

Pursuant to A.R.S. § 38-431.02, notice is hereby given to the members of the Town of Duncan Town Council and to the general public that the Duncan Common Council will hold a Regular Meeting open to the public at Duncan Town Hall on Thursday, January 9, 2025, at 4:00 p.m.

Pursuant to Title II of the Americans with Disabilities Act (ADA) the Town of Duncan does not discriminate on the basis of disability in the administration of its programs or services. Individuals with a disability who require accommodations, including auxiliary aids of services for effective communication, should contact the Town of Duncan ADA Compliance Coordinator at least 24 hours in advance at (928) 359-2791, Monday-Thursday, 8-5, to make known their needs and preferences.

**Regular Meeting Agenda
Duncan Common Council
Thursday, January 9, 2025; 4:00 p.m.
Duncan Town Hall, 506 SE Old West Highway
Duncan, Arizona 85534**

Call to Order:

Roll Call:

Pledge of Allegiance:

Prayer:

- 1. Call to Public:** Those wishing to address the Council should fill out a “Request to Address the Council” form and present it to the Town Clerk prior to the beginning of the meeting. The mayor will recognize the person wishing to speak during the Call to the Public item shown on the agenda. Time permitting, each presentation will be given approximately three (3) minutes. No action or Council discussion will result from the public comments or matters not listed on the agenda.
- 2. Consent Agenda:** All items on the consent agenda are considered to be routine matters and will be enacted by one motion of the Council. There will be no separate discussion of these items unless a Councilmember or member of the public requests, in which event the item will be removed from the consent agenda and considered in its normal sequence on the agenda.
 - a. Approval of December 14, 2024, Regular Meeting Minutes.**
 - b. Approval of December 2024 Financial Reports.**
- 3. Summary of Current Events:** The Mayor, Council Members and the Town Manager may present a brief summary of current events pursuant to A.R.S. § 38-431.02(K). The Council will not discuss or take action on any current event summary.
 - a. Mayor’s Report:**
 - b. Council Members Report:**
 - c. Town Manager’s Report:**

- 4. Review of bids for Centennial Park Cement Work:**
Discussion and Possible ActionCommon Council

- 5. Discussion of Date and Time of Next Meeting:**
Discussion OnlyCommon Council

- 6. Discussion of Items for Next Meeting:**
Discussion OnlyCommon Council

- 7. Adjournment:**
Discussion and ActionCommon Council

Members of the Duncan Common Council may attend either in person or by telephone, video, or internet conferencing.

Copies of Agendas may be requested at the Town of Duncan (928) 359-2791.

**Regular Meeting Minutes
Duncan Common Council
Thursday, December 12, 2024; 4:00 p.m.
Duncan Town Hall, 506 SE Old West Highway
Duncan, Arizona 85534**

Meeting called to order at 4:00 p.m.

Roll Call: Mayor Blake, Vice Mayor Smith, Council Member Wearne, and Council Member Show present. Quorum.

Pledge of Allegiance and Prayer: Both led by Mayor Blake

1. Call to Public: None

2. Consent Agenda:

a. Approval of November 14, 2024, Regular Meeting Minutes.

b. Approval of November 2024 Financial Reports.

MAYOR BLAKE MOVED TO APPROVE THE CONSENT AGENDA AS PRESENTED. VICE MAYOR SMITH SECONDED. UNANIMOUS.

3. Summary of Current Events:

a. Mayor's Report: ATTENDED MEETING WITH FREEPORT COMMUNITY INVESTMENT FUND.WREATHS ACROSS AMERICA SATURDAY DECEMBER 14TH AT 10:00 A.M. PARADE LINEUP AT 5:00 P.M. STARTS AT 6:00 P.M.

b. Council Members Report: VICE MAYOR SMITH SORRY FOR NOT BEING ABLE TO BE A JUDGE FOR THE PARADE AS PROMISED.

c. Town Manager's Report: RECEIVED MORE FUNDING THAN ANTICIPATED. \$1.7 M and \$802 K APPROVED BY THE WIFA BOARD.

STARTING TO SPEND THE MONEY ON THE STATE PARKS GRANT. WORKING ON THE CONTRACT FOR THE SKATE PARK.

BID GOING OUT IN THE PAPER NEXT WEEK FOR THE CONCRETE WORK AT CENTENNIAL PARK FOR THE BLOCK WALL AND TO REPLACE THE SIDEWALK THAT IS BAD.

WORKING ON GETTING SEAGO TO GET THE BID DOCUMENTS READY FOR THE LIFT STATION REPAIR WE'VE BEEN APPROVED \$529 K.

HAVE PIPE AND VALVES PURCHASED FOR THE WIFA GRANT, TRYING TO GET TO THE PART WHERE WE CAN START PUTTING IT IN.

WE WERE TOLD \$100 K OR LESS, WE ONLY HAVE TO GET 3 QUOTES, SO THAT IS WHAT WE DID. CDBG DISALLOWED THE CONTRACTORS COST FOR THE CEMENT. IT TURNS OUT THAT THEY WERE SUPPOSED TO DO INSPECTIONS AND IT WAS SUPPOSED TO GO OUT IN THE PAPER. THE

COST CAN BE COVERED WITH SOME OF THE FMI MONEY THAT WE GOT FOR WATER IMPROVEMENTS. LOOKING INTO PUTTING AN ADDITIONAL TANK OUT THERE MAYBE 50 K GALLONS.

USDA DIRECTED SPENDING MONEY AND FACILITIES GRANT TO REPAIR TOWN HALL, STILL IN THE WORKS. THE CONGRERSSIONAL GRANT HAS BEEN SITTING FOR ABOUT 2 YEARS.

STILL WORKING ON THE NEW WELL, RUNNING IT, AS WELL AS THE ONE ON MADISON ST. THEY WILL BOTH BE SAMPLED ON THE 19TH.

EXPECT THE WIFA BOARD TO APPROVE THE TWO GRANTS. CONNECTING THE 2 SYSTEMS, UPGRADING THE LINE FROM THE CORNER OF 70 AND 75 ACROSS THE BRIDGE AND THEN AT THE END OF FAIRGROUNDS ROAD, RUN A DEDICATED FOUR INCH LINE TO THE TANKS. THE MADISON WELL IS OK, BUT IT SMELLS LIKE SULFER. AFTER TESTING IT AGAIN, THEY WILL BE ABLE TO TELL US HOW TO TREAT. THE PIPE AND EVERYTHING IS THERE TO HOOK IT BACK INTO THE SYSTEM.

