

City of Canby, Oregon
System Development Charges Annual Report
For the Year Ended June 30, 2020

	Transportation			Parks		Wastewater			Stormwater		
	Improvement	Reimbursement	Administration	Improvement	Administration	Improvement	Reimbursement	Administration	Improvement	Reimbursement	Administration
Revenue:											
System Development Charges	476,396	92,681	11,472	315,936	6,441	94,957	394,200	9,931	33,730	7,094	1,244
Interest Earned	85,476	11,765	1,428	83,246	230	1,297	16,643	209	3,120	657	27
Total Revenue	<u>561,872</u>	<u>104,446</u>	<u>12,900</u>	<u>399,182</u>	<u>6,671</u>	<u>96,254</u>	<u>410,843</u>	<u>10,140</u>	<u>36,850</u>	<u>7,751</u>	<u>1,271</u>
Expenditures:											
N Maple St 10th - 14th	55,952										
N Pine St Realignment	1,570										
Splash Park				253,602							
Art Park				4,017							
S Ivy Pump Station						150,000	143,647				
Total Expenditures	<u>57,522</u>	<u>-</u>	<u>-</u>	<u>257,619</u>	<u>-</u>	<u>150,000</u>	<u>143,647</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Beginning Balance	3,720,519	477,068	57,683	3,812,780	4,702	117,871	535,142	184	117,358	24,755	58
Net Change	504,350	104,446	12,900	141,563	6,671	(53,746)	267,196	10,140	36,850	7,751	1,271
Ending Balance	<u>\$ 4,224,869</u>	<u>\$ 581,514</u>	<u>\$ 70,583</u>	<u>\$ 3,954,343</u>	<u>\$ 11,373</u>	<u>\$ 64,125</u>	<u>\$ 802,338</u>	<u>\$ 10,324</u>	<u>\$ 154,208</u>	<u>\$ 32,506</u>	<u>\$ 1,329</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.