



Public Works - RID #138 March Banks Road 26101.611.

Mission Statement

The RID #138 Marchbanks 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 annual principal, interest, and any penalties due from property owners.

Workload Indicators

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

Grant Funding Sources

This fund does not receive any grant revenue.

Revenues

	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

	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

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