

2022 V4

Budgeted Revenue

30101.911.	Parks and Facilities - Real Estate Excise Tax Projects			
30800. 00. 0000	Beginning Fund Balance		2,236,529	
31000. 00. 0000	Taxes			
31834. 00. 0000	Real Estate Excise Tax 1		1,690,000	
	Total Taxes		1,690,000	
	Subtotal Real Estate Excise Tax Projects		1,690,000	
	Total Real Estate Excise Tax Projects		3,926,529	

2022

Budgeted Expenditures

30101.911.	Parks and Facilities - Real Estate Excise Tax Projects			
50800. 00. 0000	Ending Fund Balance		957,121	
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. 1325	Replace Courthouse VAV Air System Boxes		800,000	
59419. 62. 1865	Courthouse - Pressure Wash/Minor Repair		45,000	
59419. 63. 0813	Park Trail Projects		16,500	
59419. 63. 0900	Park Road Development		14,500	
59419. 63. 1240	Fairgrounds Security Lighting/Power		100,000	
59419. 63. 2035	Jail Control Board		750,000	
59419. 63. 2110	Fairgrounds Art Barn Roof Replacement		80,000	
59419. 63. 2115	Courthouse HVAC Rebuild/Replacement		100,000	
59419. 63. 2120	Juvenile Door Controls		200,000	
59419. 63. 2125	Courthouse Access Control Systems		300,000	
59419. 64. 2015	Jail Smoke Detectors		78,000	
	Total Capital Outlays		2,534,000	
59700. 00. 0000	Transfers Out			
59735. 00. 0080	Transfer to Carlsborg Sewer		250,000	
59735. 00. 0090	Transfer to Carlsborg Water Mitigation		185,408	
	Total Transfers Out		435,408	
	Subtotal Real Estate Excise Tax Projects		2,969,408	
	Total Real Estate Excise Tax Projects		3,926,529	