



## Public Works - RID #142 Business Park Loop 25401.611.

### Mission Statement

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The RID #142 Business Park Loop 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 them 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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	2011 Actual	2012 Actual	6/30/13 Actual
Payments processed	4	2	0

### Grant Funding Sources

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This fund does not receive any grant revenue.

### Revenues

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	2011 Actual	2012 Actual	6/30/13 Actual	2014 Budget
Beginning Fund Balance	868	2,398	378	1,603
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	126
Miscellaneous Revenues	2,399	378	0	1,438
Other Financing Sources	0	0	0	0
Transfers In	0	0	0	0
Total	\$3,267	\$2,776	\$378	\$3,167

### Expenditures

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	2011 Actual	2012 Actual	6/30/13 Actual	2014 Budget
Ending Fund Balance	2,398	378	0	1,564
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	869	2,398	378	1,603
Interfund Payments for Services	0	0	0	0
Transfers Out	0	0	0	0
Total	\$3,267	\$2,776	\$378	\$3,167

### Staffing

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