



## Public Works - #141 School House Road 25601.611.

### Mission Statement

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The RID #141 Schoolhouse Point Lane 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 annually 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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|                    | 2015 Actual | 2016 Actual | 6/30/17 Actual |
|--------------------|-------------|-------------|----------------|
| Payments processed | 3           | 3           | 1              |

### Grant Funding Sources

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This fund does not receive any grant revenue.

### Revenues

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|                                | 2015 Actual | 2016 Actual | 6/30/17 Actual | 2018 Budget |
|--------------------------------|-------------|-------------|----------------|-------------|
| Beginning Fund Balance         | 1,400       | 1,322       | 1,245          | 1,639       |
| 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              | 1           |
| Miscellaneous Revenues         | 1,322       | 1,245       | 1,167          | 1,503       |
| Other Financing Sources        | 0           | 0           | 0              | 0           |
| Transfers In                   | 0           | 0           | 0              | 0           |
| Total                          | \$2,722     | \$2,567     | \$2,412        | \$3,143     |

## Expenditures

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|                                 | 2015 Actual | 2016 Actual | 6/30/17 Actual | 2018 Budget |
|---------------------------------|-------------|-------------|----------------|-------------|
| Ending Fund Balance             | 1,322       | 1,245       | 2,412          | 1,504       |
| 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                    | 1,400       | 1,322       | 0              | 1,639       |
| Interfund Payments for Services | 0           | 0           | 0              | 0           |
| Transfers Out                   | 0           | 0           | 0              | 0           |
| Total                           | \$2,722     | \$2,567     | \$2,412        | \$3,143     |

## Staffing

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|                      | 2015 Budget | 2016 Budget | 2017 Budget | 2018 Budget |
|----------------------|-------------|-------------|-------------|-------------|
| Full Time Equivalent | 0.00        | 0.00        | 0.00        | 0.00        |