



## 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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	2020 Actual	2021 Actual	6/30/22 Actual
Payments processed	0	2	0

### Grant Funding Sources

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This fund does not receive any grant revenue.

### Revenues

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	2020 Actual	2021 Actual	6/30/22 Actual	2023 Budget
Beginning Fund Balance	496	0	2,453	2,453
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	0	2,453	0	1,904

Other Financing Sources	0	0	0	0
Transfers In	0	0	0	0
Total	496	2,453	2,453	4,457

## Expenditures

	2020 Actual	2021 Actual	6/30/22 Actual	2023 Budget
Ending Fund Balance	0	2,453	2,453	1,957
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	496	0	0	2,500
Interfund Payments for Services	0	0	0	0
Transfers Out	0	0	0	0
Total	496	2,453	2,453	4,457

## Staffing

	2020 Budget	2021 Budget	2022 Budget	2023 Budget
Full Time Equivalents	0.00	0.00	0.00	0.00