



## Public Works - RID #149 Osborn Road 27401.611.

### Mission Statement

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The RID #149 Osborn 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 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	2	0

### 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	781	919	1,718	2,378
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	919	1,718	0	2,257
Other Financing Sources	0	0	0	0
Transfers In	0	0	0	0
Total	\$1,700	\$2,637	\$1,718	\$4,635

## Expenditures

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	2009 Actual	2010 Actual	6/30/11 Actual	2012 Budget
Ending Fund Balance	919	1,718	0	2,257
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	781	919	0	2,378
Interfund Payments for Services	0	0	0	0
Transfers Out	0	0	1,718	0
Total	\$1,700	\$2,637	\$1,718	\$4,635

## Staffing

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