

**DUNCAN**  
**Summary Schedule of Estimated Revenues and Expenditures/Expenses**  
**Fiscal Year 2020**

Fiscal Year	Description	FUNDS							Total All Funds	
		General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Service Funds		
2019	Adopted/adjusted Budgeted Expenditures/Expenses*	1	754,524	91,855	40,000	3,314,742	31,000	255,000	0	4,487,121
2019	Actual Expenditures/Expenses**	2	594,748	92,434	26,774	78,996	17,826	223,281	0	1,034,059
2020	Fund Balance/Net Position at July 1***	3								0
2020	Primary Property Tax Levy	4	13,986							13,986
2020	Secondary Property Tax Levy	5								0
2020	Estimated Revenues Other than Property Taxes	6	810,678	291,685	125	3,235,000	11,800	295,000	0	4,644,288
2020	Other Financing Sources	7	0	0	0	0	0	0	0	0
2020	Other Financing (Uses)	8	0	0	0	0	0	0	0	0
2020	Interfund Transfers In	9	0	0	0	0	0	0	0	0
2020	Interfund Transfers (Out)	10	0	0	0	0	0	0	0	0
2020	Reduction for Amounts Not Available:	11								
2020	LESS: Amounts for Future Debt Retirement:									0
	Future Capital Projects									0
	Maintained Fund Balance for Financial Stability									0
2020	Total Financial Resources Available	12	824,694	291,695	125	3,235,000	11,800	295,000	0	4,658,274
2020	Budgeted Expenditures/Expenses	13	735,000	291,695	35,000	3,267,089	34,500	295,000	0	4,658,274

**EXPENDITURE LIMITATION COMPARISON**

	2019	2020
1 Budgeted expenditures/expenses	\$ 4,487,121	\$ 4,658,274
2 Add/subtract: estimated net reconciling items		
3 Budgeted expenditures/expenses adjusted for reconciling items	4,487,121	4,658,274
4 Less: estimated exclusions		
5 Amount subject to the expenditure limitation	\$ 4,487,121	\$ 4,658,274
6 EEC expenditure limitation	\$ 3,115,302	\$ 3,153,891

The city/town does not levy property taxes and does not have special assessment districts for which property taxes are levied. Therefore, Schedule B has been omitted.

- \* Includes Expenditure/Expense Adjustments Approved in the current year from Schedule E.
- \*\* Includes actual amounts as of the date the proposed budget was prepared, adjusted for estimated activity for the remainder of the fiscal year.
- \*\*\* Amounts on this line represent Fund Balance/Net Position amounts except for amounts not in spendable form (e.g., prepaids and inventories) or legally or contractually required to be maintained intact (e.g., principal of a permanent fund).

**DUNCAN**  
**Tax Levy and Tax Rate Information**  
**Fiscal Year 2020**

	2019	2020
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ <u>18,193</u>	\$ <u>19,074</u>
2. Amount received from primary property taxation in the <b>current year</b> in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18)	\$ _____	\$ _____
3. Property tax levy amounts		
A. Primary property taxes	\$ <u>13,606</u>	\$ <u>13,986</u>
B. Secondary property taxes	\$ _____	\$ _____
C. Total property tax levy amounts	\$ <u>13,606</u>	\$ <u>13,986</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) <b>Current</b> year's levy	\$ <u>11,117</u>	\$ _____
(2) Prior years' levies	<u>948</u>	\$ _____
(3) Total primary property taxes	\$ <u>12,065</u>	\$ _____
B. Secondary property taxes		
(1) <b>Current</b> year's levy	\$ _____	\$ _____
(2) Prior years' levies	\$ _____	\$ _____
(3) Total secondary property taxes	\$ _____	\$ _____
C. Total property taxes collected	\$ <u>12,065</u>	\$ _____
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	<u>0.8593</u>	<u>0.8961</u>
(2) Secondary property tax rate	_____	_____
(3) Total city/town tax rate	<u>0.8593</u>	<u>0.8961</u>
B. Special assessment district tax rates		
Secondary property tax rates - As of the date the proposed budget was prepared, the city/town was operating _____ special assessment districts for which secondary property taxes are levied. For information pertaining to these special assessment districts and their tax rates, please contact the city/town.		

\* Includes actual property taxes collected as of the date the proposed budget was prepared, plus estimated property tax collections for the remainder of the fiscal year.

