

**TOWN OF KEARNY-ADOPTED BUDGET**  
**Summary Schedule of Estimated Revenues and Expenditures/Expenses**  
**Fiscal Year 2016**

Fiscal Year	S c h	FUNDS							Total All Funds	
		General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Service Funds		
2015	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	1,759,144	1,796,912	0	150,000	3,200	1,361,931	0	5,071,087
2015	Actual Expenditures/Expenses**	E	1,402,894	306,456	0	0	2,784	1,320,584	0	3,032,718
2016	Fund Balance/Net Position at July 1***		1,364,682	694,634		45,000				2,104,316
2016	Primary Property Tax Levy	B	120,761							120,761
2016	Secondary Property Tax Levy	B								0
2016	Estimated Revenues Other than Property Taxes	C	1,140,073	2,006,464	0	60,000	3,200	1,315,549	0	4,527,276
2016	Other Financing Sources	D	0	0	0	0	0	0	0	0
2016	Other Financing (Uses)	D	0	0	0	0	0	0	0	0
2016	Interfund Transfers In	D	179,357	0	0	45,000	0	217,796	0	442,153
2016	Interfund Transfers (Out)	D	262,796	59,357	0	0	0	120,000	0	442,153
2016	Reduction for Amounts Not Available:									
	LESS: Amounts for Future Debt Retirement:									0
	Fund Balance/Net Position at July 1****		932,452	439,060						1,371,512
2016	Total Financial Resources Available		1,609,625	2,204,671	0	150,000	3,200	1,413,345	0	5,380,841
2016	Budgeted Expenditures/Expenses	E	1,609,625	2,204,671	0	150,000	3,200	1,413,345	0	5,380,841

**EXPENDITURE LIMITATION COMPARISON**

	2015	2016
1. Budgeted expenditures/expenses	\$ 5,071,087	\$ 5,380,841
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	5,071,087	5,380,841
4. Less: estimated exclusions		
5. Amount subject to the expenditure limitation	\$ 5,071,087	\$ 5,380,841
6. EEC expenditure limitation	\$ 5,071,087	\$ 5,380,841

□ 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 KEARNY-ADOPTED BUDGET**  
**Tax Levy and Tax Rate Information**  
**Fiscal Year 2016**

	<b>2015</b>	<b>2016</b>
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ 170,035	\$ 174,907
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	\$ 120,762	\$ 120,761
B. Secondary property taxes		
C. Total property tax levy amounts	\$ 120,762	\$ 120,761
4. Property taxes collected*		
A. Primary property taxes		
(1) <b>Current year's</b> levy	\$ 115,762	
(2) Prior years' levies	5,000	
(3) Total primary property taxes	\$ 120,762	
B. Secondary property taxes		
(1) <b>Current year's</b> levy	\$	
(2) Prior years' levies		
(3) Total secondary property taxes	\$	
C. Total property taxes collected	\$ 120,762	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	1.9909	2.1069
(2) Secondary property tax rate		
(3) Total city/town tax rate	1.9909	2.1069
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 KEARNY-ADOPTED BUDGET**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2016**

SOURCE OF REVENUES	ESTIMATED REVENUES 2015	ACTUAL REVENUES* 2015	ESTIMATED REVENUES 2016
<b>GENERAL FUND</b>			
<b>Local taxes</b>			
Sales Tax	\$ 546,394	\$ 493,878	\$ 495,000
<b>Licenses and permits</b>			
Utility Franchise	57,080	54,490	54,490
Solicitors Licenses	408	295	295
<b>Intergovernmental</b>			
State Shared Income Tax	236,046	236,060	234,780
Auto Lieu Tax	90,690	87,716	99,601
State Shared Sales Tax	176,199	173,510	186,290
<b>Charges for services</b>			
Recreation Fees	2,040	1,650	1,667
Swimming Pool Fees	3,371	867	4,350
Airport Fees	6,220	5,520	5,600
Hayden Dispatch Services	61,297	22,000	22,000
<b>Fines and forfeits</b>			
Court Fines	17,812	10,291	10,600
<b>Interest on investments</b>			
interest	1,020	1,118	1,130
<b>In-lieu property taxes</b>			
<b>Contributions</b>			
Voluntary contributions	12,000	12,000	12,000
Donations	20,000	10,269	10,270
<b>Miscellaneous</b>			
Miscellaneous	2,000	12,800	2,000
<b>Total General Fund</b>	<b>\$ 1,232,577</b>	<b>\$ 1,122,464</b>	<b>\$ 1,140,073</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 KEARNY-ADOPTED BUDGET**  
**Other Financing Sources/<Uses> and Interfund Transfers**  
**Fiscal Year 2016**