THE OTHER GRANT GOING UP FOR APPROVAL IS FOR A LITTLE OVER \$800 K AND THAT IS TO PUT SEWER IN AT HUNTER ESTATES.

BY THIS TIME NEXT YEAR, WE SHOULD BE UNDER CONSTRUCTION ON HIGH STREET AND MAIN STREET. CURB GUTTER, SIDEWALKS AND PAVEMENT. ALL DRAINAGE WILL WORK.

THE SLIDE IS UP.

VISTA RECYCLING IS RAISING THEIR RATES TO \$21.50.

TOWN HALL WILL BE CLOSED 25TH and 26TH.

4. Conditional Use Permit:

BULDING PLAN, SITE PLAN, MEETS THE REQUIRED PARKING OF 2 SPACES PER UNIT. THE ONLY ISSUE IS THE 5 ACRE REQUIREMENT (ITEM #5 ON TOWN CODE) THE COUNCIL WILL NEED TO VOTE TO WAIVE THE 5 ACRES. THIS WILL SET A PRESEDENCE. IF IN THE FUTURE ANOTHER ONE COMES IN, THE SITE PLAN MUST SHOW THAT THEY MEET ALL OTHER REQUIREMENTS.

TOWN MANAGER HINTON SUGGESTS THE COUNCIL APPROVE.

MAYOR BLAKE MOVED TO ACCEPT THE CONDITIONAL USE PERMIT WITH THE VARIENCE FOR 5 ACRES PARCEL ID 5001146C. COUNCIL MEMBER WEARNE SECONDED. UNANIMOUS.

5. Discussion of Date and Time of Next Meeting:

January 9, 2025, at 4:00 p.m.

6. Discussion of Items for Next Meeting:

Trash rates, Bids for Centennial Park Concrete Work

7. Adjournment:

COUNCIL MEMBER WEARNE MOTIONED TO ADJOURN. COUNCIL MEMBER SHOW SECONDED. UNANIMOUS. MEETING ADJOURNED AT 4:39 P.M.

TOWN OF DUNCAN
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>TAXES</u>						
01-60-1000	PROPERTY TAXES	2,731.83	8,039.94	15,000.00	6,960.06	53.6
01-60-6000	CITY SALES TAX	28,459.10	133,878.76	230,000.00	96,121.24	58.2
	TOTAL TAXES	31,190.93	141,918.70	245,000.00	103,081.30	57.9
<u>LICENSES AND PERMITS</u>						
01-61-1000	FRANCHISE FEES	1,829.71	9,952.51	22,000.00	12,047.49	45.2
01-61-2000	BUSINESS LICENSES	400.00	1,475.00	1,500.00	25.00	98.3
01-61-3000	LICENSES & PERMITS	.00	3,702.27	2,000.00	(1,702.27)	185.1
01-61-5200	DOG TAGS	.00	10.00	100.00	90.00	10.0
	TOTAL LICENSES AND PERMITS	2,229.71	15,139.78	25,600.00	10,460.22	59.1
<u>INTERGOVERNMENTAL REVENUE</u>						
01-62-2000	STATE SALES TAX	7,482.97	48,593.01	101,920.00	53,326.99	47.7
01-62-3000	URBAN REVENUE SHARING	26,590.99	159,545.94	322,142.00	162,596.06	49.5
01-62-4000	AUTO LIEU TAXES	4,378.96	28,921.48	64,883.00	35,961.52	44.6
	TOTAL INTERGOVERNMENTAL REVENUE	38,452.92	237,060.43	488,945.00	251,884.57	48.5
<u>FEES AND CHARGES</u>						
01-63-1000	CEMETERY FEES	1,488.66	2,488.66	11,000.00	8,511.34	22.6
01-63-3000	POOL FEES/LESSONS/RENT	.00	3,556.13	15,000.00	11,443.87	23.7
01-63-4000	REFUSE FEES	6,306.98	37,758.62	72,500.00	34,741.38	52.1
01-63-5000	SALE/RENTAL OF PROPERTY	540.00	9,925.76	6,000.00	(3,925.76)	165.4
	TOTAL FEES AND CHARGES	8,335.64	53,729.17	104,500.00	50,770.83	51.4
<u>FINES AND FORFEITURES</u>						
01-64-2500	DOG IMPOUND	.00	.00	50.00	50.00	.0
	TOTAL FINES AND FORFEITURES	.00	.00	50.00	50.00	.0

TOWN OF DUNCAN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS</u>					
01-69-0000 MISCELLANEOUS	20.40	2,659.90	5,000.00	2,340.10	53.2
01-69-1500 SWIMMING POOL DAMAGES	.00	.00	4,000.00	4,000.00	.0
01-69-3000 INSURANCE DIVIDEND	.00	.00	10,000.00	10,000.00	.0
01-69-8000 INTEREST INCOME	.00	16.75	.00	(16.75)	.0
01-69-9500 CONTRIBUTIONS - 4TH OF JULY	.00	.00	1,000.00	1,000.00	.0
TOTAL MISCELLANEOUS	20.40	2,676.65	20,000.00	17,323.35	13.4
TOTAL FUND REVENUE	80,229.60	450,524.73	884,095.00	433,570.27	51.0

TOWN OF DUNCAN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CEMETERY</u>					
01-800-220	.00	.00	500.00	500.00	.0
01-800-250	.00	.00	500.00	500.00	.0
	.00	.00	1,000.00	1,000.00	.0
<u>MAYOR & COUNCIL</u>					
01-871-110	500.00	1,500.00	3,600.00	2,100.00	41.7
01-871-120	38.28	114.84	275.40	160.56	41.7
01-871-150	8.12	24.36	50.00	25.64	48.7
01-871-430	.00	832.87	4,000.00	3,167.13	20.8
01-871-440	.00	115.00	500.00	385.00	23.0
01-871-530	1,130.00	2,386.47	2,500.00	113.53	95.5
01-871-920	.00	500.00	3,000.00	2,500.00	16.7
01-871-930	.00	687.53	8,000.00	7,312.47	8.6
01-871-940	.00	3,000.00	3,000.00	.00	100.0
	1,676.40	9,161.07	24,925.40	15,764.33	36.8
<u>TOWN CLERK</u>					
01-872-110	13,932.69	64,822.59	135,000.00	70,177.41	48.0
01-872-120	1,065.84	4,958.89	10,327.50	5,368.61	48.0
01-872-140	1,419.75	6,129.70	13,486.50	7,356.80	45.5
01-872-150	31.14	144.86	352.00	207.14	41.2
01-872-160	115.28	345.84	500.00	154.16	69.2
01-872-180	.00	.00	250.00	250.00	.0
01-872-210	.00	135.87	2,500.00	2,364.13	5.4
01-872-240	74.19	1,531.20	7,000.00	5,468.80	21.9
01-872-380	537.76	4,757.62	8,000.00	3,242.38	59.5
01-872-420	.00	472.63	1,000.00	527.37	47.3
01-872-430	2,786.50	6,793.06	8,029.00	1,235.94	84.6
01-872-510	33.86	771.51	3,000.00	2,228.49	25.7
01-872-530	935.00	935.00	1,000.00	65.00	93.5
	20,932.01	91,798.77	190,445.00	98,646.23	48.2

