

# CITY OF WARRENTON, OREGON



Filing Date:  
1/1/2024

System Development Charges  
Annual Report

Fiscal Year Ending June 30, 2023

# 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, 2023

	Parks		Water		Sewer		Storm Sewer		Streets	
	Reimbursement	Improvement	Reimbursement	Improvement	Reimbursement	Improvement	Reimbursement	Improvement	Reimbursement	Improvement
<b>Revenue</b>										
System Development Charges		40,701	83,988		304,524			10,250		49,011
Interest Earned		6,377	8,057		7,636			3,036		36,758
Total Revenue	-	47,078	92,045	-	312,160	-	-	13,286	-	85,769
<b>Uses</b>										
Debt Service OEDD-G99001										
Debt Service DEQ R94942										
Debt Service OECDD Y04001										
SE 4th & Main Stormwater Pump Station								-		
Forest Rim Parklet		26,426								
Total Uses		26,426	-		-			-		-
Beginning Fund Balance		211,891	230,434		174,158			96,574		1,216,418
Net Change	-	20,652	92,045	-	312,160	-	-	13,286	-	85,769
<b>Ending Fund Balance</b>	<b>-</b>	<b>232,543</b>	<b>322,479</b>	<b>-</b>	<b>486,318</b>	<b>-</b>	<b>-</b>	<b>109,860</b>	<b>-</b>	<b>1,302,187</b>