

CITY OF WARRENTON, OREGON



Filing Date:
1/1/2023

System Development Charges
Annual Report

Fiscal Year Ending June 30, 2022

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, 2022

	Parks		Water		Sewer		Storm Sewer		Streets	
	Reimbursement	Improvement	Reimbursement	Improvement	Reimbursement	Improvement	Reimbursement	Improvement	Reimbursement	Improvement
Revenue										
System Development Charges		32,643	74,598		60,509			12,110		137,523
Interest Earned		1,059	1,025		755			495		6,208
Total Revenue	-	33,702	75,623	-	61,264	-	-	12,605	-	143,731
Uses										
Debt Service OEDD-G99001										
Debt Service DEQ R94942										
Debt Service OECDD Y04001										
SE 4th & Main Stormwater Pump Station								-		
Forest Rim Parklet		2,244								
Total Uses		2,244	-		-			-		-
Beginning Fund Balance		180,433	154,811		112,894			83,969		1,072,687
Net Change	-	31,458	75,623	-	61,264	-	-	12,605	-	143,731
Ending Fund Balance	-	211,891	230,434	-	174,158	-	-	96,574	-	1,216,418