TOWN OF DUNCAN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINANCIAL ADMINISTRATION</u>					
01-874-110 SALARIES & WAGES	9,060.23	39,201.59	80,000.00	40,798.41	49.0
01-874-120 FICE (EMPLOYERS SHARE)	693.11	2,998.93	6,120.00	3,121.07	49.0
01-874-140 RETIREMENT	1,111.69	4,809.98	9,816.00	5,006.02	49.0
01-874-150 WORKER'S COMPENSATION	20.25	87.63	73.00	(14.63)	120.0
01-874-160 HEALTH INSURANCE	3,513.20	10,539.60	24,400.00	13,860.40	43.2
01-874-180 UNEMPLOYMENT INSURANCE	.00	.00	500.00	500.00	.0
01-874-210 OFFICE SUPPLIES	.00	109.79	3,000.00	2,890.21	3.7
01-874-220 OTHER SUPPLIES	145.42	2,145.42	5,000.00	2,854.58	42.9
01-874-230 BANK CHARGES	.00	583.79	1,500.00	916.21	38.9
01-874-240 COMPUTER ACCT & SOFTWARE	1,649.34	5,182.05	15,000.00	9,817.95	34.6
01-874-310 ACCOUNTING & AUDITING	.00	23,687.04	40,000.00	16,312.96	59.2
01-874-320 CONSULTANTS	1,938.25	31,949.25	28,000.00	(3,949.25)	114.1
01-874-330 PRINTING & ADVERTISING	.00	478.04	4,000.00	3,521.96	12.0
01-874-340 BUILDING MAINTENANCE	200.00	2,182.47	5,000.00	2,817.53	43.7
01-874-360 LEGAL FEES	560.00	11,714.29	10,000.00	(1,714.29)	117.1
01-874-410 TELEPHONE	357.88	2,199.84	3,500.00	1,300.16	62.9
01-874-430 TRAVEL/MEETINGS/TRAINING	.00	418.50	2,000.00	1,581.50	20.9
01-874-440 MEALS	.00	.00	500.00	500.00	.0
01-874-460 INSURANCE	.00	9,248.92	28,000.00	18,751.08	33.0
01-874-480 UTILITIES	1,021.33	6,320.54	12,000.00	5,679.46	52.7
01-874-510 DUES & SUBSCRIPTIONS	.00	7,430.83	8,500.00	1,069.17	87.4
01-874-530 MISCELLANEOUS	171.78	230.01	1,000.00	769.99	23.0
01-874-550 ELECTIONS	.00	701.50	5,000.00	4,298.50	14.0
01-874-610 CAPITAL OUTLAY	.00	.00	1,000.00	1,000.00	.0
TOTAL FINANCIAL ADMINISTRATION	20,442.48	162,220.01	293,909.00	131,688.99	55.2
<u>POLICE DEPARTMENT</u>					
01-877-350 GREENLEE CO - POLICE CONTRACT	5,000.00	30,000.00	60,000.00	30,000.00	50.0
TOTAL POLICE DEPARTMENT	5,000.00	30,000.00	60,000.00	30,000.00	50.0
<u>ANIMAL CONTROL</u>					
01-879-445 DOG IMPOUND FEES	.00	.00	5,000.00	5,000.00	.0
TOTAL ANIMAL CONTROL	.00	.00	5,000.00	5,000.00	.0

TOWN OF DUNCAN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS/ROADS</u>					
01-880-110 SALARIES & WAGES	8,816.16	38,521.99	68,000.00	29,478.01	56.7
01-880-120 FICA (EMPLOYERS SHARE)	678.98	2,960.57	5,202.00	2,241.43	56.9
01-880-140 RETIREMENT	680.88	2,971.81	8,343.60	5,371.79	35.6
01-880-150 WORKER'S COMPENSATION	254.41	1,111.58	2,606.00	1,494.42	42.7
01-880-160 HEALTH INSURANCE	2,490.14	7,470.52	18,000.00	10,529.48	41.5
01-880-180 UNEMPLOYMENT INSURANCE	.00	.00	200.00	200.00	.0
01-880-190 UNIFORM ALLOWANCE	59.40	178.20	300.00	121.80	59.4
01-880-220 OTHER SUPPLIES	323.64	878.14	7,000.00	6,121.86	12.5
01-880-240 GAS & OIL	157.13	1,437.03	5,000.00	3,562.97	28.7
01-880-250 VEHICLE MAINTENANCE	.00	1,478.45	5,000.00	3,521.55	29.6
01-880-300 STREET LIGHT MAINTENANCE	.00	192.67	1,000.00	807.33	19.3
01-880-340 BUILDING MAINTENANCE	.00	267.32	2,000.00	1,732.68	13.4
01-880-430 TRAVEL/MEETINGS/TRAINING	.00	.00	500.00	500.00	.0
01-880-440 MEALS	.00	.00	500.00	500.00	.0
01-880-480 UTILITIES	204.65	1,079.40	3,000.00	1,920.60	36.0
01-880-530 MISCELLANEOUS	86.95	1,195.09	1,200.00	4.91	99.6
01-880-610 CAPITAL OUTLAY	.00	.00	11,769.00	11,769.00	.0
TOTAL PUBLIC WORKS/ROADS	13,752.34	59,742.77	139,620.60	79,877.83	42.8
<u>PARKS</u>					
01-881-340 REPAIRS & MAINTENANCE	277.46	1,388.47	5,000.00	3,611.53	27.8
01-881-480 UTILITIES- PARK	2,163.99	12,203.75	22,950.00	10,746.25	53.2
01-881-610 CAPITAL OUTLAY (PLAY EQUIP)	.00	.00	2,000.00	2,000.00	.0
TOTAL PARKS	2,441.45	13,592.22	29,950.00	16,357.78	45.4
<u>SANITATION/REFUSE</u>					
01-883-220 OTHER SUPPLIES	.00	.00	567.00	567.00	.0
01-883-350 OUTSIDE GARBAGE PICKUP SERVICE	6,279.89	38,449.73	78,000.00	39,550.27	49.3
01-883-480 UTILITIES	.00	.00	250.00	250.00	.0
01-883-530 MISCELLANEOUS	.00	.00	250.00	250.00	.0
TOTAL SANITATION/REFUSE	6,279.89	38,449.73	79,067.00	40,617.27	48.6

