

CITY/TOWN OF HAYDEN, ARIZONA
Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2017

FUND	OTHER FINANCING 2017		INTERFUND TRANSFERS 2017	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
	\$	\$	\$	\$ 419,845
Total General Fund	\$	\$	\$	\$ 419,845
SPECIAL REVENUE FUNDS				
Senior Center	\$	\$	\$ 87,590	\$
Library			93,250	
Total Special Revenue Funds	\$	\$	\$ 180,840	\$
DEBT SERVICE FUNDS				
	\$	\$	\$	\$
Total Debt Service Funds	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS				
	\$	\$	\$	\$
Total Capital Projects Funds	\$	\$	\$	\$
PERMANENT FUNDS				
	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
Sewer	\$	\$	\$ 102,145	\$
Water			136,860	
Total Enterprise Funds	\$	\$	\$ 239,005	\$
INTERNAL SERVICE FUNDS				
	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$	\$	\$ 419,845	\$ 419,845

CITY/TOWN OF _____ HAYDEN, ARIZONA _____
Revenues Other Than Property Taxes
Fiscal Year 2017

SOURCE OF REVENUES	ESTIMATED REVENUES	ACTUAL REVENUES*	ESTIMATED REVENUES
2. Select the Budget Year	2016	2017	
SPECIAL REVENUE FUNDS			
Highway Users	\$ 63,760	\$ 62,235	\$ 64,915
County Road Tax budgeted HU fund	48,000	59,691	60,000
Library	2,150	710	2,750
Library - Property Tax	47,120	47,120	47,120
Grants	4,000,000	139,180	4,000,000
Senior Citizens	178,140	155,956	178,140
	\$ 4,339,170	\$ 464,892	\$ 4,352,925
Total Special Revenue Funds	\$ 4,339,170	\$ 929,784	\$ 4,352,925

* 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.

CITY/TOWN OF HAYDEN, ARIZONA
Expenditures/Expenses by Fund
Fiscal Year 2017

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2016	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2016	ACTUAL EXPENDITURES/ EXPENSES* 2016	BUDGETED EXPENDITURES/ EXPENSES 2017
GENERAL FUND				
Administration	\$ 72,000	\$	\$ 61,055	\$ 75,500
Mayor and Council	37,850		15,589	37,800
Magistrate	85,800		42,597	56,085
Attorney	36,000		26,257	36,000
Clerk	109,785		85,425	101,065
Finance	148,055		128,272	155,165
Insurance	120,000		103,037	120,000
Contingency	949,920			1,277,300
Police	873,250		595,456	861,340
Fire	90,155		62,112	90,050
Cemetery	9,000		1,966	9,000
Parks and Recreation	185,680		141,859	183,100
Sanitation	280,050		168,324	259,175
Golf	102,175		94,140	104,555
Swimming Pool	50,275		31,170	49,775
Animal Control	18,000		8,314	13,050
Capital Outlay	87,000		19,950	87,000
Total General Fund	\$ 3,254,995	\$	\$ 1,585,523	\$ 3,515,960
SPECIAL REVENUE FUNDS				
Highway Users	216,905		41,715	190,915
Library	146,580		96,358	143,120
Grants	4,000,000		30,408	4,000,000
Senior Citizens	298,480		239,187	265,730
Total Special Revenue Funds	\$ 4,661,965	\$	\$ 407,668	\$ 4,599,765
DEBT SERVICE FUNDS				
	\$	\$	\$	\$
Total Debt Service Funds	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS				
	\$	\$	\$	\$
Total Capital Projects Funds	\$	\$	\$	\$
PERMANENT FUNDS				
Volunteer Firemen's Pension	\$ 51,660	\$	\$ 6,533	\$ 52,170
Total Permanent Funds	\$ 51,660	\$	\$ 6,533	\$ 52,170
ENTERPRISE FUNDS				
Sewer Utility	\$ 270,045	\$	\$ 158,437	\$ 252,645
Water Utility	261,335		188,483	179,460
Total Enterprise Funds	\$ 531,380	\$	\$ 346,920	\$ 432,105
INTERNAL SERVICE FUNDS				
	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$ 8,500,000	\$	\$ 2,346,644	\$ 8,600,000

* 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.