



## Public Works - RID #138 March Banks Road 26101.611.

### Mission Statement

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The RID #138 Marchbanks Road 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 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	1	1	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	134	114	103	200
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	114	103	103	196
Other Financing Sources	0	0	0	0
Transfers In	0	0	0	0
Total	\$248	\$217	\$206	\$396

## Expenditures

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	2009 Actual	2010 Actual	6/30/11 Actual	2012 Budget
Ending Fund Balance	114	103	108	196
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	134	114	98	200
Interfund Payments for Services	0	0	0	0
Transfers Out	0	0	0	0
Total	\$248	\$217	\$206	\$396

## Staffing

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