

OFFICIAL BUDGET FORMS

TOWN OF HAYDEN

Fiscal Year 2012

TOWN OF HAYDEN
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2012

FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2011*	ACTUAL EXPENDITURES/ EXPENSES 2011**	FUND BALANCE/ NET ASSETS*** July 1, 2011**	DIRECT PROPERTY TAX REVENUES 2012	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2011	OTHER FINANCING 2011		INTERFUND TRANSFERS 2011		TOTAL FINANCIAL RESOURCES AVAILABLE 2011	BUDGETED EXPENDITURES/ EXPENSES 2011
						SOURCES	<USES>	IN	<OUT>		
1. General Fund	\$ 3,273,914	\$ 2,608,101	\$ 2,716,625	\$ 698,000	\$ 2,241,985				\$ 1,185,890	\$ 4,470,720	\$ 4,470,720
2. Special Revenue Funds	2,892,899	649,757			5,462,120			380,040		5,842,160	5,842,160
3. Debt Service Funds Available											
4. Less: Designation for Future Debt Retirement											
5. Total Debt Service Funds											
6. Capital Projects Funds											
7. Permanent Funds	9,000	7,000	69,500		2,020					71,520	71,520
8. Enterprise Funds Available	803,729	787,564			115,750	487,000		805,850		1,408,600	1,408,600
9. Less: Designation for Future Debt Retirement											
10. Total Enterprise Funds	803,729	787,564			115,750	487,000		805,850		1,408,600	1,408,600
11. Internal Service Funds											
12. TOTAL ALL FUNDS	\$ 6,979,542	\$ 4,052,422	\$ 2,786,125	\$ 698,000	\$ 7,821,875	\$ 487,000	\$	\$ 1,185,890	\$ 1,185,890	\$ 11,793,000	\$ 11,793,000

EXPENDITURE LIMITATION COMPARISON

	2011	2012
1. Budgeted expenditures/expenses	\$ 6,979,542	\$ 11,793,000
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	6,979,542	11,793,000
4. Less: estimated exclusions		
5. Amount subject to the expenditure limitation	\$ 6,979,542	\$ 11,793,000
6. EEC or voter-approved alternative expenditure limitation	\$ 6,979,542	\$ 11,793,000

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 2008-09 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 Asset amounts except for amounts invested in capital assets, net of related debt, and reserved/restricted amounts established as offsets to assets presented for informational purposes (i.e., prepaids, inventory, etc.).

TOWN OF HAYDEN
Summary of Tax Levy and Tax Rate Information
Fiscal Year 2012

	2011	2012
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A).	\$ 2,009,845	\$ 2,277,508
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	\$ 698,000	\$ 698,000
B. Secondary property taxes		
C. Total property tax levy amounts	\$ 698,000	\$ 698,000
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$	\$
(2) Prior years' levies		
(3) Total primary property taxes	\$	\$
B. Secondary property taxes		
(1) Current year's levy	\$	\$
(2) Prior years' levies		
(3) Total secondary property taxes	\$	\$
C. Total property taxes collected	\$	\$
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	6.2995	7.6263
(2) Secondary property tax rate		
(3) Total city/town tax rate	6.2995	7.6263

B. Special assessment district tax rates
 Secondary property tax rates - As of the date the proposed budget was prepared, the city/town was operating NO 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.
\$9,152,527

SCHEDULE B

TOWN OF HAYDEN
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2012

SOURCE OF REVENUES	ESTIMATED REVENUES 2011	ACTUAL REVENUES 2011*	ESTIMATED REVENUES 2012
GENERAL FUND			
Local taxes			
CITY SALES TAX	\$ 1,400,000	\$ 1,715,178	\$ 1,725,000
Licenses and permits			
FRANCHISE FEES	8,000	12,168	18,000
LICENSES AND PERMITS	4,000	1,078	1,500
Intergovernmental			
STATE SALES TAX	66,920	59,292	50,085
REVENUE SHARING	145,327	129,777	126,605
TOWN OF WINKELMAN	50,000	50,000	50,000
Charges for services			
SANITATION	25,500	21,412	25,100
SWIMMING POOL	3,000	2,500	3,000
CEMETERY	11,000	6,795	9,000
RENT	16,000	12,249	13,000
GOLF FEES	35,000	23,809	28,500
Fines and forfeits			
MAGISTRATE	21,600	6,139	11,000
Interest on investments			
INVESTMENT INCOME	15,000	4,489	10,000
In-lieu property taxes			
VEHICLE LICENSE TAX	60,000	43,740	38,200
Contributions			
Miscellaneous			
OTHER	69,100	6,751	109,995
AMRRP DIVIDENDS	50,000	21,718	23,000
Total General Fund	\$ 1,980,447	\$ 2,117,095	\$ 2,241,985

* 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
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2012