FUND	OTHER FINANCING 2016		INTERFUND TRANSFERS 2016	
	SOURCES	<USES>	IN	<OUT>
<b>GENERAL FUND</b>				
HURF Fund	\$	\$	\$ 59,357	\$
Utilities Fund			83,000	175,715
Sanitation Fund			37,000	
Capital Projects Fund				45,000
Ambulance Fund				42,081
<b>Total General Fund</b>	\$	\$	\$ 179,357	\$ 262,796
<b>SPECIAL REVENUE FUNDS</b>				
General Fund	\$	\$	\$	\$ 59,357
<b>Total Special Revenue Funds</b>	\$	\$	\$	\$ 59,357
<b>DEBT SERVICE FUNDS</b>				
	\$	\$	\$	\$
<b>Total Debt Service Funds</b>	\$	\$	\$	\$
<b>CAPITAL PROJECTS FUNDS</b>				
Capital Project Fund	\$	\$	\$ 45,000	\$
<b>Total Capital Projects Funds</b>	\$	\$	\$ 45,000	\$
<b>PERMANENT FUNDS</b>				
	\$	\$	\$	\$
<b>Total Permanent Funds</b>	\$	\$	\$	\$
<b>ENTERPRISE FUNDS</b>				
Utilities Fund	\$	\$	\$ 175,715	\$ 83,000
Sanitation Fund				37,000
Ambulance Fund			42,081	
<b>Total Enterprise Funds</b>	\$	\$	\$ 217,796	\$ 120,000
<b>INTERNAL SERVICE FUNDS</b>				
	\$	\$	\$	\$
<b>Total Internal Service Funds</b>	\$	\$	\$	\$

**TOWN OF KEARNY-ADOPTED BUDGET**  
**Other Financing Sources/<Uses> and Interfund Transfers**  
**Fiscal Year 2016**

FUND	OTHER FINANCING 2016		INTERFUND TRANSFERS 2016	
	SOURCES	<USES>	IN	<OUT>
TOTAL ALL FUNDS	\$	\$	\$ 442,153	\$ 442,153

