



Public Works - Lake Dawn Management 25901.611.

Mission Statement

The Lake Dawn Management 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 annual principal, interest, and any penalties due from property owners.

Workload Indicators

	2014 Actual	2015 Actual	6/30/16 Actual
Payments processed	0	0	0

2015 Final homeowner has filed for bankruptcy.

Grant Funding Sources

This fund does not receive any grant revenue.

Revenues

	2014 Actual	2015 Actual	6/30/16 Actual	2017 Budget
Beginning Fund Balance	0	0	0	0
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	15
Miscellaneous Revenues	0	0	0	124
Other Financing Sources	0	0	0	0
Transfers In	0	0	0	0
Total	\$0	\$0	\$0	\$139

Expenditures

	2014 Actual	2015 Actual	6/30/16 Actual	2017 Budget
Ending Fund Balance	0	0	0	3
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	0	0	0	136
Interfund Payments for Services	0	0	0	0
Transfers Out	0	0	0	0
Total	\$0	\$0	\$0	\$139

Staffing

	2014 Budget	2015 Budget	2016 Budget	2017 Budget
Full Time Equivalents	0.00	0.00	0.00	0.00