

TOWN OF HAYDEN - TENTATIVE BUDGET
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2024

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	
2023	Adopted/Adjusted Budgeted Expenditures/Expenses*	E 1	3,851,725	1,556,405	0	0	34,300	667,570	0	6,110,000
2023	Actual Expenditures/Expenses**	E 2	1,317,320	484,575	0	0	3,960	305,642	0	2,111,497
2024	Fund Balance/Net Position at July 1***		4,089,595	48,160			27,790			4,165,545
2024	Primary Property Tax Levy	B 4	1,659,020							1,659,020
2024	Secondary Property Tax Levy	B 5								0
2024	Estimated Revenues Other than Property Taxes	C 6	1,242,805	1,838,230	0	0	2,900	313,500	0	3,397,435
2024	Other Financing Sources	D 7	97,000	0	0	0	0	0	0	97,000
2024	Other Financing (Uses)	D 8	0	0	0	0	0	0	0	0
2024	Interfund Transfers In	D 9	0	142,725	0	0	0	431,445	0	574,170
2024	Interfund Transfers (Out)	D 10	574,170	0	0	0	0	0	0	574,170
2024	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 for Future Financial Stability									0
										0
										0
2024	Total Financial Resources Available		6,514,250	2,029,115	0	0	30,690	744,945	0	9,319,000
2024	Budgeted Expenditures/Expenses	E 13	6,514,250	2,029,115	0	0	30,690	744,945	0	9,319,000

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

	2023	2024
	\$ 6,110,000	\$ 9,319,000
	6,110,000	9,319,000
	\$ 6,110,000	\$ 9,319,000
	\$	\$

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 - TENTATIVE BUDGET
Tax Levy and Tax Rate Information
Fiscal Year 2024

	2023	2024
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ <u>12,287,099</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>452,530</u>	\$ <u>1,659,020</u>
B. Secondary property taxes		
C. Total property tax levy amounts	\$ <u>452,530</u>	\$ <u>1,659,020</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ <u>359,123</u>	
(2) Prior years' levies	<u>10,816</u>	
(3) Total primary property taxes	\$ <u>369,939</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>369,939</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 2024

SOURCE OF REVENUES	ESTIMATED REVENUES Budget Year:	ACTUAL REVENUES* 2023	ESTIMATED REVENUES 2024
GENERAL FUND			
Local taxes			
Town Sales Tax	\$ 100,000	\$ 109,910	180,000
Licenses and permits			
Franchise Fees	13,000	7,776	13,000
Licenses and Permits	1,650	423	1,500
Intergovernmental			
State Sales Tax	74,090	70,199	77,980
State Revenue Sharing	195,715	284,553	402,250
Town of Winkelman Police Services	130,000	130,000	173,000
Smart & Safe AZ - Prop 207	1,890	9,789	10,000
Gila County Summer Youth	20,080	9,116	24,210
Charges for services			
Sanitation	73,450	77,673	85,500
Swimming Pool	0	1897	5,000
Cemetery	4,500		4,500
Rent	16,495	6,042	18,000
Golf Fees	24,345	8,778	10,250
Fines and forfeits			
Magistrate	3,450	2,163	4,500
Interest on investments			
Investment Income	15,000	31,052	45,000
Unrealized Gain or Loss		7,262	14,500
In-lieu property taxes			
Vehicle License Tax	48,680	38,312	44,695
Salt River Project	30,000	47,363	64,000
Contributions			
Donations	0	0	0
Miscellaneous			
Other	33,850	39,755	25,680
AMRRP Dividends	42,400	42,401	36,740
Development Loans	2,500		2,500
Total General Fund			
	\$ 831,095	\$ 922,567	\$ 1,242,805

* 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 2024

SOURCE OF REVENUES	ESTIMATED REVENUES Budget Year:	ACTUAL REVENUES* 2023	ESTIMATED REVENUES 2024
SPECIAL REVENUE FUNDS			
Highway Users	\$ 72,373	\$ 73,338	\$ 72,045
County Road Tax budgeted HU fund	76,280	77,748	100,000
	0		0
	0		0
Grants	1,008,285	151,364	1,464,285
Senior Citizens	243,900	245,030	201,900
	\$ 1,400,838	\$ 547,480	\$ 1,838,230
Total Special Revenue Funds	\$ 1,400,838	\$ 1,094,960	\$ 1,838,230

* 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	\$ 2,177	\$ 2,900
Total Permanent Funds	\$ 3,020	\$ 2,177	\$ 2,900

ENTERPRISE FUNDS

Sewer Utility	\$ 158,685	\$ 181,959	\$ 200,500
Water Utility	102,500	75,145	113,000
Total Enterprise Funds	\$ 261,185	\$ 257,104	\$ 313,500

* 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 \$ 2,276,808 \$ 3,397,435

