

TOWN OF DUNCAN
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	Adopted/Adjusted Budgeted Expenditures/Expenses*	756,603	77,913	35,000	230,000	13,000	270,000	0	1,382,516
2016	E	Actual Expenditures/Expenses**	577,515	68,331	29,061	None	8,800	222,758	0	906,465
2017		Fund Balance/Net Position at July 1***								0
2017	B	Primary Property Tax Levy	12,874							12,874
2017	B	Secondary Property Tax Levy								0
2017	C	Estimated Revenues Other than Property Taxes	675,363	87,069	75	2,230,000	5,000	280,000	0	3,277,507
2017	D	Other Financing Sources	0	0	0	0	0	0	0	0
2017	D	Other Financing (Uses)	0	0	0	0	0	0	0	0
2017	D	Interfund Transfers In	0	0	0	0	0	0	0	0
2017	D	Interfund Transfers (Out)	0	0	0	0	0	0	0	0
2017		Reduction for Amounts Not Available:								
		LESS: Amounts for Future Debt Retirement:								0
										0
										0
										0
2017		Total Financial Resources Available	688,237	87,069	75	2,230,000	5,000	280,000	0	3,290,381
2017	E	Budgeted Expenditures/Expenses	692,490	85,223	35,000	2,230,000	11,000	235,000	0	3,288,713

EXPENDITURE LIMITATION COMPARISON

1. Budgeted expenditures/expenses
2. Add/subtract: estimated net reconciling items
3. Budgeted expenditures/expenses adjusted for reconciling items
4. Less: estimated exclusions
5. Amount subject to the expenditure limitation
6. EEC expenditure limitation

	2016	2017
1.	\$ 1,382,516	\$ 3,288,713
2.		
3.	1,382,516	3,288,713
4.		
5.	\$ 1,382,516	\$ 3,288,713
6.	\$ 1,826,739	\$ 1,870,600

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 DUNCAN
Tax Levy and Tax Rate Information
Fiscal Year 2017

	2016	2017
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ 16,245	\$ 16,545
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	\$ 12,893	\$ 12,874
B. Secondary property taxes		
C. Total property tax levy amounts	\$ 12,893	\$ 12,874
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ 10,823	
(2) Prior years' levies	1,201	
(3) Total primary property taxes	\$ 12,024	
B. Secondary property taxes		
(1) Current year's levy	\$	
(2) Prior years' levies		
(3) Total secondary property taxes	\$	
C. Total property taxes collected	\$ 12,024	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	0.8595	0.8588
(2) Secondary property tax rate		
(3) Total city/town tax rate	0.8595	0.8588
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 DUNCAN
Revenues Other Than Property Taxes
Fiscal Year 2017

SOURCE OF REVENUES	ESTIMATED REVENUES 2016	ACTUAL REVENUES* 2016	ESTIMATED REVENUES 2017
GENERAL FUND			
Local taxes			
City Sales Tax	\$ 135,000	\$ 125,487	\$ 125,000
Licenses and permits			
Business, Mobile Home & Building Permits	20,000	3,993	5,000
Dog Tags	750	214	750
Impact Fees	25,000	None	10,000
Franchise Fees	20,000	19,550	19,000
Intergovernmental			
State Sales Tax	66,491	65,960	75,255
Urban Revenue Sharing	180,600	180,600	183,631
Auto Lieu Taxes	67,606	62,220	71,027
Charges for services			
Refuse & Tipping Fees	60,000	49,102	55,000
Cemetery	5,000	1,550	5,000
Swimming Pool Income	4,000	8,177	2,500
Rental Property	15,000	12,698	12,000
Fines and forfeits			
Magistrate Court	10,000	None	6,000
Library Restitution	None	None	15,000
Interest on investments			
In-lieu property taxes			
Contributions			
Voluntary contributions			
Miscellaneous			
Fax, copies, notary services, cell phones	2,000	2,254	2,200
Insurance Dividend	8,000	None	8,000
Unexpected Revenues	80,000	None	80,000
Total General Fund	\$ 699,447	\$ 531,805	\$ 675,363

* 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 DUNCAN
Revenues Other Than Property Taxes
Fiscal Year 2017**

