

# INSTRUCTIONS

## BEFORE USING THE ENCLOSED SCHEDULES, PLEASE COMPLETE THE FOLLOWING:

Completing the steps below will populate the heading for each of the attached schedules.

1. Enter the City/Town Name:
2. Select the Budget Year

<b>CITY/TOWN OF Duncan</b>
<b>2014</b>

### Protection/Unprotection of File:

Each spreadsheet within the file has been protected to prevent accidental deletion of formulas. When the sheet is protected you can move from one cell to the next using the Tab key. A password was not assigned, so the sheets may be unprotected to make minor formatting changes such as row height, column width, and font size. To unprotect an individual spreadsheet, select Protect/Unprotect Sheet from the menu.

You may need to add lines to Schedules C through G to accommodate all funds or departments involved. Remember to check all formulas in the subtotals and totals to ensure that the additional lines are included, and make changes accordingly. Once changes have been made, the sheet should be re-protected by reversing the above process. Re-protecting the sheets will help ensure that formulas are not accidentally altered or deleted.

### Printing Tips:

Schedule A can be printed on one page in landscape format with the "fit to 1 page wide by 1 page tall" option (Page Setup) selected. Schedules B through F can be printed in portrait format. Schedule G can be printed in landscape format. Schedules with multiple pages are formatted to print with the column headings on each page.

**OFFICIAL BUDGET FORMS**

**CITY/TOWN OF Duncan**

**Fiscal Year 2014**

**CITY/TOWN OF Duncan**

**TABLE OF CONTENTS**

**Fiscal Year 2014**

Resolution for the Adoption of the Budget

Schedule A—Summary Schedule of Estimated Revenues and Expenditures/Expenses

Schedule B—Tax Levy and Tax Rate Information

Schedule C—Revenues Other Than Property Taxes

Schedule D—Other Financing Sources/<Uses> and Interfund Transfers

Schedule E—Expenditures/Expenses by Fund

Schedule F—Expenditures/Expenses by Department

Schedule G—Full-Time Employees and Personnel Compensation

**CITY/TOWN OF Duncan**

**Resolution for the Adoption of the Budget**

**Fiscal Year 2014**

WHEREAS, in accordance with the provisions of Title 42, Chapter 17, Articles 1-5, Arizona Revised Statutes (A.R.S.), the City/Town Council did, on \_\_\_\_\_, \_\_\_\_\_, make an estimate of the different amounts required to meet the public expenditures/expenses for the ensuing year, also an estimate of revenues from sources other than direct taxation, and the amount to be raised by taxation upon real and personal property of the City/Town of \_\_\_\_\_, and

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

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

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

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

Passed by the \_\_\_\_\_ City/Town Council, this \_\_\_\_\_ day of \_\_\_\_\_.

APPROVED:

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
Clerk

**CITY/TOWN OF Duncan**  
**Summary Schedule of Estimated Revenues and Expenditures/Expenses**  
**Fiscal Year 2014**

FUND	ADOPTED BUDGETED EXPENDITURES/EXPENSES* 2013	ACTUAL EXPENDITURES/EXPENSES** 2013	FUND BALANCE/ NET POSITION*** July 1, 2013**	PROPERTY TAX REVENUES 2014	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2014	OTHER FINANCING 2014		INTERFUND TRANSFERS 2014		TOTAL FINANCIAL RESOURCES AVAILABLE 2014	BUDGETED EXPENDITURES/EXPENSES 2014
						SOURCES	<USES>	IN	<OUT>		
1. General Fund	\$ 522,099	\$ 538,249	\$	Primary: \$ 12,352	\$ 592,171	\$	\$	\$	\$	\$ 604,523	\$ 785,961
2. Special Revenue Funds	56,083	61,858		Secondary:	61,451					61,451	61,858
3. Debt Service Funds Available	68,083	56,509			85					85	62,000
4. Less: Amounts for Future Debt Retirement											
5. Total Debt Service Funds	68,083	56,509			85					85	62,000
6. Capital Projects Funds	281,000	147,517			1,521,595					1,521,595	1,451,983
7. Permanent Funds	5,000	8,318			4,500					4,500	40,212
8. Enterprise Funds Available	154,300	377,661			510,000					510,000	300,000
9. Less: Amounts for Future Debt Retirement											
10. Total Enterprise Funds	154,300	377,661			510,000					510,000	300,000
11. Internal Service Funds											
12. TOTAL ALL FUNDS	\$ 1,086,565	\$ 1,190,111	\$	\$ 12,352	\$ 2,689,802	\$	\$	\$	\$	\$ 2,702,154	\$ 2,702,014

