



## Public Works - RID #142 Business Park Loop 25401.611.

### Mission Statement

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The RID #142 Business Park Loop 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 them for cost outlay.

### Goals

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1. Collect 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	4	3

### 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	845	1,256	868	2,480
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	1,259	868	1,574	2,421
Other Financing Sources	0	0	0	0
Transfers In	0	0	0	0
Total	\$2,105	\$2,124	\$2,442	\$4,901

## Expenditures

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	2009 Actual	2010 Actual	6/30/11 Actual	2012 Budget
Ending Fund Balance	0	868	1,574	2,421
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	845	1,256	868	2,480
Interfund Payments for Services	0	0	0	0
Transfers Out	0	0	0	0
Total	\$845	\$2,124	\$2,442	\$4,901

## Staffing

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