TOWN OF DUNCAN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SWIMMING POOL</u>					
01-884-110 SALARIES & WAGES	.00	18,099.05	35,000.00	16,900.95	51.7
01-884-120 FICA (EMPLOYER'S SHARE)	.00	1,384.55	2,677.50	1,292.95	51.7
01-884-150 WORKER'S COMPENSATION	.00	609.91	500.00	(109.91)	122.0
01-884-210 POOL CONCESSIONS	.00	1,300.96	2,000.00	699.04	65.1
01-884-220 POOL SUPPLIES	33.39	417.98	2,000.00	1,582.02	20.9
01-884-480 UTILITIES	1,006.77	3,949.27	8,000.00	4,050.73	49.4
01-884-510 CHEMICALS	.00	3,501.55	5,000.00	1,498.45	70.0
01-884-610 CAPITAL OUTLAY	.00	.00	1,000.00	1,000.00	.0
TOTAL SWIMMING POOL	1,040.16	29,263.27	56,177.50	26,914.23	52.1
<u>TOWN PROPERTIES</u>					
01-891-340 SENIOR CENTER BLDG MAINT.	.00	303.49	500.00	196.51	60.7
01-891-480 SENIOR CENTER UTILITIES	293.85	1,443.96	3,500.00	2,056.04	41.3
TOTAL TOWN PROPERTIES	293.85	1,747.45	4,000.00	2,252.55	43.7
TOTAL FUND EXPENDITURES	71,858.58	435,975.29	884,094.50	448,119.21	49.3
NET REVENUE OVER EXPENDITURES	8,371.02	14,549.44	.50	(14,548.94)	29098

TOWN OF DUNCAN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

HIGHWAY USERS FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>REVENUE</u>						
03-60-5000	HIGHWAY USERS FEES	7,099.60	45,031.16	72,868.00	27,836.84	61.8
	TOTAL REVENUE	7,099.60	45,031.16	72,868.00	27,836.84	61.8
	TOTAL FUND REVENUE	7,099.60	45,031.16	72,868.00	27,836.84	61.8

TOWN OF DUNCAN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

HIGHWAY USERS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
03-800-110 SALARIES & WAGES	3,258.20	14,236.50	31,000.00	16,763.50	45.9
03-800-120 FICA (EMPLOYERS SHARE)	251.31	1,095.20	2,371.50	1,276.30	46.2
03-800-140 RETIREMENT	309.54	1,350.99	3,803.70	2,452.71	35.5
03-800-150 WORKER'S COMPENSATION	267.79	1,170.10	2,901.35	1,731.25	40.3
03-800-160 HEALTH INSURANCE	1,131.92	3,395.74	9,000.00	5,604.26	37.7
03-800-180 UNEMPLOYMENT INSURANCE	.00	.00	204.00	204.00	.0
03-800-190 UNIFORM ALLOWANCE	27.00	81.00	.00	(81.00)	.0
03-800-220 OTHER SUPPLIES	.00	431.46	2,039.00	1,607.54	21.2
03-800-240 GAS & OIL	259.26	2,371.08	8,250.00	5,878.92	28.7
03-800-250 VEHICLE MAINTENANCE	.00	1,407.56	2,393.00	985.44	58.8
03-800-290 STREET REPAIRS	1,342.00	2,513.00	3,000.00	487.00	83.8
03-800-340 REPAIRS & MAINTENANCE	.00	558.28	1,000.00	441.72	55.8
03-800-430 TRAVEL/MEETINGS/TRAINING	.00	.00	500.00	500.00	.0
03-800-440 MEALS	.00	.00	500.00	500.00	.0
03-800-460 INSURANCE	.00	.00	2,000.00	2,000.00	.0
03-800-480 UTILITIES	.00	.00	1,250.00	1,250.00	.0
03-800-530 MISCELLANEOUS	.00	.00	645.00	645.00	.0
03-800-610 CAPITAL OUTLAY	.00	.00	2,010.00	2,010.00	.0
TOTAL EXPENDITURES	6,847.02	28,610.91	72,867.55	44,256.64	39.3
TOTAL FUND EXPENDITURES	6,847.02	28,610.91	72,867.55	44,256.64	39.3
NET REVENUE OVER EXPENDITURES	252.58	16,420.25	.45	(16,419.80)	36489

TOWN OF DUNCAN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUE</u>					
07-66-5000 TAP INSTALLATION & HOOKUP	250.00	250.00	2,000.00	1,750.00	12.5
07-66-6000 SEWER SERVICE FEES	8,905.00	53,964.84	106,500.00	52,535.16	50.7
07-66-7000 SEWER REVENUES - OTHER	700.00	7,482.78	15,000.00	7,517.22	49.9
TOTAL OPERATING REVENUE	9,855.00	61,697.62	123,500.00	61,802.38	50.0
<u>NON-OPERATING REVENUE</u>					
07-67-0000 SEWER LATE CHARGE	1,087.50	5,140.26	8,500.00	3,359.74	60.5
TOTAL NON-OPERATING REVENUE	1,087.50	5,140.26	8,500.00	3,359.74	60.5
TOTAL FUND REVENUE	10,942.50	66,837.88	132,000.00	65,162.12	50.6

