

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

| 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 | | | | |
| 2017 | Adopted/Adjusted Budgeted Expenditures/Expenses* | 692,490 | 87,094 | 35,000 | 2,230,000 | 11,000 | 235,000 | 0 | | | | 3,290,584 |
| 2017 | Actual Expenditures/Expenses** | 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 | 12,868 | | | | | | | | | | 12,868 |
| 2018 | Secondary Property Tax Levy | | | | | | | | | | | 0 |
| 2018 | Estimated Revenues Other than Property Taxes | 683,191 | 92,783 | 75 | 3,220,000 | 8,800 | 255,000 | 0 | | | | 4,259,849 |
| 2018 | Other Financing Sources | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | 0 |
| 2018 | Other Financing (Uses) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | 0 |
| 2018 | Interfund Transfers In | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | 0 |
| 2018 | Interfund Transfers (Out) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | 0 |
| 2018 | Reduction for Amounts Not Available: | | | | | | | | | | | |
| | LESS: Amounts for Future Debt Retirement: | | | | | | | | | | | 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 | 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 |
|----|-----------|--------------|
| \$ | 3,290,584 | \$ 4,259,849 |
| | 3,290,584 | 4,259,849 |
| \$ | 3,290,584 | \$ 4,259,849 |
| \$ | 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) | \$ <u>16,545</u> | \$ <u>16,869</u> |
| 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 | \$ <u>12,874</u> | \$ <u>12,868</u> |
| B. Secondary property taxes | \$ _____ | \$ _____ |
| C. Total property tax levy amounts | \$ <u>12,874</u> | \$ <u>12,868</u> |
| 4. Property taxes collected* | | |
| A. Primary property taxes | | |
| (1) Current year's levy | \$ <u>11,800</u> | \$ _____ |
| (2) Prior years' levies | <u>736</u> | _____ |
| (3) Total primary property taxes | \$ <u>12,536</u> | _____ |
| B. Secondary property taxes | | |
| (1) Current year's levy | \$ _____ | \$ _____ |
| (2) Prior years' levies | _____ | _____ |
| (3) Total secondary property taxes | \$ _____ | \$ _____ |
| C. Total property taxes collected | \$ <u>12,536</u> | \$ _____ |
| 5. Property tax rates | | |
| A. City/Town tax rate | | |
| (1) Primary property tax rate | <u>0.8588</u> | <u>0.8309</u> |
| (2) Secondary property tax rate | _____ | _____ |
| (3) Total city/town tax rate | <u>0.8588</u> | <u>0.8309</u> |
| 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

| SOURCE OF REVENUES | ESTIMATED REVENUES 2017 | ACTUAL REVENUES* 2017 | ESTIMATED REVENUES 2018 |
|-------------------------------------|-------------------------------|-----------------------------|-------------------------------|
| INTERNAL SERVICE FUNDS | | | |
| _____ | \$ _____ | \$ _____ | \$ _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| _____ | \$ _____ | \$ _____ | \$ _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| _____ | \$ _____ | \$ _____ | \$ _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| _____ | \$ _____ | \$ _____ | \$ _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| _____ | \$ _____ | \$ _____ | \$ _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| _____ | \$ _____ | \$ _____ | \$ _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| _____ | \$ _____ | \$ _____ | \$ _____ |
| Total Internal Service Funds | \$ _____ | \$ _____ | \$ _____ |
| TOTAL ALL FUNDS | \$ <u>3,277,507</u> | \$ <u>1,024,954</u> | \$ <u>4,259,849</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 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.