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 Wednesday, May 7, 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
Wednesday, May 7, 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 April 10, 2025, Regular Meeting Minutes.**
    b. **Approval of April 2025 Financial Reports.**

3. **Sheriff's Report:**

4. **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 Member's Report:**
    c. **Town Manager's Report:**

5. **FY 2026 Tentative Budget:**
   Discussion and Action.. Common Council

6. **Discussion of Date and Time of Next Meeting:**
   Discussion Only.. Common Council

7. **Discussion of Items for Next Meeting:**
   Discussion Only.. Common Council

8. **Adjournment:**
   Discussion and Action.. Common Council

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

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

Regular Meeting Minutes
Duncan Common Council
Thursday, April 10, 2025; 4:00 p.m.
Duncan Town Hall, 506 SE Old West Highway
Duncan, Arizona 85534

The meeting was called to order at 4:00 p.m.

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

Pledge of Allegiance and prayer led by Mayor Blake.

1. **Call to Public:** No public comment.
2. **Consent Agenda:**
    a. **Approval of March 13, 2025, Regular Meeting Minutes.**
    b. **Approval of March 2025 Financial Reports.**

MAYOR BLAKE MOTIONED TO ACCEPT THE CONSENT AGENDA AS PRESENTED. COUNCIL MEMBER WEARNE SECONDED. UNANIMOUS.

3. **Sheriff's Report: Sheriff Ellison** discussed the ways in which the sheriff's office is trying to help keep drivers from speeding and how they deal with those who do.

    Gabe Guerrero Patrol Lieutenant discussed a $100k OHV grant. There are grants available for up to $735k, allowing them to purchase off road vehicles to enforce the law, such as underage, no helmet, drinking.

Heather Seegmiller discussed the turn out for the volunteer cleanup last Saturday. About 20 people showed up, employees, the sheriff and his wife, Morenci Fire, and others. ADOT gave them 50 bags, they filled 60 total, it took 5 ADOT trucks to pick up the trash. Possibly do another one in the fall.

Earth Day Event, April 25th NOT the 26th. in Duncan at Centennial Park from 9-2. There will be ladybugs and worms. Help is welcome.

4. **Summary of Current Events:**
    a. **Mayor's Report:** MAYOR BLAKEATTENDED THE CHAMBER CONFERENCE. PLAN TO ATTEND THE MEETING AT THE CLIFTON SOCIAL CLUB TONIGHT.
    b. **Council Members Report:** VICE MAYOR SMITH – NOTHING TO REPORT.
    COUNCIL MEMBER WEARNE – EASTER EGG HUNT AT CENTENNIAL PARK SAT. APRIL 12TH. ALSO PROM IS SATURDAY NIGHT.
    c. **Town Manager's Report:** PAINTING THE FRONT AND THE BACK OF TOWN HALL WILL POSSIBLY BEGIN TOMORROW. - RESUBMIT THE CONGRESSIONAL DIRECTED SPENDING GRANT, FOR HIGH ST AND MAIN ST. - SAFE ROUTES TO SCHOOL, CHIP SEAL CARLISLE AND CAMPBELL. TRYING FOR A $1M ROAD GRANT. – MOVING EQUIPMENT IN TO START THE LIFT STATION. – WAITING FOR FINAL PLAN FOR THE PARK, PICKLE BALL COURT, GRASS, GAZEBOS AND PLAYGROUND EQUIPMENT. SKATE PARK SHOULD BE COMPLETE BY THE END OF SUMMER. THERE HAS BEEN A REPORT OF RABIES, APRIL 26TH 7 AM – 9 AM AT DUNCAN FAIRGROUNDS, DRIVE-THRU RABIES CLINIC, $20 CASH PER ANIMAL.

5. **Review of Bids for Health Insurance:**

MAYOR BLAKE MOVED TO EMPOWER TOWN MANAGER HINTON TO MAKE A DECISION AND FIND A HEALTH INSURANCE COMPANY. VICE MAYOR SMITH SECONDED. UNANIMOUS.

6. **Review of Bids for:**
    a. **Park Tables and Benches:**

VICE-MAYOR SMITH MOVED TO APPROVE THE BID FROM TREE FROGS. MAYOR BLAKE SECONDED. UNANIMOUS.

    b. **Park Exercise Equipment:**

MAYOR BLAKE MOVED TO AWARD THE BID FROM TREE FROGS AS PRESENTED. COUNCIL MEMBER WEARNE SECONDED. UNANIMOUS.

    c. **Park Playground Equipment:**

COUNCIL MEMBER WEARNE MOTIONED TO AWARD PURCHASE AND INSTALL BID FROM TUCSON PLAYGROUND CO. MAYOR BLAKE SECONDED. UNANIMOUS.

7. **Review of Bids for Park Restroom Remodel:**

VICE-MAYOR SMITH MOVED TO APPROVE BID FROM LUNT CONSTRUCTION. MAYOR BLAKE SECONDED. UNANIMOUS.

8. **Review of Bids for Dump Truck:**

COUNCIL MEMBER WEARNE MOTIONED TO APPROVE BID FROM HULK EQUIPMENT, 2003 FREIGHTLINER 5 YD DUMP TRUCK. VICE-MAYOR SMITH SECONDED. UNANIMOUS.

MAYOR BLAKE MOVED TO ACCEPT BID FROM JOE IN YUCAIPA, CA, 2012 FREIGHTLINER 10 YD DUMP TRUCK. VICE-MAYOR SMITH SECONDED. UNANIMOUS.

9. **FY 2025-2026 Proposed Budget:** Tax Levy will go down.
10. **Discussion of Date and Time of Next Meeting:** May 7th at 4:00 p.m.
11. **Discussion of Items for Next Meeting:** Pass tentative budget, June 12 pass budget and levy, shade structure for gazebo, update on skate park.
12. **Adjournment:**

COUNCIL MEMBER WEARNE MOTIONED TO ADJOURN. VICE MAYOR SMITH SECONDED. MEETING ADJOURNED AT 5:13 P.M.

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

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

TOWN OF DUNCAN
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
01-60-1000	PROPERTY TAXES	993.25	12,602.53	15,000.00	2,397.47	84.0
01-60-6000	CITY SALES TAX	25,514.80	245,423.45	230,000.00	(15,423.45)	106.7
	TOTAL TAXES	26,508.05	258,025.98	245,000.00	(13,025.98)	105.3
	LICENSES AND PERMITS					
01-61-1000	FRANCHISE FEES	1,569.80	16,833.42	22,000.00	5,166.58	76.5
01-61-2000	BUSINESS LICENSES	50.00	3,050.00	1,500.00	(1,550.00)	203.3
01-61-3000	LICENSES & PERMITS	523.20	4,438.22	2,000.00	(2,438.22)	221.9
01-61-5200	DOG TAGS	15.00	50.00	100.00	50.00	50.0
	TOTAL LICENSES AND PERMITS	2,158.00	24,371.64	25,600.00	1,228.36	95.2
	INTERGOVERNMENTAL REVENUE					
01-62-2000	STATE SALES TAX	7,444.15	83,494.72	101,920.00	18,425.28	81.9
01-62-3000	URBAN REVENUE SHARING	26,590.99	265,909.90	322,142.00	56,232.10	82.5
01-62-4000	AUTO LIEU TAXES	5,854.19	51,502.00	64,883.00	13,381.00	79.4
	TOTAL INTERGOVERNMENTAL REVENUE	39,889.33	400,906.62	488,945.00	88,038.38	82.0
	FEES AND CHARGES					
01-63-1000	CEMETERY FEES	175.00	4,233.66	11,000.00	6,766.34	38.5
01-63-3000	POOL FEES/LESSONS/RENT	.00	3,556.13	15,000.00	11,443.87	23.7
01-63-4000	REFUSE FEES	6,461.89	63,195.18	72,500.00	9,304.82	87.2
01-63-5000	SALE/RENTAL OF PROPERTY	600.00	16,232.81	6,000.00	(10,232.81)	270.6
	TOTAL FEES AND CHARGES	7,236.89	87,217.78	104,500.00	17,282.22	83.5
	FINES AND FORFEITURES					
01-64-2500	DOG IMPOUND	.00	.00	50.00	50.00	.0
	TOTAL FINES AND FORFEITURES	.00	.00	50.00	50.00	.0
	REFUNDS AND REBATES					
01-66-4000	REFUNDS - FINANCIAL ADMIN	.00	31.28	.00	(31.28)	.0
	TOTAL REFUNDS AND REBATES	.00	31.28	.00	(31.28)	.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	MISCELLANEOUS					
01-69-0000	MISCELLANEOUS	8.80	3,540.22	5,000.00	1,459.78	70.8
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	8.80	3,556.97	20,000.00	16,443.03	17.8
	UNEXPECTED REVENUE					
01-74-1000	REVENUE	.00	24.00	.00	(24.00)	.0
	TOTAL UNEXPECTED REVENUE	.00	24.00	.00	(24.00)	.0
	TOTAL FUND REVENUE	75,801.07	774,134.27	884,095.00	109,960.73	87.6

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CEMETERY					
01-800-220	SUPPLIES	.00	.00	500.00	500.00	.0
01-800-250	MAINTENANCE	.00	45.15	500.00	454.85	9.0
	TOTAL CEMETERY	.00	45.15	1,000.00	954.85	4.5
	MAYOR & COUNCIL					
01-871-110	SALARIES & WAGES	250.00	2,250.00	3,600.00	1,350.00	62.5
01-871-120	FICA (EMPLOYERS SHARE)	19.14	172.26	275.40	103.14	62.6
01-871-150	WORKER'S COMPENSATION	4.06	36.54	50.00	13.46	73.1
01-871-430	TRAVEL/MEETINGS/TRAINING	.00	832.87	4,000.00	3,167.13	20.8
01-871-440	MEALS	.00	115.00	500.00	385.00	23.0
01-871-530	MISCELLANEOUS	.00	2,683.70	2,500.00	(183.70)	107.4
01-871-920	DONATIONS	500.00	2,097.23	3,000.00	902.77	69.9
01-871-930	4TH OF JULY	.00	687.53	8,000.00	7,312.47	8.6
01-871-940	DUNCAN PUBLIC LIBRARY	.00	3,000.00	3,000.00	.00	100.0
	TOTAL MAYOR & COUNCIL	773.20	11,875.13	24,925.40	13,050.27	47.6
	TOWN CLERK					
01-872-110	SALARIES & WAGES	9,288.46	103,701.43	135,000.00	31,298.57	76.8
01-872-120	FICA (EMPLOYERS SHARE)	710.56	7,933.09	10,327.50	2,394.41	76.8
01-872-140	RETIREMENT	946.50	9,915.70	13,486.50	3,570.80	73.5
01-872-150	WORKER'S COMPENSATION	20.76	231.75	352.00	120.25	65.8
01-872-160	HEALTH INSURANCE	57.64	578.76	500.00	(78.76)	115.8
01-872-180	UNEMPLOYMENT INSURANCE	.00	.00	250.00	250.00	.0
01-872-210	OFFICE SUPPLIES	.00	347.02	2,500.00	2,152.98	13.9
01-872-240	COMPUTER EQUIP/SOFTWARE	.00	1,531.20	7,000.00	5,468.80	21.9
01-872-380	COPYING COSTS	417.38	6,897.17	8,000.00	1,102.83	86.2
01-872-420	POSTAGE	83.81	854.90	1,000.00	145.10	85.5
01-872-430	TRAVEL/MEETINGS/TRAINING	550.00	8,790.26	8,029.00	(761.26)	109.5
01-872-510	DUES & SUBSCRIPTIONS	116.93	474.23	3,000.00	2,525.77	15.8
01-872-530	MISCELLANEOUS	.00	934.93	1,000.00	65.07	93.5
	TOTAL TOWN CLERK	12,192.04	142,190.44	190,445.00	48,254.56	74.7

