

**Town of Kearny Tentative Budget
Revenues Other Than Property Taxes
Fiscal Year 2021**

SOURCE OF REVENUES	ESTIMATED REVENUES 2020	ACTUAL REVENUES* 2020	ESTIMATED REVENUES 2021
GENERAL FUND			
Local taxes			
City Sales Tax	\$ 557,471	\$ 546,670	\$ 547,000
Licenses and permits			
Franchise Taxes	52,314	62,412	62,412
Solicitors Licenses	255	150	150
Permits	10		10
Intergovernmental			
State Shared Income Tax	277,289	277,445	309,837
Auto Lieu Tax	133,279	126,229	138,631
State Shared Sales Tax	220,159	179,558	196,533
Charges for services			
Recreation Fees	1,530	1,530	1,530
Swimming Pool Fees	5,100	5,100	5,100
Airport Fees	5,474	6,258	6,300
San Manual Dispatch Services	7,500	7,500	7,500
Hayden Dispatch Services	22,000	22,000	22,000
Fines and forfeits			
Court Fines	19,063	19,823	19,001
Interest on investments			
Interest Income	20,465	15,423	20,000
In-lieu property taxes			
Salt River Project	328	302	305
Contributions			
Voluntary contributions	13,260	15,000	15,000
Donations	10,948	500	500
Miscellaneous			
Miscellaneous	45,572	15,000	288,901
AZ Cares Act			248,901
Total General Fund	\$ 1,392,016	\$ 1,300,900	\$ 1,889,611

* 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 2020	ACTUAL REVENUES* 2020	ESTIMATED REVENUES 2021
SPECIAL REVENUE FUNDS			
HIGHWAY USER REVENUE FUND	\$	\$	\$
HURF Revenues	165,080	430,922	177,126
Interest	1,515		
Miscellaneous			
	<u>\$ 166,595</u>	<u>\$ 430,922</u>	<u>\$ 177,126</u>
COUNTY TRANSPORTATION SALES TAX	\$	\$	\$
County Shared Sales Tax	94,689	100,067	100,100
Interest			
Voter Approved Excise Tax for Streets	1,200,000		1,200,000
	<u>\$ 1,294,689</u>	<u>\$ 100,067</u>	<u>\$ 1,300,100</u>
MISCELLANEOUS GRANTS FUND	\$	\$	\$
Miscellaneous Potential Grants	3,969,287	45,273	4,061,800
	<u>\$ 3,969,287</u>	<u>\$ 45,273</u>	<u>\$ 4,061,800</u>
Court Enhancement Fund	\$	\$	\$
			2,300
	<u>\$</u>	<u>\$</u>	<u>\$ 2,300</u>
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Special Revenue Funds	<u>\$ 5,430,571</u>	<u>\$ 576,262</u>	<u>\$ 5,541,326</u>

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SOURCE OF REVENUES	ESTIMATED REVENUES 2020	ACTUAL REVENUES* 2020	ESTIMATED REVENUES 2021
DEBT SERVICE FUNDS			
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
Total Debt Service Funds	\$ _____	\$ _____	\$ _____
CAPITAL PROJECTS FUNDS			
Bond Proceeds-Water Meters	\$ _____	\$ 605	\$ 311,000
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ 605	\$ 311,000
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
Total Capital Projects Funds	\$ _____	\$ 605	\$ 311,000

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SOURCE OF REVENUES	ESTIMATED REVENUES 2020	ACTUAL REVENUES* 2020	ESTIMATED REVENUES 2021
PERMANENT FUNDS			
Firefighters Pension Fund	\$ 3,200	\$ 3,200	\$ 3,200
	\$ 3,200	\$ 3,200	\$ 3,200
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Permanent Funds	\$ 3,200	\$ 3,200	\$ 3,200
ENTERPRISE FUNDS			
Utilities	\$ 2,297,727	\$ 705,032	\$ 2,304,704
Sanitation	267,478	265,570	266,464
Ambulance	509,298	382,590	513,774
	\$ 3,074,502	\$ 1,353,192	\$ 3,084,942
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Enterprise Funds	\$ 3,074,502	\$ 1,353,192	\$ 3,084,942

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Fiscal Year 2021**

SOURCE OF REVENUES	ESTIMATED REVENUES 2020	ACTUAL REVENUES* 2020	ESTIMATED REVENUES 2021
INTERNAL SERVICE FUNDS			
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
Total Internal Service Funds	\$ _____	\$ _____	\$ _____
TOTAL ALL FUNDS	\$ <u>9,900,289</u>	\$ <u>3,234,159</u>	\$ <u>10,830,079</u>

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