



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

	2014 Actual	2015 Actual	6/30/16 Actual
Payments processed	1	1	1

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	1,575	463	437	417
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	31	0	0	5
Miscellaneous Revenues	432	437	0	407
Other Financing Sources	0	0	0	0
Transfers In	0	0	0	0
Total	\$2,038	\$900	\$437	\$829

Expenditures

	2014 Actual	2015 Actual	6/30/16 Actual	2017 Budget
Ending Fund Balance	463	437	0	411
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	1,575	463	437	418
Interfund Payments for Services	0	0	0	0
Transfers Out	0	0	0	0
Total	\$2,038	\$900	\$437	\$829

Staffing

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