TOWN OF DUNCAN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FINANCIAL ADMINISTRATION					
01-874-110	SALARIES & WAGES	5,951.20	63,077.79	80,000.00	16,922.21	78.9
01-874-120	FICE (EMPLOYERS SHARE)	455.27	4,825.48	6,120.00	1,294.52	78.9
01-874-140	RETIREMENT	730.20	7,739.54	9,816.00	2,076.46	78.9
01-874-150	WORKER'S COMPENSATION	13.31	141.02	73.00	(68.02)	193.2
01-874-160	HEALTH INSURANCE	1,756.60	15,929.40	24,400.00	8,470.60	65.3
01-874-180	UNEMPLOYMENT INSURANCE	.00	.00	500.00	500.00	.0
01-874-210	OFFICE SUPPLIES	160.65	438.95	3,000.00	2,561.05	14.6
01-874-220	OTHER SUPPLIES	115.09	2,384.78	5,000.00	2,615.22	47.7
01-874-230	BANK CHARGES	.00	1,238.97	1,500.00	261.03	82.6
01-874-240	COMPUTER ACCT & SOFTWARE	36.86	9,432.14	15,000.00	5,567.86	62.9
01-874-310	ACCOUNTING & AUDITING	.00	23,687.04	40,000.00	16,312.96	59.2
01-874-320	CONSULTANTS	2,128.63	38,354.19	28,000.00	(10,354.19)	137.0
01-874-330	PRINTING & ADVERTISING	259.69	1,146.79	4,000.00	2,853.21	28.7
01-874-340	BUILDING MAINTENANCE	.00	2,782.47	5,000.00	2,217.53	55.7
01-874-360	LEGAL FEES	755.00	17,858.43	10,000.00	(7,858.43)	178.6
01-874-410	TELEPHONE	354.43	4,106.68	3,500.00	(606.68)	117.3
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	17,046.18	28,000.00	10,953.82	60.9
01-874-480	UTILITIES	967.67	9,813.41	12,000.00	2,186.59	81.8
01-874-510	DUES & SUBSCRIPTIONS	.00	7,537.36	8,500.00	962.64	88.7
01-874-530	MISCELLANEOUS	73.40	554.61	1,000.00	445.39	55.5
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	13,758.00	229,215.23	293,909.00	64,693.77	78.0
	POLICE DEPARTMENT					
01-877-350	GREENLEE CO - POLICE CONTRACT	5,000.00	50,000.00	60,000.00	10,000.00	83.3
	TOTAL POLICE DEPARTMENT	5,000.00	50,000.00	60,000.00	10,000.00	83.3
	ANIMAL CONTROL					
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

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC WORKS/ROADS					
01-880-110	SALARIES & WAGES	5,903.85	62,712.70	68,000.00	5,287.30	92.2
01-880-120	FICA (EMPLOYERS SHARE)	453.92	4,817.99	5,202.00	384.01	92.6
01-880-140	RETIREMENT	461.98	4,863.80	8,343.60	3,479.80	58.3
01-880-150	WORKER'S COMPENSATION	170.37	1,809.66	2,606.00	796.34	69.4
01-880-160	HEALTH INSURANCE	1,245.10	11,250.81	18,000.00	6,749.19	62.5
01-880-180	UNEMPLOYMENT INSURANCE	.00	.00	200.00	200.00	.0
01-880-190	UNIFORM ALLOWANCE	29.70	267.30	300.00	32.70	89.1
01-880-220	OTHER SUPPLIES	152.51	1,805.94	7,000.00	5,194.06	25.8
01-880-240	GAS & OIL	.00	2,189.49	5,000.00	2,810.51	43.8
01-880-250	VEHICLE MAINTENANCE	75.90	4,040.86	5,000.00	959.14	80.8
01-880-300	STREET LIGHT MAINTENANCE	.00	1,378.53	1,000.00	(378.53)	137.9
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	170.10	1,761.19	3,000.00	1,238.81	58.7
01-880-530	MISCELLANEOUS	87.19	1,543.59	1,200.00	(343.59)	128.6
01-880-610	CAPITAL OUTLAY	.00	.00	11,769.00	11,769.00	.0
	TOTAL PUBLIC WORKS/ROADS	8,750.62	98,709.18	139,620.60	40,911.42	70.7
	PARKS					
01-881-340	REPAIRS & MAINTENANCE	9.03	1,832.43	5,000.00	3,167.57	36.7
01-881-480	UTILITIES- PARK	1,559.53	18,468.20	22,950.00	4,481.80	80.5
01-881-610	CAPITAL OUTLAY (PLAY EQUIP)	.00	.00	2,000.00	2,000.00	.0
	TOTAL PARKS	1,568.56	20,300.63	29,950.00	9,649.37	67.8
	SANITATION/REFUSE					
01-883-220	OTHER SUPPLIES	.00	.00	567.00	567.00	.0
01-883-350	OUTSIDE GARBAGE PICKUP SERVICE	6,447.36	64,851.05	78,000.00	13,148.95	83.1
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	6,447.36	64,851.05	79,067.00	14,215.95	82.0

TOWN OF DUNCAN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SWIMMING POOL					
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	971.82	1,431.92	2,000.00	568.08	71.6
01-884-480	UTILITIES	486.59	5,628.74	8,000.00	2,371.26	70.4
01-884-510	CHEMICALS	.00	3,712.33	5,000.00	1,287.67	74.3
01-884-610	CAPITAL OUTLAY	.00	.00	1,000.00	1,000.00	.0
	TOTAL SWIMMING POOL	1,458.41	32,167.46	56,177.50	24,010.04	57.3
	TOWN PROPERTIES					
01-891-340	SENIOR CENTER BLDG MAINT.	.00	303.49	500.00	196.51	60.7
01-891-480	SENIOR CENTER UTILITIES	307.01	3,162.10	3,500.00	337.90	90.4
	TOTAL TOWN PROPERTIES	307.01	3,465.59	4,000.00	534.41	86.6
	TOTAL FUND EXPENDITURES	50,255.20	652,819.86	884,094.50	231,274.64	73.8
	NET REVENUE OVER EXPENDITURES	25,545.87	121,314.41	.50	(121,313.91)	24262

HIGHWAY USERS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUE					
03-60-5000	HIGHWAY USERS FEES	7,103.58	73,670.96	72,868.00	(802.96)	101.1
	TOTAL REVENUE	7,103.58	73,670.96	72,868.00	(802.96)	101.1
	TOTAL FUND REVENUE	7,103.58	73,670.96	72,868.00	(802.96)	101.1

TOWN OF DUNCAN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2025

HIGHWAY USERS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
03-800-110	SALARIES & WAGES	2,207.70	23,247.90	31,000.00	7,752.10	75.0
03-800-120	FICA (EMPLOYERS SHARE)	169.92	1,787.62	2,371.50	583.88	75.4
03-800-140	RETIREMENT	210.00	2,211.06	3,803.70	1,592.64	58.1
03-800-150	WORKER'S COMPENSATION	181.46	1,910.78	2,901.35	990.57	65.9
03-800-160	HEALTH INSURANCE	565.95	5,138.60	9,000.00	3,861.40	57.1
03-800-180	UNEMPLOYMENT INSURANCE	.00	.00	204.00	204.00	.0
03-800-190	UNIFORM ALLOWANCE	13.50	121.50	.00	(121.50)	.0
03-800-220	OTHER SUPPLIES	.00	431.46	2,039.00	1,607.54	21.2
03-800-240	GAS & OIL	.00	3,612.64	8,250.00	4,637.36	43.8
03-800-250	VEHICLE MAINTENANCE	.00	1,407.56	2,393.00	985.44	58.8
03-800-290	STREET REPAIRS	.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	3,348.53	42,940.40	72,867.55	29,927.15	58.9
	TOTAL FUND EXPENDITURES	3,348.53	42,940.40	72,867.55	29,927.15	58.9
	NET REVENUE OVER EXPENDITURES	3,755.05	30,730.56	.45	(30,730.11)	68290

SEWER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	OPERATING REVENUE					
07-66-5000	TAP INSTALLATION & HOOKUP	.00	900.00	2,000.00	1,100.00	45.0
07-66-6000	SEWER SERVICE FEES	9,080.00	89,962.54	106,500.00	16,537.46	84.5
07-66-7000	SEWER REVENUES - OTHER	.00	7,682.78	15,000.00	7,317.22	51.2
	TOTAL OPERATING REVENUE	9,080.00	98,545.32	123,500.00	24,954.68	79.8
	NON-OPERATING REVENUE					
07-67-0000	SEWER LATE CHARGE	1,012.50	8,225.15	8,500.00	274.85	96.8
	TOTAL NON-OPERATING REVENUE	1,012.50	8,225.15	8,500.00	274.85	96.8
	TOTAL FUND REVENUE	10,092.50	106,770.47	132,000.00	25,229.53	80.9

TOWN OF DUNCAN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2025

SEWER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
07-800-110	SALARIES & WAGES	3,826.68	40,296.25	52,000.00	11,703.75	77.5
07-800-120	FICA (EMPLOYERS SHARE)	294.53	3,098.72	3,978.00	879.28	77.9
07-800-140	RETIREMENT	364.01	3,832.45	6,380.40	2,547.95	60.1
07-800-150	WORKER'S COMPENSATION	122.55	1,290.50	2,250.00	959.50	57.4
07-800-160	HEALTH INSURANCE	980.98	8,873.85	14,000.00	5,126.15	63.4
07-800-180	UNEMPLOYMENT INSURANCE	.00	.00	326.00	326.00	.0
07-800-190	UNIFORM ALLOWANCE	23.40	210.60	300.00	89.40	70.2
07-800-220	OTHER SUPPLIES	.00	.00	1,250.00	1,250.00	.0
07-800-230	GAS & OIL	.00	437.90	1,000.00	562.10	43.8
07-800-240	COMPUTER ACC. & SOFTWARE	79.95	1,142.37	1,751.00	608.63	65.2
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	321.31	4,792.83	6,451.00	1,658.17	74.3
07-800-350	OTHER SERVICES	.00	.00	1,000.00	1,000.00	.0
07-800-360	TESTING	2,352.00	19,781.22	15,811.00	(3,970.22)	125.1
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	1,214.80	2,000.00	785.20	60.7
07-800-480	UTILITIES	1,237.90	15,524.58	15,000.00	(524.58)	103.5
	TOTAL EXPENDITURES	9,603.31	101,403.14	132,000.40	30,597.26	76.8
	TOTAL FUND EXPENDITURES	9,603.31	101,403.14	132,000.40	30,597.26	76.8
	NET REVENUE OVER EXPENDITURES	489.19	5,367.33	(.40)	(5,367.73)	13418

GENERAL GRANT FUNDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SOURCE 66					
18-66-0000	GENERAL GRANT FUNDS	.00	.00	9,890,000.00	9,890,000.00	.0
18-66-0200	CDBG	.00	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
18-66-0332	UNITED WAY - TRUCKS	125,000.00	125,000.00	.00	(125,000.00)	.0
18-66-0333	UNITED WAY - PICKLEBALL	107,062.00	107,062.00	.00	(107,062.00)	.0
18-66-0334	UNITED WAY - GENERAL PLAN	70,819.00	70,819.00	.00	(70,819.00)	.0
18-66-0500	STATE PARKS GRANT	(40,000.00)	(40,000.00)	1,350,000.00	1,390,000.00	(3.0)
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
18-66-1501	FMI GRANT - GEN. TOWN IMPROVE.	.00	252,000.00	.00	(252,000.00)	.0
	TOTAL SOURCE 66	262,881.00	601,499.42	15,500,000.00	14,898,500.58	3.9
	TOTAL FUND REVENUE	262,881.00	601,499.42	15,500,000.00	14,898,500.58	3.9

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	29,803.40	100,000.00	70,196.60	29.8
18-800-323	WIFA - PIPE	25,047.22	147,566.58	395,000.00	247,433.42	37.4
18-800-324	FMI GRANT - METERS	.00	.00	116,475.00	116,475.00	.0
18-800-325	STATE PARKS GRANT	41,676.00	131,965.05	1,350,000.00	1,218,034.95	9.8
18-800-326	UNITED WAY GRANT - METERS	.00	73,324.00	.00	(73,324.00)	.0
18-800-327	USDA HUNTER ESTATES DRAINAGE	422.70	6,371.76	.00	(6,371.76)	.0
18-800-329	CONGRESSIONAL DIRECTED SPENDIN	.00	4,414.18	3,365,000.00	3,360,585.82	.1
18-800-530	MISCELLANEOUS	.00	.00	9,773,525.00	9,773,525.00	.0
18-800-798	FMI GRANT - GEN. TOWN IMPROVE.	33,394.06	49,553.35	.00	(49,553.35)	.0
18-800-799	FMI GRANT - SWIMMING POOL	.00	185.33	.00	(185.33)	.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	226.45	47,034.17	.00	(47,034.17)	.0
18-800-803	WIFA - WATER	18,000.00	18,039.88	.00	(18,039.88)	.0
18-800-805	UNITED WAY GRANT - TRUCKS	106,350.00	106,350.00	.00	(106,350.00)	.0
	TOTAL DEPARTMENT 800	225,116.43	703,907.11	15,500,000.00	14,796,092.89	4.5
	TOTAL FUND EXPENDITURES	225,116.43	703,907.11	15,500,000.00	14,796,092.89	4.5
	NET REVENUE OVER EXPENDITURES	37,764.57	(102,407.69)	.00	102,407.69	.0

