



# CITY OF WATERFORD

## AB1600 REPORT

July 1, 2014 - June 30, 2015

## TABLE OF CONTENTS

	Page
Administration and Planning Fee	1
City Facility Fee	2
Drainage Fee	3
Parks and Recreation Fee	4
Police Fee	5
Public Works Fee	6
Traffic Fee	7
Wastewater Fee	8
Water Fee	9

**CITY OF WATERFORD**  
**AB1600 REPORT**  
2014-2015

**ADMINISTRATION AND PLANNING FEE**

(A) **A BRIEF DESCRIPTION OF TYPE OF FEE IN THE ACCOUNT.** This fee is charged to pay for staff and administrative time to review and process projects.

(B) **THE AMOUNT OF THE FEE.**

**Existing City Limits**

Year	Single Family (Per Unit)	Multi Family (Per EDU)	Commercial (Per 1000 sq. ft.)	Office (Per 1000 sq. ft.)	Industrial (Per 1000 sq. ft.)	Warehouse (Per 1000 sq. ft.)	Other Non-Residential Uses (Per 1000 sq. ft.)
2014	\$712.00	\$569.00	\$356.00	\$356.00	\$356.00	\$356.00	\$356.00
2015	\$712.00	\$569.00	\$356.00	\$356.00	\$356.00	\$356.00	\$356.00

**New Annexation**

Year	Single Family (Per Unit)	Multi Family (Per EDU)	Commercial (Per 1000 sq. ft.)	Office (Per 1000 sq. ft.)	Industrial (Per 1000 sq. ft.)	Warehouse (Per 1000 sq. ft.)	Other Non-Residential Uses (Per 1000 sq. ft.)
2014	\$712.00	\$569.00	\$356.00	\$356.00	\$356.00	\$356.00	\$356.00
2015	\$712.00	\$569.00	\$356.00	\$356.00	\$356.00	\$356.00	\$356.00

(C) **THE BEGINNING AND ENDING BALANCE OF THE ACCOUNT OR FUND.** In July 2014, there was a beginning balance for this account in the amount of \$245.81 and an ending balance as of June 2015 in the amount of \$249.26.

(D) **THE AMOUNT OF THE FEES COLLECTED AND INTEREST EARNED.** The amount of the fees collected \$0.00; and interest earned \$3.45 total \$3.45.

(E) **AN IDENTIFICATION OF EACH PUBLIC IMPROVEMENT ON WHICH FEES WERE EXPENDED AND THE AMOUNT OF THE EXPENDITURES ON EACH IMPROVEMENT, INCLUDING THE TOTAL PERCENTAGE OF THE COST OF THE PUBLIC IMPROVEMENT THAT WAS FUNDED WITH FEES.**

No fees were expended from this fund for the current year.

(F) **AN IDENTIFICATION OF AN APPROXIMATE DATE BY WHICH THE CONSTRUCTION OF THE PUBLIC IMPROVEMENT WILL COMMENCE IF THE LOCAL AGENCY DETERMINES THAT SUFFICIENT FUNDS HAVE BEEN COLLECTED TO COMPLETE FINANCING ON AN INCOMPLETE PUBLIC IMPROVEMENT, AS IDENTIFIED IN PARAGRAPH (2) OF SUBDIVISION (a) OF SECTION 66001, AND THE PUBLIC IMPROVEMENT REMAINS INCOMPLETE.**

No improvements were made for the current year

(G) **A DESCRIPTION OF EACH INTERFUND TRANSFER OR LOAN MADE FROM THE ACCOUNT OR FUND, INCLUDING THE PUBLIC IMPROVEMENT ON WHICH THE TRANSFERRED OR LOANED FEES WILL BE EXPENDED, AND IN THE CASE OF AN INTERFUND LOAN, THE DATE ON WHICH THE LOAN WILL BE REPAYED, AND THE RATE OF INTEREST THAT THE ACCOUNT OR FUND WILL RECEIVE ON THE LOAN.**

No interfund transfers or loans were made from this account or fund.

(H) **THE AMOUNT OF FUNDS MADE PURSUANT TO SUBDIVISION (e) OF SECTION 66001 AND ANY ALLOCATIONS PURSUANT TO SUBDIVISION (f) OF SECTION 66001.**

If any unexpended funds are no longer required, refunds will be made according to Government Code.

