

**Town of Hayden-Tentative  
Summary Schedule of estimated revenues and expenditures/expenses  
Fiscal year 2025**

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
2024	E 1	6,506,295	2,029,115	0	0	30,690	752,900	0	9,319,000
2024	E 2	2,052,929	511,749	0	0	2,880	253,445	0	2,821,003
2025	3	4,429,650	213,020	0	0	32,945	0	0	4,675,615
2025	B 4	1,591,120							1,591,120
2025	B 5								0
2025	C 6	1,301,880	3,762,995	0	0	3,900	318,200	0	5,386,975
2025	D 7	97,000	0	0	0	0	249,290	0	346,290
2025	D 8	0	0	0	0	0	0	0	0
2025	D 9	0	179,460	0	0	0	335,515	0	514,975
2025	D 10	514,975	0	0	0	0	0	0	514,975
2025	11								
									0
									0
									0
									0
2025	12	6,904,675	4,155,475	0	0	36,845	903,005	0	12,000,000
2025	E 13	6,904,675	4,155,475	0	0	36,845	903,005	0	12,000,000

Expenditure limitation comparison		2024	2025
1	Budgeted expenditures/expenses	\$ 9,319,000	\$ 12,000,000
2	Add/subtract: estimated net reconciling items		
3	Budgeted expenditures/expenses adjusted for reconciling items	9,319,000	12,000,000
4	Less: estimated exclusions		
5	Amount subject to the expenditure limitation	\$ 9,319,000	\$ 12,000,000
6	EEC expenditure limitation or voter-approved alternative expenditure limitation	\$	\$

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 beginning fund balance/(deficit) or net position/(deficit) amounts except for nonspendable amounts (e.g., prepaids and inventories) or amounts legally or contractually required to be maintained intact (e.g., principal of a permanent fund). See the Instructions tab, cell C17 for more information about the amounts that should and should not be included on this line.

**Town of Hayden-Tentative  
Tax levy and tax rate information  
Fiscal year 2025**

	<b>2024</b>	<b>2025</b>
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ 12,287,099	\$ 13,235,566
2. Amount received from primary property taxation in the <b>current year</b> in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18)	\$ _____	
3. Property tax levy amounts		
A. Primary property taxes	\$ 1,659,020	\$ 1,591,120
Property tax judgment	_____	_____
B. Secondary property taxes	_____	_____
Property tax judgment	_____	_____
C. Total property tax levy amounts	\$ 1,659,020	\$ 1,591,120
4. Property taxes collected*		
A. Primary property taxes		
(1) <b>Current</b> year's levy	\$ 1,640,478	
(2) Prior years' levies	3,235	
(3) Total primary property taxes	\$ 1,643,713	
B. Secondary property taxes		
(1) <b>Current</b> year's levy	\$ _____	
(2) Prior years' levies	_____	
(3) Total secondary property taxes	\$ _____	
C. Total property taxes collected	\$ 1,643,713	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	_____	13.0000
Property tax judgment	_____	_____
(2) Secondary property tax rate	_____	_____
Property tax judgment	_____	_____
(3) Total city/town tax rate	_____	13.0000
B. Special assessment district tax rates		
Secondary property tax rates—As of the date the proposed budget was prepared, the city/town was operating _____ 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  
Revenues other than property taxes  
Fiscal Year 2025**

Source of revenues	Estimated revenues 2024	Actual revenues* 2024	Estimated revenues 2025
<b>General Fund</b>			
<b>Local taxes</b>			
Town Sales Tax	\$ 180,000	\$ 241,785	\$ 240,000
<b>Licenses and permits</b>			
Franchise Fees	13,000	13,304	13,000
Licenses and Permits	1,500	399	1,000
<b>Intergovernmental</b>			
State Sales Tax	77,980	77,980	78,880
State Revenue Sharing	402,250	402,250	322,140
Town of Winkelman Police Services	173,000	173,000	177,000
Legislative Appropriation-Police		1,000,000	0
Smart & Safe AZ - Prop 207	10,000	7,212	10,000
Gila County Summer Youth	24,210	7,909	24,210
<b>Charges for services</b>			
Sanitation	85,500	73,024	85,500
Swimming Pool	5,000	1,386	4,000
Cemetery	4,500	250	4,500
Rent	18,000	11,979	15,000
Golf Fees	10,250	6,641	8,250
<b>Fines and forfeits</b>			
Magistrate	4,500	4,878	5,800
<b>Interest on investments</b>			
Investment Income	45,000	57,790	55,000
Unrealized Gain or Loss	14,500	72,852	80,000

