

**TOWN OF HAYDEN, ARIZONA**  
**Summary Schedule of Estimated Revenues and Expenditures/Expenses**  
**Fiscal Year 2019**

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	
2018	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	3,518,770	4,687,180	0	0	42,670	501,380	0	8,750,000
2018	Actual Expenditures/Expenses**	E	1,735,975	630,321	0	0	5,520	347,843	0	2,719,659
2019	Fund Balance/Net Position at July 1***		1,820,900	5,841	0	0	37,580	0	0	1,864,321
2019	Primary Property Tax Levy	B	425,720							425,720
2019	Secondary Property Tax Levy	B								0
2019	Estimated Revenues Other than Property Taxes	C	1,594,759	4,326,820	0	0	1,670	216,710	0	6,139,959
2019	Other Financing Sources	D	0	0	0	0	0	0	0	0
2019	Other Financing (Uses)	D	0	0	0	0	0	0	0	0
2019	Interfund Transfers In	D	0	236,369	0	0	0	266,160	0	502,529
2019	Interfund Transfers (Out)	D	(502,529)	0	0	0	0	0	0	(502,529)
2019	Reduction for Amounts Not Available:									
	LESS: Amounts for Future Debt Retirement:									0
										0
										0
										0
2019	Total Financial Resources Available		3,338,850	4,569,030	0	0	39,250	482,870	0	8,430,000
2019	Budgeted Expenditures/Expenses	E	3,338,850	4,569,030	0	0	39,250	482,870	0	8,430,000

**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

	2018	2019
1. Budgeted expenditures/expenses	\$ 8,750,000	\$ 8,430,000
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	8,750,000	8,430,000
4. Less: estimated exclusions		
5. Amount subject to the expenditure limitation	\$ 8,750,000	\$ 8,430,000
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).

**TOWN OF HAYDEN, ARIZONA**  
**Tax Levy and Tax Rate Information**  
**Fiscal Year 2019**

	<b>2018</b>	<b>2019</b>
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ <u>3,493,173</u>	\$ <u>3,597,757</u>
2. Amount received from primary property taxation in the <b>current year</b> 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>423,130</u>	\$ <u>425,720</u>
B. Secondary property taxes		
C. Total property tax levy amounts	\$ <u>423,130</u>	\$ <u>425,720</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) <b>Current</b> year's levy	\$ <u>350,596</u>	
(2) Prior years' levies	<u>6,544</u>	
(3) Total primary property taxes	\$ <u>357,140</u>	
B. Secondary property taxes		
(1) <b>Current</b> year's levy	\$ _____	
(2) Prior years' levies	_____	
(3) Total secondary property taxes	\$ _____	
C. Total property taxes collected	\$ <u>357,140</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.

**TOWN OF HAYDEN, ARIZONA**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2019**

SOURCE OF REVENUES	ESTIMATED REVENUES 2. Select the Budget Year	ACTUAL REVENUES* 2018	ESTIMATED REVENUES 2019
<b>GENERAL FUND</b>			
<b>Local taxes</b>			
Town Sales Tax	\$ 1,400,000	\$ 992,792	1,000,000
Salt River Project	20,000	19,199	20,000
<b>Licenses and permits</b>			
Franchise Fees	14,000	10,411	14,000
Licenses and Permits	1,350	675	1,350
<b>Intergovernmental</b>			
State Sales Tax	59,555	50,849	62,910
State Revenue Sharing	185,770	167,210	181,645
Town of Winkelman/Mammoth Police Serv	100,000	150,262	100,000
<b>Charges for services</b>			
Sanitation	50,000	48,018	50,500
Swimming Pool	3,000	3,107	3,000
Cemetery	6,000	1,800	4,000
Rent	24,000	7,362	20,500
Golf Fees	25,000	24,748	29,500
<b>Fines and forfeits</b>			
Magistrate	2,800	7,022	6,150
<b>Interest on investments</b>			
Investment Income	8,000	14,397	14,000
<b>In-lieu property taxes</b>			
Vehicle License Tax	44,160	35,270	45,070
<b>Contributions</b>			
Donations	5,000		5,000
<b>Miscellaneous</b>			
Other	24,950		28,134
AMRRP Dividends	5,000		5,000
Development Loans	4,000		4,000
<b>Total General Fund</b>	<b>\$ 1,982,585</b>	<b>\$ 1,533,122</b>	<b>\$ 1,594,759</b>