**CITY OF WATERFORD**  
**AB1600 REPORT**  
2014-2015

**CITY FACILITY FEES**

(A) **A BRIEF DESCRIPTION OF TYPE OF FEE IN THE ACCOUNT.** This fee is charged to pay for needed maintenance and improvements to City Facilities.

(B) **THE AMOUNT OF THE FEE.**

**Existing City Limits**

	Single Family	Multi Family	Commercial	Office	Industrial	Warehouse	Residential Uses
Year	(Per Unit)	(Per EDU)	(Per 1000 sq. ft.)	(Per 1000 sq. ft.)	(Per 1000 sq. ft.)	(Per 1000 sq. ft.)	(Per 1000 sq. ft.)
2014	\$1,023.00	\$818.00	\$511.00	\$511.00	\$511.00	\$511.00	\$511.00
2015	\$1,023.00	\$818.00	\$511.00	\$511.00	\$511.00	\$511.00	\$511.00

**New Annexation**

	Single Family	Multi Family	Commercial	Office	Industrial	Warehouse	Residential Uses
Year	(Per Unit)	(Per EDU)	(Per 1000 sq. ft.)	(Per 1000 sq. ft.)	(Per 1000 sq. ft.)	(Per 1000 sq. ft.)	(Per 1000 sq. ft.)
2014	\$1,023.00	\$818.00	\$511.00	\$511.00	\$511.00	\$511.00	\$511.00
2015	\$1,023.00	\$818.00	\$511.00	\$511.00	\$511.00	\$511.00	\$511.00

(C) **THE BEGINNING AND ENDING BALANCE OF THE ACCOUNT OR FUND.** In July 2014, there was a beginning balance for this account in the amount of \$269.26 and an ending balance as of June 2015 in the amount of \$273.05.

(D) **THE AMOUNT OF THE FEES COLLECTED AND INTEREST EARNED.** The amount of the fees collected \$0.00; and interest earned \$3.79 total \$3.79.

(E) **AN IDENTIFICATION OF EACH PUBLIC IMPROVEMENT ON WHICH FEES WERE EXPENDED AND THE AMOUNT OF THE EXPENDITURES ON EACH IMPROVEMENT, INCLUDING THE TOTAL PERCENTAGE OF THE COST OF THE PUBLIC IMPROVEMENT THAT WAS FUNDED WITH FEES.**

No fees were expended from this fund for the current year.

(F) **AN IDENTIFICATION OF AN APPROXIMATE DATE BY WHICH THE CONSTRUCTION OF THE PUBLIC IMPROVEMENT WILL COMMENCE IF THE LOCAL AGENCY DETERMINES THAT SUFFICIENT FUNDS HAVE BEEN COLLECTED TO COMPLETE FINANCING ON AN INCOMPLETE PUBLIC IMPROVEMENT, AS IDENTIFIED IN PARAGRAPH (2) OF SUBDIVISION (a) OF SECTION 66001, AND THE PUBLIC IMPROVEMENT REMAINS INCOMPLETE.**

No improvements were made for the current year

(G) **A DESCRIPTION OF EACH INTERFUND TRANSFER OR LOAN MADE FROM THE ACCOUNT OR FUND, INCLUDING THE PUBLIC IMPROVEMENT ON WHICH THE TRANSFERRED OR LOANED FEES WILL BE EXPENDED, AND IN THE CASE OF AN INTERFUND LOAN, THE DATE ON WHICH THE LOAN WILL BE REPAYED, AND THE RATE OF INTEREST THAT THE ACCOUNT OR FUND WILL RECEIVE ON THE LOAN.**

No interfund transfers or loans were made from this account or fund.

(H) **THE AMOUNT OF FUNDS MADE PURSUANT TO SUBDIVISION (e) OF SECTION 66001 AND ANY ALLOCATIONS PURSUANT TO SUBDIVISION (f) OF SECTION 66001.**

If any unexpended funds are no longer required, refunds will be made according to Government Code.

**CITY OF WATERFORD**  
**AB1600 REPORT**  
2014-2015

**DRAINAGE FEE**

(A) **A BRIEF DESCRIPTION OF TYPE OF FEE IN THE ACCOUNT.** This fee is charged to provide for facilities necessary to handle storm water run-off to support new growth.

