

# Water & Sewer Projects

Fund 475

	2011/12 Actual	2012/13 Current	2013/14 Requested	2013/14 Approved	Percent Change
<b>Revenues</b>					
State	\$1,277,024	\$0	\$0	\$0	0%
Federal	5,448	0	0	0	0%
Charges and Fees	208,051	0	0	0	0%
Interest on Investments	204,311	0	0	0	0%
1/4 Cent Sales Tax	1,278,262	0	29,295	0	0%
Fund Balance	(1,740,637)	0	2,192,610	3,071,905	0%
From General Fund	775,000	530,000	1,600,000	1,600,000	202%
<b>Total</b>	<b>\$2,007,459</b>	<b>\$530,000</b>	<b>\$3,821,905</b>	<b>\$4,671,905</b>	<b>781%</b>
<b>Expenses</b>					
Balls Creek Water (Loan Program)	\$0	\$0	\$2,641,905	\$2,641,905	0%
Blackburn-Plateau Water Loop	10,104	0	0	0	0%
Bunker Hill Covered Bridge Water	0	0	0	350,000	0%
Cardinal Estates Water	69,403	0	0	0	0%
CDBG Infrstructure Water Hookup	502	0	0	0	0%
CDBG Royal Heights Water	18,784	0	0	0	0%
County Complex Water and Sewer	0	80,000	0	0	0%
CWB Bunker Hill Sewer	1,097,060	0	0	0	0%
EPA Stormwater	0	0	100,000	100,000	0%
Farmfield Acres Water	0	0	230,000	230,000	0%
Highway 150 Sewer	71,263	0	0	0	0%
Landsdown Sewer	0	0	0	657,000	0%
Landsdown Water	0	0	0	293,000	0%
Mtn View Elementary Sewer	0	0	450,000	0	0%
Ramseur Road Water	0	50,000	0	0	0%
Regional Bio-Solids Processing	159,165	0	0	0	0%
Rocky Ford Rd/Startown Rd. Water	42,110	0	0	0	0%
SECC Wastewater Improvements	65,990	0	0	0	0%
SECC Water Supply Loop	25,643	0	0	0	0%
Sludge Composting Project	447,435	400,000	400,000	400,000	0%
<b>Total</b>	<b>\$2,007,459</b>	<b>\$530,000</b>	<b>\$3,821,905</b>	<b>\$4,671,905</b>	<b>781%</b>

## Budget Highlights

Highlights for Water and Sewer Projects are included with the Water and Sewer Fund (Fund 515).