

Town of Kearny

2020-21 Proposed Tentative Budget

June 8, 2020



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FY 20-2021 Proposed Budget Summary

FUND	Adopted 2019-20 Budget	Estimated 2019-20 Expenditures	Proposed 2020-21 Budget	% increase (-decrease)
GENERAL	\$ 2,021,811	\$ 1,797,457	\$ 2,175,677	7.61%
COURT ENHANCMENT			\$ 2,300	100.00%
HIGHWAY USERS	\$ 114,653	\$ 107,241	\$ 266,948	132.83%
TRANSPORTATION SALES TAX	\$ 1,597,889	\$ 334,794	\$ 1,303,700	-18.41%
MISCELLANEOUS GRANTS	\$ 4,061,800	\$ 32,224	\$ 4,061,800	0.00%
UTILITIES	\$ 2,306,861	\$ 724,606	\$ 2,410,558	4.50%
SANITATION	\$ 230,477	\$ 288,584	\$ 283,826	23.15%
AMBULANCE SERVICE	\$ 686,724	\$ 513,774	\$ 513,774	-25.18%
FIREFIGHTER'S PENSION	\$ 3,200	\$ 2,484	\$ 3,200	0.00%
BOND PROCEEDS FUND	\$ -	\$ 605	\$ 311,000	100.00%
TOTAL ALL FUNDS	\$ 11,023,416	\$ 3,801,164	\$ 11,332,783	2.81%

FY 20-21 Proposed General Fund Revenues

TOWN OF KEARNY GENERAL FUND		Adopted Budget FY18-19	Audited Actuals FY18-19	Adopted Budget FY19-20	Estimated FY19-20	Projected FY20-21	COVID-19 Projected
Revenues							
10-31-28	PROPERTY TAX	124,795	120,606	125,468	106,648	107,080	100,781
10-31-34	TOWN SALES TAX	557,759	552,174	557,471	546,670	547,000	492,300
10-31-36	SALT RIVER	520	483	328	302	305	305
10-31-50	APS FRANCHISE	40,800	38,994	43,214	46,473	46,473	46,473
10-31-52	SOUTHWEST GAS FRANCHISE	22,440	12,997	9,100	15,939	15,939	12,000
	Total Taxes	746,315	725,254	735,582	716,032	716,796	651,859
Building Permits							
10-32-06	PERMITS AND FEES		10	10		10	10
10-32-38	SOLICITOR'S LICENSE	312	250	255	150	150	135
	Total Building Permits	312	260	265	150	160	145
Intergovernmental							
10-33-02	AUTO LIEU	127,899	127,502	133,279	126,229	138,631	124,768
10-33-32	STATE SALES TAX	205,942	211,151	220,159	179,558	196,533	176,880
10-33-40	STATE URBAN SHARING	262,120	253,704	277,289	277,445	309,837	309,837
10-31-54	REIMBURSEMENT FROM HAYDEN	22,000	22,000	22,000	22,000	22,000	22,000
10-31-56	SAN MANUAL DISPATCHING		-	7,500	7,500	7,500	7,500
	Total Intergovernmental	617,961	614,358	660,227	612,732	674,501	640,985
Recreation Fees							
10-34-29	RECREATION FEES	3,418	1,605	1,530	1,530	1,530	1,600
10-34-46	SWIMMING POOL FEES	2,712	5,848	5,100	5,100	5,100	5,100
10-34-74	AIRPORT FEES	5,826	6,025	5,474	6,258	6,300	6,300
	Total Recreation Fees	11,956	13,478	12,104	12,888	12,930	13,000
Fines and Forfeitures							
10-35-16	FINES & FORFEITURES	8,677	22,780	18,628	19,823	19,001	19,200
10-35-18	FARE ENHANCEMENT ACCOUNT	500	40	434	-	-	-
15-30-10	COURT ENHANCEMENT FUNDS		-				
	Total Fines and Forfeitures	9,177	22,820	19,062	19,823	19,001	19,200
Misc. Revenue/Interest							
10-36-22	INTEREST	6,517	22,885	20,465	15,423	20,000	16,000
10-36-24	MISCELLANEOUS REVENUE	35,504	40,006	45,572	15,000	288,901	231,121
10-36-30	LEASE REVENUE (FAMILY DOLLAR)	12,000	13,500	13,260	15,000	15,000	15,000
10-38-54	DONATIONS (FOR FAMILY)	14,423	8,050	10,948	500	500	500
10-39-99	SALE OF ASSETS			-		-	-
	AZ CARES ACT					248,901	248,901
	Total Misc. Revenue/Interest	68,444	84,441	90,245	45,923	573,302	511,522
Interfund Transfers							
10-38-92	INTERFUND TRANSFER - HURF	59,357	54,411	59,357	59,357	59,357	59,357
10-38-93	INTERFUND TRANSFER-UTILITIES	72,207	66,190	-	-	-	-
10-38-94	INTERFUND TRANSFER-SANITATION	37,000	11,000	37,000	37,000	37,000	37,000
10-38-95	INTERFUND TRANS-AMBULANCE	37,000	33,917	-	-	-	-
	Total Interfund Transfers	205,564	165,517	96,357	96,357	96,357	96,357
	Total Revenue	1,454,165	1,460,611	1,517,485	1,407,548	1,996,690	1,836,710
	Total Revenue and Net Transfers	1,659,729	1,626,128	1,613,842	1,503,905	2,093,047	1,933,067
10-38-97	Fund Balance Used	700,127	-	594,530		-	-
	TOTAL REVENUES	2,359,856	1,626,128	2,208,372	1,503,905	2,093,047	1,933,067

