

**Town of Kearny Final Budget
Revenues Other Than Property Taxes
Fiscal Year 2022**

SOURCE OF REVENUES	ESTIMATED REVENUES 2021	ACTUAL REVENUES* 2021	ESTIMATED REVENUES 2022
GENERAL FUND			
Local taxes			
City Sales Tax	\$ 547,000	\$ 709,829	\$ 728,212
Licenses and permits			
Franchise Taxes	62,412	52,493	48,500
Solicitors Licenses	150	100	500
Permits	10		
Intergovernmental			
State Shared Income Tax	309,837	309,837	282,872
Auto Lieu Tax	138,631	152,079	146,067
State Shared Sales Tax	196,533	244,792	254,566
Charges for services			
Recreation Fees	1,530	1,200	2,000
Swimming Pool Fees	5,100	8,000	8,000
Airport Fees	6,300	6,885	7,900
San Manual Dispatch Services	7,500	11,625	8,000
Hayden Dispatch Services	22,000	22,000	27,000
Fines and forfeits			
Court Fines	19,000	16,738	21,500
Interest on investments			
Interest Income	20,000	1,221	5,000
In-lieu property taxes			
Salt River Project	305		
Contributions			
Voluntary contributions	15,000	15,000	15,000
Donations	500	30,884	9,000
Miscellaneous			
Miscellaneous	40,000	85,000	13,000
AZ Cares Act	248,901		
ARPA			258,659
Sale of Assets		80,000	5,000
Insurance Settlement		12,809	15,000
Total General Fund	\$ 1,640,709	\$ 1,760,492	\$ 1,855,776

* 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.

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SOURCE OF REVENUES	ESTIMATED REVENUES 2021	ACTUAL REVENUES* 2021	ESTIMATED REVENUES 2022
SPECIAL REVENUE FUNDS			
HIGHWAY USER REVENUE FUND			
HURF Revenues	177,126	177,547	173,377
Interest	1,530	343	350
Miscellaneous			
	\$ 178,656	\$ 177,890	\$ 173,727
 COUNTY TRANSPORTATION SALES TAX			
County Shared Sales Tax	100,100	121,714	182,571
Interest	3,600	166	249
Voter Approved Excise Tax for Streets	1,200,000		1,200,000
	\$ 1,303,700	\$ 121,880	\$ 1,382,820
 MISCELLANEOUS GRANTS FUND			
Miscellaneous Potential Grants	4,061,800	29,175	4,085,186
	\$ 4,061,800	\$ 29,175	\$ 4,085,186
 Court Enhancement Fund			
	2,300	4,500	4,500
	\$ 2,300	\$ 4,500	\$ 4,500
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
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	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Special Revenue Funds	\$ 5,546,456	\$ 333,445	\$ 5,646,233

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Fiscal Year 2022**

SOURCE OF REVENUES	ESTIMATED REVENUES 2021	ACTUAL REVENUES* 2021	ESTIMATED REVENUES 2022
DEBT SERVICE FUNDS			
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
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_____	\$ _____	\$ _____	\$ _____
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_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
Total Debt Service Funds	\$ _____	\$ _____	\$ _____
CAPITAL PROJECTS FUNDS			
Bond Proceeds-Water Meters	\$ 311,000	\$ 287,624	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ 311,000	\$ 287,624	\$ _____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
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_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
Total Capital Projects Funds	\$ 311,000	\$ 287,624	\$ _____

* 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.

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SOURCE OF REVENUES	ESTIMATED REVENUES 2021	ACTUAL REVENUES* 2021	ESTIMATED REVENUES 2022
INTERNAL SERVICE FUNDS			
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
Total Internal Service Funds	\$ _____	\$ _____	\$ _____
TOTAL ALL FUNDS	\$ <u>10,264,627</u>	\$ <u>3,609,221</u>	\$ <u>10,897,139</u>

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