TOWN OF DUNCAN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
07-800-110 SALARIES & WAGES	5,647.52	24,676.55	52,000.00	27,323.45	47.5
07-800-120 FICA (EMPLOYERS SHARE)	435.61	1,898.47	3,978.00	2,079.53	47.7
07-800-140 RETIREMENT	536.52	2,341.69	6,380.40	4,038.71	36.7
07-800-150 WORKER'S COMPENSATION	180.86	790.28	2,250.00	1,459.72	35.1
07-800-160 HEALTH INSURANCE	1,961.99	5,885.91	14,000.00	8,114.09	42.0
07-800-180 UNEMPLOYMENT INSURANCE	.00	.00	326.00	326.00	.0
07-800-190 UNIFORM ALLOWANCE	46.80	140.40	300.00	159.60	46.8
07-800-220 OTHER SUPPLIES	.00	.00	1,250.00	1,250.00	.0
07-800-230 GAS & OIL	31.43	287.41	1,000.00	712.59	28.7
07-800-240 COMPUTER ACC. & SOFTWARE	192.54	604.95	1,751.00	1,146.05	34.6
07-800-250 VEHICLE MAINTENANCE	.00	326.83	500.00	173.17	65.4
07-800-260 SEWER LINE REPAIRS	.00	580.24	5,000.00	4,419.76	11.6
07-800-320 CONSULTANTS	.00	.00	1,000.00	1,000.00	.0
07-800-330 PRINTING AND ADVERTISING	.00	.00	500.00	500.00	.0
07-800-340 REPAIRS & MAINTENANCE	4,200.00	4,471.52	6,451.00	1,979.48	69.3
07-800-350 OTHER SERVICES	.00	.00	1,000.00	1,000.00	.0
07-800-360 TESTING	3,720.00	11,846.22	15,811.00	3,964.78	74.9
07-800-380 CHEMICALS	.00	.00	1,000.00	1,000.00	.0
07-800-430 TRAVEL/MEETINGS/TRAINING	.00	.00	253.00	253.00	.0
07-800-440 MEALS	.00	.00	250.00	250.00	.0
07-800-460 INSURANCE	.00	657.85	2,000.00	1,342.15	32.9
07-800-480 UTILITIES	2,693.34	9,521.59	15,000.00	5,478.41	63.5
TOTAL EXPENDITURES	19,646.61	64,029.91	132,000.40	67,970.49	48.5
TOTAL FUND EXPENDITURES	19,646.61	64,029.91	132,000.40	67,970.49	48.5
NET REVENUE OVER EXPENDITURES	(8,704.11)	2,807.97	(.40)	(2,808.37)	70199

TOWN OF DUNCAN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

GENERAL GRANT FUNDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 66</u>					
18-66-0000 GENERAL GRANT FUNDS	.00	.00	9,890,000.00	9,890,000.00	.0
18-66-0200 CDBG	38,835.93	86,618.42	100,000.00	13,381.58	86.6
18-66-0300 WIFA GRANT - PIPE	.00	.00	395,000.00	395,000.00	.0
18-66-0500 STATE PARKS GRANT	.00	.00	1,350,000.00	1,350,000.00	.0
18-66-0600 COLONIAS	.00	.00	400,000.00	400,000.00	.0
18-66-1500 FMI GRANT - SWIMMING POOL	.00	.00	3,365,000.00	3,365,000.00	.0
TOTAL SOURCE 66	38,835.93	86,618.42	15,500,000.00	15,413,381.58	.6
TOTAL FUND REVENUE	38,835.93	86,618.42	15,500,000.00	15,413,381.58	.6

TOWN OF DUNCAN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

GENERAL GRANT FUNDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
18-800-321 COLONIAS	.00	.00	400,000.00	400,000.00	.0
18-800-322 CDBG	.00	28,218.98	100,000.00	71,781.02	28.2
18-800-323 WIFA - PIPE	.00	104,530.58	395,000.00	290,469.42	26.5
18-800-324 FMI GRANT - METERS	.00	.00	116,475.00	116,475.00	.0
18-800-325 STATE PARKS GRANT	.00	6,200.00	1,350,000.00	1,343,800.00	.5
18-800-326 UNITED WAY GRANT - METERS	.00	73,324.00	.00	(73,324.00)	.0
18-800-329 CONGRESSIONAL DIRECTED SPENDIN	3,878.58	3,878.58	3,365,000.00	3,361,121.42	.1
18-800-530 MISCELLANEOUS	.00	.00	9,773,525.00	9,773,525.00	.0
18-800-800 WIFA BACKHOE	.00	75,915.41	.00	(75,915.41)	.0
18-800-801 FMI GRANT -WATER IMPROVEMENTS	.00	13,384.00	.00	(13,384.00)	.0
18-800-802 UNITED WAY GRANT - PARKS	.00	30,307.72	.00	(30,307.72)	.0
TOTAL DEPARTMENT 800	3,878.58	335,759.27	15,500,000.00	15,164,240.73	2.2
TOTAL FUND EXPENDITURES	3,878.58	335,759.27	15,500,000.00	15,164,240.73	2.2
NET REVENUE OVER EXPENDITURES	34,957.35	(249,140.85)	.00	249,140.85	.0

TOWN OF DUNCAN
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 60</u>					
27-60-5100 REFUNDS & REBATES	375.00	933.33	3,500.00	2,566.67	26.7
27-60-6000 UNMETERED WATER	120.20	4,152.50	15,000.00	10,847.50	27.7
TOTAL SOURCE 60	495.20	5,085.83	18,500.00	13,414.17	27.5
<u>OPERATING REVENUE</u>					
27-66-5000 TAP INSTALLATION & HOOKUP	8,139.81	10,789.81	1,000.00	(9,789.81)	1079.0
27-66-7000 WATER FEES	15,560.05	129,186.21	240,000.00	110,813.79	53.8
TOTAL OPERATING REVENUE	23,699.86	139,976.02	241,000.00	101,023.98	58.1
<u>NON-OPERATING REVENUE</u>					
27-67-0000 WATER LATE CHARGE	1,050.00	4,990.26	8,000.00	3,009.74	62.4
TOTAL NON-OPERATING REVENUE	1,050.00	4,990.26	8,000.00	3,009.74	62.4
TOTAL FUND REVENUE	25,245.06	150,052.11	267,500.00	117,447.89	56.1