(B) **THE AMOUNT OF THE FEE.**

**Existing City Limits**

Year	Single Family (Per Unit)	Multi Family (Per EDU)	Commercial (Per 1000 sq. ft.)	Office (Per 1000 sq. ft.)	Industrial (Per 1000 sq. ft.)	Warehouse (Per 1000 sq. ft.)	Other Non-Residential Uses (Per 1000 sq. ft.)
2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**New Annexation**

Year	Single Family (Per Unit)	Multi Family (Per EDU)	Commercial (Per 1000 sq. ft.)	Office (Per 1000 sq. ft.)	Industrial (Per 1000 sq. ft.)	Warehouse (Per 1000 sq. ft.)	Other Non-Residential Uses (Per 1000 sq. ft.)
2014	\$2,499.00	\$625.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
2015	\$2,499.00	\$625.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00

(C) **THE BEGINNING AND ENDING BALANCE OF THE ACCOUNT OR FUND.** In July 2014, there was a beginning balance for this account in the amount of \$5,433.78 and an ending balance as of June 2015 in the amount of \$5,510.70.

(D) **THE AMOUNT OF THE FEES COLLECTED AND INTEREST EARNED.** The amount of the fees collected \$0.00 and interest earned \$76.92 total \$76.92.

(E) **AN IDENTIFICATION OF EACH PUBLIC IMPROVEMENT ON WHICH FEES WERE EXPENDED AND THE AMOUNT OF THE EXPENDITURES ON EACH IMPROVEMENT, INCLUDING THE TOTAL PERCENTAGE OF THE COST OF THE PUBLIC IMPROVEMENT THAT WAS FUNDED WITH FEES.**

No fees were expended from this fund for the current year.

(F) **AN IDENTIFICATION OF AN APPROXIMATE DATE BY WHICH THE CONSTRUCTION OF THE PUBLIC IMPROVEMENT WILL COMMENCE IF THE LOCAL AGENCY DETERMINES THAT SUFFICIENT FUNDS HAVE BEEN COLLECTED TO COMPLETE FINANCING ON AN INCOMPLETE PUBLIC IMPROVEMENT, AS IDENTIFIED IN PARAGRAPH (2) OF SUBDIVISION (a) OF SECTION 66001, AND THE PUBLIC IMPROVEMENT REMAINS INCOMPLETE.**

No improvements were made for the current year

(G) **A DESCRIPTION OF EACH INTERFUND TRANSFER OR LOAN MADE FROM THE ACCOUNT OR FUND, INCLUDING THE PUBLIC IMPROVEMENT ON WHICH THE TRANSFERRED OR LOANED FEES WILL BE EXPENDED, AND IN THE CASE OF AN INTERFUND LOAN, THE DATE ON WHICH THE LOAN WILL BE REPAYED, AND THE RATE OF INTEREST THAT THE ACCOUNT OR FUND WILL RECEIVE ON THE LOAN.**

No interfund transfers or loans were made from this account or fund.

(H) **THE AMOUNT OF FUNDS MADE PURSUANT TO SUBDIVISION (e) OF SECTION 66001 AND ANY ALLOCATIONS PURSUANT TO SUBDIVISION (f) OF SECTION 66001.**

If any unexpended funds are no longer required, refunds will be made according to Government Code.

**CITY OF WATERFORD**  
**AB1600 REPORT**  
2014-2015

**PARKS AND RECREATION FEE**

(A) **A BRIEF DESCRIPTION OF TYPE OF FEE IN THE ACCOUNT.** This fee is charged to provide for maintenance and improvements to the city parks.

(B) **THE AMOUNT OF THE FEE.**

**Existing City Limits**

Year	Single Family (Per Unit)	Multi Family (Per EDU)	Commercial (Per 1000 sq. ft.)	Office (Per 1000 sq. ft.)	Industrial (Per 1000 sq. ft.)	Warehouse (Per 1000 sq. ft.)	Other Non-Residential Uses (Per 1000 sq. ft.)
2014	\$5,268.00	\$4,214.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2015	\$5,268.00	\$4,214.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**New Annexation**

Year	Single Family (Per Unit)	Multi Family (Per EDU)	Commercial (Per 1000 sq. ft.)	Office (Per 1000 sq. ft.)	Industrial (Per 1000 sq. ft.)	Warehouse (Per 1000 sq. ft.)	Other Non-Residential Uses (Per 1000 sq. ft.)
2014	\$5,268.00	\$4,214.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2015	\$5,268.00	\$4,214.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

(C) **THE BEGINNING AND ENDING BALANCE OF THE ACCOUNT OR FUND.** In July 2014, there was a beginning balance for this account in the amount of \$0.00 and an ending balance as of June 2015 in the amount of \$0.00.

