

TOWN OF DUNCAN TENTATIVE BUDGET
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2023

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	
2022	E	1	1,511,500	84,572	75,000	8,690,501	10,800	295,000	0	10,667,373
2022	E	2	817,728	110,000	0	0	0	0	0	927,728
2023		3		127,760						127,760
2023	B	4	14,735							14,735
2023	B	5								0
2023	C	6	955,437	10,131,588	0	0	0	510,000	0	11,597,025
2023	D	7	0	0	0	0	0	0	0	0
2023	D	8	0	0	0	0	0	0	0	0
2023	D	9	131,588	0	0	0	0	0	0	131,588
2023	D	10	0	131,588	0	0	0	0	0	131,588
2023		11								
LESS:										0
										0
										0
										0
2023		12	1,101,760	10,127,760	0	0	0	510,000	0	11,739,520
2023	E	13	1,101,760	10,127,760	0	0	0	510,000	0	11,739,520

EXPENDITURE LIMITATION COMPARISON

- 1 Budgeted expenditures/expenses
- 2 Add/subtract: estimated net reconciling items
- 3 Budgeted expenditures/expenses adjusted for reconciling items
- 4 Less: estimated exclusions
- 5 Amount subject to the expenditure limitation
- 6 EEC expenditure limitation

	2022	2023
1	\$ 10,667,373	\$ 11,739,520
2		
3	10,667,373	11,739,520
4		
5	\$ 10,667,373	\$ 11,739,520
6	\$ 3,153,891	\$ 3,296,480



* 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).

