

Pursuant to A.R.S. § 38-431.02, notice is hereby given to the members of the Town of Duncan Town Council and to the general public that the Duncan Common Council will hold a regular meeting open to the public at Duncan Town Hall on Thursday, January 8, 2026, at 4:00 p.m..

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

**Regular Meeting Agenda
Duncan Common Council
Thursday, January 8, 2026; 4:00 p.m.
Duncan Town Hall, 506 SE Old West Highway
Duncan, Arizona 85534**

Call to Order:

Roll Call:

Pledge of Allegiance:

Prayer:

- 1. Call to Public:** Those wishing to address the Council should fill out a "Request to Address the Council" form and present it to the Town Clerk prior to the beginning of the meeting. The mayor will recognize the person wishing to speak during the Call to the Public item shown on the agenda. Time permitting, each presentation will be given approximately three (3) minutes. No action or Council discussion will result from the public comments or matters not listed on the agenda.

- 2. Consent Agenda:** All items on the consent agenda are considered to be routine matters and will be enacted by one motion of the Council. There will be no separate discussion of these items unless a Councilmember or member of the public requests, in which event the item will be removed from the consent agenda and considered in its normal sequence on the agenda.
 - a. Approval of December 11, 2025, Regular Meeting Minutes.**
 - b. Approval of December 2025 Financial Reports.**

- 3. Sheriff's Report:**

- 4. Community Report:**

- 5. Summary of Current Events:** The Mayor, Council Members and the Town Manager may present a brief summary of current events pursuant to A.R.S. § 38-431.02(K). The Council will not discuss or take action on any current event summary.
 - a. Mayor's Report:**
 - b. Council Members Report:**
 - c. Town Manager's Report:**

- 6. Resolution 26-01 Authorizing the Submission of an Application to the Arizona State Match Advantage for Rural Transportation (AZ SMART) Fund for Reimbursement of up to 50% of Federal Discretionary Grant Development Costs Related to a Raise/Build Transportation Grant Application :**
 Discussion and Action Common Council
- 7. FY 2025/2026 Budget Review:**
 Discussion Only Common Council
- 8. Discussion of Date and Time of Next Meeting:**
 Discussion Only Common Council
- 9. Discussion of Items for Next Meeting:**
 Discussion Only Common Council
- 10. Adjournment:**
 Discussion and Action Common Council

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

Click <https://us02web.zoom.us/j/86485289654?pwd=bvHP5QAV4Q9b88CDAzMM9qCUiHguLY.1> to start or join a scheduled Zoom meeting.

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

**Regular Meeting Minutes
Duncan Common Council
Thursday, December 11, 2025; 4:00 p.m.
Duncan Town Hall, 506 SE Old West Highway
Duncan, Arizona 85534**

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

Mayor Blake present, Vice Mayor Smith present, Council Member Wearne present, Council Member Show present.
Quorum.

Pledge of Allegiance and Prayer led by Mayor Blake.

**** MAYOR BLAKE MENTIONED THAT THERE IS STILL A VACANT SEAT FOR COUNCIL MEMBER. ****

- 1. Call to Public:** No public comment.
- 2. Consent Agenda:**
 - a. Approval of October 9, 2025, Combined Public Hearing and Regular Meeting Minutes.**
 - b. Approval of November 12, 2025, Regular Meeting Minutes.**
 - c. Approval of November 2025 Financial Reports.**

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

- 3. Sheriff's Report:** Sheriff Ellison mentioned that they have been busy at the sheriff's office. The jail is averaging about 20-25 per month, whereas before there were only maybe 4 inmates. 2 out of the academy 3 rookies. Made drug busts, plan to inform the community when the time is right. Focusing on training, leadership and trust. Big change on the state route, there have been maybe 8-10 wrecks, no fatalities, compared to last year, 40 accidents. Working on building, upgrade 2007 desperate need for communication. Received the side by side.
- 4. Community Report: FMI – Heather Seegmiller** nothing to report.
- 5. Summary of Current Events:**
 - a. Mayor's Report:** MAYOR BLAKE SPOKE TO GREENLEE COUNTY DIRECTOR OF THE SAFE HOUSE. 2-3 MONTHS BEFORE THE HOME IS DELIVERED. LOOKING FOR FREELANCE, PUTTING THE HOME ON A CONCRETE PAD. IN NEED OF THE OUTLINE OF WHERE THE PROPERTY LINES ARE. ALSO, WREATHS ACROSS AMERICA SATURDAY AT 10 AM. FFA WILL BE HELPING THIS YEAR.
 - b. Council Members Report:** VICE MAYOR SMITH LIBRARY BOARD APPROVED ALLOWING VISTA TO ADD A BOOSTER SATILLITE FOR STRONGER INTERNET SIGNAL. TESTING FOR A YEAR.

COUNCIL MEMBER WEARNE ALSO MENTIONED WREATHS ACROSS AMERICA, ENOUGH FUNDS WERE RAISED, THEY WERE ABLE TO SEND MONEY BACK.

COUNCIL MEMBER SHOW INFORMED US THAT ON SATURDAY AT THE WOMWNS CLUB IS SOUPER SATURDAY. ALSO, COWBELLS DANCE AFTER THE LIGHT PARADE AT THE FAIRGROUNDS. DINNER WILL NOT BE SERVED, BUT THERE WILL BE HORS D'OEUVRES AND DANCING; \$10 PER PERSON.

- c. **Town Manager's Report:** TERRY HINTON SBRC GRANT CAN SPEND MONEY TO CHIP SEALHAD A MEETING WITH THE COUNTY TO AVOID FEDERAL PROCUREMENTS, DAVIS BACON WAGES AND LABOR. STARTING HUNTER DRAINAGE. ADOT PERMITS WAITING. FINAL STAGE OF FAIRGROUNDS AND CARLISLE ROAD. VETERANS PARK IS GOING VERY WELL. TURF IS 25% DONE. MORTAL SKATE SHOP IN TUCSON CONTACTED US TO HAVE A GRAND OPENING. WOUNDERING IF THEY WILL SPONSER HELMETS. ROLL OFFS AT HUNTER AND IN TOWN. LIBRARY STORYBOARDS ARE ALMOST UP. SEVERAL GRANTS LAYING PIPELINES. SEWER AT WILKINS LOOKING FOR BLOCKAGE. LAST 2 GRANTS, NOT SURE WHAT ADEQ WILL ALLOW. \$150K COVERED UNDER WIFA GRANT. WAITING \$239K CHECK FROM COLONIAS, ALREADY PAID FOR. STATE PARKS IS GETTING FIGURED OUT. PIPELINE \$70K ENGINEERING FOR ORTHOPHOSPHATE MUST BE DONE BEFORE THE TWO ARE CONNECTED.
6. **HAWK Networks Powered by Althea:** Affordability, partnering with community. Looking for information from the council as to where he can help. Spectrum and the area. 107.3 radio for Duncan. \$25 Ranch House gift card. \$40 per month with free installation. January 1st installation ready.
7. **Discussion of Notice of Intent to Increase Wastewater Rates, Charges and Fees, and to set a date for the public hearing of February 12, 2026, at 4:00 p.m. REQUEST A MOTION TO PUBLISH THE NOTICE.**

VICE MAYOR SMITH MOVED TO APPROVE THE PUBLIC NOTICE.COUNCIL MEMBER SHOW SECONDED. UNANIMOUS.

8. **Ordinance 25-02:**

MAYOR BLAKE MOVED TO APPROVE ORDINANCE 25-02. COUNCIL MEMBER SHOW SECONDED. UNANIMOUS. 30 DAYS EFFECTIVE.

9. **Bid Award: Chain-link Fence for Water Tanks:**

VICE MAYOR SMITH MOTIONED TO APPROVE THE BID FROM SOLLERS CONSTRUCTION. COUNCIL MEMBER WEARNE SECONDED. UNANIMOUS.

10. **Bid Award: Water Tank Pad- Hunter Estates:**

COUNCIL MEMBER WEARNE MOTIONED TO APPROVE THE BID FROM SOLLERS CONSTRUCTION. MAYOR BLAKE SECONDED. UNANIMOUS.

11. **Bid Award: Potable Water Storage Tank: \$1.7 MILLION TO CONNECT WATER SYSTEMS – SIZE OF THE PAD MIGHT CHANGE.**

MAYOR BLAKE MOVED TO ALLOW MR. HINTON TO ASK LOWER PRIC. COUNCIL MEMBER SHOW SECONDED. UNANIMOUS.

12. Discussion of Date and Time of Next Meeting: January 8, 2026, at 4:00 p.m.

13. Discussion of Items for Next Meeting:

14. Adjournment:

COUNCIL MEMBER WEARNE MOTIONED TO ADJOURN. VICE MAYOR SMITH SECONDED. MEETING ADJOURNED AT 5:09 P.M.

Town of Duncan

Public Notice

Notice of Intent to Increase Certain Wastewater Fees and Rates

The Duncan Town Council, at a regular meeting on December 11, 2025, adopted a motion to direct staff to publish a Notice of Intention to Increase Certain Wastewater and Reclaimed Fees and Rates.

Pursuant to A. R. S. §§ 9-499.15 and 9-511.01, the Town of Duncan is providing notice of its intention to increase certain Wastewater and Reclaimed Water fees and rates.

A public hearing on the proposed increase will be held at the regularly-scheduled Town Council meeting on **February 12, 2026, at 4:00 PM** at the Duncan Council Chambers at 506 SE Old West Hwy Duncan, Arizona to hear and receive written comments regarding the proposed increases to certain Wastewater and Reclaimed Water fees and rates. Following this public hearing, the Town Council may adopt the proposed increases or any lesser increase. The increase shall become effective no sooner than 30 days after adoption of the ordinance.

The proposed rate and fee schedule, as well as the written report and cash flow projections in support of the increase, are available at the Town Clerk's office during normal office hours, Monday through Thursday, 8:00 AM-5:30 PM, and on Duncan's website at www.duncanaz.us.

The proposed increase in fees and rates is based upon data indicating that such an increase is necessary (1) to offset increases in system operating and commodity costs, and (2) to maintain fund balances to assure long term financial stability of these services.

AFFIDAVIT OF PUBLICATION

State of New Jersey, County of Camden, ss:

Laquansay Nickson Watkins, being first duly sworn, deposes and says: That (s)he is a duly authorized signatory of Column Software, PBC, duly authorized agent of Copper Era (Greenlee County), a newspaper printed and published in the City of Clifton, County of Greenlee, State of Arizona, and that this affidavit is Page 1 of 2 with the full text of the sworn-to notice set forth on the pages that follow, and the hereto attached:

PUBLICATION DATES:

Dec. 24, 2025

NOTICE ID: MltFx4ff7Y6BilQjSnI6

PUBLISHER ID: CEC000219

NOTICE NAME: PO# 34826 NOTICE INTENT INCREASE WW FEES/RATE

Publication Fee: 86.89

I declare under penalty of perjury that the foregoing is true and correct.

(Signed) Laquansay Nickson Watkins

VERIFICATION

State of New Jersey
County of Camden

SHARONN E THOMAS-POPE
NOTARY PUBLIC
STATE OF NEW JERSEY
My Commission Expires January 23, 2027

Subscribed in my presence and sworn to before me on this: 12/24/2025

Sharon E. Pope

Notary Public

Notarized remotely online using communication technology via Proof.

**Town of Duncan Public Notice Notice of Intent to Increase
Certain Wastewater Fees and Rates**

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The proposed increase in fees and rates is based upon data indicating that such an increase is necessary (1) to offset increases in system operating and commodity costs, and (2) to maintain fund balances to assure long term financial stability of these services.

Req:Town of Duncan
Published: Copper Era, Clifton, AZ 85533
Date: December 24, 2025
CEC000219

ORDINANCE 25-02

AN ORDINANCE OF THE MAYOR AND TOWN COUNCIL OF THE TOWN OF DUNCAN, ARIZONA, AMENDING ARTICLE 12-6 OF THE DUNCAN TOWN CODE RELATED TO FEES AND CHARGES FOR SEWER SERVICES PROVIDED BY THE TOWN AND PROVIDING FOR SEVERABILITY AND THE EFFECTIVE DATE THEREOF.

WHEREAS, the Town previously adopted Ordinances and Resolutions which established fees and charges for sewer services provided by the Town; and

WHEREAS, after review, Town staff determined that the Duncan Town Code provisions related to fees and charges for sewer services provided by the Town needed to be updated; and

WHEREAS, the Mayor and Town Council of the Town of Duncan believe, after consultation with its staff, that amending Article 12-6 of the Town Code to update the fees and charges for sewer services is in the best interest of the Town.

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND TOWN COUNCIL OF THE TOWN OF DUNCAN, ARIZONA, AS FOLLOWS:

SECTION 1. Articles 12-6, Fees and Charges, is hereby deleted in its entirety and replaced with the following:

All fees and charges related to sewer service provided by the Town shall be set by the Mayor and Town Council by adoption of a resolution in accordance with A.R.S. §9-511.01 and any other applicable rules and regulations.

SECTION 2. To the extent of any conflict between other Town Ordinances and this Ordinance, this Ordinance shall be deemed to be controlling; provided, however, that this Ordinance is not intended to amend or repeal any existing Town Ordinance, Resolution or regulation except as expressly set forth herein.

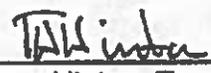
SECTION 3. If any section, subsection, sentence, clause, phrase or portion of this Ordinance is for any reason held to be invalid or unconstitutional by the decision of any court of competent jurisdiction, such decision shall not affect the validity of the remaining portions thereof.

SECTION 4. This Ordinance shall become effective thirty (30) days from the date of adoption by the Town Council for the Town of Duncan.