TOWN OF DUNCAN
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2025

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SOURCE 60					
27-60-5100	REFUNDS & REBATES	450.00	2,408.33	3,500.00	1,091.67	68.8
27-60-6000	UNMETERED WATER	.00	16,023.98	15,000.00	(1,023.98)	106.8
	TOTAL SOURCE 60	450.00	18,432.31	18,500.00	67.69	99.6
	OPERATING REVENUE					
27-66-5000	TAP INSTALLATION & HOOKUP	.00	10,789.81	1,000.00	(9,789.81)	1079.0
27-66-7000	WATER FEES	20,367.35	203,782.58	240,000.00	36,217.42	84.9
	TOTAL OPERATING REVENUE	20,367.35	214,572.39	241,000.00	26,427.61	89.0
	NON-OPERATING REVENUE					
27-67-0000	WATER LATE CHARGE	937.50	7,962.65	8,000.00	37.35	99.5
	TOTAL NON-OPERATING REVENUE	937.50	7,962.65	8,000.00	37.35	99.5
	TOTAL FUND REVENUE	21,754.85	240,967.35	267,500.00	26,532.65	90.1

TOWN OF DUNCAN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2025

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
27-800-110	SALARIES & WAGES	3,826.68	40,296.25	52,000.00	11,703.75	77.5
27-800-120	FICA (EMPLOYERS SHARE)	294.52	3,098.84	3,978.00	879.16	77.9
27-800-140	RETIREMENT	364.03	3,832.41	6,380.40	2,547.99	60.1
27-800-150	WORKER'S COMPENSATION	123.62	1,301.82	2,013.70	711.88	64.7
27-800-160	HEALTH INSURANCE	980.96	8,873.65	14,000.00	5,126.35	63.4
27-800-180	UNEMPLOYMENT INSURANCE	.00	.00	200.00	200.00	.0
27-800-190	CLOTHING ALLOWANCE	23.40	210.60	100.00	(110.60)	210.6
27-800-210	OFFICE SUPPLIES	.00	57.19	1,000.00	942.81	5.7
27-800-220	OTHER SUPPLIES	.00	1,064.75	5,000.00	3,935.25	21.3
27-800-230	GAS & OIL	.00	3,284.22	7,500.00	4,215.78	43.8
27-800-240	COMPUTER ACC. & SOFTWARE	319.59	4,566.65	7,000.00	2,433.35	65.2
27-800-250	EQUIPMENT RENTAL	.00	.00	2,000.00	2,000.00	.0
27-800-260	WATER LINE REPAIRS	.00	7,746.03	9,000.00	1,253.97	86.1
27-800-261	VEHICLE MAINTENANCE	.00	1,567.99	5,000.00	3,432.01	31.4
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	344.66	10,344.73	15,000.00	4,655.27	69.0
27-800-350	OTHER SERVICES	.00	.00	2,500.00	2,500.00	.0
27-800-360	TESTING	2,581.00	24,375.81	20,000.00	(4,375.81)	121.9
27-800-380	CHEMICALS	.00	2,669.59	10,000.00	7,330.41	26.7
27-800-410	TELEPHONE	.00	.00	1,000.00	1,000.00	.0
27-800-420	POSTAGE	251.42	2,517.28	3,000.00	482.72	83.9
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	4,859.14	8,000.00	3,140.86	60.7
27-800-480	UTILITIES	701.19	9,052.73	12,000.00	2,947.27	75.4
27-800-510	DUES & SUBSCRIPTIONS	20.00	410.00	500.00	90.00	82.0
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	45,573.70	48,000.00	2,426.30	95.0
	TOTAL EXPENDITURES	9,831.07	186,317.80	267,500.10	81,182.30	69.7
	TOTAL FUND EXPENDITURES	9,831.07	186,317.80	267,500.10	81,182.30	69.7
	NET REVENUE OVER EXPENDITURES	11,923.78	54,649.55	(.10)	(54,649.65)	54649

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
24578										
04/25	04/01/2025	24578	1210	CORE & MAIN LP	W638019	1	18-800-323	1,824.29	1,824.29	1x3/4 ang ball mtr valvees no lead for hunter water project
Total 24578:									1,824.29	
24579										
04/25	04/01/2025	24579	1711	MARLIN LEASING CORP	40335702	1	01-872-380	326.52	326.52	monthly lease fee for printer/copier
Total 24579:									326.52	
24580										
04/25	04/01/2025	24580	1694	Sprinkler World of Arizona I	S5322106.00	1	18-800-323	14,943.52	14,943.52	supplies for hunter water project
04/25	04/01/2025	24580	1694	Sprinkler World of Arizona I	S5322106.00	1	18-800-323	3,010.63	3,010.63	supplies for hunter water project that were corrected
04/25	04/01/2025	24580	1694	Sprinkler World of Arizona I	S5328959.00	1	18-800-323	3,382.76-	3,382.76-	credit for incorrect items returned on INV #S5322106.001
Total 24580:									14,571.39	
24583										
04/25	04/10/2025	24583	290	CASELLE	139856	1	01-874-320	647.97	647.97	COMPUTER SOFTWARE MAINTENANCE
04/25	04/10/2025	24583	290	CASELLE	139856	2	07-800-240	75.64	75.64	COMPUTER SOFTWARE MAINTENANCE
04/25	04/10/2025	24583	290	CASELLE	139856	3	27-800-240	302.39	302.39	COMPUTER SOFTWARE MAINTENANCE
Total 24583:									1,026.00	
24584										
04/25	04/10/2025	24584	330	DUNCAN VALLEY ELECT	2507-033125	1	07-800-480	1,237.90	1,237.90	monthly sewer plant utilities
04/25	04/10/2025	24584	330	DUNCAN VALLEY ELECT	2507-033125	2	01-880-480	170.10	170.10	new shop/public works utilities
04/25	04/10/2025	24584	330	DUNCAN VALLEY ELECT	2507-033125	3	01-881-480	1,559.53	1,559.53	monthly city parks/street lights utilities
04/25	04/10/2025	24584	330	DUNCAN VALLEY ELECT	2507-033125	4	27-800-480	701.19	701.19	SOUTHSIDE WATER/OCOTILLO WELL UTILITIES
04/25	04/10/2025	24584	330	DUNCAN VALLEY ELECT	2507-033125	5	01-891-480	307.01	307.01	Senior center utilities
04/25	04/10/2025	24584	330	DUNCAN VALLEY ELECT	2507-033125	6	01-874-480	330.05	330.05	TOWN HALL UTILITIES
04/25	04/10/2025	24584	330	DUNCAN VALLEY ELECT	2507-033125	7	01-884-480	486.59	486.59	SWIMMING POOL UTILITIES
Total 24584:									4,792.37	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount	Check Amount	Description
24585										
04/25	04/10/2025	24585	145	GREENLEE COUNTY	225-033125	1	01-877-350	5,000.00	5,000.00	Law Enforcement Agreement
Total 24585:									5,000.00	
24586										
04/25	04/10/2025	24586	1592	Greenlee County Recorder'	PO 655679	1	01-874-360	15.00	15.00	RECORD CEMETERY DEED
Total 24586:									15.00	
24587										
04/25	04/10/2025	24587	1297	JOSHUA MANER	2-485	1	01-874-320	784.41	784.41	IT Support
Total 24587:									784.41	
24588										
04/25	04/10/2025	24588	1579	KAIROS Health Arizona, In	69-9801	1	90-315000	5,828.37	5,828.37	monthly service fee for employer healthcare benefits
Total 24588:									5,828.37	
24589										
04/25	04/10/2025	24589	1717	Sollers Construction LLC	4766	1	18-800-798	15,140.00	15,140.00	front replacement sidewalk and scupper pads for back
Total 24589:									15,140.00	
24590										
04/25	04/14/2025	24590	1718	PROVEN TRUCK & EQUI	04102	1	18-800-805	57,000.00	57,000.00	PURCHASE 2012 M2 DUMP VIN #1FVHCYBS3CDBM9580
Total 24590:									57,000.00	
24591										
04/25	04/17/2025	24591	1719	Brandon Lunt	3361	1	18-66-0500	40,000.00	40,000.00	block wall in centennial park - 1st draw footers, block, rebar, mortar, l
Total 24591:									40,000.00	
24592										
04/25	04/17/2025	24592	586	DOXIM, INC.	162341	1	27-800-420	251.42	251.42	postage deposit -utility bills
04/25	04/17/2025	24592	586	DOXIM, INC.	162341	2	01-872-420	83.81	83.81	postage deposit - utility bills

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount	Check Amount	Description
Total 24592:									335.23	
24593										
04/25	04/17/2025	24593	1578	Fitzgibbons Law Offices, P	176456	1	01-874-360	100.00	100.00	legal fees for miscellaneous matters
04/25	04/17/2025	24593	1578	Fitzgibbons Law Offices, P	176457	1	01-874-360	520.00	520.00	Legal fees for Quiet Title
Total 24593:									620.00	
24594										
04/25	04/17/2025	24594	1586	Gila Valley Feed & Hardwa	135668	1	01-881-340	9.03	9.03	supplies
04/25	04/17/2025	24594	1586	Gila Valley Feed & Hardwa	135791	1	27-800-340	90.37	90.37	waterline maint. supplies
04/25	04/17/2025	24594	1586	Gila Valley Feed & Hardwa	135911-1359	1	18-800-798	163.64	163.64	town hall repair supplies
04/25	04/17/2025	24594	1586	Gila Valley Feed & Hardwa	136350-1368	1	01-880-220	51.35	51.35	SUPPLIES
Total 24594:									314.39	
24595										
04/25	04/17/2025	24595	1640	WESTLAND RESOURCES	12722005	1	18-800-327	422.70	422.70	Duncan USDA Water Improvements Class I Project 0000012722
Total 24595:									422.70	
24598										
04/25	04/22/2025	24598	270	ALLEN PUMP CO.	25-0436	1	27-800-340	254.29	254.29	pump up float switch replace, travel and labor
Total 24598:									254.29	
24599										
04/25	04/22/2025	24599	1145	FRED J. ROBINETTE CO	PO 557253	1	18-800-798	250.00	250.00	material and labor to repair toilet flange
04/25	04/22/2025	24599	1145	FRED J. ROBINETTE CO	PO 557254	1	18-800-798	6,672.50	6,672.50	Interior/exterior front paint of Town Hall
Total 24599:									6,922.50	
24600										
04/25	04/22/2025	24600	55	GREENLEE COUNTY FAI	PO 557251	1	01-871-920	500.00	500.00	Greenlee County Fair 2025 Sponsorship
Total 24600:									500.00	
24601										
04/25	04/22/2025	24601	1297	JOSHUA MANER	2.-489	1	01-874-320	696.25	696.25	IT Support