**TOWN OF KEARNY-ADOPTED BUDGET**  
**Expenditures/Expenses by Fund**  
**Fiscal Year 2016**

<b>FUND/DEPARTMENT</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2015</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2015</b>	<b>ACTUAL EXPENDITURES/ EXPENSES* 2015</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2016</b>
<b>GENERAL FUND</b>				
Mayor & Council	\$ 30,435	\$	\$ 18,184	\$ 29,085
Administration	295,717	4,426	300,143	300,634
Police/Partol	578,907		474,780	542,717
Fire	55,150		48,517	45,418
PW-Parks	78,792	6,565	85,357	75,955
Attorney	30,600		29,525	30,000
Magistrate	44,658		42,759	44,671
Recreation	20,148	1,321	21,469	22,898
Library	61,041		59,544	62,431
PW-Streets	122,492	13,816	136,308	163,846
Police/Dispatch	198,088		186,308	193,788
Contingency	288,363	(71,375)		98,182
<b>Total General Fund</b>	<b>\$ 1,804,391</b>	<b>\$ (45,247)</b>	<b>\$ 1,402,894</b>	<b>\$ 1,609,625</b>
<b>SPECIAL REVENUE FUNDS</b>				
HURF-Street Maintenance	\$ 75,983	\$ 38,401	\$ 114,384	\$ 128,664
LTAF-Transportation Program	10,920		8,648	15,882
Miscellaneous Grants	1,461,800	(38,401)	164,183	1,800,000
County Transportation Sales Tax	248,109		19,241	260,125
<b>Total Special Revenue Funds</b>	<b>\$ 1,796,812</b>	<b>\$</b>	<b>\$ 306,456</b>	<b>\$ 2,204,671</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>				
Misc. Grant/Pool Construction	\$ 150,000	\$	\$	\$ 150,000
<b>Total Capital Projects Funds</b>	<b>\$ 150,000</b>	<b>\$</b>	<b>\$</b>	<b>\$ 150,000</b>
<b>PERMANENT FUNDS</b>				
Firefighters Pension	\$ 3,200	\$	\$ 2,784	\$ 3,200
<b>Total Permanent Funds</b>	<b>\$ 3,200</b>	<b>\$</b>	<b>\$ 2,784</b>	<b>\$ 3,200</b>
<b>ENTERPRISE FUNDS</b>				
Utilities	\$ 746,155	\$ 17,896	\$ 764,051	\$ 794,029
Sanitation	253,309		211,962	229,753
Ambulance	317,220	27,351	344,571	389,563
<b>Total Enterprise Funds</b>	<b>\$ 1,316,684</b>	<b>\$ 45,247</b>	<b>\$ 1,320,584</b>	<b>\$ 1,413,345</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>\$ 5,071,087</b>	<b>\$</b>	<b>\$ 3,032,718</b>	<b>\$ 5,380,841</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 KEARNY-ADOPTED BUDGET**  
**Expenditures/Expenses by Department**  
**Fiscal Year 2016**

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/EXPENSES 2016	EXPENDITURE/ADJUSTMENTS APPROVED 2016	ACTUAL EXPENDITURES/EXPENSES* 2016	BUDGETED EXPENDITURES/EXPENSES 2016
<b>Mayor and Council</b>				
General Fund	\$ 30,435	\$	\$ 18,184	\$ 29,085
Department Total	\$ 30,435	\$	\$ 18,184	\$ 29,085
<b>Administration</b>				
General Fund	\$ 295,717	\$ 4,428	\$ 300,143	\$ 300,634
Department Total	\$ 295,717	\$ 4,428	\$ 300,143	\$ 300,634
<b>Police/Dispatch</b>				
General Fund	\$ 778,895	\$	\$ 681,068	\$ 738,505
Department Total	\$ 778,895	\$	\$ 681,068	\$ 738,505
<b>Fire</b>				
General Fund	\$ 55,150	\$	\$ 48,517	\$ 45,418
Firefighters Pension Fund	\$ 3,200	\$	\$ 2,764	\$ 3,200
Department Total	\$ 58,350	\$	\$ 51,281	\$ 48,618
<b>Public Works/Parks</b>				
General Fund	\$ 78,792	\$ 6,585	\$ 85,357	\$ 75,955
Department Total	\$ 78,792	\$ 6,585	\$ 85,357	\$ 75,955
<b>Attorney</b>				
General Fund	\$ 30,800	\$	\$ 29,525	\$ 30,000
Department Total	\$ 30,800	\$	\$ 29,525	\$ 30,000
<b>Magistrate</b>				
General Fund	\$ 44,658	\$	\$ 42,759	\$ 44,871
Department Total	\$ 44,658	\$	\$ 42,759	\$ 44,871
<b>Recreation</b>				
General Fund	\$ 20,148	\$ 1,321	\$ 21,469	\$ 22,898
Department Total	\$ 20,148	\$ 1,321	\$ 21,469	\$ 22,898
<b>Library</b>				
General Fund	\$ 81,041	\$	\$ 59,544	\$ 82,431
Department Total	\$ 81,041	\$	\$ 59,544	\$ 82,431
<b>Public Works/Streets</b>				
General Fund	\$ 122,492	\$ 13,816	\$ 138,308	\$ 163,846
Highway User Fund	\$ 69,258	\$ 45,126	\$ 114,384	\$ 121,818
Transportation Sales Tax	\$ 241,740	\$	\$ 19,241	\$ 250,125
Department Total	\$ 433,490	\$ 58,942	\$ 269,933	\$ 535,789
<b>Contingency</b>				
General Fund	\$ 288,363	\$ (71,375)	\$	\$ 98,182
Highway User Rev Fund	\$ 6,725	\$ (6,725)	\$	\$ 6,745
LTAIF	\$ 2,385	\$ (113)	\$	\$ 10,000
Transportation Sales Tax	\$ 8,369	\$	\$	\$ 218,377
Utilities Fund	\$ 102,528	\$ (102,528)	\$	\$ 13,625
Sanitation Fund	\$ 27,843	\$	\$	\$
Ambulance Fund	\$ 42,242	\$ (42,242)	\$	\$
Department Total	\$ 478,295	\$ (222,983)	\$	\$ 344,909
<b>Transportation/Streets</b>				
LTAIF	\$ 8,535	\$ 113	\$ 8,648	\$ 15,882
Department Total	\$ 8,535	\$ 113	\$ 8,648	\$ 15,882
<b>Miscellaneous Grant Fund</b>				
Miscellaneous Grants	\$ 1,481,800	\$ (38,401)	\$ 184,183	\$ 1,800,000
ADOY Airport Impor Grant	\$ 150,000	\$	\$	\$ 80,000
Department Total	\$ 1,631,800	\$ (38,401)	\$ 184,183	\$ 1,880,000
<b>CIP Project</b>				
Pool Construction	\$	\$	\$	\$ 90,000
Department Total	\$	\$	\$	\$ 90,000
<b>Utilities-Water &amp; Sewer</b>				
Utilities Fund	\$ 843,827	\$ 120,424	\$ 784,051	\$ 577,852
Department Total	\$ 843,827	\$ 120,424	\$ 784,051	\$ 577,852
<b>Sanitation</b>				
Sanitation Fund	\$ 225,868	\$	\$ 211,982	\$ 218,148
Department Total	\$ 225,868	\$	\$ 211,982	\$ 218,148
<b>Ambulance</b>				
Ambulance Fund	\$ 274,968	\$ 69,803	\$ 344,571	\$ 389,563
Department Total	\$ 274,968	\$ 69,803	\$ 344,571	\$ 389,563

