



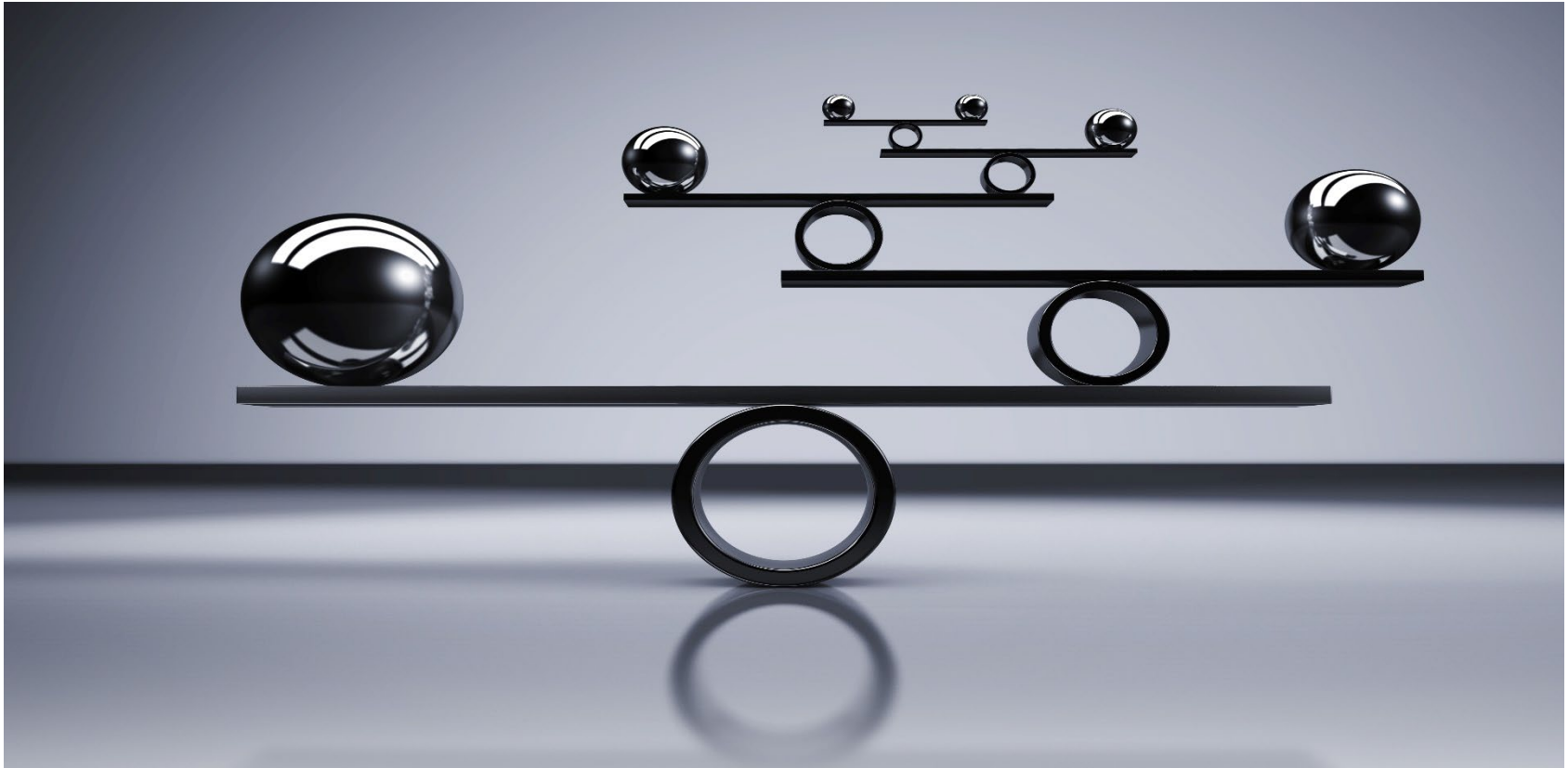
DUNCAN, ARIZONA

2025-2026 PROPOSED BUDGET

SUMMARY

FY 2025-2026 PROPOSED BUDGET SUMMARY

<u>FUND</u>	<u>2024-2025 ADOPTED</u>	<u>ESTIMATED EXPENDITURES*</u>	<u>PROPOSED 26 BUDGET</u>	<u>% Increase (decrease)</u>
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	FICA (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	\$	2,119	\$	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

