

CITY OF WARRENTON, OREGON



Filing Date:
1/1/2017

System Development Charges
Annual Report

Fiscal Year Ending June 30, 2016

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, 2016

	Parks		Water		Sewer		Storm Sewer		Streets	
	Reimbursement	Improvement	Reimbursement	Improvement	Reimbursement	Improvement	Reimbursement	Improvement	Reimbursement	Improvement
Revenue										
System Development Charges		27,500	90,245		60,507		22,516		85,515	
Interest Earned		51	100		264		130		350	
Total Revenue	-	27,551	90,345	-	60,771	-	22,646	-	85,865	
Uses										
Debt Service OEDD-G99001			99,000							
Debt Service DEQ R94942										
Debt Service OECDD Y04001										
Total Uses			99,000		-					-
Beginning Fund Balance		28,562	113,135		120,968		75,052		484,389	
Net Change	-	27,551	(8,655)	-	60,771	-	22,646	-	85,865	
Ending Fund Balance	-	56,113	104,480	-	181,739	-	97,698	-	570,254	