\* 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 2019**

SOURCE OF REVENUES	ESTIMATED REVENUES 2. Select the Budget Year	ACTUAL REVENUES* 2018	ESTIMATED REVENUES 2019
<b>SPECIAL REVENUE FUNDS</b>			
Highway Users	\$ 69,740	\$ 69,740	\$ 66,395
County Road Tax budgeted HU fund	65,000	43,672	45,000
Library	2,750	710	750
Library - Property Tax	44,120	47,120	41,000
Grants	4,000,000	139,180	4,000,000
Senior Citizens	178,140	174,618	173,675
	\$ 4,359,750	\$ 475,040	\$ 4,326,820
<b>Total Special Revenue Funds</b>	<b>\$ 4,359,750</b>	<b>\$ 950,080</b>	<b>\$ 4,326,820</b>

\* 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**

	\$	\$	\$
<b>Total Debt Service Funds</b>	\$	\$	\$

**CAPITAL PROJECTS FUNDS**

	\$	\$	\$
<b>Total Capital Projects Funds</b>	\$	\$	\$

\* 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
<b>Total Permanent Funds</b>	<b>\$ 1,670</b>	<b>\$ 95</b>	<b>\$ 1,670</b>

**ENTERPRISE FUNDS**

Sewer Utility	\$ 150,500	\$ 119,167	\$ 121,210
Water Utility	61,500	29,868	95,500
<b>Total Enterprise Funds</b>	<b>\$ 212,000</b>	<b>\$ 149,035</b>	<b>\$ 216,710</b>

\* 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**

	\$	\$	\$
<b>Total Internal Service Funds</b>	\$	\$	\$

**TOTAL ALL FUNDS** \$ 6,556,005 \$ 2,632,332 \$ 6,139,959

\* 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 2019**

FUND	OTHER FINANCING 2019		INTERFUND TRANSFERS 2019	
	SOURCES	<USES>	IN	<OUT>
<b>GENERAL FUND</b>				
	\$ _____	\$ _____	\$ _____	\$ 502,529
	_____	_____	_____	_____
	_____	_____	_____	_____
	_____	_____	_____	_____
<b>Total General Fund</b>	\$ _____	\$ _____	\$ _____	\$ 502,529
<b>SPECIAL REVENUE FUNDS</b>				
Senior Center	\$ _____	\$ _____	\$ 120,810	\$ _____
Library	_____	_____	95,945	_____
Highway Users	_____	_____	19,614	_____
	_____	_____	_____	_____
<b>Total Special Revenue Funds</b>	\$ _____	\$ _____	\$ 236,369	\$ _____
<b>DEBT SERVICE FUNDS</b>				
	\$ _____	\$ _____	\$ _____	\$ _____
	_____	_____	_____	_____
	_____	_____	_____	_____
	_____	_____	_____	_____
<b>Total Debt Service Funds</b>	\$ _____	\$ _____	\$ _____	\$ _____
<b>CAPITAL PROJECTS FUNDS</b>				
	\$ _____	\$ _____	\$ _____	\$ _____
	_____	_____	_____	_____
	_____	_____	_____	_____
	_____	_____	_____	_____
<b>Total Capital Projects Funds</b>	\$ _____	\$ _____	\$ _____	\$ _____
<b>PERMANENT FUNDS</b>				
	\$ _____	\$ _____	\$ _____	\$ _____
	_____	_____	_____	_____
	_____	_____	_____	_____
	_____	_____	_____	_____
<b>Total Permanent Funds</b>	\$ _____	\$ _____	\$ _____	\$ _____
<b>ENTERPRISE FUNDS</b>				
Sewer	\$ _____	\$ _____	\$ 159,640	\$ _____
Water	_____	_____	106,520	_____
	_____	_____	_____	_____
	_____	_____	_____	_____
<b>Total Enterprise Funds</b>	\$ _____	\$ _____	\$ 266,160	\$ _____
<b>INTERNAL SERVICE FUNDS</b>				
	\$ _____	\$ _____	\$ _____	\$ _____
	_____	_____	_____	_____
	_____	_____	_____	_____
	_____	_____	_____	_____
<b>Total Internal Service Funds</b>	\$ _____	\$ _____	\$ _____	\$ _____
<b>TOTAL ALL FUNDS</b>	\$ _____	\$ _____	\$ 502,529	\$ 502,529

