

2025 V5

Budgeted Revenue

29500.231.		Treasurer - LID 3rd Street Sewer Line Extension	2025 Budget Proposed
30800.	00. 0000	Beginning Fund Balance	15,883
36000.	00. 0000	Miscellaneous Revenues	
36140.	00. 0020	Penalty and Interest on Special Assessments	294
36810.	00. 0010	Special Assessment Principal	722
		Total Miscellaneous Revenues	1,016
		Subtotal LID 3rd Street Sewer Line Extension	1,016
		Total LID 3rd Street Sewer Line Extension	16,899

2025 V5

Budgeted Expenditures

29500.231.		Treasurer - LID 3rd Street Sewer Line Extension	
50800.	00. 0000	Ending Fund Balance	13,899
59700.	00. 0000	Transfers Out	
59752.	00. 0000	Transfer to Opportunity Fund	3,000
		Total Transfers Out	3,000
		Subtotal LID 3rd Street Sewer Line Extension	3,000
		Total LID 3rd Street Sewer Line Extension	16,899