PROPRIETARY FUNDS

STORMWATER UTILITY FUND 631

REVENUES		2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Proposed
468200	EROSION CONTROL FEES	16,448	9,286	12,500	12,500	12,500
481100	INTEREST INCOME	1,728	(559)	800	800	800
TOTAL REVENUES		**$ 18,176**	**$ 8,727**	**$ 13,300**	**$ 13,300**	**$ 13,300**

EXPENSES		2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Proposed
531100	CONTRACTED SERVICES	-	-	9,000	9,000	9,000
641500	STORM SEWER INFRASTRUCTURE	4,444	25,796	69,761	69,761	-
TOTAL EXPENSES		**$ 4,444**	**$ 25,796**	**$ 78,761**	**$ 78,761**	**$ 9,000**
TOTAL STORMWATER UTILITY FUND (REV LESS EXP)		**$ 13,732**	**$ (17,069)**	**$ (65,461)**	**$ (65,461)**	**$ 4,300**

SUMMARY OF ORGS

STORMWATER UTILITY EXP - 631344