

2016

Budgeted Revenue

29500.231.		Treasurer - LID 3rd Street Sewer Line	
30800. 00. 0000		Beginning Fund Balance	\$22,541
36000. 00. 0000		Miscellaneous Revenues	
36140. 00. 0020		Penalty and Interest on Special Assessments	3,182
36810. 00. 0010		Special Assessment Principal	3,636
		Total Miscellaneous Revenues	6,818
		Subtotal LID 3rd Street Sewer Line	\$6,818
		Total LID 3rd Street Sewer Line Extension	\$29,359

2016

Budgeted Expenditures

29500.231.		Treasurer - LID 3rd Street Sewer Line	
50800. 00. 0000		Ending Fund Balance	\$12,943
59700. 00. 0000		Transfers Out	
59752. 00. 0000		Transfer to Opportunity Fund	16,416
		Total Transfers Out	16,416
		Subtotal LID 3rd Street Sewer Line	\$16,416
		Total LID 3rd Street Sewer Line Extension	\$29,359