



Public Works - RID #149 Osborn Road 27401.611.

Mission Statement

The RID #149 Osborn Road fund was established to recover costs associated with road improvements.

Function

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

Goals

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

Workload Indicators

	2010 Actual	2011 Actual	6/30/12 Actual
Payments processed	2	2	0

Grant Funding Sources

This fund does not receive any grant revenue.

Revenues

	2010 Actual	2011 Actual	6/30/12 Actual	2013 Budget
Beginning Fund Balance	919	1,718	1,795	2,323
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	1,718	1,795	0	2,198
Other Financing Sources	0	0	0	0
Transfers In	0	0	0	0
Total	\$2,637	\$3,513	\$1,795	\$4,531

Expenditures

	2010 Actual	2011 Actual	6/30/12 Actual	2013 Budget
Ending Fund Balance	1,718	1,795	0	2,208
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	919	1,718	1,795	2,323
Interfund Payments for Services	0	0	0	0
Transfers Out	0	0	0	0
Total	\$2,637	\$3,513	\$1,795	\$4,531

Staffing

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