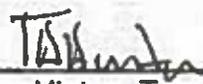
PASSED AND ADOPTED by the Town of Duncan, Arizona Mayor and Council, this 11th day of December, 2025



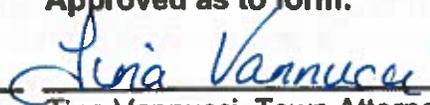
Alex Blake, Mayor

Attested to:


Terry Hinton, Town Clerk

Reviewed by:


Terry Hinton, Town Manager

Approved as to form:


Tina Vannucci, Town Attorney

FY26 Rate Impact

Classification	Current Charge (Option 1)	Option 2	Option 3
Residential	\$ 35.00	\$ 40.95	\$ 39.00
Schools (base charge)	\$ 70.00	\$ 81.90	\$ 78.00
Schools (per pupil charge)	\$ 0.20	\$ 0.23	\$ 0.22
Small Commercial (<10K sq. ft.)	\$ 35.00	\$ 40.95	\$ 39.00
All Other Establishments	\$ 70.00	\$ 81.90	\$ 78.00

**BID
TABULATION
SHEET**

**TOWN OF DUNCAN
506 SE OLD WEST HWY
DUNCAN, AZ 85534
928-359-2791**

**Date
12/08/25
Time
1:00 PM
Project Number**

**Project: Chain-link Fence for Hunter Water
Tanks**

FIRM NAME BIDDER (CONTRACTOR)	BASE BID	ALTERNATE	NOTES
Sollers Construction	\$6,120.00		
Diamond Iron Inc	\$15,620.00		

Sollers Construction,

P.O. Box 167

Central, AZ 85531-0167

Lic #ROC245892 KB-01

sollers_construction@sollersllc.com

9284287047

Estimate

Date	Estimate #
11/18/2025	3550

Name / Address	
Town of Duncan Attn: Terry Hinton 506 SE Old West Hwy Duncan, AZ 85534	
Project	
Chain Lik Fenc - Storage Tank	
Description	Total
This Estimate is to install approximately 102' of 6' chainlink fence with 3 strands of barbed wire on top; also includes 2 - 6' gates. Estimate includes all labor, equipment and materials to complete project.	6,120.00
Thank You!!	Total \$6,120.00

Signature / Date

**BID
TABULATION
SHEET**

**TOWN OF DUNCAN
506 SE OLD WEST HWY
DUNCAN, AZ 85534
928-359-2791**

**Date
12/08/25
Time
1:00 PM
Project Number**

Project: Water Storage Tank Pad

FIRM NAME BIDDER (CONTRACTOR)	BASE BID	ALTERNATE	NOTES
Sollers Construction	\$5,720.00		

Sollers Construction,

P.O. Box 167

Central, AZ 85531-0167

Lic #ROC245892 KB-01

sollers_construction@sollersllc.com

9284287047

Estimate

Date	Estimate #
11/18/2025	3548

Name / Address	Project
Town of Duncan Attn: Terry Hinton 506 SE Old West Hwy Duncan, AZ 85534	Duncan Storage Tank Pad
Description	Total
This Estimate is for a Storage Tank Pad: Construct a concrete pad - 12' x 13' x 12" thick #5 rebar on 12" centers. Estimate includes all labor, equipment and materials to complete project.	
Labor	2,350.00
Equipment	750.00
Materials	2,620.00
We look forward to hearing from you regarding this Estimate!	Total \$5,720.00

Signature / Date

BID TABULATION SHEET	TOWN OF DUNCAN 506 SE OLD WEST HWY DUNCAN, AZ 85534 928-359-2791	Date 12/08/25 Time 1:00 PM Project Number	Project: Water Storage Tank	
FIRM NAME BIDDER (CONTRACTOR)	BASE BID	ALTERNATE	NOTES	
Tank Depot	\$27,311.00	Poly	15,500 Gallons	
Engineering, Procurement & Const.	\$69,573.00	Steel Lined	25,000 Gallons	
CGRS	\$25,134.00	Poly (Shipping?)	15,000 Gallons	
CGRS	\$19,481.80	Steel Lined (Shipping/Installation?)	18,800 Gallons	

To recap what I sent, here is our formal proposal which will remain valid through December 30,2025.

- New, unused AWWA 20,000 gallon potable water tank - \$35,000 (per specifications and Nation provided)
- Delivery - \$2,100
- On site erection (including supervision and site safety per our corporate Construction Health and Safety Plan- \$32,473.00 (note 1)

Total Installed

\$69,573.00

20% will be due upon award. 20% upon delivery. Balance upon site acceptance. (these are negotiable if inc We will provide our COI upon formal award (\$5,000,000 limit on liability) and receipt of initial downpayment.

Note 1: I will need to confirm the erection costs from National Tank. I will begin discussions with them immed award. If they are within \$1000 of the calculated (below) value we will use this cost. If they are \$1000 less o adjust the costs based on the calculation below.

We will coordinate the installation with your desired installation date and National Tank installation crew avail: I will forward any warrantee we obtain from National Tank in the name of the Town of Duncan. If they are not warrantee because of the date it was purchased, we will provide an equivalent warrantee.

Foundation design is excluded.



AWWA WELDED STEEL WATER TANK

INDUSTRIAL-GRADE WATER STORAGE SOLUTION

Factory-Fresh • Unused • Ready to Deploy

Overview

This premium AWWA-certified welded steel water tank represents industrial-grade infrastructure designed and manufactured to the highest standards. Originally specified for a major hydrogen production facility, this tank was never assembled and remains in its factory-sealed condition. It's engineered for reliability, durability, and performance across multiple industries and applications.

Ideal Applications

- Industrial water supply and treatment facilities
- Manufacturing and production processes
- Energy production and utility infrastructure
- Ionized Water Storage
- Agricultural irrigation systems
- Cooling and processing water systems



(Concept Image: Actual Product Not Assembled.)

Why This Tank Stands Out

- **AWWA Certified Design** – Meets American Water Works Association standards for water quality and structural integrity
- **Factory-Fresh Condition** – Never assembled or installed; all components remain in original packaging
- **Enterprise-Grade Specifications** – Originally engineered for high-capacity hydrogen infrastructure
- **Immediate Availability** – No manufacturing delays; ready for procurement and deployment
- **Cost Advantage** – Significant savings versus new factory orders

Engineering, Procurement & Construction, Inc.

Technical Specifications

Specification	Details
Tank Type	AWWA Welded Steel Water Tank
Dimensions (Liner)	55" L x 49.5" W x 54" H
Weight (Estimated)	6,600 lbs
Condition	Factory-Fresh, Never Assembled
Standard Compliance	AWWAD100 / D101 Standards

Complete Component Package

This tank includes all components in original factory packaging:

- Main Liner – 55" L x 49.5" W x 54" H
- SWS (Structural Support System) – 144" L x 44.5" W x 23" H
- Roof Assembly – 7' L x 33" W x 8" H
- Manway Access – 45" x 44" x 18"
- Ladder Box – 88" L x 28" W x 16" H
- Anchor Chairs – 32" L x 31" W x 18" H
- Stiffener Assemblies – 45" x 14" x 4"
- Peak Cap – 48" x 50" x 18.5"
- Eave Kit – 20" L x 20" W x 9" H
- Hardware Box – All fasteners and connection hardware

The Value Proposition

Procurement advantage: Eliminate months of manufacturing lead time and navigate complex supply chains. This tank is available now, ready for immediate acquisition and deployment.

Quality assurance: AWWA-certified design and specification mean you're investing in proven, industrial-grade infrastructure used by utilities, manufacturers, and energy producers worldwide.

Cost efficiency: Premium factory equipment at a fraction of new factory pricing. No compromises on quality—just smart procurement.

Ready to Acquire?

For pricing, specifications, or to arrange inspection and delivery, contact us today.

Engineering, Procurement & Construction, Inc.

6131 Trumpeter Drive

Cheyenne, WY 82007

Phone: 307-554-1008





TOWN OF DUNCAN
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
01-60-1000	3,176.53	7,783.10	15,000.00	7,216.90	51.9
01-60-6000	26,717.36	203,486.64	250,000.00	46,513.36	81.4
	<u>29,893.89</u>	<u>211,269.74</u>	<u>265,000.00</u>	<u>53,730.26</u>	<u>79.7</u>
<u>LICENSES AND PERMITS</u>					
01-61-1000	1,156.43	9,231.86	22,000.00	12,768.14	42.0
01-61-2000	400.00	750.00	1,500.00	750.00	50.0
01-61-3000	36.17	163.16	10,000.00	9,836.84	1.6
01-61-5200	20.00	20.00	100.00	80.00	20.0
	<u>1,612.60</u>	<u>10,165.02</u>	<u>33,600.00</u>	<u>23,434.98</u>	<u>30.3</u>
<u>INTERGOVERNMENTAL REVENUE</u>					
01-62-2000	6,116.25	50,061.47	101,314.00	51,252.53	49.4
01-62-3000	24,364.63	146,187.63	292,375.00	146,187.37	50.0
01-62-4000	4,837.07	33,021.21	68,011.00	34,989.79	48.6
	<u>35,317.95</u>	<u>229,270.31</u>	<u>461,700.00</u>	<u>232,429.69</u>	<u>49.7</u>
<u>FEES AND CHARGES</u>					
01-63-1000	.00	675.00	11,000.00	10,325.00	6.1
01-63-3000	.00	3,399.30	15,000.00	11,600.70	22.7
01-63-4000	7,859.00	46,414.54	88,000.00	41,585.46	52.7
01-63-5000	.00	5,794.89	6,000.00	205.11	96.6
	<u>7,859.00</u>	<u>56,283.73</u>	<u>120,000.00</u>	<u>63,716.27</u>	<u>46.9</u>
<u>FINES AND FORFEITURES</u>					
01-64-2500	.00	.00	50.00	50.00	.0
	<u>.00</u>	<u>.00</u>	<u>50.00</u>	<u>50.00</u>	<u>.0</u>
<u>REFUNDS AND REBATES</u>					
01-66-9200	.00	(150.00)	.00	150.00	.0
	<u>.00</u>	<u>(150.00)</u>	<u>.00</u>	<u>150.00</u>	<u>.0</u>

TOWN OF DUNCAN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS</u>					
01-69-0000 MISCELLANEOUS	2.20	703.36	5,000.00	4,296.64	14.1
01-69-9500 CONTRIBUTIONS - 4TH OF JULY	.00	.00	1,000.00	1,000.00	.0
TOTAL MISCELLANEOUS	2.20	703.36	6,000.00	5,296.64	11.7
<u>UNEXPECTED REVENUE</u>					
01-74-1000 REVENUE	.00	42.40	.00	(42.40)	.0
TOTAL UNEXPECTED REVENUE	.00	42.40	.00	(42.40)	.0
TOTAL FUND REVENUE	74,685.64	507,584.56	886,350.00	378,765.44	57.3

TOWN OF DUNCAN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CEMETERY</u>					
01-800-220 SUPPLIES	.00	.00	500.00	500.00	.0
01-800-250 MAINTENANCE	.00	.00	500.00	500.00	.0
TOTAL CEMETERY	.00	.00	1,000.00	1,000.00	.0
<u>MAYOR & COUNCIL</u>					
01-871-110 SALARIES & WAGES	250.00	1,500.00	3,600.00	2,100.00	41.7
01-871-120 FICA (EMPLOYERS SHARE)	19.14	114.84	275.40	160.56	41.7
01-871-150 WORKER'S COMPENSATION	4.19	25.06	50.00	24.94	50.1
01-871-430 TRAVEL/MEETINGS/TRAINING	.00	2,284.61	3,000.00	715.39	76.2
01-871-440 MEALS	.00	200.00	500.00	300.00	40.0
01-871-530 MISCELLANEOUS	435.02	591.18	3,000.00	2,408.82	19.7
01-871-920 DONATIONS	.00	.00	5,000.00	5,000.00	.0
01-871-930 4TH OF JULY	.00	559.67	7,500.00	6,940.33	7.5
01-871-940 DUNCAN PUBLIC LIBRARY	.00	4,000.00	4,000.00	.00	100.0
TOTAL MAYOR & COUNCIL	708.35	9,275.36	26,925.40	17,650.04	34.5
<u>TOWN CLERK</u>					
01-872-110 SALARIES & WAGES	9,288.46	60,374.99	130,000.00	69,625.01	46.4
01-872-120 FICA (EMPLOYERS SHARE)	710.56	4,618.64	9,945.00	5,326.36	46.4
01-872-140 RETIREMENT	905.62	5,886.53	12,987.00	7,100.47	45.3
01-872-150 WORKER'S COMPENSATION	21.34	138.23	352.00	213.77	39.3
01-872-160 HEALTH INSURANCE	.00	692.15	500.00	(192.15)	138.4
01-872-180 UNEMPLOYMENT INSURANCE	.00	.00	250.00	250.00	.0
01-872-210 OFFICE SUPPLIES	.00	353.71	2,500.00	2,146.29	14.2
01-872-240 COMPUTER EQUIP/SOFTWARE	.00	1,261.33	2,944.00	1,682.67	42.8
01-872-380 COPYING COSTS	150.58	2,526.83	8,000.00	5,473.17	31.6
01-872-420 POSTAGE	.00	295.09	1,000.00	704.91	29.5
01-872-430 TRAVEL/MEETINGS/TRAINING	.00	3,657.63	7,100.00	3,442.37	51.5
01-872-510 DUES & SUBSCRIPTIONS	.00	1,697.85	1,000.00	(697.85)	169.8
01-872-530 MISCELLANEOUS	.00	829.56	2,000.00	1,170.44	41.5
TOTAL TOWN CLERK	11,076.56	82,332.54	178,578.00	96,245.46	46.1

