



## Public Works - RID #149 Osborn Road 27401.611.

### Mission Statement

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The RID #149 Osborn Road 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 to the Road department to reimburse it for cost outlay.

### Goals

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

### Workload Indicators

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	2011 Actual	2012 Actual	6/30/13 Actual
Payments processed	2	2	1

### Grant Funding Sources

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This fund does not receive any grant revenue.

### Revenues

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	2011 Actual	2012 Actual	6/30/13 Actual	2014 Budget
Beginning Fund Balance	1,718	1,795	1,666	2,216
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	83
Miscellaneous Revenues	1,795	1,666	934	2,029
Other Financing Sources	0	0	0	0
Transfers In	0	0	0	0
Total	\$3,513	\$3,461	\$2,600	\$4,328

### Expenditures

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	2011 Actual	2012 Actual	6/30/13 Actual	2014 Budget
Ending Fund Balance	1,795	1,666	934	2,112
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	1,718	1,795	1,666	2,216
Interfund Payments for Services	0	0	0	0
Transfers Out	0	0	0	0
Total	\$3,513	\$3,461	\$2,600	\$4,328

## Staffing

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