



## Public Works - Lake Dawn Management 25901.611.

### Mission Statement

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The Lake Dawn Management fund was established to recover costs associated with road improvements.

### Function

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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

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

### Workload Indicators

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	2009 Actual	2010 Actual	6/30/11 Actual
Payments processed	3	2	1

### Grant Funding Sources

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This fund does not receive any grant revenue.

### Revenues

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	2009 Actual	2010 Actual	6/30/11 Actual	2012 Budget
Beginning Fund Balance	2,461	1,265	2,434	531
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	1,265	2,434	248	512
Other Financing Sources	0	0	0	0
Transfers In	0	0	0	0
Total	\$3,726	\$3,699	\$2,682	\$1,043

## Expenditures

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	2009 Actual	2010 Actual	6/30/11 Actual	2012 Budget
Ending Fund Balance	1,265	2,434	248	512
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	2,461	1,265	2,434	531
Interfund Payments for Services	0	0	0	0
Transfers Out	0	0	0	0
Total	\$3,726	\$3,699	\$2,682	\$1,043

## Staffing

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	2009 Budget	2010 Budget	2011 Budget	2012 Budget
Full Time Equivalent	0.00	0.00	0.00	0.00