

TOWN OF HAYDEN - TENTATIVE BUDGET
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2023

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	
2022	Adopted/Adjusted Budgeted Expenditures/Expenses*	E 1	3,851,725	1,556,405	0	0	34,300	667,570	0	6,110,000
2022	Actual Expenditures/Expenses**	E 2	1,289,809	495,611	0	0	4,740	366,596	0	2,156,756
2023	Fund Balance/Net Position at July 1***		2,753,060	79,990			28,040			2,861,090
2023	Primary Property Tax Levy	B 4	452,530							452,530
2023	Secondary Property Tax Levy	B 5								0
2023	Estimated Revenues Other than Property Taxes	C 6	918,685	1,908,110	0	0	1,400	261,185	0	3,089,380
2023	Other Financing Sources	D 7	97,000	0	0	0	0	0	0	97,000
2023	Other Financing (Uses)	D 8	0	0	0	0	0	0	0	0
2023	Interfund Transfers In	D 9	0	26,430	0	0	0	405,495	0	431,925
2023	Interfund Transfers (Out)	D 10	431,925	0	0	0	0	0	0	431,925
2023	Line 11: Reduction for Fund Balance Reserved for Future Budget Year Expenditures									
	LESS: Maintained for Future Debt Retirement									0
	Maintained for Future Capital Projects									0
	Maintained fo Future Financial Stability									0
										0
										0
2023	Total Financial Resources Available		3,789,350	2,014,530	0	0	29,440	666,680	0	6,500,000
2023	Budgeted Expenditures/Expenses	E 13	3,789,350	2,014,530	0	0	29,440	666,680	0	6,500,000

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

	2022	2023
1	\$ 6,110,000	\$ 6,500,000
2		
3	6,110,000	6,500,000
4		
5	\$ 6,110,000	\$ 6,500,000
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 - TENTATIVE BUDGET
Tax Levy and Tax Rate Information
Fiscal Year 2023

	2022	2023
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ <u>12,046,175</u>	\$ <u>12,287,099</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>2,180,005</u>	\$ <u>452,530</u>
B. Secondary property taxes		
C. Total property tax levy amounts	\$ <u>2,180,005</u>	\$ <u>452,530</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ <u>1,651,221</u>	
(2) Prior years' levies	<u>10,670</u>	
(3) Total primary property taxes	\$ <u>1,661,891</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>1,661,891</u>	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	<u>13.0000</u>	<u>13.0000</u>
(2) Secondary property tax rate		
(3) Total city/town tax rate	<u>13.0000</u>	<u>13.0000</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 <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 - TENTATIVE BUDGET
Revenues Other Than Property Taxes
Fiscal Year 2023

SOURCE OF REVENUES	ESTIMATED REVENUES Budget Year:	ACTUAL REVENUES* 2022	ESTIMATED REVENUES 2023
GENERAL FUND			
Local taxes			
Town Sales Tax	\$ 100,000	\$ 61,439	100,000
Salt River Project	30,000	53,826	35,000
Licenses and permits			
Franchise Fees	13,000	7,896	13,000
Licenses and Permits	1,650	167	1,650
Intergovernmental			
State Sales Tax	74,090	74,090	73,285
State Revenue Sharing	195,715	195,715	289,510
Town of Winkelman Police Services	130,000	125,000	130,000
Smart & Safe AZ - Prop 207	1,890	8,537	10,000
Gila County Summer Youth	20,080	7,485	20,080
Charges for services			
Sanitation	73,450	71,816	73,200
Swimming Pool	0	0	1,500
Cemetery	4,500	2,438	4,500
Rent	16,495	4,620	14,100
Golf Fees	24,345	10,955	20,020
Fines and forfeits			
Magistrate	3,450	2,184	3,450
Interest on investments			
Investment Income	15,000	664	5,000
In-lieu property taxes			
Vehicle License Tax	48,680	42,725	45,440
Contributions			
Donations	0	0	0
Miscellaneous			
Other	33,850	16,484	34,050
AMRRP Dividends	42,400	42,401	42,400
Development Loans	2,500		2,500
Total General Fund	\$ 831,095	\$ 728,442	\$ 918,685

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

TOWN OF HAYDEN - TENTATIVE BUDGET
Revenues Other Than Property Taxes
Fiscal Year 2023

SOURCE OF REVENUES	ESTIMATED REVENUES Budget Year:	ACTUAL REVENUES* 2022	ESTIMATED REVENUES 2023
SPECIAL REVENUE FUNDS			
Highway Users	\$ 72,373	\$ 73,338	\$ 71,425
County Road Tax budgeted HU fund	76,280	77,748	75,000
	0		0
	0		0
Grants	1,008,285	485,017	1,464,285
Senior Citizens	243,900	182,544	297,400
	\$ 1,400,838	\$ 818,647	\$ 1,908,110
Total Special Revenue Funds	\$ 1,400,838	\$ 1,637,294	\$ 1,908,110
* 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	\$ 3,020	\$ 92	\$ 1,400
Total Permanent Funds	\$ 3,020	\$ 92	\$ 1,400
ENTERPRISE FUNDS			
Sewer Utility	\$ 158,685	\$ 142,654	\$ 158,685
Water Utility	102,500	65,419	102,500
Total Enterprise Funds	\$ 261,185	\$ 208,073	\$ 261,185
* 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	\$ 2,496,138	\$ 2,573,901	\$ 3,089,380

