

TOWN OF HAYDEN - FINAL BUDGET
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2022

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	
2021	Adopted/Adjusted Budgeted Expenditures/Expenses*	E 1	3,953,610	1,873,845	0	0	37,200	450,345	0	6,315,000
2021	Actual Expenditures/Expenses**	E 2	1,182,647	0	0	0	4,818	297,905	0	1,485,370
2022	Fund Balance/Net Position at July 1***	3	1,270,279	37,188			31,280			1,338,747
2022	Primary Property Tax Levy	B 4	2,180,005							2,180,005
2022	Secondary Property Tax Levy	B 5								0
2022	Estimated Revenues Other than Property Taxes	C 6	829,205	1,400,838	0	0	3,020	261,185	0	2,494,248
2022	Other Financing Sources	D 7	97,000	0	0	0	0	0	0	97,000
2022	Other Financing (Uses)	D 8	0	0	0	0	0	0	0	0
2022	Interfund Transfers In	D 9	0	118,379	0	0	0	406,385	0	524,764
2022	Interfund Transfers (Out)	D 10	524,764	0	0	0	0	0	0	524,764
2022	Line 11: Reduction for Fund Balance Reserved for Future Budget Year Expenditures	11								
	LESS: Maintained for Future Debt Retirement									0
	Maintained for Future Capital Projects									0
	Maintained fo Future Financial Stability									0
										0
										0
2022	Total Financial Resources Available	12	3,851,725	1,556,405	0	0	34,300	667,570	0	6,110,000
2022	Budgeted Expenditures/Expenses	E 13	3,851,725	1,556,405	0	0	34,300	667,570	0	6,110,000

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

	2021	2022
1	\$ 6,315,000	\$ 6,110,000
2		
3	6,315,000	6,110,000
4		
5	\$ 6,315,000	\$ 6,110,000
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 - FINAL BUDGET
Tax Levy and Tax Rate Information
Fiscal Year 2022

	2021	2022
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ <u>12,597,559</u>	\$ <u>12,046,175</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>1,942,735</u>	\$ <u>2,180,005</u>
B. Secondary property taxes		
C. Total property tax levy amounts	\$ <u>1,942,735</u>	\$ <u>2,180,005</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ <u>1,922,687</u>	
(2) Prior years' levies	<u>9,623</u>	
(3) Total primary property taxes	\$ <u>1,932,310</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>1,932,310</u>	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	<u>8.5000</u>	<u>13.0000</u>
(2) Secondary property tax rate		
(3) Total city/town tax rate	<u>8.5000</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 - FINAL BUDGET
Revenues Other Than Property Taxes
Fiscal Year 2022

SOURCE OF REVENUES	ESTIMATED REVENUES Budget Year:	ACTUAL REVENUES* 2021	ESTIMATED REVENUES 2022
GENERAL FUND			
Local taxes			
Town Sales Tax	\$ 250,000	\$ 78,454	100,000
Salt River Project	30,000	24,998	30,000
Licenses and permits			
Franchise Fees	10,500	7,639	13,000
Licenses and Permits	1,650	115	1,650
Intergovernmental			
State Sales Tax	71,315	71,315	74,090
State Revenue Sharing	217,860	217,860	195,715
Town of Winkelman Police Services	100,000	100,000	130,000
Gila County Summer Youth	9,465	9,225	20,080
Charges for services			
Sanitation	58,925	61,007	73,450
Swimming Pool	0	0	0
Cemetery	4,500	736	4,500
Rent	17,425	3,329	16,495
Golf Fees	27,275	20,312	24,345
Fines and forfeits			
Magistrate	3,450	2,998	3,450
Interest on investments			
Investment Income	15,000	1,495	15,000
In-lieu property taxes			
Vehicle License Tax	47,755	49,534	48,680
Contributions			
Donations	0	0	0
Miscellaneous			
Other	27,350	7,970	33,850
AMRRP Dividends		45,906	42,400
Development Loans	4,000		2,500
Total General Fund	\$ 896,470	\$ 702,893	\$ 829,205

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

TOWN OF HAYDEN - FINAL BUDGET
Revenues Other Than Property Taxes
Fiscal Year 2022

SOURCE OF REVENUES	ESTIMATED REVENUES Budget Year:	ACTUAL REVENUES* 2021	ESTIMATED REVENUES 2022
SPECIAL REVENUE FUNDS			
Highway Users	\$ 74,405	\$ 70,043	\$ 72,373
County Road Tax budgeted HU fund	45,000	74,192	76,280
			0
			0
Grants	1,429,000	485,017	1,008,285
Senior Citizens	241,900	199,420	243,900
	\$ 1,790,305	\$ 828,672	\$ 1,400,838
Total Special Revenue Funds	\$ 1,790,305	\$ 1,657,344	\$ 1,400,838
* 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	\$ 3,020
Total Permanent Funds	\$ 3,020	\$ 92	\$ 3,020
ENTERPRISE FUNDS			
Sewer Utility	\$ 140,725	\$ 142,654	\$ 158,685
Water Utility	99,710	65,419	102,500
Total Enterprise Funds	\$ 240,435	\$ 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	\$ 2,930,230	\$ 2,568,402	\$ 2,494,248

