

Town of Duncan

2022-23 Final Budget



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FY 2022-2023 Final Budget Summary

FUND	Adopted 2021-22 Budget	Estimated 2021-22 Expenditures	Proposed 2022-23 Budget	% increase (-decrease)
GENERAL	\$ 1,511,500	\$ 940,276	\$ 1,165,069	-22.92%
DEBT SERVICE FUND	\$ 75,000			
HIGHWAY USERS	\$ 84,572	\$ 142,372	\$ 145,593	72%
PERMANENT FUNDS	\$ 10,800			
MISCELLANEOUS GRANTS	\$ 8,690,501	\$ 5,200	\$ 9,826,597	13%
UTILITIES (WATER & SEWER)	\$ 295,000	\$ 216,628	\$ 602,261	104%
TOTAL ALL FUNDS	\$ 10,667,373	\$ 1,304,477	\$ 11,739,520	10.05%



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Mayor & Council

Mavor & Council

	Audited Actuals FY19-20	Adopted Budget FY20-21	Unaudited FY20-21	Adopted Budget FY21-22	Estimated to 6-30-22 FY21-22	Proposed Budget FY22-23
<i>Mayor & Council</i>						
SALARIES AND WAGES	3,420	3,600	3,000	3,000	3,502	3,600
FICA/MEDICARE	260		230	250	266	300
WORKMENS COMP. INS.	548		259	260	31	50
TRAVEL & TRAINING	2,302	11,400	179	11,490	2,623	2,500
MEALS	97					1,000
MISCELLANEOUS	333		533	1,000		
<i>Total Mayor and Council</i>	6,960	15,000	4,201	15,000	6,422	7,450



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Manager/Town Clerk

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Manager/Town Clerk

Account Number		Audited Actuals FY19-20	Adopted Budget FY20-21	Unaudited as of 6-30-21 FY20-21	Adopted Budget FY21-22	Estimated to 6-30-22 FY21-22	Proposed Budget FY22-23
<i>Manager/Town Clerk</i>							
01-872-110	SALARIES	55,760	54,080	62,615	61,487	6,139	183,040
01-872-120	FICA- MEDICARE	4,241		4,790	4,800	470	14,003
01-872-140	ASRS RETIREMENT	6,404	6,000	6,418	6,420	-	22,276
01-872-150	WORKMAN'S COMP	105		118	120	15	623
01-872-160	HEALTH INSURANCE	14,391	14,400	14,177	14,200	4,412	53,022
01-872-180	UNEMPLOYMENT INSURANCE	117		3	3	0	
01-872-190	UNIFORM ALLOWANCE		360				
01-872-210	OFFICE SUPPLIES	915	1,160	887	890	874	2,000
01-872-220	OTHER SUPPLIES					198	
01-872-240	COMPUTER EQUIP/SOFTWARE					2,589	
01-872-330	PRINTING AND ADVERTISING					374	
01-872-340	BUILDING MAINTENANCE					14,460	
01-872-350	OTHER SERVICES					19	
01-872-360	LEGAL FEES					2,000	
01-872-380	COPYING COSTS	573	5,000	828	830	6,763	7,000
01-872-410	TELEPHONE		1,000				
01-872-420	POSTAGE	70	5,000	506	500	100	4,000
01-872-430	TRAVEL/MEETINGS/TRAINING	76	-	396	400	4,400	3,000
01-872-480	UTILITIES		3,000			11,955	-
01-872-510	DUES AND SUBSCRIPTIONS	260		350	350	3,782	4,000
01-872-570	4TH OF JULY FIREWORKS						7,800
01-872-	SMALL TOWN CHRISTMAS						3,000
Total Manager/Town Clerk		82,913	90,000	91,089	90,000	58,548	303,763

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Police



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Police and Patrol

Account Number	Police Contract & Animal Control	Audited	Adopted	Unaudited	Proposed	Estimated as	Proposed
		FY19-20	Budget FY20-21	as of 6-30-21 FY20-21	Budget FY21-22	of 6-30-22 FY21-22	Budget FY22-23
01-877-350	GREENLEE POLICE CONTRACT	60,000	60,000	5,000	60,000	45,000	60,000
01-877-410	TELEPHONE	16					
01-877-430	TRAVEL/MEETINGS/TRAINING					26	
01-879-220	ANIMAL CONTROL SUPPLIES	1,943		676		109	
01-879-445	DOG IMPOUND FEES		4,000		2,500		
	Total Police & Animal Control	61,959	64,000	5,676	62,500	45,135	60,000