Kearny, Arizona

2020-2021
Proposed Budget

Mayor & Council



Mayor & Council

Account Number	Audited Actuals FY18-19	Adopted Budget FY19-20	Estimated FY19-20	Projected FY20-21	COVID-19 Projected FY20-21
<i>Mayor Council</i>					
10-51-11 ELECTIONS	3,479	10,000		5,000	5,000
10-51-21 COMMUNITY PROMOTIONS	1,110	1,647	1,260	1,260	-
10-51-24 BONDS & INSURANCE	1,338	1,365	1,178	1,200	1,200
10-51-32 MEMBERSHIPS, BOOKS & DUES	3,359	8,310	8,798	8,800	8,800
10-51-38 COUNCIL DISCRETIONARY FUNDS	931	1,020	582	1,000	-
10-51-39 MISCELLANEOUS	989	1,020	300	1,000	-
10-51-44 GENERAL SUPPLIES	467	612		500	
10-51-46 TRAVEL & MEETINGS	4,019	2,541	2,625	4,000	-
COVID-19 Reserve					7,760
Total Mayor Council	15,691	26,515	14,743	22,760	22,760



Kearny, Arizona

2020-2021 Proposed
Budget

Administration

Administration

Account Number	Audited Actuals FY18-19	Adopted Budget FY19-20	Estimated FY19-20	Projected FY20-21	COVID- 19 Reserve
					FY20-21
<i>Administration</i>					
10-52-02 SALARIES	176,193	179,327	179,265	178,584	178,584
10-52-04 FICA/MEDICARE	13,701	13,719	13,945	13,662	13,662
10-52-05 RETIREMENT	20,038	21,717	20,711	21,823	21,823
10-52-06 DEFERRED COMPENSATION	-	874		874	874
10-52-07 HEALTH INSURANCE	35,204	35,221	34,327	34,747	34,747
10-52-08 WORKMENS COMP. INS.	497	610	380	608	608
10-52-10 DENTAL INSURANCE	2,307	1,915		1,915	1,915
10-52-20 ADVERTISING	2,285	2,108	2,072	2,075	2,075
10-52-22 AUDIT & ACCOUNTING	2,026	4,376	3,693	4,500	4,500
10-52-24 BONDS & INSURANCE.	3,038	4,132	6,161	6,200	6,200
10-52-26 LICENSES & REGISTRATIONS	23	-	23	-	
10-52-28 BUILDING REPAIRS & MAINTENANC	3,198	5,000	11,000	5,000	5,000
10-52-30 EQUIPMENT REPAIRS & MAINT.	4,963	5,550	5,066	5,000	5,000
10-52-32 MEMBERSHIPS, BOOKS & DUES	406	214	659	659	500
10-52-39 MISCELLANEOUS	2,792	2,413	1,348	1,400	1,000
10-52-40 OFFICE SUPPLIES	5,772	4,650	4,847	5,000	4,000
10-52-42 POSTAGE	1,077	1,146	914	1,000	1,000
10-52-43 BANK SERVICE CHARGES	5,319	5,487	5,242	5,780	5,780
10-52-44 SUPPLIES GENERAL	929	1,170	1,424	1,200	1,000
10-52-46 TRAVEL & TRAINING	3,455	1,567	2,345	3,500	-
10-52-50 UTILITIES	9,281	9,607	9,803	9,900	9,900
10-52-52 VEHICLE EXPENSE	6,222	-	5,063	5,000	5,000
10-52-73 LAND PURCHASES	-	18,900	18,900	18,900	18,900
COVID-19 Reserve				-	5,259
Total Administration	298,727	319,704	327,188	327,326	327,326

