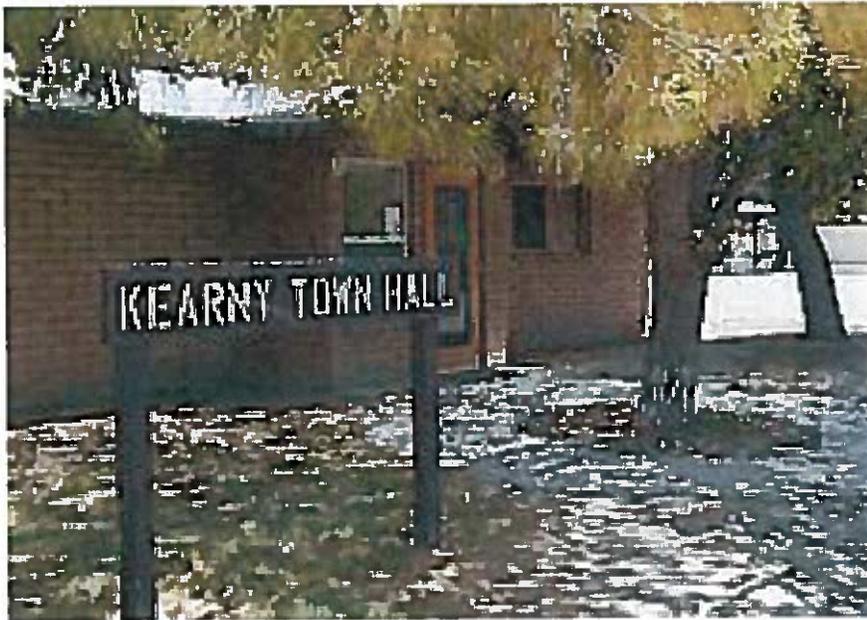


Town of Kearny

2016-17 Adopted Budget



Contents

Town Manager’s Budget Message2
Final Total Adopted Budget10
Mayor & Council.....11
Administration13
Police and Patrol15
Fire17
Public Works - Parks.....19
Attorney21
Magistrate23
Recreation25
Library27
Public Works -Streets29
Police/Dispatch31
HURF.....33
LTAF.....35
Transportation Sales Tax.....37
Grants.....39
CIP41
Utilities43
Sanitation46
Ambulance48
Firefighter Pension50

Town Manager's Budget Message

Executive Budget Summary

To The Honorable Mayor and Town Council:

It is with pleasure that I present to you the fiscal year (FY) 2016-17 (17) annual budget for the Town of Kearny. This budget continues the commitment of the Town Council and Town staff to provide best quality services that we can provide based on our resources to our citizens in the most efficient, fiscally responsible manner. The total budget for the Town in FY17 is \$5,982,386 which is 11.18% higher than the FY16 budget of \$5,380,841. The increase is primarily the result of appropriating the carryforward funds in the transportation sales tax fund for street projects in FY17 and the increase in state shared revenues in both the General Fund and the Highway Users Fund.

As with prior years, Town staff has continued to look for ways to reduce their expenditures in their line items while not comprising service levels to our citizens. The major revenues in the General Fund are starting to see slight increases but unfortunately not at the level that the Town's expenses are increasing. Aging infrastructure and facilities have taken a toll on the Town's general fund budget, and the Town is now spending down its reserves to balance the budget. For example, the Town started FY16 with a \$1.4 million fund balance and will end FY17 with a \$976 thousand fund balance. This is a concern as once the fund balance is gone, just like personal savings, it's gone!

The preparation of the budget has been a collaborative effort between the Town Manager, Town Staff and the Town's Consultant, Pat Walker over the past 4 months. The first step in the budget process was estimating the year to date revenues and expenditures for each of the funds in the Town. Every revenue source and every expenditure line item in the budget was reviewed by looking at the current FY16 budget, the year to date revenues and expenditures, the projected year end revenue and expenditures, and the proposed line item increases or decreases. The maximum amount that a department may spend within each fund is outlined on the Auditor General Budget Forms and any transfers from one department's budget to another require Council approval. Line items within the department's budgets will be managed by each Department Manager with review and approval from Town Manager.

In FY17, the Town is realizing a slight decrease in their overall General Fund revenues from the FY16 budget projections. Even though the state shared revenues have increased over FY16, the local sales tax collections continue to decrease. In FY15, the adopted budget for local sales tax was \$546,394 and the adopted budget to match closer to collections for FY17 was \$489,722. As we have discussed in past budget years, it would be good for the Town to work with the Arizona Department of Revenue (ADOR) to make sure all businesses are paying their taxes in the Town of Kearny to support the services that are provided to the citizens of Kearny.

Employee salary and benefits make up approximately 30.4% of the Town's total budget and approximately 61% of the General Fund budget. The Arizona State Retirement System (ASRS) slightly increased the contribution level rates for both employee and employer. Contribution rates for the both the employee and employer will decrease from 11.47% to 11.48 % of an employee's annual salary, with

both the employer and employee making the same contribution of 11.48% for a total of 22.96% going to ASRS.

The Public Safety Retirement System (PSRS) contribution for Police Officers for the Town's contribution is based on an actuarial prepared specifically for the Town of Kearny. Prior to the most recent 2011 actuarial, the Town's contribution rate had increased dramatically from 18.34% to 21.18%. After the 2011 actuarial, the rate decreased slightly to 21.08% but was up again to 21.5%. In 2015, the rate slightly decreased to 20.95%. Unfortunately, due to the settlement of the "Field's Case," the percentage has increased to 31.48% to account for the Town's portion of the unfunded liability.

Fiscal Year 2016-17 Budget

The total budget for the Town of Kearny is proposed at \$5,782,386 which is 7.46% increase over the prior year's budget of \$5,380,841. This budget is made of a variety of funding sources from the General Fund, Enterprise Funds, Special Revenue Funds and Capital Project Funds. A variety of revenues sources are contained in these funds. The largest category of revenues for the budget are Grants, Utility Charges, Local Taxes & Fees, Intergovernmental Revenues which includes state shared revenues, and fund balances estimated to be brought forward from the prior fiscal year.

The largest expenditure category for the Town for FY17 is the General Fund at \$1.8 million. The second largest category is Grants which is \$1.7 million. This includes \$1.7 million of appropriation for potential grants for water, sewer, community development, etc. The next highest category is from utilities funds such as water, sewer, sanitation and ambulance funds which total \$1.5 million.

GENERAL FUND

GENERAL FUND REVENUES

The General Fund, where most of the municipal services are expended, is \$1,812,919 which is 31.4% of the total Town budget. There is a 12.63% increase from the FY16 budget to the FY17 budget as a result of an increase in expenditures of the one-time or fund balance.

The primary revenue categories in the general fund are local taxes, which includes sales taxes for retail, construction and bed taxes, and intergovernmental revenues that are state shared revenues given to cities and towns based on a formula using the Town's population, such as shared sales tax, income tax, and auto lieu tax. The primary increase is in the State Shared Income tax as job growth has improved in the State. For the first time since FY15, the FY17 state shared revenues have increased over the base amount of \$503 thousand realized in FY15 to \$545 thousand estimated in FY17.

If the Town were to impose the maximum allowable property tax levy, it would receive \$179,437 in property taxes at a primary property tax rate of \$3.3198 of \$100 of assessed value up from \$2.1069 primary property tax rate from FY16. The bad news is that the Town's assessed valuation has decreased from \$5.7 million in FY16 to \$5.4 million in FY17. Therefore with keeping the existing levy plus new construction the tax rate would be \$2.2471 per \$100 of assessed valuation to keep \$121 thousand in property taxes in the General Fund

A breakdown of all major revenue categories are provided in the Auditor General Forms which are also attached to this Executive Budget Summary.

