



Public Works - RID #138 March Banks Road 26101.611.

Mission Statement

The RID #138 Marchbanks Road 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 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

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

Grant Funding Sources

This fund does not receive any grant revenue.

Revenues

	2012 Actual	2013 Actual	6/30/14 Actual	2015 Budget
Beginning Fund Balance	98	92	87	82
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	11	0	0
Miscellaneous Revenues	92	76	82	0
Other Financing Sources	0	0	0	0
Transfers In	0	0	0	0
Total	\$190	\$179	\$169	\$82

Expenditures

	2012 Actual	2013 Actual	6/30/14 Actual	2015 Budget
Ending Fund Balance	92	87	82	0
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	98	92	87	82
Interfund Payments for Services	0	0	0	0
Transfers Out	0	0	0	0
Total	\$190	\$179	\$169	\$82

Staffing

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