\* 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 KEARNY-ADOPTED BUDGET**  
**Full-Time Employees and Personnel Compensation**  
**Fiscal Year 2016**

FUND	Full-Time Equivalent (FTE) 2016	Employee Salaries and Hourly Costs 2016	Retirement Costs 2016	Healthcare Costs 2016	Other Benefit Costs 2016	Total Estimated Personnel Compensation 2016
<b>GENERAL FUND</b>	25	\$ 803,343	\$ 156,021	\$ 127,137	\$ 2,458	\$ 1,088,959
<b>SPECIAL REVENUE FUNDS</b>						
LTA Fund	1	\$ 6,630	\$ 508	\$ 605		\$ 7,743
Total Special Revenue Funds	1	\$ 6,630	\$ 508	\$ 605		\$ 7,743
<b>DEBT SERVICE FUNDS</b>						
		\$	\$	\$		\$
Total Debt Service Funds		\$	\$	\$		\$
<b>CAPITAL PROJECTS FUNDS</b>						
		\$	\$	\$		\$
Total Capital Projects Funds		\$	\$	\$		\$
<b>PERMANENT FUNDS</b>						
		\$	\$	\$		\$
Total Permanent Funds		\$	\$	\$		\$
<b>ENTERPRISE FUNDS</b>						
Utilities	3	\$ 125,625	\$ 24,020	\$ 28,757	\$ 1,428	\$ 179,830
Sanitation	1	\$ 32,758	\$ 6,263	\$ 15,224	\$ 861	\$ 55,106
Ambulance	6	\$ 229,398	\$ 29,649	\$ 35,123	\$ 1,084	\$ 295,254
Total Enterprise Funds	10	\$ 387,781	\$ 59,932	\$ 79,104	\$ 3,373	\$ 530,190
<b>INTERNAL SERVICE FUND</b>						
		\$	\$	\$		\$
Total Internal Service Fund		\$	\$	\$		\$
<b>TOTAL ALL FUNDS</b>	36	\$ 1,197,754	\$ 216,461	\$ 206,846	\$ 5,831	\$ 1,626,892