

ATTACHMENT A

County of Fresno
Public Facilities Impact Fees
Annual Report of Revenues and Expenditures
For The Fiscal Year Ending June 30, 2015

	Public Facility Descriptions								Totals
	Countywide Public Protection	General Government	Library	Health & Human Services	Sheriff Patrol & Investigation	County Parks	Admin Charge (2.5)		
Beginning Balances @ July 1, 2014	372,709.11	228,559.31	62,061.66	53,803.85	26,444.40	8,407.43	18,738.38	770,724.14	
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	0.00
Interest Revenue	5,063.58	3,105.20	843.16	730.98	359.27	114.24	254.58	10,471.01	
Total Revenues	5,063.58	3,105.20	843.16	730.98	359.27	114.24	254.58	10,471.01	
Expenditures									
Administration Charges	0.00	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	0.00
Capital Projects/Acquisitions	0.00	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	0.00
Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Balances @ June 30, 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	