Public Works - RID #123 Elk Valley

25101.611.

Mission Statement

The RID #123 Elk Valley fund was established to recover the costs associated with Road improvements.

Function

This fund was established to collect principal costs and interest revenue from Property owners along the road.

Goals

1. Collect principal, interest, and any penalties due from property owners.

Workload Indicators

	2008 Actual	2009 Actual	6/30/10 Actual
Payments processed	4	4	3

Grant Funding Sources

This fund does not receive any grant revenue.

Revenues

	2008 Actual	2009 Actual	6/30/10 Actual	2011 Budget
Beginning Fund Balance	7,106	4,754	0	48
Taxes	0	0	0	0
Licenses and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Goods and Services	1,348	0	0	0
Fines and Forfeits	0	0	0	0
Miscellaneous Revenues	0	428	394	395
Other Financing Sources	0	848	848	848
Transfers In	0	0	0	0
Total	$8,454	$6,030	$1,242	$1,291

Expenditures

	2008 Actual	2009 Actual	6/30/10 Actual	2011 Budget
Ending Fund Balance	4,754	0	48	0
Salaries and Wages	0	0	0	0
Personnel Benefits	0	0	0	0
Supplies	0	0	0	0
Other Services and Charges	0	0	0	0
Intergovernmental Services	0	0	0	0
Capital Outlays	0	0	0	0
Interfund Payments for Services	0	0	0	0
Transfers Out	3,700	6,030	2,436	1,291
Total	$8,454	$6,030	$2,484	$1,291

Staffing

	2008 Budget	2009 Budget	2010 Budget	2011 Budget
Full Time Equivalents	0.00	0.00	0.00	0.00