

TOWN OF DUNCAN
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2018

Fiscal Year	S c h	FUNDS								
		General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Service Funds	Total All Funds	
2017	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	692,490	87,094	35,000	2,230,000	11,000	235,000	0	3,290,584
2017	Actual Expenditures/Expenses**	E	561,682	52,896	16,879	0	8,892	199,537	0	839,886
2018	Fund Balance/Net Position at July 1***									0
2018	Primary Property Tax Levy	B	12,868							12,868
2018	Secondary Property Tax Levy	B								0
2018	Estimated Revenues Other than Property Taxes	C	683,191	92,783	75	3,220,000	8,800	255,000	0	4,259,849
2018	Other Financing Sources	D	0	0	0	0	0	0	0	0
2018	Other Financing (Uses)	D	0	0	0	0	0	0	0	0
2018	Interfund Transfers In	D	0	0	0	0	0	0	0	0
2018	Interfund Transfers (Out)	D	0	0	0	0	0	0	0	0
2018	Reduction for Amounts Not Available:									
	LESS: Amounts for Future Debt Retirement:									0
										0
										0
										0
2018	Total Financial Resources Available		696,059	92,783	75	3,220,000	8,800	255,000	0	4,272,717
2018	Budgeted Expenditures/Expenses	E	658,266	92,783	25,000	3,220,000	8,800	255,000	0	4,259,849

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

	2017	2018
1.	\$ 3,290,584	\$ 4,259,849
2.		
3.	3,290,584	4,259,849
4.		
5.	\$ 3,290,584	\$ 4,259,849
6.	\$ 1,870,500	\$ 3,088,713

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 2018

	2017	2018
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ 16,545	\$ 16,869
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	\$ 12,874	\$ 12,868
B. Secondary property taxes		
C. Total property tax levy amounts	\$ 12,874	\$ 12,868
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ 11,800	
(2) Prior years' levies	736	
(3) Total primary property taxes	\$ 12,536	
B. Secondary property taxes		
(1) Current year's levy	\$	
(2) Prior years' levies		
(3) Total secondary property taxes	\$	
C. Total property taxes collected	\$ 12,536	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	0.8588	0.8309
(2) Secondary property tax rate		
(3) Total city/town tax rate	0.8588	0.8309
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 2018

SOURCE OF REVENUES	ESTIMATED REVENUES 2017	ACTUAL REVENUES* 2017	ESTIMATED REVENUES 2018
GENERAL FUND			
Local taxes			
City Sales Tax	\$ 125,000	\$ 119,119	\$ 150,000
Licenses and permits			
Business, Mobile Home & Building Permits	5,000	2,255	5,000
Dog Tags	750	173	500
Impact Fees	10,000		
Franchise Fees	19,000	17,680	20,000
Intergovernmental			
State Sales Tax	75,255	72,827	75,404
Urban Revenue Sharing	183,631	183,514	185,769
Auto Lieu Taxes	71,027	60,680	77,018
Charges for services			
Refuse & Tipping Fees	55,000	48,320	55,000
Cemetery	5,000	2,675	4,000
Swimming Pool	2,500	8,426	5,000
Rental Property	12,000	11,942	12,500
Fines and forfeits			
Magistrate Court	6,000		6,000
Library Restitution	15,000		
Interest on investments			
In-lieu property taxes			
Contributions			
Voluntary contributions			
Miscellaneous			
Fax, copies, notary services, cell phones	2,200	645	2,000
Insurance Dividend	8,000		5,000
Unexpected Revenues	80,000		80,000
Total General Fund	\$ 675,363	\$ 528,256	\$ 683,191

* 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 2018

<u>SOURCE OF REVENUES</u>	<u>ESTIMATED REVENUES 2017</u>	<u>ACTUAL REVENUES* 2017</u>	<u>ESTIMATED REVENUES 2018</u>
DEBT SERVICE FUNDS			
Interest earned on Water Bond & LGIP Accts	\$ 75	\$ 53	\$ 75

_____	\$ 75	\$ 53	\$ 75
_____	\$ _____	\$ _____	\$ _____

_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
Total Debt Service Funds	\$ 75	\$ 53	\$ 75
CAPITAL PROJECTS FUNDS			
CDBG 2015/16	\$ 100,000	\$ _____	\$ 100,000
CDBG 2016/17	100,000		100,000
WIFA Technical Grant	235,000		235,000
USDA Grant	1,200,000		2,200,000
_____	\$ 1,635,000	\$ _____	\$ 2,635,000
_____	\$ _____	\$ _____	\$ _____
Tohono O'Odham	\$ 60,000	\$ _____	\$ 50,000
FMI	135,000	70,000	135,000
Apache Gold Casino	50,000		50,000
United Way	350,000	148,100	350,000
_____	\$ 595,000	\$ 218,100	\$ 585,000
_____	\$ _____	\$ _____	\$ _____

