



Public Works - RID #149 Osborn Road 27401.611.

Mission Statement

The RID #149 Osborn 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 principal, interest, and any penalties due from property owners.

Workload Indicators

	2008 Actual	2009 Actual	6/30/10 Actual
Payments processed	1	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	1,614	781	919	3,418
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	781	919	963	2,987
Other Financing Sources	0	0	0	0
Transfers In	0	0	0	0
Total	\$2,395	\$1,700	\$1,882	\$6,405

Expenditures

	2008 Actual	2009 Actual	6/30/10 Actual	2011 Budget
Ending Fund Balance	781	919	963	2,987
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	1,614	781	919	3,418
Interfund Payments for Services	0	0	0	0
Transfers Out	0	0	0	0
Total	\$2,395	\$1,700	\$1,882	\$6,405

Staffing

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