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount	Check Amount	Description
Total 24601:									696.25	
24602										
04/25	04/22/2025	24602	1313	Smart Document Solutions	45506	1	01-872-380	90.86	90.86	copy costs per contract agreement
Total 24602:									90.86	
24603										
04/25	04/22/2025	24603	1722	Tucson Playground Compa	E1851	1	18-800-325	41,676.00	41,676.00	bid for playground/exercise equip./benches & tables - 1st half
Total 24603:									41,676.00	
24604										
04/25	04/22/2025	24604	1721	United Rentals (North Ame	246970490-0	1	18-800-805	49,350.00	49,350.00	Customer #7604340 Invoice #246970490-001 - dump truck purchas
Total 24604:									49,350.00	
24605										
04/25	04/30/2025	24605	1723	Adam Roberts	14309.1	1	27-170000	56.16	56.16	deposit refund after aplied to acct. balance for customer #14309.1
Total 24605:									56.16	
24606										
04/25	04/30/2025	24606	1724	ADC Water Engineering	104447	1	18-800-798	3,600.00	3,600.00	Town of Duncan Jack & Bore Project
04/25	04/30/2025	24606	1724	ADC Water Engineering	104448	1	18-800-803	18,000.00	18,000.00	Town of Duncan Water Line Replacement Project
Total 24606:									21,600.00	
24607										
04/25	04/30/2025	24607	1615	CLARK HILL PLC	1561647	1	01-874-360	120.00	120.00	LEGAL SERVICES FOR WATER MATTERS
Total 24607:									120.00	
24608										
04/25	04/30/2025	24608	1711	MARLIN LEASING CORP	40439183	1	01-872-380	326.52	326.52	monthly service fee for printer lease
Total 24608:									326.52	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount	Check Amount	Description
24609										
04/25	04/30/2025	24609	1694	Sprinkler World of Arizona I	S5335621.00	1	18-800-323	18,841.72	18,841.72	FLG GATE VALVES & ACCESSORY KITS FOR HUNTER WATER P
Total 24609:									18,841.72	
4172501										
04/25	04/17/2025	4172501	1590	BANKCARD CENTER	2256-033125	1	01-874-210	132.95	132.95	2 drawer lateral file cabinet
04/25	04/17/2025	4172501	1590	BANKCARD CENTER	2256-033125	2	07-800-340	73.70	73.70	wire cable and clamps for sewer
04/25	04/17/2025	4172501	1590	BANKCARD CENTER	2256-033125	3	07-800-340	247.61	247.61	heavy duty with ground submersible pump cable
04/25	04/17/2025	4172501	1590	BANKCARD CENTER	2256-033125	4	01-874-210	27.70	27.70	200 pc. self drilling wall anchors
04/25	04/17/2025	4172501	1590	BANKCARD CENTER	2256-033125	5	18-800-798	84.83	84.83	rubber boot mats and cord cover raceways
04/25	04/17/2025	4172501	1590	BANKCARD CENTER	2256-033125	6	18-800-798	324.29	324.29	65" glass fireplace tv stand for office sitting area
04/25	04/17/2025	4172501	1590	BANKCARD CENTER	2256-033125	7	18-800-798	86.55	86.55	gate self closing latch kit & wall sconces for front office wall
04/25	04/17/2025	4172501	1590	BANKCARD CENTER	2256-033125	8	18-800-798	90.56	90.56	shelf brackets for counter
04/25	04/17/2025	4172501	1590	BANKCARD CENTER	2256-033125	9	18-800-798	45.34	45.34	cord/cable cover raceway for carpet
04/25	04/17/2025	4172501	1590	BANKCARD CENTER	2256-033125	10	01-880-220	90.79	90.79	toilet paper for public works
04/25	04/17/2025	4172501	1590	BANKCARD CENTER	2256-033125	11	01-880-250	75.90	75.90	6 bolt front hub caps
04/25	04/17/2025	4172501	1590	BANKCARD CENTER	2256-033125	12	01-874-530	73.40	73.40	AZ/Federal compliance posters
04/25	04/17/2025	4172501	1590	BANKCARD CENTER	2256-033125	13	18-800-798	19.47	19.47	floor mounted door stops
04/25	04/17/2025	4172501	1590	BANKCARD CENTER	2256-033125	14	18-800-323	6,205.50	6,205.50	supplies for water pipe installation - Hunter Project
04/25	04/17/2025	4172501	1590	BANKCARD CENTER	2256-033125	15	01-874-220	16.82	16.82	furniture jack lifter tool
04/25	04/17/2025	4172501	1590	BANKCARD CENTER	2256-033125	16	18-800-798	117.80	117.80	2 office chair mats
04/25	04/17/2025	4172501	1590	BANKCARD CENTER	2256-033125	17	01-880-530	87.19	87.19	monthly service fee for emergency after hours phone
04/25	04/17/2025	4172501	1590	BANKCARD CENTER	2256-033125	18	18-800-798	362.03	362.03	epoxy resin for office countertop
04/25	04/17/2025	4172501	1590	BANKCARD CENTER	2256-033125	19	01-884-220	971.82	971.82	inground robotic pool cleaner
04/25	04/17/2025	4172501	1590	BANKCARD CENTER	2256-033125	20	18-800-802	226.45	226.45	solar security cameras and signs
04/25	04/17/2025	4172501	1590	BANKCARD CENTER	2256-033125	21	01-880-220	10.37	10.37	basin wrench set
04/25	04/17/2025	4172501	1590	BANKCARD CENTER	2256-033125	22	01-874-240	36.86	36.86	monthly service fees for internet workspace
04/25	04/17/2025	4172501	1590	BANKCARD CENTER	2256-033125	23	07-800-240	4.31	4.31	monthly service fees for internet workspace
04/25	04/17/2025	4172501	1590	BANKCARD CENTER	2256-033125	24	27-800-240	17.20	17.20	monthly service fees for internet workspace
04/25	04/17/2025	4172501	1590	BANKCARD CENTER	2256-033125	25	01-874-480	637.62	637.62	monthly service fees for internet
04/25	04/17/2025	4172501	1590	BANKCARD CENTER	2256-033125	26	27-800-510	20.00	20.00	monthly service fees for LTE monitoring service
04/25	04/17/2025	4172501	1590	BANKCARD CENTER	2256-033125	27	01-874-330	42.91	42.91	advertising - public notice for invit. for park tables & benches
04/25	04/17/2025	4172501	1590	BANKCARD CENTER	2256-033125	28	01-874-330	42.91	42.91	advertising - public notice for park exercise eqipment
04/25	04/17/2025	4172501	1590	BANKCARD CENTER	2256-033125	29	01-874-330	47.32	47.32	advertising - public notice for park playground equipment
04/25	04/17/2025	4172501	1590	BANKCARD CENTER	2256-033125	30	01-874-330	40.73	40.73	advertising - public notice health insurance quotes
04/25	04/17/2025	4172501	1590	BANKCARD CENTER	2256-033125	31	07-800-360	627.00	627.00	waste water testing fees
04/25	04/17/2025	4172501	1590	BANKCARD CENTER	2256-033125	32	27-800-360	856.00	856.00	water testing fees
04/25	04/17/2025	4172501	1590	BANKCARD CENTER	2256-033125	33	01-874-330	42.91	42.91	advertising - public notice ppark restroom remodel
04/25	04/17/2025	4172501	1590	BANKCARD CENTER	2256-033125	34	01-874-410	349.02	349.02	monthly service fees for telephone service

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount	Check Amount	Description
04/25	04/17/2025	4172501	1590	BANKCARD CENTER	2256-033125	35	01-874-410	5.41	5.41	monthy service fees for fax line
04/25	04/17/2025	4172501	1590	BANKCARD CENTER	2256-033125	36	01-883-350	6,447.36	6,447.36	monthly service fees for town trash service
04/25	04/17/2025	4172501	1590	BANKCARD CENTER	2256-033125	37	01-872-510	16.93	16.93	monthly fees for informational news for town manager
04/25	04/17/2025	4172501	1590	BANKCARD CENTER	2256-033125	38	18-800-798	5,955.66	5,955.66	completion half of flooring bid for office
04/25	04/17/2025	4172501	1590	BANKCARD CENTER	2256-033125	39	07-800-360	1,725.00	1,725.00	monthly fees for testing services for waste water
04/25	04/17/2025	4172501	1590	BANKCARD CENTER	2256-033125	40	27-800-360	1,725.00	1,725.00	monthly service fees for testing services for water
04/25	04/17/2025	4172501	1590	BANKCARD CENTER	2256-033125	41	01-872-510	100.00	100.00	FY 25-26 AMCA Mmembership fees for T Hinton
04/25	04/17/2025	4172501	1590	BANKCARD CENTER	2256-033125	42	01-874-330	42.91	42.91	advertising - public notice for dump truck
04/25	04/17/2025	4172501	1590	BANKCARD CENTER	2256-033125	43	18-800-798	481.39	481.39	ecovac robot vaccuum and 4 yr. warranty
04/25	04/17/2025	4172501	1590	BANKCARD CENTER	2256-033125	44	01-874-220	49.95	49.95	office suppplies
04/25	04/17/2025	4172501	1590	BANKCARD CENTER	2256-033125	45	01-874-220	48.32	48.32	office supplies
Total 4172501:									28,733.79	
Grand Totals:									317,168.76	

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-871-920	500.00	.00	500.00
01-872-380	743.90	.00	743.90
01-872-420	83.81	.00	83.81
01-872-510	116.93	.00	116.93
01-874-210	160.65	.00	160.65
01-874-220	115.09	.00	115.09
01-874-240	36.86	.00	36.86
01-874-320	2,128.63	.00	2,128.63
01-874-330	259.69	.00	259.69
01-874-360	755.00	.00	755.00
01-874-410	354.43	.00	354.43
01-874-480	967.67	.00	967.67
01-874-530	73.40	.00	73.40
01-877-350	5,000.00	.00	5,000.00
01-880-220	152.51	.00	152.51
01-880-250	75.90	.00	75.90
01-880-480	170.10	.00	170.10
01-880-530	87.19	.00	87.19

GL Account	Debit	Credit	Proof
01-881-340	9.03	.00	9.03
01-881-480	1,559.53	.00	1,559.53
01-883-350	6,447.36	.00	6,447.36
01-884-220	971.82	.00	971.82
01-884-480	486.59	.00	486.59
01-891-480	307.01	.00	307.01
07-800-240	79.95	.00	79.95
07-800-340	321.31	.00	321.31
07-800-360	2,352.00	.00	2,352.00
07-800-480	1,237.90	.00	1,237.90
18-66-0500	40,000.00	.00	40,000.00
18-800-323	44,825.66	3,382.76-	41,442.90
18-800-325	41,676.00	.00	41,676.00
18-800-327	422.70	.00	422.70
18-800-798	33,394.06	.00	33,394.06
18-800-802	226.45	.00	226.45
18-800-803	18,000.00	.00	18,000.00
18-800-805	106,350.00	.00	106,350.00
27-170000	56.16	.00	56.16
27-800-240	319.59	.00	319.59
27-800-340	344.66	.00	344.66
27-800-360	2,581.00	.00	2,581.00
27-800-420	251.42	.00	251.42
27-800-480	701.19	.00	701.19
27-800-510	20.00	.00	20.00
90301000	3,382.76	320,551.52-	317,168.76-
90-301000	.00	.00	.00
90-315000	5,828.37	.00	5,828.37
Grand Totals:	323,934.28	323,934.28-	.00

Dated: ____

Mayor: ____

City Council: ____

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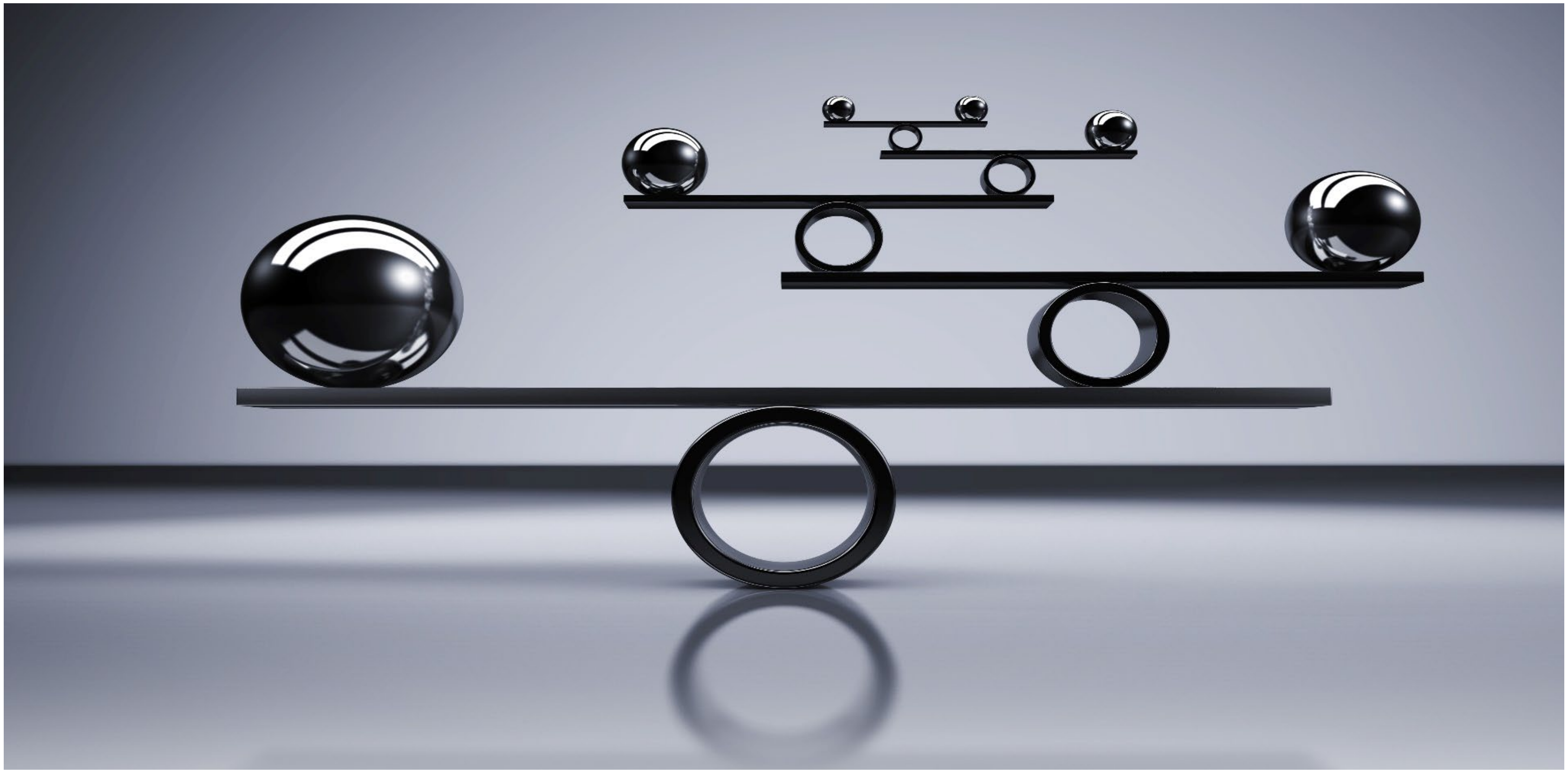
City Recorder: ____

