

**TOWN OF KEARNY FINAL BUDGET**  
**Summary Schedule of Estimated Revenues and Expenditures/Expenses**  
**Fiscal Year 2017**

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				
2016	E	1,609,625	2,204,671	0	150,000	3,200	1,413,345	0	5,380,841			
2016	E	1,304,418	158,352	0	90,000	2,784	1,173,454	0	2,729,008			
2017		1,236,160	921,508		65,000		349,863		2,572,531			
2017	B	179,437							179,437			
2017	B									0		
2017	C	1,169,053	2,129,130	0	50,000	3,200	1,404,715	0	4,766,098			
2017	D	0	0	0	0	0	0	0	0	0		
2017	D	0	0	0	0	0	0	0	0	0		
2017	D	204,148	9,372	0	0	0	0	0	213,520			
2017	D	9,372	59,357	0	0	0	144,791	0	213,520			
2017												
2017												
2017												
2017												
2017												
2017												
2017		2,779,426	3,000,653	0	125,000	3,200	1,609,787	0	7,518,066			
2017	E	1,812,919	2,528,935	0	125,000	3,200	1,512,332	0	5,982,386			

EXPENDITURE LIMITATION COMPARISON	
1. Budgeted expenditures/expenses	2016      2017
2. Add/subtract: estimated net reconciling items	\$ 5,380,841   \$ 5,982,386
3. Budgeted expenditures/expenses adjusted for reconciling items	5,380,841      5,982,386
4. Less: estimated exclusions	\$ 5,380,841   \$ 5,982,386
5. Amount subject to the expenditure limitation	\$ 2,041,985   \$ 2,105,430
6. EEC 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 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 FINAL BUDGET  
Tax Levy and Tax Rate Information  
Fiscal Year 2017**

	2016	2017
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ 174,907	\$ 179,437
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	\$ 120,761	\$ 179,437
B. Secondary property taxes		
C. Total property tax levy amounts	\$ 120,761	\$ 179,437
4. Property taxes collected*		
A. Primary property taxes		
(1) <b>Current</b> year's levy	\$ 115,761	
(2) Prior years' levies	5,000	
(3) Total primary property taxes	\$ 120,761	
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	\$ 120,761	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	2.1069	3.3198
(2) Secondary property tax rate		
(3) Total city/town tax rate	2.1069	3.3198
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 FINAL BUDGET**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2017**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2016</b>	<b>ACTUAL REVENUES* 2016</b>	<b>ESTIMATED REVENUES 2017</b>
<b>GENERAL FUND</b>			
<b>Local taxes</b>			
City Sales Tax	\$ 495,000	\$ 484,874	\$ 489,722
<b>Licenses and permits</b>			
Utility Franchise	54,490	54,490	54,490
Solicitors Licenses	295	150	150
<b>Intergovernmental</b>			
State Shared Income Tax	234,780	234,780	249,494
Auto Lieu Tax	99,601	102,140	103,756
State Shared Sales Tax	186,290	182,397	191,951
<b>Charges for services</b>			
Recreation Fees	1,667	1,670	1,670
Swimming Pool Fees	4,350	4,350	4,350
Airport Fees	5,600	5,600	5,600
Hayden Dispatch Services	22,000	22,000	22,000
<b>Fines and forfeits</b>			
Court Fines	10,600	8,861	9,000
<b>Interest on investments</b>			
Interest Income	1,130	2,088	2,100
<b>In-lieu property taxes</b>			
<b>Contributions</b>			
Voluntary contributions	12,000	12,000	12,000
Donations	10,270	10,270	10,270
<b>Miscellaneous</b>			
Miscellaneous	2,000	12,508	12,500
<b>Total General Fund</b>	<b>\$ 1,140,073</b>	<b>\$ 1,138,178</b>	<b>\$ 1,169,053</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 FINAL BUDGET**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2017**

SOURCE OF REVENUES	ESTIMATED REVENUES 2016	ACTUAL REVENUES* 2016	ESTIMATED REVENUES 2017
<b>SPECIAL REVENUE FUNDS</b>			
HIGHWAY USER REVENUE FUND	\$	\$	\$
HURF Revenues	134,795	139,549	147,930
Interest	100	154	101
Miscellaneous			
	\$ 134,895	\$ 139,703	\$ 148,031
LOCAL TRANSPORTATION ASSISTANCE	\$	\$	\$
LTAIF Revenues			
Interest	6	6	10
	\$ 6	\$ 6	\$ 10
COUNTY TRANSPORTATION SALES TAX	\$	\$	\$
County Shared Sales Tax	73,253	77,552	73,986
Interest	300	350	303
	\$ 73,553	\$ 77,902	\$ 74,289
MISCELLANEOUS GRANTS FUND	\$	\$	\$
Miscellaneous Potential Grants	1,800,000		1,906,800
	\$ 1,800,000	\$	\$ 1,906,800
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
<b>Total Special Revenue Funds</b>	<b>\$ 2,008,454</b>	<b>\$ 217,611</b>	<b>\$ 2,129,130</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 FINAL BUDGET  
Revenues Other Than Property Taxes  
Fiscal Year 2017**

