

TOWN OF HAYDEN
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2021

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	
2020	Adopted/Adjusted Budgeted Expenditures/Expenses*	E 1	3,166,896	2,519,239	0	0	36,750	477,115	0	6,200,000
2020	Actual Expenditures/Expenses**	E 2	1,486,249	0	0	0	5,520	351,341	0	1,843,110
2021	Fund Balance/Net Position at July 1***		1,356,910	50,945			34,180			1,442,035
2021	Primary Property Tax Levy	B 4	1,942,735							1,942,735
2021	Secondary Property Tax Levy	B 5								0
2021	Estimated Revenues Other than Property Taxes	C 6	896,470	1,790,305	0	0	3,020	240,435	0	2,930,230
2021	Other Financing Sources	D 7	0	0	0	0	0	0	0	0
2021	Other Financing (Uses)	D 8	0	0	0	0	0	0	0	0
2021	Interfund Transfers In	D 9	0	32,595	0	0	0	209,910	0	242,505
2021	Interfund Transfers (Out)	D 10	242,505	0	0	0	0	0	0	242,505
2021	Reduction for Amounts Not Available:									
LESS:	Amounts for Future Debt Retirement:									0
	Future Capital Projects									0
	Maintained Fund Balance for Financial Stability									0
										0
2021	Total Financial Resources Available		3,953,610	1,873,845	0	0	37,200	450,345	0	6,315,000
2021	Budgeted Expenditures/Expenses	E 13	3,953,610	1,873,845	0	0	37,200	450,345	0	6,315,000

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

	2020	2021
	\$ 6,200,000	\$ 6,315,000
	6,200,000	6,315,000
	\$ 6,200,000	\$ 6,315,000
	\$	\$

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 2021

	2020	2021
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ <u>3,862,138</u>	\$ <u>12,597,559</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>614,672</u>	\$ <u>1,942,735</u>
B. Secondary property taxes		
C. Total property tax levy amounts	\$ <u>614,672</u>	\$ <u>1,942,735</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ <u>578,663</u>	
(2) Prior years' levies	<u>4,271</u>	
(3) Total primary property taxes	\$ <u>582,934</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>582,934</u>	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	<u>8.5000</u>	<u>8.5000</u>
(2) Secondary property tax rate	<u> </u>	<u> </u>
(3) Total city/town tax rate	<u>8.5000</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 2021

SOURCE OF REVENUES	ESTIMATED REVENUES Budget Year:	ACTUAL REVENUES* 2020	ESTIMATED REVENUES 2021
GENERAL FUND			
Local taxes			
Town Sales Tax	\$ 800,000	\$ 523,926	250,000
Salt River Project	30,000	28,219	30,000
Licenses and permits			
Franchise Fees	14,000	8,918	10,500
Licenses and Permits	2,100	270	1,650
Intergovernmental			
State Sales Tax	66,310	66,310	71,315
State Revenue Sharing	198,536	198,535	217,860
Town of Winkelman Police Services	120,000	100,000	100,000
Gila County Summer Youth	7,725	7,556	9,465
Charges for services			
Sanitation	54,000	41,470	58,925
Swimming Pool	0	0	0
Cemetery	6,100	3,300	4,500
Rent	17,290	14,430	17,425
Golf Fees	16,000	19,162	27,275
Fines and forfeits			
Magistrate	4,650	2,118	3,450
Interest on investments			
Investment Income	25,000	15,379	15,000
In-lieu property taxes			
Vehicle License Tax	47,585	36,855	47,755
Contributions			
Donations	7000	0	0
Miscellaneous			
Other	34,950		27,350
AMRRP Dividends	44,625		
Development Loans	4,000		4,000
Total General Fund	\$ 1,492,871	\$ 1,066,448	\$ 896,470

* 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 2021

SOURCE OF REVENUES	ESTIMATED REVENUES Budget Year:	ACTUAL REVENUES* 2020	ESTIMATED REVENUES 2021
SPECIAL REVENUE FUNDS			
Highway Users	\$ 71,859	\$ 276,656	\$ 74,405
One Time State HURF Distribution	197,800	197,800	
County Road Tax budgeted HU fund	45,000	43,672	45,000
Library	0	710	0
Library - Property Tax	0	47,120	0
Grants	1,940,000	139,180	1,429,000
Senior Citizens	248,400	174,618	241,900
	<u>\$ 2,503,059</u>	<u>\$ 879,756</u>	<u>\$ 1,790,305</u>
Total Special Revenue Funds	<u>\$ 2,503,059</u>	<u>\$ 1,759,512</u>	<u>\$ 1,790,305</u>
* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was			
DEBT SERVICE FUNDS			
	<u>\$</u>	<u>\$</u>	<u>\$</u>
Total Debt Service Funds	<u>\$</u>	<u>\$</u>	<u>\$</u>
CAPITAL PROJECTS FUNDS			
	<u>\$</u>	<u>\$</u>	<u>\$</u>
Total Capital Projects Funds	<u>\$</u>	<u>\$</u>	<u>\$</u>
* 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	\$ 95	\$ 3,020
Total Permanent Funds	<u>\$ 3,020</u>	<u>\$ 95</u>	<u>\$ 3,020</u>
ENTERPRISE FUNDS			
Sewer Utility	\$ 131,780	\$ 131,820	\$ 140,725
Water Utility	90,500	60,333	99,710
Total Enterprise Funds	<u>\$ 222,280</u>	<u>\$ 192,153</u>	<u>\$ 240,435</u>
* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was			
INTERNAL SERVICE FUNDS			
	<u>\$</u>	<u>\$</u>	<u>\$</u>
Total Internal Service Funds	<u>\$</u>	<u>\$</u>	<u>\$</u>
TOTAL ALL FUNDS	<u>\$ 4,221,230</u>	<u>\$ 3,018,208</u>	<u>\$ 2,930,230</u>

