

**2024** V4

Budgeted Revenue

30201.911.			Parks and Facilities - Real Estate Excise Tax Projects 2	
30800.	00.	0000	Beginning Fund Balance	2,117,908
31000.	00.	0000	Taxes	
31835.	00.	0000	Real Estate Excise Tax 2	1,061,000
			Total Taxes	<b>1,061,000</b>
33000.	00.	0000	Intergovernmental Revenues	
33404.	20.	0020	DOC Electric Vehicle Charging Stations	55,904
			Total Intergovernmental Revenues	<b>55,904</b>
			Subtotal Real Estate Excise Tax Projects 2	1,116,904
			Total Real Estate Excise Tax Projects 2	3,234,812

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**2024**

Budgeted Expenditures

30201.911.			Parks and Facilities - Real Estate Excise Tax Projects 2	
50800.	00.	0000	Ending Fund Balance	2,020,278
59476.	60.	0000	Capital Outlays	
59476.	63.	2135	Electric Charging Stations	55,904
			Total Capital Outlays	<b>55,904</b>
59700.	00.	0000	Transfers Out	
59742.	00.	0000	Transfer to Roads	1,100,000
59780.	00.	0000	Transfer to Carlsborg Water Mitigation	58,630
			Total Transfers Out	<b>1,158,630</b>
			Subtotal Real Estate Excise Tax Projects 2	1,214,534
			Total Real Estate Excise Tax Projects 2	3,234,812