



Public Works - RID #149 Osborn Road 27401.611.

Mission Statement

The RID #149 Osborn 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 principal, interest, and any penalties due from property owners.

Workload Indicators

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

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	1,795	1,666	1,585	2,208
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	100	97	87
Miscellaneous Revenues	1,666	1,485	2,111	2,017
Other Financing Sources	0	0	0	0
Transfers In	0	0	0	0
Total	\$3,461	\$3,251	\$3,793	\$4,312

Expenditures

	2012 Actual	2013 Actual	6/30/14 Actual	2015 Budget
Ending Fund Balance	1,666	1,585	2,208	2,104
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	1,795	1,666	1,585	2,208
Interfund Payments for Services	0	0	0	0
Transfers Out	0	0	0	0
Total	\$3,461	\$3,251	\$3,793	\$4,312

Staffing

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