

Water & Sewer Projects

Fund 475

	2013/14 Actual	2014/15 Current	2015/16 Requested	2015/16 Approved	Percent Change
Revenues					
State	\$81,687	\$0	\$0	\$0	0%
Federal	45,255	0	0	0	0%
Interest on Investments	264,643	0	0	0	0%
1/4 Cent Sales Tax	0	1,359,996	0	700,354	-48.5%
Proceeds from Installment Purchase	0	0	0	0	0%
From General Fund	1,600,000	800,000	1,575,000	0	0%
Fund Balance	3,270,498	1,642,259	15,000	399,646	-75.7%
Total	\$5,262,083	\$3,802,255	\$1,590,000	\$1,100,000	-71.1%
Expenses					
Balls Creek Water (Loan Program)	\$9,000	\$0	\$0	\$0	0%
Bunker Hill Covered Bridge Water	22,200	0	0	0	0%
CDBG Old Shelby Road Water	62,748	0	0	0	0%
County Complex Water and Sewer	(13,298)	0	0	0	0%
CWB Bunker Hill Sewer	52	0	0	0	0%
Davis Road Water (Loan Program)	0	825,862	0	0	0%
EPA Stormwater Phase II	18,845	0	0	0	0%
Farmfield Acres Water	0	0	0	0	0%
Heatherbrook Subdivision Water	34,782	0	0	0	0%
Highway 150 Sewer	4,350,100	0	0	0	0%
McLin/Lyle Creek Sewer Outfall (Loan Program)	0	2,576,393	0	0	0%
Mt. View Elementary Sewer	28,800	0	0	0	0%
Park 1764 Water and Sewer	0	0	700,000	700,000	0%
Ramseur Road Water	78,768	0	0	0	0%
SECC Water Supply Loop	308,191	0	0	0	0%
Sludge Composting Project	361,895	400,000	400,000	400,000	0.0%
Total	\$5,262,083	\$3,802,255	\$1,100,000	\$1,100,000	-71.1%

Budget Highlights

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