



Public Works - Lake Dawn Management 25901.611.

Mission Statement

The Lake Dawn Management 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 annual principal, interest, and any penalties due from property owners.

Workload Indicators

	2011 Actual	2012 Actual	6/30/13 Actual
Payments processed	1	1	0

Grant Funding Sources

This fund does not receive any grant revenue.

Revenues

	2011 Actual	2012 Actual	6/30/13 Actual	2014 Budget
Beginning Fund Balance	2,434	539	134	119
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	14
Miscellaneous Revenues	538	134		102
Other Financing Sources	0	0	0	0
Transfers In	0	0	0	0
Total	\$2,972	\$673	\$134	\$235

Expenditures

	2011 Actual	2012 Actual	6/30/13 Actual	2014 Budget
Ending Fund Balance	539	134	0	116
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	2,433	539	134	119
Interfund Payments for Services	0	0	0	0
Transfers Out	0	0	0	0
Total	\$2,972	\$673	\$134	\$235

Staffing

	2011 Budget	2012 Budget	2013 Budget	2014 Budget
Full Time Equivalent	0.00	0.00	0.00	0.00