

**2023** V4

Budgeted Revenue

30201.911.	Parks and Facilities - Real Estate Excise Tax Projects 2			
30800. 00. 0000	Beginning Fund Balance		929,109	
31000. 00. 0000	Taxes			
31835. 00. 0000	Real Estate Excise Tax 2		1,084,000	
	Total Taxes		<b>1,084,000</b>	
	Subtotal Real Estate Excise Tax Projects 2		1,084,000	
	Total Real Estate Excise Tax Projects 2		2,013,109	

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**2023**

Budgeted Expenditures

30201.911.	Parks and Facilities - Real Estate Excise Tax Projects 2			
50800. 00. 0000	Ending Fund Balance		49,894	
59435. 60. 0000	Capital Outlays			
59435. 63. 1725	Courthouse-Landscape/Irrigation/Sidewalk		225,000	
59435. 63. 2135	Electric Charging Stations		25,000	
	Total Capital Outlays		<b>250,000</b>	
59700. 00. 0000	Transfers Out			
59742. 00. 0000	Transfer to Roads		1,100,000	
59780. 00. 0000	Transfer to Carlsborg Water Mitigation		613,215	
	Total Transfers Out		<b>1,713,215</b>	
	Subtotal Real Estate Excise Tax Projects 2		1,963,215	
	Total Real Estate Excise Tax Projects 2		2,013,109	