



Public Works - #141 School House Road 25601.611.

Mission Statement

The RID #141 Schoolhouse Point Lane 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 principal, interest, and any penalties due from property owners.

Workload Indicators

	2008 Actual	2009 Actual	6/30/10 Actual
Payments processed	5	3	2

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	6,953	3,267	2,931	5,122
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	3,267	2,931	5,121	5,022
Other Financing Sources	0	0	0	0
Transfers In	0	0	0	0
Total	\$10,220	\$6,198	\$8,052	\$10,144

Expenditures

	2008 Actual	2009 Actual	6/30/10 Actual	2011 Budget
Ending Fund Balance	3,267	3,267	5,121	5,022
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	6,953	2,931	2,931	5,122
Interfund Payments for Services	0	0	0	0
Transfers Out	0	0	0	0
Total	\$10,220	\$6,198	\$8,052	\$10,144

Staffing

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