

Revenue		2017 Budget	2016 Actual	2015 Actual	2014 Actual	2013 Actual	2012 Actual	2011 Actual	2010 Actual	2009 Actual	2008 Actual	2007 Actual	2006 Actual
29500.231.	Treasurer - LID 3rd Street Sewer Extension												
30800. 00. 0000	Beginning Fund Balance	\$17,124	\$22,541	\$34,808	\$7,959	\$20,048	\$15,888	\$460	\$10,562	\$109,543	\$24,261	\$0	\$0
31000. 00. 0000	Taxes												
31770. 00. 0000	Operating Assessments												
	Total Taxes	0	0	0	0	0	0	0	0	0	0	0	0
34000. 00. 0000	Charges for Goods and Services												
34350. 10. 0020	Side Sewer installation									22,764			
	Total Charges for Goods and Services	0	0	0	0	0	0	0	0	22,764			
36000. 00. 0000	Miscellaneous Revenues												
36140. 00. 0020	Penalty and Interest on Special Assessments	3,000	3,308	3,651	4,451	4,373							
36150. 00. 0000	Penalty and Interest on Special Assessments						4,820	5,862	310				
36800. 00. 0010	Special Assessments Principal	4,000	7,696	12,765	29,863	3,091	14,733	9,566	187				
	Total Miscellaneous Revenues	7,000	11,003	16,416	34,313	7,464	19,553	15,428	497	0	0	0	0
39700. 00. 0000	Transfers In												
39752. 90. 0040	Transfer from Opportunity Fund										90,000	30,000	
	Total Transfers In	0	0	0	0	0	0	0	0	0	90,000	30,000	0
	Subtotal LID 3rd Street Sewer Extension	\$7,000	\$11,003	\$16,416	\$34,313	\$7,464	\$19,553	\$15,428	\$497	\$22,764	\$90,000	\$30,000	\$0
	Total LID 3rd Street Sewer Extension	\$24,124	\$33,544	\$51,224	\$42,272	\$27,512	\$35,441	\$15,888	\$11,059	\$132,307	\$114,261	\$30,000	\$0

Expenditures													
29500.231.	Treasurer - LID 3rd Street Sewer Extension												
50800. 00. 0000	Ending Fund Balance	\$10,000	\$17,128	\$22,541	\$34,808	\$7,959	\$20,048	\$15,888	\$460	\$10,562	\$109,543	\$24,261	\$0
59235.	Capital Sewer Utilities												
59235. 90. 0000	Interfund Payments for Services												
59235. 91. 0104	Salary/Benefits - Other Budgets								10,599				
	Total Interfund Payments for Services	0	0	0	0	0	0	0	10,599	0	0	0	0
59435. 60. 0000	Capital Outlays												
59435. 63. 0909	3rd Street Sewer Line									121,745	4,718	5,739	
	Total Capital Outlays	0	0	0	0	0	0	0	0	121,745	4,718	5,739	0
59700. 00. 0000	Transfers Out												
59735. 90. 0020	Transfer to Opportunity Fund						15,393						
59752. 00. 0000	Transfer to Opportunity Fund	14,124	16,416	28,683	7,464	19,553							
	Total Transfers Out	14,124	16,416	28,683	7,464	19,553	15,393	0	0	0	0	0	0
	Subtotal LID 3rd Street Sewer Extension	\$14,124	\$16,416	\$28,683	\$7,464	\$19,553	\$15,393	\$0	\$10,599	\$121,745	\$4,718	\$5,739	\$0
	Total LID 3rd Street Sewer Extension	\$24,124	\$33,544	\$51,224	\$42,272	\$27,512	\$35,441	\$15,888	\$11,059	\$132,307	\$114,261	\$30,000	\$0

This was 29500.611. under NonDepartmental until 2009.