SOURCE OF REVENUES	ESTIMATED REVENUES 2016	ACTUAL REVENUES* 2016	ESTIMATED REVENUES 2017
INTERNAL SERVICE FUNDS			
	\$ _____	\$ _____	\$ _____
	_____	_____	_____
	_____	_____	_____
	\$ _____	\$ _____	\$ _____
	_____	_____	_____
	\$ _____	\$ _____	\$ _____
	_____	_____	_____
	_____	_____	_____
	\$ _____	\$ _____	\$ _____
	_____	_____	_____
	_____	_____	_____
	\$ _____	\$ _____	\$ _____
	_____	_____	_____
	_____	_____	_____
	\$ _____	\$ _____	\$ _____
	_____	_____	_____
Total Internal Service Funds	\$ _____	\$ _____	\$ _____
TOTAL ALL FUNDS	\$ <u>2,864,924</u>	\$ <u>918,661</u>	\$ <u>3,277,507</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 DUNCAN
Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2017

FUND	OTHER FINANCING 2017		INTERFUND TRANSFERS 2017	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND	\$	\$	\$	\$
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total General Fund	\$	\$	\$	\$
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	\$	\$	\$	\$
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Enterprise Funds	\$	\$	\$	\$
INTERNAL SERVICE FUNDS	\$	\$	\$	\$
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$	\$	\$	\$

TOWN OF DUNCAN
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
GENERAL FUND				
Animal Control	\$ 20,592	\$	\$ 2,116	\$ 7,000
Duncan Valley Cemetery	2,500		511	2,500
Financial Administration	235,000		206,023	215,000
Fire Department	17,000		15,166	9,000
Mayor and Council	12,500		4,403	12,500
Public Works/Roads & Streets	100,000		77,942	100,000
Sanitation Refuse Trash	63,000		54,998	60,000
Swimming Pool	40,000		64,372	45,000
Police Department	65,000		60,000	65,000
Town Clerk	90,000		79,726	90,490
Parks House	6,000		5,223	5,500
Town House	10,000		4,126	10,000
Office Complex	2,500		2,909	2,500
Town Equipment Depreciation	42,511		None	25,000
Veterans and Centennial Parks	42,000		26,415	30,000
Library	3,000		2,305	3,000
Magistrate Court	5,000		None	10,000
Total General Fund	\$ 756,603	\$	\$ 577,515	\$ 692,490
SPECIAL REVENUE FUNDS				
Highway User Fund	\$ 76,402	\$	\$ 68,331	\$ 83,723
ADOR - Town Share	1,511		None	1,500
Total Special Revenue Funds	\$ 77,913	\$	\$ 68,331	\$ 85,223
DEBT SERVICE FUNDS				
2000 Water Bonds P&I	\$ 35,000	\$	\$ 29,061	\$ 35,000
Total Debt Service Funds	\$ 35,000	\$	\$ 29,061	\$ 35,000
CAPITAL PROJECTS FUNDS				
CDBG 2015/16	\$ 100,000	\$	\$ None	\$ 100,000
CDBG 2016/17	100,000		None	100,000
WIFA Technical Grant	30,000		None	235,000
Tohono O'Odham	60,000		None	60,000
FMI	135,000		None	135,000
Apache Gold	50,000		None	50,000
Colonias Grant	1,200,000		None	1,200,000
United Way	50,000		None	350,000
Total Capital Projects Funds	\$ 230,000	\$	\$ None	\$ 2,230,000
PERMANENT FUNDS				
Fourth of July	\$ 7,500	\$	\$ 5,450	\$ 7,500
Small Town Christmas	2,000		400	2,000
Greenlee Economic Growth	3,500		2,950	1,500
Total Permanent Funds	\$ 13,000	\$	\$ 8,800	\$ 11,000
ENTERPRISE FUNDS				
Duncan Wastewater Treatment	\$ 110,000	\$	\$ 106,568	\$ 100,000
Duncan & Hunter Water Systems	140,000		90,199	115,000
Laboratory	20,000		25,991	20,000
Total Enterprise Funds	\$ 270,000	\$	\$ 222,758	\$ 235,000
INTERNAL SERVICE FUNDS				
	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$ 1,382,516	\$	\$ 713,250	\$ 3,288,713

* 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.