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

FY 2025-2026 PROPOSED BUDGET SUMMARY

FUND	2024-2025 ADOPTED	ESTIMATED EXPENDITURES*	PROPOSED 26 BUDGET	% Increase (decrease)
GENERAL	$ 884,095	$ 783,384	$ 894,857	1%
HIGHWAY USERS	$ 72,868	$ 51,528	$ 81,772	12%
MISCELLANEOUS GRANTS	$ 12,135,000	$ 619,673	$ 15,500,000	28%
UTILITIES (Water/Sewer)	$ 399,500	$ 345,265	$ 465,000	16%
TOTAL ALL FUNDS	$ 13,491,463	$ 1,799,851	$ 16,941,629	25.6%
*** Thru 3/31/25**				
	$ 1,356,463	$ 1,180,177	$ 1,441,629	6%



DUNCAN, ARIZONA

2025-2026 PROPOSED BUDGET

GENERAL FUND

BUDGET WORKSHEET

5/6/2025		6/30/2025	4/1/2025	4/30/2025	83%			10
	REVENUE	Budget	Period Actual	YTD Actuals	Budget %	Budget Remaining	Projected	26 Budget
	General Fund							
01-60-1000	Property Taxes	$ 15,000	$ 993.25	$ 12,602.53	84%	$ 2,397	$ 15,123	$ 15,000
01-60-6000	City Sales Tax	$ 230,000	$ 25,514.80	$ 245,423.45	107%	$ (15,423)	$ 294,508	$ 250,000
01-61-1000	Franchise Fees	$ 22,000	$ 1,569.80	$ 16,833.42	77%	$ 5,167	$ 20,200	$ 22,000
01-61-2000	Business Licenses	$ 1,500	$ 50.00	$ 3,050.00	203%	$ (1,550)	$ 3,660	$ 1,500
01-61-3000	Licenses & Permits	$ 2,000	$ 523.20	$ 4,438.22	222%	$ (2,438)	$ 5,326	$ 10,000
01-61-5200	Dog Tags	$ 100	$ 15.00	$ 50.00	50%	$ 50	$ 60	$ 100
01-62-2000	State Sales Tax	$ 101,920	$ 7,444.15	$ 83,494.72	82%	$ 18,425	$ 100,194	$ 103,277
01-62-3000	Urban Revenue Sharing	$ 322,142	$ 26,590.99	$ 265,909.90	83%	$ 56,232	$ 319,092	$ 298,471
01-62-4000	Auto Lieu Taxes	$ 64,883	$ 5,854.19	$ 51,502.00	79%	$ 13,381	$ 61,802	$ 68,459
							$ -	
01-63-1000	Cemetery Fees	$ 11,000	$ 175.00	$ 4,233.66	38%	$ 6,766	$ 5,080	$ 11,000
01-63-3000	Pool Fees/Lessons/Rent	$ 15,000	$ -	$ 3,556.13	24%	$ 11,444	$ 4,267	$ 15,000
01-63-4000	Refuse Fees	$ 72,500	$ 6,461.89	$ 63,195.18	87%	$ 9,305	$ 75,834	$ 88,000
01-63-5000	Sale/Rental of Property	$ 6,000	$ 600.00	$ 16,232.81	271%	$ (10,233)	$ 19,479	$ 6,000
01-64-2500	Dog Impound	$ 50	$ -	$ -	0%	$ 50	$ -	$ 50
01-69-0000	Miscellaneous	$ 5,000	$ 8.80	$ 3,540.22	71%	$ 1,460	$ 4,248	$ 5,000
01-69-1500	Swimming Pool Damages	$ 4,000	$ -	$ -	0%	$ 4,000	$ -	$ -
01-69-3000	Insurance Dividend	$ 10,000	$ -	$ -	0%	$ 10,000	$ -	$ -
01-69-8000	Interest Income	$ -	$ -	$ 16.75	#DIV/0!	$ (17)	$ 20	$ -
01-69-9500	Contributions - 4th of July	$ 1,000	$ -	$ -	0%	$ 1,000	$ -	$ 1,000
		$ 884,095.00	$ 75,801.07	$ 774,078.99	88%		$ 928,895	$ 894,857
								$ 879,857

	EXPENSES	Budget	Period Actual	YTD Actuals	Budget %	Remain Budget	Projected	26 Budget
	Cemetery							
01-800-220	Supplies	$ 500	$ -	$ -	0%	$ 500	$ -	$ 500
01-800-250	Maintenance	$ 500	$ -	$ 45	9%	$ 455	$ 54	$ 500
		$ 1,000	$ -	$ 45			$ 54	$ 1,000

Mayor & Council

01-871-110	Salaries & Wages	$ 3,600	$ 250	$ 2,250	63%	$ 1,350	$ 2,700	$ 3,600
01-871-120	FICA (Employers Share)	$ 275	$ 19	$ 172	63%	$ 103	$ 207	$ 275
01-871-150	Worker's Compensation	$ 50	$ 4	$ 37	73%	$ 13	$ 44	$ 50
01-871-430	Travel/Meetings/Training	$ 4,000	$ -	$ 833	21%	$ 3,167	$ 999	$ 3,000
01-871-440	Meals	$ 500	$ -	$ 115	23%	$ 385	$ 138	$ 500
01-871-530	Miscellaneous	$ 2,500	$ -	$ 2,684	107%	$ (184)	$ 3,220	$ 3,000
01-871-920	Donations	$ 3,000	$ 500	$ 2,097	70%	$ 903	$ 2,517	$ 5,000
01-871-930	4th of July	$ 8,000	$ -	$ 688	9%	$ 7,312	$ 825	$ 7,500
01-871-940	Duncan Public Library	$ 3,000	$ -	$ 3,000	100%	$ -	$ 3,600	$ 3,000
		$ 24,925	$ 773	$ 11,875	48%		$ 14,250	$ 25,925

Town Clerk

01-872-110	Salaries & Wages	$ 135,000	$ 9,288	$ 103,701	77%	$ 31,299	$ 124,442	$ 130,000
01-872-120	FICA (Employers Share)	$ 10,328	$ 711	$ 7,933	77%	$ 2,394	$ 9,520	$ 9,945
01-872-140	Retirement	$ 13,487	$ 947	$ 9,916	74%	$ 3,571	$ 11,899	$ 12,987
01-872-150	Worker's Compensation	$ 352	$ 21	$ 232	66%	$ 120	$ 278	$ 352
01-872-160	Health Insurance	$ 500	$ 58	$ 579	116%	$ (79)	$ 695	$ 500
01-872-180	Unemployment Insurance	$ 250	$ -	$ -	0%	$ 250	$ -	$ 250
01-872-210	Office Supplies	$ 2,500	$ -	$ 347	14%	$ 2,153	$ 416	$ 2,500
01-872-240	Computer Equip/Software	$ 7,000	$ -	$ 1,531	22%	$ 5,469	$ 1,837	$ 2,944
01-872-380	Copying Costs	$ 8,000	$ 417	$ 6,897	86%	$ 1,103	$ 8,277	$ 8,000
01-872-420	Postage	$ 1,000	$ 84	$ 855	85%	$ 145	$ 1,026	$ 1,000
01-872-430	Travel/Meetings/Training	$ 8,029	$ 550	$ 8,790	109%	$ (761)	$ 10,548	$ 7,100
01-872-510	Dues & Subscriptions	$ 3,000	$ 117	$ 474	16%	$ 2,526	$ 569	$ 1,000
01-872-530	Miscellaneous	$ 1,000	$ -	$ 935	93%	$ 65	$ 1,122	$ 3,000
		$ 190,445	$ 12,192	$ 142,190	75%		$ 170,629	$ 179,578

Financial Administration

01-874-110	Salaries & Wages	$ 80,000	$ 5,951	$ 63,078	79%	$ 16,922	$ 75,693	$ 81,000
01-874-120	FICE (Employers Share)	$ 6,120	$ 455	$ 4,825	79%	$ 1,295	$ 5,791	$ 6,197
01-874-140	Retirement	$ 9,816	$ 730	$ 7,740	79%	$ 2,076	$ 9,287	$ 9,939
01-874-150	Worker's Compensation	$ 73	$ 13	$ 141	193%	$ (68)	$ 169	$ 73
01-874-160	Health Insurance	$ 24,400	$ 1,757	$ 15,929	65%	$ 8,471	$ 19,115	$ 25,000
01-874-180	Unemployment Insurance	$ 500	$ -	$ -	0%	$ 500	$ -	$ 500
01-874-210	Office Supplies	$ 3,000	$ 161	$ 439	15%	$ 2,561	$ 527	$ 3,000
01-874-220	Other Supplies	$ 5,000	$ 115	$ 2,385	48%	$ 2,615	$ 2,862	$ 5,000
01-874-230	Bank Charges	$ 1,500	$ -	$ 1,239	83%	$ 261	$ 1,487	$ 2,500
01-874-240	Computer Acct & Software	$ 15,000	$ 37	$ 9,432	63%	$ 5,568	$ 11,319	$ 15,000
01-874-310	Accounting & Auditing	$ 40,000	$ -	$ 23,687	59%	$ 16,313	$ 28,424	$ 40,000
01-874-320	Consultants	$ 28,000	$ 2,129	$ 38,354	137%	$ (10,354)	$ 46,025	$ 23,000

01-874-330	Printing & Advertising	$ 4,000	$ 260	$ 1,147	29%	$ 2,853	$ 1,376	$ 4,000
01-874-340	Building Maintenance	$ 5,000	$ -	$ 2,782	56%	$ 2,218	$ 3,339	$ 5,000
01-874-360	Legal Fees	$ 10,000	$ 755	$ 17,858	179%	$ (7,858)	$ 21,430	$ 15,000
01-874-410	Telephone	$ 3,500	$ 354	$ 4,107	117%	$ (607)	$ 4,928	$ 5,000
01-874-430	Travel/Meetings/Training	$ 2,000	$ -	$ 419	21%	$ 1,582	$ 502	$ 2,000
01-874-440	Meals	$ 500	$ -	$ -	0%	$ 500	$ -	$ 500
01-874-460	Insurance	$ 28,000	$ -	$ 17,046	61%	$ 10,954	$ 20,455	$ 28,000
01-874-480	Utilities	$ 12,000	$ 968	$ 9,813	82%	$ 2,187	$ 11,776	$ 15,000
01-874-510	Dues & Subscriptions	$ 8,500	$ -	$ 7,537	89%	$ 963	$ 9,045	$ 8,500
01-874-530	Miscellaneous	$ 1,000	$ 73	$ 555	55%	$ 445	$ 666	$ 1,000
01-874-550	Elections	$ 5,000	$ -	$ 702	14%	$ 4,299	$ 842	$ -
01-874-610	Capital Outlay	$ 1,000	$ -	$ -	0%	$ 1,000	$ -	$ 1,000
		$ 293,909	$ 13,758	$ 229,215	78%		$ 275,058	$ 296,208
	Police Department							
01-877-350	Greenlee Co - Police Contract	$ 60,000	$ 5,000	$ 50,000	83%	$ 10,000	$ 60,000	$ 60,000
	Animal Control							
01-879-445	Dog Impound Fees	$ 5,000	$ -	$ -	0%	$ 5,000	$ -	$ 2,500
	Public Works							
01-880-110	Salaries & Wages	$ 68,000	$ 5,904	$ 62,713	92%	$ 5,287	$ 75,255	$ 72,000
01-880-120	FICA (Employers Share)	$ 5,202	$ 454	$ 4,818	93%	$ 384	$ 5,782	$ 5,508
01-880-140	Retirement	$ 8,344	$ 462	$ 4,864	58%	$ 3,480	$ 5,837	$ 8,834
01-880-150	Worker's Compensation	$ 2,606	$ 170	$ 1,810	69%	$ 796	$ 2,172	$ 2,606
01-880-160	Health Insurance	$ 18,000	$ 1,245	$ 11,251	63%	$ 4,500	$ 13,501	$ 18,000
01-880-180	Unemployment Insurance	$ 200	$ -	$ -	0%	$ 200	$ -	$ 200
01-880-190	Uniform Allowance	$ 300	$ 30	$ 267	89%	$ 33	$ 321	$ 300
01-880-220	Other Supplies	$ 7,000	$ 153	$ 1,806	26%	$ 5,194	$ 2,167	$ 7,000
01-880-240	Gas & Oil	$ 5,000	$ -	$ 2,189	44%	$ 2,811	$ 2,627	$ 7,000
01-880-250	Vehicle Maintenance	$ 5,000	$ 76	$ 4,041	81%	$ 959	$ 4,849	$ 5,000
01-880-300	Street Light Maintenance	$ 1,000	$ -	$ 1,379	138%	$ (379)	$ 1,654	$ 1,000
01-880-340	Building Maintenance	$ 2,000	$ -	$ 267	13%	$ 1,733	$ 321	$ 2,000
01-880-430	Travel/Meetings/Training	$ 500	$ -	$ -	0%	$ 500	$ -	$ 500
01-880-440	Meals	$ 500	$ -	$ -	0%	$ 500	$ -	$ 500
01-880-480	Utilities	$ 3,000	$ 170	$ 1,761	59%	$ 1,239	$ 2,113	$ 4,000
01-880-530	Miscellaneous	$ 1,200	$ 87	$ 1,544	129%	$ (344)	$ 1,852	$ 1,200
01-880-610	Capital Outlay	$ 11,769	$ -	$ -	0%	$ 11,769	$ -	$ 12,829
						$ 38,662		
		$ 139,621	$ 8,751	$ 98,709	71%		$ 118,451	$ 148,477