**EXPENDITURE LIMITATION COMPARISON**

	2013	2014
1. Budgeted expenditures/expenses	<u>\$ 1,086,565</u>	<u>\$ 2,702,014</u>
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	<u>1,086,565</u>	<u>2,702,014</u>
4. Less: estimated exclusions		
5. Amount subject to the expenditure limitation	<u>\$ 1,086,565</u>	<u>\$ 2,702,014</u>
6. EEC or voter-approved alternative expenditure limitation	<u>\$ 1,530,907</u>	<u>\$ 1,700,600</u>

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 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 in this column 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).

**CITY/TOWN OF Duncan**  
**Tax Levy and Tax Rate Information**  
**Fiscal Year 2014**

	<b>2013</b>	<b>2014</b>
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ <u>14,498</u>	\$ <u>14,958</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>12,212</u>	\$ <u>12,352</u>
B. Secondary property taxes	\$ _____	\$ _____
C. Total property tax levy amounts	\$ <u>12,212</u>	\$ <u>12,352</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) <b>Current</b> year's levy	\$ <u>10,508</u>	\$ _____
(2) Prior years' levies	<u>1,085</u>	_____
(3) Total primary property taxes	\$ <u>11,593</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>11,593</u>	\$ _____
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	<u>0.8077</u>	<u>0.8291</u>
(2) Secondary property tax rate	_____	_____
(3) Total city/town tax rate	<u>0.8077</u>	<u>0.8291</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.

**CITY/TOWN OF Duncan**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2014**

SOURCE OF REVENUES	ESTIMATED REVENUES 2013	ACTUAL REVENUES* 2013	ESTIMATED REVENUES 2014
<b>GENERAL FUND</b>			
<b>Local taxes</b>			
City Sales Tax	\$ 85,000	\$ 99,072	\$ 110,000
Franchise Fees	17,000	17,514	20,000
<b>Licenses and permits</b>			
Business, Mobile Home & Building Permits	5,000	4,089	5,000
Dog Tags	400	43	400
Impact Fees	None	962	18,000
<b>Intergovernmental</b>			
State Sales Tax	58,200	56,628	60,140
Urban Revenue Sharing	153,208	159,268	167,348
Auto Lieu Taxes	53,123	57,676	56,583
<b>Charges for services</b>			
Refuse & Tipping Fees	52,000	56,257	62,000
Cemetery	5,000	1,800	5,000
Swimming Pool Income	None	None	4,000
<b>Fines and forfeits</b>			
Magistrate Court	None	None	None
Library Restitution	200	216	200
<b>Interest on investments</b>			
<b>In-lieu property taxes</b>			
<b>Contributions</b>			
Voluntary contributions			
<b>Miscellaneous</b>			
Fax,copies,notary services,cell phones	2,000	3,309	3,500
Insurance Dividend	8,000	1,686	None
Unexpected Revenues	None		80,000
<b>Total General Fund</b>	<b>\$ 439,131</b>	<b>\$ 458,519</b>	<b>\$ 592,171</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.

**CITY/TOWN OF Duncan**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2014**

<u>SOURCE OF REVENUES</u>	<u>ESTIMATED REVENUES 2013</u>	<u>ACTUAL REVENUES* 2013</u>	<u>ESTIMATED REVENUES 2014</u>
<b>SPECIAL REVENUE FUNDS</b>			
Highway User Revenue Fund	\$ 56,083	\$ 56,810	\$ 61,451
	\$ 56,083	\$ 56,810	\$ 61,451
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
<b>Total Special Revenue Funds</b>	<b>\$ 56,083</b>	<b>\$ 56,810</b>	<b>\$ 61,451</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.