Kearny, Arizona

2020-2021 Proposed
Budget

Police and Patrol



Police and Patrol

Account Number	Audited	Adopted			COVID-19	
	Actuals FY18-19	Budget FY19-20	Estimated FY19-20	Projected FY20-21	Reserve FY20-21	
<i>Police and Patrol</i>						
10-53-02	SALARIES	262,430	261,808	285,948	268,963	268,963
10-53-04	FICA/MEDICARE	19,804	20,028	21,745	20,576	20,576
10-53-05	RETIREMENT	283,261	104,644	117,311	107,504	107,504
10-53-07	HEALTH INSURANCE	50,873	52,448	51,764	51,737	51,737
10-53-08	WORKMENS COMP. INS.	11,934	16,255	14,983	16,699	16,699
10-53-10	DENTAL INSURANCE	2,792	2,873	-	2,873	2,873
10-53-20	ADVERTISING	1,980	733	50	500	100
10-53-22	AUDIT & ACCOUNTING	2,026	4,376	3,693	3,700	
10-53-24	BONDS & INSURANCE.	11,226	15,268	9,907	10,000	10,000
10-53-26	LICENSES & REGISTRATIONS	133	-			
10-53-28	BUILDING REPAIRS & MAINTENANCE	2,635	1,927	11,500	3,000	3,000
10-53-30	EQUIPMENT REPAIRS & MAINT.	19,702	49,718	51,000	27,348	27,348
10-53-32	MEMBERSHIPS, BOOKS & DUES	729	800	1,350	1,000	500
10-53-39	MISCELLANEOUS	4,160	5,000	5,500	4,500	1,000
10-53-40	OFFICE SUPPLIES	1,493	3,885	2,024	1,500	1,000
10-53-42	POSTAGE	561	800	832	850	650
10-53-44	SUPPLIES GENERAL	7,604	5,642	6,703	6,500	5,000
10-53-46	TRAVEL & TRAINING	2,494	4,077	5,085	5,000	4,000
10-53-48	UNIFORMS	7,672	7,297	5,900	6,000	5,000
10-53-50	UTILITIES	19,231	10,000	18,091	20,000	20,000
10-53-52	VEHICLE EXPENSE	16,162		12,240	10,000	8,000
10-53-54	FUEL PURCHASES	6,800	7,398	7,290	7,500	7,500
10-53-71	EQUIPMENT PURCHASES	4,773	26,220	11,000	12,000	6,000
10-53-73	CAPITAL OUTLAY	64,628	126,331	38,873	38,873	38,873
10-53-84	ANIMAL CONTROL	1,003	845	2,514	3,000	3,000
	COVID-19 Reserve					20,300
	Total Police and Patrol	807,880	728,372	685,302	629,623	629,623

Kearny, Arizona

2020-2021 Proposed
Budget

Fire



Fire

Account Number		Audited	Adopted	Estimated FY19-20	Projected FY20-21	COVID-19 FY20-21
		Actuals FY18-19	Budget FY19-20			
<i>Fire</i>						
10-54-02	SALARIES	15,142	16,908	19,442	16,908	16,908
10-54-06	RETIREMENT		-	1,000	845	845
10-54-08	WORKMENS COMP. INS.	2,381	4,300	3,045	4,500	4,500
10-54-22	AUDIT & ACCOUNTING	2,026	3,281	3,693	3,700	3,700
10-54-24	BONDS & INSURANCE.	5,959	6,120	6,120	6,120	6,120
10-54-25	FIRE CALLS	150	-			
10-54-28	BUILDING REPAIRS & MAINTENANCE	2,093	2,847	1,000	1,500	1,000
10-54-30	EQUIPMENT REPAIRS & MAINT.	6,538	3,829	7,000	7,000	7,000
10-54-32	MEMBERSHIPS, BOOKS & DUES	-	-	260	250	-
10-54-39	MISCELLANEOUS	359	15	563	600	400
10-54-40	OFFICE SUPPLIES	396	281	571	600	300
10-54-42	POSTAGE	62	66	328	300	150
10-54-44	SUPPLIES GENERAL	702	515	4,577	4,000	1,000
10-54-46	TRAVEL & TRAINING	3,180	4,202	714	4,000	-
10-54-50	UTILITIES	7,763	7,491	8,036	8,000	8,000
10-54-52	VEHICLE EXPENSE	4,798	1,780	5,667	6,000	6,000
10-54-54	FUEL PURCHASES	2,591	2,725	2,880	3,000	3,000
10-54-71	EQUIPMENT PURCHASES	8,386	11,832	3,101	4,000	4,000
	COVID-19 Reserve					8,400
	Total Fire	62,524	66,193	67,996	71,323	71,323