**Town of Hayden-Tentative  
Revenues other than property taxes  
Fiscal Year 2025**

Source of revenues	Estimated revenues 2024	Actual revenues* 2024	Estimated revenues 2025
<b>In-lieu property taxes</b>			
Vehicle License Tax	44,695	49,969	43,270
Salt River Project	64,000	49,220	64,000
<b>Contributions</b>			
Donations			1,000
<b>Miscellaneous</b>			
Other	25,680	10,749	20,080
AMRRP Dividends	36,740	29,257	46,750
Development Loans	2,500		2,500
<b>Total General Fund</b>	\$ 1,242,805	\$ 2,291,834	\$ 1,301,880

\* 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  
Revenues other than property taxes  
Fiscal Year 2025**

Source of revenues	Estimated revenues 2024	Actual revenues* 2024	Estimated revenues 2025
<b>Special revenue funds</b>			
Highway Users	\$ 72,045	\$ 72,045	\$ 71,490
County Road Tax budgeted HU fund	100,000	93,970	94,000
Grants	1,464,285	136,417	3,405,800
Senior Citizens	201,900	112,615	191,705
	<u>\$ 1,838,230</u>	<u>\$ 415,047</u>	<u>\$ 3,762,995</u>
<b>Total special revenue funds</b>	<u>\$ 1,838,230</u>	<u>\$ 415,047</u>	<u>\$ 3,762,995</u>

\* 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.

**Debt service funds**

	\$	\$	\$
	\$	\$	\$
<b>Total debt service funds</b>	\$	\$	\$

**Capital projects funds**

	\$	\$	\$
	\$	\$	\$
<b>Total capital projects funds</b>	\$	\$	\$

\* 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.

**Permanent funds**

Volunteer Fire Pension Fund	\$ 2,900	\$ 2,419	\$ 3,900
	<u>\$ 2,900</u>	<u>\$ 2,419</u>	<u>\$ 3,900</u>
<b>Total permanent funds</b>	<u>\$ 2,900</u>	<u>\$ 2,419</u>	<u>\$ 3,900</u>

**Town of Hayden-Tentative  
Revenues other than property taxes  
Fiscal Year 2025**

Source of revenues	Estimated revenues 2024	Actual revenues* 2024	Estimated revenues 2025
<b>Enterprise funds</b>			
Sewer Utility	\$ 200,500	\$ 187,807	\$ 200,500
Water Utility	113,000	73,066	117,700
<b>Total enterprise funds</b>	<b>\$ 313,500</b>	<b>\$ 260,873</b>	<b>\$ 318,200</b>

\* 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.

**Internal service funds**

	\$ _____	\$ _____	\$ _____
<b>Total internal service funds</b>	<b>\$ _____</b>	<b>\$ _____</b>	<b>\$ _____</b>
<b>Total all funds</b>	<b>\$ 3,397,435</b>	<b>\$ 2,970,173</b>	<b>\$ 5,386,975</b>

\* 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**  
**Other financing sources/(uses) and interfund transfers**  
**Fiscal year 2025**

Fund	Other financing 2025		Interfund transfers 2025	
	Sources	(Uses)	In	(Out)
<b>General Fund</b>				
Capital Lease Proceeds	\$ 97,000	\$	\$	\$ 514,975
<b>Total General Fund</b>	\$ 97,000	\$	\$	\$ 514,975
<b>Special revenue funds</b>				
Senior Citizens	\$	\$	\$ 179,460	\$
<b>Total special revenue funds</b>	\$	\$	\$ 179,460	\$
<b>Debt service funds</b>				
	\$	\$	\$	\$
<b>Total debt service funds</b>	\$	\$	\$	\$
<b>Capital projects funds</b>				
	\$	\$	\$	\$
<b>Total capital projects funds</b>	\$	\$	\$	\$
<b>Permanent funds</b>				
	\$	\$	\$	\$
<b>Total permanent funds</b>	\$	\$	\$	\$
<b>Enterprise funds</b>				
WATER UTILITY - Depreciation	\$ 24,290	\$	\$	\$
SEWER UTILITY - Depreciation	225,000			
Water Utility			107,835	
Sewer Utility			227,680	
<b>Total enterprise funds</b>	\$ 249,290	\$	\$ 335,515	\$
<b>Internal service funds</b>				
	\$	\$	\$	\$
<b>Total Internal Service Funds</b>	\$	\$	\$	\$
<b>Total all funds</b>	\$ 346,290	\$	\$ 514,975	\$ 514,975