GENERAL FUND EXPENDITURES

The total General Fund expenditures total \$1,812,919 which is a 12.63% increase over the prior year General Fund budget. The increase is primarily the result of one-time additions to departments.

The major additions to expenditures in the General Fund in the FY17 budget are as follows:

- Average 2% increase in salary for employees
- \$800 for Fire Department Uniforms
- \$8,000 for radios for the Fire Department
- \$28,000 of turnout equipment for the Fire Department
- Addition of two police officer positions
- \$6,000 for increase in Town Attorney Fees
- \$21,000 for utilities for Pinal County Court lease
- \$7,800 to fix block wall at Town yard
- \$15,000 to replace library roof
- \$18,701 annually in lease payments to replace two Public Works trucks

Department Expenditures

The departments included in the General Fund are as follows:

- Mayor and Council
- Town Manager (Administration) & Town Attorney
- Magistrate
- Police & Dispatch
- Fire
- Public Works Parks and Recreation
- Library
- Public Works Streets

The Town of Kearny has 36 full time equivalent positions in the FY16 Budget. This year, the budget does contain a 2% cost of living adjustment for all employees with a cost of approximately \$19.5K for the General Fund and \$29K for all funds.

The Town of Kearny has appropriate \$155K in the contingency reserve budget for unexpected emergencies or revenue shortfalls. This is 10% of the projected revenues which is below the goal of 12% the Town wants to have to maintain financial sustainability.

SPECIAL REVENUE FUNDS

Special Revenue Funds are revenues that are collected and referred to as “restricted” as they must be spent on the purpose for what they were collected. Special Revenue Funds in the Town of Kearny include Highway User Revenue Fund (HURF), Transportation Tax Funds from Pinal County, Grants, and Local Transportation Assistance Fund (LTAF) that was for transportation expenses that is no longer a revenue source for cities and towns in Arizona.

HIGHWAY USER REVENUE FUND (HURF) FUND

HURF REVENUES

The Highway User Fund (HURF) is state shared revenues received based on a state tax placed on each gallon of sale of gasoline and distributed to the Town based on sales within Pinal County and Kearny’s population growth. The State is projecting a slight increase in HURF revenues from \$134K in FY16 to \$139K in FY17.

HURF EXPENDITURES

The expenditures for the HURF fund are restricted to only be used for street maintenance and improvements and indirect support for the street department. The direct street department expenditures have not decreased overall, but the transfer from the HURF fund to the General Fund has decreased from \$130K to \$53K in FY14 but slightly increased in the FY15 budget to \$59K. However, due to the amount of expenditures in the fund in FY15, the HURF fund was only able to transfer \$21K to the General Fund. For FY17 which is the same for FY16, we have estimated that the HURF fund will be able to return to transferring \$59K to the General Fund. This year, a contingency reserve within the HURF fund has been appropriated in the amount of \$7,402 for unexpected expenditure emergencies or revenue shortfalls which is only 5% of revenues. The majority of the funds are for the operation and maintenance of the street department. There is \$100K in the budget for street maintenance, but the majority of street maintenance for the Town is paid out of the Transportation Sales Tax Fund.

TRANSPORTATION SALES TAX FUND

The revenues for this fund are received from Pinal County as a distribution of the transportation tax and are restricted to be used only on street expenditures. The revenues are projected to remain at the same level as FY16 which was approximately \$73K. However, there is approximately \$410K in fund balance (carryforward funds) appropriated in FY17 for street projects

GRANTS

Grants are revenues received from federal or state agencies that “grant” revenues for a specific purpose and must be expended as outlined in the grant agreement within the time period specified. Grants can also be in the form of a low cost loan as the grant portion is considered the lower interest rate.

Historically, the Town has made extensive use of federal and state grants as well as low interest cost loan programs. Projects that have been funded from these sources include airport, wastewater reclamation plant, lake and campground improvements, ATV campground, park and water system improvements, Town Hall, police and fire station, street improvements, fire trucks and all are examples of grants and loan programs the Town has taken advantage of over the years. In FY16, it is anticipated that the Town may receive utility grants for water and sewer projects. It is important to remember that if grant funds are awarded, there may be a Town match required, or additional operation and maintenance costs associated with it. That is why it is important to weigh benefits associated with each grant/loan and provide all the information to Council before they make the decision to either apply or accept the grant or loan program.

Since the Town of Kearny is under the state alternative expenditure limitation program (Home Rule) where the expenditure limit for the Town is the adopted budget approved by voters for 4 years beginning in FY16, any grants anticipated to be received must be included in the budget if they are to be expended. For FY16, we have included an appropriation of \$1.8 million in the event the Town would receive federal or state grants. The reason is that if grants were received and the funds were not appropriated, the Town would not be able to spend the funds. The amount appropriated for grants for FY17, \$1.9 million is \$200,000 more than the amount that was appropriated in FY16.

ENTERPRISE FUNDS

The Enterprise Fund category contains Utilities (Water & Sewer), Sanitation and Ambulance Funds and by definition are to be self-supporting where the fees collected in the funds cover the operation, maintenance, debt service and contingency reserve. The Utilities Fund has now completed sixteen years of operation of the wastewater reclamation plant and nearly nine years in operation of the water treatment plant. The revenues needed to meet the expenditure requirements in the Utility Funds were actually operating at a deficit, using fund balance to cover revenue shortfalls. Unfortunately, the water and sewer fund has drained its fund balances and was forced to increase revenue, decrease expense, or do a combination. In FY16, expenses were reduced by transferring a position from the Utility Fund to the General Fund Streets Department.

On January 1, 2013, the Town implemented a flat rate fee of \$6.25 per utility customer account to purchase Central Arizona Project (CAP) water for the Town in the event of a drought. This will raise approximately \$62,250 annually. Through FY15, the Town had collected \$176K in CAP fees. In February of 2016, Council approved a water rate increase of \$2.50 per account per month, and agreed to take \$2.50 of the CAP fee and put towards operations. This has helped in closing the on-going deficit in the Utilities Fund, but does not move the fund forward in paying back other funds such as General, Sanitation and Ambulance in the amount of over \$400K that the Utilities Funds borrowed to keep the operations going. This is something that will need to be addressed by Council this coming fiscal year.

WATER & SEWER FUND

WATER & SEWER REVENUES AND EXPENDITURES

In FY16, expenses were reduced by transferring a position from the Utility Fund to the General Fund Streets Department. The contingency reserve appropriated in the fund is at a very low level of \$6,505 for unexpected emergencies or revenue shortfalls which is unacceptable to maintain financial stability in the utility fund. It has also put back in the indirect cost allocation to the General Fund in the amount of \$70K. In other words, if that transfer is not made in FY17, then the General Fund will be short by \$70K. There have already been loans to the Utility Fund from the General Fund, Sanitation and Ambulance Funds of approximately \$432K that the Council needs to determine if they will be considered a loan or a permanent transfer to the fund.

SANITATION FUND

SANITATION REVENUES AND EXPENDITURES

The sanitation fund is to provide residential refuse pickup, landfill costs as well as partner with Pinal County for the "free dump day." In FY16, the budgeted revenues were approximately \$256K. In FY17, it is estimated the revenues will be \$266K, a slight increase from the FY16 budget. There is \$14,591 appropriated for contingency reserve which is 5% of revenues which is very low, and \$37,000 remains as a transfer to the General Fund for indirect costs. It is recommended that a sanitation rate study be performed in FY17 to insure that operating revenues are covering operating expenditures plus reserve requirements in FY17 as a large portion expenses in the fund are to cover landfill costs, and garbage trucks will continue to be maintained and replaced in the future.