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Cemetery



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Cemetery

Account Number		Audited Actuals FY19-20	Adopted Budget FY20-21	Unaudited		Actuals to 4-30-22 FY21-22	Estimated to 6-30-22 FY21-22	Proposed Budget FY22-23
				Actuals of 6-30-21 FY20-21	Adopted Budget FY21-22			
	Cemetery							
01-800-220	SUPPLIES	8	2,500	6	2,500	82	100	2,000
01-800-340	BUILDING MAINTENANCE			40		514	600	1,000
Total Cemetery		8	2,500	47	2,500	595	700	3,000



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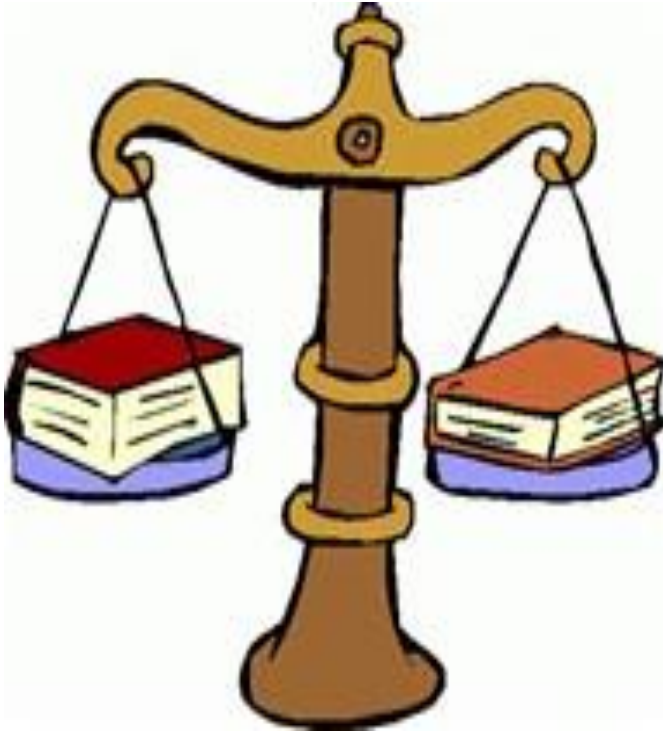
Parks

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Public Works - Parks

Account Number		Audited Actuals FY19-20	Adopted Budget FY20-21	Unaudited	Adopted Budget FY21-22	Estimated to 6-30-22 FY21-22	Proposed Budget FY22-23
				Actuals as of 6-30-21 FY20-21			
<i>Parks & Recreation</i>							
01-881-280	REPAIR SUPPLIES	1,588		620			
01-881-340	REPAIRS & MAINTENANCE	4,519	13,000	6,110	4,000	1,063	5,000
01-881-370	RECREATION (PARK)					19	
01-881-480	UTILITIES-PARKS	16,898	15,000	16,376	17,000	6,237	6,548
01-881-610	CAPITAL EQUIPMENT (PLAY EQUIP)	62,554		3,794	4,000	6,482	
01-881-970	PRINCIPAL	1,765					
01-881-980	INTEREST	683					
Total Parks & Recreation		88,006	28,000	26,900	25,000	13,800	11,548



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**Financial
Administration**

