

ATTACHMENT A

County of Fresno
Public Facilities Impact Fees
Annual Report of Revenues and Expenditures
For July 1, 2015 through June 30, 2016

		Public Facility Descriptions							
		Countywide Public Protection	General Government	Library	Health & Human Services	Sheriff Patrol & Investigation	County Parks	Admin Charge (2.5)	Totals
Beginning Balances @ July 1, 2015		377,772.69	231,664.51	62,904.82	54,534.83	26,803.67	8,521.67	18,992.96	781,195.15
Revenues		Cost Per							
Fees Collected by Land Use									
Unincorporated County (except within Coaling-Huron Liberty District)									
Residential	Dwelling								
Single Family Unit	4,399.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Multi-family Unit	3,232.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nonresidential	1,000sf								
Retail	529.00	0.00	0.00	N/A	N/A	0.00	N/A	0.00	0.00
Office	767.00	0.00	0.00	N/A	N/A	0.00	N/A	0.00	0.00
Industrial	250.00	0.00	0.00	N/A	N/A	0.00	N/A	0.00	0.00
Warehouse	292.00	0.00	0.00	N/A	N/A	0.00	N/A	0.00	0.00
Incorporated Cities - (except Coalinga, Huron, Kingsburg, and Clovis)									
Residential	Dwelling								
Single Family Unit	3,357.00	0.00	0.00	0.00	0.00	N/A	0.00	0.00	0.00
Multi-family Unit	2,466.00	0.00	0.00	0.00	0.00	N/A	0.00	0.00	0.00
Nonresidential	1,000sf								
Retail	367.00	0.00	0.00	N/A	N/A	N/A	N/A	0.00	0.00
Office	532.00	0.00	0.00	N/A	N/A	N/A	N/A	0.00	0.00
Industrial	174.00	0.00	0.00	N/A	N/A	N/A	N/A	0.00	0.00
Warehouse	203.00	0.00	0.00	N/A	N/A	N/A	N/A	0.00	0.00
Unincorporated Coalinga-Huron Library District									
Residential	Dwelling								
Single Family Unit	3,902.00	0.00	0.00	N/A	0.00	0.00	0.00	0.00	0.00
Multi-family Unit	2,867.00	0.00	0.00	N/A	0.00	0.00	0.00	0.00	0.00
Nonresidential	1,000sf								
Retail	529.00	0.00	0.00	N/A	N/A	0.00	N/A	0.00	0.00
Office	767.00	0.00	0.00	N/A	N/A	0.00	N/A	0.00	0.00
Industrial	250.00	0.00	0.00	N/A	N/A	0.00	N/A	0.00	0.00
Warehouse	292.00	0.00	0.00	N/A	N/A	0.00	N/A	0.00	0.00
Incorporated Coalinga-Huron Library District and Cities of Kingsburg and Clovis									
Residential	Dwelling								
Single Family Unit	2,860.00	0.00	0.00	N/A	0.00	N/A	0.00	0.00	0.00
Multi-family Unit	2,101.00	0.00	0.00	N/A	0.00	N/A	0.00	0.00	0.00
Nonresidential	1,000sf								
Retail	367.00	0.00	0.00	N/A	N/A	N/A	N/A	0.00	0.00
Office	532.00	0.00	0.00	N/A	N/A	N/A	N/A	0.00	0.00
Industrial	174.00	0.00	0.00	N/A	N/A	N/A	N/A	0.00	0.00
Warehouse	203.00	0.00	0.00	N/A	N/A	N/A	N/A	0.00	0.00
Total Fees Collected		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Revenue		5,273.08	3,233.66	878.05	761.23	374.14	118.94	265.12	10,904.22
Total Revenues		5,273.08	3,233.66	878.05	761.23	374.14	118.94	265.12	10,904.22
Expenditures									
Administration Charges		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Inter-Fund Transfers/Loans		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects/Acquisitions		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Refunds		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Balances @ June 30, 2016		383,045.77	234,898.17	63,782.87	55,296.06	27,177.81	8,640.61	19,258.08	792,099.37