TOWN OF DUNCAN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINANCIAL ADMINISTRATION</u>					
01-874-110 SALARIES & WAGES	7,323.09	43,215.68	81,000.00	37,784.32	53.4
01-874-120 FICE (EMPLOYERS SHARE)	532.29	3,124.44	6,196.50	3,072.06	50.4
01-874-140 RETIREMENT	766.76	4,944.53	9,938.70	4,994.17	49.8
01-874-150 WORKER'S COMPENSATION	16.83	98.98	73.00	(25.98)	135.6
01-874-160 HEALTH INSURANCE	.00	9,206.93	25,000.00	15,793.07	36.8
01-874-180 UNEMPLOYMENT INSURANCE	.00	.00	500.00	500.00	.0
01-874-210 OFFICE SUPPLIES	.00	272.78	3,000.00	2,727.22	9.1
01-874-220 OTHER SUPPLIES	.00	200.66	5,000.00	4,799.34	4.0
01-874-230 BANK CHARGES	.00	308.60	2,500.00	2,191.40	12.3
01-874-240 COMPUTER ACCT & SOFTWARE	1,211.90	14,314.49	15,000.00	685.51	95.4
01-874-310 ACCOUNTING & AUDITING	3,000.00	20,000.00	40,000.00	20,000.00	50.0
01-874-320 CONSULTANTS	1,391.15	20,526.53	23,000.00	2,473.47	89.3
01-874-330 PRINTING & ADVERTISING	.00	1,378.48	4,000.00	2,621.52	34.5
01-874-340 BUILDING MAINTENANCE	.00	1,502.53	5,000.00	3,497.47	30.1
01-874-360 LEGAL FEES	140.00	1,901.00	15,000.00	13,099.00	12.7
01-874-410 TELEPHONE	.00	1,826.37	5,000.00	3,173.63	36.5
01-874-430 TRAVEL/MEETINGS/TRAINING	.00	.00	2,000.00	2,000.00	.0
01-874-440 MEALS	.00	.00	500.00	500.00	.0
01-874-460 INSURANCE	.00	19,171.84	28,000.00	8,828.16	68.5
01-874-480 UTILITIES	235.55	4,557.93	15,000.00	10,442.07	30.4
01-874-510 DUES & SUBSCRIPTIONS	.00	7,051.51	8,500.00	1,448.49	83.0
01-874-530 MISCELLANEOUS	(.13)	42.27	1,000.00	957.73	4.2
01-874-610 CAPITAL OUTLAY	.00	.00	1,000.00	1,000.00	.0
TOTAL FINANCIAL ADMINISTRATION	14,617.44	153,645.55	296,208.20	142,562.65	51.9
<u>POLICE DEPARTMENT</u>					
01-877-350 GREENLEE CO - POLICE CONTRACT	5,000.00	30,000.00	60,000.00	30,000.00	50.0
TOTAL POLICE DEPARTMENT	5,000.00	30,000.00	60,000.00	30,000.00	50.0
<u>ANIMAL CONTROL</u>					
01-879-445 DOG IMPOUND FEES	.00	.00	2,500.00	2,500.00	.0
TOTAL ANIMAL CONTROL	.00	.00	2,500.00	2,500.00	.0

TOWN OF DUNCAN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS/ROADS</u>					
01-880-110 SALARIES & WAGES	6,547.25	41,379.79	72,000.00	30,620.21	57.5
01-880-120 FICA (EMPLOYERS SHARE)	500.86	3,176.83	5,508.00	2,331.17	57.7
01-880-140 RETIREMENT	490.22	3,132.89	8,834.40	5,701.51	35.5
01-880-150 WORKER'S COMPENSATION	194.25	1,223.35	2,606.00	1,382.65	46.9
01-880-160 HEALTH INSURANCE	.00	6,489.08	18,000.00	11,510.92	36.1
01-880-180 UNEMPLOYMENT INSURANCE	.00	.00	200.00	200.00	.0
01-880-190 UNIFORM ALLOWANCE	.00	148.50	300.00	151.50	49.5
01-880-220 OTHER SUPPLIES	17.61	1,578.38	7,000.00	5,421.62	22.6
01-880-240 GAS & OIL	.00	1,360.93	7,000.00	5,639.07	19.4
01-880-250 VEHICLE MAINTENANCE	.00	2,956.17	5,000.00	2,043.83	59.1
01-880-300 STREET LIGHT MAINTENANCE	.00	444.18	1,000.00	555.82	44.4
01-880-340 BUILDING MAINTENANCE	.00	2,095.81	2,000.00	(95.81)	104.8
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	103.26	827.45	4,000.00	3,172.55	20.7
01-880-530 MISCELLANEOUS	.00	564.31	1,200.00	635.69	47.0
01-880-610 CAPITAL OUTLAY	.00	12,000.00	12,322.00	322.00	97.4
TOTAL PUBLIC WORKS/ROADS	7,853.45	77,377.67	147,970.40	70,592.73	52.3
<u>PARKS</u>					
01-881-340 REPAIRS & MAINTENANCE	1,467.08	3,738.17	5,000.00	1,261.83	74.8
01-881-480 UTILITIES- PARK	1,567.71	10,283.31	28,000.00	17,716.69	36.7
TOTAL PARKS	3,034.79	14,021.48	33,000.00	18,978.52	42.5
<u>SANITATION/REFUSE</u>					
01-883-220 OTHER SUPPLIES	.00	.00	567.00	567.00	.0
01-883-350 OUTSIDE GARBAGE PICKUP SERVICE	.00	38,955.88	80,000.00	41,044.12	48.7
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	.00	38,955.88	81,067.00	42,111.12	48.1

TOWN OF DUNCAN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SWIMMING POOL</u>					
01-884-110 SALARIES & WAGES	.00	26,843.32	34,000.00	7,156.68	79.0
01-884-120 FICA (EMPLOYER'S SHARE)	.00	2,053.56	2,601.00	547.44	79.0
01-884-150 WORKER'S COMPENSATION	.00	922.94	500.00	(422.94)	184.6
01-884-210 POOL CONCESSIONS	.00	1,136.09	2,000.00	863.91	56.8
01-884-220 POOL SUPPLIES	1,009.12	1,847.89	2,000.00	152.11	92.4
01-884-480 UTILITIES	337.11	2,645.29	8,000.00	5,354.71	33.1
01-884-510 CHEMICALS	.00	4,159.12	5,000.00	840.88	83.2
01-884-610 CAPITAL OUTLAY	.00	1,603.42	1,000.00	(603.42)	160.3
TOTAL SWIMMING POOL	1,346.23	41,211.63	55,101.00	13,889.37	74.8
<u>TOWN PROPERTIES</u>					
01-891-340 SENIOR CENTER BLDG MAINT.	.00	.00	500.00	500.00	.0
01-891-480 SENIOR CENTER UTILITIES	170.51	1,268.05	3,500.00	2,231.95	36.2
TOTAL TOWN PROPERTIES	170.51	1,268.05	4,000.00	2,731.95	31.7
TOTAL FUND EXPENDITURES	43,807.33	448,088.16	886,350.00	438,261.84	50.6
NET REVENUE OVER EXPENDITURES	30,878.31	59,496.40	.00	(59,496.40)	.0

TOWN OF DUNCAN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

HIGHWAY USERS FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>REVENUE</u>					
03-60-5000 HIGHWAY USERS FEES	7,433.31	44,053.90	80,869.00	36,815.10	54.5
TOTAL REVENUE	7,433.31	44,053.90	80,869.00	36,815.10	54.5
TOTAL FUND REVENUE	7,433.31	44,053.90	80,869.00	36,815.10	54.5

TOWN OF DUNCAN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

HIGHWAY USERS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
03-800-110 SALARIES & WAGES	2,455.22	15,372.40	31,500.00	16,127.60	48.8
03-800-120 FICA (EMPLOYERS SHARE)	187.83	1,181.09	2,409.75	1,228.66	49.0
03-800-140 RETIREMENT	222.83	1,424.07	3,865.05	2,440.98	36.8
03-800-150 WORKER'S COMPENSATION	207.49	1,294.50	2,901.35	1,606.85	44.6
03-800-160 HEALTH INSURANCE	.00	2,949.69	9,000.00	6,050.31	32.8
03-800-180 UNEMPLOYMENT INSURANCE	.00	.00	204.00	204.00	.0
03-800-190 UNIFORM ALLOWANCE	.00	67.50	.00	(67.50)	.0
03-800-610 CAPITAL OUTLAY	.00	30,000.00	30,989.00	989.00	96.8
TOTAL EXPENDITURES	3,073.37	52,289.25	80,869.15	28,579.90	64.7
TOTAL FUND EXPENDITURES	3,073.37	52,289.25	80,869.15	28,579.90	64.7
NET REVENUE OVER EXPENDITURES	4,359.94	(8,235.35)	(.15)	8,235.20	(54902

TOWN OF DUNCAN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUE</u>					
07-66-5000 TAP INSTALLATION & HOOKUP	.00	650.00	2,000.00	1,350.00	32.5
07-66-6000 SEWER SERVICE FEES	9,290.00	54,770.45	125,000.00	70,229.55	43.8
07-66-7000 SEWER REVENUES - OTHER	400.00	1,271.44	22,000.00	20,728.56	5.8
TOTAL OPERATING REVENUE	9,690.00	56,691.89	149,000.00	92,308.11	38.1
<u>NON-OPERATING REVENUE</u>					
07-67-0000 SEWER LATE CHARGE	912.50	5,396.27	9,500.00	4,103.73	56.8
TOTAL NON-OPERATING REVENUE	912.50	5,396.27	9,500.00	4,103.73	56.8
TOTAL FUND REVENUE	10,602.50	62,088.16	158,500.00	96,411.84	39.2

TOWN OF DUNCAN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

SEWER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
07-800-110	SALARIES & WAGES	4,255.65	26,645.17	54,500.00	27,854.83	48.9
07-800-120	FICA (EMPLOYERS SHARE)	325.56	2,047.34	4,169.25	2,121.91	49.1
07-800-140	RETIREMENT	386.23	2,468.27	6,687.15	4,218.88	36.9
07-800-150	WORKER'S COMPENSATION	140.10	874.09	2,250.00	1,375.91	38.9
07-800-160	HEALTH INSURANCE	.00	5,112.51	16,500.00	11,387.49	31.0
07-800-180	UNEMPLOYMENT INSURANCE	.00	.00	328.00	328.00	.0
07-800-190	UNIFORM ALLOWANCE	.00	117.00	300.00	183.00	39.0
07-800-220	OTHER SUPPLIES	.00	23.98	500.00	476.02	4.8
07-800-230	GAS & OIL	.00	157.96	1,000.00	842.04	15.8
07-800-240	COMPUTER ACC. & SOFTWARE	80.79	521.30	1,000.00	478.70	52.1
07-800-250	VEHICLE MAINTENANCE	.00	.00	500.00	500.00	.0
07-800-260	SEWER LINE REPAIRS	.00	.00	1,250.00	1,250.00	.0
07-800-320	CONSULTANTS	.00	3,285.72	10,000.00	6,714.28	32.9
07-800-330	PRINTING AND ADVERTISING	.00	.00	500.00	500.00	.0
07-800-340	REPAIRS & MAINTENANCE	.00	8,450.27	10,000.00	1,549.73	84.5
07-800-350	OTHER SERVICES	.00	.00	1,000.00	1,000.00	.0
07-800-360	TESTING	.00	4,413.43	25,000.00	20,586.57	17.7
07-800-380	CHEMICALS	.00	.00	513.00	513.00	.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	1,366.63	2,000.00	633.37	68.3
07-800-480	UTILITIES	1,077.29	5,643.28	20,000.00	14,356.72	28.2
	TOTAL EXPENDITURES	<u>6,265.62</u>	<u>61,126.95</u>	<u>158,500.40</u>	<u>97,373.45</u>	<u>38.6</u>
	TOTAL FUND EXPENDITURES	<u>6,265.62</u>	<u>61,126.95</u>	<u>158,500.40</u>	<u>97,373.45</u>	<u>38.6</u>
	NET REVENUE OVER EXPENDITURES	<u>4,336.88</u>	<u>961.21</u>	<u>(.40)</u>	<u>(961.61)</u>	<u>24030</u>

TOWN OF DUNCAN
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

GENERAL GRANT FUNDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 66</u>					
18-66-0000 GENERAL GRANT FUNDS	.00	.00	7,766,354.00	7,766,354.00	.0
18-66-0102 FMI GRANT -WASTE WATER IMPROV.	.00	35,000.00	.00	(35,000.00)	.0
18-66-0200 CDBG	.00	.00	100,000.00	100,000.00	.0
18-66-0300 WIFA GRANT - PIPE	.00	.00	275,000.00	275,000.00	.0
18-66-0332 UNITED WAY - TRUCKS	.00	.00	125,000.00	125,000.00	.0
18-66-0333 UNITED WAY - PICKLEBALL	.00	.00	107,062.00	107,062.00	.0
18-66-0334 UNITED WAY - GENERAL PLAN	.00	.00	70,819.00	70,819.00	.0
18-66-0500 STATE PARKS GRANT	.00	.00	750,000.00	750,000.00	.0
18-66-0600 COLONIAS	.00	402,652.31	.00	(402,652.31)	.0
18-66-0803 WIFA WATER IMPROVEMENTS	.00	.00	1,729,640.00	1,729,640.00	.0
18-66-0804 WIFA SEWER IMPROVEMENTS	.00	.00	802,125.00	802,125.00	.0
18-66-1200 USDA HUNTER ESTATES DRAINAGE	1,474.11	1,474.11	274,000.00	272,525.89	.5
18-66-1600 CONGRESSIONAL DIRECTED SPENDIN	.00	.00	3,500,000.00	3,500,000.00	.0
TOTAL SOURCE 66	1,474.11	439,126.42	15,500,000.00	15,060,873.58	2.8
TOTAL FUND REVENUE	1,474.11	439,126.42	15,500,000.00	15,060,873.58	2.8

TOWN OF DUNCAN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

GENERAL GRANT FUNDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
18-800-321 COLONIAS	20,000.00	259,039.00	.00	(259,039.00)	.0
18-800-322 CDBG	.00	.00	100,000.00	100,000.00	.0
18-800-323 WIFA - PIPE	.00	36,781.93	275,000.00	238,218.07	13.4
18-800-325 STATE PARKS GRANT	.00	658,585.23	750,000.00	91,414.77	87.8
18-800-327 USDA HUNTER ESTATES DRAINAGE	.00	.00	274,000.00	274,000.00	.0
18-800-329 CONGRESSIONAL DIRECTED SPENDIN	.00	.00	3,500,000.00	3,500,000.00	.0
18-800-332 UNITED WAY - TRUCKS	.00	9,213.73	125,000.00	115,786.27	7.4
18-800-333 UNITED WAY - PICKLEBALL	.00	102,650.00	107,062.00	4,412.00	95.9
18-800-334 UNITED WAY - GENERAL PLAN	18,300.00	45,900.00	70,819.00	24,919.00	64.8
18-800-530 MISCELLANEOUS	.00	.00	7,766,354.00	7,766,354.00	.0
18-800-798 FMI GRANT - GEN. TOWN IMPROVE.	.00	12,449.07	.00	(12,449.07)	.0
18-800-801 FMI GRANT -WATER IMPROVEMENTS	.00	9,900.00	.00	(9,900.00)	.0
18-800-802 UNITED WAY GRANT - PARKS	.00	25,634.75	.00	(25,634.75)	.0
18-800-803 WIFA - WATER	70,579.55	77,899.55	1,729,640.00	1,651,740.45	4.5
18-800-804 WIFA - SEWER	.00	.00	802,125.00	802,125.00	.0
TOTAL DEPARTMENT 800	108,879.55	1,238,053.26	15,500,000.00	14,261,946.74	8.0
TOTAL FUND EXPENDITURES	108,879.55	1,238,053.26	15,500,000.00	14,261,946.74	8.0
NET REVENUE OVER EXPENDITURES	(107,405.44)	(798,926.84)	.00	798,926.84	.0