(D) **THE AMOUNT OF THE FEES COLLECTED AND INTEREST EARNED.** The amount of the fees collected \$0.00 and interest earned \$0.00 total \$0.00.

(E) **AN IDENTIFICATION OF EACH PUBLIC IMPROVEMENT ON WHICH FEES WERE EXPENDED AND THE AMOUNT OF THE EXPENDITURES ON EACH IMPROVEMENT, INCLUDING THE TOTAL PERCENTAGE OF THE COST OF THE PUBLIC IMPROVEMENT THAT WAS FUNDED WITH FEES.**

No fees were expended from this fund for the current year.

(F) **AN IDENTIFICATION OF AN APPROXIMATE DATE BY WHICH THE CONSTRUCTION OF THE PUBLIC IMPROVEMENT WILL COMMENCE IF THE LOCAL AGENCY DETERMINES THAT SUFFICIENT FUNDS HAVE BEEN COLLECTED TO COMPLETE FINANCING ON AN INCOMPLETE PUBLIC IMPROVEMENT, AS IDENTIFIED IN PARAGRAPH (2) OF SUBDIVISION (a) OF SECTION 66001, AND THE PUBLIC IMPROVEMENT REMAINS INCOMPLETE.**

No improvements were made for the current year

(G) **A DESCRIPTION OF EACH INTERFUND TRANSFER OR LOAN MADE FROM THE ACCOUNT OR FUND, INCLUDING THE PUBLIC IMPROVEMENT ON WHICH THE TRANSFERRED OR LOANED FEES WILL BE EXPENDED, AND IN THE CASE OF AN INTERFUND LOAN, THE DATE ON WHICH THE LOAN WILL BE REPAYED, AND THE RATE OF INTEREST THAT THE ACCOUNT OR FUND WILL RECEIVE ON THE LOAN.**

No interfund transfers or loans were made from this account or fund.

(H) **THE AMOUNT OF FUNDS MADE PURSUANT TO SUBDIVISION (e) OF SECTION 66001 AND ANY ALLOCATIONS PURSUANT TO SUBDIVISION (f) OF SECTION 66001.**

If any unexpended funds are no longer required, refunds will be made according to Government Code.

**CITY OF WATERFORD**  
**AB1600 REPORT**  
2014-2015

**POLICE FEES**

- (A) **A BRIEF DESCRIPTION OF TYPE OF FEE IN THE ACCOUNT.** This fee is charged to provide for maintenance and improvements to police facilities and equipment
- (B) **THE AMOUNT OF THE FEE.**

**Existing City Limits**

Year	Single Family (Per Unit)	Multi Family (Per EDU)	Commercial (Per 1000 sq. ft.)	Office (Per 1000 sq. ft.)	Industrial (Per 1000 sq. ft.)	Warehouse (Per 1000 sq. ft.)	Other Non-Residential Uses (Per 1000 sq. ft.)
2014	\$911.00	\$729.00	\$456.00	\$456.00	\$456.00	\$456.00	\$456.00
2015	\$911.00	\$729.00	\$456.00	\$456.00	\$456.00	\$456.00	\$456.00

**New Annexation**

Year	Single Family (Per Unit)	Multi Family (Per EDU)	Commercial (Per 1000 sq. ft.)	Office (Per 1000 sq. ft.)	Industrial (Per 1000 sq. ft.)	Warehouse (Per 1000 sq. ft.)	Other Non-Residential Uses (Per 1000 sq. ft.)
2014	\$911.00	\$729.00	\$456.00	\$456.00	\$456.00	\$456.00	\$456.00
2015	\$911.00	\$729.00	\$456.00	\$456.00	\$456.00	\$456.00	\$456.00

