

**TOWN OF KEARNY**  
**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*	1,804,391	1,946,812	0	0	3,200	1,316,684	0	0	0	0	0	5,071,087
2015	Actual Expenditures/Expenses**	1,402,894	306,456	0	0	2,784	1,320,584	0	0	0	0	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	120,761											120,761
2016	Secondary Property Tax Levy												0
2016	Estimated Revenues Other than Property Taxes	1,140,073	2,068,454	0	0	3,200	1,315,549	0	0	0	0	0	4,527,276
2016	Other Financing Sources	0	0	0	0	0	0	0	0	0	0	0	0
2016	Other Financing (Uses)	0	0	0	0	0	0	0	0	0	0	0	0
2016	Interfund Transfers In	179,357	0	0	45,000	0	217,796	0	0	0	0	0	442,153
2016	Interfund Transfers (Out)	262,796	59,357	0	0	0	120,000	0	0	0	0	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	2,264,671	0	90,000	3,200	1,413,345	0	0	0	0	0	5,380,841
2016	Budgeted Expenditures/Expenses	1,609,625	2,264,671	0	90,000	3,200	1,413,345	0	0	0	0	0	5,380,841

**EXPENDITURE LIMITATION COMPARISON**

1. Budgeted expenditures/expenses
2. Add/subtract: estimated net reconciling items
3. Budgeted expenditures/expenses adjusted for reconciling items
4. Less: estimated exclusions
5. Amount subject to the expenditure limitation
6. EEC expenditure limitation

	2015	2016
\$	5,071,087	5,380,841
	5,071,087	5,380,841
\$	5,071,087	5,380,841
\$	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**  
**Tax Levy and Tax Rate Information**  
**Fiscal Year 2016**

	2015	2016
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**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2016**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2015</b>	<b>ACTUAL REVENUES* 2015</b>	<b>ESTIMATED REVENUES 2016</b>
<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**  
**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**  
**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**  
**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		300,143	300,634
Police/Partol	578,907		474,780	542,717
Fire	55,150		48,517	45,418
PW-Parks	78,792		85,357	75,955
Attorney	30,600		29,525	30,000
Magistrate	44,658		42,759	44,671
Recreation	20,148		21,469	22,898
Library	61,041		59,544	62,431
PW-Streets	122,492		136,308	163,846
Police/Dispatch	198,088		186,308	193,788
Contingency	288,363			98,182
<b>Total General Fund</b>	<b>\$ 1,804,391</b>	<b>\$</b>	<b>\$ 1,402,894</b>	<b>\$ 1,609,625</b>
<b>SPECIAL REVENUE FUNDS</b>				
HURF-Street Maintenance	\$ 75,983	\$	\$ 114,384	\$ 128,664
LTAF-Transportation Program	10,920		8,648	15,882
Miscellaneous Grants	1,461,800		164,183	1,800,000
County Transportation Sales Tax	248,109		19,241	260,125
ADOT Airport Grant	150,000			60,000
<b>Total Special Revenue Funds</b>	<b>\$ 1,946,812</b>	<b>\$</b>	<b>\$ 306,456</b>	<b>\$ 2,264,671</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>				
Pool Construction	\$	\$	\$	\$ 90,000
<b>Total Capital Projects Funds</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$ 90,000</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	\$	\$ 764,051	\$ 794,029
Sanitation	253,309		211,962	229,753
Ambulance	317,220		344,571	389,563
<b>Total Enterprise Funds</b>	<b>\$ 1,316,684</b>	<b>\$</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**  
**Expenditures/Expenses by Department**  
**Fiscal Year 2018**