TOWN OF DUNCAN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
27-800-110	SALARIES & WAGES	5,647.52	24,676.55	52,000.00	27,323.45	47.5
27-800-120	FICA (EMPLOYERS SHARE)	435.64	1,898.55	3,978.00	2,079.45	47.7
27-800-140	RETIREMENT	536.49	2,341.62	6,380.40	4,038.78	36.7
27-800-150	WORKER'S COMPENSATION	182.44	797.22	2,013.70	1,216.48	39.6
27-800-160	HEALTH INSURANCE	1,961.93	5,885.77	14,000.00	8,114.23	42.0
27-800-180	UNEMPLOYMENT INSURANCE	.00	.00	200.00	200.00	.0
27-800-190	CLOTHING ALLOWANCE	46.80	140.40	100.00	(40.40)	140.4
27-800-210	OFFICE SUPPLIES	.00	17.02	1,000.00	982.98	1.7
27-800-220	OTHER SUPPLIES	42.31	890.90	5,000.00	4,109.10	17.8
27-800-230	GAS & OIL	235.69	2,155.53	7,500.00	5,344.47	28.7
27-800-240	COMPUTER ACC. & SOFTWARE	769.69	2,418.32	7,000.00	4,581.68	34.6
27-800-250	EQUIPMENT RENTAL	.00	.00	2,000.00	2,000.00	.0
27-800-260	WATER LINE REPAIRS	.00	3,186.98	9,000.00	5,813.02	35.4
27-800-261	VEHICLE MAINTENANCE	.00	326.84	5,000.00	4,673.16	6.5
27-800-320	CONSULTANTS & WATERFEASIBILITY	.00	7,211.13	10,000.00	2,788.87	72.1
27-800-330	PRINTING & ADVERTISING	.00	.00	500.00	500.00	.0
27-800-340	REPAIRS & MAINTENANCE	3,592.93	10,000.07	15,000.00	4,999.93	66.7
27-800-350	OTHER SERVICES	.00	.00	2,500.00	2,500.00	.0
27-800-360	TESTING	3,950.68	16,793.13	20,000.00	3,206.87	84.0
27-800-380	CHEMICALS	.00	2,540.43	10,000.00	7,459.57	25.4
27-800-410	TELEPHONE	.00	.00	1,000.00	1,000.00	.0
27-800-420	POSTAGE	.00	1,406.76	3,000.00	1,593.24	46.9
27-800-430	TRAVEL/MEETINGS/TRAINING	.00	.00	500.00	500.00	.0
27-800-440	MEALS	.00	.00	250.00	250.00	.0
27-800-460	INSURANCE	.00	2,631.35	8,000.00	5,368.65	32.9
27-800-480	UTILITIES	902.61	6,373.74	12,000.00	5,626.26	53.1
27-800-510	DUES & SUBSCRIPTIONS	20.00	330.00	500.00	170.00	66.0
27-800-530	MISCELLANEOUS	.00	.00	500.00	500.00	.0
27-800-535	BAD DEBTS	.00	.00	8,500.00	8,500.00	.0
27-800-610	CAPITAL OUTLAY	.00	3,403.29	12,078.00	8,674.71	28.2
27-800-996	USDA - DRINKING WATER	.00	11,323.70	48,000.00	36,676.30	23.6
	TOTAL EXPENDITURES	<u>18,324.73</u>	<u>106,749.30</u>	<u>267,500.10</u>	<u>160,750.80</u>	<u>39.9</u>
	TOTAL FUND EXPENDITURES	<u>18,324.73</u>	<u>106,749.30</u>	<u>267,500.10</u>	<u>160,750.80</u>	<u>39.9</u>
	NET REVENUE OVER EXPENDITURES	<u>6,920.33</u>	<u>43,302.81</u>	<u>(.10)</u>	<u>(43,302.91)</u>	<u>43302</u>

Report Criteria:
 Report type: GL detail
 Check.Type = {<->} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount	Check Amount	Description
24475										
12/24	12/05/2024	24475	330	DUNCAN VALLEY ELECT	2507-112724	1	07-800-480	2,693.34	2,693.34	SEWER PLANT UTILITIES
12/24	12/05/2024	24475	330	DUNCAN VALLEY ELECT	2507-112724	2	01-880-480	204.65	204.65	NEW SHOP/PUBLIC WORKS UTILITIES
12/24	12/05/2024	24475	330	DUNCAN VALLEY ELECT	2507-112724	3	01-881-480	2,163.99	2,163.99	CITY PARKS/STREET LIGHTS UTILITIES
12/24	12/05/2024	24475	330	DUNCAN VALLEY ELECT	2507-112724	4	27-800-480	902.61	902.61	SOUTHSIDE WATER/OCOTILLO WELL UTILITIES
12/24	12/05/2024	24475	330	DUNCAN VALLEY ELECT	2507-112724	5	01-891-480	293.85	293.85	SENIOR CENTER UTILITIES
12/24	12/05/2024	24475	330	DUNCAN VALLEY ELECT	2507-112724	6	01-874-480	383.71	383.71	TOWN HALL UTILITIES
12/24	12/05/2024	24475	330	DUNCAN VALLEY ELECT	2507-112724	7	01-884-480	1,006.77	1,006.77	SWIMMING POOL UTILITIES
Total 24475:									7,648.92	
24476										
12/24	12/05/2024	24476	1330	Global Parts Source	05012676-05	1	01-880-240	157.13	157.13	Grease and oil for Public Works vehicles & equipment
12/24	12/05/2024	24476	1330	Global Parts Source	05012676-05	2	03-800-240	259.26	259.26	grease and oil for public works vehicles & equipment
12/24	12/05/2024	24476	1330	Global Parts Source	05012676-05	3	07-800-230	31.43	31.43	grease and oil for public works vehicles & equipment
12/24	12/05/2024	24476	1330	Global Parts Source	05012676-05	4	27-800-230	235.69	235.69	grease and oil for public works vehicles & equipment
Total 24476:									683.51	
24477										
12/24	12/05/2024	24477	145	GREENLEE COUNTY	221	1	01-877-350	5,000.00	5,000.00	Law Enforcement Agreement
Total 24477:									5,000.00	
24478										
12/24	12/05/2024	24478	420	INDUSTRIAL ELECTRIC S	4822	1	07-800-340	4,200.00	4,200.00	sewer pump motor repair
Total 24478:									4,200.00	
24479										
12/24	12/05/2024	24479	1297	JOSHUA MANER	2-455	1	01-874-320	634.25	634.25	IT Support
Total 24479:									634.25	
24480										
12/24	12/05/2024	24480	1711	MARLIN LEASING CORP	4041444	1	01-872-380	431.06	431.06	Lease Payment of Office Copier

