



Public Works - RID #149 Osborn Road 27401.611.

Mission Statement

The RID #149 Osborn Road 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 to the Road department to reimburse it for cost outlay.

Goals

1. Collect principal, interest, and any penalties due from property owners.

Workload Indicators

	2016 Actual	2017 Actual	6/30/18 Actual
Payments processed	1	1	0

Grant Funding Sources

This fund does not receive any grant revenue.

Revenues

	2016 Actual	2017 Actual	6/30/18 Actual	2019 Budget
Beginning Fund Balance	2,028	574	2,538	1,907
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	100
Miscellaneous Revenues	574	2,538	0	1,900
Other Financing Sources	0	0	0	0
Transfers In	0	0	0	0
Total	\$2,602	\$3,112	\$2,538	\$3,907

Expenditures

	2016 Actual	2017 Actual	6/30/18 Actual	2019 Budget
Ending Fund Balance	574	2,538	0	1,369
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	2,028	574	2,538	2,538
Interfund Payments for Services	0	0	0	0
Transfers Out	0	0	0	0
Total	\$2,602	\$3,112	\$2,538	\$3,907

Staffing

	2016 Budget	2017 Budget	2018 Budget	2019 Budget
Full Time Equivalent	0.00	0.00	0.00	0.00