						
		\$	\$	\$	\$	\$
Total Capital Projects Funds		\$	\$	\$	\$	\$
PERMANENT FUNDS						
		\$	\$	\$	\$	\$
Total Permanent Funds		\$	\$	\$	\$	\$
ENTERPRISE FUNDS						
Sewer Utility	2	\$ 83,000	\$ 9,115	\$ 16,700	\$ 17,385	\$ 126,200
Water Utility	1	49,170	5,175	20,730	8,390	83,465
Total Enterprise Funds	3	\$ 132,170	\$ 14,290	\$ 37,430	\$ 25,775	\$ 209,665
INTERNAL SERVICE FUND						
		\$	\$	\$	\$	\$
Total Internal Service Fund		\$	\$	\$	\$	\$
TOTAL ALL FUNDS	30	\$ 1,303,220	\$ 157,660	\$ 324,590	\$ 201,880	\$ 1,987,350