



Public Works - RID #138 March Banks Road 26101.611.

Mission Statement

The RID #138 Marchbanks Road 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 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	3	1	1

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	839	134	114	201
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	133	114	103	201
Other Financing Sources	0	0	0	0
Transfers In	0	0	0	0
Total	\$972	\$248	\$217	\$402

Expenditures

	2008 Actual	2009 Actual	6/30/10 Actual	2011 Budget
Ending Fund Balance	134	114	103	201
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	838	134	114	201
Interfund Payments for Services	0	0	0	0
Transfers Out	0	0	0	0
Total	\$972	\$248	\$217	\$402

Staffing

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