Kearny, Arizona

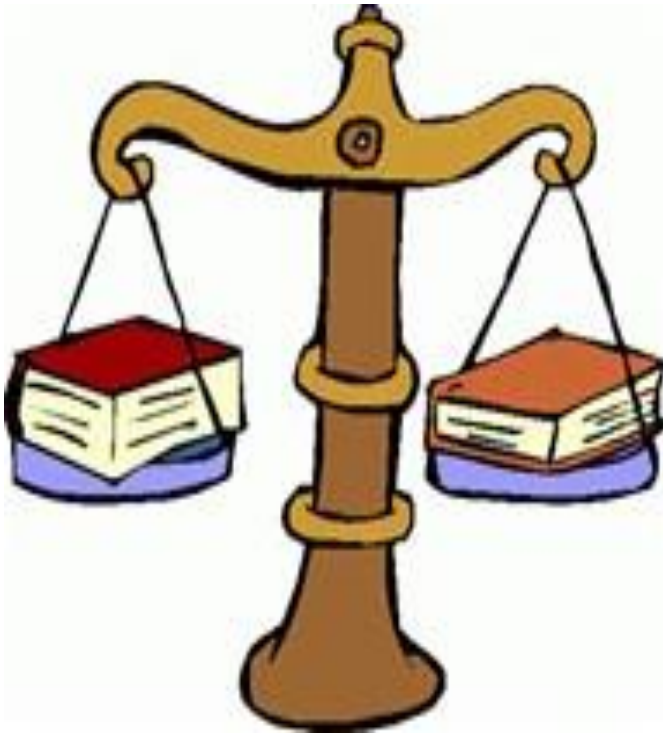
2020-2021 Proposed
Budget

**Public Works -
Parks**



Public Works - Parks

Account Number		Audited	Adopted	Estimated FY19-20	Projected FY20-21	COVID-19
		Actuals FY18-19	Budget FY19-20			FY20-21
<i>Public Works-Parks</i>						
10-56-07	HEALTH INSURANCE	170	-	408	425	425
10-56-08	WORKMENS COMP. INS.	575	1,800	2,056	2,056	2,056
10-56-10	DENTAL INSURANCE	34	-			
10-56-22	AUDIT & ACCOUNTING	2,026	3,281	3,693	3,700	3,700
10-56-24	BONDS & INSURANCE.	5,902	6,020	5,897	6,000	6,000
10-56-26	LICENSES & REGISTRATIONS	192	-	200	200	200
10-56-27	POOL CHEMICALS	10,964	10,272	10,272	10,500	
10-56-28	BUILDING REPAIRS & MAINTENANCE	5,856	4,355	4,000	4,500	2,000
10-56-30	EQUIPMENT REPAIRS & MAINT.	20,753	13,153	22,000	22,000	15,000
10-56-35	TOOLS	658	636	1,000	1,000	600
10-56-37	POOL REPAIRS	1,694	3,049	200	2,000	1,000
10-56-39	MISCELLANEOUS	1,014	1,081	600	1,000	500
10-56-40	OFFICE SUPPLIES	846	758	850	800	500
10-56-42	POSTAGE	187	199	204	200	200
10-56-44	SUPPLIES GENERAL	13,388	11,265	19,459	20,000	10,000
10-56-48	UNIFORMS	307	278	259	275	275
10-56-50	UTILITIES	29,373	32,295	28,140	30,000	30,000
10-56-52	VEHICLE EXPENSE	8,419	9,751	10,952	10,000	10,000
10-56-54	FUEL PURCHASES	2,591	2,725	2,928	3,000	3,000
	EQUIPMENT PURCHASES	-	14,000	14,000	14,000	14,000
	COVID-19 Reserve					32,200
	Total Parks	104,947	114,921	127,118	131,656	131,656



Kearny, Arizona

2020-2021 Proposed
Budget

Attorney

Attorney

Account Number		Audited Actuals FY18-19	Adopted Budget FY19-20	Estimated FY19-20	Projected FY20-21	COVID-19 FY20-21
<i>Attorney</i>						
10-57-26	LEGAL RETAINER	36,222	36,000	40,694	36,000	36,000

