



## Public Works - RID #123 Elk Valley 25101.611.

### Mission Statement

---

The RID #123 Elk Valley fund was established to recover the costs associated with Road improvements.

### Function

---

This fund was established to collect principal costs and interest revenue from Property owners along the road.

### Goals

---

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

### Workload Indicators

---

	2008 Actual	2009 Actual	6/30/10 Actual
Payments processed	4	4	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	7,106	4,754	0	48
Taxes	0	0	0	0
Licenses and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Goods and Services	1,348	0	0	0
Fines and Forfeits	0	0	0	0
Miscellaneous Revenues	0	428	394	395
Other Financing Sources	0	848	848	848
Transfers In	0	0	0	0
Total	\$8,454	\$6,030	\$1,242	\$1,291

### Expenditures

---

	2008 Actual	2009 Actual	6/30/10 Actual	2011 Budget
Ending Fund Balance	4,754	0	48	0
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
Interfund Payments for Services	0	0	0	0
Transfers Out	3,700	6,030	2,436	1,291
Total	\$8,454	\$6,030	\$2,484	\$1,291

## Staffing

---

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