



## Public Works - #141 School House Road 25601.611.

### Mission Statement

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The RID #141 Schoolhouse Point Lane fund was established to recover costs associated with road improvements.

### Function

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This fund was established to collect principal and interest revenue from property owners along the road. These funds are remitted annually to the Road department to reimburse it for cost outlay.

### Goals

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

### Workload Indicators

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	2010 Actual	2011 Actual	6/30/12 Actual
Payments processed	2	4	4

### Grant Funding Sources

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This fund does not receive any grant revenue.

### Revenues

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	2010 Actual	2011 Actual	6/30/12 Actual	2013 Budget
Beginning Fund Balance	2,931	5,121	2,082	3,488
Taxes	0	0	0	0
Licenses and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Goods and Services	0	0	0	0
Fines and Forfeits	0	0	0	10
Miscellaneous Revenues	5,121	2,081	3,488	3,418
Other Financing Sources	0	0	0	0
Transfers In	0	0	0	0
Total	\$8,052	\$7,202	\$5,570	\$6,916

### Expenditures

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	2010 Actual	2011 Actual	6/30/12 Actual	2013 Budget
Ending Fund Balance	5,121	2,082	3,488	3,428
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
Debt Service	2,931	5,120	2,082	3,488
Interfund Payments for Services	0	0	0	0
Transfers Out	0	0	0	0
Total	\$8,052	\$7,202	\$5,570	\$6,916

### Staffing

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	2010 Budget	2011 Budget	2012 Budget	2013 Budget
Full Time Equivalent	0.00	0.00	0.00	0.00