Kearny, Arizona

2020-2021 Proposed
Budget

Magistrate



Magistrate

Account Number	Audited Actuals FY18-19	Adopted Budget FY19-20	Estimated FY19-20	Projected FY20-21	COVID-19 FY20-21
Magistrate					
10-58-02 SALARIES	27,537	27,324	27,324	27,324	27,324
10-58-04 FICA	2,013	2,090	2,046	2,090	2,090
10-58-05 RETIREMENT	2,138	2,267	2,164	2,288	2,288
10-58-07 HEALTH INSURANCE	6,037	4,116	7,029	7,029	7,029
10-58-08 WORKMENS COMP. INS.	21	93	97	93	93
10-58-13 PUBLIC DEFENDER	1,250	1,275	1,250	1,250	1,250
10-58-22 AUDIT & ACCOUNTING	2,026	3,500	5,700	5,700	5,700
10-58-24 BONDS & INSURANCE	2,669	2,720	2,751	2,775	2,775
10-58-30 EQUIPMENT REPAIRS & MAINT.	3,287	3,152	3,652	3,500	3,215
10-58-32 MEMBERSHIPS, BOOKS & DUES	4,167	3,997	1,207	1,300	1,000
10-58-40 OFFICE SUPPLIES	836	3,500	1,369	1,500	1,000
10-58-42 POSTAGE	584	600	502	502	502
10-58-43 CARE OF PRISONERS		-		-	
10-58-44 SUPPLIES GENERAL		-	51	-	
10-58-46 TRAVEL & TRAINING	2,100	1,500	836	1,000	-
10-58-50 UTILITIES	3,228	15,000	14,086	14,500	14,500
COVID-19 Reserve					2,085
Total Magistrate	57,893	71,135	70,064	70,851	70,851

Kearny, Arizona

2020-2021 Proposed
Budget

Recreation



Recreation

Account Number	Audited Actuals FY18-19	Adopted Budget FY19-20	Estimated FY19-20	Projected FY20-21	COVID-19 F20-21
Recreation					
10-59-02 SALARIES	25,525	23,358	25,525	25,525	-
10-59-04 FICA	2,126	1,329	2,126	2,126	-
10-59-07 HEALTH INSURANCE			540		
10-59-24 BONDS & INSURANCE	1,053	714	1,178	1,200	1,200
10-59-30 EQUIPMENT REPAIRS & MAINT.		-	20	20	-
10-59-40 OFFICE SUPPLIES	3	500	50	50	-
COVID-19 Reserve					27,721
Total Recreation		25,901	29,439	28,921	28,921

Kearny, Arizona

2020-2021 Proposed
Budget

Library



Library

	Audited Actuals FY18-19	Adopted Budget FY19-20	Estimated FY19-20	Projected FY20-21	COVID-19 FY20-21
<i>Library</i>					
SALARIES	57,572	60,403	53,475	60,403	60,403
FICA	4,421	4,621	4,080	4,621	4,621
RETIREMENT	5,717	6,181	5,570	6,237	6,237
HEALTH INSURANCE	18,338	8,656	15,917	8,708	8,708
WORKMENS COMP. INS.	143	205	179	205	205
DENTAL INSURANCE	293	479		479	479
AUDIT & ACCOUNTING	2,026	3,266	3,693	3,700	3,700
BONDS & INSURANCE.	2,669	1,966	2,751	2,775	2,775
BUILDING MAINTENANCE	2,385	2,640	1,736	2,000	2,000
EQUIPMENT MAINTENANCE	1,409	6,000	1,240	2,000	1,000
MISCELLANEOUS	147	200			
OFFICE SUPPLIES	770	1,000	442	450	450
POSTAGE	814	1,000	740	740	740
SUPPLIES GENERAL	1,020	809	969	1,000	500
UTILITIES	6,699	6,076	6,646	7,000	7,000
COVID-19 Reserve					1,500
<i>Total Library</i>	104,422	103,502	97,437	100,319	100,319

