

TOWN OF HAYDEN
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2020

FINAL BUDGET 07/15/2019

Fiscal Year	S c h		FUNDS							Total All Funds
			General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Service Funds	
2019	E	1	3,338,850	4,569,030	0	0	39,250	482,870	0	8,430,000
2019	E	2	1,711,815	0	0	0	5,520	396,667	0	2,114,002
2020		3	1,330,371				33,730			1,364,101
2020	B	4	614,669							614,669
2020	B	5								0
2020	C	6	1,492,871	2,503,059	0	0	3,020	222,280	0	4,221,230
2020	D	7	0	0	0	0	0	0	0	0
2020	D	8	0	0	0	0	0	0	0	0
2020	D	9	0	16,180	0	0	0	178,755	0	194,935
2020	D	10	194,935	0	0	0	0	0	0	194,935
2020		11								
LESS: Amounts for Future Debt Retirement:										
										0
										0
										0
										0
2020		12	3,242,976	2,519,239	0	0	36,750	401,035	0	6,200,000
2020	E	13	3,242,976	2,519,239	0	0	36,750	401,035	0	6,200,000

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

	2019	2020
	\$ 8,430,000	\$ 6,200,000
	8,430,000	6,200,000
	\$ 8,430,000	\$ 6,200,000
	\$	\$

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 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
Tax Levy and Tax Rate Information
Fiscal Year 2020

	2019	2020
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ <u>3,597,757</u>	\$ <u>3,862,138</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>425,720</u>	\$ <u>614,669</u>
B. Secondary property taxes		
C. Total property tax levy amounts	\$ <u>425,720</u>	\$ <u>614,669</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ <u>364,897</u>	
(2) Prior years' levies	<u>2,892</u>	
(3) Total primary property taxes	\$ <u>367,789</u>	
B. Secondary property taxes		
(1) Current year's levy	\$ <u>0</u>	
(2) Prior years' levies	<u>0</u>	
(3) Total secondary property taxes	\$ <u>0</u>	
C. Total property taxes collected	\$ <u>367,789</u>	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	<u>6.0000</u>	<u>8.5000</u>
(2) Secondary property tax rate		
(3) Total city/town tax rate	<u>6.0000</u>	<u>8.5000</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 <u>NO</u> 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
Revenues Other Than Property Taxes
Fiscal Year 2020

SOURCE OF REVENUES	ESTIMATED REVENUES 2019	ACTUAL REVENUES* 2019	ESTIMATED REVENUES 2020
GENERAL FUND			
Local taxes			
Town Sales Tax	\$ 1,000,000	\$ 710,844	800,000
Salt River Project	20,000	30,000	30,000
Licenses and permits			
Franchise Fees	14,000	14,815	14,000
Licenses and Permits	1,350	614	2,100
Intergovernmental			
State Sales Tax	62,910	50,849	66,310
State Revenue Sharing	181,645	184,560	198,536
Town of Winkelman Police Services	100,000	100,000	120,000
Gila County Summer Youth		2,552	7,725
Charges for services			
Sanitation	50,500	41,470	54,000
Swimming Pool	3,000	1,281	0
Cemetery	4,000	4,566	6,100
Rent	20,500	13,454	17,290
Golf Fees	29,500	13,335	16,000
Fines and forfeits			
Magistrate	6,150	3,272	4,650
Interest on investments			
Investment Income	14,000	26,665	25,000
In-lieu property taxes			
Vehicle License Tax	45,070	40,241	47,585
Contributions			
Donations	5,000	0	7000
Miscellaneous			
Other	28,134		34,950
AMRRP Dividends	5,000		44,625
Development Loans	4,000		4,000
Total General Fund	\$ 1,594,759	\$ 1,238,518	\$ 1,492,871

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was

TOWN OF HAYDEN
Revenues Other Than Property Taxes
Fiscal Year 2020

SOURCE OF REVENUES	ESTIMATED REVENUES 2019	ACTUAL REVENUES* 2019	ESTIMATED REVENUES 2020
SPECIAL REVENUE FUNDS			
Highway Users	\$ 66,395	\$ 69,740	\$ 71,859
One Time State HURF Distribution			197,800
County Road Tax budgeted HU fund	45,000	43,672	45,000
Library	750	710	0
Library - Property Tax	41,000	47,120	0
Grants	4,000,000	139,180	1,940,000
Senior Citizens	173,675	174,618	248,400
	<u>\$ 4,326,820</u>	<u>\$ 475,040</u>	<u>\$ 2,503,059</u>
Total Special Revenue Funds	\$ 4,326,820	\$ 950,080	\$ 2,503,059
* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was			
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			
PERMANENT FUNDS			
Volunteer Fire Pension Fund	\$ 1,670	\$ 95	\$ 3,020
Total Permanent Funds	\$ 1,670	\$ 95	\$ 3,020
ENTERPRISE FUNDS			
Sewer Utility	\$ 121,210	\$ 119,167	\$ 131,780
Water Utility	95,500	29,868	90,500
Total Enterprise Funds	\$ 216,710	\$ 149,035	\$ 222,280
* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was			
INTERNAL SERVICE FUNDS			
Total Internal Service Funds	\$	\$	\$
TOTAL ALL FUNDS	\$ 6,139,959	\$ 2,337,728	\$ 4,221,230

