

2021 V4

Budgeted Revenue

30101.911.	Parks and Facilities - Real Estate Excise Tax Projects			
30800. 00. 0000	Beginning Fund Balance		1,280,053	
31000. 00. 0000	Taxes			
31834. 00. 0000	Real Estate Excise Tax 1		1,150,000	
	Total Taxes		1,150,000	
	Subtotal Real Estate Excise Tax Projects		1,150,000	
	Total Real Estate Excise Tax Projects		2,430,053	

2021

Budgeted Expenditures

30101.911.	Parks and Facilities - Real Estate Excise Tax Projects			
50800. 00. 0000	Ending Fund Balance		916,653	
59419. 60. 0000	Capital Outlays			
59419. 62. 0703	Courthouse Floor Coverings		40,000	
59419. 62. 1135	Jail Lock Repair and Replacement		10,000	
59419. 62. 1275	Courthouse Elevator Repair		90,000	
59419. 62. 1325	Replace Courthouse VAV Air System Boxes		300,000	
59419. 62. 1865	Courthouse - Pressure Wash/Minor Repair		65,000	
59419. 63. 0813	Park Trail Projects		10,000	
59419. 63. 0900	Park Road Development		10,000	
59419. 63. 2035	Jail Control Board		650,000	
59419. 64. 2015	Jail Smoke Detectors		45,000	
	Total Capital Outlays		1,220,000	
59700. 00. 0000	Transfers Out			
59735. 00. 0080	Transfer to Carlsborg Sewer		43,400	
59735. 00. 0090	Transfer to Carlsborg Water Mitigation		250,000	
	Total Transfers Out		293,400	
	Subtotal Real Estate Excise Tax Projects		1,513,400	
	Total Real Estate Excise Tax Projects		2,430,053	