

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

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	
2020	E	1	850,000	291,685	35,000	3,367,089	34,500	295,000	0	4,873,274
2020	E	2	689,574	268,689	44,799	130,892	21,123	311,014	0	1,466,091
2021		3								0
2021	B	4	14,100							14,100
2021	B	5								0
2021	C	6	2,762,011	177,619	125	5,185,000	11,000	320,000	0	8,455,755
2021	D	7	0	0	0	0	0	0	0	0
2021	D	8	0	0	0	0	0	0	0	0
2021	D	9	0	0	0	0	0	0	0	0
2021	D	10	0	0	0	0	0	0	0	0
2021		11								
LESS: Amounts for Future Debt Retirement:										
										0
										0
										0
										0
										0
2021		12	2,776,111	177,619	125	5,185,000	11,000	320,000	0	8,469,855
2021	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	\$ 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 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 2021**

	2020	2021
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ <u>19,074</u>	\$ <u>19,615</u>
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	\$ <u>13,986</u>	\$ <u>14,100</u>
B. Secondary property taxes	\$ _____	\$ _____
C. Total property tax levy amounts	\$ <u>13,986</u>	\$ <u>14,100</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) <b>Current</b> year's levy	\$ <u>12,109</u>	\$ _____
(2) Prior years' levies	<u>1,278</u>	\$ _____
(3) Total primary property taxes	\$ <u>13,387</u>	\$ _____
B. Secondary property taxes		
(1) <b>Current</b> year's levy	\$ _____	\$ _____
(2) Prior years' levies	\$ _____	\$ _____
(3) Total secondary property taxes	\$ _____	\$ _____
C. Total property taxes collected	\$ <u>13,387</u>	\$ _____
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	<u>0.8961</u>	<u>0.9371</u>
(2) Secondary property tax rate	_____	_____
(3) Total city/town tax rate	<u>0.8961</u>	<u>0.9371</u>
B. Special assessment district tax rates		
Secondary property tax rates - As of the date the proposed budget was prepared, the town was operating <u>no</u> 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 2021**

SOURCE OF REVENUES	ESTIMATED REVENUES 2020	ACTUAL REVENUES* 2020	ESTIMATED REVENUES 2021
<b>GENERAL FUND</b>			
<b>Local taxes</b>			
City Sales Tax	\$ 135,000	\$ 132,271	\$ 195,000
<b>Licenses and permits</b>			
Business, Mobile Home & Building Permits	17,500	1,625	8,000
Dog Tags	500	207	580
Dog Impound	421	25	1,500
Franchise Fees	20,000	17,100	20,000
<b>Intergovernmental</b>			
State Sales Tax	81,283	74,815	71,433
Urban Revenue Sharing	193,972	177,807	214,371
Auto Lieu Taxes	77,502	74,313	82,127
<b>Charges for services</b>			
Refuse & Tipping Fees	70,000	48,843	85,000
Cemefery	5,000	6,000	30,000
Swimming Pool	5,000	10,026	10,000
Rental Property	30,000	13,660	20,000
<b>Fines and forfeits</b>			
Magistrate Court	None	None	None
<b>Interest on investments</b>			
<b>In-lieu property taxes</b>			
<b>Contributions</b>			
<b>Miscellaneous</b>			
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
<b>Total General Fund</b>	<b>\$ 810,678</b>	<b>\$ 575,425</b>	<b>\$ 2,762,011</b>

\* 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**

FUND	OTHER FINANCING 2021		INTERFUND TRANSFERS 2021	
	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
<b>GENERAL FUND</b>				
Animal Control	\$ 3,000	\$	\$ 1,943	\$ 2,500
Cemetery	6,000		8	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		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		None	25,000
Unexpected Expenses	None		None	2,000,000
<b>Total General Fund</b>	<b>\$ 850,000</b>	<b>\$</b>	<b>\$ 689,574</b>	<b>\$ 2,793,000</b>
<b>SPECIAL REVENUE FUNDS</b>				
Highway User Fund	\$ 93,883	\$	\$ 93,883	\$ 87,151
1- Time Streets & Highways	197,802		174,806	22,996
<b>Total Special Revenue Funds</b>	<b>\$ 291,685</b>	<b>\$</b>	<b>\$ 268,689</b>	<b>\$ 110,147</b>
<b>DEBT SERVICE FUNDS</b>				
2000 Water Bonds P&I	\$ 35,000	\$	\$ 44,799	\$ 50,000
<b>Total Debt Service Funds</b>	<b>\$ 35,000</b>	<b>\$</b>	<b>\$ 44,799</b>	<b>\$ 50,000</b>
<b>CAPITAL PROJECTS FUNDS</b>				
CDBG 2015/16	\$ 17,089	\$	\$ 17,801	\$ None
CDBG 2016/17	100,000		100,000	None
CDBG 2020/21Chaparall & McGrath	100,000		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
<b>Total Capital Projects Funds</b>	<b>\$ 3,367,089</b>	<b>\$</b>	<b>\$ 130,892</b>	<b>\$ 5,184,723</b>
<b>PERMANENT FUNDS</b>				
Fourth of July Fund	\$ 9,000	\$	\$ 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
<b>Total Permanent Funds</b>	<b>\$ 34,500</b>	<b>\$</b>	<b>\$ 21,123</b>	<b>\$ 11,900</b>
<b>ENTERPRISE FUNDS</b>				
Duncan Wastewater Treatment	\$ 100,000	\$	\$ 73,373	\$ 80,000
Duncan & Hunter Water Systems	165,000		221,584	200,000
Laboratory	30,000		16,057	20,000
<b>Total Enterprise Funds</b>	<b>\$ 295,000</b>	<b>\$</b>	<b>\$ 311,014</b>	<b>\$ 300,000</b>
<b>INTERNAL SERVICE FUNDS</b>				
<b>Total Internal Service Funds</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 4,873,274</b>	<b>\$</b>	<b>\$ 1,466,091</b>	<b>\$ 8,449,770</b>

\* 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 2021	Healthcare Costs 2021	Other Benefit Costs 2021	Total Estimated Personnel Compensation 2021
<b>GENERAL FUND</b>	2	\$ 124,654	\$ 15,233	\$ 47,902	\$ 360	\$ 188,149
<b>SPECIAL REVENUE FUNDS</b>						
_____		\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
_____		\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
<b>Total Special Revenue Funds</b>		\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
<b>DEBT SERVICE FUNDS</b>						
_____		\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
_____		\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
<b>Total Debt Service Funds</b>		\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
<b>CAPITAL PROJECTS FUNDS</b>						
_____		\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
_____		\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
<b>Total Capital Projects Funds</b>		\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
<b>PERMANENT FUNDS</b>						
_____		\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
_____		\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
<b>Total Permanent Funds</b>		\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
<b>ENTERPRISE FUNDS</b>						
Duncan Wastewater	1	\$ 33,280	\$ 4,067	None	\$ 360	\$ 37,707
Duncan & Hunter Water System	2	97,760	11,946	27,217	720	137,643
<b>Total Enterprise Funds</b>	3	\$ 131,040	\$ 16,013	\$ 27,217	\$ 1,080	\$ 175,350
<b>INTERNAL SERVICE FUND</b>						
_____		\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
_____		\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
<b>Total Internal Service Fund</b>		\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
<b>TOTAL ALL FUNDS</b>	5	\$ 255,694	\$ 31,246	\$ 75,119	\$ 1,440	\$ 363,499