#### TOWN OF DUNCAN Summary Schedule of Estimated Revenues and Expenditures/Expenses Fiscal Year 2021

	s					FUN	DS			
Fiscal Year	c h		General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Service Funds	Total All Funds
2020 Adopted/Adjusted Budgeted Expenditures/Expenses*	Ε	1	850,000	291,685	35,000	3,367,089	34,500	295,000	0	4,873,274
2020 Actual Expenditures/Expenses**	E	2	689,574	268,689	44,799	130,892	21,123	311,014	0	1,466,091
2021 Fund Balance/Net Position at July 1***		3								0
2021 Primary Property Tax Levy	В	4	14,100		-					14,100
2021 Secondary Property Tax Levy	В	5								0
2021 Estimated Revenues Other than Property Taxes	С	6	2,762,011	177,619	125	5,185,000	11,600	320,000	0	8,455,755
2021 Other Financing Sources	D	7	0	0	0	0	0	0	0	0
2021 Other Financing (Uses)	D	8	0	0	0	0	0	0	0	0
2021 Interfund Transfers in	D	9	0	0	0	0	0	0	0	0
2021 Interfund Transfers (Out)	D	10	0	0	0	0	0	0	0	0
2021 Reduction for Amounts Not Available:		11								
LESS: Amounts for Future Debt Retirement:										Ð
Future Capital Projects										0
Maintained Fund Balance for Financial Stability										0
										0
										0
2021 Total Financial Resources Available		12	2,776,111	177,619	125	5,185,000	11,000	320,000	0	8,469,855
2021 Budgeted Expenditures/Expenses	E	13	2,793,000	110,147	50,000	5,184,723	11,900	300,000	0	8,449,770

EXPENDITURE LIMITATION COMPARISON	2020		2021
1 Budgeted expenditures/expenses	\$ 4,873,274	\$	8,449,770
2 Add/subtract: estimated net reconciling items			
3 Budgeted expenditures/expenses adjusted for reconciling items	 4,873,274		8,449,770
4 Less: estimated exclusions			·
5 Amount subject to the expenditure limitation	\$ 4,873,274	\$	8,449,770
6 EEC expenditure limitation	\$ 3.153.891	S	3 296 480

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 <u>current year</u> 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 2021

	,		2020		2021
1.	Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$	19,074	\$	19,615
2.	Amount received from primary property taxation in the <b>current year</b> 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  B. Secondary property taxes  C. Total property tax levy amounts	\$ \$	13,986	\$ \$	14,100
4.	Property taxes collected*  A. Primary property taxes  (1) Current year's levy  (2) Prior years' levies  (3) Total primary property taxes  B. Secondary property taxes  (1) Current year's levy  (2) Prior years' levies  (3) Total secondary property taxes  C. Total property taxes collected	\$ \$ \$	12,109 1,278 13,387		
5.	Property tax rates  A. City/Town tax rate  (1) Primary property tax rate (2) Secondary property tax rate (3) Total city/town tax rate  B. Special assessment district tax rates Secondary property tax rates - As of the date town was operating no sp property taxes are levied. For information per and their tax rates, please contact the city/town	ecial as aining	ssessment distric	ts for v	which secondary

<sup>\*</sup> 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.

Licenses and permits  Business, Mobile Home & Building Permits  Dog Tags  Dog Impound  Franchise Fees  Intergovernmental  State Sales Tax  Urban Revenue Sharing  Auto Lieu Taxes  Charges for services  Refuse & Tipping Fees  Cemetery  Swimming Pool  Rental Property		ESTIMATED REVENUES 2020		ACTUAL REVENUES* 2020		ESTIMATED REVENUES 2021
ENERAL FUND			_			
Local taxes						
City Sales Tax	- \$	135,000	\$_	132,271	\$	195,000
			_			
Licenses and permits		<del></del>	_	<del></del>	_	
Business, Mobile Home & Building Permits		17,500		1,625		8,000
	- —	500	_	207		580
		421	_	25 17,100		1,500
Franchise Fees		20,000	-	17,100		20,000
Intergovernmental		84.080		74.045		74 400
		81,283	-	74,815		71,433
		193,972 77,502		177,807 74,313		214,371 82,127
Auto Lieu Taxes		17,002	***	74,313		02,127
Charges for services						
		70,000		48,843		85,000
101011111111111111111111111111111111111		5,000	_	6,000		30,000
Swimming Pool		5,000 30,000	_	10,026 13,660		10,000
Rental Property		30,000	-	13,000		20,000
Fines and forfeits						
Magistrate Court	· <u> </u>	None	-	None		None
Interest on investments						
In-lieu property taxes			_			
Contributions						
			_		_	
Miscellaneous						
Fax, Copies, Notary Services	. —	2,500	_	2,410	_	4,000
Insurance Dividend		22,000		16,321		20,000
Unexpected Revenues		150,000		None		2,000,000
Total General Fund	\$	810,678	\$_	575,425	\$	2,762,011