TOWN OF DUNCAN
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 60</u>					
27-60-5100 REFUNDS & REBATES	225.00	4,249.97	3,500.00	(749.97)	121.4
27-60-6000 UNMETERED WATER	184.46	15,691.30	10,000.00	(5,691.30)	156.9
TOTAL SOURCE 60	409.46	19,941.27	13,500.00	(6,441.27)	147.7
<u>OPERATING REVENUE</u>					
27-66-5000 TAP INSTALLATION & HOOKUP	.00	500.00	5,000.00	4,500.00	10.0
27-66-7000 WATER FEES	15,433.39	120,313.37	280,000.00	159,686.63	43.0
TOTAL OPERATING REVENUE	15,433.39	120,813.37	285,000.00	164,186.63	42.4
<u>NON-OPERATING REVENUE</u>					
27-67-0000 WATER LATE CHARGE	775.00	4,958.77	8,000.00	3,041.23	62.0
TOTAL NON-OPERATING REVENUE	775.00	4,958.77	8,000.00	3,041.23	62.0
TOTAL FUND REVENUE	16,617.85	145,713.41	306,500.00	160,786.59	47.5

TOWN OF DUNCAN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
27-800-110	SALARIES & WAGES	4,255.65	26,645.17	54,500.00	27,854.83	48.9
27-800-120	FICA (EMPLOYERS SHARE)	325.55	2,047.49	4,169.25	2,121.76	49.1
27-800-140	RETIREMENT	386.23	2,468.38	6,687.15	4,218.77	36.9
27-800-150	WORKER'S COMPENSATION	141.28	881.59	2,013.70	1,132.11	43.8
27-800-160	HEALTH INSURANCE	.00	5,112.61	16,500.00	11,387.39	31.0
27-800-180	UNEMPLOYMENT INSURANCE	.00	.00	200.00	200.00	.0
27-800-190	CLOTHING ALLOWANCE	.00	117.00	100.00	(17.00)	117.0
27-800-210	OFFICE SUPPLIES	.00	90.96	500.00	409.04	18.2
27-800-220	OTHER SUPPLIES	.00	465.62	5,000.00	4,534.38	9.3
27-800-230	GAS & OIL	(30.00)	1,865.53	12,000.00	10,134.47	15.6
27-800-240	COMPUTER ACC. & SOFTWARE	565.55	3,649.08	7,000.00	3,350.92	52.1
27-800-250	EQUIPMENT RENTAL	.00	.00	2,000.00	2,000.00	.0
27-800-260	WATER LINE REPAIRS	78.79	7,941.97	9,000.00	1,058.03	88.2
27-800-261	VEHICLE MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
27-800-320	CONSULTANTS & WATERFEASIBILITY	.00	18,158.08	32,000.00	13,841.92	56.7
27-800-330	PRINTING & ADVERTISING	.00	.00	500.00	500.00	.0
27-800-340	REPAIRS & MAINTENANCE	.00	14,071.45	15,000.00	928.55	93.8
27-800-350	OTHER SERVICES	.00	.00	2,500.00	2,500.00	.0
27-800-360	TESTING	.00	7,075.88	29,000.00	21,924.12	24.4
27-800-380	CHEMICALS	2,782.23	4,669.11	5,000.00	330.89	93.4
27-800-410	TELEPHONE	.00	.00	1,000.00	1,000.00	.0
27-800-420	POSTAGE	.00	1,350.29	4,000.00	2,649.71	33.8
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	5,466.53	8,000.00	2,533.47	68.3
27-800-480	UTILITIES	571.61	4,836.32	14,080.00	9,243.68	34.4
27-800-510	DUES & SUBSCRIPTIONS	.00	80.00	500.00	420.00	16.0
27-800-530	MISCELLANEOUS	.00	.00	500.00	500.00	.0
27-800-535	BAD DEBTS	.00	.00	5,000.00	5,000.00	.0
27-800-610	CAPITAL OUTLAY	.00	15,034.90	16,000.00	965.10	94.0
27-800-996	USDA - DRINKING WATER	.00	10,328.30	48,000.00	37,671.70	21.5
TOTAL EXPENDITURES		9,076.89	132,356.26	306,500.10	174,143.84	43.2
TOTAL FUND EXPENDITURES		9,076.89	132,356.26	306,500.10	174,143.84	43.2
NET REVENUE OVER EXPENDITURES		7,540.96	13,357.15	(.10)	(13,357.25)	13357

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
24838										
12/25	12/02/2025	24838	1692	SHORT COMPANY	15030	1	01-880-240	1,076.25-	1,076.25-	FUEL FOR TANKS
12/25	12/02/2025	24838	1692	SHORT COMPANY	15030	2	07-800-230	153.75-	153.75-	FUEL FOR TANKS
12/25	12/02/2025	24838	1692	SHORT COMPANY	15030	3	27-800-230	1,845.00-	1,845.00-	FUEL FOR TANKS
Total 24838:									<u>3,075.00-</u>	
24865										
12/25	12/02/2025	24865	540	SEAGO	CDBG #118-	1	18-800-321	20,000.00	20,000.00	SEAGO Service Fees for colonias Wastewater System Improve
Total 24865:									<u>20,000.00</u>	
24866										
12/25	12/04/2025	24866	290	CASELLE	INV-13546	1	01-874-240	1,211.90	1,211.90	MONTHLY SERVICE FEE FOR COMPUTER SOFTWARE MAINT
12/25	12/04/2025	24866	290	CASELLE	INV-13546	2	07-800-240	80.79	80.79	MONTHLY SERVICE FEE FOR COMPUTER SOFTWARE MAINT
12/25	12/04/2025	24866	290	CASELLE	INV-13546	3	27-800-240	565.55	565.55	MONTHLY SERVICE FEE FOR COMPUTER SOFTWARE MAINT
Total 24866:									<u>1,858.24</u>	
24867										
12/25	12/04/2025	24867	888	CURTIS COUNTRY STOR	41781	1	01-884-220	1,009.12	1,009.12	WHITE EPOXY POOL PAINT
Total 24867:									<u>1,009.12</u>	
24868										
12/25	12/04/2025	24868	330	DUNCAN VALLEY ELECT	2507-112625	1	07-800-480	1,077.29	1,077.29	monthly sewer plant utilities
12/25	12/04/2025	24868	330	DUNCAN VALLEY ELECT	2507-112625	2	01-880-480	103.26	103.26	new shop/public works utilities
12/25	12/04/2025	24868	330	DUNCAN VALLEY ELECT	2507-112625	3	01-881-480	1,567.71	1,567.71	monthly city parks/street lights utilities
12/25	12/04/2025	24868	330	DUNCAN VALLEY ELECT	2507-112625	4	27-800-480	571.61	571.61	monthly southside water/ocotillo well utilities
12/25	12/04/2025	24868	330	DUNCAN VALLEY ELECT	2507-112625	5	01-891-480	170.51	170.51	monthly senior center utilities
12/25	12/04/2025	24868	330	DUNCAN VALLEY ELECT	2507-112625	6	01-874-480	235.55	235.55	monthly town hall utilities
12/25	12/04/2025	24868	330	DUNCAN VALLEY ELECT	2507-112625	7	01-884-480	337.11	337.11	monthly swimming pool utilities
Total 24868:									<u>4,063.04</u>	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount	Check Amount	Description
24869										
12/25	12/04/2025	24869	1297	JOSHUA MANER	2-541	1	01-874-320	760.77	760.77	IT Support
Total 24869:									<u>760.77</u>	
24870										
12/25	12/04/2025	24870	1024	RDI	8785	1	18-800-803	70,579.55	70,579.55	waterline connection
Total 24870:									<u>70,579.55</u>	
24871										
12/25	12/04/2025	24871	1692	SHORT COMPANY	120225	1	27-800-230	30.00-	30.00-	adjustment for stop pymt on lost check #24838
12/25	12/04/2025	24871	1692	SHORT COMPANY	15030	1	01-880-240	1,076.25	1,076.25	FUEL FOR TANKS
12/25	12/04/2025	24871	1692	SHORT COMPANY	15030	2	07-800-230	153.75	153.75	FUEL FOR TANKS
12/25	12/04/2025	24871	1692	SHORT COMPANY	15030	3	27-800-230	1,845.00	1,845.00	FUEL FOR TANKS
Total 24871:									<u>3,045.00</u>	
24872										
12/25	12/11/2025	24872	219	COLBY & POWELL, PLC	11937	1	01-874-310	3,000.00	3,000.00	AUDIT FINANCIAL STATEMENTS
Total 24872:									<u>3,000.00</u>	
24873										
12/25	12/11/2025	24873	1586	Gila Valley Feed & Hardwa	149092-1499	1	27-800-260	78.79	78.79	waterline repair supplies
12/25	12/11/2025	24873	1586	Gila Valley Feed & Hardwa	149303-409-	1	01-881-340	1,467.08	1,467.08	supplies to complete electric at veterans park
Total 24873:									<u>1,545.87</u>	
24874										
12/25	12/11/2025	24874	145	GREENLEE COUNTY	233	1	01-877-350	5,000.00	5,000.00	Law Enforcement Agreement
Total 24874:									<u>5,000.00</u>	
24875										
12/25	12/11/2025	24875	1748	Upfront Planning & Entitle	2014	1	18-800-334	18,300.00	18,300.00	consulting service for general plan tasks 2 & 3
Total 24875:									<u>18,300.00</u>	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount	Check Amount	Description
24877										
12/25	12/23/2025	24877	1578	Fitzgibbons Law Offices, P	179244	1	01-874-360	140.00	140.00	legal services - miscellaneous matters
Total 24877:									140.00	
24878										
12/25	12/23/2025	24878	1761	Frie & Wagley, LLC	356	1	01-871-530	290.00	290.00	Employee Christmas Party Lunch
Total 24878:									290.00	
24879										
12/25	12/23/2025	24879	410	HILL BROTHERS CHEMIC	INV1314420	1	27-800-380	2,782.23	2,782.23	8 drums of bleach
Total 24879:									2,782.23	
24880										
12/25	12/23/2025	24880	1297	JOSHUA MANER	2-544	1	01-874-320	630.38	630.38	IT Support
Total 24880:									630.38	
24881										
12/25	12/23/2025	24881	1612	PAMELA BIGELOW	34832	1	01-871-530	145.02	145.02	reimbursement for parade lights for judges
Total 24881:									145.02	
24882										
12/25	12/23/2025	24882	530	SAFFORD BUILDERS SU	61080	1	01-880-220	17.61	17.61	DW Turbo Diamond Blade
Total 24882:									17.61	
24883										
12/25	12/23/2025	24883	1313	Smart Document Solutions	52097	1	01-872-380	150.58	150.58	copy costs
Total 24883:									150.58	
121525002										
12/25	12/15/2025	121525002	1590	BANKCARD CENTER	2256-121525	1	01-874-240	45.05	45.05	monthly service fee for computer platform
12/25	12/15/2025	121525002	1590	BANKCARD CENTER	2256-121525	2	07-800-240	3.01	3.01	monthly service fee for computer platform
12/25	12/15/2025	121525002	1590	BANKCARD CENTER	2256-121525	3	27-800-240	21.02	21.02	monthly service fee for computer platform
12/25	12/15/2025	121525002	1590	BANKCARD CENTER	2256-121525	4	01-872-240	277.82	277.82	550 watt power supply for server