* 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 2021

FUND	OTHER FINANCING 2021		INTERFUND TRANSFERS 2021	
	SOURCES	(USES)	IN	(OUT)
GENERAL FUND				
Transfer to Other Funds	\$	\$	\$	\$ 242,505
Total General Fund	\$	\$	\$	\$ 242,505
SPECIAL REVENUE FUNDS				
Senior Center	\$	\$	\$ 32,595	\$
Library				
Highway Users				
Total Special Revenue Funds	\$	\$	\$ 32,595	\$
DEBT SERVICE FUNDS				
	\$	\$	\$	\$
Total Debt Service Funds	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS				
	\$	\$	\$	\$
Total Capital Projects Funds	\$	\$	\$	\$
PERMANENT FUNDS				
	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
Sewer	\$	\$	\$ 106,130	\$
Water			103,780	
Total Enterprise Funds	\$	\$	\$ 209,910	\$
INTERNAL SERVICE FUNDS				
	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$	\$	\$ 242,505	\$ 242,505

TOWN OF HAYDEN
Expenditures/Expenses by Fund
Fiscal Year 2021

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2020	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2020	ACTUAL EXPENDITURES/ EXPENSES* 2020	BUDGETED EXPENDITURES/ EXPENSES 2021
GENERAL FUND				
Administration	\$ 77,000	\$	\$ 36,998	\$ 73,000
Mayor and Council	37,800		19,663	34,000
Magistrate	75,235		63,880	35,320
Attorney	37,000		32,010	37,000
Clerk	101,320		87,241	102,070
Finance	167,990		95,129	212,990
Insurance	120,000		84,686	120,000
Contingency	1,343,871			2,020,055
Police	641,865		564,927	727,720
Fire	72,760		36,214	77,760
Cemetery	7,000		2,734	7,000
Parks and Recreation	115,165		150,317	109,095
Sanitation	220,250		199,187	210,720
Golf	108,295		89,042	109,225
Swimming Pool	20,000		8,686	14,500
Summer Youth	7,725		7,699	9,510
Animal Control	13,620		7,836	13,645
Capital Outlay	0			40,000
Total General Fund	\$ 3,166,896	\$	\$ 1,486,249	\$ 3,953,610
SPECIAL REVENUE FUNDS				
	\$	\$	\$	\$
Highway Users	314,659		276,656	170,350
Library	9,370		582	
Grants	1,940,000		42,792	1,429,000
Senior Citizens	255,210		254,703	274,495
Total Special Revenue Funds	\$ 2,519,239	\$	\$ 574,733	\$ 1,873,845
DEBT SERVICE FUNDS				
	\$	\$	\$	\$
Total Debt Service Funds	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS				
	\$	\$	\$	\$
Total Capital Projects Funds	\$	\$	\$	\$
PERMANENT FUNDS				
Volunteer Firemen's Pension	\$ 36,750	\$	\$ 5,520	\$ 37,200
Total Permanent Funds	\$ 36,750	\$	\$ 5,520	\$ 37,200
ENTERPRISE FUNDS				
Sewer Utility	\$ 278,615	\$	\$ 235,270	\$ 246,855
Water Utility	198,500		116,071	203,490
Total Enterprise Funds	\$ 477,115	\$	\$ 351,341	\$ 450,345
INTERNAL SERVICE FUNDS				
	\$	\$	\$	\$

TOWN OF HAYDEN
Full-Time Employees and Personnel Compensation
Fiscal Year 2021

FUND	Full-Time Equivalent (FTE)	Employee Salaries and Hourly Costs	Retirement Costs	Healthcare Costs	Other Benefit Costs	Total Estimated Personnel Compensation
	2021	2021	2021	2021	2021	2021
GENERAL FUND	14	\$ 735,347	\$ 106,716	\$ 258,595	\$ 87,676	\$ 1,188,334
SPECIAL REVENUE FUNDS						
Highway Users	1	\$ 51,605	\$ 6,306	\$ 19,900	\$ 8,505	\$ 86,316
Library	0					
Grants						
Senior Citizens	4	119,163	12,929	31,420	10,295	173,807
Total Special Revenue Funds	5	\$ 170,768	\$ 19,235	\$ 51,320	\$ 18,800	\$ 260,123
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	\$ 4,840	\$ 11,255	\$ 6,061	\$ 65,605
Water Utility	1	43,449	4,840	26,565	4,831	79,685
Total Enterprise Funds	2	\$ 86,898	\$ 9,680	\$ 37,820	\$ 10,892	\$ 145,290
INTERNAL SERVICE FUND						
		\$	\$	\$	\$	\$
Total Internal Service Fund		\$	\$	\$	\$	\$
TOTAL ALL FUNDS	21	\$ 993,013	\$ 135,631	\$ 347,735	\$ 117,368	\$ 1,593,747