



Public Works - #141 School House Road 25601.611.

Mission Statement

The RID #141 Schoolhouse Point Lane 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 it for cost outlay.

Goals

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

Workload Indicators

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

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	3,267	2,931	5,121	1,984
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	2,931	5,121	2,082	1,924
Other Financing Sources	0	0	0	0
Transfers In	0	0	0	0
Total	\$6,198	\$8,052	\$7,203	\$3,908

Expenditures

	2009 Actual	2010 Actual	6/30/11 Actual	2012 Budget
Ending Fund Balance	3,267	5,121	2,082	1,924
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	2,931	2,931	5,121	1,984
Interfund Payments for Services	0	0	0	0
Transfers Out	0	0	0	0
Total	\$6,198	\$8,052	\$7,203	\$3,908

Staffing

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