**CITY/TOWN OF Duncan**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2014**

SOURCE OF REVENUES	ESTIMATED REVENUES 2013	ACTUAL REVENUES* 2013	ESTIMATED REVENUES 2014
<b>DEBT SERVICE FUNDS</b>			
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
Interest earned on Water Bond & LGIP Account	\$ 85	\$ 46	\$ 85
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ 85	\$ 46	\$ 85
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
<b>Total Debt Service Funds</b>	<b>\$ 85</b>	<b>\$ 46</b>	<b>\$ 85</b>
<b>CAPITAL PROJECTS FUNDS</b>			
CDBG 2010	\$ 71,000	\$ 19,405	\$ 51,595
CDBG 2012	100,000	_____	80,000
WIFA Technical Grant	30,000	_____	30,000
Coloinas Grant	_____	_____	1,200,000
_____	\$ 201,000	\$ 19,405	\$ 1,361,595
_____	_____	_____	_____
Tohono O'Odham	\$ 35,000	\$ _____	\$ 35,000
FMI	50,000	118,500	75,000
Apache Gold Casino	50,000	_____	50,000
_____	\$ 135,000	\$ 118,500	\$ 160,000
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
<b>Total Capital Projects Funds</b>	<b>\$ 336,000</b>	<b>\$ 137,905</b>	<b>\$ 1,521,595</b>

**CITY/TOWN OF Duncan**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2014**

<u>SOURCE OF REVENUES</u>	<u>ESTIMATED REVENUES 2013</u>	<u>ACTUAL REVENUES*</u> <u>2013</u>	<u>ESTIMATED REVENUES 2014</u>
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\* 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.

**CITY/TOWN OF Duncan  
Revenues Other Than Property Taxes  
Fiscal Year 2014**

SOURCE OF REVENUES	ESTIMATED REVENUES 2013	ACTUAL REVENUES* 2013	ESTIMATED REVENUES 2014
<b>PERMANENT FUNDS</b>			
Fourth of July Fund	\$ 2,500	\$ 300	\$ 2,500
Small Town Christmas	None	1,595	2,000
	\$ 2,500	\$ 1,895	\$ 4,500
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
<b>Total Permanent Funds</b>	<b>\$ 2,500</b>	<b>\$ 1,895</b>	<b>\$ 4,500</b>
<b>ENTERPRISE FUNDS</b>			
Duncan Wastewater Treatment Plant	\$ 165,000	\$ 87,766	\$ 125,000
Hunter and Duncan Water Operations	165,000	302,544	350,000
	\$ 330,000	\$ 390,310	\$ 475,000
	\$	\$	\$
Laboratory	\$ 35,000	\$ 34,986	\$ 35,000
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
<b>Total Enterprise Funds</b>	<b>\$ 365,000</b>	<b>\$ 425,296</b>	<b>\$ 510,000</b>

**CITY/TOWN OF Duncan**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2014**

<u>SOURCE OF REVENUES</u>	<u>ESTIMATED REVENUES 2013</u>	<u>ACTUAL REVENUES*</u> <u>2013</u>	<u>ESTIMATED REVENUES 2014</u>
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\* 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.

**CITY/TOWN OF Duncan**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2014**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2013</b>	<b>ACTUAL REVENUES* 2013</b>	<b>ESTIMATED REVENUES 2014</b>
<b>INTERNAL SERVICE FUNDS</b>			
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
<b>Total Internal Service Funds</b>	\$ _____	\$ _____	\$ _____
<b>TOTAL ALL FUNDS</b>	\$ <u>1,198,799</u>	\$ <u>1,080,471</u>	\$ <u>2,689,802</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.

**CITY/TOWN OF Duncan**  
**Other Financing Sources/<Uses> and Interfund Transfers**  
**Fiscal Year 2014**

<b>FUND</b>	<b>OTHER FINANCING 2014</b>		<b>INTERFUND TRANSFERS 2014</b>	
	<b>SOURCES</b>	<b>&lt;USES&gt;</b>	<b>IN</b>	<b>&lt;OUT&gt;</b>
<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>	\$ _____	\$ _____	\$ _____	\$ _____

