



## Public Works - Lake Dawn Management 25901.611.

### Mission Statement

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The Lake Dawn Management 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 it for cost outlay.

### Goals

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

### Workload Indicators

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	2012 Actual	2013 Actual	6/30/14 Actual
Payments processed	1	0	0

### Grant Funding Sources

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This fund does not receive any grant revenue.

### Revenues

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	2012 Actual	2013 Actual	6/30/14 Actual	2015 Budget
Beginning Fund Balance	539	134	0	134
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	14	14
Miscellaneous Revenues	134	0	120	120
Other Financing Sources	0	0	0	0
Transfers In	0	0	0	0
Total	\$673	\$134	\$134	\$268

## Expenditures

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	2012 Actual	2013 Actual	6/30/14 Actual	2015 Budget
Ending Fund Balance	134	0	134	134
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	539	134	0	134
Interfund Payments for Services	0	0	0	0
Transfers Out	0	0	0	0
Total	\$673	\$134	\$134	\$268

## Staffing

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	2012 Budget	2013 Budget	2014 Budget	2015 Budget
Full Time Equivalent	0.00	0.00	0.00	0.00