

# CITY OF WARRENTON, OREGON



Filing Date:  
1/1/2016

System Development Charges  
Annual Report

Fiscal Year Ending June 30, 2015

# City of Warrenton, Oregon

## SYSTEM DEVELOPMENT CHARGES

## ANNUAL REPORT

This report fulfills the requirements, laid out in Oregon State Statutes, ORS.223.311, providing for an annual accounting (report), to be completed by January 1 of each year, for system development charges showing the total amount of system development charge revenues collected for each system and the projects that were funded in the previous fiscal year.

The local government shall include in the annual accounting (a) a list of the amount spent on each project funded, in whole or in part, with system development charge revenues; and (b) the amount of revenue collected by the local government from system development charges and attributed to the costs of complying with the provisions of ORS 223.297 to 223.314.

The annual accounting is on page 2.

**City of Warrenton, Oregon**

**System Development Charges**

Annual Accounting

For the fiscal year ended June 30, 2015

|                            | Parks         |               | Water          |             | Sewer          |             | Storm Sewer   |             | Streets        |             |
|----------------------------|---------------|---------------|----------------|-------------|----------------|-------------|---------------|-------------|----------------|-------------|
|                            | Reimbursement | Improvement   | Reimbursement  | Improvement | Reimbursement  | Improvement | Reimbursement | Improvement | Reimbursement  | Improvement |
| <b>Revenue</b>             |               |               |                |             |                |             |               |             |                |             |
| System Development Charges |               | 15,500        | 86,680         |             | 68,765         |             | 42,753        |             | 414,951        |             |
| Interest Earned            |               | 38            | 205            |             | 406            |             | 104           |             | 222            |             |
| Total Revenue              | -             | 15,538        | 86,885         | -           | 69,171         | -           | 42,857        | -           | 415,173        | -           |
| <b>Uses</b>                |               |               |                |             |                |             |               |             |                |             |
| Debt Service OEDD-G99001   |               |               | 80,000         |             |                |             |               |             |                |             |
| Debt Service DEQ R94942    |               |               |                |             | 60,695         |             |               |             |                |             |
| Debt Service OECDD Y04001  |               |               |                |             | 39,305         |             |               |             |                |             |
| Total Uses                 |               |               | 80,000         |             | 100,000        |             |               |             |                |             |
| Beginning Fund Balance     |               | 13,024        | 106,250        |             | 151,796        |             | 32,195        |             | 69,216         |             |
| Net Change                 | -             | 15,538        | 6,885          | -           | (30,829)       | -           | 42,857        | -           | 415,173        | -           |
| <b>Ending Fund Balance</b> | -             | <b>28,562</b> | <b>113,135</b> | -           | <b>120,967</b> | -           | <b>75,052</b> | -           | <b>484,389</b> | -           |