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount	Check Amount	Description
12/25	12/15/2025	121525002	1590	BANKCARD CENTER	2256-121525	5	01-874-480	237.62	237.62	monthly service fee for internet service
12/25	12/15/2025	121525002	1590	BANKCARD CENTER	2256-121525	6	01-872-240	36.99	36.99	3 yr extended warranty service for server power supply
12/25	12/15/2025	121525002	1590	BANKCARD CENTER	2256-121525	7	27-800-510	20.00	20.00	monthly service fee for LTE monitoring services
12/25	12/15/2025	121525002	1590	BANKCARD CENTER	2256-121525	8	90-315000	99.00	99.00	monthly fee for employee telemed coverage
12/25	12/15/2025	121525002	1590	BANKCARD CENTER	2256-121525	9	01-872-210	27.95	27.95	billing envelopes for inserter
12/25	12/15/2025	121525002	1590	BANKCARD CENTER	2256-121525	10	01-874-210	33.53	33.53	billing envelopes for inserter
12/25	12/15/2025	121525002	1590	BANKCARD CENTER	2256-121525	11	27-800-210	11.18	11.18	billing envelopes for inserter
12/25	12/15/2025	121525002	1590	BANKCARD CENTER	2256-121525	12	01-872-210	24.97-	24.97-	refund poor quality billing envelopes for inserter
12/25	12/15/2025	121525002	1590	BANKCARD CENTER	2256-121525	13	01-874-210	29.96-	29.96-	refund poor quality billing envelopes for inserter
12/25	12/15/2025	121525002	1590	BANKCARD CENTER	2256-121525	14	27-800-210	9.99-	9.99-	refund poor quality billing envelopes for inserter
12/25	12/15/2025	121525002	1590	BANKCARD CENTER	2256-121525	15	01-880-530	87.57	87.57	monthly bill for after hours emergency phone
12/25	12/15/2025	121525002	1590	BANKCARD CENTER	2256-121525	16	01-874-330	45.12	45.12	public notice ad for chain link fence
12/25	12/15/2025	121525002	1590	BANKCARD CENTER	2256-121525	17	01-874-330	42.91	42.91	public notice ad for potable water storage tank
12/25	12/15/2025	121525002	1590	BANKCARD CENTER	2256-121525	18	01-874-330	47.32	47.32	public notice ad for water tank pad
12/25	12/15/2025	121525002	1590	BANKCARD CENTER	2256-121525	19	01-872-510	16.90	16.90	monthly subscription fee for state government news for TM
12/25	12/15/2025	121525002	1590	BANKCARD CENTER	2256-121525	20	07-800-320	821.43	821.43	moonthly fee for water testing
12/25	12/15/2025	121525002	1590	BANKCARD CENTER	2256-121525	21	27-800-320	2,628.57	2,628.57	monthly fee for water testing
12/25	12/15/2025	121525002	1590	BANKCARD CENTER	2256-121525	22	01-874-340	200.00	200.00	monthly fee for pest control
12/25	12/15/2025	121525002	1590	BANKCARD CENTER	2256-121525	23	01-872-240	277.82-	277.82-	refund server power supply damaged in shipment
12/25	12/15/2025	121525002	1590	BANKCARD CENTER	2256-121525	24	07-800-360	627.00	627.00	waste water testing
12/25	12/15/2025	121525002	1590	BANKCARD CENTER	2256-121525	25	27-800-360	915.00	915.00	water testing
12/25	12/15/2025	121525002	1590	BANKCARD CENTER	2256-121525	26	01-872-240	36.99-	36.99-	refund 3 yr extended warranty for server power supply damaged in s
12/25	12/15/2025	121525002	1590	BANKCARD CENTER	2256-121525	27	01-872-240	648.58	648.58	2 UPS Battery Back-ups for Computers
12/25	12/15/2025	121525002	1590	BANKCARD CENTER	2256-121525	28	01-872-420	10.48	10.48	certified letter for Town Code chapter 14
12/25	12/15/2025	121525002	1590	BANKCARD CENTER	2256-121525	29	01-874-410	356.02	356.02	monthly service fee for telephone
12/25	12/15/2025	121525002	1590	BANKCARD CENTER	2256-121525	30	01-881-480	117.88	117.88	monthly service fee for internet for camras at park
12/25	12/15/2025	121525002	1590	BANKCARD CENTER	2256-121525	31	01-874-410	5.41	5.41	monthly service fee for faxline
12/25	12/15/2025	121525002	1590	BANKCARD CENTER	2256-121525	32	01-872-210	104.90	104.90	printing of delinquent/shut off notices
12/25	12/15/2025	121525002	1590	BANKCARD CENTER	2256-121525	33	01-874-210	125.88	125.88	printing of delinquent/shut off notices
12/25	12/15/2025	121525002	1590	BANKCARD CENTER	2256-121525	34	27-800-210	41.97	41.97	printing of delinquent/shut off notices
12/25	12/15/2025	121525002	1590	BANKCARD CENTER	2256-121525	35	90-318000	648.60	648.60	monthly fee for employee elected benefits
12/25	12/15/2025	121525002	1590	BANKCARD CENTER	2256-121525	36	01-881-340	28.10	28.10	heavy duty professional trimmer line
12/25	12/15/2025	121525002	1590	BANKCARD CENTER	2256-121525	37	01-880-220	327.30	327.30	6 Milwaukee 18v batteries
12/25	12/15/2025	121525002	1590	BANKCARD CENTER	2256-121525	38	27-800-340	1,162.83	1,162.83	supplies for water department
12/25	12/15/2025	121525002	1590	BANKCARD CENTER	2256-121525	39	01-874-340	97.29	97.29	stool for office
12/25	12/15/2025	121525002	1590	BANKCARD CENTER	2256-121525	40	01-881-340	84.33	84.33	spring wound timers for park lights
12/25	12/15/2025	121525002	1590	BANKCARD CENTER	2256-121525	41	18-800-333	2,167.51	2,167.51	pickleball court paint
12/25	12/15/2025	121525002	1590	BANKCARD CENTER	2256-121525	42	01-874-240	996.00	996.00	annual service fee for adobe acrobat
12/25	12/15/2025	121525002	1590	BANKCARD CENTER	2256-121525	43	07-800-240	66.40	66.40	annual service fee for adobe acrobat
12/25	12/15/2025	121525002	1590	BANKCARD CENTER	2256-121525	44	27-800-240	464.80	464.80	annual service fee for adobe acrobat

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount	Check Amount	Description
12/25	12/15/2025	121525002	1590	BANKCARD CENTER	2256-121525	45	18-800-325	2,678.71	2,678.71	6 ft black/yellow rubber parking blocks
12/25	12/15/2025	121525002	1590	BANKCARD CENTER	2256-121525	46	01-881-340	462.12	462.12	6 pk wireless security cameras for park
Total 121525002:									16,460.37	
Grand Totals:									146,702.78	

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-871-530	435.02	.00	435.02
01-872-210	132.85	24.97-	107.88
01-872-240	963.39	314.81-	648.58
01-872-380	150.58	.00	150.58
01-872-420	10.48	.00	10.48
01-872-510	16.90	.00	16.90
01-874-210	159.41	29.96-	129.45
01-874-240	2,252.95	.00	2,252.95
01-874-310	3,000.00	.00	3,000.00
01-874-320	1,391.15	.00	1,391.15
01-874-330	135.35	.00	135.35
01-874-340	297.29	.00	297.29
01-874-360	140.00	.00	140.00
01-874-410	361.43	.00	361.43
01-874-480	473.17	.00	473.17
01-877-350	5,000.00	.00	5,000.00
01-880-220	344.91	.00	344.91
01-880-240	1,076.25	1,076.25-	.00
01-880-480	103.26	.00	103.26
01-880-530	87.57	.00	87.57
01-881-340	2,041.63	.00	2,041.63
01-881-480	1,685.59	.00	1,685.59
01-884-220	1,009.12	.00	1,009.12
01-884-480	337.11	.00	337.11
01-891-480	170.51	.00	170.51
07-800-230	153.75	153.75-	.00
07-800-240	150.20	.00	150.20

GL Account	Debit	Credit	Proof
07-800-320	821.43	.00	821.43
07-800-360	627.00	.00	627.00
07-800-480	1,077.29	.00	1,077.29
18-800-321	20,000.00	.00	20,000.00
18-800-325	2,678.71	.00	2,678.71
18-800-333	2,167.51	.00	2,167.51
18-800-334	18,300.00	.00	18,300.00
18-800-803	70,579.55	.00	70,579.55
27-800-210	53.15	9.99-	43.16
27-800-230	1,845.00	1,875.00-	30.00-
27-800-240	1,051.37	.00	1,051.37
27-800-260	78.79	.00	78.79
27-800-320	2,628.57	.00	2,628.57
27-800-340	1,162.83	.00	1,162.83
27-800-360	915.00	.00	915.00
27-800-380	2,782.23	.00	2,782.23
27-800-480	571.61	.00	571.61
27-800-510	20.00	.00	20.00
90301000	3,484.73	150,187.51-	146,702.78-
90-315000	99.00	.00	99.00
90-318000	648.60	.00	648.60
Grand Totals:	<u>153,672.24</u>	<u>153,672.24-</u>	<u>.00</u>

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"

TOWN OF DUNCAN

RESOLUTION NO. 26-01

A RESOLUTION OF THE MAYOR AND TOWN COUNCIL OF THE TOWN OF DUNCAN, ARIZONA, AUTHORIZING THE SUBMISSION OF AN APPLICATION TO THE ARIZONA STATE MATCH ADVANTAGE FOR RURAL TRANSPORTATION (AZ SMART) FUND FOR REIMBURSEMENT OF UP TO 50% OF FEDERAL DISCRETIONARY GRANT DEVELOPMENT COSTS RELATED TO A RAISE/BUILD TRANSPORTATION GRANT APPLICATION

WHEREAS,

The Town of Duncan ("Town") is a rural municipality within the State of Arizona and is eligible to apply for funding through the Arizona State Match Advantage for Rural Transportation (AZ SMART) Fund, administered by the Arizona Department of Transportation (ADOT); and

WHEREAS,

The AZ SMART Fund allows eligible rural communities to seek reimbursement of up to fifty percent (50%) of costs associated with developing and submitting federal transportation grant applications, including applications to competitive federal discretionary programs; and

WHEREAS,

The Town intends to pursue a federal discretionary transportation grant application, including but not limited to the Rebuilding American Infrastructure with Sustainability and Equity (RAISE) and/or BUILD Transportation Discretionary Grant Program, to support transportation improvements that enhance safety, mobility, and long-term infrastructure resilience within the Town; and

WHEREAS,

The Town anticipates total eligible grant development costs of approximately \$6,400, and seeks \$3,200 from the AZ SMART Fund, representing 50% of the total estimated grant development cost, with the remaining costs to be covered by Town funds or other eligible sources; and

WHEREAS,

Submission of an AZ SMART Fund application requires formal authorization by the governing body of the applicant jurisdiction; and

WHEREAS,

The Town Council finds that pursuing reimbursement of federal grant development costs is in the best interest of the Town, reduces financial burden on local resources, and improves the Town's ability to compete successfully for federal transportation funding.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND TOWN COUNCIL OF THE TOWN OF DUNCAN, ARIZONA, THAT:

1. Authorization to Apply
The Town Council hereby authorizes submission of an application to the Arizona State Match Advantage for Rural Transportation (AZ SMART) Fund for reimbursement of \$3,200, representing up to 50% of the total cost associated with developing and submitting a federal discretionary transportation grant application.
2. Federal Grant Purpose
The AZ SMART Fund request shall support development and submission of a RAISE and/or BUILD Transportation Discretionary Grant Program application, or another eligible federal discretionary transportation grant program, as determined appropriate by the Town.
3. Local Match Commitment
The Town commits to providing the remaining share of eligible grant development costs not covered by AZ SMART funding, consistent with program requirements.
4. Designation of Authorized Representative
The Town Manager, or his designee, is hereby authorized to act as the Town's official representative for purposes of executing, submitting, and administering the AZ SMART Fund application and any related documents.
5. Compliance
The Town affirms that all activities undertaken pursuant to this resolution shall comply with applicable federal, state, and local laws, regulations, and AZ SMART Fund program requirements.

PASSED AND ADOPTED by the Mayor and Town Council of the Town of Duncan, Arizona, this 8th day of January, 2026.

ATTEST:

Town Clerk

APPROVED:

Mayor, Town of Duncan



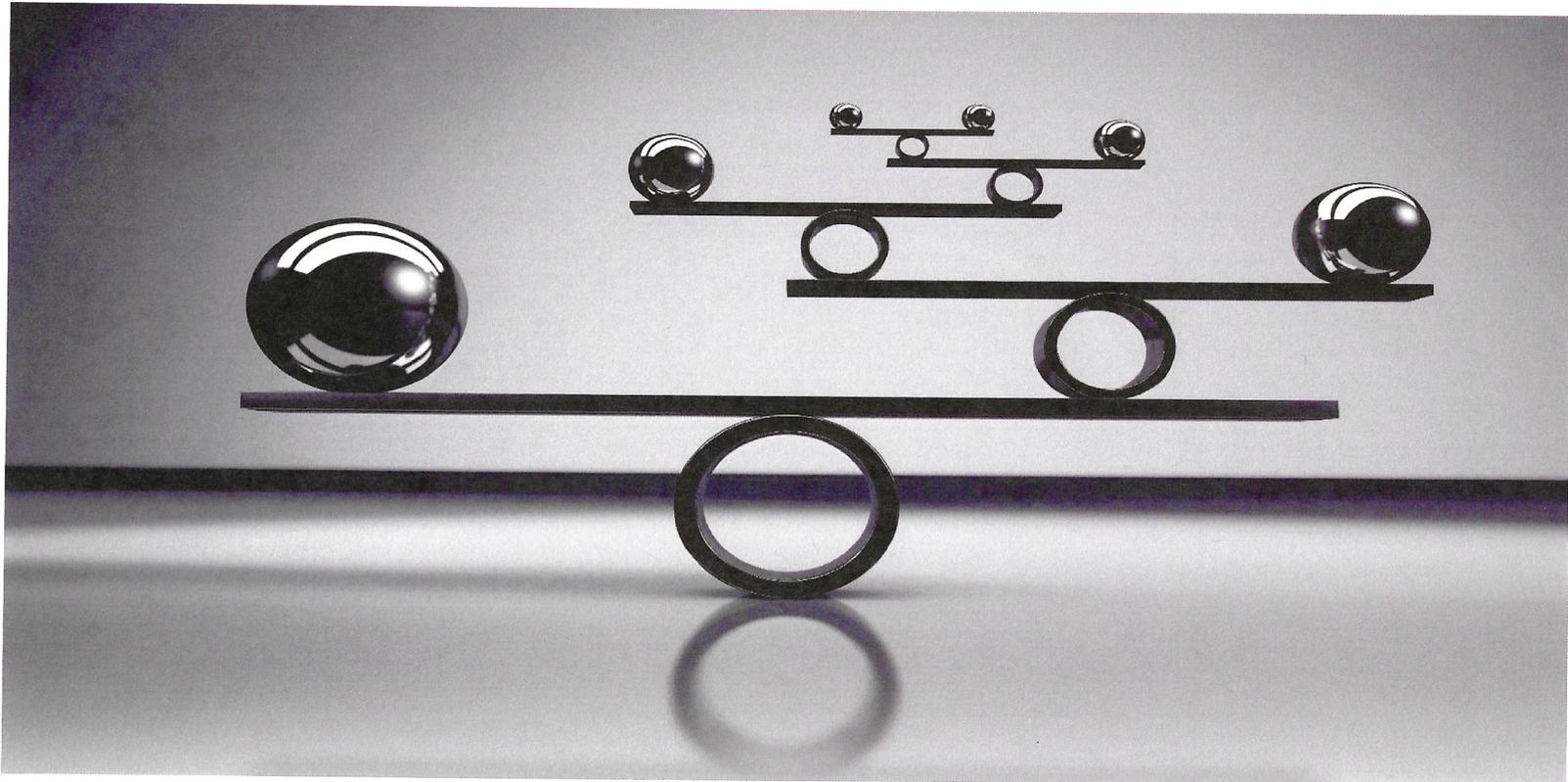
DUNCAN, ARIZONA

2025-2026 PROPOSED BUDGET

SUMMARY

FY 2024-2025 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	\$ 886,350	\$ 886,350	\$ 946,350	7%
HIGHWAY USERS	\$ 80,869	\$ 80,869	\$ 80,869	0%
MISCELLANEOUS GRANTS	\$ 15,500,000	\$ 15,500,000	\$ 15,500,000	0%
UTILITIES (Water/Sewer)	\$ 465,000	\$ 465,001	\$ 478,500	3%
TOTAL ALL FUNDS	\$ 16,932,219	\$ 16,932,220	\$ 17,005,719	0.4%
* Thru 3/31/25	\$ 1,432,219	\$ 1,432,220	\$ 1,505,719	5%



