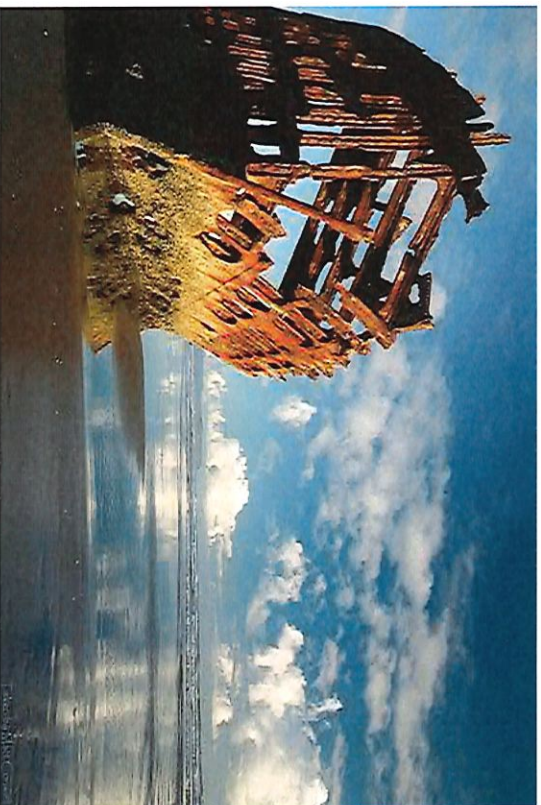


CITY OF WARRENTON, OREGON



Filing Date:
1/1/2022

System Development Charges
Annual Report

Fiscal Year Ending June 30, 2021

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, 2021

	Parks		Water		Sewer		Storm Sewer		Streets	
	Reimbursement	Improvement	Reimbursement	Improvement	Reimbursement	Improvement	Reimbursement	Improvement	Reimbursement	Improvement
Revenue										
System Development Charges		13,148	120,044		59,022			26,093		155,169
Interest Earned		1,380	972		685			574		8,250
Total Revenue	-	14,528	121,016	-	59,707	-	-	26,667	-	163,419
Uses										
Debt Service OEDD-G99001			58,000							
Debt Service DEQ R94942										
Debt Service OECDD Y04001										
SE 4th & Main Stormwater Pump Station								-		
Total Uses			58,000		-			-		-
Beginning Fund Balance		165,905	91,795		53,187			57,302		909,268
Net Change	-	14,528	63,016	-	59,707	-	-	26,667	-	163,419
Ending Fund Balance	-	180,433	154,811	-	112,894	-	-	83,969	-	1,072,687