Parks

01-881-340	Repairs & Maintenance	$	5,000	$	9	$	1,832	37%	$	3,168	$	2,199	$	5,000
01-881-480	Utilities- Park	$	22,950	$	1,560	$	18,468	80%	$	4,482	$	22,162	$	28,000
01-881-610	Capital Outlay (Play Equip)	$	2,000	$	-	$	-	0%	$	2,000	$	-	$	-
		$	29,950	$	1,569	$	20,301	68%			$	24,361	$	33,000
	Sanitation/Refuse													
01-883-220	Other Supplies	$	567	$	-	$	-	0%	$	567	$	-	$	567
01-883-350	Outside Garbage Pickup Service	$	78,000	$	6,447	$	64,851	83%	$	13,149	$	77,821	$	88,000
01-883-480	Utilities	$	250	$	-	$	-	0%	$	250	$	-	$	250
01-883-530	Miscellaneous	$	250	$	-	$	-	0%	$	250	$	-	$	250
		$	79,067	$	6,447	$	64,851	82%			$	77,821	$	89,067
	Swimming Pool													
01-884-110	Salaries & Wages	$	35,000	$	-	$	18,099	52%	$	16,901	$	21,719	$	34,000
01-884-120	FICA (Employer's Share)	$	2,678	$	-	$	1,385	52%	$	1,293	$	1,661	$	2,601
01-884-150	Worker's Compensation	$	500	$	-	$	610	122%	$	(110)	$	732	$	500
01-884-180	Unemployment Insurance	$	-	$	-	$	-	#DIV/0!	$	-	$	-	$	-
01-884-210	Pool Concessions	$	2,000	$	-	$	1,301	65%	$	699	$	1,561	$	2,000
01-884-220	Pool Supplies	$	2,000	$	972	$	1,432	72%	$	568	$	1,718	$	2,000
01-884-480	Utilities	$	8,000	$	487	$	5,629	70%	$	2,371	$	6,754	$	8,000
01-884-510	Chemicals	$	5,000	$	-	$	3,712	74%	$	1,288	$	4,455	$	5,000
01-884-610	Capital Outlay	$	1,000	$	-	$	-	0%	$	1,000	$	-	$	1,000
		$	56,178	$	1,458	$	32,167	57%			$	38,601	$	55,101
	Town Properties													
01-891-340	Senior Center Bldg Maint.	$	500	$	-	$	303	61%	$	197	$	364	$	500
01-891-480	Senior Center Utilities	$	3,500	$	307	$	3,162	90%	$	338	$	3,795	$	3,500
		$	4,000	$	307	$	3,466	87%			$	4,159	$	4,000
	Total GF	$	884,095	$	50,255	$	652,820	74%			$	783,384	$	894,857
		Actual Rev vs Exp		$	25,546	$	121,259		**Bud Rev vs Exp**				$	-

DUNCAN, ARIZONA

2025-2026 PROPOSED BUDGET

HURF

REVENUE

	HURF		Budget		Period Actual		YTD Actuals	Budget %		Budget Remaining		Projected		26 Budget
03-60-5000	Highway Users Fees	$	72,868.00	$	7,103.58	$	73,670.96	101%	$	(803)	$	88,405	$	81,772
03-60-9010	Transfers from General Fund	$	-	$	-	$	-	#DIV/0!	$	-	$	-	$	-
		$	72,868.00			$	73,670.96	101%					$	81,772

EXPENSES

	HURF		Budget		Period Actual		YTD Actuals	Budget %		Remain Budget		Projected		26 Budget
03-800-110	Salaries & Wages	$	31,000	$	2,208	$	23,248	75%	$	7,752	$	27,897	$	31,500
03-800-120	FICA (Employers Share)	$	2,372	$	170	$	1,788	75%	$	584	$	2,145	$	2,410
03-800-140	Retirement	$	3,804	$	210	$	2,211	58%	$	1,593	$	2,653	$	3,865
03-800-150	Worker's Compensation	$	2,901	$	181	$	1,911	66%	$	991	$	2,293	$	2,901
03-800-160	Health Insurance	$	9,000	$	566	$	5,139	57%	$	3,861	$	6,166	$	9,000
03-800-180	Unemployment Insurance	$	204	$	-	$	-	0%	$	204	$	-	$	204
03-800-190	Uniform Allowance	$	-	$	14	$	122	#DIV/0!	$	(122)	$	146	$	-
03-800-220	Other Supplies	$	2,039	$	-	$	431	21%	$	1,608	$	518	$	-
03-800-240	Gas & Oil	$	8,250	$	-	$	3,613	44%	$	4,637	$	4,335	$	-
03-800-250	Vehicle Maintenance	$	2,393	$	-	$	1,408	59%	$	985	$	1,689	$	-
03-800-290	Street Repairs	$	3,000	$	-	$	2,513	84%	$	487	$	3,016	$	-
03-800-340	Repairs & Maintenance	$	1,000	$	-	$	558	56%	$	442	$	670	$	-
03-800-430	Travel/Meetings/Training	$	500	$	-	$	-	0%	$	500	$	-	$	-
03-800-440	Meals	$	500	$	-	$	-	0%	$	500	$	-	$	-
03-800-460	Insurance	$	2,000	$	-	$	-	0%	$	2,000	$	-	$	-
03-800-480	Utilities	$	1,250	$	-	$	-	0%	$	1,250	$	-	$	-
03-800-530	Miscellaneous	$	645	$	-	$	-	0%	$	645	$	-	$	-
03-800-610	Capital Outlay	$	2,010	$	-	$	-	0%	$	2,010	$	-	$	31,892
		$	72,868	$	3,349	$	42,940	59%	$	29,927	$	51,528	$	81,772

ACT REV vs EXP	$ 30,731	**BUD REV OVER EXP**	$ (0)

DUNCAN, ARIZONA

2025-2026 PROPOSED BUDGET

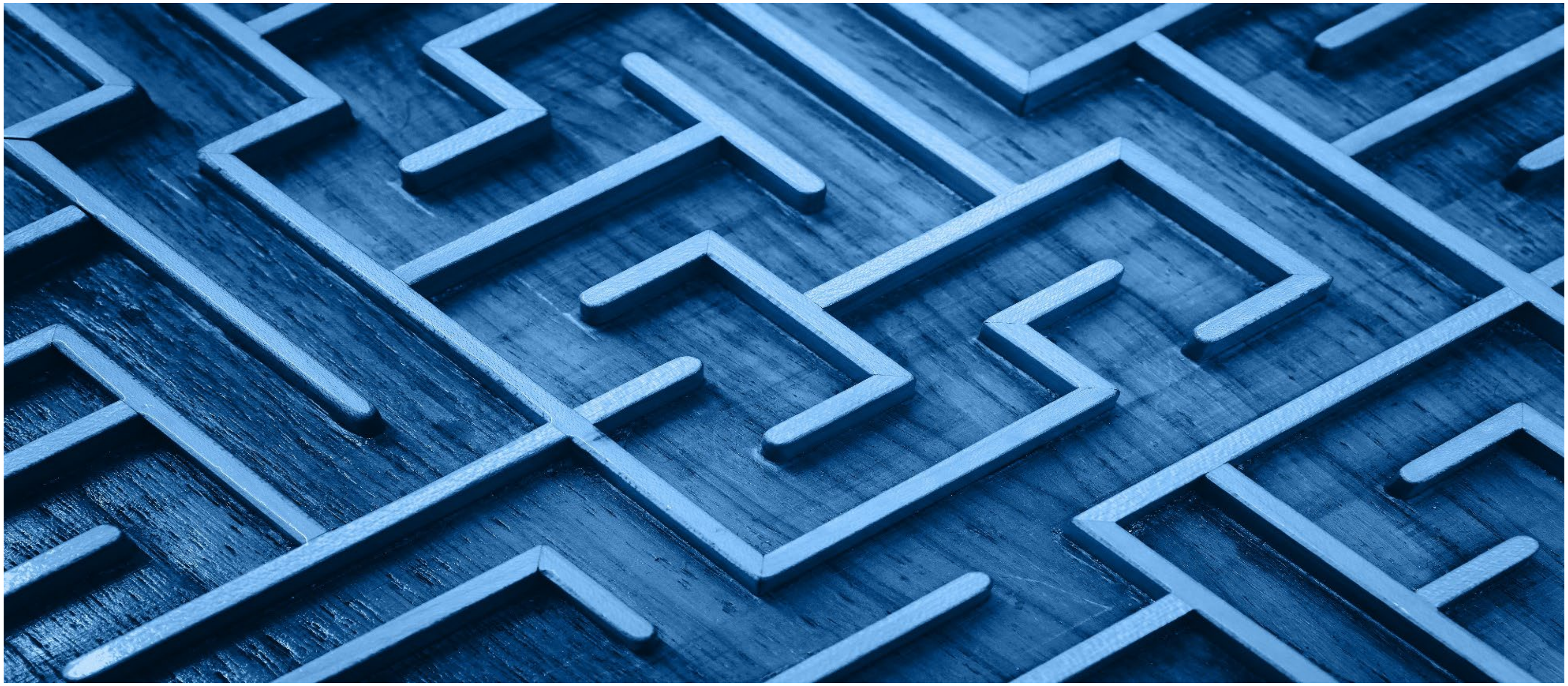
SEWER UTILITY

REVENUE

	SEWER	Budget	Period Actual	YTD Actuals	Budget %	Budget Remaining	Projected	26 Budget
07-66-5000	Tap Installation & Hookup	$ 2,000.00	$ -	$ 900.00	45%	$ 1,100	$ 1,080	$ 2,000
07-66-6000	Sewer Service Fees	$ 106,500.00	$ 9,080.00	$ 89,962.54	84%	$ 16,537	$ 107,955	$ 125,000
07-66-7000	Sewer Revenues - Other	$ 15,000.00	$ -	$ 7,682.78	51%	$ 7,317	$ 9,219	$ 22,000
07-67-0000	Sewer Late Charge	$ 8,500.00	$ 1,012.50	$ 8,225.15	97%	$ 275	$ 9,870	$ 9,500
		$ 132,000.00	$ 10,092.50	$ 106,770.47	81%	$ 25,230	$ 128,125	$ 158,500

