

CITY OF WATERFORD

AB1600 REPORT

July 1, 2016 - June 30, 2017

TABLE OF CONTENTS

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

CITY OF WATERFORD
AB1600 REPORT
2016-2017

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.)
2017	\$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.)
2017	\$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 2016, there was a beginning balance for this account in the amount of \$2,481.89 and an ending balance as of June 2017 in the amount of \$2,509.02.

(D) **THE AMOUNT OF THE FEES COLLECTED AND INTEREST EARNED.** The amount of the fees collected \$0.00 and interest earned \$27.13 total \$27.13.

(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
2016-2017

CITY FACILITY FEE

(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.)
2017	\$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.)
2017	\$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 2016, there was a beginning balance for this account in the amount of \$13,455.01 and an ending balance as of June 2017 in the amount of \$13,602.81.

(D) **THE AMOUNT OF THE FEES COLLECTED AND INTEREST EARNED.** The amount of the fees collected \$0.00; and interest earned \$147.80 total \$147.80.

(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
2016-2017

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.)
2017	\$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.)
2017	\$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 2016, there was a beginning balance for this account in the amount of \$62,699.91 and an ending balance as of June 2017 in the amount of \$76,914.64.

(D) **THE AMOUNT OF THE FEES COLLECTED AND INTEREST EARNED.** The amount of the fees collected \$14,100.00 and interest earned \$114.73 total \$14,214.73

(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
2016-2017

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.)
2017	\$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.)
2017	\$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 2016, there was a beginning balance for this account in the amount of \$5,548.28 and an ending balance as of June 2017 in the amount of \$5,608.97.

(D) **THE AMOUNT OF THE FEES COLLECTED AND INTEREST EARNED.** The amount of the fees collected \$0.00 and interest earned \$60.69 total \$60.69.

(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
2016-2017

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.)
2017	\$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.)
2017	\$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 2016, there was a beginning balance for this account in the amount of \$25,784.77 and an ending balance as of June 2017 in the amount of \$34,858.43.

(D) **THE AMOUNT OF THE FEES COLLECTED AND INTEREST EARNED.** The amount of the fees collected \$8,750.16 and interest earned \$323.50 total \$9,073.66

(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
2016-2017

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.)
2017	\$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.)
2017	\$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 2016, there was a beginning balance for this account in the amount of \$4,085.68 and an ending balance as of June 2017 in the amount of \$16,448.28.

(D) **THE AMOUNT OF THE FEES COLLECTED AND INTEREST EARNED.** The amount of the fees collected \$12,259.95 and interest earned \$102.65 total \$12,362.60.

(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
2016-2017

POLICE FEE

- (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

	Single Family	Multi Family	Commercial	Office	Industrial	Warehouse	Other Non- 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.)
2017	\$911.00	\$729.00	\$456.00	\$456.00	\$456.00	\$456.00	\$456.00

New Annexation

	Single Family	Multi Family	Commercial	Office	Industrial	Warehouse	Other Non- 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.)
2017	\$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 2016, there was a beginning balance for this account in the amount of \$3,426.01 and an ending balance as of June 2017 in the amount of \$5,130.11.

- (D) **THE AMOUNT OF THE FEES COLLECTED AND INTEREST EARNED.** The amount of the fees collected \$1,658.79 and interest earned \$45.31 total \$1,704.10.

- (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
2016-2017

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.)
2017	\$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.)
2017	\$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 2016, there was a beginning balance for this account in the amount of \$134,824.14 and an ending balance as of June 2017 in the amount of \$154,131.99.

(D) **THE AMOUNT OF THE FEES COLLECTED AND INTEREST EARNED.** The amount of the fees collected \$18,701.16 and interest earned \$606.69 total of \$19,307.85.

(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
2016-2017

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.)
2017	\$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.)
2017	\$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 2016, there was a beginning balance for this account in the amount of \$2,923.91 and an ending balance as of June 2017 in the amount of \$2,955.88.

(D) **THE AMOUNT OF THE FEES COLLECTED AND INTEREST EARNED.** The amount of the fees collected \$0.00 and interest earned \$31.97 total \$31.97.

(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.