AMBULANCE FUND

AMBULANCE REVENUES AND EXPENDITURES

Ambulance revenues for FY17 are projected to be approximately \$412K, a slight increase over the FY16 budget of \$407K. The primary reason for the increase in revenues is the expected collections of past due ambulance charges. The rates for the ambulance are set by the Arizona Department of Health Services (ADHS) based on actual costs provided by the Town.

As with FY15 and FY16, in FY17 the Ambulance Fund expenditures have exceeded its revenue collections. The fund is using fund balance or their "savings account" from FY16 to fund FY17 expenditures in the amount of \$43,054. If there is not more revenue collected in FY17, they will not have the funds to support the expenditures in FY18. The structural deficit in this fund must be addressed in FY17 or the General Fund will need to contribute additional funds that are also depleting in the General Fund.

MAINTAINING FISCAL SUSTAINABILITY

As with prior years, the Town of Kearny has balanced its budget by looking for ways to reduce expenditures, increase revenues where possible, and maintain adequate service levels. The Town has been able to have some reserves, but only as a result of the carry forward of fund balance from prior years, which is dwindling. In essence, they are using their savings account to pay for their "on-going" expenditures. Slow growth in the economy, price increases, and on-going demands for quality services will continue to challenge the Town in coming years.

Further Analysis/Items for FY17

During the budget development and presentations to Council, numerous items were noted for further review and consideration during FY17. To summarize, the items the Town Manager will set up a strategic financial workshop with Council late summer or early fall to address the following financial issues:

- An updated water and sewer financial plan, and sanitation rate study must be completed during FY17 to provide financial stability and sustainability for the utility and sanitation fund.
- The Ambulance Fund expenditures will need to be reviewed from a "zero base budget" process as well as reviewing billing, collection, adjustments and write offs from the outside firm that does the Town's ambulance billing to determine if there are areas for improvement of revenues.
- Review potential to implement local business licenses for control and administration of business sales tax reporting

- Indirect cost allocation and fee study is needed to determine “true” indirect costs for funds supported by General Fund as well as analysis to determine true cost to provide specific services
- Review of police/court fines to determine reason for continued decrease over the past 3 fiscal years and develop recommendations for the future
- Develop financial policies for the Town such as future contingency reserve requirements, operating, reporting and debt policies

These are items that were identified during the FY17 budget process and as the Town moves forward, there may additional items added to this list per Council directive.

Acknowledgements

I would like to take this opportunity to thank the Mayor and Town Council for their guidance and support throughout the development of this proposed budget. With the Town’s guidance, and Town’s staff’s collaborative effort, we were able to bring forward a balanced budget for fiscal year 2016-17. I am looking forward to the discussions in FY17 to continue to bring financial sustainability to the Town of Kearny.

I would also like to thank all of the Town employees for the tremendous job they do every day in delivering services to the citizens of Kearny and for the support I have received in my second year as Town Manager in Kearny.



Anna Flores, Town Manager

Final Total Adopted Budget

TOWN OF KEARY 2016-2017 ADOPTED BUDGET

FUND	Adopted 2015-16 Budget	Estimated 2015-16 Expenditures	Adopted 2016-17 Budget	% increase (-decrease)
GENERAL	\$ 1,609,625	\$ 1,304,418	\$ 1,812,919	12.63%
HIGHWAY USERS	\$ 128,664	131,691	\$ 151,623	17.84%
LOCAL TRANSPORTATION ASSISTANCE	\$ 15,882	\$ 6,637	\$ 9,382	-40.93%
TRANSPORTATION SALES TAX	\$ 260,125	\$ 20,024	\$ 461,129	77.27%
MISCELLANEOUS GRANTS	\$ 1,800,000	\$ -	\$ 1,906,800	5.93%
CAPITAL PROJECTS	\$ 150,000	\$ 90,000	\$ 125,000	-16.67%
UTILITIES	\$ 794,028	\$ 597,185	\$ 865,446	8.99%
SANITATION	\$ 229,753	\$ 219,044	\$ 229,112	-0.28%
AMBULANCE SERVICE	\$ 389,563	\$ 357,225	\$ 417,774	7.24%
FIREFIGHTER'S PENSION	\$ 3,200	\$ 2,784	\$ 3,200	0.00%
TOTAL ALL FUNDS	\$ 5,380,841	\$ 2,729,008	\$ 5,982,386	11.18%

Kearny, Arizona

2016-17 Adopted Budget

Mayor & Council

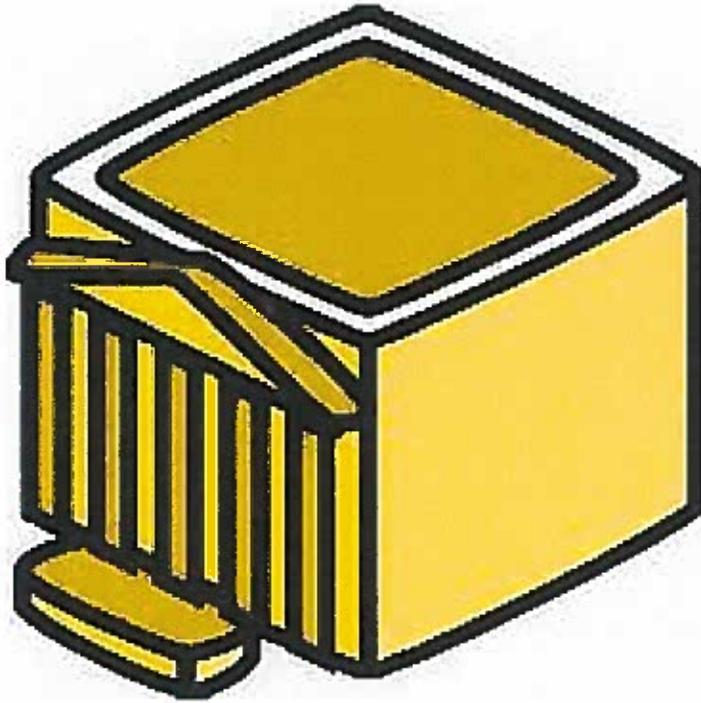


Kearny, Arizona

2016-17 Adopted Budget

Mayor & Council

Account Number	Description	Budget	Actual Exp.	Budget	Estimated Exp.	Proposed Budget
		FY 2014-2015	FY 2014-2015	FY 2015-2016	FY 2015-2016	FY 2016-2017
10-51-11	ELECTIONS	\$8,200	\$949	\$8,200		\$8,200
10-51-21	COMMUNITY PROMOTIONS	2,000	169	2,500	1,267	1,500
10-51-24	BONDS & INSURANCE	995	848	995	971	995
10-51-32	MEMBERSHIPS, BOOKS & DUES	7,140	5,932	7,140	8,075	7,500
10-51-38	COUNCIL DISCRETIONARY FUNDS	4,000	507	2,000	380	1,000
10-51-39	MISCELLANEOUS	600	771	750	523	600
10-51-44	GENERAL SUPPLIES	1,000	31	1,000	1,250	1,100
10-51-46	TRAVEL & MEETINGS	6,500	6,441	6,500	3,463	6,500
	Total Mayor Council	\$30,435	\$15,647	\$29,085	\$15,929	\$27,395



