



## 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.

### Trends/Events

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No trends or events for this fund.

### Goals

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

### Workload Indicators

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	2017 Actual	2018 Actual	6/30/19 Actual
Payments processed	1	0	0

### Grant Funding Sources

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This fund does not receive any grant revenue.

### Revenues

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	2017 Actual	2018 Actual	6/30/19 Actual	2020 Budget
Beginning Fund Balance	574	2,538	522	522
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	2,538	522	0	1,900

Other Financing Sources	0	0	0	0
Transfers In	0	0	0	0
Total	\$3,112	\$3,060	\$522	\$2,522

## Expenditures

	2017 Actual	2018 Actual	6/30/19 Actual	2020 Budget
Ending Fund Balance	2,538	522	522	22
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	574	2,538	0	2,500
Interfund Payments for Services	0	0	0	0
Transfers Out	0	0	0	0
Total	\$3,112	\$3,060	\$522	\$2,522

## Staffing

	2017 Budget	2018 Budget	2019 Budget	2020 Budget
Full Time Equivalents	0.00	0.00	0.00	0.00