



## 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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	2014 Actual	2015 Actual	6/30/16 Actual
Payments processed	3	3	0

### Grant Funding Sources

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This fund does not receive any grant revenue.

### Revenues

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	2014 Actual	2015 Actual	6/30/16 Actual	2017 Budget
Beginning Fund Balance	1,585	2,362	2,028	2,028
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	186	86	0	86
Miscellaneous Revenues	2,176	1,942	0	1,865
Other Financing Sources	0	0	0	0
Transfers In	0	0	0	0
Total	\$3,947	\$4,390	\$2,028	\$3,979

## Expenditures

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	2014 Actual	2015 Actual	6/30/16 Actual	2017 Budget
Ending Fund Balance	2,362	2,028	0	1,951
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	1,585	2,362	2,028	2,028
Interfund Payments for Services	0	0	0	0
Transfers Out	0	0	0	0
Total	\$3,947	\$4,390	\$2,028	\$3,979

## Staffing

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