



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

	2008 Actual	2009 Actual	6/30/10 Actual
Payments processed	2	3	3

Grant Funding Sources

This fund does not receive any grant revenue.

Revenues

	2008 Actual	2009 Actual	6/30/10 Actual	2011 Budget
Beginning Fund Balance	2,927	2,461	1,265	1,840
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	2,460	1,265	1,165	1,813
Other Financing Sources	0	0	0	0
Transfers In	0	0	0	0
Total	\$5,387	\$3,726	\$2,430	\$3,653

Expenditures

	2008 Actual	2009 Actual	6/30/10 Actual	2011 Budget
Ending Fund Balance	2,461	1,265	1,165	1,813
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	2,926	2,461	1,265	1,840
Interfund Payments for Services	0	0	0	0
Transfers Out	0	0	0	0
Total	\$5,387	\$3,726	\$2,430	\$3,653

Staffing

	2008 Budget	2009 Budget	2010 Budget	2011 Budget
Full Time Equivalent	0.00	0.00	0.00	0.00