<sup>\*</sup> 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.

SOURCE OF REVENUES		ESTIMATED REVENUES 2020		ACTUAL REVENUES* 2020		ESTIMATED REVENUES 2021
SPECIAL REVENUE FUNDS			_			
Highway User Revenue Fund 1- Time Streets & Highways		407 903	\$_	84,440 197,802	\$	87,151 None
	\$	291,685	\$ <u></u>	282,242	\$	87,151
AZCares Fund Allocation	\$	None	\$_	None	\$	90,468
	\$		\$_ *_		\$	90,468
	\$	***************************************	\$_		\$	
	\$		\$ -		\$	
	\$_		\$_		\$	·
		hara a 4	\$_		\$	
	\$		\$ _		\$	
	\$		\$		\$	
	\$		\$_		\$	
	\$ <u></u>		\$_ \$_		\$	
	\$		\$_		\$	
	\$		\$_ \$_		\$	
	\$_		\$_		\$	
	\$ 		  		¢	
Total Special Revenue Funds	*******					

<sup>\*</sup> 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.

SOURCE OF REVENUES		ESTIMATED REVENUES 2020		ACTUAL REVENUES* 2020		ESTIMATED REVENUES 2021
DEBT SERVICE FUNDS	REVENUES 2020 REVENUES* 2021  LGIP Accts \$ 125 \$ 88 \$ 125  \$ 125 \$ 88 \$ 125  \$ 125 \$ 88 \$ 125  \$ \$ \$ \$ \$ \$ 125  \$ \$ \$ \$ \$ \$ \$ 125  \$ \$ \$ \$ \$ \$ \$ \$ 125  \$ \$ \$ \$ \$ \$ \$ \$ 125  \$ \$ \$ \$ \$ \$ \$ \$ \$ 125  \$ \$ \$ \$ \$ \$ \$ \$ \$ 125  \$ \$ \$ \$ \$ \$ \$ \$ \$ 125  \$ \$ \$ \$ \$ \$ \$ \$ \$ 125  \$ \$ \$ \$ \$ \$ \$ \$ \$ 125  \$ \$ \$ \$ \$ \$ \$ \$ \$ 125  \$ \$ \$ \$ \$ \$ \$ \$ \$ 125  \$ \$ \$ \$ \$ \$ \$ \$ \$ 125  \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ 125  \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ 125  \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ 125  \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ 125  \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ 125  \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ 125  \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ 125  \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ 125  \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ 125  \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ 125  \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ 125  \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ 125  \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ 125  \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$					
Interest earned on Water Bond & LGIP Accts	\$ 	125	\$	88	\$	125
	\$	125	\$ 	88	\$	125
	\$		\$		\$	
	\$		\$		\$	
			\$_		\$	
	\$		\$		\$	
	\$_				\$_	***************************************
	\$		\$		_	
Total Debt Service Funds CAPITAL PROJECTS FUNDS	\$	125	\$	88	\$	125
CDBG 2016/17 CDBG 2020/21 WIFA Grant		100,000	\$	None	\$	100,000
USDA Grant			\$_		\$	
Tohono O'Odham FMI Apache Gold	\$	50,000	\$	None	\$	None 50,000
United Way	\$	450,000 700,000	\$_	None	\$	350,000 450,000
Colonias Grant	\$ <u></u>	None	\$ _	None	\$	2,200,000
	\$		\$_ _		\$	2,200,000
	\$_		\$		\$	
	\$		\$		\$	
Total Capital Projects Funds	\$_	3,335,000	\$_	100,000	\$	5,185,000

<sup>\*</sup> 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.

