

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.	\$ 8,750,000	\$ 8,430,000
2.		
3.	8,750,000	8,430,000
4.		
5.	\$ 8,750,000	\$ 8,430,000
6.	\$	\$

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

	2018	2019
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 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>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) Current 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) Current 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
GENERAL FUND			
Local taxes			
Town Sales Tax	\$ 1,400,000	\$ 992,792	1,000,000
Salt River Project	20,000	19,199	20,000
Licenses and permits			
Franchise Fees	14,000	10,411	14,000
Licenses and Permits	1,350	675	1,350
Intergovernmental			
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
Charges for services			
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
Fines and forfeits			
Magistrate	2,800	7,022	6,150
Interest on investments			
Investment Income	8,000	14,397	14,000
In-lieu property taxes			
Vehicle License Tax	44,160	35,270	45,070
Contributions			
Donations	5,000		5,000
Miscellaneous			
Other	24,950		28,134
AMRRP Dividends	5,000		5,000
Development Loans	4,000		4,000
Total General Fund	\$ 1,982,585	\$ 1,533,122	\$ 1,594,759

* 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
SPECIAL REVENUE FUNDS			
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
	<u>\$ 4,359,750</u>	<u>\$ 475,040</u>	<u>\$ 4,326,820</u>
Total Special Revenue Funds	<u>\$ 4,359,750</u>	<u>\$ 950,080</u>	<u>\$ 4,326,820</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	\$	\$	\$

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	<u>\$ 1,670</u>	<u>\$ 95</u>	<u>\$ 1,670</u>

ENTERPRISE FUNDS

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

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>
GENERAL FUND				
	\$ _____	\$ _____	\$ _____	\$ 502,529
	_____	_____	_____	_____
	_____	_____	_____	_____
	_____	_____	_____	_____
Total General Fund	\$ _____	\$ _____	\$ _____	\$ 502,529
SPECIAL REVENUE FUNDS				
Senior Center	\$ _____	\$ _____	\$ 120,810	\$ _____
Library	_____	_____	95,945	_____
Highway Users	_____	_____	19,614	_____
	_____	_____	_____	_____
Total Special Revenue Funds	\$ _____	\$ _____	\$ 236,369	\$ _____
DEBT SERVICE FUNDS				
	\$ _____	\$ _____	\$ _____	\$ _____
	_____	_____	_____	_____
	_____	_____	_____	_____
	_____	_____	_____	_____
Total Debt Service Funds	\$ _____	\$ _____	\$ _____	\$ _____
CAPITAL PROJECTS FUNDS				
	\$ _____	\$ _____	\$ _____	\$ _____
	_____	_____	_____	_____
	_____	_____	_____	_____
	_____	_____	_____	_____
Total Capital Projects Funds	\$ _____	\$ _____	\$ _____	\$ _____
PERMANENT FUNDS				
	\$ _____	\$ _____	\$ _____	\$ _____
	_____	_____	_____	_____
	_____	_____	_____	_____
	_____	_____	_____	_____
Total Permanent Funds	\$ _____	\$ _____	\$ _____	\$ _____
ENTERPRISE FUNDS				
Sewer	\$ _____	\$ _____	\$ 159,640	\$ _____
Water	_____	_____	106,520	_____
	_____	_____	_____	_____
	_____	_____	_____	_____
Total Enterprise Funds	\$ _____	\$ _____	\$ 266,160	\$ _____
INTERNAL SERVICE FUNDS				
	\$ _____	\$ _____	\$ _____	\$ _____
	_____	_____	_____	_____
	_____	_____	_____	_____
	_____	_____	_____	_____
Total Internal Service Funds	\$ _____	\$ _____	\$ _____	\$ _____
TOTAL ALL FUNDS	\$ _____	\$ _____	\$ 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
GENERAL FUND				
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
Total General Fund	\$ 3,518,770	\$	\$ 1,735,975	\$ 3,338,850
SPECIAL REVENUE FUNDS				
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
Total Special Revenue Funds	\$ 4,687,180	\$	\$ 630,321	\$ 4,569,030
DEBT SERVICE FUNDS				
	\$	\$	\$	\$
Total Debt Service Funds	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS				
	\$	\$	\$	\$
Total Capital Projects Funds	\$	\$	\$	\$
PERMANENT FUNDS				
Volunteer Firemen's Pension	42,670		5,520	39,250
Total Permanent Funds	\$ 42,670	\$	\$ 5,520	\$ 39,250
ENTERPRISE FUNDS				
Sewer Utility	298,415		219,016	285,850
Water Utility	202,965		128,827	197,020
Total Enterprise Funds	\$ 501,380	\$	\$ 347,843	\$ 482,870
INTERNAL SERVICE FUNDS				
	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$ 8,750,000	\$	\$ 2,719,659	\$ 8,430,000

* 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.

TOWN OF HAYDEN, ARIZONA
Full-Time Employees and Personnel Compensation
Fiscal Year 2019

FUND	Full-Time Equivalent (FTE) 2019	Employee Salaries and Hourly Costs 2019	Retirement Costs 2019	Healthcare Costs 2019	Other Benefit Costs 2019	Total Estimated Personnel Compensation 2019
GENERAL FUND	16	\$ 942,605	\$ 109,195	\$ 240,470	\$ 120,497	\$ 1,412,767
SPECIAL REVENUE FUNDS						
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
Total Special Revenue Funds	8	\$ 258,140	\$ 27,720	\$ 70,200	\$ 37,555	\$ 393,615
DEBT SERVICE FUNDS						
		\$	\$	\$	\$	\$
Total Debt Service Funds		\$	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS						
		\$	\$	\$	\$	\$
Total Capital Projects Funds		\$	\$	\$	\$	\$
PERMANENT FUNDS						
		\$	\$	\$	\$	\$
Total Permanent Funds		\$	\$	\$	\$	\$
ENTERPRISE FUNDS						
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
Total Enterprise Funds	3	\$ 126,400	\$ 9,670	\$ 48,250	\$ 25,775	\$ 210,095
INTERNAL SERVICE FUND						
		\$	\$	\$	\$	\$
Total Internal Service Fund		\$	\$	\$	\$	\$
TOTAL ALL FUNDS	27	\$ 1,327,145	\$ 146,585	\$ 358,920	\$ 183,827	\$ 2,016,477