Kearny, Arizona

2016-17 Adopted
Budget

Administration

Kearny, Arizona

2016-17 Adopted Budget

Administration

Account Number	Description	Budget	Actual Exp.	Budget	Estimated Exp.	Proposed Budget
		FY 2014-2015	FY 2014-2015	FY 2015-2016	FY 2015-2016	FY 2016-2017
10-52-02	SALARIES	\$173,824	\$162,042	\$176,597	\$170,181	\$181,185
10-52-04	FICA/MEDICARE	13,298	12,139	13,510	13,358	13,861
10-52-05	RETIREMENT	20,504	19,108	20,256	20,619	20,800
10-52-06	DEFERRED COMPENSATION	400	512	744		760
10-52-07	HEALTH INSURANCE	28,478	22,593	21,882	25,890	22,311
10-52-08	WORKMENS COMP. INS.	452	753	1,060	1,060	1,087
10-52-10	DENTAL INSURANCE	2,288	3,304	3,204	3,423	3,204
10-52-20	ADVERTISING	765	1,924	1,250	1,250	1,250
10-52-22	AUDIT & ACCOUNTING	2,550	4,649	2,550	4,649	4,649
10-52-24	BONDS & INSURANCE.	3,264	2,647	3,530	3,530	3,530
10-52-26	LICENSES & REGISTRATIONS	51			1,079	1,100
10-52-28	BUILDING REPAIRS & MAINTENANCE	3,876	7,098	4,500	10,000	9,000
10-52-30	EQUIPMENT REPAIRS & MAINT.	3,060	6,134	3,500	3,500	3,500
10-52-32	MEMBERSHIPS, BOOKS & DUES	765	888	765	500	750
10-52-39	MISCELLANEOUS	714	2,014	1,585	2,014	2,050
10-52-40	OFFICE SUPPLIES	1,530	5,610	5,900	5,610	5,700
10-52-42	POSTAGE	2,040	1,834	2,168	1,354	1,800
10-52-43	BANK SERVICE CHARGES	3,825	5,245	5,282	5,245	5,250
10-52-44	SUPPLIES GENERAL	1,428	1,007	800	500	800
10-52-46	TRAVEL & TRAINING	3,060	3,395	3,500	2,000	3,500
10-52-50	UTILITIES	8,874	8,264	9,053	9,637	9,829
10-52-52	VEHICLE EXPENSE	6,120	6,216	7,000	6,343	6,300
10-52-55	PLANNING AND ZONING	255				
10-52-60	CODE ENFORCEMENT	255				
10-52-71	EQUIPMENT PURCHASES	2,040				
10-52-65	SALES TAX REBATES	12,000	12,000	12,000	12,000	12,000
	Total Administration	\$295,717	\$289,378	\$300,634	\$303,742	\$314,215



Kearny, Arizona

2016-17 Adopted
Budget

Police and Patrol

Kearny, Arizona

2016-17 Adopted Budget

Police and Patrol

Account Number	Description	Budget	Actual Exp.	Budget	Estimated Exp.	Proposed Budget
		FY 2014-2015	FY 2014-2015	FY 2015-2016	FY 2015-2016	FY 2016-2017
10-53-02	SALARIES	\$305,325	\$244,177	\$302,855	\$193,913	\$297,673
10-53-04	FICA/MEDICARE	23,357	17,329	23,168	16,070	22,772
10-53-05	RETIREMENT	56,254	41,192	43,769	34,746	63,431
10-53-07	HEALTH INSURANCE	56,956	17,113	20,476	17,061	29,520
10-53-08	WORKMENS COMP. INS.	14,573	26,053	22,139	22,139	21,760
10-53-10	DENTAL INSURANCE	4,480	1,006	1,831	1,713	4,570
10-53-20	ADVERTISING	1,020	755	1,360	2,657	2,000
10-53-22	AUDIT & ACCOUNTING	2,550	3,905	1,836	2,700	2,700
10-53-24	BONDS & INSURANCE.	10,200	9,599	10,000	10,000	10,000
10-53-26	LICENSES & REGISTRATIONS	51	213		1,481	1,500
10-53-28	BUILDING REPAIRS & MAINTENANCE	2,040	16,977	3,000	3,000	3,000
10-53-30	EQUIPMENT REPAIRS & MAINT.	12,240	14,439	19,242	15,000	15,000
10-53-32	MEMBERSHIPS, BOOKS & DUES	1,224	1,409	1,900	800	1,000
10-53-39	MISCELLANEOUS	7,140	8,913	12,000	5,272	7,000
10-53-40	OFFICE SUPPLIES	7,140	4,431	7,237	2,419	3,000
10-53-42	POSTAGE	1,020	848	1,117	804	1,000
10-53-44	SUPPLIES GENERAL	10,200	4,192	1,980	3,631	3,700
10-53-46	TRAVEL & TRAINING	3,060	2,177	1,984	800	2,000
10-53-48	UNIFORMS	5,100	4,729	4,354	3,619	4,354
10-53-50	UTILITIES	20,400	17,129	21,116	17,043	20,000
10-53-52	VEHICLE EXPENSE	10,200	23,125	29,798	11,966	25,000
10-53-54	FUEL PURCHASES	11,220	8,225	8,938	6,250	8,000
10-53-71	EQUIPMENT PURCHASES	6,834	10,512	2,000	697	2,000
10-53-84	ANIMAL CONTROL	5,814		617	2,308	2,500
10-53-85	COMMUNITY RELATIONS	510	360		332	350
	Total Police and Patrol	\$578,907	\$478,811	\$542,717	\$376,419	\$553,836



