



Public Works - Lake Dawn Management 25901.611.

Mission Statement

The Lake Dawn Management 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 annual principal, interest, and any penalties due from property owners.

Workload Indicators

	2010 Actual	2011 Actual	6/30/12 Actual
Payments processed	2	1	1

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	1,265	2,434	539	632
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	2,434	538	134	604
Other Financing Sources	0	0	0	0
Transfers In	0	0	0	0
Total	\$3,699	\$2,972	\$673	\$1,246

Expenditures

	2010 Actual	2011 Actual	6/30/12 Actual	2013 Budget
Ending Fund Balance	2,434	539	134	614
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	1,265	2,433	539	632
Interfund Payments for Services	0	0	0	0
Transfers Out	0	0	0	0
Total	\$3,699	\$2,972	\$673	\$1,246

Staffing

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