



Public Works - RID #142 Business Park Loop 25401.611.

Mission Statement

The RID #142 Business Park Loop 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 them for cost outlay.

Goals

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

Workload Indicators

	2012 Actual	2013 Actual	6/30/14 Actual
Payments processed	2	2	0

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	2,398	378	1,575	1,539
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	253	0	63
Miscellaneous Revenues	378	1,322	0	1,445
Other Financing Sources	0	0	0	0
Transfers In	0	0	0	0
Total	\$2,776	\$1,953	\$1,575	\$3,047

Expenditures

	2012 Actual	2013 Actual	6/30/14 Actual	2015 Budget
Ending Fund Balance	378	1,575	0	1,507
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	2,398	378	1,575	1,540
Interfund Payments for Services	0	0	0	0
Transfers Out	0	0	0	0
Total	\$2,776	\$1,953	\$1,575	\$3,047

Staffing

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