Public Works - RID #138 March Banks Road

26101.611.

Mission Statement

The RID #138 Marchbanks 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 annual principal, interest, and any penalties due from property owners.

Workload Indicators

	2011 Actual	2012 Actual	6/30/13 Actual
Payments processed	1	1	1

Grant Funding Sources

This fund does not receive any grant revenue.

Revenues

	2011 Actual	2012 Actual	6/30/13 Actual	2014 Budget
Beginning Fund Balance	103	98	92	86
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	5
Miscellaneous Revenues	98	92	87	82
Other Financing Sources	0	0	0	0
Transfers In	0	0	0	0
Total	$201	$190	$179	$173

Expenditures

	2011 Actual	2012 Actual	6/30/13 Actual	2014 Budget
Ending Fund Balance	98	92	86	87
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	103	98	93	86
Interfund Payments for Services	0	0	0	0
Transfers Out	0	0	0	0
Total	$201	$190	$179	$173

Staffing

	2011 Budget	2012 Budget	2013 Budget	2014 Budget
Full Time Equivalents	0.00	0.00	0.00	0.00