SOURCE OF REVENUES	ESTIMATED REVENUES 2020		ACTUAL REVENUES* 2020		ESTIMATED REVENUES 2021
PERMANENT FUNDS		-		-	
Fourth of July Fund Small Town Christmas Fund Donations to Organizations Annual Car Show	 3,800 None 2,000		400 300 None 600	_	4,000 None 1,000
	\$ 11,800	\$_	1,300	\$_	11,000
	\$ 	\$_ _		\$	
	\$ 	\$		\$	
	\$	\$_ 		\$	
	\$	\$_		\$	
	\$ 	\$		\$_ _	
	\$ 	\$		\$ <u></u>	
Total Permanent Funds ENTERPRISE FUNDS	\$ 11,800	\$_	1,300	\$	11,000
Duncan Wastewater Treatment Plant Hunter and Duncan Water Operations Laboratory	\$ 100,000 155,000 40,000	\$	76,176 154,288 26,168	\$	90,000 180,000 50,000
	\$ 295,000	\$	256,632	\$	320,000
	\$	\$_		\$	
	\$	\$ 		\$	
	\$ 	\$_	·····	\$	
		\$		\$	
	\$ 	\$_ 		\$	
	 \$ ***************************************	_ 		 \$	
Total Enterprise Funds	 				***************************************

<sup>\*</sup> 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.

SOURCE OF REVENUES	ESTIMATED REVENUES 2020	ACTUAL REVENUES* 2020	ESTIMATED REVENUES 2021
INTERNAL SERVICE FUNDS			
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
1627616716716716716716716716716716716716716	\$	\$	\$
	\$	\$	\$
Total Internal Service Funds	\$	\$	\$
TOTAL ALL FUNDS	\$ 4,744,288	\$1,215,686	\$ 8,455,755

<sup>\*</sup> 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 2021

#### OTHER FINANCING INTERFUND TRANSFERS FUND 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 2021

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2020		EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2020		ACTUAL EXPENDITURES/ EXPENSES* 2020		BUDGETED EXPENDITURES/ EXPENSES 2021
GENERAL FUND							
Animal Control	\$ 3,000	ፍ	~	s.	1,943	s	2,500
Cemetery	6,000	Ψ.		Ψ	1,343	Ψ	2,500
Financial Administration	265,000				251,989		260,000
Mayor and Council	15,000				6,979		15,000
Public Works/Roads & Streets	125,000		··········		144,345		150,000
Refuse & Tipping Fees	70,000				68.640		84,000
Swimming Pool	30,000				1,797		10,000
Police Protection	69,000		<del></del>		60,000		60,000
Town Clerk	120,000				82,528		90,000
Senior Center	12,000				2,814		4,000
Town House	20,000				4,493		15,000
Office Complex	15.000				1,740		5,000
Bakery	None				722		3,500
Pool Hall	None				243		15,000
Town Equipment Depreciation	30,000				30,000		20,000
Veterans and Centennial Parks	35,000				25,629		28,000
Library	35,000				2,651		3,500
Fire Department	None				3,055		None
Magistrate Court	None				3,000 None		25,000
Unexpected Expenses	None				None		2,000,000
Total General Fund				\$	689,574	Ø.	2,793,000
	9 000,000	Ψ,		Ψ.	003,374	Ψ.	2,733,000
SPECIAL REVENUE FUNDS							
	93,883	\$.		\$	93,883	\$	87,151
1- Time Streets & Highways	197.802				<u> 174,806</u>		22,996
Total Special Revenue Funds	291,685	\$.	***************************************	\$	268,689	\$	110,147
DEBT SERVICE FUNDS							
2000 Water Bonds P&I	35,000	\$		\$	44,799	\$	50,000
Total Debt Service Funds	35,000	\$		\$	44,799	\$	50,000
CAPITAL PROJECTS FUNDS							
	17,089	æ,		æ	17,801	Ç.	None
CDBG 2016/17	100,000	Ψ,		Ψ.	100,000	Ψ	None
CDBG 2020/21Chaparall & McGratl					277		99,723
WIFA Grant	235,000				None		235,000
Tohono O'Odham	50,000				None		None
FMI	165,000				12,814		50,000
Apache Gold	50,000				None		50,000
USDA Grant	2,200,000				None		2,200,000
United Way	450,000				None		350,000
Colonias Grant	None				None		2,200,000
Total Capital Projects Funds		φ.		œ	130,892	æ	5,184,723
· · · · · · · · · · · · · · · · · · ·	3,301,003	Ψ,		Φ	150,032	Ψ	3,104,723
PERMANENT FUNDS							
	\$\$	\$		\$	10,009	\$	6,300
Small Town Christmas	3,500				168		2,000
Donations for Organizations	20,000				10,346		3,000
Annual Car Show	2,000				600		600
Total Permanent Funds	\$ 34,500	\$		\$	21,123	\$	11,900
ENTERPRISE FUNDS							
	\$ 100,000	\$		\$	73,373	\$	80,000
Duncan & Hunter Water Systems	165,000	. Ψ		Ψ	221,584	Ψ	200,000
MANAGEMENT AND ASSESSMENT OF THE PROPERTY OF T	30,000				16,057		20,000
Laboratory  Total Enterprise Funds		. \$		•	311,014	Œ	300,000
·	233,000	. Ф		Ψ	311,014	. Φ	300,000
INTERNAL SERVICE FUNDS							
	·						
Total Internal Service Funds		\$		\$		\$	
TOTAL ALL FUNDS	\$ 4,873,274	\$		\$	1,466,091	\$	8,449,770
		5					