**DUNCAN**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2020**

SOURCE OF REVENUES	ESTIMATED REVENUES 2019	ACTUAL REVENUES* 2019	ESTIMATED REVENUES 2020
<b>GENERAL FUND</b>			
<b>Local taxes</b>			
City Sales Tax	\$ 135,000	\$ 115,223	\$ 135,000
<b>Licenses and permits</b>			
Business, Mobile Home & Building Permits	17,500	1,483	17,500
Dog Tags	500	57	500
Dog Impound	None	25	421
Franchise Fees	20,000	17,581	20,000
<b>Intergovernmental</b>			
State Sales Tax	79,796	75,033	81,283
Urban Revenue Sharing	184,141	181,650	193,972
Auto Lieu Taxes	71,358	70,970	77,502
<b>Charges for services</b>			
Refuse & Tipping Fees	55,000	44,915	70,000
Cemetery	5,000	600	5,000
Swimming Pool	5,000	326	5,000
Rental Property	30,000	19,303	30,000
<b>Fines and forfeits</b>			
Magistrate Court	None	None	None
<b>Interest on investments</b>			
<b>In-lieu property taxes</b>			
<b>Contributions</b>			
Voluntary contributions			
<b>Miscellaneous</b>			
Fax, copies, notary services	3,500	1,401	2,500
Insurance Dividend	10,556	19,263	22,000
Unexpected Revenues	150,000	None	150,000
<b>Total General Fund</b>	<b>\$ 767,351</b>	<b>\$ 547,830</b>	<b>\$ 810,678</b>

\* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

**DUNCAN  
Revenues Other Than Property Taxes  
Fiscal Year 2020**

SOURCE OF REVENUES	ESTIMATED REVENUES 2019	ACTUAL REVENUES* 2019	ESTIMATED REVENUES 2020
<b>SPECIAL REVENUE FUNDS</b>			
Highway User Revenue Fund	\$ 91,855	\$ 77,238	\$ 93,883
1- Time HURF	3,304	None	None
1- Time Streets & Highways			197,802
	\$ 95,159	\$ 77,238	\$ 291,685
<b>Total Special Revenue Funds</b>	\$ 95,159	\$ 77,238	\$ 291,685

\* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

**DUNCAN**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2020**

SOURCE OF REVENUES	ESTIMATED REVENUES 2019	ACTUAL REVENUES* 2019	ESTIMATED REVENUES 2020
<b>DEBT SERVICE FUNDS</b>			
Interest earned on Water Bond & LGIP Accts	\$ 75	\$ 91	\$ 125
	\$ 75	\$ 91	\$ 125
<b>Total Debt Service Funds</b>	\$ 75	\$ 91	\$ 125
<b>CAPITAL PROJECTS FUNDS</b>			
CDBG 2015/16	\$ 97,130	\$ 94,754	\$ None
CDBG 2016/17	100,000	None	100,000
WIFA Technical Grant	235,000	None	235,000
USDA Grant	2,200,000	None	2,200,000
	\$ 2,632,130	\$ 94,754	\$ 2,535,000
Tohono O'Odham	\$ 50,000	\$ None	\$ 50,000
FMI	135,000	None	150,000
Apache Gold Casino	50,000	None	50,000
United Way	450,000	None	450,000
	\$ 685,000	\$	\$ 700,000
<b>Total Capital Projects Funds</b>	\$ 3,317,130	\$ 94,754	\$ 3,235,000

\* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.



**DUNCAN**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2020**

SOURCE OF REVENUES	ESTIMATED REVENUES 2019	ACTUAL REVENUES* 2019	ESTIMATED REVENUES 2020
<b>INTERNAL SERVICE FUNDS</b>			
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
<b>Total Internal Service Funds</b>	\$ _____	\$ _____	\$ _____
<b>TOTAL ALL FUNDS</b>	\$ <u>4,473,515</u>	\$ <u>942,209</u>	\$ <u>4,644,288</u>

\* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

**DUNCAN**  
**Other Financing Sources/(Uses) and Interfund Transfers**  
**Fiscal Year 2020**

FUND	OTHER FINANCING 2020		INTERFUND TRANSFERS 2020	
	SOURCES	(USES)	IN	(OUT)
<b>GENERAL FUND</b>	\$ _____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
<b>Total General Fund</b>	\$ _____	\$ _____	\$ _____	\$ _____
<b>SPECIAL REVENUE FUNDS</b>	\$ _____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
<b>Total Special Revenue Funds</b>	\$ _____	\$ _____	\$ _____	\$ _____
<b>DEBT SERVICE FUNDS</b>	\$ _____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
<b>Total Debt Service Funds</b>	\$ _____	\$ _____	\$ _____	\$ _____
<b>CAPITAL PROJECTS FUNDS</b>	\$ _____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
<b>Total Capital Projects Funds</b>	\$ _____	\$ _____	\$ _____	\$ _____
<b>PERMANENT FUNDS</b>	\$ _____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
<b>Total Permanent Funds</b>	\$ _____	\$ _____	\$ _____	\$ _____
<b>ENTERPRISE FUNDS</b>	\$ _____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
<b>Total Enterprise Funds</b>	\$ _____	\$ _____	\$ _____	\$ _____
<b>INTERNAL SERVICE FUNDS</b>	\$ _____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
<b>Total Internal Service Funds</b>	\$ _____	\$ _____	\$ _____	\$ _____
<b>TOTAL ALL FUNDS</b>	\$ _____	\$ _____	\$ _____	\$ _____