**Town of Hayden-Tentative  
Expenditures/expenses by fund  
Fiscal year 2025**

Fund/Department	Adopted budgeted expenditures/ expenses 2024	Expenditure/ expense adjustments approved 2024	Actual expenditures/ expenses* 2024	Budgeted expenditures/ expenses 2025
<b>General Fund</b>				
Contingency	4,073,285			4,409,295
Administration	\$ 81,000	\$	\$ 55,458	\$ 86,800
Mayor and Council	53,350		23,593	53,350
Magistrate	51,370		40,952	82,925
Attorney	43,000		42,000	43,000
Clerk	113,545		111,050	119,970
Finance	201,230		160,114	174,485
Insurance	110,000		110,573	112,000
Police	770,465		964,087	740,710
Fire	96,045		66,476	94,310
Cemetery	7,000		4,153	7,000
Parks and Recreation	141,270		83,854	121,030
Sanitation	207,705		186,722	220,585
Golf	117,525		102,098	122,100
Swimming Pool	95,295		90,213	125,410
Summer Youth	24,210		10,277	31,675
Animal Control	15,000		1,309	15,030
Capital Outlay	305,000			345,000
<b>Total General Fund</b>	<b>\$ 6,506,295</b>	<b>\$</b>	<b>\$ 2,052,929</b>	<b>\$ 6,904,675</b>
<b>Special revenue funds</b>				
Highway Users	\$ 220,205	\$	\$ 86,607	\$ 284,310
Grants	1,464,285		157,658	3,500,000
Senior Citizens	344,625		267,484	371,165
<b>Total special revenue funds</b>	<b>\$ 2,029,115</b>	<b>\$</b>	<b>\$ 511,749</b>	<b>\$ 4,155,475</b>
<b>Debt service funds</b>				
<b>Total debt service funds</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Capital projects funds</b>				
<b>Total capital projects funds</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Permanent funds</b>				
Volunteer Firemen's Pension	\$ 30,690	\$	\$ 2,880	\$ 36,845
<b>Total permanent funds</b>	<b>\$ 30,690</b>	<b>\$</b>	<b>\$ 2,880</b>	<b>\$ 36,845</b>
<b>Enterprise funds</b>				
Sewer Utility	\$ 506,205	\$	\$ 228,363	\$ 653,180
Water Utility	246,695		25,082	249,825
<b>Total enterprise funds</b>	<b>\$ 752,900</b>	<b>\$</b>	<b>\$ 253,445</b>	<b>\$ 903,005</b>
<b>Internal service funds</b>				
Contingency	\$	\$	\$	\$
<b>Total internal service funds</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Total all funds</b>	<b>\$ 9,319,000</b>	<b>\$</b>	<b>\$ 2,821,003</b>	<b>\$ 12,000,000</b>

\* Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.



**Town of Hayden-Tentative  
Full-time employees and personnel compensation  
Fiscal year 2025**

Fund	Full-time equivalent (FTE) 2025	Employee salaries and hourly costs 2025	Retirement costs 2025	Healthcare costs 2025	Other benefit costs 2025	Total estimated personnel compensation 2025
<b>General Fund</b>	14	\$ 1,043,698	\$ 92,331	\$ 321,663	\$ 136,507	\$ 1,594,199
<b>Special revenue funds</b>						
Highway Users	1	\$ 55,265	\$ 6,780	\$ 14,340	\$ 8,926	\$ 85,311
Senior Citizens	4					
<b>Total special revenue funds</b>	<b>5</b>	<b>\$ 55,265</b>	<b>\$ 6,780</b>	<b>\$ 14,340</b>	<b>\$ 8,926</b>	<b>\$ 85,311</b>
<b>Debt service funds</b>						
		\$	\$	\$	\$	\$
<b>Total debt service funds</b>		\$	\$	\$	\$	\$
<b>Capital projects funds</b>						
		\$	\$	\$	\$	\$
<b>Total capital projects funds</b>		\$	\$	\$	\$	\$
<b>Permanent funds</b>						
		\$	\$	\$	\$	\$
<b>Total permanent funds</b>		\$	\$	\$	\$	\$
<b>Enterprise funds</b>						
Sewer Utility	1	\$ 165,120	\$ 5,790	\$ 14,340	\$ 17,880	\$ 203,130
Water Utility	1	48,940	4,020	35,370	6,603	94,933
<b>Total enterprise funds</b>	<b>2</b>	<b>\$ 214,060</b>	<b>\$ 9,810</b>	<b>\$ 49,710</b>	<b>\$ 24,483</b>	<b>\$ 298,063</b>
<b>Internal service funds</b>						
		\$	\$	\$	\$	\$
<b>Total internal service fund</b>		\$	\$	\$	\$	\$
<b>Total all funds</b>	<b>21</b>	<b>\$ 1,313,023</b>	<b>\$ 108,921</b>	<b>\$ 385,713</b>	<b>\$ 169,916</b>	<b>\$ 1,977,573</b>