<sup>\*</sup> 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.

## TOWN OF DUNCAN Expenditures/Expenses by Department Fiscal Year 2021

	DEPARTMENT/FUND	. •	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2020		EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2020	ı	ACTUAL EXPENDITURES/ EXPENSES* 2020		BUDGETED EXPENDITURES/ EXPENSES 2021
-	· · · · · · · · · · · · · · · · · · ·	\$		\$		\$		\$	
	**************************************	Ψ.		Ψ	***************************************	Ψ.		Ψ	***************************************
		•							
		-							
-			***************************************		***************************************				
-									
•									
									***************************************
-	Department Total	\$		\$		\$		\$	
					<u> </u>				
	List Department:								
-		\$		\$		\$		\$	
-			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		**************************************				
-									
			***************************************		****				
							***************************************		
-									
-									
-	Department Total	\$		\$		\$		\$	
	list Dansetwa auto								
	List Department:								
		\$.		\$	J	\$		\$	
									******************************
-					N				
									***************************************
					<del></del>				<del></del>
•					***************************************				
									A
			,,,,	•	NO. 100 TO 100 T				
•		. ,			***************************************				***************************************
	Department Total	\$		`\$		\$		\$	

\* 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.

#### TOWN OF DUNCAN Full-Time Employees and Personnel Compensation Fiscal Year 2021

FUND	Full-Time Equivalent (FTE) 2021		Employee Salaries and Hourly Costs 2021	•	Retirement Costs		Healthcare Costs 2021	-	Other Benefit Costs 2021	_	Total Estimated Personnel Compensation 2021
GENERAL FUND	2	s_	124,654	8	15,233	\$	47,902	s_	360 8	\$_	188,149
SPECIAL REVENUE FUNDS	***************************************	\$_	······································	. \$	S	S		\$_		s_	
Total Special Revenue Funds		s		- - - - -		s		s .		 \$	
DEBT SERVICE FUNDS		\$		. S	S	s		\$_		s_	
Total Debt Service Funds		s_		. \$		s		s _		s_	
CAPITAL PROJECTS FUNDS	***************************************	\$		. \$	S	\$		S		s_	
Total Capital Projects Funds		s			3	\$		\$		s	
PERMANENT FUNDS		\$		. \$	S	. \$		\$¸		S_	
Total Permanent Funds		s		- - -		s		\$ _		s	
Duncan Wastewater Duncan & Hunter Water System	1 2	s	33,280 97,760	-	\$ 4,067 11,946	S	None 27,217	s_	360 S 720	s_ _	37,707 137,643
Total Enterprise Funds	3	s	131,040	. \$	16,013	s	27,217	\$ _	1,080	s _	175,350
INTERNAL SERVICE FUND		\$		_	S	\$		\$_		s_	
Total Internal Service Fund		s_		- \$		s		\$		s_	
TOTAL ALL FUNDS	5	\$	255,694	. 5	31,246	, \$	75,119	\$	1,440	s <u></u>	363,499