- (C) **THE BEGINNING AND ENDING BALANCE OF THE ACCOUNT OR FUND.** In July 2014, there was a beginning balance for this account in the amount of \$417.94 and an ending balance as of June 2015 in the amount of \$423.84.
- (D) **THE AMOUNT OF THE FEES COLLECTED AND INTEREST EARNED.** The amount of the fees collected \$0.00 and interest earned \$5.90 total \$5.90.
- (E) **AN IDENTIFICATION OF EACH PUBLIC IMPROVEMENT ON WHICH FEES WERE EXPENDED AND THE AMOUNT OF THE EXPENDITURES ON EACH IMPROVEMENT, INCLUDING THE TOTAL PERCENTAGE OF THE COST OF THE PUBLIC IMPROVEMENT THAT WAS FUNDED WITH FEES.**  
No fees were expended from this fund for the current year.
- (F) **AN IDENTIFICATION OF AN APPROXIMATE DATE BY WHICH THE CONSTRUCTION OF THE PUBLIC IMPROVEMENT WILL COMMENCE IF THE LOCAL AGENCY DETERMINES THAT SUFFICIENT FUNDS HAVE BEEN COLLECTED TO COMPLETE FINANCING ON AN INCOMPLETE PUBLIC IMPROVEMENT, AS IDENTIFIED IN PARAGRAPH (2) OF SUBDIVISION (a) OF SECTION 66001, AND THE PUBLIC IMPROVEMENT REMAINS INCOMPLETE.**  
No improvements were made for the current year
- (G) **A DESCRIPTION OF EACH INTERFUND TRANSFER OR LOAN MADE FROM THE ACCOUNT OF FUND, INCLUDING THE PUBLIC IMPROVEMENT ON WHICH THE TRANSFERRED OR LOANED FEES WILL BE EXPENDED, AND IN THE CASE OF AN INTERFUND LOAN, THE DATE ON WHICH THE LOAN WILL BE REPAYED, AND THE RATE OF INTEREST THAT THE ACCOUNT OR FUND WILL RECEIVE ON THE LOAN.**  
No interfund transfers or loans were made from this account or fund.
- (H) **THE AMOUNT OF FUNDS MADE PURSUANT TO SUBDIVISION (e) OF SECTION 66001 AND ANY ALLOCATIONS PURSUANT TO SUBDIVISION (f) OF SECTION 66001.**  
If any unexpended funds are no longer required, refunds will be made according to Government Code.

**CITY OF WATERFORD**  
**AB1600 REPORT**  
2014-2015

**TRAFFIC FEE**

(A) **A BRIEF DESCRIPTION OF TYPE OF FEE IN THE ACCOUNT.** This fee is charged to provide for street signs and traffic congestion reductions needed

(B) **THE AMOUNT OF THE FEE.**

**Existing City Limits**

Year	Single Family (Per Unit)	Multi Family (Per EDU)	Commercial (Per 1000 sq. ft.)	Office (Per 1000 sq. ft.)	Industrial (Per 1000 sq. ft.)	Warehouse (Per 1000 sq. ft.)	Other Non-Residential Uses (Per 1000 sq. ft.)
2014	\$5,773.00	\$4,619.00	\$4,619.00	\$4,619.00	\$2,309.00	\$1,386.00	\$0.00
2015	\$5,773.00	\$4,619.00	\$4,619.00	\$4,619.00	\$2,309.00	\$1,386.00	\$0.00

**New Annexation**

Year	Single Family (Per Unit)	Multi Family (Per EDU)	Commercial (Per 1000 sq. ft.)	Office (Per 1000 sq. ft.)	Industrial (Per 1000 sq. ft.)	Warehouse (Per 1000 sq. ft.)	Other Non-Residential Uses (Per 1000 sq. ft.)
2014	\$5,773.00	\$4,619.00	\$4,619.00	\$4,619.00	\$2,309.00	\$1,386.00	\$0.00
2015	\$5,773.00	\$4,619.00	\$4,619.00	\$4,619.00	\$2,309.00	\$1,386.00	\$0.00

(C) **THE BEGINNING AND ENDING BALANCE OF THE ACCOUNT OR FUND.** In July 2014, there was a beginning balance for this account in the amount of \$90,729.95 and an ending balance as of June 2015 in the amount of \$88,075.11.

(D) **THE AMOUNT OF THE FEES COLLECTED AND INTEREST EARNED.** The amount of the fees collected \$0.00 and interest earned \$1,265.16.

(E) **AN IDENTIFICATION OF EACH PUBLIC IMPROVEMENT ON WHICH FEES WERE EXPENDED AND THE AMOUNT OF THE EXPENDITURES ON EACH IMPROVEMENT, INCLUDING THE TOTAL PERCENTAGE OF THE COST OF THE PUBLIC IMPROVEMENT THAT WAS FUNDED WITH FEES.**

