



Public Works - #141 School House Road 25601.611.

Mission Statement

The RID #141 Schoolhouse Point Lane 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 principal, interest, and any penalties due from property owners.

Workload Indicators

	2011 Actual	2012 Actual	6/30/13 Actual
Payments processed	4	2	2

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	5,121	2,082	3,488	2,877
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	10
Miscellaneous Revenues	2,081	3,488	1,477	2,797
Other Financing Sources	0	0	0	0
Transfers In	0	0	0	0
Total	\$7,202	\$5,570	\$4,965	\$5,684

Expenditures

	2011 Actual	2012 Actual	6/30/13 Actual	2014 Budget
Ending Fund Balance	2,082	3,488	1,477	2,807
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	5,120	2,082	3,488	2,877
Interfund Payments for Services	0	0	0	0
Transfers Out	0	0	0	0
Total	\$7,202	\$5,570	\$4,965	\$5,684

Staffing

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