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Financial Administration

Account Number		Audited Actuals FY19-20	Adopted Budget FY20-21	Unaudited FY20-21	Adopted Budget FY21-22	Estimated to 6-30-22 FY21-22	Proposed Budget FY22-23
<i>Administration</i>							
01-874-110	SALARIES AND WAGES	74,307	68,640	75,791	76,000	97,495	41,600
01-874-120	FICA/MEDICARE	5,843	10,000	5,798	5,800	12,031	3,182
01-874-140	RETIREMENT	8,401	8,625	8,624	8,625	3,977	5,063
01-874-150	WORKMENS COMP. INS.	138	20	159	160	197	200
01-874-160	HEALTH INSURANCE	31,406	30,000	34,913	35,000	10,795	35,000
01-874-180	UNEMPLOYMENT	150		4	10	59	100
01-874-190	UNIFORM ALLOWANCE					87	
01-874-210	OFFICE SUPPLIES	4,582	6,000	3,598	3,600	3,636	3,000
01-874-220	OTHER SUPPLIES	2,762		6,306	6,400	5,306	5,000
01-874-230	BANK CHARGES	2,983	2,500	1,578	1,580	1,392	1,500
01-874-240	COMPUTER ACCT. & SOFTWARE	10,980	5,100	6,773	6,780	50,000	12,000
01-874-250	VEHICLE MAINTENANCE	10,184	3,000	3,200	3,200	15,000	
01-874-310	ACCOUNTING & AUDITING	14,750	17,000	14,750	14,750	14,750	20,000
01-874-320	CONSULTANTS	11,659	10,000	7,009	7,010	80,000	10,000
01-874-330	PRINTING & ADVERTISING	2,606	8,000	1,667	1,670	1,400	4,000
01-874-340	BUILDING MAINTENANCE	1,082	5,000	29,665		15,200	10,000
01-874-350	OTHER SERVICES	3,216		2,865	2,865	7,100	
01-874-360	LEGAL FEES	3,720	24,000	4,263	4,265	48,326	50,000
01-874-410	TELEPHONE	6,890		6,123	6,125	4,567	3,700
01-874-430	TRAVEL/MEETINGS/TRAINING	5,140	5,000	1,834	1,834	2,500	3,500
01-874-440	MEALS	151	2,500			650	1,500
01-874-441	TELEPHONE	60	7,200				
01-874-460	INSURANCE	22,159	22,635	20,780	20,780	20,292	30,000
01-874-480	UTILITIES	4,114	3,600	3,677	3,680	6,567	15,000
01-874-510	DUES & SUBSCRIPTIONS	7,197	3,000	5,689	5,690	12,832	20,000
01-874-530	MISCELLANEOUS	82		4,038	4,038	9,000	
01-874-550	ELECTIONS	3,379		1,061	1,061		
01-874-610	CAPITAL OUTLAY		18,000	19,500	19,500	4,154	5,000
01-874-910	PENALTIES	467				39	
01-874-970	PRINCIPAL	14,160			9,577		
01-874-980	INTEREST EXPENSE	3,340					
	Total Administration	255,908	259,820	269,667	250,000	427,352	279,345

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Refuse & Tipping Fees



Refuse & Tipping Fees

Account Number		Unaudited Actuals FY19-20	Adopted Budget FY20-21	Unaudited		Estimated to 6-30-22 FY21-22	Proposed Budget FY22-23
				Actuals as of 6-30-21 FY20-21	Adopted Budget FY21-22		
<i>Refuse & Tipping Fees</i>							
01-883-220	OTHER SUPPLIES					887	2,000
01-883-340	BUILDING MAINTENANCE					742	800
01-883-350	OUTSIDE GARBAGE PICKUP SERVICE	69,875	84,000	75,069	84,000	74,086	80,000
01-883-480	UTILITIES					1,346	1,400
01-883-530	MISCELLANEOUS					1,606	1,700
Total Refuse & Tipping Fees		69,875	84,000	75,069	84,000	78,667	85,900

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Swimming Pool



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Swimming Pool

Account Number		Audited Actuals FY19-20	Adopted Budget FY20-21	Unaudited		Estimated to 6-30-22 FY21-22	Proposed Budget FY22-23
				Actuals as of 6-30-21 FY20-21	Adopted Budget FY21-22		
<i>Swimming Pool</i>							
01-884-110	SALARIES	493	5,000	6,072	6,100	22,296	15,000
01-884-120	FICA-MEDICARE	37		453	500	1,720	17,600
01-884-150	WORKMAN'S COMPENSATION	13		187	200	685	550
01-884-180	UNEMPLOYMENT INSURANCE	14		5		18	
01-884-210	POOL CONCESSIONS					10	1,000
01-884-220	POOL SUPPLIES			359	400	14,064	5,000
01-884-230	BANK CHARGES	64		42	64	65	
01-884-270	TOOLS & EQUIPMENT					81	
01-884-340	POOL/BLDG. MAINTENANCE	393	5,000	662	2,236		
01-884-350	OTHER SERVICES					50	1,000
01-884-410	TELEPHONE	178				-	500
01-884-420	POSTAGE						200
01-884-430	TRAVEL/MEETINGS/TRAINING						2,000
01-884-480	UTILITIES	470		391	500	529	10,000
01-884-510	CHEMICALS						20,000
01-884-610	CAPITAL OUTLAY (GRANT MATCH)		10,000	8,170	-	39,519	35,000
Total Swimming Pool		1,662	20,000	16,341	10,000	79,037	72,850