DUNCAN, ARIZONA

2025-2026 PROPOSED BUDGET

GENERAL FUND

BUDGET WORKSHEET

1/6/2026

6

		6/30/2026	12/1/2025	12/31/2025	50%				
		Budget	Period Actual	YTD Actuals	Budget %	Budget Remaining	Projected	27 Budget	
REVENUE	General Fund								
01-60-1000	Property Taxes	\$ 15,000	\$ 3,176.53	\$ 7,783.10	52%	\$ 7,216.90	\$ 15,566.20	\$	15,000.00
01-60-6000	City Sales Tax	\$ 250,000	\$ 26,717.36	\$ 203,486.64	81%	\$ 46,513.36	\$ 406,973.28	\$	324,000.00
01-61-1000	Franchise Fees	\$ 22,000	\$ 1,156.43	\$ 9,231.86	42%	\$ 12,768.14	\$ 18,463.72	\$	22,000.00
01-61-2000	Business Licenses	\$ 1,500	\$ 400.00	\$ 750.00	50%	\$ 750.00	\$ 1,500.00	\$	1,500.00
01-61-3000	Licenses & Permits	\$ 10,000	\$ 36.17	\$ 163.16	2%	\$ 9,836.84	\$ 326.32	\$	5,000.00
01-61-5200	Dog Tags	\$ 100	\$ 20.00	\$ 20.00	20%	\$ 80.00	\$ 40.00	\$	100.00
01-62-2000	State Sales Tax	\$ 101,314	\$ 6,116.25	\$ 50,061.47	49%	\$ 51,252.53	\$ 100,122.94	\$	101,314.00
01-62-3000	Urban Revenue Sharing	\$ 292,375	\$ 24,364.63	\$ 146,187.63	50%	\$ 146,187.37	\$ 292,375.26	\$	292,375.00
01-62-4000	Auto Lieu Taxes	\$ 68,011	\$ 4,837.07	\$ 33,021.21	49%	\$ 34,989.79	\$ 66,042.42	\$	68,011.00
							\$		
01-63-1000	Cemetery Fees	\$ 11,000	\$ -	\$ 675.00	6%	\$ 10,325.00	\$ 1,350.00	\$	5,000.00
01-63-3000	Pool Fees/Lessons/Rent	\$ 15,000	\$ -	\$ 3,399.30	23%	\$ 11,600.70	\$ 6,798.60	\$	10,000.00
01-63-4000	Refuse Fees	\$ 88,000	\$ 7,859.00	\$ 46,414.54	53%	\$ 41,585.46	\$ 92,829.08	\$	90,000.00
01-63-5000	Sale/Rental of Property	\$ 6,000	\$ -	\$ 5,794.89	97%	\$ 205.11	\$ 11,589.78	\$	6,000.00
01-64-2500	Dog Impound	\$ 50	\$ -	\$ -	0%	\$ 50.00	\$ -	\$	50.00
01-69-0000	Miscellaneous	\$ 5,000	\$ 2.20	\$ 703.36	14%	\$ 4,296.64	\$ 1,406.72	\$	5,000.00
01-69-1500	Swimming Pool Damages	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$	-
01-69-3000	Insurance Dividend	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$	-
01-69-8000	Interest Income	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$	-
01-69-9500	Contributions - 4th of July	\$ 1,000	\$ -	\$ -	0%	\$ 1,000.00	\$ -	\$	1,000.00
01-74-1000	Revenue	\$ -	\$ -	\$ 42.40	#DIV/0!	\$ (42.40)	\$ 84.80		
01-66-9200	Refunds - Swimming Pool	\$ -	\$ -	\$ (150.00)	#DIV/0!	\$ 150.00	\$ (300.00)		
		\$ 886,350	\$ 74,685.64	\$ 507,584.56	57%		\$ 1,015,384.32	\$	946,350.00
								\$	931,350.00

EXPENSES

Budget Period Actual YTD Actuals Budget % Remain Budget Projected 26 Budget

Cemetery

01-800-220	Supplies	\$ 500	\$ -	\$ -	0%	\$ 500.00	\$ -	\$ 500.00
01-800-250	Maintenance	\$ 500	\$ -	\$ -	0%	\$ 500.00	\$ -	\$ 500.00
		\$ 1,000	\$ -	\$ -			\$ -	\$ 1,000.00

Mayor & Council

01-871-110	Salaries & Wages	\$ 3,600	\$ 250.00	\$ 1,500.00	42%	\$ 2,100.00	\$ 3,000.00	\$ 3,600.00
01-871-120	FICA (Employers Share)	\$ 275	\$ 19.14	\$ 114.84	42%	\$ 160.56	\$ 229.68	\$ 275.40
01-871-150	Worker's Compensation	\$ 50	\$ 4.19	\$ 25.06	50%	\$ 24.94	\$ 50.12	\$ 50.00
01-871-430	Travel/Meetings/Training	\$ 3,000	\$ -	\$ 2,284.61	76%	\$ 715.39	\$ 4,569.22	\$ 3,000.00
01-871-440	Meals	\$ 500	\$ -	\$ 200.00	40%	\$ 300.00	\$ 400.00	\$ 500.00
01-871-530	Miscellaneous	\$ 3,000	\$ 435.02	\$ 591.18	20%	\$ 2,408.82	\$ 1,182.36	\$ 3,000.00
01-871-920	Donations	\$ 5,000	\$ -	\$ -	0%	\$ 5,000.00	\$ -	\$ 5,000.00
01-871-930	4th of July	\$ 7,500	\$ -	\$ 559.67	7%	\$ 6,940.33	\$ 1,119.34	\$ 8,000.00
01-871-940	Duncan Public Library	\$ 4,000	\$ -	\$ 4,000.00	100%	\$ -	\$ 8,000.00	\$ 4,000.00
		\$ 26,925	\$ 708.35	\$ 9,275.36	34%		\$ 18,550.72	\$ 27,425.40

Town Clerk

01-872-110	Salaries & Wages	\$ 130,000	\$ 9,288.46	\$ 60,374.99	46%	\$ 69,625.01	\$ 120,749.98	\$ 130,000.00
01-872-120	FICA (Employers Share)	\$ 9,945	\$ 710.56	\$ 4,618.64	46%	\$ 5,326.36	\$ 9,237.28	\$ 9,945.00
01-872-140	Retirement	\$ 12,987	\$ 905.62	\$ 5,886.53	45%	\$ 7,100.47	\$ 11,773.06	\$ 12,987.00
01-872-150	Worker's Compensation	\$ 352	\$ 21.34	\$ 138.23	39%	\$ 213.77	\$ 276.46	\$ 352.00
01-872-160	Health Insurance	\$ 500	\$ -	\$ 692.15	138%	\$ (192.15)	\$ 1,384.30	\$ 2,000.00
01-872-180	Unemployment Insurance	\$ 250	\$ -	\$ -	0%	\$ 250.00	\$ -	\$ 250.00
01-872-210	Office Supplies	\$ 2,500	\$ -	\$ 353.71	14%	\$ 2,146.29	\$ 707.42	\$ 2,500.00
01-872-240	Computer Equip/Software	\$ 2,944	\$ -	\$ 1,261.33	43%	\$ 1,682.67	\$ 2,522.66	\$ 2,944.00
01-872-380	Copying Costs	\$ 8,000	\$ 150.58	\$ 2,526.83	32%	\$ 5,473.17	\$ 5,053.66	\$ 8,000.00
01-872-420	Postage	\$ 1,000	\$ -	\$ 295.09	30%	\$ 704.91	\$ 590.18	\$ 2,000.00
01-872-430	Travel/Meetings/Training	\$ 7,100	\$ -	\$ 3,657.63	52%	\$ 3,442.37	\$ 7,315.26	\$ 6,100.00
01-872-510	Dues & Subscriptions	\$ 1,000	\$ -	\$ 1,697.85	170%	\$ (697.85)	\$ 3,395.70	\$ 1,000.00
01-872-530	Miscellaneous	\$ 2,000	\$ -	\$ 829.56	41%	\$ 1,170.44	\$ 1,659.12	\$ 2,000.00
		\$ 178,578	\$ 11,076.56	\$ 82,332.54	46%		\$ 164,665.08	\$ 180,078.00

Financial Administration

01-874-110	Salaries & Wages	\$ 81,000	\$ 7,323.09	\$ 43,215.68	53%	\$ 37,784.32	\$ 86,431.36	\$ 85,000.00
01-874-120	FICE (Employers Share)	\$ 6,197	\$ 532.29	\$ 3,124.44	50%	\$ 3,072.06	\$ 6,248.88	\$ 6,502.50
01-874-140	Retirement	\$ 9,939	\$ 766.76	\$ 4,944.53	50%	\$ 4,994.17	\$ 9,889.06	\$ 10,429.50
01-874-150	Worker's Compensation	\$ 73	\$ 16.83	\$ 98.98	136%	\$ (25.98)	\$ 197.96	\$ 73.00
01-874-160	Health Insurance	\$ 25,000	\$ -	\$ 9,206.93	37%	\$ 15,793.07	\$ 18,413.86	\$ 25,000.00

01-874-180	Unemployment Insurance	\$	500	\$	-	\$	-	0%	\$	500.00	\$	-	\$	500.00
01-874-210	Office Supplies	\$	3,000	\$	-	\$	272.78	9%	\$	2,727.22	\$	545.56	\$	3,000.00
01-874-220	Other Supplies	\$	5,000	\$	-	\$	200.66	4%	\$	4,799.34	\$	401.32	\$	5,000.00
01-874-230	Bank Charges	\$	2,500	\$	-	\$	308.60	12%	\$	2,191.40	\$	617.20	\$	2,500.00
01-874-240	Computer Acct & Software	\$	15,000	\$	1,211.90	\$	14,314.49	95%	\$	685.51	\$	28,628.98	\$	20,000.00
01-874-310	Accounting & Auditing	\$	40,000	\$	3,000.00	\$	20,000.00	50%	\$	20,000.00	\$	40,000.00	\$	40,000.00
01-874-320	Consultants	\$	23,000	\$	1,391.15	\$	20,526.53	89%	\$	2,473.47	\$	41,053.06	\$	23,000.00
01-874-330	Printing & Advertising	\$	4,000	\$	-	\$	1,378.48	34%	\$	2,621.52	\$	2,756.96	\$	4,000.00
01-874-340	Building Maintenance	\$	5,000	\$	-	\$	1,502.53	30%	\$	3,497.47	\$	3,005.06	\$	5,000.00
01-874-360	Legal Fees	\$	15,000	\$	140.00	\$	1,901.00	13%	\$	13,099.00	\$	3,802.00	\$	15,000.00
01-874-410	Telephone	\$	5,000	\$	-	\$	1,826.37	37%	\$	3,173.63	\$	3,652.74	\$	5,000.00
01-874-430	Travel/Meetings/Training	\$	2,000	\$	-	\$	-	0%	\$	2,000.00	\$	-	\$	2,000.00
01-874-440	Meals	\$	500	\$	-	\$	-	0%	\$	500.00	\$	-	\$	500.00
01-874-460	Insurance	\$	28,000	\$	-	\$	19,171.84	68%	\$	8,828.16	\$	38,343.68	\$	30,000.00
01-874-480	Utilities	\$	15,000	\$	235.55	\$	4,557.93	30%	\$	10,442.07	\$	9,115.86	\$	13,000.00
01-874-510	Dues & Subscriptions	\$	8,500	\$	-	\$	7,051.51	83%	\$	1,448.49	\$	14,103.02	\$	8,500.00
01-874-530	Miscellaneous	\$	1,000	\$	(0.13)	\$	42.27	4%	\$	957.73	\$	84.54	\$	1,000.00
01-874-550	Elections	\$	-	\$	-	\$	-	#DIV/0!	\$	-	\$	-	\$	1,000.00
01-874-610	Capital Outlay	\$	1,000	\$	-	\$	-	0%	\$	1,000.00	\$	-	\$	1,000.00
		\$	296,208	\$	14,617.44	\$	153,645.55	52%			\$	307,291.10	\$	307,005.00
Police Department														
01-877-350	Greenlee Co - Police Contract	\$	60,000	\$	5,000.00	\$	30,000.00	50%	\$	30,000.00	\$	60,000.00	\$	60,000.00
Animal Control														
01-879-445	Dog Impound Fees	\$	2,500	\$	-	\$	-	0%	\$	2,500.00	\$	-	\$	2,500.00
Public Works														
01-880-110	Salaries & Wages	\$	72,000	\$	6,547.25	\$	41,379.79	57%	\$	30,620.21	\$	82,759.58	\$	98,000.00
01-880-120	FICA (Employers Share)	\$	5,508	\$	500.86	\$	3,176.83	58%	\$	2,331.17	\$	6,353.66	\$	7,497.00
01-880-140	Retirement	\$	8,834	\$	490.22	\$	3,132.89	35%	\$	5,701.51	\$	6,265.78	\$	12,024.60
01-880-150	Worker's Compensation	\$	2,606	\$	194.25	\$	1,223.35	47%	\$	1,382.65	\$	2,446.70	\$	2,606.00
01-880-160	Health Insurance	\$	18,000	\$	-	\$	6,489.08	36%	\$	4,500.00	\$	12,978.16	\$	25,000.00
01-880-180	Unemployment Insurance	\$	200	\$	-	\$	-	0%	\$	200.00	\$	-	\$	200.00
01-880-190	Uniform Allowance	\$	300	\$	-	\$	148.50	50%	\$	151.50	\$	297.00	\$	300.00
01-880-220	Other Supplies	\$	7,000	\$	17.61	\$	1,578.38	23%	\$	5,421.62	\$	3,156.76	\$	7,000.00
01-880-240	Gas & Oil	\$	7,000	\$	-	\$	1,360.93	19%	\$	5,639.07	\$	2,721.86	\$	7,000.00
01-880-250	Vehicle Maintenance	\$	5,000	\$	-	\$	2,956.17	59%	\$	2,043.83	\$	5,912.34	\$	8,000.00
01-880-300	Street Light Maintenance	\$	1,000	\$	-	\$	444.18	44%	\$	555.82	\$	888.36	\$	1,000.00
01-880-340	Building Maintenance	\$	2,000	\$	-	\$	2,095.81	105%	\$	(95.81)	\$	4,191.62	\$	2,000.00
01-880-430	Travel/Meetings/Training	\$	500	\$	-	\$	-	0%	\$	500.00	\$	-	\$	500.00