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was

* 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
Other Financing Sources/(Uses) and Interfund Transfers
Fiscal Year 2020

FUND	OTHER FINANCING 2020		INTERFUND TRANSFERS 2020	
	SOURCES	(USES)	IN	(OUT)
GENERAL FUND				
Transfer to Other Funds	\$	\$	\$	\$ 194,935
Total General Fund	\$	\$	\$	\$ 194,935
SPECIAL REVENUE FUNDS				
Senior Center	\$	\$	\$ 6,810	\$
Library			9,370	
Highway Users				
Total Special Revenue Funds	\$	\$	\$ 16,180	\$
DEBT SERVICE FUNDS				
	\$	\$	\$	\$
Total Debt Service Funds	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS				
	\$	\$	\$	\$
Total Capital Projects Funds	\$	\$	\$	\$
PERMANENT FUNDS				
	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
Sewer	\$	\$	\$ 70,755	\$
Water			108,000	
Total Enterprise Funds	\$	\$	\$ 178,755	\$
INTERNAL SERVICE FUNDS				
	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$	\$	\$ 194,935	\$ 194,935

TOWN OF HAYDEN
Expenditures/Expenses by Fund
Fiscal Year 2020

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2019	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2019	ACTUAL EXPENDITURES/ EXPENSES* 2019	BUDGETED EXPENDITURES/ EXPENSES 2020
GENERAL FUND				
Administration	\$ 107,000	\$	\$ 50,890	\$ 77,000
Mayor and Council	37,800		16,011	37,800
Magistrate	82,020		62,496	75,235
Attorney	36,000		32,000	37,000
Clerk	100,280		89,467	101,320
Finance	167,290		113,118	167,990
Insurance	120,000		73,857	120,000
Contingency	939,095			1,361,061
Police	877,000		722,713	644,435
Fire	88,000		41,077	72,760
Cemetery	7,000		2,245	7,000
Parks and Recreation	189,520		152,346	171,485
Sanitation	297,705		194,322	220,250
Golf	115,300		91,554	108,295
Swimming Pool	54,240		27,326	20,000
Summer Youth			2,596	7,725
Animal Control	13,600		11,173	13,620
Capital Outlay	107,000		28,624	0
Total General Fund	\$ 3,338,850	\$	\$ 1,711,815	\$ 3,242,976
SPECIAL REVENUE FUNDS				
Highway Users	136,850		121,768	314,659
Library	137,695		99,255	9,370
Grants	4,000,000		19,837	1,940,000
Senior Citizens	294,485		267,600	255,210
Total Special Revenue Funds	\$ 4,569,030	\$	\$ 508,460	\$ 2,519,239
DEBT SERVICE FUNDS				
	\$	\$	\$	\$
Total Debt Service Funds	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS				
	\$	\$	\$	\$
Total Capital Projects Funds	\$	\$	\$	\$
PERMANENT FUNDS				
Volunteer Firemen's Pension	\$ 39,250	\$	\$ 5,520	\$ 36,750
Total Permanent Funds	\$ 39,250	\$	\$ 5,520	\$ 36,750
ENTERPRISE FUNDS				
Sewer Utility	\$ 285,850	\$	\$ 279,867	\$ 202,535
Water Utility	197,020		116,800	198,500
Total Enterprise Funds	\$ 482,870	\$	\$ 396,667	\$ 401,035
INTERNAL SERVICE FUNDS				
	\$	\$	\$	\$

TOWN OF HAYDEN
Full-Time Employees and Personnel Compensation
Fiscal Year 2020

FUND	Full-Time Equivalent (FTE)	Employee Salaries and Hourly Costs	Retirement Costs	Healthcare Costs	Other Benefit Costs	Total Estimated Personnel Compensation
	2020	2020	2020	2020	2020	2020
GENERAL FUND	15	\$ 701,860	\$ 77,235	\$ 221,802	\$ 95,545	\$ 1,096,442
SPECIAL REVENUE FUNDS						
Highway Users	1	\$ 46,445	\$ 5,625	\$ 18,335	\$ 11,750	\$ 82,155
Library	0	4,940	600	1,338	996	7,874
Grants						
Senior Citizens	4	96,650	10,080	30,555	20,315	157,600
Total Special Revenue Funds	5	\$ 148,035	\$ 16,305	\$ 50,228	\$ 33,061	\$ 247,629
DEBT SERVICE FUNDS						
		\$	\$	\$	\$	\$
Total Debt Service Funds		\$	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS						
		\$	\$	\$	\$	\$
Total Capital Projects Funds		\$	\$	\$	\$	\$
PERMANENT FUNDS						
		\$	\$	\$	\$	\$
Total Permanent Funds		\$	\$	\$	\$	\$
ENTERPRISE FUNDS						
Sewer Utility	1	\$ 39,105	\$ 4,325	\$ 9,500	\$ 7,125	\$ 60,055
Water Utility	1	39,105	4,325	24,370	8,390	76,190
Total Enterprise Funds	2	\$ 78,210	\$ 8,650	\$ 33,870	\$ 15,515	\$ 136,245
INTERNAL SERVICE FUND						
		\$	\$	\$	\$	\$
Total Internal Service Fund		\$	\$	\$	\$	\$
TOTAL ALL FUNDS	22	\$ 928,105	\$ 102,190	\$ 305,900	\$ 144,121	\$ 1,480,316