

**Town of Kearny Final Budget
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2020**

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					
2019	E 1	2,359,866	5,601,212	0	0	3,200	1,976,226	0					9,940,494
2019	E 2	1,943,518	234,210	0	0	3,200	1,340,368	0					3,521,296
2020	B 3	594,530	307,317				0						901,847
2020	B 4	125,468											125,468
2020	B 5												0
2020	C 6	1,392,016	5,526,382	0	0	3,200	3,074,502	0					9,996,100
2020	D 7	0	0	0	0	0	0	0					0
2020	D 8	0	0	0	0	0	0	0					0
2020	D 9	96,357	0	0	0	0	186,560	0					282,917
2020	D 10	186,560	69,357	0	0	0	37,000	0					282,917
2020	D 11												
LESS: Amounts for Future Debt Retirement:													
Future Capital Projects													
Maintained Fund Balance for Financial Stability													
2020	E 12	2,021,811	5,774,342	0	0	3,200	3,224,062	0					11,023,415
2020	E 13	2,021,811	5,774,342	0	0	3,200	3,224,061	0					11,023,415

EXPENDITURE LIMITATION COMPARISON

	2019	2020
1 Budgeted expenditures/expenses	\$ 9,940,494	\$ 11,023,415
2 Add/subtract: estimated net reconciling items		
3 Budgeted expenditures/expenses adjusted for reconciling items	9,940,494	11,023,415
4 Less: estimated exclusions	\$ 9,940,494	\$ 11,023,415
5 Amount subject to the expenditure limitation	\$ 2,229,061	\$ 2,303,066
6 EEC expenditure limitation		

* 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 2020**

	2019	2020
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ 191,814	\$ 196,703
2. Amount received from primary property taxation in the current year 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	\$ 124,795	\$ 125,468
B. Secondary property taxes		
C. Total property tax levy amounts	\$ 124,795	\$ 125,468
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ 119,795	
(2) Prior years' levies	5,000	
(3) Total primary property taxes	\$ 124,795	
B. Secondary property taxes		
(1) Current year's levy	\$ _____	
(2) Prior years' levies	_____	
(3) Total secondary property taxes	\$ _____	
C. Total property taxes collected	\$ 124,795	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	2.3062	2.2929
(2) Secondary property tax rate	_____	_____
(3) Total city/town tax rate	2.3062	2.2929
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 2020**

SOURCE OF REVENUES	ESTIMATED REVENUES 2019	ACTUAL REVENUES* 2019	ESTIMATED REVENUES 2020
GENERAL FUND			
Local taxes			
City Sales Tax	\$ 557,759	\$ 546,540	\$ 557,471
Licenses and permits			
Utility Franchise	63,240	51,288	52,314
Solicitors Licenses	312	250	255
Permits		10	10
Intergovernmental			
State Shared Income Tax	262,121	254,031	277,289
Auto Lieu Tax	127,899	123,573	133,279
State Shared Sales Tax	205,942	206,563	220,159
Charges for services			
Recreation Fees	3,418	1,500	1,530
Swimming Pool Fees	2,712	5,000	5,100
Airport Fees	5,826	5,367	5,474
San Manual Dispatch Services		7,500	7,500
Hayden Dispatch Services	22,000	22,000	22,000
Fines and forfeits			
Court Fines	9,177	21,141	19,063
Interest on investments			
Interest Income	6,517	20,064	20,465
In-lieu property taxes			
Salt River Project	520	322	328
Contributions			
Voluntary contributions	12,000	13,000	13,260
Donations	14,423	10,733	10,948
Miscellaneous			
Miscellaneous	35,504	44,678	45,572
Total General Fund	\$ 1,329,370	\$ 1,333,560	\$ 1,392,016

* 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 2020

SOURCE OF REVENUES	ESTIMATED REVENUES 2019	ACTUAL REVENUES* 2019	ESTIMATED REVENUES 2020
SPECIAL REVENUE FUNDS			
HIGHWAY USER REVENUE FUND			
HURF Revenues	161,020	167,869	165,080
Interest	468	2,500	1,515
Miscellaneous			
	\$ 161,488	\$ 170,368	\$ 166,595
COUNTY TRANSPORTATION SALES TAX			
County Shared Sales Tax	82,457	92,832	94,689
Interest	948	3,233	3,298
Voter Approved Excise Tax for Streets	600,000		1,200,000
	\$ 683,405	\$ 96,065	\$ 1,297,987
MISCELLANEOUS GRANTS FUND			
Miscellaneous Potential Grants	2,061,800	94,732	4,061,800
	\$ 2,061,800	\$ 94,732	\$ 4,061,800
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Special Revenue Funds	\$ 2,906,693	\$ 361,165	\$ 5,526,382

* 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 2020**

SOURCE OF REVENUES	ESTIMATED REVENUES 2019	ACTUAL REVENUES* 2019	ESTIMATED REVENUES 2020
DEBT SERVICE FUNDS			
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
Total Debt Service Funds	\$ _____	\$ _____	\$ _____
CAPITAL PROJECTS FUNDS			
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
Total Capital Projects Funds	\$ _____	\$ _____	\$ _____

* 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 2020**

SOURCE OF REVENUES	ESTIMATED REVENUES 2019	ACTUAL REVENUES* 2019	ESTIMATED REVENUES 2020
INTERNAL SERVICE FUNDS			
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
Total Internal Service Funds	\$ _____	\$ _____	\$ _____
TOTAL ALL FUNDS	\$ <u>5,956,428</u>	\$ <u>3,011,473</u>	\$ <u>9,996,100</u>