* 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 - FINAL BUDGET
Other Financing Sources/(Uses) and Interfund Transfers
Fiscal Year 2022

FUND	OTHER FINANCING 2022		INTERFUND TRANSFERS 2022	
	SOURCES	(USES)	IN	(OUT)
GENERAL FUND				
Transfer to Other Funds	\$	\$	\$	\$ 524,764
Capital Lease Proceeds	97,000			
Total General Fund	\$ 97,000	\$	\$	\$ 524,764
SPECIAL REVENUE FUNDS				
Highway Users	\$	\$	\$ 60,003	\$
Senior Center			58,376	
Total Special Revenue Funds	\$	\$	\$ 118,379	\$
DEBT SERVICE FUNDS				
	\$	\$	\$	\$
Total Debt Service Funds	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS				
	\$	\$	\$	\$
Total Capital Projects Funds	\$	\$	\$	\$
PERMANENT FUNDS				
	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
Sewer	\$	\$	\$ 309,120	\$
Water			97,265	
Total Enterprise Funds	\$	\$	\$ 406,385	\$
INTERNAL SERVICE FUNDS				
	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$ 97,000	\$	\$ 524,764	\$ 524,764

TOWN OF HAYDEN - FINAL BUDGET
Expenditures/Expenses by Fund
Fiscal Year 2022

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2021	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2021	ACTUAL EXPENDITURES/ EXPENSES* 2021	BUDGETED EXPENDITURES/ EXPENSES 2022
GENERAL FUND				
Administration	\$ 73,000	\$	\$ 39,845	\$ 74,000
Mayor and Council	34,000		13,065	37,000
Magistrate	35,320		24,830	37,460
Attorney	37,000		32,801	37,000
Clerk	102,070		92,016	99,620
Finance	212,990		132,542	191,610
Insurance	120,000		84,698	100,000
Contingency	2,020,055			1,831,515
Police	727,720		377,022	748,210
Fire	77,760		35,622	77,760
Cemetery	7,000		3,762	7,000
Parks and Recreation	109,095		24,284	109,425
Sanitation	210,720		195,064	198,640
Golf	109,225		91,663	109,895
Swimming Pool	14,500		11,308	17,500
Summer Youth	9,510		13,150	20,080
Animal Control	13,645		8,975	15,010
Capital Outlay	40,000		2,000	140,000
Total General Fund	\$ 3,953,610	\$	\$ 1,182,647	\$ 3,851,725
SPECIAL REVENUE FUNDS				
Highway Users	170,350		111,342	245,845
Grants	1,429,000		477,624	1,008,285
Senior Citizens	274,495		254,100	302,275
Total Special Revenue Funds	\$ 1,873,845	\$	\$ 843,066	\$ 1,556,405
DEBT SERVICE FUNDS				
Total Debt Service Funds	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS				
Total Capital Projects Funds	\$	\$	\$	\$
PERMANENT FUNDS				
Volunteer Firemen's Pension	37,200		4,818	34,300
Total Permanent Funds	\$ 37,200	\$	\$ 4,818	\$ 34,300
ENTERPRISE FUNDS				
Sewer Utility	246,855		175,162	467,805
Water Utility	203,490		122,743	199,765
Total Enterprise Funds	\$ 450,345	\$	\$ 297,905	\$ 667,570
INTERNAL SERVICE FUNDS				
	\$	\$	\$	\$

TOWN OF HAYDEN - FINAL BUDGET
Full-Time Employees and Personnel Compensation
Fiscal Year 2022

FUND	Full-Time Equivalent (FTE)	Employee Salaries and Hourly Costs	Retirement Costs	Healthcare Costs	Other Benefit Costs	Total Estimated Personnel Compensation
	2022	2022	2022	2022	2022	2022
GENERAL FUND	14	\$ 755,885	87,584	258,572	93,872	\$ 1,195,913
SPECIAL REVENUE FUNDS						
Highway Users	1	\$ 51,605	\$ 6,404	\$ 18,935	\$ 8,505	\$ 85,449
Grants						
Senior Citizens	5	139,365	17,670	32,193	13,422	202,650
Total Special Revenue Funds	6	\$ 190,970	\$ 24,074	\$ 51,128	\$ 21,927	\$ 288,099
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	\$ 4,915	\$ 11,523	\$ 6,062	\$ 65,949
Water Utility	1	43,449	4,915	25,925	4,834	79,123
Total Enterprise Funds	2	\$ 86,898	\$ 9,830	\$ 37,448	\$ 10,896	\$ 145,072
INTERNAL SERVICE FUND						
		\$	\$	\$	\$	\$
Total Internal Service Fund		\$	\$	\$	\$	\$
TOTAL ALL FUNDS	22	\$ 1,033,753	\$ 121,488	\$ 347,148	\$ 126,695	\$ 1,629,084