

**Town of Hayden-Final  
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	Adopted/adjusted budgeted expenditures/expenses*	E 1	6,506,295	2,029,115	0	0	30,690	752,900	0	9,319,000
2024	Actual expenditures/expenses**	E 2	2,052,929	511,749	0	0	2,880	253,445	0	2,821,003
2025	Beginning fund balance/(deficit) or net position/(deficit) at July 1***		4,429,650	213,020	0	0	32,945	0	0	4,675,615
2025	Primary property tax levy	B 4	1,591,120							1,591,120
2025	Secondary property tax levy	B 5								0
2025	Estimated revenues other than property taxes	C 6	1,301,880	3,762,995	0	0	3,900	318,200	0	5,386,975
2025	Other financing sources	D 7	97,000	0	0	0	0	249,290	0	346,290
2025	Other financing (uses)	D 8	0	0	0	0	0	0	0	0
2025	Interfund transfers in	D 9	0	198,925	0	0	0	342,555	0	541,480
2025	Interfund Transfers (out)	D 10	541,480	0	0	0	0	0	0	541,480
2025	Line 11: Reduction for fund balance reserved for future budget year expenditures									
	Maintained for future debt retirement									0
	Maintained for future capital projects									0
	Maintained for future financial stability									0
	Maintained for future retirement contributions									0
										0
2025	Total financial resources available		6,878,170	4,174,940	0	0	36,845	910,045	0	12,000,000
2025	Budgeted expenditures/expenses	E 13	6,878,170	4,174,940	0	0	36,845	910,045	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-Final**  
**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)	\$ <u>12,287,099</u>	\$ <u>13,235,566</u>
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	\$ <u>1,659,020</u>	\$ <u>1,591,120</u>
Property tax judgment	_____	_____
B. Secondary property taxes	_____	_____
Property tax judgment	_____	_____
C. Total property tax levy amounts	\$ <u>1,659,020</u>	\$ <u>1,591,120</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) <b>Current</b> year's levy	\$ <u>1,640,478</u>	
(2) Prior years' levies	<u>3,235</u>	
(3) Total primary property taxes	\$ <u>1,643,713</u>	
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	\$ <u>1,643,713</u>	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	_____	<u>13.0000</u>
Property tax judgment	_____	_____
(2) Secondary property tax rate	_____	_____
Property tax judgment	_____	_____
(3) Total city/town tax rate	_____	<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 _____ 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  
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-Final  
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>	<b>\$ 1,242,805</b>	<b>\$ 2,291,834</b>	<b>\$ 1,301,880</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-Final  
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
	\$ 1,838,230	\$ 415,047	\$ 3,762,995
<b>Total special revenue funds</b>	<b>\$ 1,838,230</b>	<b>\$ 415,047</b>	<b>\$ 3,762,995</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.

**Debt service funds**

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

**Capital projects funds**

	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
<b>Total capital projects funds</b>	<b>\$ _____</b>	<b>\$ _____</b>	<b>\$ _____</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
	\$ 2,900	\$ 2,419	\$ 3,900
<b>Total permanent funds</b>	<b>\$ 2,900</b>	<b>\$ 2,419</b>	<b>\$ 3,900</b>

**Town of Hayden-Final  
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-Final**  
**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	\$	\$	\$ 541,480
<b>Total General Fund</b>	<b>\$ 97,000</b>	<b>\$</b>	<b>\$</b>	<b>\$ 541,480</b>
<b>Special revenue funds</b>				
Senior Citizens	\$	\$	\$ 198,925	\$
<b>Total special revenue funds</b>	<b>\$</b>	<b>\$</b>	<b>\$ 198,925</b>	<b>\$</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>				
	\$	\$	\$	\$
<b>Total permanent funds</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Enterprise funds</b>				
WATER UTILITY - Depreciation	\$ 24,290	\$	\$	\$
SEWER UTILITY - Depreciation	225,000			
Water Utility			111,395	
Sewer Utility			231,160	
<b>Total enterprise funds</b>	<b>\$ 249,290</b>	<b>\$</b>	<b>\$ 342,555</b>	<b>\$</b>
<b>Internal service funds</b>				
	\$	\$	\$	\$
<b>Total Internal Service Funds</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Total all funds</b>	<b>\$ 346,290</b>	<b>\$</b>	<b>\$ 541,480</b>	<b>\$ 541,480</b>