Kearny, Arizona

2020-2021 Proposed
Budget

**Public Works -
Streets**



Public Works/Streets

Account Number		Audited Actuals FY18-19	Adopted Budget FY19-20	Estimated FY19-20	Projected FY20-21	COVID-19 FY20-21
<i>Public Works/Streets</i>						
10-62-02	SALARIES	78,760	45,447	54,086	45,447	45,447
10-62-04	FICA	6,136	3,397	4,186	3,397	3,397
10-62-05	RETIREMENT	9,514	5,378	6,268	5,427	5,427
10-62-06	DEFERRED COMPENSATION	1,184	1,190	1,361	1,190	1,190
10-62-07	HEALTH INSURANCE	16,964	8,656	8,781	8,623	8,623
10-62-08	WORKMENS COMP. INS.	2,186	2,216	4,173	2,216	2,216
10-62-10	DENTAL INSURANCE	585	479		479	479
10-62-22	AUDIT & ACCOUNTING	-	1,620	1,649	1,700	1,700
10-62-24	BONDS & INSURANCE.	8,840	9,248	8,300	8,300	8,300
10-62-26	LICENSES & REGISTRATIONS	-	-			
10-62-28	BUILDING REPAIRS & MAINTENANCE	1,012	8,000	4,800	4,000	1,000
10-62-30	EQUIPMENT REPAIRS & MAINT.	7,286	3,937	7,000	7,000	5,000
10-62-34	TRANSPORTATION PROGRAM	1,903	-	600	600	600
10-62-35	TOOLS	67	-			
10-62-42	POSTAGE	187	147	200	200	200
10-62-44	SUPPLIES GENERAL	695	45	1,000	700	500
10-62-48	UNIFORMS	802	539	700	700	400
10-62-50	UTILITIES	4,955	4,000	5,077	5,100	5,100
10-62-52	VEHICLE EXPENSE	375	510	1,800	1,500	1,500
10-62-54	FUEL PURCHASES	4,786	4,104	4,821	5,000	5,000
	COVID-19 Reserve					6,500
	Total Public Works/Streets	147,313	100,420	116,301	103,078	103,078

Kearny, Arizona

2020-2021 Proposed
Budget

Police/Dispatch



Police/Dispatch

Account Number		Audited	Adopted	Estimated FY19-20	Projected FY20-21	COVID-19
		Actuals FY18-19	Budget FY19-20			FY20-21
<i>Police/Dispatch</i>						
10-63-02	SALARIES	151,097	142,678	150,272	142,678	142,678
10-63-04	FICA	11,380	10,587	11,200	10,587	10,587
10-63-05	RETIREMENT	15,818	11,334	15,756	16,911	16,911
10-63-07	HEALTH INSURANCE	45,665	43,281	41,888	43,029	43,029
10-63-08	WORKMENS COMP. INS.	439	485	459	485	485
10-63-10	DENTAL INSURANCE	3,066	2,394		2,394	2,394
10-63-46	TRAVEL & TRAINING	2,751	1,000	1,000	2,000	1,000
10-63-48	UNIFORMS	995	768	600	600	300
	COVID-19 Reserve					1,300
Total Police/Dispatch		231,211	212,527	221,175	218,684	218,684

Contingency Reserve/

Account Number		Audited	Adopted	Estimated FY19-20	Projected FY20-21	COVID-19
		Actuals FY18-19	Budget FY19-20			FY20-21
10-64-21	Transfer out/Ambulance		177,426	131,183	321,680	321,680
10-64-34	Contingency Reserve		216,623		435,135	435,135
10-64-40	Transfer out/Utilities		9,134	19,574	105,854	105,854
Total Contingency/Transf		-	403,183	150,757	862,669	862,669

Kearny, Arizona

2020-2021 Proposed
Budget

HURF



Kearny, Arizona

2020-2021 Proposed Budget

HURF- Streets

Account Number	Audited Actuals FY 18-19	Adopted Budget FY 19-20	Estimated FY 19-20	Projected FY 20-21	COVID-19 FY20-21
21-71-22 AUDIT & ACCOUNTING	2,983	4,375	3,693	3,700	3,700
21-71-24 BONDS & INSURANCE.	14,310	19,462	13,400	13,500	13,500
21-71-30 EQUIPMENT REPAIRS & MAINT.	33	402	300	410	410
21-71-33 STREET REPAIR & MAINTENANCE	24,507	79,804	20,000	200,000	200,000
21-71-34 CONTINGENCY	-	-		38,516	30,000
21-71-44 SUPPLIES GENERAL	-	-	90	-	
21-71-54 FUEL PURCHASES	9,973	10,610	10,401	10,822	10,822
21-71-71 EQUIPMENT PURCHASES	-	-		-	
COVID-19					
21-71-92 INTERFUND TRANSFER	49,464	59,357	59,357	59,357	59,357
Total Expenditures	101,270	174,010	107,241	326,305	317,789

Kearny, Arizona

2020-2021 Proposed
Budget

**Transportation
Sales Tax**



Transportation Sales Tax

	Audited Actuals FY8-19	Adopted Budget FY19-20	Estimated FY19-20	Projected FY20-21
<u>Street Expenditures</u>				
23-71-31 ENGINEERING		-		-
23-71-33 STREET REPAIR & MAINTENANCE	600	1,578,000	316,187	1,200,000
23-71-73 CAPITAL OUTLAY	-	-		83,413
23-71-50 UTILITIES	19,769	19,889	18,606	20,287
<i>Total Expenditures</i>	20,369	1,597,889	334,794	1,303,700