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount	Check Amount	Description
Total 24480:									431.06	
24481										
12/24	12/05/2024	24481	1684	SKINNY HORSE SERVICE	101524-1115	1	07-800-360	1,725.00	1,725.00	waste water testing
12/24	12/05/2024	24481	1684	SKINNY HORSE SERVICE	101524-1115	2	27-800-360	1,725.00	1,725.00	well water testing
Total 24481:									3,450.00	
24482										
12/24	12/05/2024	24482	977	TOWN & COUNTRY SUPP	DEPINV-120	1	27-800-340	3,500.00	3,500.00	POOL PATIO COVER - DESIGN, PRELIM & SITE SPECIFIC ENGIN
Total 24482:									3,500.00	
24483										
12/24	12/11/2024	24483	290	CASELLE	137108	1	01-874-240	647.97	647.97	COMPUTER SOFTWARE MAINTENANCE
12/24	12/11/2024	24483	290	CASELLE	137108	2	07-800-240	75.64	75.64	COMPUTER SOFTWARE MAINTENANCE
12/24	12/11/2024	24483	290	CASELLE	137108	3	27-800-240	302.39	302.39	COMPUTER SOFTWARE MAINTENANCE
Total 24483:									1,026.00	
24484										
12/24	12/11/2024	24484	1579	KAIROS Health Arizona, In	69-9079	1	90-315000	5,828.37	5,828.37	monthly healthcare benefit premium for employees
Total 24484:									5,828.37	
24485										
12/24	12/11/2024	24485	1586	TOWN & COUNTRY FEED	130207	1	01-884-220	11.88	11.88	repair/maintenance supplies for pool
12/24	12/11/2024	24485	1586	TOWN & COUNTRY FEED	130207-1303	1	01-881-340	103.37	103.37	repair/maintenance supplies for parks
12/24	12/11/2024	24485	1586	TOWN & COUNTRY FEED	130839	1	27-800-220	42.31	42.31	repair/maintenance supplies & signage
Total 24485:									157.56	
24488										
12/24	12/19/2024	24488	1013	CS&S COMPUTER SYST	334696	1	01-874-320	600.00	600.00	remote support, Instruction to map drive to iPad, applied security up
Total 24488:									600.00	
24489										
12/24	12/19/2024	24489	1578	Fitzgibbons Law Offices, P	175059	1	01-874-360	560.00	560.00	Misc. Matter Legal Fees

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount	Check Amount	Description
Total 24489:									560.00	
24490										
12/24	12/19/2024	24490	1297	JOSHUA MANER	2-456	1	01-874-320	704.00	704.00	IT Support
Total 24490:									704.00	
24491										
12/24	12/19/2024	24491	1612	PAMELA BIGELOW	1024337278	1	01-874-530	171.78	171.78	7.5 ft. outdoor nativity scene for Town Hall
Total 24491:									171.78	
24492										
12/24	12/19/2024	24492	1684	SKINNY HORSE SERVICE	111524-1215	1	07-800-360	1,725.00	1,725.00	wastewater testing
12/24	12/19/2024	24492	1684	SKINNY HORSE SERVICE	111524-1215	2	27-800-360	1,981.68	1,981.68	well water testing
Total 24492:									3,706.68	
24493										
12/24	12/19/2024	24493	1313	Smart Document Solutions	42743	1	01-872-380	35.19	35.19	copy fees prorated for old machine
12/24	12/19/2024	24493	1313	Smart Document Solutions	42806	1	01-872-380	71.51	71.51	copy fees prorated for new machine
Total 24493:									106.70	
24494										
12/24	12/19/2024	24494	1201	THE RANCH HOUSE RES	657289	1	01-871-530	130.00	130.00	christmas lunch for employees and council
Total 24494:									130.00	
24495										
12/24	12/19/2024	24495	1640	WESTLAND RESOURCES	12722001	1	18-800-329	3,878.58	3,878.58	Duncan USDA Water Improvements Class 1 - cultural study
Total 24495:									3,878.58	
121824001										
12/24	12/16/2024	121824001	1590	BANKCARD CENTER	2256-113024	1	27-800-340	28.10	28.10	30x24 backflow preventer insulated cover
12/24	12/16/2024	121824001	1590	BANKCARD CENTER	2256-113024	2	27-800-340	64.83	64.83	40x36 backflow preventer insulated cover
12/24	12/16/2024	121824001	1590	BANKCARD CENTER	2256-113024	3	01-884-220	21.51	21.51	swimming pool wall cleaning brush
12/24	12/16/2024	121824001	1590	BANKCARD CENTER	2256-113024	4	01-880-220	59.99	59.99	tool roll bag

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount	Check Amount	Description
12/24	12/16/2024	121824001	1590	BANKCARD CENTER	2256-113024	5	01-880-220	197.62	197.62	25 pc gearwrench racheting wrench set
12/24	12/16/2024	121824001	1590	BANKCARD CENTER	2256-113024	6	01-881-340	21.86	21.86	2 gang duplex covers
12/24	12/16/2024	121824001	1590	BANKCARD CENTER	2256-113024	7	01-871-530	1,000.00	1,000.00	50ft garland/bow/wreath lighted streetline christmas decoration
12/24	12/16/2024	121824001	1590	BANKCARD CENTER	2256-113024	8	01-872-530	935.00	935.00	50ft garland/bow/wreath lighted streetline christmas decoration
12/24	12/16/2024	121824001	1590	BANKCARD CENTER	2256-113024	9	01-874-220	74.44	74.44	paper towels for bathroom
12/24	12/16/2024	121824001	1590	BANKCARD CENTER	2256-113024	10	01-874-240	964.51	964.51	annual subscription for adobe acrobat licenses
12/24	12/16/2024	121824001	1590	BANKCARD CENTER	2256-113024	11	07-800-240	112.59	112.59	annual subscription for adobe acrobat licenses
12/24	12/16/2024	121824001	1590	BANKCARD CENTER	2256-113024	12	27-800-240	450.10	450.10	annual subscription for adobe acrobat licenses
12/24	12/16/2024	121824001	1590	BANKCARD CENTER	2256-113024	13	01-881-340	86.20	86.20	55gal heavy duty trash bags for park cans
12/24	12/16/2024	121824001	1590	BANKCARD CENTER	2256-113024	14	01-874-220	70.98	70.98	toilet paperfor office
12/24	12/16/2024	121824001	1590	BANKCARD CENTER	2256-113024	15	01-881-340	66.03	66.03	toilet paper for park restrooms
12/24	12/16/2024	121824001	1590	BANKCARD CENTER	2256-113024	16	01-880-220	66.03	66.03	toiolet paper for public works
12/24	12/16/2024	121824001	1590	BANKCARD CENTER	2256-113024	17	01-880-530	86.95	86.95	monthly service fee for after hours emergency phone
12/24	12/16/2024	121824001	1590	BANKCARD CENTER	2256-113024	18	01-874-240	36.86	36.86	monthly service fee for google workspace
12/24	12/16/2024	121824001	1590	BANKCARD CENTER	2256-113024	19	07-800-240	4.31	4.31	monthly service fee for google workspace
12/24	12/16/2024	121824001	1590	BANKCARD CENTER	2256-113024	20	27-800-240	17.20	17.20	monthly service fee for google workspace
12/24	12/16/2024	121824001	1590	BANKCARD CENTER	2256-113024	21	01-872-430	1,181.50	1,181.50	ACMA 2025 Winter Conference room for T Hinton
12/24	12/16/2024	121824001	1590	BANKCARD CENTER	2256-113024	22	01-874-480	637.62	637.62	monthly service fee for internet
12/24	12/16/2024	121824001	1590	BANKCARD CENTER	2256-113024	23	01-874-410	352.47	352.47	monthly service fee for office phones
12/24	12/16/2024	121824001	1590	BANKCARD CENTER	2256-113024	24	01-874-410	5.41	5.41	monthly service fee for fax line
12/24	12/16/2024	121824001	1590	BANKCARD CENTER	2256-113024	25	01-883-350	6,279.89	6,279.89	monthly service fee for town trash pick up
12/24	12/16/2024	121824001	1590	BANKCARD CENTER	2256-113024	26	27-800-510	20.00	20.00	monthly service fee for LTE onitoring service
12/24	12/16/2024	121824001	1590	BANKCARD CENTER	2256-113024	27	07-800-360	270.00	270.00	wastewater testing
12/24	12/16/2024	121824001	1590	BANKCARD CENTER	2256-113024	28	27-800-360	244.00	244.00	water testing
12/24	12/16/2024	121824001	1590	BANKCARD CENTER	2256-113024	29	01-872-510	16.93	16.93	monthly fee for state affairs subscription
12/24	12/16/2024	121824001	1590	BANKCARD CENTER	2256-113024	30	03-800-290	1,342.00	1,342.00	cold mix for street repairs
12/24	12/16/2024	121824001	1590	BANKCARD CENTER	2256-113024	31	01-872-240	74.19	74.19	external disk drive for accting computer
12/24	12/16/2024	121824001	1590	BANKCARD CENTER	2256-113024	32	01-872-430	505.00	505.00	ACMA 2025 Winter conference registration for T Hinton
12/24	12/16/2024	121824001	1590	BANKCARD CENTER	2256-113024	33	01-874-340	200.00	200.00	onthly service fee for pest control
12/24	12/16/2024	121824001	1590	BANKCARD CENTER	2256-113024	34	01-872-510	16.93	16.93	monthly service fee for state affairs subscription
Total 121824001:									15,511.05	
Grand Totals:									57,928.46	