4/22/2015 MCR Engineering \$3,920.00 Capital Facility Fee Update

(F) **AN IDENTIFICATION OF AN APPROXIMATE DATE BY WHICH THE CONSTRUCTION OF THE PUBLIC IMPROVEMENT WILL COMMENCE IF THE LOCAL AGENCY DETERMINES THAT SUFFICIENT FUNDS HAVE BEEN COLLECTED TO COMPLETE FINANCING ON AN INCOMPLETE PUBLIC IMPROVEMENT, AS IDENTIFIED IN PARAGRAPH (2) OF SUBDIVISION (a) OF SECTION 66001, AND THE PUBLIC IMPROVEMENT REMAINS INCOMPLETE.**

No improvements were made for the current year

(G) **A DESCRIPTION OF EACH INTERFUND TRANSFER OR LOAN MADE FROM THE ACCOUNT OR FUND, INCLUDING THE PUBLIC IMPROVEMENT ON WHICH THE TRANSFERRED OR LOANED FEES WILL BE EXPENDED, AND IN THE CASE OF AN INTERFUND LOAN, THE DATE ON WHICH THE LOAN WILL BE REPAYED, AND THE RATE OF INTEREST THAT THE ACCOUNT OR FUND WILL RECEIVE ON THE LOAN.**

No interfund transfers or loans were made from this account or fund.

(H) **THE AMOUNT OF FUNDS MADE PURSUANT TO SUBDIVISION (e) OF SECTION 66001 AND ANY ALLOCATIONS PURSUANT TO SUBDIVISION (f) OF SECTION 66001.**

If any unexpended funds are no longer required, refunds will be made according to Government Code.



**CITY OF WATERFORD**  
**AB1600 REPORT**  
2014-2015

**WASTEWATER FEE (Collection)**

(A) **A BRIEF DESCRIPTION OF TYPE OF FEE IN THE ACCOUNT.** This fee is charged to provide for expansion of the sewer system that is necessary to support new growth

(B) **THE AMOUNT OF THE FEE.**

**Existing City Limits**

Year	Single Family (Per Unit)	Multi Family (Per EDU)	Commercial (Per 1000 sq. ft.)	Office (Per 1000 sq. ft.)	Industrial (Per 1000 sq. ft.)	Warehouse (Per 1000 sq. ft.)	Other Non-Residential Uses (Per 1000 sq. ft.)
2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**New Annexation**

Year	Single Family (Per Unit)	Multi Family (Per EDU)	Commercial (Per 1000 sq. ft.)	Office (Per 1000 sq. ft.)	Industrial (Per 1000 sq. ft.)	Warehouse (Per 1000 sq. ft.)	Other Non-Residential Uses (Per 1000 sq. ft.)
2014	\$4,157.00	\$4,157.00	\$4,157.00	\$4,157.00	\$4,157.00	\$4,157.00	\$4,157.00
2015	\$4,157.00	\$4,157.00	\$4,157.00	\$4,157.00	\$4,157.00	\$4,157.00	\$4,157.00

(C) **THE BEGINNING AND ENDING BALANCE OF THE ACCOUNT OR FUND.** In July 2014, there was a beginning balance for this account in the amount of \$0.00 and an ending balance as of June 2015 in the amount of \$0.00.

(D) **THE AMOUNT OF THE FEES COLLECTED AND INTEREST EARNED.** The amount of the fees collected \$0.00 and interest earned \$0.00 total \$0.00

(E) **AN IDENTIFICATION OF EACH PUBLIC IMPROVEMENT ON WHICH FEES WERE EXPENDED AND THE AMOUNT OF THE EXPENDITURES ON EACH IMPROVEMENT, INCLUDING THE TOTAL PERCENTAGE OF THE COST OF THE PUBLIC IMPROVEMENT THAT WAS FUNDED WITH FEES.**

No fees were expended from this fund for the current year.

(F) **AN IDENTIFICATION OF AN APPROXIMATE DATE BY WHICH THE CONSTRUCTION OF THE PUBLIC IMPROVEMENT WILL COMMENCE IF THE LOCAL AGENCY DETERMINES THAT SUFFICIENT FUNDS HAVE BEEN COLLECTED TO COMPLETE FINANCING ON AN INCOMPLETE PUBLIC IMPROVEMENT, AS IDENTIFIED IN PARAGRAPH (2) OF SUBDIVISION (a) OF SECTION 66001, AND THE PUBLIC IMPROVEMENT REMAINS INCOMPLETE.**

No improvements were made for the current year

(G) **A DESCRIPTION OF EACH INTERFUND TRANSFER OR LOAN MADE FROM THE ACCOUNT OR FUND, INCLUDING THE PUBLIC IMPROVEMENT ON WHICH THE TRANSFERRED OR LOANED FEES WILL BE EXPENDED, AND IN THE CASE OF AN INTERFUND LOAN, THE DATE ON WHICH THE LOAN WILL BE REPAYED, AND THE RATE OF INTEREST THAT THE ACCOUNT OR FUND WILL RECEIVE ON THE LOAN.**

No interfund transfers or loans were made from this account or fund.