Kearny, Arizona

2020-2021 Proposed Budget

Grants



Grants

Account Number		Audited Actuals FY18-19	Adopted Budget FY19-20	Estimated FY19-20	Projected FY 20-21
	Grant Expenditures				
25-40-02	MISC. GRANTS EXPENDITURES		3,601,800		3,601,800
	USDA WATER & SEWER GRANT		460,000		460,000
	HOMELAND SECURITY				
	GOVERNOR'S ALTERNATIVE ACT'S G				
	ACJC GRANT				
	DRUG TASK FORCE GRANT				
	AMBULANCE GRANT - INSURANCE				
	STATE LIBRARY GRANT EXPEN.				
	FIRE DEPT ADHS GRANT				
	FIRE DEPT - FEMA GRANT				
	GOV. OFFICE OF HYWAY SAFETY				
	COPS GRANT				
	ENERGY GRANT				
	STATE SPECIAL PROJECTS				
	2010 CDBG				
25-30-70	HOUSING REHABILITATION				
	2012 CDBG				
25-30-76	CDBG GRANT 100-16				
25-30-80	CDBG GRANT 101-16				
	CDBG GRANT 144-17			32,224	-
	CDBG GRANT 2017				
	COURT SECURITY IMPRVMNTS GRANT				
	Total Expenditures	-	4,061,800	32,224	4,061,800



Kearny, Arizona

2020-2021 Proposed
Budget

Utilities

Utilities

Account Number		Audited	Adopted	Estimated FY19-20	Projected FY 20-21
		Actuals FY18-19	Budget FY19-20		
Utilities Expenditures					
30-80-02	SALARIES	139,564	179,693	183,839	179,692
30-80-04	FICA & MEDICARE	11,254	13,746	13,971	13,746
30-80-05	RETIREMENT	3,987	21,761	19,273	21,958
30-80-06	DEFERRED COMPENSATION	2,568	2,618	2,787	2,618
30-80-07	HEALTH INSURANCE	30,011	35,221	37,899	34,747
30-80-08	WORKMENS COMP. INS.	12,621	16,047	12,153	16,047
30-80-10	DENTAL INSURANCE	585	1,915		1,915
	BAD DEBTS	2,620	-		-
30-80-18	USE TAX	793	741	750	756
30-80-19	WATER QUALITY SUPERFUND TAX	1,586	1,483	1,715	1,720
30-80-20	ADVERTISING	348	151	431	450
30-80-22	AUDIT & ACCOUNTING	2,983	4,375	3,693	4,000
30-80-24	BONDS & INSURANCE	9,698	9,892	9,438	9,500
30-80-26	LICENSES & REGISTRATIONS	8,668	5,396	7,500	7,500
30-80-27	CHEMICALS & ADDITIVES - WATER	1,347	1,831	2,788	2,800
30-80-28	BUILDING REPAIRS & MAINTENANCE	1,026	126	1,600	1,600
30-80-30	EQUIPMENT REPAIRS & MNT - WTR	44,800	35,000	35,000	35,700
30-80-32	MEMBERSHIPS, BOOKS & DUES	913	836	1,035	1,050
30-80-35	TOOLS - WATER	323	337	75	150
30-80-38	ANALYSES, TESTING, ETC.	78,362	60,000	73,893	75,000
30-80-39	MISCELLANEOUS	4,091	389	4,200	4,200
30-80-40	OFFICE SUPPLIES	387	316	450	450
30-80-41	EQUIPMENT RENTALS	49	66	70	70
30-80-42	POSTAGE	3,705	4,236	4,086	4,100
30-80-43	PROFESSIONAL SERVICES	29,151	-		-
30-80-44	SUPPLIES, GENERAL - WATER	10,372	11,414	16,194	15,000
30-80-46	TRAVEL & TRAINING	1,906	2,117	1,200	2,000
30-80-48	UNIFORMS	932	838	800	855
30-80-50	UTILITIES - WATER	32,160	32,357	32,089	33,004
30-80-52	VEHICLE EXPENSE	5,244	19,848	5,000	20,000
30-80-54	FUEL PURCHASES	4,243	4,574	4,320	4,665
30-80-60	LEASE PAYMENTS	-	-		-
30-80-61	DEBT SERVICE - WATER	38,802	91,264	38,802	91,264
30-80-70	CAPITAL IMPROVEMENT	6,292	1,600,000	101,000	1,700,000
30-80-93	INTERFUND TRANSFER	60,173	-		-
30-81-30	EQUIPMENT REPAIRS & MNT - SWR	40,088	55,583	26,000	30,000
30-81-44	SUPPLIES, GENERAL - SEWER	28,699	20,000	10,367	20,000
30-81-50	UTILITIES - SEWER	66,252	68,589	71,388	72,000
30-81-71	EQUIPMENT PURCHASES - SEWER	5,648	4,101	800	2,000
30-80-94	CONTINGENCY RESERVE FOR EMERGENCIES	69,431	-		-
Total Expenditures		761,677	2,306,861	724,606	2,410,558