**CITY/TOWN OF Duncan**  
**Expenditures/Expenses by Fund**  
**Fiscal Year 2014**

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2013	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2013	ACTUAL EXPENDITURES/ EXPENSES* 2013	BUDGETED EXPENDITURES/ EXPENSES 2014
<b>GENERAL FUND</b>				
Animal Control	\$ 50	\$	\$ 56	\$ 50
Duncan Valley Cemetery	5,000		1,160	3,500
Financial Administration	160,000		217,611	240,000
Fire Department	18,000		18,409	18,500
Mayor and Council	3,000		4,932	5,000
Public Works/Roads & Streets	75,000		130,041	135,000
Sanitation Refuse Trash	51,500		50,506	55,000
Swimming Pool	20,000		7,782	13,411
Police Department	60,000		None	60,000
Town Clerk	60,000		73,267	85,000
Parks House	4,049		5,185	8,000
Town House	8,000		7,411	20,000
Office Complex	2,500		1,889	5,000
Town Equipment Depreciation	20,000		20,000	20,000
Veterans and Centennial Parks	35,000		25,279	34,000
Library	None		3,035	3,500
	None			80,000
<b>Total General Fund</b>	<b>\$ 522,099</b>	<b>\$</b>	<b>\$ 538,249</b>	<b>\$ 785,961</b>
<b>SPECIAL REVENUE FUNDS</b>				
Highway User Fund	\$ 56,083	\$	\$ 61,858	\$ 61,858
<b>Total Special Revenue Funds</b>	<b>\$ 56,083</b>	<b>\$</b>	<b>\$ 61,858</b>	<b>\$ 61,858</b>
<b>DEBT SERVICE FUNDS</b>				
2000 Water Bonds P&I	\$ 56,083	\$	\$ 45,014	\$ 50,000
USDA Police Cars	12,000		11,495	12,000
<b>Total Debt Service Funds</b>	<b>\$ 68,083</b>	<b>\$</b>	<b>\$ 56,509</b>	<b>\$ 62,000</b>
<b>CAPITAL PROJECTS FUNDS</b>				
CDBG FY 2010	\$ 71,000	\$	\$ 28,961	\$ 42,039
CDBG FY 2012	80,000		56	79,944
WIFA Technical Grant	30,000		None	30,000
Tohono O'Odham	25,000		None	25,000
FMI	50,000		118,500	50,000
Apache Gold	25,000		None	25,000
Colonias Grant				1,200,000
<b>Total Capital Projects Funds</b>	<b>\$ 281,000</b>	<b>\$</b>	<b>\$ 147,517</b>	<b>\$ 1,451,983</b>
<b>PERMANENT FUNDS</b>				
Fourth of July	\$ 5,000	\$	\$ 6,282	\$ 6,712
Small Town Christmas	None		2,036	3,500
Greenlee Economic Growth				30,000
<b>Total Permanent Funds</b>	<b>\$ 5,000</b>	<b>\$</b>	<b>\$ 8,318</b>	<b>\$ 40,212</b>
<b>ENTERPRISE FUNDS</b>				
Duncan Wastewater Treatment	\$ 69,300	\$	\$ 50,084	\$ 125,000
Duncan & Hunter Water Systems	50,000		310,272	150,000
Laboratory	35,000		17,306	25,000
<b>Total Enterprise Funds</b>	<b>\$ 154,300</b>	<b>\$</b>	<b>\$ 377,661</b>	<b>\$ 300,000</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>\$ 1,086,565</b>	<b>\$</b>	<b>\$ 1,190,111</b>	<b>\$ 2,702,014</b>

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

**CITY/TOWN OF Duncan**  
**Expenditures/Expenses by Department**  
**Fiscal Year 2014**

<b>DEPARTMENT/FUND</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2013</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2013</b>	<b>ACTUAL EXPENDITURES/ EXPENSES* 2013</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2014</b>
City Clerk:				
General Fund	\$ _____	\$ _____	\$ _____	\$ _____
List other funds	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
<b>Department Total</b>	\$ <u>_____</u>	\$ <u>_____</u>	\$ <u>_____</u>	\$ <u>_____</u>

List Department:

General Fund	\$ _____	\$ _____	\$ _____	\$ _____
List other funds	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
<b>Department Total</b>	\$ <u>_____</u>	\$ <u>_____</u>	\$ <u>_____</u>	\$ <u>_____</u>

List Department:

General Fund	\$ _____	\$ _____	\$ _____	\$ _____
List other funds	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
<b>Department Total</b>	\$ <u>_____</u>	\$ <u>_____</u>	\$ <u>_____</u>	\$ <u>_____</u>

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



**CITY/TOWN OF Duncan**  
**Full-Time Employees and Personnel Compensation**  
**Fiscal Year 2014**

<b>FUND</b>	<b>Full-Time Equivalent (FTE) 2014</b>	<b>Employee Salaries and Hourly Costs 2014</b>	<b>Retirement Costs 2014</b>	<b>Healthcare Costs 2014</b>	<b>Other Benefit Costs 2014</b>	<b>Total Estimated Personnel Compensation 2014</b>
<b>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>TOTAL ALL FUNDS</b>		\$	\$	\$	\$	= \$