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2018	EXPENDITURE/ ADJUSTMENTS APPROVED 2018	ACTUAL EXPENDITURES/ EXPENSES* 2018	BUDGETED EXPENDITURES/ EXPENSES 2018
Mayor and Council				
General Fund	\$ 30,435	\$	\$ 18,184	\$ 29,085
Department Total	\$ 30,435	\$	\$ 18,184	\$ 29,085
<b>Administration</b>				
General Fund	\$ 295,717	\$	\$ 300,143	\$ 300,834
Department Total	\$ 295,717	\$	\$ 300,143	\$ 300,834
<b>Police/Dispatch</b>				
General Fund	\$ 776,895	\$	\$ 661,088	\$ 738,505
Department Total	\$ 776,895	\$	\$ 661,088	\$ 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	\$	\$ 85,357	\$ 75,655
Department Total	\$ 78,792	\$	\$ 85,357	\$ 75,655
<b>Attorney</b>				
General Fund	\$ 30,800	\$	\$ 29,525	\$ 30,000
Department Total	\$ 30,800	\$	\$ 29,525	\$ 30,000
<b>Magistrate</b>				
General Fund	\$ 44,858	\$	\$ 42,759	\$ 44,671
Department Total	\$ 44,858	\$	\$ 42,759	\$ 44,671
<b>Recreation</b>				
General Fund	\$ 20,148	\$	\$ 21,469	\$ 22,888
Department Total	\$ 20,148	\$	\$ 21,469	\$ 22,888
<b>Library</b>				
General Fund	\$ 61,041	\$	\$ 59,544	\$ 62,431
Department Total	\$ 61,041	\$	\$ 59,544	\$ 62,431
<b>Public Works/Streets</b>				
General Fund	\$ 122,482	\$	\$ 136,308	\$ 165,848
Highway User Fund	\$ 68,258	\$	\$ 114,384	\$ 121,916
Transportation Sales Tax	\$ 241,740	\$	\$ 19,241	\$ 250,725
Department Total	\$ 432,480	\$	\$ 269,933	\$ 538,489
<b>Contingency</b>				
General Fund	\$ 288,363	\$	\$	\$ 98,182
Highway User Rev. Fund	\$ 6,725	\$	\$	\$ 8,745
LTAF	\$ 2,385	\$	\$	\$ 10,000
Transportation Sales Tax	\$ 6,369	\$	\$	\$ 218,377
Utilities Fund	\$ 102,528	\$	\$	\$ 13,605
Sanitation Fund	\$ 27,643	\$	\$	\$
Ambulance Fund	\$ 42,352	\$	\$	\$
Department Total	\$ 476,265	\$	\$	\$ 344,809
<b>Transportation/Streets</b>				
LTAF	\$ 8,535	\$	\$ 8,648	\$ 15,882
Department Total	\$ 8,535	\$	\$ 8,648	\$ 15,882
<b>Miscellaneous Grant Fund</b>				
Miscellaneous Grants	\$ 1,461,600	\$	\$ 164,183	\$ 1,800,000
ADOT Airport Impr. Grant	\$ 150,000	\$	\$	\$ 60,000
Department Total	\$ 1,611,600	\$	\$ 164,183	\$ 1,860,000
<b>CIP Project</b>				
Pool Construction	\$	\$	\$	\$ 90,000
Department Total	\$	\$	\$	\$ 90,000
<b>Utilities-Water &amp; Sewer</b>				
Utilities Fund	\$ 643,627	\$	\$ 764,051	\$ 577,652
Department Total	\$ 643,627	\$	\$ 764,051	\$ 577,652
<b>Sanitation</b>				
Sanitation Fund	\$ 225,666	\$	\$ 211,982	\$ 216,148
Department Total	\$ 225,666	\$	\$ 211,982	\$ 216,148
<b>Ambulance</b>				
Ambulance Fund	\$ 274,968	\$	\$ 344,571	\$ 389,563
Department Total	\$ 274,968	\$	\$ 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**  
**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
<b>Total Special Revenue Funds</b>	1	\$ 6,630	\$ 508	\$ 605	\$	\$ 7,743
<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>						
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
<b>Total Enterprise Funds</b>	10	\$ 387,781	\$ 59,932	\$ 79,104	\$ 3,373	\$ 530,190
<b>INTERNAL SERVICE FUND</b>						
		\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$
<b>Total Internal Service Fund</b>		\$	\$	\$	\$	\$
<b>TOTAL ALL FUNDS</b>	36	\$ 1,197,754	\$ 216,461	\$ 206,846	\$ 5,831	\$ 1,626,892

SCHEDULE G