

Revenue		2019 Budget	2018 Actual	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														
30800. 00. 0000	Beginning Fund Balance	14,018	10,410	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 Assessment	2,000	1,773	1,486	3,308	3,651	4,451	4,373		4,820	5,862	310			
36150. 00. 0000	Penalty and Interest on Special Assessments														
36810. 00. 0010	Special Assessments Principal	2,000	6,392	5,921	7,696	12,765	29,863	3,091	14,733	9,566	187				
	Total Miscellaneous Revenues	4,000	8,165	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	0	90,000	30,000	0
	Subtotal LID 3rd Street Sewer Extesnion	4,000	8,165	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 Extesnion	18,018	18,575	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														
50800. 00. 0000	Ending Fund Balance	4,018	15,575	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	14,000	3,000	14,124	16,416	28,683	7,464	19,553							
	Total Transfers Out	14,000	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 Extesnion	14,000	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 Extesnion	18,018	18,575	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.