



Public Works - RID #142 Business Park Loop 25401.611.

Mission Statement

The RID #142 Business Park Loop 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 them for cost outlay.

Goals

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

Workload Indicators

	2010 Actual	2011 Actual	6/30/12 Actual
Payments processed	4	4	1

Grant Funding Sources

This fund does not receive any grant revenue.

Revenues

	2010 Actual	2011 Actual	6/30/12 Actual	2013 Budget
Beginning Fund Balance	1,256	868	2,399	872
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	10
Miscellaneous Revenues	868	2,399	83	839
Other Financing Sources	0	0	0	0
Transfers In	0	0	0	0
Total	\$2,124	\$3,267	\$2,482	\$1,721

Expenditures

	2010 Actual	2011 Actual	6/30/12 Actual	2013 Budget
Ending Fund Balance	868	2,398	83	849
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	1,256	869	2,399	872
Interfund Payments for Services	0	0	0	0
Transfers Out	0	0	0	0
Total	\$2,124	\$3,267	\$2,482	\$1,721

Staffing

	2010 Budget	2011 Budget	2012 Budget	2013 Budget
Full Time Equivalent	0.00	0.00	0.00	0.00