* 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 - TENTATIVE BUDGET
Other Financing Sources/(Uses) and Interfund Transfers
Fiscal Year 2023

FUND	OTHER FINANCING 2023		INTERFUND TRANSFERS 2023	
	SOURCES	(USES)	IN	(OUT)
GENERAL FUND				
Transfer to Other Funds	\$	\$	\$	\$ 431,925
Capital Lease Proceeds	97,000			
Total General Fund	\$ 97,000	\$	\$	\$ 431,925
SPECIAL REVENUE FUNDS				
Highway Users	\$	\$	\$	\$
Senior Center			26,430	
Total Special Revenue Funds	\$	\$	\$ 26,430	\$
DEBT SERVICE FUNDS				
	\$	\$	\$	\$
Total Debt Service Funds	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS				
	\$	\$	\$	\$
Total Capital Projects Funds	\$	\$	\$	\$
PERMANENT FUNDS				
	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
Sewer	\$	\$	\$ 308,230	\$
Water			97,265	
Total Enterprise Funds	\$	\$	\$ 405,495	\$
INTERNAL SERVICE FUNDS				
	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$ 97,000	\$	\$ 431,925	\$ 431,925

TOWN OF HAYDEN - TENTATIVE BUDGET
Expenditures/Expenses by Fund
Fiscal Year 2023

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2022	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2022	ACTUAL EXPENDITURES/ EXPENSES* 2022	BUDGETED EXPENDITURES/ EXPENSES 2023
GENERAL FUND				
Administration	\$ 74,000	\$	\$ 47,049	\$ 74,000
Mayor and Council	37,000		19,700	37,000
Magistrate	37,460		24,053	37,460
Attorney	37,000		31,500	37,000
Clerk	99,620		95,879	99,490
Finance	191,610		130,211	191,285
Insurance	100,000		95,135	100,000
Contingency	1,831,515			1,643,095
Police	748,210		461,240	753,005
Fire	77,760		32,048	130,260
Cemetery	7,000		1,962	7,000
Parks and Recreation	109,425		20,706	109,425
Sanitation	198,640		210,099	198,430
Golf	109,895		88,343	103,110
Swimming Pool	17,500		6,645	53,720
Summer Youth	20,080		16,413	20,080
Animal Control	15,010		8,826	14,990
Capital Outlay	140,000			180,000
Total General Fund	\$ 3,851,725	\$	\$ 1,289,809	\$ 3,789,350
SPECIAL REVENUE FUNDS				
Highway Users	245,845		118,315	226,415
Grants	1,008,285		124,391	1,464,285
Senior Citizens	302,275		252,905	323,830
Total Special Revenue Funds	\$ 1,556,405	\$	\$ 495,611	\$ 2,014,530
DEBT SERVICE FUNDS				
	\$	\$	\$	\$
Total Debt Service Funds	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS				
	\$	\$	\$	\$
Total Capital Projects Funds	\$	\$	\$	\$
PERMANENT FUNDS				
Volunteer Firemen's Pension	\$ 34,300	\$	\$ 4,740	\$ 29,440
Total Permanent Funds	\$ 34,300	\$	\$ 4,740	\$ 29,440
ENTERPRISE FUNDS				
Sewer Utility	\$ 467,805	\$	\$ 241,110	\$ 466,915
Water Utility	199,765		125,486	199,765
Total Enterprise Funds	\$ 667,570	\$	\$ 366,596	\$ 666,680
INTERNAL SERVICE FUNDS				
	\$	\$	\$	\$

TOWN OF HAYDEN - TENTATIVE BUDGET
Full-Time Employees and Personnel Compensation
Fiscal Year 2023

FUND	Full-Time Equivalent (FTE)	Employee Salaries and Hourly Costs	Retirement Costs	Healthcare Costs	Other Benefit Costs	Total Estimated Personnel Compensation
	2023	2023	2023	2023	2023	2023
GENERAL FUND	14	\$ 779,745	75,942	258,572	107,356	\$ 1,221,615
SPECIAL REVENUE FUNDS						
Highway Users	1	\$ 51,605	\$ 6,280	\$ 18,935	\$ 8,505	\$ 85,325
Grants						
Senior Citizens	5	154,965	14,809	32,193	19,797	221,764
Total Special Revenue Funds	6	\$ 206,570	\$ 21,089	\$ 51,128	\$ 28,302	\$ 307,089
DEBT SERVICE FUNDS						
		\$	\$	\$	\$	\$
Total Debt Service Funds		\$	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS						
		\$	\$	\$	\$	\$
Total Capital Projects Funds		\$	\$	\$	\$	\$
PERMANENT FUNDS						
		\$	\$	\$	\$	\$
Total Permanent Funds		\$	\$	\$	\$	\$
ENTERPRISE FUNDS						
Sewer Utility	1	\$ 43,449	\$ 4,821	\$ 11,523	\$ 6,061	\$ 65,854
Water Utility	1	43,449	4,821	25,925	4,833	79,028
Total Enterprise Funds	2	\$ 86,898	\$ 9,642	\$ 37,448	\$ 10,894	\$ 144,882
INTERNAL SERVICE FUND						
		\$	\$	\$	\$	\$
Total Internal Service Fund		\$	\$	\$	\$	\$
TOTAL ALL FUNDS	22	\$ 1,073,213	\$ 106,673	\$ 347,148	\$ 146,552	\$ 1,673,586