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**Public Works -
Roads**

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Public Works/Roads

Account Number	Audited Actuals FY19-20	Adopted Budget FY20-21	Unaudited	Adopted	Estimated	Proposed	
			Actuals as of 6-30-21 FY20-21	Budget FY21-22	to 6-30-22 FY21-22	Budget FY22-23	
<i>Public Works/Roads</i>							
01-880-110	SALARIES & WAGES	81,113	80,000	56,550	57,000	96,521	52,000
01-880-120	FICA-MEDICARE	6,241	10,000	4,322	4,350	7,333	3,978
01-880-140	ARIZONA STATE RETIREMENT	7,879	-	3,225	3,225	4,645	1,392
01-880-150	WORKMAN'S COMPENSATION	3,708	6,000	2,749	2,750	4,000	2,164
01-880-160	HEALTH INSURANCE					1,736	4,471
01-880-180	UNEMPLOYMENT INSURANCE	314	1,000	765	765		
01-880-190	UNIFORM ALLOWANCE						360
01-880-210	OFFICE SUPPLIES		21,500		8,575		500
01-880-220	OTHER SUPPLIES	18,526		17,629	17,630		2,000
01-880-240	GAS & OIL					24,264	5,000
01-880-250	VEHICLE MAINTENANCE	6,317	20,000	3,845	15,000		5,000
01-880-340	BUILDING MAINTENANCE	322	10,000		10,000		1,000
01-880-350	OTHER SERVICES	2,868		1,958	1,960		
01-880-430	TRAVEL/MEETINGS/TRAINING	500					
01-880-440	MEALS						
01-880-480	UTILITIES	2,670	1,500	3,741	3,745		2,000
01-880-530	MISCELLANEOUS						
01-880-601	CAPITAL OUTLAY						
Total Public Works/Roads		130,459	150,000	94,785	125,000	138,499	79,865

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Town Properties



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Police/Dispatch

Account Number		Audited Actuals FY19-20	Adopted Budget FY20-21	Unaudited		Estimated to 6-30-22 FY21-22	Proposed Budget FY22-23
				Actuals as of 6-30-21 FY20-21	Adopted Budget FY21-22		
Town Properties							
01-886-340	TOWN HOUSE BLDG. MAINT.	1,365	12,000	683	11,000	1,225	200,000
01-886-450	TOWN HOUSE INSURANCE			4,625	4,650	-	
01-886-480	TOWN HOUSE UTILITIES	3,568	3,000	(2,828)	3,000	1,308	1,350
01-887-340	PARKS HOUSE BLDG. MAINTENANCE	390	1,000	107	1,000	-	
01-887-480	PARKS HOUSE UTILITIES	2,384	3,000	1,354	1,500	379	400
01-888-340	OFFICE COMPLEX BLDG. MAINT.	1,738	2,000	459	2,000	-	
01-888-480	OFFICE COMPLEX UTILITIES		3,000	1,513	3,000	769	800
01-889-340	PRINT HOUSE-BLDG MAINT.	722	3,500	4,181	4,200	6	
01-890-340	POOL HALL MAINT.	243	12,000		11,650	-	
01-890-480	POOL HALL UTILITIES		3,000	399	3,000	5,399	
	SENIOR CENTER OTHER SUPPLIES					7	
	SENIOR CENTER BLDG. MAINT.					2,087	2,100
	SENIOR CENTER UTILITIES					202	
Total Town Properties		10,411	42,500	10,491	45,000	11,382	204,650