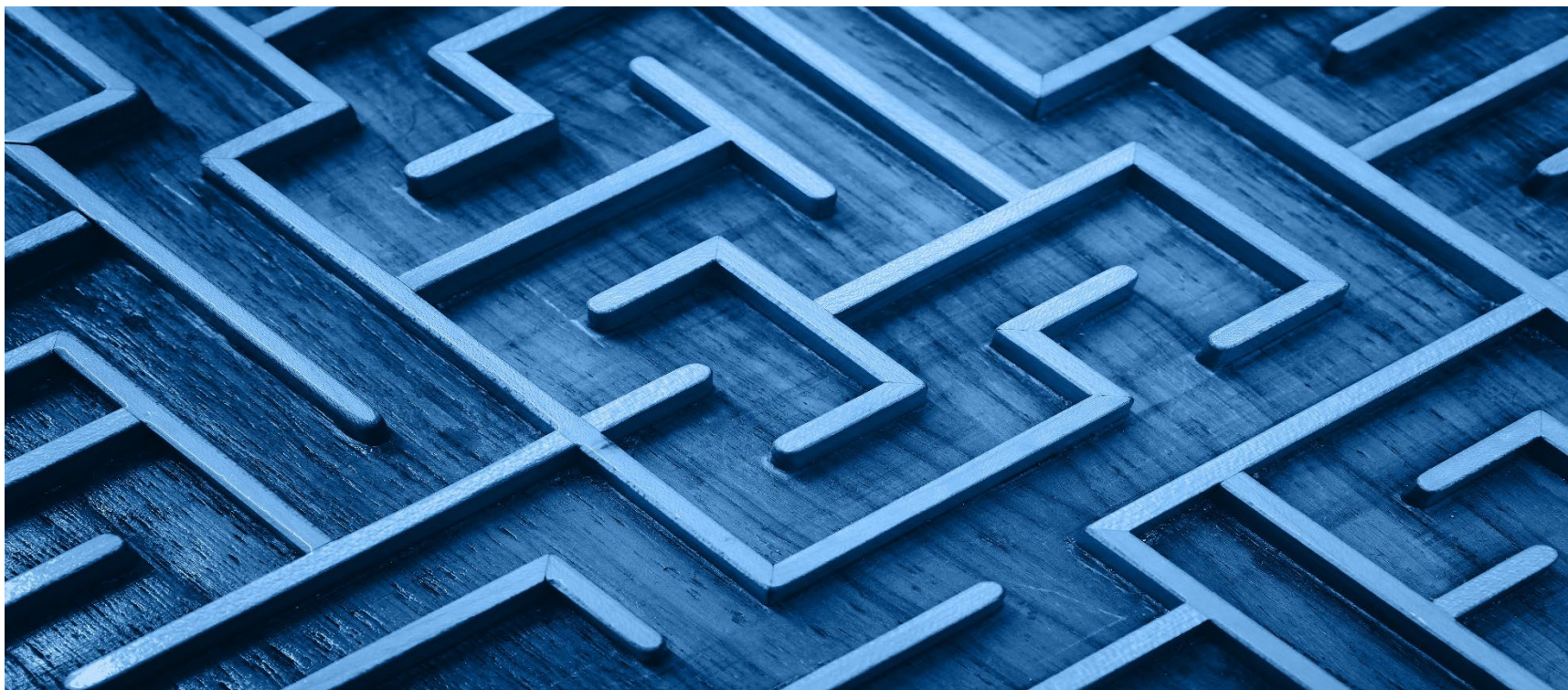
SEWER UTILITY

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 DRAINAC	\$ -	\$ -	\$ -	#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 DRAINAC	\$ -	\$ 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

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