



Public Works - #141 School House Road 25601.611.

Mission Statement

The RID #141 Schoolhouse Point Lane 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 annually to the Road department to reimburse it for cost outlay.

Goals

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

Workload Indicators

	2012 Actual	2013 Actual	6/30/14 Actual
Payments processed	2	2	2

Grant Funding Sources

This fund does not receive any grant revenue.

Revenues

	2012 Actual	2013 Actual	6/30/14 Actual	2015 Budget
Beginning Fund Balance	2,082	3,488	1,477	1,400
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	0
Miscellaneous Revenues	3,488	1,477	1,400	1,369
Other Financing Sources	0	0	0	0
Transfers In	0	0	0	0
Total	\$5,570	\$4,965	\$2,877	\$2,769

Expenditures

	2012 Actual	2013 Actual	6/30/14 Actual	2015 Budget
Ending Fund Balance	3,488	1,477	1,400	1,369
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	2,082	3,488	1,477	1,400
Interfund Payments for Services	0	0	0	0
Transfers Out	0	0	0	0
Total	\$5,570	\$4,965	\$2,877	\$2,769

Staffing

	2012 Budget	2013 Budget	2014 Budget	2015 Budget
Full Time Equivalent	0.00	0.00	0.00	0.00