Contingency Reserve/Transfers

Contingency & Transfers						
	Transfer to HURF Fund				65,816	56,698
	Contingency Reserve	750,000				
	Total Contingency Reserve	750,000	-	-	65,816	56,698

Duncan, Arizona

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HURF



Duncan, Arizona

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HURF- Streets

Account Number	Audited Actuals FY 19-20	Unaudited Actuals as of 6-30-21 FY 20-21	Adopted Budget FY21-22	Estimated as of 6-30-22 FY21-22	Proposed Budget FY22-23
03-60-5000 HIGHWAY USERS REVENUE-STATE	282,408	85,323	87,152	76,556	88,895
03-60-6000 CDBG REVENUES	1,500				
Transfer from General Fund				65,816	56,698
Fund Balance Used		45,760			
Total Revenues	283,908	131,083	87,152	142,372	145,593
Streets					
03-800-110 SALARIES & WAGES	22,569	33,176	48,540	48,539	58,238
03-800-120 FICA (EMPLOYERS SHARE)	1,717	2,538	3,660	3,659	4,455
03-800-130 INMATE LABOR	2,612	3,928		-	
03-800-140 ARIZONA STATE RETIREMENT	1,956	2,813	5,872	5,872	7,088
03-800-150 WORKER'S COMPENSATION	1,602		4,170	4,170	1,579
03-800-160 HEALTH INSURANCE		8,206	9,381	9,381	19,373
03-800-180 UNEMPLOYMENT INSURANCE	57	700	6	6	
03-800-190 UNIFORM ALLOWANCE					360
03-800-210 OFFICE SUPPLIES					1,000
03-800-220 OTHER SUPPLIES		3,788	100	100	5,000
03-800-240 GAS & OIL	26,169	37,140	2,969	6,282	11,000
03-800-250 VEHICLE MAINTENANCE	11,991	10,328	568	568	5,000
03-800-290 STREET REPAIRS	22,371	4,620	7,785	7,785	
03-800-340 REPAIRS & MAINTENANCE	(9)	677	1,521	1,521	2,000
03-800-350 OTHER SERVICES	1,682	1,667		21,444	
03-800-410 TELEPHONE	1,601				
03-800-420 POSTAGE/SHIPPING	39,554	3,208			
03-800-420 TRAVEL/MEETINGS/TRAINING					1,000
03-800-430 MEALS					500
03-800-430 UTILITIES					3,000
03-800-530 MICELLANEOUS	94,881	1,035			2,000
03-800-610 CAPITAL OUTLAY	9,395	26,481		33,044	24,000
03-800-980 DEBT SERVICE PRINCIPAL					
Total Expenditures	238,147	140,304	84,572	142,372	145,593



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Grants

Grants

Account Number	Adopted Budget FY21-22	Estimated as of 6-30-22 FY21-22	Proposed Budget FY22-23
Revenue			
MISCELLANEOUS GRANTS	8,690,501	5,200	9,826,597
Total Revenue	8,690,501	5,200	9,826,597
Grant Expenditures			
MISC. GRANTS EXPENDITURES	8,690,501	5,200	9,826,597
Total Expenditures	8,690,501	5,200	9,826,597



