



## 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

---

	2010 Actual	2011 Actual	6/30/12 Actual
Payments processed	2	2	0

### 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	919	1,718	1,795	2,323
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	1,718	1,795	0	2,198
Other Financing Sources	0	0	0	0
Transfers In	0	0	0	0
Total	\$2,637	\$3,513	\$1,795	\$4,531

### Expenditures

---

	2010 Actual	2011 Actual	6/30/12 Actual	2013 Budget
Ending Fund Balance	1,718	1,795	0	2,208
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	919	1,718	1,795	2,323
Interfund Payments for Services	0	0	0	0
Transfers Out	0	0	0	0
Total	\$2,637	\$3,513	\$1,795	\$4,531

## Staffing

---

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