

Revenue		2018 Budget	2017 Actual	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	5,604	17,128	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	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	0	22,764			
36000. 00. 0000	Miscellaneous Revenues													
36140. 00. 0020	Penalty and Interest on Special Assessments	2,000	1,486	3,308	3,651	4,451	4,373							
36150. 00. 0000	Penalty and Interest on Special Assessments							4,820	5,862	310				
36810. 00. 0010	Special Assessments Principal	2,000	5,921	7,696	12,765	29,863	3,091	14,733	9,566	187				
	Total Miscellaneous Revenues	4,000	7,407	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	0	90,000	30,000	0
	Subtotal LID 3rd Street Sewer Extension	4,000	7,407	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	9,604	24,534	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	6,604	10,410	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	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	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	3,000	14,124	16,416	28,683	7,464	19,553							
	Total Transfers Out	3,000	14,124	16,416	28,683	7,464	19,553	15,393	0	0	0	0	0	0
	Subtotal LID 3rd Street Sewer Extension	3,000	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	9,604	24,534	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.