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Utilities

Utilities-Water

Account Number		Actuals as of 6-20-22 FY21-22	Estimated to 6-30-22 FY21-22	Proposed Budget FY22-23
Revenue				
<i>Water Revenue</i>				
27-60-5100	REFUNDS & REBATES	250	250	
27-60-6000	UNMETERED WATER	60	60	1,000
27-66-7000	WATER FEES	156,077	170,266	442,799
27-60-9000	DEBT RETIREMENT	140	140	
27-67-0000	WATER LATE CHARGES			2,000
	Total Water Revenue	156,527	170,716	445,799
	Total Revenue	156,527	170,716	445,799
	Fund Balance Used			
	Transfer From General Fund			
	Total Revenue	156,527	170,716	445,799
Water Expenditures				
27-800-110	SALARIES & WAGES	95,500	99,320	58,238
27-800-120	FICA & MEDICARE	7,349	7,643	4,455
27-800-140	RETIREMENT	10,282	10,693	7,088
27-800-150	WORKMAN'S COMPENSATION	3,141	3,141	2,043
27-800-160	HEALTH INSURANCE	17,600	17,600	19,373
27-800-180	UNEMPLOYMENT INSURANCE	17	17	360
27-800-190	UNIFORM ALLOWANCE	570	570	
27-800-210	OFFICE SUPPLIES			1,000
27-800-220	OTHER SUPPLIES	11,557	11,557	40,000
27-800-230	GAS & OIL	2,967	2,967	10,000
27-800-250	EQUIPMENT RENTAL	8,734	8,734	20,000
27-800-260	WATER LINE REPAIRS	85	85	20,000
27-800-261	VEHICLE MAINTENANCE	869	869	10,000
27-800-320	CONSULTANTS & WATER FEASIBIITY			30,000
27-800-330	PRINTING & ADVERTISING			500
27-800-340	REPAIRS & MAINTENANCE	10,467	10,467	10,000
27-800-350	OTHER SERVICES			10,000
27-800-360	TESTING			3,000
27-800-380	CHEMICALS			10,000
27-800-400	WATER HOUSE REPAIR/MAINTENANCE	256	256	
27-800-420	POSTAGE	3,169	3,169	3,000
27-800-430	TRAVEL/TRAINING/TRAINING	996	996	2,000
27-800-440	MEALS			1,000
27-800-460	INSURANCE	5,697	5,697	4,000
27-800-480	UTILITIES	4,218	4,218	12,000
27-800-510	DUES & SUBSCRIPTIONS			500
27-800-530	MISCELLANEOUS	32	32	
27-800-619	CAPITAL OUTLAY			20,000
	TRANSFER TO GF FOR LOAN REPAYMENT			63,160
	CONTINGENCY RESERVE			84,082
	Total Water Expenditures	183,507	188,032	445,799

Utilities-Sewer Fund

Account Number	Audited Actuals FY19-20	Estimated to 6-30-22 FY21-22	Proposed Budget FY22-23
Revenue			
<i>Utilities Revenue</i>			
07-66-7000 SEWER REVENUES-OTHER	80,385	85,432	90,000
07-67-0000 SEWER LATE CHARGE	9,400	1,300	1,300
07-69-0000 INTEREST INCOME		377	400
07-69-9355 CDBG REVENUE	67,125		
07-66-6000 TAP, INSTALLATION & HOOKUP		1,250	5,000
Total Utilities Revenue	156,910	88,358	96,700
Total Revenue	156,910	88,358	96,700
Fund Balance Used			59,762
<i>Transfer From General Fund</i>			
Total Revenue	156,910	88,358	156,462
Wastewater Expenditures			
07-800-110 SALARIES & WAGES	12,623		27,038
07-800-120 FICA & MEDICARE	941		2,068
07-800-140 RETIREMENT	5,121		3,291
07-800-150 WORKMAN'S COMPENSATION	342		650
07-800-160 HEALTH INSURANCE	534		10,431
07-800-180 UNEMPLOYMENT INSURANCE	128		
07-800-190 UNIFORM ALLOWANCE	53		300
07-800-220 OTHER SUPPLIES	528	1,542	3,500
07-800-230 GAS & OIL	7,004		
07-800-250 VEHICLE MAINTENANCE	1,175	329	2,000
07-800-260 SEWER REPAIRS	4,848	1,438	5,000
07-800-320 CONSULTANTS	6,500	2,000	10,000
07-800-330 PRINTING AND ADVERTISING		25	500
07-800-340 REPAIRS & MAINTENANCE	5,888	5,218	25,000
07-800-350 OTHER SERVICES	2,917	3,153	4,000
07-800-360 TESTING		1,000	5,000
07-800-380 CHEMICALS	6,357	9,087	40,000
07-800-430 TRAVEL/MEETINGS/TRAINING	315	441	2,500
07-800-440 MEALS		33	1,000
07-800-480 UTILITIES	4,042	4,329	4,500
07-800-510 DUES & SUBSCRIPTION	150		
07-800-987 FMI GRANT	(810)		
07-800-999 CDBG 2016 WASTEWATER TREATMENT	(3,330)		
CONTINGENCY RESERVE			9,683
Total Wastewater Expenditures	55,327	28,597	156,462