_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
Total Capital Projects Funds	\$ 2,230,000	\$ 218,100	\$ 3,220,000

* 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 2018**

<u>SOURCE OF REVENUES</u>	<u>ESTIMATED REVENUES 2017</u>	<u>ACTUAL REVENUES* 2017</u>	<u>ESTIMATED REVENUES 2018</u>
PERMANENT FUNDS			
Fourth of July Fund	\$ 3,500	\$ 940	\$ 6,000
Small Town Christmas	1,500	545	2,800
	\$ 5,000	\$ 1,485	\$ 8,800
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Permanent Funds	\$ 5,000	\$ 1,485	\$ 8,800
ENTERPRISE FUNDS			
Duncan Wastewater Treatment Plant	\$ 105,000	\$ 65,015	\$ 95,000
Hunter and Duncan Water Operations	150,000	114,615	135,000
Laboratory	25,000	18,541	25,000
	\$ 280,000	\$ 198,171	\$ 255,000
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Enterprise Funds	\$ 280,000	\$ 198,171	\$ 255,000

* 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 2018

FUND	OTHER FINANCING 2018		INTERFUND TRANSFERS 2018	
	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 2018

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2017	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2017	ACTUAL EXPENDITURES/ EXPENSES* 2017	BUDGETED EXPENDITURES/ EXPENSES 2018
GENERAL FUND				
Animal Control	\$ 7,000	\$	\$ 128	\$ 5,000
Duncan Valley Cemetery	2,500		151	3,500
Financial Administration	215,000		208,529	220,000
Fire Department	9,000		11,420	
Mayor and Council	12,500		15,311	17,000
Public Works/Roads & Streets	100,000		49,394	65,000
Sanitation Refuse Trash	60,000		59,077	60,000
Swimming Pool	45,000		14,046	30,000
Police Department	65,000		55,000	65,000
Town Clerk	90,490		80,755	95,000
Senior Center	5,500		62,091	15,000
Town House	10,000		3,805	7,766
Office Complex	2,500		1,975	5,000
Town Equipment Depreciation	25,000			25,000
Veterans and Centennial Parks	30,000		29,135	30,000
Library	3,000		5,045	5,000
Magistrate Court	10,000			10,000
Total General Fund	\$ 692,490	\$	\$ 561,682	\$ 658,266
SPECIAL REVENUE FUNDS				
Highway User Fund	\$ 83,723	\$	\$ 49,590	\$ 89,441
1-Time HURF	3,371		3,306	3,342
Total Special Revenue Funds	\$ 87,094	\$	\$ 52,896	\$ 92,783
DEBT SERVICE FUNDS				
2000 Water Bonds P&I	\$ 35,000	\$	\$ 16,879	\$ 25,000
Total Debt Service Funds	\$ 35,000	\$	\$ 16,879	\$ 25,000
CAPITAL PROJECTS FUNDS				
CDBG 2015/16	\$ 100,000	\$	\$	\$ 100,000
CDBG 2016/17	100,000			100,000
WIFA Technical Grant	235,000			235,000
Tohono O'odham	60,000			50,000
FMI	135,000		70,000	135,000
Apache Gold	50,000			50,000
USDA Grant	1,200,000			2,200,000
United Way	350,000		87,855	350,000
Total Capital Projects Funds	\$ 2,230,000	\$	\$	\$ 3,220,000
PERMANENT FUNDS				
Fourth of July	\$ 7,500	\$	\$ 7,665	\$ 7,500
Small Town Christmas	2,000		1,227	1,300
Greenlee Economic Growth	1,500			
Total Permanent Funds	\$ 11,000	\$	\$ 8,892	\$ 8,800
ENTERPRISE FUNDS				
Duncan Wastewater Treatment	\$ 100,000	\$	\$ 90,900	\$ 110,000
Duncan & Hunter Water Systems	115,000		97,820	125,000
Laboratory	20,000		10,817	20,000
Total Enterprise Funds	\$ 235,000	\$	\$ 199,537	\$ 255,000
INTERNAL SERVICE FUNDS				
	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$ 3,290,584	\$	\$ 839,886	\$ 4,259,849

* 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.