01-880-440	Meals	\$ 500	\$ -	\$ -	0%	\$ 500.00	\$ -	\$ 500.00
01-880-480	Utilities	\$ 4,000	\$ 103.26	\$ 827.45	21%	\$ 3,172.55	\$ 1,654.90	\$ 4,000.00
01-880-530	Miscellaneous	\$ 1,200	\$ -	\$ 564.31	47%	\$ 635.69	\$ 1,128.62	\$ 1,200.00
01-880-610	Capital Outlay	\$ 12,322	\$ -	\$ 12,000.00	97%	\$ 322.00	\$ 24,000.00	\$ 7,346.00
		\$ 147,970	\$ 7,853.45	\$ 77,377.67	52%	\$ 63,581.81	\$ 154,755.34	\$ 184,173.60

Parks

01-881-340	Repairs & Maintenance	\$ 5,000	\$ 1,467.08	\$ 3,738.17	75%	\$ 1,261.83	\$ 7,476.34	\$ 6,000.00
01-881-480	Utilities- Park	\$ 28,000	\$ 1,567.71	\$ 10,283.31	37%	\$ 17,716.69	\$ 20,566.62	\$ 28,000.00
01-881-610	Capital Outlay (Play Equip)	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -
		\$ 33,000	\$ 3,034.79	\$ 14,021.48	42%		\$ 28,042.96	\$ 34,000.00

Sanitation/Refuse

01-883-220	Other Supplies	\$ 567	\$ -	\$ -	0%	\$ 567.00	\$ -	\$ 567.00
01-883-350	Outside Garbage Pickup Service	\$ 80,000	\$ -	\$ 38,955.88	49%	\$ 41,044.12	\$ 77,911.76	\$ 90,000.00
01-883-480	Utilities	\$ 250	\$ -	\$ -	0%	\$ 250.00	\$ -	\$ 250.00
01-883-530	Miscellaneous	\$ 250	\$ -	\$ -	0%	\$ 250.00	\$ -	\$ 250.00
		\$ 81,067	\$ -	\$ 38,955.88	48%		\$ 77,911.76	\$ 91,067.00

Swimming Pool

01-884-110	Salaries & Wages	\$ 34,000	\$ -	\$ 26,843.32	79%	\$ 7,156.68	\$ 53,686.64	\$ 34,000.00
01-884-120	FICA (Employer's Share)	\$ 2,601	\$ -	\$ 2,053.56	79%	\$ 547.44	\$ 4,107.12	\$ 2,601.00
01-884-150	Worker's Compensation	\$ 500	\$ -	\$ 922.94	185%	\$ (422.94)	\$ 1,845.88	\$ 500.00
01-884-180	Unemployment Insurance	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -
01-884-210	Pool Concessions	\$ 2,000	\$ -	\$ 1,136.09	57%	\$ 863.91	\$ 2,272.18	\$ 2,000.00
01-884-220	Pool Supplies	\$ 2,000	\$ 1,009.12	\$ 1,847.89	92%	\$ 152.11	\$ 3,695.78	\$ 2,000.00
01-884-480	Utilities	\$ 8,000	\$ 337.11	\$ 2,645.29	33%	\$ 5,354.71	\$ 5,290.58	\$ 8,000.00
01-884-510	Chemicals	\$ 5,000	\$ -	\$ 4,159.12	83%	\$ 840.88	\$ 8,318.24	\$ 5,000.00
01-884-610	Capital Outlay	\$ 1,000	\$ -	\$ 1,603.42	160%	\$ (603.42)	\$ 3,206.84	\$ 1,000.00
		\$ 55,101	\$ 1,346.23	\$ 41,211.63	75%		\$ 82,423.26	\$ 55,101.00

Town Properties

01-891-340	Senior Center Bldg Maint.	\$ 500	\$ -	\$ -	0%	\$ 500.00	\$ -	\$ 500.00
01-891-480	Senior Center Utilities	\$ 3,500	\$ 170.51	\$ 1,268.05	36%	\$ 2,231.95	\$ 2,536.10	\$ 3,500.00
		\$ 4,000	\$ 170.51	\$ 1,268.05	32%		\$ 2,536.10	\$ 4,000.00

Total GF		\$ 886,350	\$ 43,807.33	\$ 448,088.16	51%		\$ 896,176.32	\$ 946,350.00
	Actual Rev vs E	\$ 30,878.31	\$ 59,496.40			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	\$ 80,869	\$ 7,433.31	\$ 44,053.90	54%	\$ 36,815.10	\$ 88,107.80	\$ 80,869.00
03-60-9010	Transfers from General Fund	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -
		\$ 80,869	\$ 7,433.31	\$ 44,053.90	54%			\$ 80,869.00

EXPENSES

	HURF	Budget	Period Actual	YTD Actuals	Budget %	Remain Budget	Projected	26 Budget
03-800-110	Salaries & Wages	\$ 31,500	\$ 2,455.22	\$ 15,372.40	49%	\$ 16,127.60	\$ 30,744.80	\$ -
03-800-120	FICA (Employers Share)	\$ 2,410	\$ 187.83	\$ 1,181.09	49%	\$ 1,228.66	\$ 2,362.18	\$ -
03-800-140	Retirement	\$ 3,865	\$ 222.83	\$ 1,424.07	37%	\$ 2,440.98	\$ 2,848.14	\$ -
03-800-150	Worker's Compensation	\$ 2,901	\$ 207.49	\$ 1,294.50	45%	\$ 1,606.85	\$ 2,589.00	\$ -
03-800-160	Health Insurance	\$ 9,000	\$ -	\$ 2,949.69	33%	\$ 6,050.31	\$ 5,899.38	\$ -
03-800-180	Unemployment Insurance	\$ 204	\$ -	\$ -	0%	\$ 204.00	\$ -	\$ -
03-800-190	Uniform Allowance	\$ -	\$ -	\$ 67.50	#DIV/0!	\$ (67.50)	\$ 135.00	\$ -
03-800-220	Other Supplies	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -
03-800-240	Gas & Oil	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -
03-800-250	Vehicle Maintenance	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -
03-800-290	Street Repairs	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -
03-800-340	Repairs & Maintenance	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -
03-800-430	Travel/Meetings/Training	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -
03-800-440	Meals	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -
03-800-460	Insurance	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -
03-800-480	Utilities	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -
03-800-530	Miscellaneous	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -
03-800-610	Capital Outlay	\$ 30,989	\$ -	\$ 30,000.00	97%	\$ 989.00	\$ 60,000.00	\$ 80,869.00
		\$ 80,869	\$ 3,073.37	\$ 52,289.25	65%	\$ 28,579.90	\$ 104,578.50	\$ 80,869.00

ACT REV vs EXI \$ 4,359.94 \$ (8,235.35) **BUD REV OVER EXP** \$ -



DUNCAN, ARIZONA

2025-2026 PROPOSED BUDGET

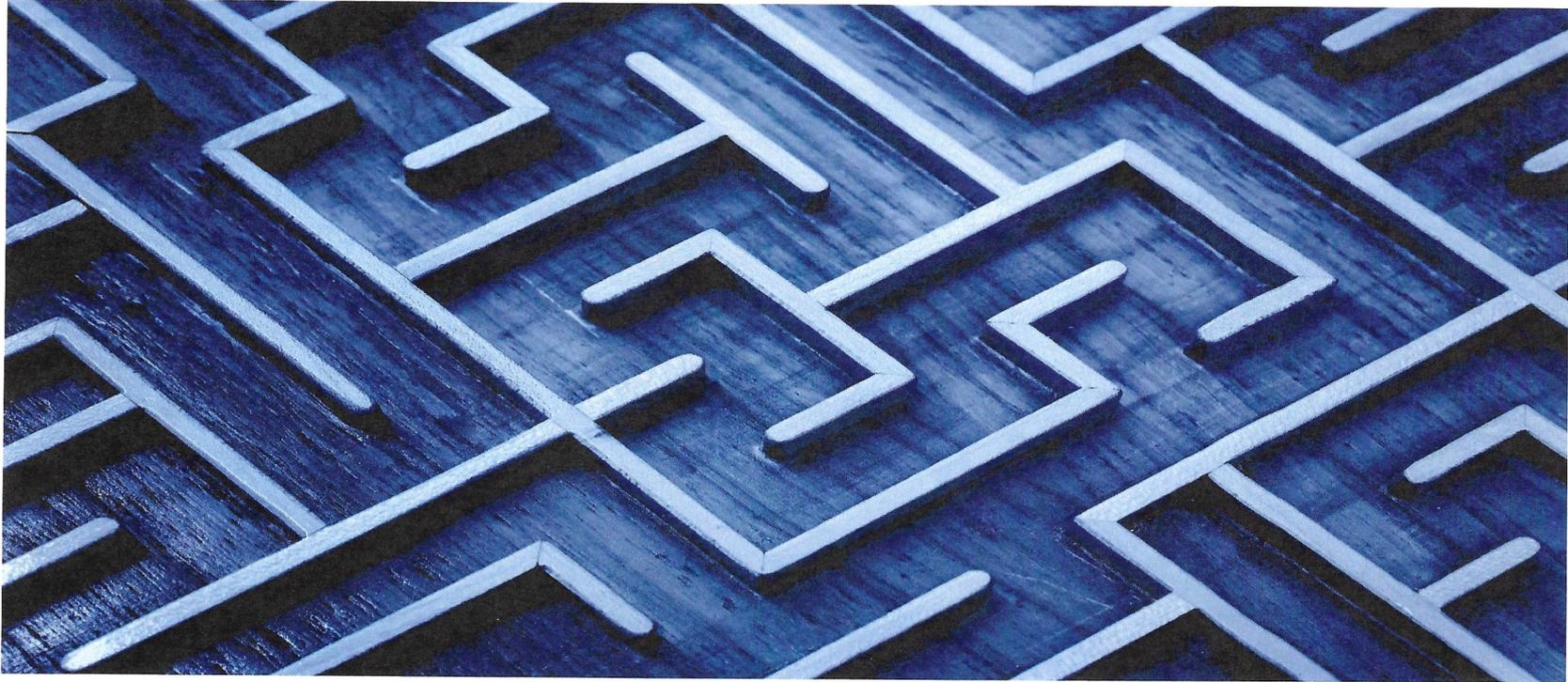
SEWER UTILITY

REVENUE

SEWER		Budget	Period Actual	YTD Actuals	Budget %	Budget Remaining	Projected	26 Budget
07-66-5000	Tap Installation & Hookup	\$ 2,000	\$ -	\$ 650.00	33%	\$ 1,350.00	\$ 1,300.00	\$ 2,500.00
07-66-6000	Sewer Service Fees	\$ 125,000	\$ 9,290.00	\$ 54,770.45	44%	\$ 70,229.55	\$ 109,540.90	\$ 125,000.00
07-66-7000	Sewer Revenues - Other	\$ 22,000	\$ 400.00	\$ 1,271.44	6%	\$ 20,728.56	\$ 2,542.88	\$ 22,000.00
07-67-0000	Sewer Late Charge	\$ 9,500	\$ 912.50	\$ 5,396.27	57%	\$ 4,103.73	\$ 10,792.54	\$ 10,000.00
		\$ 158,500	\$ 10,602.50	\$ 62,088.16	39%	\$ 96,411.84	\$ 124,176.32	\$ 159,500.00

