



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

	2014 Actual	2015 Actual	6/30/16 Actual
Payments processed	2	3	3

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	1,477	1,400	1,322	1,245
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	1
Miscellaneous Revenues	1,400	1,322	1,245	1,162
Other Financing Sources	0	0	0	0
Transfers In	0	0	0	0
Total	\$2,877	\$2,722	\$2,567	\$2,408

Expenditures

	2014 Actual	2015 Actual	6/30/16 Actual	2017 Budget
Ending Fund Balance	1,400	1,322	1,245	1,163
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	1,477	1,400	1,322	1,245
Interfund Payments for Services	0	0	0	0
Transfers Out	0	0	0	0
Total	\$2,877	\$2,722	\$2,567	\$2,408

Staffing

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