



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

	2015 Actual	2016 Actual	6/30/17 Actual
Payments processed	1	1	2

Grant Funding Sources

This fund does not receive any grant revenue.

Revenues

	2015 Actual	2016 Actual	6/30/17 Actual	2018 Budget
Beginning Fund Balance	463	437	0	773
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	0
Miscellaneous Revenues	437	0	772	0
Other Financing Sources	0	0	0	0
Transfers In	0	0	0	0
Total	\$900	\$437	\$772	\$773

Expenditures

	2015 Actual	2016 Actual	6/30/17 Actual	2018 Budget
Ending Fund Balance	437	0	772	0
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	463	437	0	773
Interfund Payments for Services	0	0	0	0
Transfers Out	0	0	0	0
Total	\$900	\$437	\$772	\$773

Staffing

	2015 Budget	2016 Budget	2017 Budget	2018 Budget
Full Time Equivalents	0.00	0.00	0.00	0.00