(H) **THE AMOUNT OF FUNDS MADE PURSUANT TO SUBDIVISION (e) OF SECTION 66001 AND ANY ALLOCATIONS PURSUANT TO SUBDIVISION (f) OF SECTION 66001.**

If any unexpended funds are no longer required, refunds will be made according to Government Code.

**CITY OF WATERFORD**  
**AB1600 REPORT**  
2014-2015

**WASTEWATER FEE (Treatment)**

- (A) **A BRIEF DESCRIPTION OF TYPE OF FEE IN THE ACCOUNT.** This fee is charged to provide for expansion of the sewer system that is necessary to support new growth

- (B) **THE AMOUNT OF THE FEE.**

**Existing City Limits**

Year	Single Family (Per Unit)	Multi Family (Per EDU)	Commercial (Per 1000 sq. ft.)	Office (Per 1000 sq. ft.)	Industrial (Per 1000 sq. ft.)	Warehouse (Per 1000 sq. ft.)	Other Non-Residential Uses (Per 1000 sq. ft.)
2014	\$3,311.00	\$3,311.00	\$3,311.00	\$3,311.00	\$3,311.00	\$3,311.00	\$3,311.00
2015	\$3,311.00	\$3,311.00	\$3,311.00	\$3,311.00	\$3,311.00	\$3,311.00	\$3,311.00

**New Annexation**

Year	Single Family (Per Unit)	Multi Family (Per EDU)	Commercial (Per 1000 sq. ft.)	Office (Per 1000 sq. ft.)	Industrial (Per 1000 sq. ft.)	Warehouse (Per 1000 sq. ft.)	Other Non-Residential Uses (Per 1000 sq. ft.)
2014	\$3,311.00	\$3,311.00	\$3,311.00	\$3,311.00	\$3,311.00	\$3,311.00	\$3,311.00
2015	\$3,311.00	\$3,311.00	\$3,311.00	\$3,311.00	\$3,311.00	\$3,311.00	\$3,311.00

- (C) **THE BEGINNING AND ENDING BALANCE OF THE ACCOUNT OR FUND.** In July 2014, there was a beginning balance for this account in the amount of \$0.00 and an ending balance as of June 2015 in the amount of \$0.00.

- (D) **THE AMOUNT OF THE FEES COLLECTED AND INTEREST EARNED.** The amount of the fees collected \$0.00 and interest earned \$0.00 total \$0.00

- (E) **AN IDENTIFICATION OF EACH PUBLIC IMPROVEMENT ON WHICH FEES WERE EXPENDED AND THE AMOUNT OF THE EXPENDITURES ON EACH IMPROVEMENT, INCLUDING THE TOTAL PERCENTAGE OF THE COST OF THE PUBLIC IMPROVEMENT THAT WAS FUNDED WITH FEES.**

No fees were expended from this fund for the current year.

- (F) **AN IDENTIFICATION OF AN APPROXIMATE DATE BY WHICH THE CONSTRUCTION OF THE PUBLIC IMPROVEMENT WILL COMMENCE IF THE LOCAL AGENCY DETERMINES THAT SUFFICIENT FUNDS HAVE BEEN COLLECTED TO COMPLETE FINANCING ON AN INCOMPLETE PUBLIC IMPROVEMENT, AS IDENTIFIED IN PARAGRAPH (2) OF SUBDIVISION (a) OF SECTION 66001, AND THE PUBLIC IMPROVEMENT REMAINS INCOMPLETE.**

No improvements were made for the current year

- (G) **A DESCRIPTION OF EACH INTERFUND TRANSFER OR LOAN MADE FROM THE ACCOUNT OR FUND, INCLUDING THE PUBLIC IMPROVEMENT ON WHICH THE TRANSFERRED OR LOANED FEES WILL BE EXPENDED, AND IN THE CASE OF AN INTERFUND LOAN, THE DATE ON WHICH THE LOAN WILL BE REPAYED, AND THE RATE OF INTEREST THAT THE ACCOUNT OR FUND WILL RECEIVE ON THE LOAN.**

No interfund transfers or loans were made from this account or fund.