**TOWN OF HAYDEN, ARIZONA**  
**Expenditures/Expenses by Fund**  
**Fiscal Year 2019**

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2018	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2018	ACTUAL EXPENDITURES/ EXPENSES* 2018	BUDGETED EXPENDITURES/ EXPENSES 2019
<b>GENERAL FUND</b>				
Administration	\$ 80,000	\$	\$ 40,485	\$ 107,000
Mayor and Council	39,800		13,695	37,800
Magistrate	82,780		64,200	82,020
Attorney	36,000		32,600	36,000
Clerk	105,400		85,298	100,280
Finance	172,660		104,680	167,290
Insurance	120,000		105,721	120,000
Contingency	1,166,270			939,095
Police	882,845		719,596	877,000
Fire	88,500		58,310	88,000
Cemetery	9,000		2,592	7,000
Parks and Recreation	185,060		150,344	189,520
Sanitation	287,410		196,796	297,705
Golf	111,770		97,017	115,300
Swimming Pool	50,775		32,216	54,240
Animal Control	13,500		3,801	13,600
Capital Outlay	87,000		28,624	107,000
<b>Total General Fund</b>	<b>\$ 3,518,770</b>	<b>\$</b>	<b>\$ 1,735,975</b>	<b>\$ 3,338,850</b>
<b>SPECIAL REVENUE FUNDS</b>				
Highway Users	\$ 236,120	\$	\$ 153,239	\$ 136,850
Library	146,255		96,358	137,695
Grants	4,000,000		119,082	4,000,000
Senior Citizens	304,805		261,642	294,485
<b>Total Special Revenue Funds</b>	<b>\$ 4,687,180</b>	<b>\$</b>	<b>\$ 630,321</b>	<b>\$ 4,569,030</b>
<b>DEBT SERVICE FUNDS</b>				
	\$	\$	\$	\$
<b>Total Debt Service Funds</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>CAPITAL PROJECTS FUNDS</b>				
	\$	\$	\$	\$
<b>Total Capital Projects Funds</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>PERMANENT FUNDS</b>				
Volunteer Firemen's Pension	\$ 42,670	\$	\$ 5,520	\$ 39,250
<b>Total Permanent Funds</b>	<b>\$ 42,670</b>	<b>\$</b>	<b>\$ 5,520</b>	<b>\$ 39,250</b>
<b>ENTERPRISE FUNDS</b>				
Sewer Utility	\$ 298,415	\$	\$ 219,016	\$ 285,850
Water Utility	202,965		128,827	197,020
<b>Total Enterprise Funds</b>	<b>\$ 501,380</b>	<b>\$</b>	<b>\$ 347,843</b>	<b>\$ 482,870</b>
<b>INTERNAL SERVICE FUNDS</b>				
	\$	\$	\$	\$
<b>Total Internal Service Funds</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 8,750,000</b>	<b>\$</b>	<b>\$ 2,719,659</b>	<b>\$ 8,430,000</b>

\* 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 2019**

<b>FUND</b>	<b>Full-Time Equivalent (FTE) 2019</b>	<b>Employee Salaries and Hourly Costs 2019</b>	<b>Retirement Costs 2019</b>	<b>Healthcare Costs 2019</b>	<b>Other Benefit Costs 2019</b>	<b>Total Estimated Personnel Compensation 2019</b>
<b>GENERAL FUND</b>	16	\$ 942,605	\$ 109,195	\$ 240,470	\$ 120,497	\$ 1,412,767
<b>SPECIAL REVENUE FUNDS</b>						
Highway Users	1	\$ 51,605	\$ 5,925	\$ 16,900	\$ 11,750	\$ 86,180
Library	2	68,340	8,065	24,800	5,490	106,695
Grants						
Senior Citizens	5	138,195	13,730	28,500	20,315	200,740
<b>Total Special Revenue Funds</b>	<b>8</b>	<b>\$ 258,140</b>	<b>\$ 27,720</b>	<b>\$ 70,200</b>	<b>\$ 37,555</b>	<b>\$ 393,615</b>
<b>DEBT SERVICE FUNDS</b>						
		\$	\$	\$	\$	\$
<b>Total Debt Service Funds</b>		\$	\$	\$	\$	\$
<b>CAPITAL PROJECTS FUNDS</b>						
		\$	\$	\$	\$	\$
<b>Total Capital Projects Funds</b>		\$	\$	\$	\$	\$
<b>PERMANENT FUNDS</b>						
		\$	\$	\$	\$	\$
<b>Total Permanent Funds</b>		\$	\$	\$	\$	\$
<b>ENTERPRISE FUNDS</b>						
Sewer Utility	2	\$ 82,950	\$ 6,345	\$ 25,950	\$ 17,385	\$ 132,630
Water Utility	1	43,450	3,325	22,300	8,390	77,465
<b>Total Enterprise Funds</b>	<b>3</b>	<b>\$ 126,400</b>	<b>\$ 9,670</b>	<b>\$ 48,250</b>	<b>\$ 25,775</b>	<b>\$ 210,095</b>
<b>INTERNAL SERVICE FUND</b>						
		\$	\$	\$	\$	\$
<b>Total Internal Service Fund</b>		\$	\$	\$	\$	\$
<b>TOTAL ALL FUNDS</b>	<b>27</b>	<b>\$ 1,327,145</b>	<b>\$ 146,585</b>	<b>\$ 358,920</b>	<b>\$ 183,827</b>	<b>\$ 2,016,477</b>