

TOWN OF DUNCAN
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2022

Fiscal Year	S c h	FUNDS							
		General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Service Funds	Total All Funds
2021	E 1	2,824,500	110,147	50,000	3,292,905	11,900	300,000	0	6,589,452
2021	E 2	538,623	106,128	32,449	72,313	4,953	254,206	0	1,008,672
2022	3								0
2022	B 4	14,100							14,100
2022	B 5								0
2022	C 6	1,486,610	277,151	125	8,692,905	6,000	315,000	0	10,777,791
2022	D 7	0	0	0	0	0	0	0	0
2022	D 8	0	0	0	0	0	0	0	0
2022	D 9	0	0	0	0	0	0	0	0
2022	D 10	0	0	0	0	0	0	0	0
2022	11								
LESS: Amounts for Future Debt Retirement:									
									0
									0
									0
									0
									0
2022	12	1,500,710	277,151	125	8,692,905	6,000	315,000	0	10,791,891
2022	J E 131	1,511,500	84,572	75,000	8,690,501	10,800	295,000	0	10,667,373

EXPENDITURE LIMITATION COMPARISON

	2021	2022
1 Budgeted expenditures/expenses	\$ 6,589,452	10,667,373
2 Add/subtract: estimated net reconciling items		
3 Budgeted expenditures/expenses adjusted for reconciling items	6,589,452	10,667,373
4 Less: estimated exclusions		
5 Amount subject to the expenditure limitation	\$ 6,589,452	\$ 10,667,373
6 EEC expenditure limitation	\$ 3,153,891	\$ 3,296,480

c : :] T h e 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).