

WASTEWATER REVOLVING FUND SUMMARY - FUND 552

RECEIPTS

Revenue:

Use of Money and Property \$ 65

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS 65

EXPENDITURES

Recommended Appropriations:

Loans 125,149

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS (125,084)

Estimated Balance - July 1, 2005 125,084

RECOMMENDED ENDING BALANCE - June 30, 2006 \$ 0

The Wastewater Revolving Fund was established by Council action to provide low cost loans for property owners of owner-occupied homes meeting certain criteria to hook up to the sewer line.