Kearny, Arizona

2016-17 Adopted
Budget

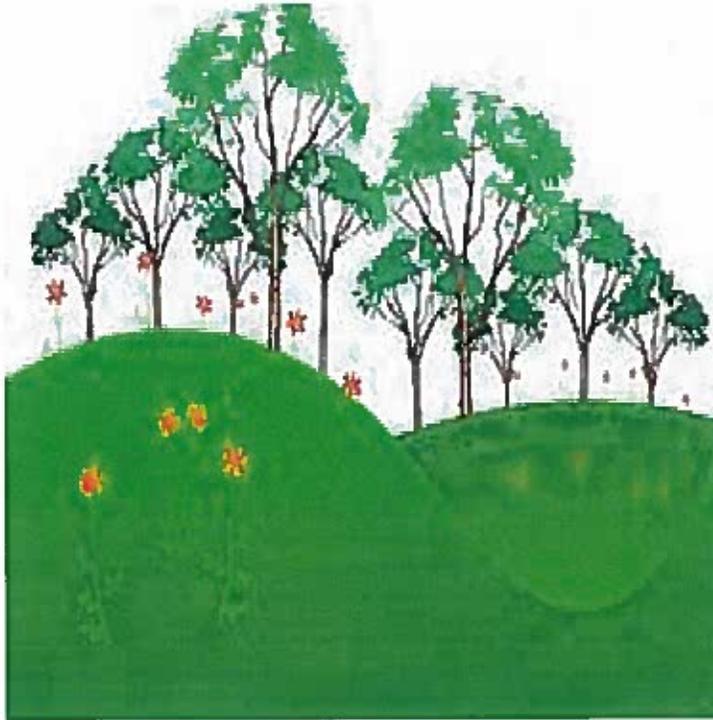
Fire

Kearny, Arizona

2016-17 Adopted Budget

Fire

Account Number	Description	Budget FY 2014-2015	Actual Exp. FY 2014-2015	Budget FY 2015-2016	Estimated Exp. FY 2015-2016	Proposed Budget FY 2016-2017
10-54-02	SALARIES	\$12,500	\$12,309	\$9,608	\$11,149	\$19,976
10-54-06	RETIREMENT	150		480		999
10-54-08	WORKMENS COMP. INS.	2,800	4,268	143	4,000	298
10-54-22	AUDIT & ACCOUNTING	2,550	3,905	2,550	2,658	2,660
10-54-24	BONDS & INSURANCE.	6,120	5,933	6,120	6,120	6,120
10-54-25	FIRE CALLS	2,040	2,150	1,800	1,800	1,800
10-54-28	BUILDING REPAIRS & MAINTENANCE	1,836	788	1,850	983	1,500
10-54-30	EQUIPMENT REPAIRS & MAINT.	4,000	4,731	4,000	5,751	5,500
10-54-32	MEMBERSHIPS, BOOKS & DUES	408	150	200	200	200
10-54-35	TOOLS	306	81	200		
10-54-39	MISCELLANEOUS	306	87	200	200	200
10-54-40	OFFICE SUPPLIES	714	483	500	600	600
10-54-42	POSTAGE	102	151	150	175	175
10-54-44	SUPPLIES GENERAL	1,632	827	2,000	1,000	1,000
10-54-46	TRAVEL & TRAINING	1,632	1,902	2,000	2,000	2,000
10-54-48	UNIFORMS	408	408	200	200	1,000
10-54-50	UTILITIES	5,916	3,647	3,616	4,868	4,966
10-54-52	VEHICLE EXPENSE	6,630	4,595	4,800	5,857	5,975
10-54-54	FUEL PURCHASES	4,080	3,177	3,500	2,479	3,000
10-54-71	EQUIPMENT PURCHASES	1,020	3,613	1,500	1,280	37,500
	Total Fire	\$55,150	\$53,204	\$45,418	\$51,320	\$95,467



Kearny, Arizona

2016-17 Adopted
Budget

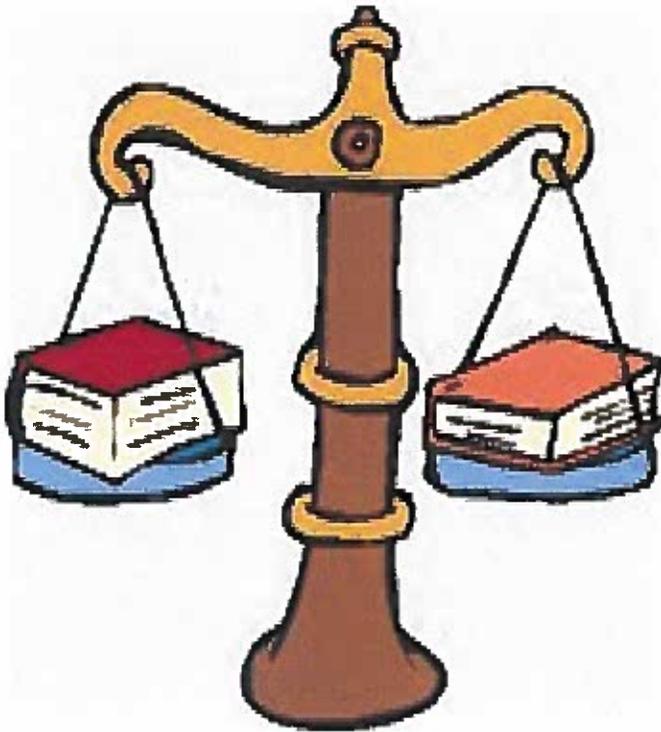
**Public Works -
Parks**

Kearny, Arizona

2016-17 Adopted Budget

Public Works - Parks

Account Number	Description	Budget	Actual Exp.	Budget	Estimated Exp.	Proposed Budget
		FY 2014-2015	FY 2014-2015	FY 2015-2016	FY 2015-2016	FY 2016-2017
10-56-08	WORKMENS COMP. INS.	\$2,477	\$3,700	\$0	\$0	\$0
10-56-20	ADVERTISING	51				
10-56-22	AUDIT & ACCOUNTING	2,550	3,905	1,725	2,658	2,700
10-56-24	BONDS & INSURANCE.	8,160	5,933	7,500	7,500	7,500
10-56-26	LICENSES & REGISTRATIONS	102	192		50	50
10-56-27	POOL CHEMICALS	3,570	1,404	4,000	4,000	4,000
10-56-28	BUILDING REPAIRS & MAINTENANCE	7,140	7,830	7,800	3,560	7,800
10-56-30	EQUIPMENT REPAIRS & MAINT.	9,180	15,071	15,600	15,917	15,600
10-56-32	MEMBERSHIPS, BOOKS, & DUES	102				
10-56-35	TOOLS	1,020	626	800	200	500
10-56-37	POOL REPAIRS	2,550	9,453	2,550	2,550	2,000
10-56-39	MISCELLANEOUS	3,060	348	800	800	800
10-56-40	OFFICE SUPPLIES	26	439	400	75	200
10-56-30	EQUIPMENT RENTALS	77				
10-56-42	POSTAGE	204	304	350	835	1,000
10-56-44	SUPPLIES GENERAL	5,100	4,438	4,800	5,084	5,100
10-56-46	TRAVEL	102	50	50	50	50
10-56-48	UNIFORMS	357	546	400	400	400
10-56-50	UTILITIES	26,335	24,898	21,297	24,166	24,649
10-56-52	VEHICLE EXPENSE	3,060	4,138	5,000	3,742	5,000
10-56-54	FUEL PURCHASES	3,570	3,192	2,883	2,479	2,885
	Total Public Works	\$78,793	\$86,467	\$75,955	\$74,064	\$80,234



Kearny, Arizona

2016-17 Adopted
Budget

Attorney

Kearny, Arizona

2016-17 Adopted Budget

Attorney						
-----------------	--	--	--	--	--	--

Account Number	Description	Budget FY 2014-2015	Actual Exp. FY 2014-2015	Budget FY 2015-2016	Estimated Exp. FY 2015-2016	Proposed Budget FY 2016-2017
10-57-26	LEGAL RETAINER	\$30,600	\$33,214	\$30,000	\$30,000	\$36,000
	Total Attorney	\$30,600	\$33,214	\$30,000	\$30,000	\$36,000

Kearny, Arizona

2016-17 Adopted
Budget

Magistrate



Kearny, Arizona

2016-17 Adopted Budget

Magistrate

Account Number	Description	Budget FY 2014-2015	Actual Exp. FY 2014-2015	Budget FY 2015-2016	Estimated Exp. FY 2015-2016	Proposed Budget FY 2016-2017
10-58-02	SALARIES	\$23,460	\$23,641	\$24,248	\$23,383	\$23,765
10-58-04	FICA	1,842	1,749	1,855	1,884	1,818
10-58-05	RETIREMENT	1,881	1,775	2,781	1,819	2,728
10-58-08	WORKMENS COMP. INS.	100	104	145	145	143
10-58-12	JURY SERVICE	204				
10-58-13	PUBLIC DEFENDER	500	2,811	3,400	3,400	
10-58-15	CONTRACT SERVICES	200				
10-58-20	ADVERTISING	100				
10-58-22	AUDIT & ACCOUNTING	2,550	3,905	1,725	2,658	2,700
10-58-24	BONDS & INSURANCE	3,060	2,751	3,367	3,367	3,370
10-58-30	EQUIPMENT REPAIRS & MAINT.	2,040	1,931	2,200	1,609	2,000
10-58-32	MEMBERSHIPS, BOOKS & DUES	1,326	1,220	1,500	100	1,000
10-58-39	MISCELLANEOUS	102				
10-58-40	OFFICE SUPPLIES	1,020	1,028	1,200	1,811	1,900
10-58-42	POSTAGE	714	609	700	628	700
10-58-43	CARE OF PRISONERS	2,448	1,548	250	1,389	1,400
10-58-44	SUPPLIES GENERAL	153				
10-58-46	TRAVEL & TRAINING	2,040	1,296	800	1,500	1,500
10-58-50	UTILITIES	714	429	500	469	21,478
10-58-71	EQUIPMENT PURCHASES	204				
	Total Magistrate	\$44,658	\$44,797	\$44,671	\$44,162	\$64,502



