

Water & Sewer Projects

Fund 475

	2012/13 Actual	2013/14 Current	2014/15 Requested	2014/15 Approved	Percent Change
Revenues					
State	\$425,031	\$0	\$0	\$0	0%
Federal	166,841	0	0	0	0%
Interest on Investments	(43,787)	0	0	0	0%
1/4 Cent Sales Tax	2,862	0	1,346,792	1,359,996	0%
Proceeds from Installment Purchase	8,000,000	0	0	0	0%
From General Fund	530,000	1,600,000	1,600,000	800,000	-50%
Fund Balance	(4,238,140)	3,071,905	153,208	1,642,259	-47%
Total	\$4,842,807	\$4,671,905	\$3,100,000	\$3,802,255	-19%
Expenses					
Balls Creek Water (Loan Program)	\$0	\$2,641,905	\$0	\$0	0%
Bunker Hill Covered Bridge Water	0	350,000	0	0	0%
CDBG Royal Heights Water	160,993	0	0	0	0%
CDBG Adverts Crossroads Water	5,200	0	0	0	0%
County Complex Water and Sewer	69,955	0	0	0	0%
CWB Bunker Hill Sewer	794,860	0	0	0	0%
Davis Road Water (Loan Program)	0	0	0	825,862	0%
EPA Stormwater Phase II	45,724	100,000	0	0	0%
Farmfield Acres Water	0	230,000	0	0	0%
Heatherbrook Subdivision Water	15,300	0	0	0	0%
Highway 150 Sewer	3,035,106	0	0	0	0%
Landsdown Sewer	0	657,000	0	0	0%
Landsdown Water	0	293,000	0	0	0%
McLin/Lyle Creek Sewer Outfall (Loan Program)	0	0	0	2,576,393	0%
Milton Street Water (Loan Program)	0	0	910,000	0	0%
Molly's Backbone/Monbo/LI Road Water	0	0	1,790,000	0	0%
Ramseur Road Water	10,475	0	0	0	0%
Regional Bio-Solids Processing	101,953	0	0	0	0%
Rocky Ford Rd/Startown Rd. Water	127,194	0	0	0	0%
SECC Wastewater Improvements	70,777	0	0	0	0%
SECC Water Supply Loop	11,156	0	0	0	0%
Sludge Composting Project	394,114	400,000	400,000	400,000	0%
Total	\$4,842,807	\$4,671,905	\$3,100,000	\$3,802,255	-19%

Budget Highlights

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