EXPENSES

	Sewer Utility Fund	Budget	Period Actual	YTD Actuals	Budget %	Remain Budget	Projected	26 Budget
07-800-110	Salaries & Wages	$ 52,000	$ 3,827	$ 40,296	77%	$ 11,704	$ 48,356	$ 54,500
07-800-120	FICA (Employers Share)	$ 3,978	$ 295	$ 3,099	78%	$ 879	$ 3,718	$ 4,169
07-800-140	Retirement	$ 6,380	$ 364	$ 3,832	60%	$ 2,548	$ 4,599	$ 6,687
07-800-150	Worker's Compensation	$ 2,250	$ 123	$ 1,291	57%	$ 960	$ 1,549	$ 2,250
07-800-160	Health Insurance	$ 14,000	$ 981	$ 8,874	63%	$ 5,126	$ 10,649	$ 16,500
07-800-180	Unemployment Insurance	$ 326	$ -	$ -	0%	$ 326	$ -	$ 328
07-800-190	Uniform Allowance	$ 300	$ 23	$ 211	70%	$ 89	$ 253	$ 300
07-800-220	Other Supplies	$ 1,250	$ -	$ -	0%	$ 1,250	$ -	$ 500
07-800-230	Gas & Oil	$ 1,000	$ -	$ 438	44%	$ 562	$ 525	$ 1,000
07-800-240	Computer Acct & Software	$ 1,751	$ 80	$ 1,142	65%	$ 609	$ 1,371	$ 1,000
07-800-250	Vehicle Maintenance	$ 500	$ -	$ 327	65%	$ 173	$ 392	$ 500
07-800-260	Sewer Line Repairs	$ 5,000	$ -	$ 580	12%	$ 4,420	$ 696	$ 1,250
07-800-320	Consultants	$ 1,000	$ -	$ -	0%	$ 1,000	$ -	$ 10,000
07-800-330	Printing and Advertising	$ 500	$ -	$ -	0%	$ 500	$ -	$ 500
07-800-340	Repairs & Maintenance	$ 6,451	$ 321	$ 4,793	74%	$ 1,658	$ 5,751	$ 10,000
07-800-350	Other Services	$ 1,000	$ -	$ -	0%	$ 1,000	$ -	$ 1,000
07-800-360	Testing	$ 15,811	$ 2,352	$ 19,781	125%	$ (3,970)	$ 23,737	$ 25,000
07-800-380	Chemicals	$ 1,000	$ -	$ -	0%	$ 1,000	$ -	$ 513
07-800-430	Travel/Meetings/Training	$ 253	$ -	$ -	0%	$ 253	$ -	$ 253
07-800-440	Meals	$ 250	$ -	$ -	0%	$ 250	$ -	$ 250
07-800-460	Insurance	$ 2,000	$ -	$ 1,215	61%	$ 785	$ 1,458	$ 2,000
07-800-480	Utilities	$ 15,000	$ 1,238	$ 15,525	103%	$ (525)	$ 18,629	$ 20,000
		$ 132,000	$ 9,603	$ 101,403	77%	$ 30,597	$ 121,684	$ 158,500
		ACT REV vs EXP	$ 489	$ 5,367		**BUD REV OVER EXP**	**$ 6,441**	$ (0)



DUNCAN, ARIZONA

2025-2026 PROPOSED BUDGET

MISCELLANEOUS GRANTS

REVENUE

	General Grant Funds	Budget	Period Actual	YTD Actuals	Budget %	Budget Remaining	Projected	26 Budget
18-66-0000	General Grant Funds	$ 9,890,000	$ -	$ -	0%	$ 9,890,000	$ -	$ 10,601,000
18-66-0100	FMI Grant - Meters	$ -	$ -	$ -	#DIV/0!	$ -	$ -	$ -
18-66-0200	CDBG	$ 100,000.00	$ -	$ 86,618.42	87%	$ 13,382	$ 103,942	$ 100,000
18-66-0300	WIFA GRANT - PIPE	$ 395,000.00	$ -	$ -	0%	$ 395,000	$ -	$ 275,000
18-66-0330	UNITED WAY - METERS	$ -	$ -	$ -	#DIV/0!	$ -	$ -	$ -
18-66-0500	STATE PARKS GRANT	$ 1,350,000.00	$ (40,000.00)	$ (40,000.00)	-3%	$ 1,390,000	$ (48,000)	$ 750,000
18-66-0600	COLONIAS	$ 400,000.00	$ -	$ -	0%	$ 400,000	$ -	
18-66-7000	Senior Center	$ -	$ -	$ -	#DIV/0!	$ -	$ -	$ -
18-66-1200	USDA HUNTER ESTATES DRAINAG	$ -	$ -	$ -	#DIV/0!	$ -	$ -	$ 274,000
18-66-1600	CONGRESSIONAL DIRECTED SPEN	$ -	$ -	$ -	#DIV/0!	$ -	$ -	$ 3,500,000
		$ 12,135,000	$ (40,000.00)	$ 46,618.42	0%	$ 12,088,382	$ 55,942	$ 15,500,000

EXPENSES

	General Grant Funds	Budget	Period Actual	YTD Actuals	Budget %	Remain Budget	Projected	26 Budget
18-800-530	Miscellaneous	$ 9,773,525	$ -	$ -	0%	$ 9,773,525	$ -	$ 10,601,000
18-800-321	COLONIAS	$ 400,000	$ -	$ -	0%	$ 400,000	$ -	$ -
18-800-322	CDBG	$ 100,000	$ -	$ 29,803.40	30%	$ 70,197	$ 35,764	$ 100,000
18-800-323	WIFA - PIPE	$ 395,000	$ 25,047	$ 147,567	37%	$ 247,433	$ 177,080	$ 275,000
18-800-324	FMI Grant - METERS	$ 116,475	$ -	$ -	0%	$ 116,475	$ -	$ -
18-800-325	STATE PARKS GRANT	$ 1,350,000	$ 41,676	$ 131,965	10%	$ 1,218,035	$ 158,358	$ 750,000
18-800-326	United Way Grant - METERS	$ -	$ -	$ 73,324	#DIV/0!	$ (73,324)	$ 87,989	$ -
18-800-327	USDA HUNTER ESTATES DRAINAG	$ -	$ 423	$ 6,372	#DIV/0!	$ (6,372)	$ 7,646	$ 274,000
18-800-328	SMART GRANT	$ -	$ -	$ -	#DIV/0!	$ -	$ -	$ -
18-800-329	CONGRESSIONAL DIRECTED SPEN	$ 3,365,000	$ -	$ 4,414	0%	$ 3,360,586	$ 5,297	$ 3,500,000
18-800-800	WIFA BACKHOE	$ -	$ -	$ 75,915	#DIV/0!	$ (75,915)	$ 91,098	$ -
18-800-802	United Way Grant - PARKS	$ -	$ 226	$ 47,034	#DIV/0!	$ (47,034)	$ 56,441	$ -
		$ 15,500,000		$ 516,395		$ 14,983,605	$ 619,673	$ 15,500,000
			REV vs EXP	$ (469,776)				
			$ 67,146					

18-100000

DUNCAN, ARIZONA

2025-2026 PROPOSED BUDGET

WATER UTILITY

REVENUE

	Water Utility	Budget	Period Actual	YTD Actuals	Budget %	Budget Remaining	Projected	26 Budget
27-60-5100	Refunds & Rebates	$ 3,500.00	$ 450.00	$ 2,408.33	69%	$ 1,092	$ 2,890	$ 3,500
27-60-6000	UNMETERED WATER	$ 15,000.00	$ -	$ 16,023.98	107%	$ (1,024)	$ 19,229	$ 10,000
27-66-5000	Tap Installation & Hookup	$ 1,000.00	$ -	$ 10,789.81	1079%	$ (9,790)	$ 12,948	$ 5,000
27-66-7000	Water Fees	$ 240,000.00	$ 20,367.35	$ 203,782.58	85%	$ 36,217	$ 244,539	$ 280,000
27-67-0000	Water Late Charge	$ 8,000.00	$ 937.50	$ 7,962.65	100%	$ 37	$ 9,555	$ 8,000
		$ 267,500.00	$ 21,754.85	$ 240,967.35	90%		$ 289,161	$ 306,500

EXPENSES

	Water Utility Fund	Budget	Period Actual	YTD Actuals	Budget %	Remain Budget	Projected	26 Budget
27-800-110	Salaries & Wages	$ 52,000	$ 3,827	$ 40,296	77%	$ 11,704	$ 48,356	$ 54,500
27-800-120	FICA (Employers Share)	$ 3,978	$ 295	$ 3,099	78%	$ 879	$ 3,719	$ 4,169
27-800-140	Retirement	$ 6,380	$ 364	$ 3,832	60%	$ 2,548	$ 4,599	$ 6,687
27-800-150	Worker's Compensation	$ 2,014	$ 124	$ 1,302	65%	$ 712	$ 1,562	$ 2,014
27-800-160	Health Insurance	$ 14,000	$ 981	$ 8,874	63%	$ 5,126	$ 10,648	$ 16,500
27-800-180	Unemployment Insurance	$ 200	$ -	$ -	0%	$ 200	$ -	$ 200
27-800-190	Clothing Allowance	$ 100	$ 23	$ 211	211%	$ (111)	$ 253	$ 100
27-800-210	Office Supplies	$ 1,000	$ -	$ 57	6%	$ 943	$ 69	$ 500
27-800-220	Other Supplies	$ 5,000	$ -	$ 1,065	21%	$ 3,935	$ 1,278	$ 5,000
27-800-230	Gas & Oil	$ 7,500	$ -	$ 3,284	44%	$ 4,216	$ 3,941	$ 12,000
27-800-240	Computer Acc. & Software	$ 7,000	$ 320	$ 4,567	65%	$ 2,433	$ 5,480	$ 7,000
27-800-250	Equipment Rental	$ 2,000	$ -	$ -	0%	$ 2,000	$ -	$ 2,000
27-800-260	Water Line Repairs	$ 9,000	$ -	$ 7,746	86%	$ 1,254	$ 9,295	$ 9,000
27-800-261	Vehicle Maintenance	$ 5,000	$ -	$ 1,568	31%	$ 3,432	$ 1,882	$ 5,000
27-800-320	Consultants & WaterFeasibility	$ 10,000	$ -	$ 7,211	72%	$ 2,789	$ 8,653	$ 32,000
27-800-330	Printing & Advertising	$ 500	$ -	$ -	0%	$ 500	$ -	$ 500
27-800-340	Repairs & Maintenance	$ 15,000	$ 345	$ 10,345	69%	$ 4,655	$ 12,414	$ 15,000
27-800-350	Other Services	$ 2,500	$ -	$ -	0%	$ 2,500	$ -	$ 2,500
27-800-360	Testing	$ 20,000	$ 2,581	$ 24,376	122%	$ (4,376)	$ 29,251	$ 29,000
27-800-380	Chemicals	$ 10,000	$ -	$ 2,670	27%	$ 7,330	$ 3,204	$ 5,000
27-800-410	Telephone	$ 1,000	$ -	$ -	0%	$ 1,000	$ -	$ 1,000
27-800-420	Postage	$ 3,000	$ 251	$ 2,517	84%	$ 483	$ 3,021	$ 4,000
27-800-430	Travel/Meetings/Training	$ 500	$ -	$ -	0%	$ 500	$ -	$ 500
27-800-440	Meals	$ 250	$ -	$ -	0%	$ 250	$ -	$ 250
27-800-460	Insurance	$ 8,000	$ -	$ 4,859	61%	$ 3,141	$ 5,831	$ 8,000
27-800-480	Utilities	$ 12,000	$ 701	$ 9,053	75%	$ 2,947	$ 10,863	$ 14,080
27-800-510	Dues & Subscriptions	$ 500	$ 20	$ 410	82%	$ 90	$ 492	$ 500
27-800-530	Miscellaneous	$ 500	$ -	$ -	0%	$ 500	$ -	$ 500
27-800-535	Bad Debts	$ 8,500	$ -	$ -	0%	$ 8,500	$ -	$ 5,000

27-800-540	Bad Debt Expense	$ -	$ -	$ -	#DIV/0!	$ -	$ -	$ -
27-800-610	Capital Outlay	$ 12,078	$ -	$ 3,403	28%	$ 8,675	$ 4,084	$ 16,000
27-800-996	USDA - Drinking Water	$ 48,000	$ -	$ 45,574	95%	$ 2,426	$ 54,688	$ 48,000
		$ 267,500	$ 9,831	$ 186,318	70%	$ 81,182	$ 223,581	$ 306,500
						$ 345,265		
		ACT REV vs EXP		$ 54,650		**BUD REV OVER EXP**		$ (0)

Total all funds	$ 679,253	$ 36,828	$ 350,072	52%		$ 599,253
Total	$ 13,491,463		$ 1,242,106		$ 1,490,527	$ 16,941,629
Actual Budget	$ 1,356,463					$ 1,441,629

Official Budget Forms

TentativeTown of Duncan Budget

Fiscal year 2026

TentativeTown of Duncan Budget

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Fiscal year 2026

RESOLUTION 25-03

Town of Duncan

Resolution for the adoption of the budget

Fiscal year 2026

WHEREAS, in accordance with the provisions of Title 42, Ch. 17, Art. 1-5, Arizona Revised Statutes (A.RS.), the Town Council did, on May, 7th, 2025 make an estimate of the different amounts required to meet the public expenditures/expenses for the ensuing year, also an estimate of revenues from sources other than direct taxation, and the amount to be raised by taxation upon real and personal property of the Town of Duncan, and

WHEREAS, in accordance with said chapter of said title, and following due public notice, the Council met on June 12th, 2025, at which meeting any taxpayer was privileged to appear and be heard in favor of or against any of the proposed expenditures/expenses or tax levies, and

WHEREAS, it appears that publication has been duly made as required by law, of said estimates together with a notice that the Town Council would meet on June 12th, 2025, at the office of the Council for the purpose of hearing taxpayers and making tax levies as set forth in said estimates, and

WHEREAS, it appears that the sums to be raised by taxation, as specified therein, do not in the aggregate exceed that amount as computed in A.RS. §42-17051(A), therefore be it

RESOLVED, that the said estimates of revenues and expenditures/expenses shown on the accompanying schedules, as now increased, reduced, or changed, are hereby adopted as the budget of the Town of Duncan for the fiscal year 2026.