**DUNCAN**  
**Expenditures/Expenses by Fund**  
**Fiscal Year 2020**

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2019	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2019	ACTUAL EXPENDITURES/ EXPENSES* 2019	BUDGETED EXPENDITURES/ EXPENSES 2020
<b>GENERAL FUND</b>				
Animal Control	\$ 3,500	\$	\$ 183	\$ 3,000
Duncan Valley Cemetery	5,000		340	6,000
Financial Administration	240,000		250,248	265,000
Mayor and Council	17,000		7,322	15,000
Public Works/Roads & Streets	99,136		93,725	125,000
Sanitation Refuse Trash	66,000		62,941	70,000
Swimming Pool	30,000		18,171	30,000
Police Protection	65,000		71,000	69,000
Town Clerk	120,000		84,538	120,000
Senior Center	12,000		2,200	12,000
Town House	20,000		2,344	20,000
Office Complex	10,000		1,737	15,000
Town Equipment Depreciation	25,728		25,728	30,000
Veterans and Centennial Park	35,000		25,942	35,000
Library	6,160		3,662	4,200
Magistrate Court	None		None	None
<b>Total General Fund</b>	<b>\$ 754,524</b>	<b>\$</b>	<b>\$ 594,748</b>	<b>\$ 735,000</b>
<b>SPECIAL REVENUE FUNDS</b>				
Highway User Fund	\$ 91,855	\$	\$ 92,434	\$ 93,883
1- Time HURF	None		None	None
1- Time Streets & Highways				197,802
<b>Total Special Revenue Funds</b>	<b>\$ 91,855</b>	<b>\$</b>	<b>\$ 92,434</b>	<b>\$ 291,685</b>
<b>DEBT SERVICE FUNDS</b>				
2000 Water Bonds P&I	\$ 40,000	\$	\$ 26,774	\$ 35,000
<b>Total Debt Service Funds</b>	<b>\$ 40,000</b>	<b>\$</b>	<b>\$ 26,774</b>	<b>\$ 35,000</b>
<b>CAPITAL PROJECTS FUNDS</b>				
CDBG 2015/16	\$ 95,000	\$	\$ 77,911	\$ 17,089
CDBG 2016/17	99,742		None	100,000
WIFA Technical Grant	235,000		None	235,000
Tohono O'Odham	50,000		None	50,000
FMI	135,000		1,085	165,000
Apache Gold	50,000		None	50,000
USDA Grant	2,200,000		None	2,200,000
United Way	450,000		None	450,000
<b>Total Capital Projects Funds</b>	<b>\$ 3,314,742</b>	<b>\$</b>	<b>\$ 78,996</b>	<b>\$ 3,267,089</b>
<b>PERMANENT FUNDS</b>				
Fourth of July Fund	\$ 8,000	\$	\$ 3,540	\$ 9,000
Small Town Christmas	3,500		864	3,500
Donations for Organizations	18,000		12,318	20,000
Annual Car Show	1,500		1,105	2,000
<b>Total Permanent Funds</b>	<b>\$ 31,000</b>	<b>\$</b>	<b>\$ 17,826</b>	<b>\$ 34,500</b>
<b>ENTERPRISE FUNDS</b>				
Duncan Wastewater Treatment	\$ 100,000	\$	\$ 46,782	\$ 100,000
Duncan & Hunter Water Systems	130,000		158,928	165,000
Laboratory	25,000		17,571	30,000
<b>Total Enterprise Funds</b>	<b>\$ 255,000</b>	<b>\$</b>	<b>\$ 223,281</b>	<b>\$ 295,000</b>
<b>INTERNAL SERVICE FUNDS</b>				
<b>Total Internal Service Funds</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 4,487,121</b>	<b>\$</b>	<b>\$ 1,034,059</b>	<b>\$ 4,658,274</b>

Includes actual



**DUNCAN**  
**Full-Time Employees and Personnel Compensation**  
**Fiscal Year 2020**

FUND	Full-Time	Employee Salaries	Retirement Costs	Healthcare Costs	Other Benefit	Total Estimated
	Equivalent (FTE) 2020	and Hourly Costs 2020	2020	2020	Costs 2020	Personnel Compensation 2020
GENERAL FUND	\$	\$	\$	\$	\$	\$
SPECIAL REVENUE FUNDS	\$	\$	\$	\$	\$	\$
Total Special Revenue Funds	\$	\$	\$	\$	\$	\$
DEBT SERVICE FUNDS	\$	\$	\$	\$	\$	\$
Total Debt Service Funds	\$	\$	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS	\$	\$	\$	\$	\$	\$
Total Capital Projects Funds	\$	\$	\$	\$	\$	\$
PERMANENT FUNDS	\$	\$	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$	\$	\$
ENTERPRISE FUNDS	\$	\$	\$	\$	\$	\$
Total Enterprise Funds	\$	\$	\$	\$	\$	\$
INTERNAL SERVICE FUND	\$	\$	\$	\$	\$	\$
Total Internal Service Fund	\$	\$	\$	\$	\$	\$
<b>TOTAL ALL FUNDS</b>	\$	\$	\$	\$	\$	\$

**DUNCAN**  
**Full-Time Employees and Personnel Compensation**  
**Fiscal Year 2020**

FUND	Full-Time Equivalent (FTE) 2020	Employee Salaries and Hourly Costs 2020	Retirement Costs 2020	Healthcare Costs 2020	Other Benefit Costs 2020	Total Estimated Personnel Compensation 2020
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