* 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 2020**

FUND	OTHER FINANCING 2020		INTERFUND TRANSFERS 2020	
	SOURCES	(USES)	IN	(OUT)
GENERAL FUND				
From HURF Fund	\$	\$	\$ 59,357	\$
From Sanitation Fund			37,000	
To Utility Fund				9,134
To Ambulance Fund				177,426
Total General Fund	\$	\$	\$ 96,357	\$ 186,560
SPECIAL REVENUE FUNDS				
HURF to General Fund	\$	\$	\$	\$ 59,357
Total Special Revenue Funds	\$	\$	\$	\$ 59,357
DEBT SERVICE FUNDS				
	\$	\$	\$	\$
Total Debt Service Funds	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS				
	\$	\$	\$	\$
Total Capital Projects Funds	\$	\$	\$	\$
PERMANENT FUNDS				
	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
To General Fund from Sanitation Fund	\$	\$	\$	\$ 37,000
From General to Utility Fund			9,134	
From General to Ambulance Fund			177,426	
Total Enterprise Funds	\$	\$	\$ 186,560	\$ 37,000
INTERNAL SERVICE FUNDS				
	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$	\$	\$ 282,917	\$ 282,917

**Town of Kearny Final Budget
Expenditures/Expenses by Fund
Fiscal Year 2020**

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2019	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2019	ACTUAL EXPENDITURES/ EXPENSES* 2019	BUDGETED EXPENDITURES/ EXPENSES 2020
GENERAL FUND				
Mayor & Council	\$ 30,005	\$	\$ 19,670	\$ 26,515
Administration	346,267		317,364	319,703
Police/Patrol	869,182	76,468	945,650	728,372
Fire	73,452		63,179	66,193
PW-Parks	93,519	5,545	99,064	114,920
Attorney	36,000	290	36,290	36,000
Magistrate	77,677		43,595	71,135
Recreation	26,835		19,037	25,901
Library	91,739		82,166	103,503
PW-Streets	196,549		140,750	100,420
Police/Dispatch	265,788		176,754	212,528
Contingency	252,842	(82,303)		216,623
Total General Fund	\$ 2,359,856	\$	\$ 1,943,518	\$ 2,021,811
SPECIAL REVENUE FUNDS				
HURF-Street Maintenance	\$ 231,022	\$	\$ 119,179	\$ 114,653
Miscellaneous Grants	4,061,800		94,732	4,061,800
County Transportation Sales Tax	1,308,390		20,299	1,597,889
Total Special Revenue Funds	\$ 5,601,212	\$	\$ 234,210	\$ 5,774,342
DEBT SERVICE FUNDS				
Contingency	\$	\$	\$	\$
Total Debt Service Funds	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS				
Contingency	\$	\$	\$	\$
Total Capital Projects Funds	\$	\$	\$	\$
PERMANENT FUNDS				
Firefighters Pension	\$ 3,200	\$	\$ 3,200	\$ 3,200
Total Permanent Funds	\$ 3,200	\$	\$ 3,200	\$ 3,200
ENTERPRISE FUNDS				
Utilities	\$ 858,439	\$	\$ 614,504	\$ 2,306,861
Sanitation	261,593		224,987	230,477
Ambulance	856,194		500,878	686,724
Total Enterprise Funds	\$ 1,976,226	\$	\$ 1,340,368	\$ 3,224,061
INTERNAL SERVICE FUNDS				
Contingency	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$ 9,940,494	\$	\$ 3,521,296	\$ 11,023,415

* 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
Expenditures/Expenses by Department
Fiscal Year 2020**

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2019	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2019	ACTUAL EXPENDITURES/ EXPENSES* 2019	BUDGETED EXPENDITURES/ EXPENSES 2020
Mayor and Council:				
General Fund	\$ _____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Department Total	\$ _____	\$ _____	\$ _____	\$ _____

List Department:

General Fund	\$ _____	\$ _____	\$ _____	\$ _____
List other funds	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Department Total	\$ _____	\$ _____	\$ _____	\$ _____

List Department:

General Fund	\$ _____	\$ _____	\$ _____	\$ _____
List other funds	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Department Total	\$ _____	\$ _____	\$ _____	\$ _____

* 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 2020**

FUND	Full-Time Equivalent (FTE) 2020	Employee Salaries and Hourly Costs 2020	Retirement Costs 2020	Healthcare Costs 2020	Other Benefit Costs 2020	Total Estimated Personnel Compensation 2020
GENERAL FUND	29	\$ 754,395	\$ 157,445	\$ 159,063	\$ 56,010	\$ 1,126,913
SPECIAL REVENUE FUNDS						
		\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$
Total Special Revenue Funds		\$	\$	\$	\$	\$
DEBT SERVICE FUNDS						
		\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$
Total Debt Service Funds		\$	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS						
		\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$
Total Capital Projects Funds		\$	\$	\$	\$	\$
PERMANENT FUNDS						
		\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$
Total Permanent Funds		\$	\$	\$	\$	\$
ENTERPRISE FUNDS						
Utilities	5	179,692	21,761	39,754	13,746	254,953
Ambulance	11	348,944	36,704	75,399	26,536	487,583
Total Enterprise Funds	16	528,636	58,465	115,153	40,282	742,535
INTERNAL SERVICE FUND						
		\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$
Total Internal Service Fund		\$	\$	\$	\$	\$
TOTAL ALL FUNDS	45	1,283,031	215,910	274,216	96,292	1,869,449