

City of Canby, Oregon
System Development Charges Annual Report
For the Year Ended June 30, 2018

	Transportation			Parks		Wastewater			Stormwater		
	Improvement	Reimbursement	Administration	Improvement	Administration	Improvement	Reimbursement	Administration	Improvement	Reimbursement	Administration
Revenue:											
System Development Charges	457,486	78,303	11,139	367,145	4,112	49,784	190,052	4,314	33,764	6,164	1,017
Interest Earned	36,857	3,297	383	47,533	65	297	5,946	68	1,964	97	16
Total Revenue	<u>494,343</u>	<u>81,600</u>	<u>11,522</u>	<u>414,678</u>	<u>4,177</u>	<u>50,081</u>	<u>195,998</u>	<u>4,382</u>	<u>35,728</u>	<u>6,261</u>	<u>1,033</u>
Expenditures:											
Logging Rd Trail Extension				5,114							
Mulino Pump Station						211,326	88,664				
NE 11th & N Pine Lift Station							112,010				
Dry Wells									2,313		
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>5,114</u>	<u>-</u>	<u>211,326</u>	<u>200,674</u>	<u>-</u>	<u>2,313</u>	<u>-</u>	<u>-</u>
Beginning Balance	1,875,188	130,401	13,102	2,646,328	-	180,324	386,935	-	92,836	-	-
Net Change	494,343	81,600	11,522	409,564	4,177	(161,245)	(4,676)	4,382	33,415	6,261	1,033
Ending Balance	<u>\$ 2,369,531</u>	<u>\$ 212,001</u>	<u>\$ 24,624</u>	<u>\$ 3,055,892</u>	<u>\$ 4,177</u>	<u>\$ 19,079</u>	<u>\$ 382,259</u>	<u>\$ 4,382</u>	<u>\$ 126,251</u>	<u>\$ 6,261</u>	<u>\$ 1,033</u>

In accordance with ORS 223.311 the City Shall provide an annual accounting of revenue collected and the amount spent on each project funded in whole or in part by SDC Revenue.