

2024 V4

Budgeted Revenue

| | | | |
|-----------------|--|---------------------------------------|---------------|
| 30901.331. | | Comm Dev - Carlsborg Water Mitigation | |
| 30800. 00. 0000 | | Beginning Fund Balance | 22,000 |
| 39700. 00. 0000 | | Transfers In | |
| 39735. 00. 0090 | | Transfer from REET | 58,630 |
| | | Total Transfers In | 58,630 |
| | | Subtotal Carlsborg Water Mitigation | 58,630 |
| | | Total Carlsborg Water Mitigation | 80,630 |

2024

Budgeted Expenditures

| | | | |
|-----------------|--|---------------------------------------|---------------|
| 30901.331 | | Comm Dev - Carlsborg Water Mitigation | |
| 50800. 00. 0000 | | Ending Fund Balance | 0 |
| 59400. 00. 0000 | | Capital Expense - Water Utilities | |
| 59434. 40. 0000 | | Other Services and Charges | |
| 59434. 41. 0095 | | Water Rights/Mitigation | 80,630 |
| | | Total Other Services and Charges | 80,630 |
| | | Total Capital Outlays | 80,630 |
| | | Total Carlsborg Water Mitigation | 80,630 |