Passed by the Duncan Town Council, this 12th day of June 2025.

APPROVED:

Alex Blake, Mayor

ATTEST:

Terry Hinton, Town Clerk

TentativeTown of Duncan Budget
Summary Schedule of estimated revenues and expenditures/expenses
Fiscal year 2026

Fiscal year		Sch		Funds							
				General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Service Funds	Total all funds
2025	Adopted/adjusted budgeted expenditures/expenses*	E	1	900,595	15,572,868	0	0	0	399,500	0	16,872,963
2025	Actual expenditures/expenses**	E	2	837,952	554,065	0	0	0	2,713,612	0	4,105,629
2026	Beginning fund balance/(deficit) or net position/(deficit) at July 1***		3	0	0	0	0	0	0	0	0
2026	Primary property tax levy	B	4	15,000							15,000
2026	Secondary property tax levy	B	5								0
2026	Estimated revenues other than property taxes	C	6	887,990	15,581,772	0	0	0	465,000	0	16,934,762
2026	Other financing sources	D	7	0	0	0	0	0	0	0	0
2026	Other financing (uses)	D	8	0	0	0	0	0	0	0	0
2026	Interfund transfers in	D	9	0	0	0	0	0	0	0	0
2026	Interfund Transfers (out)	D	10	0	0	0	0	0	0	0	0
2026	Line 11: Reduction for fund balance reserved for future budget year expenditures		11								
	Maintained for future debt retirement										0
	Maintained for future capital projects										0
	Maintained for future financial stability										0
	Maintained for future retirement contributions										0
											0
2026	Total financial resources available		12	902,990	15,581,772	0	0	0	465,000	0	16,949,762
2026	Budgeted expenditures/expenses	E	13	894,856	15,581,772	0	0	0	465,000	0	16,941,628

	Expenditure limitation comparison	2025	2026
1	Budgeted expenditures/expenses	$ 16,872,963	$ 16,941,628
2	Add/subtract: estimated net reconciling items		
3	Budgeted expenditures/expenses adjusted for reconciling items	16,872,963	16,941,628
4	Less: estimated exclusions		15,500,000
5	Amount subject to the expenditure limitation	$ 16,872,963	$ 1,441,628
6	EEC expenditure limitation or voter-approved alternative expenditure limitation	$ 16,872,963	$ 2,515,069

☐ 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 beginning fund balance/(deficit) or net position/(deficit) amounts except for nonspendable amounts (e.g., prepaids and inventories) or amounts legally or contractually required to be maintained intact (e.g., principal of a permanent fund). See the Instructions tab, cell C17 for more information about the amounts that should and should not be included on this line.

TentativeTown of Duncan Budget
Tax levy and tax rate information
Fiscal year 2026

	2025	2026
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	$ 24,723	$ 30,299
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	$ 15,000	$ 15,000
Property tax judgment		
B. Secondary property taxes		
Property tax judgment		
C. Total property tax levy amounts	$ 15,000	$ 15,000
4. Property taxes collected*		
A. Primary property taxes		
(1) **Current** year's levy	$ 15,000	
(2) Prior years' levies		
(3) Total primary property taxes	$ 15,000	
B. Secondary property taxes		
(1) **Current** year's levy	$	
(2) Prior years' levies		
(3) Total secondary property taxes	$	
C. Total property taxes collected	$ 15,000	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	0.8600	0.7576
Property tax judgment		0.7576
(2) Secondary property tax rate		
Property tax judgment		
(3) Total city/town tax rate	0.8600	1.5152

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.

TentativeTown of Duncan Budget
Revenues other than property taxes
Fiscal Year 2026

Source of revenues	Estimated revenues 2025	Actual revenues* 2025	Estimated revenues 2026
General Fund			
Local taxes			
	$	$	$
City Sales Tax	230,000	266,377	250,000
Licenses and permits			
Franchise Fees	22,000	20,089	22,000
Business License	1,500	4,671	1,500
Liceses & Permits	2,000	6,432	10,000
Dog Tags	100	13	100
Intergovernmental			
State Sales Tax	101,920	98,370	103,277
Urban Revenue Sharing	322,142	319,092	298,471
Auto Lieu	64,883	58,551	68,459
Charges for services			
Cemetery Fees	11,000	4,266	11,000
Pool Fees/Lessons/Rent	15,000	6,096	15,000
Refuse Fees	72,500	75,575	88,000
Sale/Rental of Property	6,000	22,886	6,000
Fines and forfeits			
Dog Impound	50		50
Interest on investments			
In-lieu property taxes			
Contributions			
Voluntary contributions			
Miscellaneous			
Miscellaneous	5,000	5,538	5,000
Swimming Pool Damages	2,500		
Insurance Dividend	10,000		
Contributions	1,000	333	1,000
Total General Fund	$ 867,595	$ 888,289	$ 879,857

* 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.

TentativeTown of Duncan Budget
Revenues other than property taxes
Fiscal Year 2026

Source of revenues		Estimated revenues 2025		Actual revenues* 2025		Estimated revenues 2026
Special revenue funds						
HURF	$	72,868	$	90,145	$	81,772
General Grant Funds		15,100,000		650,000		15,500,000
	$	15,172,868	$	740,145	$	15,581,772
Total special revenue funds	$	15,172,868	$	740,145	$	15,581,772

TentativeTown of Duncan Budget
Revenues other than property taxes
Fiscal Year 2026

Source of revenues	Estimated revenues 2025	Actual revenues* 2025	Estimated revenues 2026

* 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.

Debt service funds

	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
Total debt service funds	$	$	$

Capital projects funds

	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$

TentativeTown of Duncan Budget
Revenues other than property taxes
Fiscal Year 2026

Source of revenues	Estimated revenues 2025	Actual revenues* 2025	Estimated revenues 2026
	$	$	$
Total capital projects funds	$	$	$

* 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.

Permanent funds

Source of revenues	Estimated revenues 2025	Actual revenues* 2025	Estimated revenues 2026
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
Total permanent funds	$	$	$

Enterprise funds

Source of revenues	Estimated revenues 2025	Actual revenues* 2025	Estimated revenues 2026
Sewer	$ 132,000	$ 132,374	$ 158,500
Water	267,500	286,998	306,500
	$ 399,500	$ 419,372	$ 465,000
	$	$	$
	$	$	$
	$	$	$
	$	$	$

TentativeTown of Duncan Budget
Revenues other than property taxes
Fiscal Year 2026

Source of revenues		Estimated revenues 2025		Actual revenues* 2025		Estimated revenues 2026
	$		$		$	
	$		$		$	
Total enterprise funds	$	399,500	$	419,372	$	465,000

* 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.

Internal service funds

Source of revenues		Estimated revenues 2025		Actual revenues* 2025		Estimated revenues 2026
	$		$		$	
	$		$		$	
	$		$		$	
	$		$		$	
	$		$		$	
	$		$		$	
	$		$		$	
	$		$		$	
Total internal service funds	$		$		$	
Total all funds	$	16,439,963	$	2,047,806	$	16,926,629

* 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.

TentativeTown of Duncan Budget
Other financing sources/(uses) and interfund transfers
Fiscal year 2026

Fund	Other financing 2026 Sources	(Uses)	Interfund transfers 2026 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				
	$	$	$	$

TentativeTown of Duncan Budget
Other financing sources/(uses) and interfund transfers
Fiscal year 2026

Fund	Other financing 2026 Sources	(Uses)	Interfund transfers 2026 In	(Out)
Total Internal Service Funds	$	$	$	$
Total all funds	$	$	$	$

TentativeTown of Duncan Budget
Expenditures/expenses by fund
Fiscal year 2026

Fund/Department	Adopted budgeted expenditures/ expenses 2025	Expenditure/ expense adjustments approved 2025	Actual expenditures/ expenses* 2025	Budgeted expenditures/ expenses 2026
General Fund				
Cemetery	$ 1,000	$	$	$ 1,000
Mayor & Council	24,925		19,668	24,925
Town Clerk	190,445		177,405	180,578
Financial Administration	293,909		304,721	296,208
Police Contract	60,000		60,000	60,000
Animal Control	5,000			2,500
Public Works	139,621		117,911	148,477
Parks	29,950		26,908	33,000
Sanitation	79,067		76,769	89,067
Swimming Pool	56,178		50,794	55,101
Town Properties	4,000		3,777	4,000
Total General Fund	$ 884,095	$	$ 837,953	$ 894,856
Special revenue funds				
HURF	$ 72,868	$	$ 54,065	$ 81,772
General Grant Funds	15,500,000		500,000	15,500,000
Total special revenue funds	$ 15,572,868	$	$ 554,065	$ 15,581,772
Debt service funds				
Contingency	$	$	$	$
Total debt service funds	$	$	$	$
Capital projects funds				
Contingency	$	$	$	$
Total capital projects funds	$	$	$	$
Permanent funds				
Contingency	$	$	$	$
Total permanent funds	$	$	$	$
Enterprise funds				
Sewer	$ 132,000	$	$ 124,106	$ 158,500
Water	267,500		2,589,506	306,500
Total enterprise funds	$ 399,500	$	$ 2,713,612	$ 465,000
Internal service funds				
Contingency	$	$	$	$
Total internal service funds	$	$	$	$
Total all funds	$ 16,856,463	$	$ 4,105,630	$ 16,941,628

* 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.

TentativeTown of Duncan Budget
Expenditures/expenses by department
Fiscal year 2026

Department/Fund	Adopted budgeted expenditures/ expenses 2025	Expenditure/ expense adjustments approved 2025	Actual expenditures/ expenses* 2025	Budgeted expenditures/ expenses 2026
City clerk:				
General Fund	$	$	$	$
List other funds				
Department total	$	$	$	$
List department:				
General Fund	$	$	$	$
List other funds				
Department total	$	$	$	$
List department:				
General Fund	$	$	$	$
List other funds				
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.

TentativeTown of Duncan Budget
Full-time employees and personnel compensation
Fiscal year 2026

Fund	Full-time equivalent (FTE) 2026	Employee salaries and hourly costs 2026	Retirement costs 2026	Healthcare costs 2026	Other benefit costs 2026	Total estimated personnel compensation 2026
General Fund	5	$ 2,701,461	$ 21,394	$ 49,193	$	$ 2,772,048
Special revenue funds						
HURF	1	$ 31,500	$ 3,775	$ 9,451	$	$ 44,726
Total special revenue funds	1	$ 31,500	$ 3,775	$ 9,451	$	$ 44,726
Debt service funds						
		$	$	$	$	$
Total debt service funds		$	$	$	$	$
Capital projects funds						
		$	$	$	$	$
Total capital projects funds		$	$	$	$	$
Permanent funds						
		$	$	$	$	$
Total permanent funds		$	$	$	$	$
Enterprise funds						
Sewer	2	$ 54,500	$ 6,543	$ 16,382	$	$ 77,425
Water	2	54,500	6,543	16,382		77,425
Total enterprise funds	3	$ 109,000	$ 13,086	$ 32,764	$	$ 154,850
Internal service funds						
		$	$	$	$	$
Total internal service fund		$	$	$	$	$
Total all funds	9	$ 2,841,961	$ 38,255	$ 91,408	$	$ 2,971,624