

# CITY OF OREGON CITY, OREGON



## **System Development Charge Annual Report**

**Fiscal Year 2014/15**

**Prepared by**

**City of Oregon City Finance Department**

**City of Oregon City, Oregon  
System Development Charge Annual Report  
For the Fiscal Year Ended June 30, 2015**

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**Summary**

<b>Beginning Fund Balance July 1, 2014</b>		\$ 13,284,188
 <b>Wastewater</b>		
Resources	493,417	
Expenditures	(158,822)	
Net Change in Fund Balance		334,595
 <b>Water</b>		
Resources	457,234	
Expenditures	(34,421)	
Net Change in Fund Balance		422,813
 <b>Stormwater</b>		
Resources	96,912	
Expenditures	(29,685)	
Net Change in Fund Balance		67,227
 <b>Street</b>		
Resources	1,628,397	
Expenditures	(667,361)	
Net Change in Fund Balance		961,036
 <b>Parks</b>		
Resources	539,323	
Expenditures	(134,879)	
Net Change in Fund Balance		404,444
 <b>Ending Fund Balance June 30, 2015</b>		 <b>\$ 15,474,303</b>

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**Wastewater**

<b>Beginning Fund Balance July 1, 2014</b>		\$ 2,323,583
<b>SDC Resources</b>		
Revenue		294,925
Loan Proceeds		186,000
Interest Earned		12,492
Total Resources		493,417
<b>Expenditures</b>		
Capital Improvements		
Barclay Hills Pump St CI 11-014		39,009
Settler's Point Pump St CI 14-006		49,965
12th, 13th, & Division Sanitary Sewer CI 15-004		18,841
Total Capital Improvements		107,815
Operating Expenditures		
Master Planning		18,289
Other Expenditures		32,718
Total Operating Expenditures		51,007
Total Expenditures		158,822
<b>Ending Fund Balance June 30, 2015</b>		<b>\$ 2,658,178</b>

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**Water**

<b>Beginning Fund Balance July 1, 2014</b>	\$ 2,960,967
<b>SDC Resources</b>	
Revenue	441,916
Interest Earned	15,318
Total Resources	<u>457,234</u>
<b>Expenditures</b>	
Other Expenditures	34,421
Total Expenditures	<u>34,421</u>
<b>Ending Fund Balance June 30, 2015</b>	<u><u>\$ 3,383,780</u></u>

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**Stormwater**

<b>Beginning Fund Balance July 1, 2014</b>	\$ 535,214
<b>SDC Resources</b>	
Revenue	94,086
Interest Earned	2,826
Total Resources	<u>96,912</u>
<b>Expenditures</b>	
Capital Improvements	
Center Street Utility Upgrades 15-003	3,256
Other Expenditures	26,429
Total Expenditures	<u>29,685</u>
<b>Ending Fund Balance June 30, 2015</b>	<u><u>\$ 602,441</u></u>

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**Street**

<b>Beginning Fund Balance July 1, 2014</b>	<b>\$ 4,546,807</b>
 <b>SDC Resources</b>	
Revenue	1,236,634
Grant Revenue	66,042
Proceeds from Sale of Assets	302,500
Interest Earned	23,221
Total Resources	1,628,397
 <b>Expenditures</b>	
Capital Improvements	
McLoughlin Blvd CI 06-007	116,263
Jughandle CI 08-010	4,515
7th & John Adams Ped Improvement CI 14-014	9,700
624 Taylor St Sidewalk Improvements CI 14-018	6,412
Lindsay Anne Estates Oversizing Waterline Pipe	41,285
Maple Lane Rd ROW Property	300,000
Total Capital Improvements	478,176
Other Expenditures	189,185
Total Expenditures	667,361
<b>Ending Fund Balance June 30, 2015</b>	<b>\$ 5,507,843</b>

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**Parks**

<b>Beginning Fund Balance July 1, 2014</b>	\$ 2,917,617
<b>SDC Resources</b>	
Revenue	524,622
Interest Earned	14,701
Total Resources	<u>539,323</u>
<b>Expenditures</b>	
Operating Expenditures	
Master Planning	96,066
Other Expenditures	38,813
Total Expenditures	<u>134,879</u>
<b>Ending Fund Balance June 30, 2015</b>	<u><u>\$ 3,322,061</u></u>