

Revenue		<i>2016 Budget</i>	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	<i>\$22,541</i>	\$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
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	22,764			
36000. 00. 0000	Miscellaneous Revenues											
36140. 00. 0020	Penalty and Interest on Special Assessment	<i>3,182</i>	3,651	4,451	4,373							
36150. 00. 0000	Penalty and Interest on Special Assessments					4,820	5,862	310				
36800. 00. 0000	Special Assessments Principal	<i>3,636</i>	12,765	29,863	3,091	14,733	9,566	187				
	Total Miscellaneous Revenues	6,818	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	90,000	30,000	0
	Subtotal LID 3rd Street Sewer Extension	<i>\$6,818</i>	\$16,416	\$34,313	\$7,464	\$19,553	\$15,428	\$497	\$22,764	\$90,000	\$30,000	\$0
	Total LID 3rd Street Sewer Extension	<i>\$29,359</i>	\$51,224	\$42,272	\$27,512	\$35,441	\$15,888	\$11,059	\$132,307	\$114,261	\$30,000	\$0
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Expenditures												
29500.231.	Treasurer - LID 3rd Street Sewer Extension											
50800. 00. 0000	Ending Fund Balance	<i>\$12,943</i>	\$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	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	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	<i>16,416</i>	28,683	7,464	19,553							
	Total Transfers Out	16,416	28,683	7,464	19,553	15,393	0	0	0	0	0	0
	Subtotal LID 3rd Street Sewer Extension	<i>\$16,416</i>	\$28,683	\$7,464	\$19,553	\$15,393	\$0	\$10,599	\$121,745	\$4,718	\$5,739	\$0
	Total LID 3rd Street Sewer Extension	<i>\$29,359</i>	\$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.