

**BUDGET/PROGRAM:** Water Pollution Control

**MISSION:** Provide low interest loans to repair and upgrading substandard on-site septic systems, remedying the conditions and protecting the public from the harmful effect of these conditions (Resolution 64-01).

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<b><u>REVENUE:</u></b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Adopted</b>	<b>2017 Amended</b>	<b>2018 Request</b>
WATER POLLUTION LOAN PAYMENTS					
LOAN PYMTS RECD - THOMAS					
LOAN PAYMENT RECVD OSBOURNE					
NON REVENUE - LOAN PYMNTS RECEIVED	12,058	12,058	-	-	
EST BEGINNING FUND BALANCE					103,326

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<b><u>EXPENDITURES:</u></b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Adopted</b>	<b>2017 Amended</b>	<b>2018 Request</b>
LOAN REPAYMENT - PRINCIPAL (L0100030)	1,780	5,502	-	-	
LOAN REPAYMENT - PRINCIPAL (L0700001)		-	-	-	
LOAN RECONVEYANCE FEES	160	320	600	-	7,000
LOAN REPAYMENT - INTEREST (L0100030)	103	41	-	-	
LOAN REPAYMENT - INTEREST (L0700001)	-	-	-	-	
EST ENDING FUND BALANCE			600		96,326
TOTAL EXPENDITURES	2,043	5,863	600	-	103,326
<b>TOTAL</b>	<b>10,015</b>	<b>11,802</b>	<b>-</b>		<b>-</b>

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<b><u>STAFFING:</u></b>	<b>2015 Actual</b>	<b>2016 Adopted</b>	<b>2017 Adopted</b>	<b>2017 Amended</b>	<b>2018 Request</b>
FTEs	0	0	0	0	0

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