Kearny, Arizona

2016-17 Adopted
Budget

Recreation

Kearny, Arizona

2016-17 Adopted Budget

Recreation

Account Number	Description	Budget FY 2014-2015	Actual Exp. FY 2014-2015	Budget FY 2015-2016	Estimated Exp. FY 2015-2016	Proposed Budget FY 2016-2017
10-59-02	SALARIES	\$15,300	\$18,702	\$19,186	\$19,186	\$19,186
10-59-04	FICA	1,159	1,444	1,468	1,468	1,468
10-59-08	WORKMENS COMP. INS.	221		994	994	994
10-59-20	ADVERTISING	408				
10-59-24	BONDS & INSURANCE	816	848	1,000	1,000	1,000
10-59-30	EQUIPMENT REPAIRS & MAINT.		164	150	100	150
10-59-38	RECREATION PROGRAMS	1,020				
10-59-40	OFFICE SUPPLIES	408	68	100	75	100
10-59-44	GENERAL SUPPLIES	816				
	Total Recreation	\$20,148	\$21,224	\$22,898	\$22,823	\$22,898



Kearny, Arizona

2016-17 Adopted
Budget

Library

Kearny, Arizona

2016-17 Adopted Budget

Library

Account Number	Description	Budget FY 2014-2015	Actual Exp. FY 2014-2015	Budget FY 2015-2016	Estimated Exp. FY 2015-2016	Proposed Budget FY 2016-2017
10-60-02	SALARIES	\$30,508	\$33,794	\$34,184	\$33,348	\$38,215
10-60-04	FICA	2,288	2,498	2,615	2,678	2,923
10-60-05	RETIREMENT	5,567	2,142	3,921	3,218	4,387
10-60-07	HEALTH INSURANCE	6,947	7,765	7,281	7,834	7,424
10-60-08	WORKMENS COMP. INS.	100	149	205	205	229
10-60-10	DENTAL INSURANCE		446	458	458	458
10-60-20	ADVERTISING	51				
10-60-22	AUDIT & ACCOUNTING	2,550	3,905	1,725	2,658	2,700
10-60-24	BONDS & INSURANCE.	2,856	2,543	3,113	3,113	3,113
10-60-28	BUILDING MAINTENANCE	612	1,026	1,000	3,000	1,000
10-60-30	EQUIPMENT MAINTENANCE	714	944	715	1,100	1,200
10-60-32	MEMBERSHIPS,DUES	51				
10-60-36	BOOKS	204	90	100		100
10-60-39	MISCELLANEOUS	26	30		250	250
10-60-40	OFFICE SUPPLIES	765	676	700	800	800
10-60-42	POSTAGE	1,224	1,073	1,114	1,056	1,077
10-60-44	SUPPLIES GENERAL	918	1,079	700	720	700
10-60-46	TRAVEL & TRAINING	51				
10-60-50	UTILITIES	5,610	4,774	4,600	6,132	6,255
	Total Library	\$61,041	\$62,934	\$62,431	\$66,569	\$70,832



Kearny, Arizona

2016-17 Adopted
Budget

**Public Works -
Streets**

Kearny, Arizona

2016-17 Adopted Budget

Public Works/Streets

Account Number	Description	Budget FY 2014-2015	Actual Exp. FY 2014-2015	Budget FY 2015-2016	Estimated Exp. FY 2015-2016	Proposed Budget FY 2016-2017
10-62-02	SALARIES	\$61,422	\$63,386	\$92,024	\$61,594	\$89,333
10-62-04	FICA	4,699	4,749	7,040	4,979	6,786
10-62-05	RETIREMENT	7,125	9,674	10,555	13,040	10,184
10-62-06	DEFERRED COMPENSATION	960	1,025	1,714	1,714	1,712
10-62-07	HEALTH INSURANCE	13,649	20,808	13,187	21,513	14,694
10-62-08	WORKMENS COMP. INS.	3,071	5,442	9,681	9,681	9,332
10-62-10	DENTAL INSURANCE	915	1,338	915	1,373	915
10-62-20	ADVERTISING	102				
10-62-22	AUDIT & ACCOUNTING	510	365	200	165	200
10-62-24	BONDS & INSURANCE.	10,200	8,476	10,375	10,375	10,375
10-62-26	LICENSES & REGISTRATIONS	77				
10-62-28	BUILDING REPAIRS & MAINTENANCE	1,224	997	1,000	1,000	23,800
10-62-30	EQUIPMENT REPAIRS & MAINT.	3,570	2,525	3,600	1,200	2,500
10-62-32	MEMBERSHIPS, BOOKS, & DUES	77				
10-62-35	TOOLS	510	467			
10-62-39	MISCELLANEOUS	306	753	2,000	1,500	2,000
10-62-40	OFFICE SUPPLIES	408			-5	
10-62-42	POSTAGE	306	304	326	345	350
10-62-44	SUPPLIES GENERAL	816	422	700	1,901	1,500
10-62-46	TRAVEL	408				
10-62-48	UNIFORMS	918	496	500	482	500
10-62-50	UTILITIES	3,876	4,221	4,072	4,853	5,000
10-62-52	VEHICLE EXPENSE	1,020	1,618	1,000	398	1,000
10-62-54	FUEL PURCHASES	4,284	4,161	4,655	3,435	4,000
10-62-71	EQUIPMENT PURCHASES	2,040	241		1,517	19,201
10-62-73	CAPITAL OUTLAY			300		300
	Total Public Works/Streets	\$122,492	\$131,469	\$163,846	\$141,059	\$203,683



Kearny, Arizona

2016-17 Adopted
Budget

Police/Dispatch

Kearny, Arizona

2016-17 Adopted Budget

Police/Dispatch

Account Number	Description	Budget	Actual Exp.	Budget	Estimated Exp.	Proposed Budget
		FY 2014-2015	FY 2014-2015	FY 2015-2016	FY 2015-2016	FY 2016-2017
10-63-02	SALARIES	\$145,170	\$149,887	\$144,641	\$132,678	\$138,676
10-63-04	FICA	11,106	10,639	11,065	10,838	10,609
10-63-05	RETIREMENT	10,229	11,665	13,538	13,906	13,235
10-63-07	HEALTH INSURANCE	28,358	16,762	20,476	17,047	22,042
10-63-08	WORKMENS COMP. INS.	374	628	868	868	832
10-63-10	DENTAL INSURANCE	1,831	1,927	2,192	1,953	2,192
10-63-46	TRAVEL & TRAINING	408	368	408	408	408
10-63-48	UNIFORMS	612	517	600	631	600
Total Police/Dispatch		\$198,088	\$192,393	\$193,788	\$178,330	\$188,593



Kearny, Arizona

2016-17 Adopted
Budget

HURF

Kearny, Arizona

2016-17 Adopted Budget

HURF

Account Number	Description	Budget	Actual Exp.	Budget	Estimated Exp.	Proposed Budget
		FY 2014-2015	FY 2014-2015	FY 2015-2016	FY 2015-2016	FY 2016-2017
21-71-22	AUDIT & ACCOUNTING	\$2,550	\$3,905	\$1,725	\$3,544	\$3,500
21-71-24	BONDS & INSURANCE.	15,300	14,410	18,000	18,000	18,000
21-71-30	EQUIPMENT REPAIRS & MAINT.	510	139	50	369	360
21-71-33	STREET REPAIR & MAINTENANCE	20,400		80,000	100,317	100,000
21-71-34	CONTINGENCY	6,725		6,745		7,402
21-71-39	MISCELLANEOUS	204				
21-71-41	EQUIPMENT RENTALS	1,020				
21-71-44	SUPPLIES GENERAL	3,060	3,452	400	113	400
21-71-52	VEHICLE EXPENSE	3,570				
21-71-54	FUEL PURCHASES	12,444	11,500	11,544	9,348	11,660
21-71-71	EQUIPMENT PURCHASES	10,200		10,200		10,302
21-71-92	INTERFUND TRANSFER	59,357	20,956	59,357	59,357	59,357
	Total HURF Expenditures	\$135,340	\$54,362	\$188,021	\$191,048	\$210,980