- (H) **THE AMOUNT OF FUNDS MADE PURSUANT TO SUBDIVISION (e) OF SECTION 66001 AND ANY ALLOCATIONS PURSUANT TO SUBDIVISION (f) OF SECTION 66001.**

If any unexpended funds are no longer required, refunds will be made according to Government Code.

**CITY OF WATERFORD**  
**AB1600 REPORT**  
2014-2015

**WATER FEE**

(A) **A BRIEF DESCRIPTION OF TYPE OF FEE IN THE ACCOUNT.** This fee is charged to provide for expansion of the water system that is necessary to support new growth

(B) **THE AMOUNT OF THE FEE.**

**Existing City Limits**

Year	Single Family (Per Unit)	Multi Family (Per EDU)	Commercial (Per 1000 sq. ft.)	Office (Per 1000 sq. ft.)	Industrial (Per 1000 sq. ft.)	Warehouse (Per 1000 sq. ft.)	Other Non-Residential Uses (Per 1000 sq. ft.)
2014	\$7,086.00	\$7,086.00	\$7,086.00	\$7,086.00	\$7,086.00	\$7,086.00	\$7,086.00
2015	\$7,086.00	\$7,086.00	\$7,086.00	\$7,086.00	\$7,086.00	\$7,086.00	\$7,086.00

**New Annexation**

Year	Single Family (Per Unit)	Multi Family (Per EDU)	Commercial (Per 1000 sq. ft.)	Office (Per 1000 sq. ft.)	Industrial (Per 1000 sq. ft.)	Warehouse (Per 1000 sq. ft.)	Other Non-Residential Uses (Per 1000 sq. ft.)
2014	\$9,049.00	\$9,049.00	\$9,049.00	\$9,049.00	\$9,049.00	\$9,049.00	\$9,049.00
2015	\$9,049.00	\$9,049.00	\$9,049.00	\$9,049.00	\$9,049.00	\$9,049.00	\$9,049.00

(C) **THE BEGINNING AND ENDING BALANCE OF THE ACCOUNT OR FUND.** In July 2014, there was a beginning balance for this account in the amount of \$0.00 and an ending balance as of June 2015 in the amount of \$0.00.

(D) **THE AMOUNT OF THE FEES COLLECTED AND INTEREST EARNED.** The amount of the fees collected \$0.00 and interest earned \$0.00 total \$0.00

(E) **AN IDENTIFICATION OF EACH PUBLIC IMPROVEMENT ON WHICH FEES WERE EXPENDED AND THE AMOUNT OF THE EXPENDITURES ON EACH IMPROVEMENT, INCLUDING THE TOTAL PERCENTAGE OF THE COST OF THE PUBLIC IMPROVEMENT THAT WAS FUNDED WITH FEES.**

No fees were expended from this fund for the current year.

(F) **AN IDENTIFICATION OF AN APPROXIMATE DATE BY WHICH THE CONSTRUCTION OF THE PUBLIC IMPROVEMENT WILL COMMENCE IF THE LOCAL AGENCY DETERMINES THAT SUFFICIENT FUNDS HAVE BEEN COLLECTED TO COMPLETE FINANCING ON AN INCOMPLETE PUBLIC IMPROVEMENT, AS IDENTIFIED IN PARAGRAPH (2) OF SUBDIVISION (a) OF SECTION 66001, AND THE PUBLIC IMPROVEMENT REMAINS INCOMPLETE.**

No improvements were made for the current year

(G) **A DESCRIPTION OF EACH INTERFUND TRANSFER OR LOAN MADE FROM THE ACCOUNT OR FUND, INCLUDING THE PUBLIC IMPROVEMENT ON WHICH THE TRANSFERRED OR LOANED FEES WILL BE EXPENDED, AND IN THE CASE OF AN INTERFUND LOAN, THE DATE ON WHICH THE LOAN WILL BE REPAYED, AND THE RATE OF INTEREST THAT THE ACCOUNT OR FUND WILL RECEIVE ON THE LOAN.**

No interfund transfers or loans were made from this account or fund.

(H) **THE AMOUNT OF FUNDS MADE PURSUANT TO SUBDIVISION (e) OF SECTION 66001 AND ANY ALLOCATIONS PURSUANT TO SUBDIVISION (f) OF SECTION 66001.**

If any unexpended funds are no longer required, refunds will be made according to Government Code.