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-871-530	1,130.00	.00	1,130.00
01-872-240	74.19	.00	74.19
01-872-380	537.76	.00	537.76
01-872-430	1,686.50	.00	1,686.50
01-872-510	33.86	.00	33.86
01-872-530	935.00	.00	935.00
01-874-220	145.42	.00	145.42
01-874-240	1,649.34	.00	1,649.34
01-874-320	1,938.25	.00	1,938.25
01-874-340	200.00	.00	200.00
01-874-360	560.00	.00	560.00
01-874-410	357.88	.00	357.88
01-874-480	1,021.33	.00	1,021.33
01-874-530	171.78	.00	171.78
01-877-350	5,000.00	.00	5,000.00
01-880-220	323.64	.00	323.64
01-880-240	157.13	.00	157.13
01-880-480	204.65	.00	204.65
01-880-530	86.95	.00	86.95
01-881-340	277.46	.00	277.46
01-881-480	2,163.99	.00	2,163.99
01-883-350	6,279.89	.00	6,279.89
01-884-220	33.39	.00	33.39
01-884-480	1,006.77	.00	1,006.77
01-891-480	293.85	.00	293.85
03-800-240	259.26	.00	259.26
03-800-290	1,342.00	.00	1,342.00
07-800-230	31.43	.00	31.43
07-800-240	192.54	.00	192.54
07-800-340	4,200.00	.00	4,200.00
07-800-360	3,720.00	.00	3,720.00
07-800-480	2,693.34	.00	2,693.34
18-800-329	3,878.58	.00	3,878.58
27-800-220	42.31	.00	42.31
27-800-230	235.69	.00	235.69
27-800-240	769.69	.00	769.69
27-800-340	3,592.93	.00	3,592.93
27-800-360	3,950.68	.00	3,950.68
27-800-480	902.61	.00	902.61
27-800-510	20.00	.00	20.00
90301000	.00	57,928.46-	57,928.46-

GL Account	Debit	Credit	Proof
90-315000	5,828.37	.00	5,828.37
Grand Totals:	<u>57,928.46</u>	<u>57,928.46-</u>	<u>.00</u>

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"



Rutherford Diversified Industries, Inc.

Mailing Address: 1813 S. Paseo San Luis
Sierra Vista, Az 85635

(520) 378-6269 PHONE
(520) 378-9582 FAX

PROPOSAL

#SH-25/001

January 7, 2025

Provided by: Brandon Anderson
Email: brandon@rdiinc.us
Project Type: MRRRA
Taxable: NO
Job Location: Duncan, Az

Customer: Town of Duncan
Contact Name: Terry Hinton
Contact Email: THinton@townofduncan.org
Contact Phone: (928) 359-2791

We hereby submit specifications and estimates for: Centennial Park Improvements

Description:

CENTENNIAL PARK

- ACQUIRE 811
- PROVIDE SITE FENCING AS NEEDED
- POTHOLE ALL CONFLICTING UTILITIES
- DEMO AND HAUL OFF 879 SQ FT OF EXISTING CONCRETE SIDEWALK PER PLAN
- INSTALL 879 SQ FT OF 4" THICK CONCRETE SIDEWALK PER PLAN
- INSTALL 446 LN FT OF 6' TALL CMU BLOCK WALL PER PLAN

EXCLUSIONS:

- CONCRETE / GROUT TESTING
- PERMITS

Grand Total: \$198,443.53

TDI Authorized Signature: _____ *Brandon Anderson* _____ **Date:** 1/7/2025

All material is guaranteed to be as specified. All work is to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written order, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents, or delays beyond our control. Owner to carry fire, tornado, and other necessary insurance. Our workers are fully covered by Workers Compensation Insurance.

Please Note: This proposal may be withdrawn if not accepted within 30 days

The prices, specifications and conditions are satisfactory and are hereby accepted.
You are authorized to do the work as specified.

Authorized Signature: _____ Date: _____
Printed Name: _____
Title: _____

Payment will be made as follows to avoid initiating lien process:
Payment is due and will be paid within 30 days of receiving an invoice.

Contractors Licenses: Arizona (A) 071775, (B) 089146, (B01) 098055, New Mexico (GF98) (ES07) 50990, California (A) 857120