

SDC REPORT
Fiscal Year 2019-2020

	Storm Drainage SDC	Street SDC	Parks SDC	Water SDC	Waste Water SDC
Revenue					
Interest	12,128	21,085	2,808	8,802	23,226
SDC	63,722	272,569	34,075	132,249	147,154
Misc					
Intergovernmental Revenue					
Transfers in				94,450	
Total Revenue	75,850	293,654	36,883	235,500	170,380
Uses					
Storm Drainage Improvement Project SE 6th & Elm Street	14,118				
Street Improvement Project SE 6th & Elm Street		140,582			
Development of new City Parks			47,416		
Debt Service Principal & Interest Payments Water					
Treatment Plant and Storage Reservoirs				277,793	
Waste Water Dewatering Unit & Storage					35,514
Transfers out	2,009	11,281	4,414	7,265	6,431
Total Uses	16,127	151,863	51,830	285,058	41,945
Beginning Balance	551,948	921,490	135,081	493,248	1,052,147
Net Change	59,723	141,792	(14,947)	(49,558)	128,434
Ending Balance	611,671	1,063,282	120,134	443,691	1,180,581