SDC REPORT
Fiscal Year 2022-2023

	Storm Drainage SDC	Street SDC	Parks SDC	Water SDC	Waste Water SDC
Revenue					
Interest	18,443	47,610	7,732	6,495	49,250
SDC	1,416	4,924	5,052	20,279	11,177
Misc					
Intergovernmental Revenue					
Transfers in				125,000	
Total Revenue	**19,859**	**52,534**	**12,784**	**151,774**	**60,427**
Uses					
Storm Drainage Master Plan					
Substation Frontage Improvement Project		21,126			
Maple Steet Sidewalk		3,178			
Transportation SDC Update Project		11,029			
EJ Smith Road Park Plan			7,016		
Parks Master Plan			25,728		
Grabhorn Park			485		
Debt Service Principal & Interest Payments Water Treatment Plant and Storage Reservoirs				279,388	
Waste Water Treatment Plant improvements					351,087
Transfers out					
Total Uses	**-**	**35,333**	**33,229**	**279,388**	**351,087**
Beginning Balance	**392,936**	**848,973**	**193,601**	**302,085**	**1,071,496**
Net Change	19,859	17,201	(20,445)	(127,614)	(290,660)
Ending Balance	**412,795**	**866,174**	**173,156**	**174,471**	**780,836**