Kearny, Arizona

2020-2021 Proposed
Budget

Sanitation



Sanitation

	Audited Actuals FY18-19	Adopted Budget FY19-20	Estimated FY19-20	Projected FY 20-21
Revenue				
Sanitation Expenditures				
32-55-07	HEALTH INSURANCE	5,766	-	-
	BAD DEBTS	655	-	-
32-55-22	AUDIT & ACCOUNTING	957	1,621	1,650
32-55-24	BONDS & INSURANCE	503	683	4,000
32-55-42	POSTAGE	343	749	764
32-55-45	LANDFILL USE	12,688	10,502	13,500
32-55-56	CONTRACT SERVICES	225,558	204,095	232,383
32-55-94	INTERFUND TRANSFER	10,000	37,000	37,000
32-55-95	CONTINGENCY RESERVE		12,827	-
	Total Expenditures	256,469	267,477	288,584
			283,826	

Kearny, Arizona

2020-2021 Proposed
Budget

Ambulance



Ambulance

		Audited	Adopted	Estimated	Projected
		Actuals	Budget		
Ambulance Fund		FY18-19	FY19-20	FY19-20	FY20-21
Ambulance Expenditures					
33-61-02	SALARIES	254,163	348,943	269,811	248,125
33-61-04	FICA	20,400	26,536	20,643	18,873
33-61-05	RETIREMENT	9,257	36,704	21,929	21,872
33-61-06	DEFERRED COMPENSATION	1,431	1,467	1,483	908
33-61-07	HEALTH INSURANCE	18,572	70,102	7,353	43,285
33-61-08	WORKMENS COMP. INS.	20,384	27,056	20,899	19,239
33-61-10	DENTAL INSURANCE	1,454	3,830		2,394
33-61-22	AUDIT & ACCOUNTING	2,983	3,281	3,823	1,912
33-61-24	BONDS & INSURANCE	12,694	17,264	11,797	5,899
33-61-25	COLLECTION AGENCY FEES	26,871	26,866	25,132	12,566
33-61-26	LICENSES & REGISTRATIONS	1,699	2,311	1,974	987
33-61-28	BUILDING REPAIRS & MAINTENANCE	1,194	728	50	25
33-61-30	EQUIPMENT REPAIRS & MAINT	4,451	7,068	15,000	7,500
33-61-39	MISCELLANEOUS	731	408	3,300	1,650
33-61-40	OFFICE SUPPLIES	2,697	4,091	500	250
33-61-42	POSTAGE	311	332	300	150
33-61-44	SUPPLIES GENERAL	10,065	8,244	9,000	4,500
33-61-46	TRAVEL & TRAINING	299	351	850	425
33-61-48	UNIFORMS	476	648		-
33-61-50	UTILITIES	6,099	6,105	6,501	3,250
33-61-52	VEHICLE EXPENSE	4,228	4,041	2,681	1,341
33-61-54	FUEL PURCHASES	8,678	9,247	8,961	4,481
33-61-55	DEBT SERVICE-LEASE	6,335	70,814	70,814	35,407
33-61-61	LEASE PAYMENTS		8,831	8,831	4,416
33-61-73	BUILDING LEASE	1,607	1,457	2,142	1,071
33-61-93	INTERFUND TRANSFER	30,833	-		-
33-61-95	CONTINGENCY RESERVE	2,350			73,250
	Total Expenditures	450,263	686,724	513,774	513,774

Kearny, Arizona

2020-2021 Proposed
Budget

Firefighter Pension



Firefighter Pension

	Adopted Budget FY18-19	Audited Actuals FY18-19	Adopted Budget FY19-20	Estimated FY 19-20	Projected FY 20-21
Expenditures					
45-40-10 BENEFIT PAYMENTS	3,200		3,200	2,484	3,200
Total Expenditures	3,200	-	3,200	2,484	3,200