<u>SOURCE OF REVENUES</u>	<u>ESTIMATED REVENUES 2011</u>	<u>ACTUAL REVENUES 2011*</u>	<u>ESTIMATED REVENUES 2012</u>
SPECIAL REVENUE FUNDS			
Highway User Revenue Fund			
HIGHWAY USER REVENUE	\$ 83,610	\$ 72,984	\$ 50,505
Total Highway User Revenue Fund	\$ 83,610	\$ 72,984	\$ 50,505
Local Transportation Assistance Fund			
LTAF REVENUE	\$	\$	\$
Total Local Transportation Assistance Fund	\$	\$	\$
LIBRARY	\$ 77,300	\$ 52,100	\$ 54,250
GRANTS	1,667,620	127,613	5,168,000
SENIOR CITIZENS	165,266	154,162	189,365
	\$ 1,910,186	\$ 333,875	\$ 5,411,615
Total Special Revenue Funds	\$ 1,993,796	\$ 406,859	\$ 5,462,120
* 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	\$	\$	\$
PERMANENT FUNDS			
VOLUNTEER PENSION FUND	\$ 5,500	\$ 854	\$ 2,020
Total Permanent Funds	\$ 5,500	\$ 854	\$ 2,020
ENTERPRISE FUNDS			
WATER	\$ 48,000	\$ 38,421	\$ 47,000
SEWER	65,000	61,413	68,750
Total Enterprise Funds	\$ 113,000	\$ 99,834	\$ 115,750
INTERNAL SERVICE FUNDS			
	\$	\$	\$
Total Internal Service Funds	\$	\$	\$
TOTAL ALL FUNDS	\$ 4,092,743	\$ 2,624,642	\$ 7,821,875

* 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.

SCHEDULE C

TOWN OF HAYDEN
Summary by Fund Type of Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2012

FUND	OTHER FINANCING 2012		INTERFUND TRANSFERS 2012	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
	\$	\$	\$	\$ 1,185,890
Total General Fund	\$	\$	\$	\$ 1,185,890
SPECIAL REVENUE FUNDS				
HIGHWAY USER	\$	\$	\$ 96,995	\$
SENIOR CENTER			176,470	
LIBRARY			106,575	
Total Special Revenue Funds	\$	\$	\$ 380,040	\$
DEBT SERVICE FUNDS				
	\$	\$	\$	\$
Total Debt Service Funds	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS				
	\$	\$	\$	\$
Total Capital Projects Funds	\$	\$	\$	\$
PERMANENT FUNDS				
	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
SEWER	\$ 35,000	\$	\$	\$
WATER	452,000		805,850	
Total Enterprise Funds	\$ 487,000	\$	\$ 805,850	\$
INTERNAL SERVICE FUNDS				
	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$ 487,000	\$	\$ 1,185,890	\$ 1,185,890

SCHEDULE D

TOWN OF HAYDEN
Summary by Department of Expenditures/Expenses Within Each Fund Type
Fiscal Year 2012

FUND/DEPARTMENT	BUDGETED EXPENDITURES/ EXPENSES 2011	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2011	ACTUAL EXPENDITURES/ EXPENSES 2011*	BUDGETED EXPENDITURES/ EXPENSES 2012
GENERAL FUND				
ADMINISTRATION	\$ 73,500	\$	\$ 52,201	\$ 189,360
MAYOR AND COUNCIL	60,000		26,517	75,000
MAGISTRATE	77,194		65,698	79,245
ATTORNEY	40,000		24,155	31,000
CLERK	174,327		91,032	114,635
FINANCE	230,156		290,381	233,150
INSURANCE	120,000		108,904	120,000
CONTINGENCY	0		0	1,269,590
POLICE	870,815		915,488	1,000,300
FIRE	111,710		59,778	107,950
CEMETERY	9,000		4,974	9,000
PARKS AND RECREATION	158,893		221,022	280,880
SANITATION	290,444		310,450	414,000
GOLF	32,500		21,903	32,000
SWIMMING POOL	61,944		77,566	61,540
CUSTODIAN	27,401		3,566	16,240
ANIMAL CONTROL	51,030		36,613	30,830
CAPITAL OUTLAY	885,000		297,853	406,000
	\$ 3,273,914	\$ 0	\$ 2,608,101	\$ 4,470,720
SPECIAL REVENUE FUNDS				
HIGHWAY USERS	\$ 221,986	\$	\$ 125,790	\$ 147,500
LTAF	0		0	0
LIBRARY	147,185		125,936	160,825
GRANTS	2,167,620		127,613	5,168,000
SENIOR CITIZENS	356,108		270,418	365,835
Total Special Revenue Funds	\$ 2,892,899	\$ 0	\$ 649,757	\$ 5,842,160
DEBT SERVICE FUNDS				
	\$	\$	\$	\$
Total Debt Service Funds	\$ 0	\$ 0	\$ 0	\$ 0
CAPITAL PROJECTS FUNDS				
	\$	\$	\$	\$
Total Capital Projects Funds	\$ 0	\$ 0	\$ 0	\$ 0
PERMANENT FUNDS				
VOL FIREMEN'S PENSION	\$ 9,000	\$	\$ 7,000	\$ 71,520
Total Permanent Funds	\$ 9,000	\$ 0	\$ 7,000	\$ 71,520
ENTERPRISE FUNDS				
SEWER UTILITY	\$ 637,080	\$	\$ 663,390	\$ 642,375
WATER UTILITY	166,649		124,174	766,225
Total Enterprise Funds	\$ 803,729	\$ 0	\$ 787,564	\$ 1,408,600
INTERNAL SERVICE FUNDS				
	\$	\$	\$	\$
Total Internal Service Funds	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL ALL FUNDS	\$ 6,979,542	\$ 0	\$ 4,052,422	\$ 11,793,000

SCHEDULE E

* 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.