

City of Canby, Oregon
System Development Charges Annual Report
For the Year Ended June 30, 2019

	Transportation			Parks		Wastewater			Stormwater		
	Improvement	Reimbursement	Administration	Improvement	Administration	Improvement	Reimbursement	Administration	Improvement	Reimbursement	Administration
Revenue:											
System Development Charges	1,310,420	255,353	31,884	679,255	6,629	96,392	371,030	6,648	88,648	17,990	3,175
Interest Earned	74,616	9,714	1,175	77,632	96	2,400	10,896	4	2,390	504	-
Total Revenue	1,385,036	265,067	33,059	756,887	6,725	98,792	381,926	6,652	91,038	18,494	3,175
Expenditures:											
N Maple St 10th - 14th	34,048										
Sports Complex Feasibility Study					6,200						
NE 11th & N Pine Lift Station Master Plan Update							229,043			10,850	4,150
Dry Wells									99,931		
Total Expenditures	34,048	-	-	-	6,200	-	229,043	10,850	99,931	-	4,150
Beginning Balance	2,369,531	212,001	24,624	3,055,892	4,177	19,079	382,259	4,382	126,251	6,261	1,033
<i>Net Change</i>	1,350,988	265,067	33,059	756,887	525	98,792	152,883	(4,198)	(8,893)	18,494	(975)
Ending Balance	\$ 3,720,519	\$ 477,068	\$ 57,683	\$ 3,812,779	\$ 4,702	\$ 117,871	\$ 535,142	\$ 184	\$ 117,358	\$ 24,755	\$ 58

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.