Kearny, Arizona

2016-17 Adopted
Budget

LTA

Kearny, Arizona

2016-17 Adopted Budget

LTAf

Account Number	Description	Budget	Actual Exp.	Budget	Estimated Exp.	Proposed Budget
		FY 2014-2015	FY 2014-2015	FY 2015-2016	FY 2015-2016	FY 2016-2017
	FICA	\$0	\$0	\$0	\$0	\$0
	BONDS & INSURANCE	848	882	729	882	882
	TRANSPORTATION PROGRAM	8,216	15,000	5,294	5,755	8,500
	Total LTAf Expenditures	\$9,064	\$15,882	\$6,023	\$6,637	\$9,382



Kearny, Arizona

2016-17 Adopted
Budget

**Transportation
Sales Tax**

Kearny, Arizona

2016-17 Adopted Budget

Transportation Sales Tax

Account Number	Description	Budget	Actual Exp.	Budget	Estimated Exp.	Proposed Budget
		FY 2014-2015	FY 2014-2015	FY 2015-2016	FY 2015-2016	FY 2016-2017
23-71-31	ENGINEERING	\$20,400	\$0	\$0	\$0	\$0
23-71-33	STREET REPAIR & MAINTENANCE	204,000		20,500		20,705
23-71-34	CONTINGENCY	6,369	79,231	210,000		410,000
	CAPITAL OUTLAY			10,000		10,000
23-71-50	UTILITIES	17,340	19,366	19,625	20,024	20,424
	Total Trans. Sales Tax Expenditures	\$248,109	\$98,597	\$260,125	\$20,024	\$461,129

Kearny, Arizona

2016-17 Adopted
Budget

Grants



Kearny, Arizona

2016-17 Adopted Budget

Grants

Account Number	Description	Budget	Actual Exp.	Budget	Estimated Exp.	Proposed Budget
		FY 2014-2015	FY 2014-2015	FY 2015-2016	FY 2015-2016	FY 2016-2017
	MISC. GRANTS EXPENDITURES	\$30,000		\$618,200		\$430,000
	HOMELAND SECURITY	125,000		125,000		125,000
	GOVERNOR'S ALTERNATIVE ACT'S G	15,000		15,000		15,000
	ACJC GRANT	20,000		20,000		20,000
	DRUG TASK FORCE GRANT	20,000		20,000		20,000
	AMBULANCE GRANT - INSURANCE	10,000		10,000		10,000
	STATE LIBRARY GRANT EXPEN.	1,800		1,800		1,800
	FIRE DEPT ADHS GRANT	10,000		10,000		10,000
	FIRE DEPT - FEMA GRANT	200,000		200,000		200,000
	GOV. OFFICE OF HYWAY SAFETY	50,000		50,000		100,000
	COPS GRANT	50,000		50,000		50,000
	ENERGY GRANT	180,000		180,000		
	STATE SPECIAL PROJECTS	250,000		250,000		250,000
	HOUSING REHABILITATION	250,000		250,000		250,000
	2012 CDBG	250,000				225,000
	Total Grants Expenditures	\$1,461,800		\$1,800,000		\$1,706,800



Kearny, Arizona

2016-17 Adopted
Budget

CIP

Kearny, Arizona

2016-17 Adopted Budget

CIP

Account Number	Description	Budget	Actual Exp.	Budget	Estimated Exp.	Proposed Budget
		FY 2014-2015	FY 2014-2015	FY 2015-2016	FY 2015-2016	FY 2016-2017
	ADOT AIRPORT GRANT	\$150,000		\$0	\$0	\$60,000
	Pool Construction			150,000	90,000	65,000
	Total CIP Expenditures	\$150,000		\$150,000	\$90,000	\$125,000



Kearny, Arizona

2016-17 Adopted
Budget

Utilities

Kearny, Arizona

2016-17 Adopted Budget

Utilities

Account Number	Description	Budget	Actual Exp.	Budget	Estimated Exp.	Proposed Budget
		FY 2014-2015	FY 2014-2015	FY 2015-2016	FY 2015-2016	FY 2016-2017
30-80-02	SALARIES	\$135,202	\$131,791	\$125,625	\$144,225	120,984
30-80-04	FICA & MEDICARE	10,343	10,173	9,610	11,705	9,255
30-90-05	RETIREMENT	15,683	16,913	14,409	14,282	13,889
30-80-06	DEFERRED COMPENSATION	263	1,391	1,428	1,310	1,457
30-80-07	HEALTH INSURANCE	27,973	19,707	20,630	19,144	14,933
30-80-08	WORKMENS COMP. INS.	8,301	9,975	7,211	15,000	6,944
30-80-10	DENTAL INSURANCE	1,831	930	915	947	458
	BAD DEBTS		2,088			
30-18-18	USE TAX	867	734	981	709	710
30-80-19	WATER QUALITY SUPERFUND TAX	1,836	1,469	1,962	1,419	1,982
30-80-20	ADVERTISING	510	343	867	702	876
30-80-22	AUDIT & ACCOUNTING	2,550	3,905	2,500	2,658	2,525
30-80-24	BONDS & INSURANCE	8,670	10,172	15,000	15,000	15,000
30-80-25	COLLECTION AGENCY FEES	102	695	988	341	350
30-80-26	LICENSES & REGISTRATIONS	2,550	844	1,829	22,128	1,847
30-80-27	CHEMICALS & ADDITIVES - WATER	2,550	1,658	2,947	1,946	2,000
30-80-28	BUILDING REPAIRS & MAINTENANCE	1,530	1,176	1,703	1,407	1,500
30-80-30	EQUIPMENT REPAIRS & MNT - WTR	25,500	29,487	50,000	45,916	50,500
30-80-31	ENGINEERING	5,100		20,000		20,000
30-80-32	MEMBERSHIPS, BOOKS & DUES	816	879	1,200	1,000	1,212
30-80-35	TOOLS - WATER	510	777	800	800	808
30-80-29	ANALYSES, TESTING, ETC.	58,139	42,881	48,700	48,700	49,187
30-80-39	MISCELLANEOUS	510	32,844	200	200	202
30-80-40	OFFICE SUPPLIES	510	553	750	500	758
30-80-41	EQUIPMENT RENTALS	510				
30-80-42	POSTAGE	3,570	3,001	3,500	3,480	3,535
30-80-44	SUPPLIES, GENERAL - WATER	12,240	13,543	11,500	18,405	15,000
30-80-46	TRAVEL & TRAINING	1,530	976	1,000	771	1,010
30-80-48	UNIFORMS	1,224	812	1,000	758	1,010
30-80-50	UTILITIES - WATER	42,840	34,461	36,500	29,944	36,865
30-80-52	VEHICLE EXPENSE	5,100	4,620	5,400	7,109	5,454
30-80-48	FUEL PURCHASES	5,100	4,766	4,899	3,718	4,948
30-80-60	LEASE PAYMENTS		2,333	3,500		3,535
30-80-61	DEBT SERVICE - WATER	80,453	42,855	80,017	80,017	118,170
30-80-70	CAPITAL IMPROVEMENT	10,200	1,187	1,500		1,515
30-80-71	EQUIPMENT PURCHASES - WATER	4,080	998	1,000		1,010
30-80-63	WATER PURCHASES	63,954				
30-80-93	INTERFUND TRANSFER	83,000		83,000		
30-81-27	CHEMICALS & ADDITIVES - SEWER	2,040	1,642	2,200	2,169	2,222