EXPENSES

Sewer Utility Fund		Budget	Period Actual	YTD Actuals	Budget %	Remain Budget	Projected	26 Budget
07-800-110	Salaries & Wages	\$ 54,500	\$ 4,255.65	\$ 26,645.17	49%	\$ 27,854.83	\$ 53,290.34	\$ 57,000.00
07-800-120	FICA (Employers Share)	\$ 4,169	\$ 325.56	\$ 2,047.34	49%	\$ 2,121.91	\$ 4,094.68	\$ 4,360.50
07-800-140	Retirement	\$ 6,687	\$ 386.23	\$ 2,468.27	37%	\$ 4,218.88	\$ 4,936.54	\$ 6,993.90
07-800-150	Worker's Compensation	\$ 2,250	\$ 140.10	\$ 874.09	39%	\$ 1,375.91	\$ 1,748.18	\$ 2,250.00
07-800-160	Health Insurance	\$ 16,500	\$ -	\$ 5,112.51	31%	\$ 11,387.49	\$ 10,225.02	\$ 14,500.00
07-800-180	Unemployment Insurance	\$ 328	\$ -	\$ -	0%	\$ 328.00	\$ -	\$ 330.00
07-800-190	Uniform Allowance	\$ 300	\$ -	\$ 117.00	39%	\$ 183.00	\$ 234.00	\$ 300.00
07-800-220	Other Supplies	\$ 500	\$ -	\$ 23.98	5%	\$ 476.02	\$ 47.96	\$ 500.00
07-800-230	Gas & Oil	\$ 1,000	\$ -	\$ 157.96	16%	\$ 842.04	\$ 315.92	\$ 1,000.00
07-800-240	Computer Acct & Software	\$ 1,000	\$ 80.79	\$ 521.30	52%	\$ 478.70	\$ 1,042.60	\$ 1,000.00
07-800-250	Vehicle Maintenance	\$ 500	\$ -	\$ -	0%	\$ 500.00	\$ -	\$ 500.00
07-800-260	Sewer Line Repairs	\$ 1,250	\$ -	\$ -	0%	\$ 1,250.00	\$ -	\$ 1,250.00
07-800-320	Consultants	\$ 10,000	\$ -	\$ 3,285.72	33%	\$ 6,714.28	\$ 6,571.44	\$ 10,000.00
07-800-330	Printing and Advertising	\$ 500	\$ -	\$ -	0%	\$ 500.00	\$ -	\$ 500.00
07-800-340	Repairs & Maintenance	\$ 10,000	\$ -	\$ 8,450.27	85%	\$ 1,549.73	\$ 16,900.54	\$ 10,000.00
07-800-350	Other Services	\$ 1,000	\$ -	\$ -	0%	\$ 1,000.00	\$ -	\$ 1,000.00
07-800-360	Testing	\$ 25,000	\$ -	\$ 4,413.43	18%	\$ 20,586.57	\$ 8,826.86	\$ 15,000.00
07-800-380	Chemicals	\$ 513	\$ -	\$ -	0%	\$ 513.00	\$ -	\$ 513.00
07-800-430	Travel/Meetings/Training	\$ 253	\$ -	\$ -	0%	\$ 253.00	\$ -	\$ 253.00
07-800-440	Meals	\$ 250	\$ -	\$ -	0%	\$ 250.00	\$ -	\$ 249.60
07-800-460	Insurance	\$ 2,000	\$ -	\$ 1,366.63	68%	\$ 633.37	\$ 2,733.26	\$ 12,000.00
07-800-480	Utilities	\$ 20,000	\$ 1,077.29	\$ 5,643.28	28%	\$ 14,356.72	\$ 11,286.56	\$ 20,000.00
		\$ 158,500	\$ 6,265.62	\$ 61,126.95	39%	\$ 97,373.45	\$ 122,253.90	\$ 159,500.00
	ACT REV vs EXI	\$	\$ 4,336.88	\$ 961.21		BUD REV OVER EX	\$ 1,922.42	\$ -



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	\$ 7,766,354	\$ -	\$ -	0%	\$ 7,766,354.00	\$ -	\$ 8,671,360.00
18-66-0102	FMI Grant -Waste Water Improv	\$ -	\$ -	\$ 35,000.00	#DIV/0!	\$ (35,000.00)	\$ 70,000.00	
18-66-0200	CDBG	\$ 100,000	\$ -	\$ -	0%	\$ 100,000.00	\$ -	\$ -
18-66-0300	WIFA GRANT - PIPE	\$ 275,000	\$ -	\$ -	0%	\$ 275,000.00	\$ -	\$ 275,000.00
18-66-0332	UNITED WAY - TRUCKS	\$ 125,000	\$ -	\$ -	0%	\$ 125,000.00	\$ -	\$ -
18-66-0333	UNITED WAY - PICKLEBALL	\$ 107,062	\$ -	\$ -	0%	\$ 107,062.00	\$ -	
18-66-0334	UNITED WAY - GENERAL PLAN	\$ 70,819	\$ -	\$ -	0%	\$ 70,819.00	\$ -	
18-66-0500	STATE PARKS GRANT	\$ 750,000	\$ -	\$ -	0%	\$ 750,000.00	\$ -	\$ 250,000.00
18-66-0600	COLONIAS	\$ -	\$ -	\$ 402,652.31	#DIV/0!	\$ (402,652.31)	\$ 805,304.62	
18-66-0803	WIFA Water Improvements	\$ 1,729,640	\$ -	\$ -	0%	\$ 1,729,640.00	\$ -	\$ 1,729,640.00
18-66-0804	WIFA Sewer Improvements	\$ 802,125	\$ -	\$ -	0%	\$ 802,125.00	\$ -	\$ 800,000.00
18-66-1200	USDA HUNTER ESTATES DRAINAGE	\$ 274,000	\$ 1,474.11	\$ 1,474.11	1%	\$ 272,525.89	\$ 2,948.22	\$ 274,000.00
18-66-1501	FMI GRANT - Gen. Town Improv	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	
18-66-1600	CONGRESSIONAL DIRECTED SPE	\$ 3,500,000	\$ -	\$ -	0%	\$ 3,500,000.00	\$ -	\$ 3,500,000.00
		\$ 15,500,000	\$ 1,474.11	\$ 439,126.42	3%	\$ 15,060,873.58	\$ 878,252.84	\$ 15,500,000.00

EXPENSES

General Grant Funds		Budget	Period Actual	YTD Actuals	Budget %	Remain Budget	Projected	26 Budget
18-800-321	COLONIAS	\$ -	\$ 20,000.00	\$ 259,039.00	#DIV/0!	\$ (259,039.00)	\$ 518,078.00	\$ -
18-800-322	CDBG	\$ 100,000	\$ -	\$ -	0%	\$ 100,000.00	\$ -	\$ -
18-800-323	WIFA - PIPE	\$ 275,000	\$ -	\$ 36,781.93	13%	\$ 238,218.07	\$ 73,563.86	\$ 275,000.00
18-800-325	STATE PARKS GRANT	\$ 750,000	\$ -	\$ 658,585.23	88%	\$ 91,414.77	\$ 1,317,170.46	\$ 250,000.00
18-800-327	USDA HUNTER ESTATES DRAINAGE	\$ 274,000	\$ -	\$ -	0%	\$ 274,000.00	\$ -	\$ 274,000.00
18-800-329	CONGRESSIONAL DIRECTED SPE	\$ 3,500,000	\$ -	\$ -	0%	\$ 3,500,000.00	\$ -	\$ 3,500,000.00
18-800-332	UNITED WAY - TRUCKS	\$ 125,000	\$ -	\$ 9,213.73	7%	\$ 115,786.27	\$ 18,427.46	
18-800-333	UNITED WAY - PICKLEBALL	\$ 107,062	\$ -	\$ 102,650.00	96%	\$ 4,412.00	\$ 205,300.00	
18-800-334	UNITED WAY - GENERAL PLAN	\$ 70,819	\$ 18,300.00	\$ 45,900.00	65%	\$ 24,919.00	\$ 91,800.00	
18-800-530	Miscellaneous	\$ 7,766,354	\$ -	\$ -	0%	\$ 7,766,354.00	\$ -	\$ 8,590,000.00
18-800-798	FMI Grant - Gen. Town Improve	\$ -	\$ -	\$ 12,449.07	#DIV/0!	\$ (12,449.07)	\$ 24,898.14	\$ 30,000.00
18-800-799	FMI Grant - Swimming Pool	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -
18-800-800	WIFA BACKHOE	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -
18-800-801	FMI Grant -Water Improvement	\$ -	\$ -	\$ 9,900.00	#DIV/0!	\$ (9,900.00)	\$ 19,800.00	\$ 50,000.00
18-800-802	United Way Grant - PARKS	\$ -	\$ -	\$ 25,634.75	#DIV/0!	\$ (25,634.75)	\$ 51,269.50	\$ -
18-800-803	WIFA - WATER	\$ 1,729,640	\$ 70,579.55	\$ 77,899.55	5%	\$ 1,651,740.45	\$ 155,799.10	\$ 1,729,000.00
18-800-804	WIFA - SEWER	\$ 802,125	\$ -	\$ -	0%	\$ 802,125.00	\$ -	\$ 802,000.00
		\$ 15,500,000	\$ 108,879.55	\$ 1,238,053.26		\$ 11,808,081.29	\$ 2,320,307.42	\$ 15,500,000.00



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	\$ 225.00	\$ 4,249.97	121%	\$ (749.97)	\$ 8,499.94	\$ 5,000.00
27-60-6000	UNMETERED WATER	\$ 10,000.00	\$ 184.46	\$ 15,691.30	157%	\$ (5,691.30)	\$ 31,382.60	\$ 20,000.00
27-66-5000	Tap Installation & Hookup	\$ 5,000.00	\$ -	\$ 500.00	10%	\$ 4,500.00	\$ 1,000.00	\$ 5,000.00
27-66-7000	Water Fees	\$ 280,000.00	\$ 15,433.39	\$ 120,313.37	43%	\$ 159,686.63	\$ 240,626.74	\$ 280,000.00
27-67-0000	Water Late Charge	\$ 8,000.00	\$ 775.00	\$ 4,958.77	62%	\$ 3,041.23	\$ 9,917.54	\$ 9,000.00
		\$ 306,500.00	\$ 16,617.85	\$ 145,713.41	48%		\$ 291,426.82	\$ 319,000.00

EXPENSES

Water Utility Fund		Budget	Period Actual	YTD Actuals	Budget %	Remain Budget	Projected	26 Budget
27-800-110	Salaries & Wages	\$ 54,500.00	\$ 4,255.65	\$ 26,645.17	49%	\$ 27,854.83	\$ 53,290.34	\$ 68,000.00
27-800-120	FICA (Employers Share)	\$ 4,169.25	\$ 325.55	\$ 2,047.49	49%	\$ 2,121.76	\$ 4,094.98	\$ 5,202.00
27-800-140	Retirement	\$ 6,687.15	\$ 386.23	\$ 2,468.38	37%	\$ 4,218.77	\$ 4,936.76	\$ 8,343.60
27-800-150	Worker's Compensation	\$ 2,013.70	\$ 141.28	\$ 881.59	44%	\$ 1,132.11	\$ 1,763.18	\$ 2,013.70
27-800-160	Health Insurance	\$ 16,500.00	\$ -	\$ 5,112.61	31%	\$ 11,387.39	\$ 10,225.22	\$ 17,000.00
27-800-180	Unemployment Insurance	\$ 200.00	\$ -	\$ -	0%	\$ 200.00	\$ -	\$ 200.00
27-800-190	Clothing Allowance	\$ 100.00	\$ -	\$ 117.00	117%	\$ (17.00)	\$ 234.00	\$ 100.00
27-800-210	Office Supplies	\$ 500.00	\$ -	\$ 90.96	18%	\$ 409.04	\$ 181.92	\$ 500.00
27-800-220	Other Supplies	\$ 5,000.00	\$ -	\$ 465.62	9%	\$ 4,534.38	\$ 931.24	\$ 5,000.00
27-800-230	Gas & Oil	\$ 12,000.00	\$ (30.00)	\$ 1,865.53	16%	\$ 10,134.47	\$ 3,731.06	\$ 7,000.00
27-800-240	Computer Acc. & Software	\$ 7,000.00	\$ 565.55	\$ 3,649.08	52%	\$ 3,350.92	\$ 7,298.16	\$ 10,000.00
27-800-250	Equipment Rental	\$ 2,000.00	\$ -	\$ -	0%	\$ 2,000.00	\$ -	\$ 2,000.00
27-800-260	Water Line Repairs	\$ 9,000.00	\$ 78.79	\$ 7,941.97	88%	\$ 1,058.03	\$ 15,883.94	\$ 9,000.00
27-800-261	Vehicle Maintenance	\$ 5,000.00	\$ -	\$ -	0%	\$ 5,000.00	\$ -	\$ 5,000.00
27-800-320	Consultants & Water Feasibility	\$ 32,000.00	\$ -	\$ 18,158.08	57%	\$ 13,841.92	\$ 36,316.16	\$ 32,000.00
27-800-330	Printing & Advertising	\$ 500.00	\$ -	\$ -	0%	\$ 500.00	\$ -	\$ 500.00
27-800-340	Repairs & Maintenance	\$ 15,000.00	\$ -	\$ 14,071.45	94%	\$ 928.55	\$ 28,142.90	\$ 15,000.00
27-800-350	Other Services	\$ 2,500.00	\$ -	\$ -	0%	\$ 2,500.00	\$ -	\$ 2,500.00
27-800-360	Testing	\$ 29,000.00	\$ -	\$ 7,075.88	24%	\$ 21,924.12	\$ 14,151.76	\$ 29,000.00
27-800-380	Chemicals	\$ 5,000.00	\$ 2,782.23	\$ 4,669.11	93%	\$ 330.89	\$ 9,338.22	\$ 5,000.00
27-800-410	Telephone	\$ 1,000.00	\$ -	\$ -	0%	\$ 1,000.00	\$ -	\$ 1,000.00
27-800-420	Postage	\$ 4,000.00	\$ -	\$ 1,350.29	34%	\$ 2,649.71	\$ 2,700.58	\$ 4,000.00
27-800-430	Travel/Meetings/Training	\$ 500.00	\$ -	\$ -	0%	\$ 500.00	\$ -	\$ 500.00
27-800-440	Meals	\$ 250.00	\$ -	\$ -	0%	\$ 250.00	\$ -	\$ 250.00
27-800-460	Insurance	\$ 8,000.00	\$ -	\$ 5,466.53	68%	\$ 2,533.47	\$ 10,933.06	\$ 10,000.00
27-800-480	Utilities	\$ 14,080.00	\$ 571.61	\$ 4,836.32	34%	\$ 9,243.68	\$ 9,672.64	\$ 14,080.00
27-800-510	Dues & Subscriptions	\$ 500.00	\$ -	\$ 80.00	16%	\$ 420.00	\$ 160.00	\$ 500.00
27-800-530	Miscellaneous	\$ 500.00	\$ -	\$ -	0%	\$ 500.00	\$ -	\$ 500.00

27-800-535	Bad Debts	\$ 5,000.00	\$ -	\$ -	0%	\$ 5,000.00	\$ -	\$ 5,000.00
27-800-540	Bad Debt Expense	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -
27-800-610	Capital Outlay	\$ 16,000.00	\$ -	\$ 15,034.90	94%	\$ 965.10	\$ 30,069.80	\$ 11,810.70
27-800-996	USDA - Drinking Water	\$ 48,000.00	\$ -	\$ 10,328.30	22%	\$ 37,671.70	\$ 20,656.60	\$ 48,000.00
		\$ 306,500	\$ 9,076.89	\$ 132,356.26	43%	\$ 174,143.84	\$ 264,712.52	\$ 319,000.00
						\$ 386,966.42		
	ACT REV vs EXI	\$ 7,540.96	\$ 13,357.15			BUD REV OVER EXP	\$ -	