<u>SOURCE OF REVENUES</u>	<u>ESTIMATED REVENUES 2016</u>	<u>ACTUAL REVENUES* 2016</u>	<u>ESTIMATED REVENUES 2017</u>
<b>DEBT SERVICE FUNDS</b>			
	\$ _____	\$ _____	\$ _____
	_____	_____	_____
	\$ _____	\$ _____	\$ _____
	_____	_____	_____
	\$ _____	\$ _____	\$ _____
	_____	_____	_____
	\$ _____	\$ _____	\$ _____
	_____	_____	_____
	\$ _____	\$ _____	\$ _____
	_____	_____	_____
	\$ _____	\$ _____	\$ _____
	_____	_____	_____
	\$ _____	\$ _____	\$ _____
	_____	_____	_____
	\$ _____	\$ _____	\$ _____
	_____	_____	_____
	\$ _____	\$ _____	\$ _____
<b>Total Debt Service Funds</b>	\$ _____	\$ _____	\$ _____
<b>CAPITAL PROJECTS FUNDS</b>			
Misc Grants/Donations	\$ 60,000	\$ 90,000	\$ 60,000
	_____	_____	_____
	\$ 60,000	\$ 90,000	\$ 60,000
	_____	_____	_____
	\$ _____	\$ _____	\$ _____
	_____	_____	_____
	\$ _____	\$ _____	\$ _____
	_____	_____	_____
	\$ _____	\$ _____	\$ _____
	_____	_____	_____
	\$ _____	\$ _____	\$ _____
	_____	_____	_____
	\$ _____	\$ _____	\$ _____
	_____	_____	_____
	\$ _____	\$ _____	\$ _____
<b>Total Capital Projects Funds</b>	\$ 60,000	\$ 90,000	\$ 60,000

\* 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 FINAL BUDGET  
 Revenues Other Than Property Taxes  
 Fiscal Year 2017**

SOURCE OF REVENUES	ESTIMATED REVENUES 2016	ACTUAL REVENUES* 2016	ESTIMATED REVENUES 2017
<b>PERMANENT FUNDS</b>			
Firefighters Pension Fund	\$ 3,200	\$ 2,851	\$ 3,200
_____	_____	_____	_____
_____	_____	_____	_____
\$	\$ 3,200	\$ 2,851	\$ 3,200
_____	_____	_____	_____
_____	_____	_____	_____
\$	_____	\$	\$
_____	_____	_____	_____
_____	_____	_____	_____
\$	_____	\$	\$
_____	_____	_____	_____
_____	_____	_____	_____
\$	_____	\$	\$
_____	_____	_____	_____
_____	_____	_____	_____
\$	_____	\$	\$
<b>Total Permanent Funds</b>	\$ 3,200	\$ 2,851	\$ 3,200
<b>ENTERPRISE FUNDS</b>			
Utilities	\$ 701,314	\$ 633,864	\$ 726,883
Sanitation	266,753	256,244	266,112
Ambulance	347,482	407,646	411,720
_____	_____	_____	_____
\$	\$ 1,315,549	\$ 1,297,754	\$ 1,404,715
_____	_____	_____	_____
_____	_____	_____	_____
\$	_____	\$	\$
_____	_____	_____	_____
_____	_____	_____	_____
\$	_____	\$	\$
_____	_____	_____	_____
_____	_____	_____	_____
\$	_____	\$	\$
<b>Total Enterprise Funds</b>	\$ 1,315,549	\$ 1,297,754	\$ 1,404,715

\* 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 FINAL BUDGET**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2017**

SOURCE OF REVENUES	ESTIMATED REVENUES 2016	ACTUAL REVENUES* 2016	ESTIMATED REVENUES 2017
<b>INTERNAL SERVICE FUNDS</b>			
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
<b>Total Internal Service Funds</b>	<b>\$ _____</b>	<b>\$ _____</b>	<b>\$ _____</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ <u>4,527,276</u></b>	<b>\$ <u>2,746,394</u></b>	<b>\$ <u>4,766,098</u></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 FINAL BUDGET**  
**Other Financing Sources/<Uses> and Interfund Transfers**  
**Fiscal Year 2017**