Kearny, Arizona

2016-17 Adopted Budget

Account Number	Description	Budget FY 2014-2015	Actual Exp. FY 2014-2015	Budget FY 2015-2016	Estimated Exp. FY 2015-2016	Proposed Budget FY 2016-2017
30-81-30	EQUIPMENT REPAIRS & MNT - SWR	15,300	18,874	16,000	23,000	16,160
	TOOLS - SEWER				100	
30-81-44	SUPPLIES, GENERAL - SEWER	12,240	6,788	8,200	8,154	8,282
30-81-50	UTILITIES - SEWER	61,200	68,348	66,177	69,018	66,839
30-81-71	EQUIPMENT PURCHASES - SEWER	10,200	806	5,000	500	5,050
	CAP CONTINGENCY RESERVE	102,528		212,394		250,959
	CONT. RESERVE FOR EMERGENCIES			3,983		6,505
	Total Utilities Expenditures	\$829,155	\$282,287	\$877,028	\$597,185	\$936,237



Kearny, Arizona

2016-17 Adopted
Budget

Sanitation

Kearny, Arizona

2016-17 Adopted Budget

Sanitation

Account Number	Description	Budget	Actual Exp.	Budget	Estimated Exp.	Proposed Budget
		FY 2014-2015	FY 2014-2015	FY 2015-2016	FY 2015-2016	FY 2016-2017
32-55-02	SALARIES	\$32,436	\$33,515	\$32,758	\$33,176	\$34,741
32-55-04	FICA	2,481	2,469	\$2,506	\$2,594	\$2,658
32-55-05	RETIREMENT	3,763	4,700	\$3,757	\$3,959	\$3,988
32-55-06	DEFERRED COMPENSATION	861		\$861		\$913
32-55-07	HEALTH INSURANCE	11,530	12,130	\$11,805	\$9,761	\$8,013
32-55-08	WORKMENS COMP. INS.	3,078	3,947	\$3,420	\$3,420	\$3,627
32-55-10	DENTAL INSURANCE	458	892		\$915	
	BAD DEBTS		696			
32-55-22	AUDIT & ACCOUNTING	2,550	3,905	\$1,725	\$2,658	\$2,700
32-55-24	BONDS & INSURANCE	9,517	8,476	\$11,528	\$11,528	\$11,528
32-55-28	BUILDING REPAIRS & MAINTENANCE	510	102	\$100	\$100	\$100
32-55-30	EQUIPMENT REPAIRS & MAINT	3,060	622	\$500	\$500	\$500
32-55-39	MISCELLANEOUS	510	811	\$700	\$500	\$500
	EQUIPMENT RENTALS	255				
32-55-42	POSTAGE	1,020	936	961	961	961
32-55-44	SUPPLIES GENERAL	510	706	800	600	600
32-55-45	LANDFILL USE	103,020	101,885	102,964	99,942	101,941
32-55-46	TRAVEL & TRAINING	255	294	400	200	200
32-55-48	UNIFORMS	383	224	250	250	250
32-55-52	VEHICLE EXPENSE	28,050	26,493	20,000	32,000	25,000
32-55-54	FUEL PURCHASES	16,320	12,864	14,115	10,981	11,201
32-55-71	EQUIPMENT PURCHASES	5,100	5,880	7,000	5,000	5,100
	DPERECIATION EXPENSE		20,328			
32-55-94	INTERFUND TRANSFER	37,000	37,000	37,000	37,000	37,000
32-55-95	CONTINGENCY RESERVE	27,643		13,605		14,591
	Total Sanitation Expenditures	\$290,309	\$278,877	\$266,753	\$256,044	\$266,112



Kearny, Arizona

2016-17 Adopted
Budget

Ambulance

Kearny, Arizona

2016-17 Adopted Budget

Ambulance

Account Number	Description	Budget	Actual Exp.	Budget	Estimated Exp.	Proposed Budget
		FY 2014-2015	FY 2014-2015	FY 2015-2016	FY 2015-2016	FY 2016-2017
33-61-02	SALARIES	\$150,342	\$186,447	\$229,398	\$192,134	\$180,018
33-61-04	FICA	11,501	14,076	17,549	15,265	13,771
33-61-05	RETIREMENT	8,058	19,590	12,100	16,184	9,514
33-61-05	DEFERRED COMPENSATION	413	1,099	1,084	1,150	1,155
33-61-07	HEALTH INSURANCE	19,489	13,760	13,263	19,187	22,119
33-61-08	WORKMENS COMP. INS.	12,440	18,858	20,944	20,944	16,436
33-61-10	DENTAL INSURANCE	924	408	915	982	1,373
33-61-20	ADVERTISING	101				
33-61-22	AUDIT & ACCOUNTING	2,525	3,541	1,525	2,500	2,500
33-61-24	BONDS & INSURANCE	14,140	12,714	17,292	17,292	17,292
33-61-25	COLLECTION AGENCY FEES	1,010	26,620	28,532	32,022	33,000
33-61-26	LICENSES & REGISTRATIONS	833	400	500	1,016	1,016
33-61-28	BUILDING REPAIRS & MAINTENANCE	2,525	8	500	500	505
33-61-30	EQUIPMENT REPAIRS & MAINT	1,515	2,504	2,300	3,000	3,000
33-61-32	MEMBERSHIPS, BOOKS & DUES	505				
33-61-39	MISCELLANEOUS	202	671	800	500	500
33-61-40	OFFICE SUPPLIES	657	515	700	1,800	1,800
33-61-48	POSTAGE	556	482	550	500	556
33-61-44	SUPPLIES GENERAL	12,120	9,492	11,700	7,428	8,000
33-61-46	TRAVEL & TRAINING	2,626	685	1,000	1,300	1,300
33-61-48	UNIFORMS	808	771	700	900	900
33-61-50	UTILITIES	3,535	3,091	3,000	3,653	3,660
33-61-52	VEHICLE EXPENSE	10,100	9,171	12,240	9,000	9,000
33-61-54	FUEL PURCHASES	11,110	9,912	11,110	8,109	8,500
33-61-55	DEBT SERVICE-LEASE	61				
33-61-71	EQUIPMENT PURCHASES	5,050				
33-61-73	BUILDING LEASE	1,824	2,325	1,860	1,860	1,860
33-61-93	INTERFUND TRANSFER	37,000	13,511			37,000
33-61-95	CONTINGENCY RESERVE	42,252				80,000
	Total Ambulance Expenditures	\$354,220	\$350,650	\$389,563	\$357,225	\$454,774



Kearny, Arizona

2016-17 Adopted
Budget

Firefighter Pension

Kearny, Arizona

2016-17 Adopted Budget

Firefighter Pension

Account Number	Description	Budget	Actual Exp.	Budget	Estimated Exp.	Proposed Budget
		FY 2014-2015	FY 2014-2015	FY 2015-2016	FY 2015-2016	FY 2016-2017
	BENEFIT PAYMENTS	\$3,200	\$2,784	\$3,200	\$2,784	\$3,200
	Total FF Pension Expenditures	\$3,200	\$2,784	\$3,200	\$2,784	\$3,200