* 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 2024

FUND	OTHER FINANCING 2024		INTERFUND TRANSFERS 2024	
	SOURCES	(USES)	IN	(OUT)
GENERAL FUND				
Transfer to Other Funds	\$	\$	\$	\$ 574,170
Capital Lease Proceeds	97,000			
Total General Fund	\$ 97,000	\$	\$	\$ 574,170
SPECIAL REVENUE FUNDS				
Highway Users	\$	\$	\$	\$
Senior Center			142,725	
Total Special Revenue Funds	\$	\$	\$ 142,725	\$
DEBT SERVICE FUNDS				
	\$	\$	\$	\$
Total Debt Service Funds	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS				
	\$	\$	\$	\$
Total Capital Projects Funds	\$	\$	\$	\$
PERMANENT FUNDS				
	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
Sewer	\$	\$	\$ 305,000	\$
Water			126,445	
Total Enterprise Funds	\$	\$	\$ 431,445	\$
INTERNAL SERVICE FUNDS				
	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$ 97,000	\$	\$ 574,170	\$ 574,170

TOWN OF HAYDEN - TENTATIVE BUDGET
Expenditures/Expenses by Fund
Fiscal Year 2024

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2023	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2023	ACTUAL EXPENDITURES/ EXPENSES* 2023	BUDGETED EXPENDITURES/ EXPENSES 2024
GENERAL FUND				
Administration	\$ 74,000	\$	\$ 38,726	\$ 81,000
Mayor and Council	37,000		15,107	53,350
Magistrate	37,460		24,003	51,630
Attorney	37,000		31,500	43,000
Clerk	99,620		96,396	110,720
Finance	191,610		12,919	197,325
Insurance	100,000		99,974	110,000
Contingency	1,831,515			4,105,270
Police	748,210		467,948	770,465
Fire	77,760		129,020	93,030
Cemetery	7,000		1,467	7,000
Parks and Recreation	109,425		25,344	119,875
Sanitation	198,640		207,180	221,335
Golf	109,895		87,801	110,750
Swimming Pool	17,500		56,012	95,290
Summer Youth	20,080		9,845	24,210
Animal Control	15,010		8,627	15,000
Capital Outlay	140,000		5,451	305,000
Total General Fund	\$ 3,851,725	\$	\$ 1,317,320	\$ 6,514,250
SPECIAL REVENUE FUNDS				
Highway Users	245,845		115,154	220,205
Grants	1,008,285		124,391	1,464,285
Senior Citizens	302,275		245,030	344,625
Total Special Revenue Funds	\$ 1,556,405	\$	\$ 484,575	\$ 2,029,115
DEBT SERVICE FUNDS				
Total Debt Service Funds	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS				
Total Capital Projects Funds	\$	\$	\$	\$
PERMANENT FUNDS				
Volunteer Firemen's Pension	34,300		3,960	30,690
Total Permanent Funds	\$ 34,300	\$	\$ 3,960	\$ 30,690
ENTERPRISE FUNDS				
Sewer Utility	467,805		193,085	505,500
Water Utility	199,765		112,557	239,445
Total Enterprise Funds	\$ 667,570	\$	\$ 305,642	\$ 744,945
INTERNAL SERVICE FUNDS				
	\$	\$	\$	\$

TOWN OF HAYDEN - TENTATIVE BUDGET
Full-Time Employees and Personnel Compensation
Fiscal Year 2024

FUND	Full-Time Equivalent (FTE)	Employee Salaries and Hourly Costs	Retirement Costs	Healthcare Costs	Other Benefit Costs	Total Estimated Personnel Compensation
	2024	2024	2024	2024	2024	2024
GENERAL FUND	14	\$ 817,975	98,550	313,200	110,711	\$ 1,340,436
SPECIAL REVENUE FUNDS						
Highway Users	1	\$ 52,645	\$ 6,470	\$ 20,000	\$ 8,675	\$ 87,790
Grants						
Senior Citizens	5	160,290	15,610	44,000	20,465	240,365
Total Special Revenue Funds	6	\$ 212,935	\$ 22,080	\$ 64,000	\$ 29,140	\$ 328,155
DEBT SERVICE FUNDS						
		\$	\$	\$	\$	\$
Total Debt Service Funds		\$	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS						
		\$	\$	\$	\$	\$
Total Capital Projects Funds		\$	\$	\$	\$	\$
PERMANENT FUNDS						
		\$	\$	\$	\$	\$
Total Permanent Funds		\$	\$	\$	\$	\$
ENTERPRISE FUNDS						
Sewer Utility	1	\$ 48,647	\$ 5,010	\$ 12,000	\$ 6,786	\$ 72,443
Water Utility	1	46,620	5,005	28,250	5,185	85,060
Total Enterprise Funds	2	\$ 95,267	\$ 10,015	\$ 40,250	\$ 11,971	\$ 157,503
INTERNAL SERVICE FUND						
		\$	\$	\$	\$	\$
Total Internal Service Fund		\$	\$	\$	\$	\$
TOTAL ALL FUNDS	22	\$ 1,126,177	\$ 130,645	\$ 417,450	\$ 151,822	\$ 1,826,094