FUND	OTHER FINANCING 2017		INTERFUND TRANSFERS 2017	
	SOURCES	<USES>	IN	<OUT>
<b>GENERAL FUND</b>				
HURF Fund	\$	\$	\$ 59,357	\$
Utilities Fund			70,791	
Sanitation Fund			37,000	
Ambulance Fund			37,000	
LTA Fund				9,372
<b>Total General Fund</b>	\$	\$	\$ 204,148	\$ 9,372
<b>SPECIAL REVENUE FUNDS</b>				
General Fund	\$	\$	\$ 9,372	\$ 59,357
<b>Total Special Revenue Funds</b>	\$	\$	\$ 9,372	\$ 59,357
<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 Fund	\$	\$	\$	\$ 70,791
Sanitation Fund				37,000
Ambulance Fund				37,000
<b>Total Enterprise Funds</b>	\$	\$	\$	\$ 144,791
<b>INTERNAL SERVICE FUNDS</b>				
	\$	\$	\$	\$
<b>Total Internal Service Funds</b>	\$	\$	\$	\$
<b>TOTAL ALL FUNDS</b>	\$	\$	\$ 213,520	\$ 213,520



**TOWN OF KEARNY FINAL BUDGET  
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
<b>GENERAL FUND</b>				
Mayor & Council	\$ 29,085	\$	\$ 15,929	\$ 27,395
Administration	300,634		303,742	314,215
Police/Partol	542,717		376,419	553,836
Fire	45,418		51,320	95,467
PW-Parks	75,955		74,064	80,234
Attorney	30,000		30,000	36,000
Magistrate	44,671		44,162	64,502
Recreation	22,898		22,823	22,898
Library	62,431		66,569	70,832
PW-Streets	163,846		141,059	203,683
Police/Dispatch	193,788		178,330	188,593
Contingency	98,182			155,264
<b>Total General Fund</b>	<b>\$ 1,609,625</b>	<b>\$</b>	<b>\$ 1,304,418</b>	<b>\$ 1,812,919</b>
<b>SPECIAL REVENUE FUNDS</b>				
HURF-Street Maintenance	\$ 128,664	\$	\$ 131,691	\$ 151,624
LTAf-Transportation Program	15,882		6,637	9,382
Miscellaneous Grants	1,800,000			1,906,800
County Transportation Sales Tax	260,125		20,024	461,129
<b>Total Special Revenue Funds</b>	<b>\$ 2,204,671</b>	<b>\$</b>	<b>\$ 158,352</b>	<b>\$ 2,528,935</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	\$	\$ 90,000	\$ 125,000
<b>Total Capital Projects Funds</b>	<b>\$ 150,000</b>	<b>\$</b>	<b>\$ 90,000</b>	<b>\$ 125,000</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	\$ 794,029	\$	\$ 597,185	\$ 865,446
Sanitation	229,753		219,044	229,112
Ambulance	389,563		357,225	417,774
<b>Total Enterprise Funds</b>	<b>\$ 1,413,345</b>	<b>\$</b>	<b>\$ 1,173,454</b>	<b>\$ 1,512,332</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>\$ 5,380,841</b>	<b>\$</b>	<b>\$ 2,729,008</b>	<b>\$ 5,982,386</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 FINAL BUDGET**  
**Full-Time Employees and Personnel Compensation**  
**Fiscal Year 2017**

FUND	Full-Time Equivalent (FTE) 2017	Employee Salaries and Hourly Costs 2017	Retirement Costs 2017	Healthcare Costs 2017	Other Benefit Costs 2017	Total Estimated Personnel Compensation 2017
<b>GENERAL FUND</b>	25	\$ 789,200	\$ 115,764	\$ 107,335	\$ 95,944	\$ 1,108,242
<b>SPECIAL REVENUE FUNDS</b>						
LTAf	1	\$ 7,611	\$	\$	\$ 1,113	\$ 8,724
<b>Total Special Revenue Funds</b>	1	\$ 7,611	\$	\$	\$ 1,113	\$ 8,724
<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	\$ 14,409	\$ 21,051	\$ 18,744	\$ 179,829
Sanitation	1	\$ 32,758	\$ 3,757	\$ 11,719	\$ 6,872	\$ 55,106
Ambulance	6	\$ 229,398	\$ 125,567	\$ 13,932	\$ 39,824	\$ 408,721
<b>Total Enterprise Funds</b>	10	\$ 387,781	\$ 143,734	\$ 46,702	\$ 65,439	\$ 643,656
<b>INTERNAL SERVICE FUND</b>						
<b>Total Internal Service Fund</b>		\$	\$	\$	\$	\$
<b>TOTAL ALL FUNDS</b>	36	\$ 1,184,592	\$ 259,498	\$ 154,037	\$ 162,496	\$ 1,760,622

SCHEDULE G