

**ANNUAL AND FIVE YEAR REPORTS FOR  
CITY OF HEMET  
FISCAL YEARS 2008-09 THROUGH 2012-13**

**March 24, 2015**

*Public Finance*  
*Facilities Planning*  
*Urban Economics*

---

*Newport Beach*  
Riverside  
San Francisco  
San Jose  
Dallas

**GOVERNMENT CODE SECTIONS 66006 AND 66001  
ANNUAL AND FIVE YEAR REPORTS  
FOR FISCAL YEARS 2008-09 THROUGH 2012-13**

**Prepared for**

**CITY OF HEMET**  
455 East Florida Avenue  
Hemet, California 92543  
(951) 765-2330

**Prepared by**

**DAVID TAUSSIG & ASSOCIATES, INC.**  
5000 Birch Street, Suite 6000  
Newport Beach, California 92660  
(949) 955-1500

**TABLE OF CONTENTS**

<b>Section</b>	<b>Page</b>
I. Introduction.....	1
II. Fiscal Years 2008-09 through 2012-13 Annual Report .....	2
III. Fiscal Year 2012-13 Five Year Report .....	18

**APPENDICES**

Appendix A:	Law Enforcement Facilities Fee Summary of Transactions
Appendix B:	Fire Suppression Facilities Fee Summary of Transactions
Appendix C:	Road Facilities Fee Summary of Transactions
Appendix D:	Drainage Facilities Fee Summary of Transactions
Appendix E:	Parks and Recreation Facilities Fee/Valley Wide Facilities Fee Summary of Transactions
Appendix F:	General Facilities Fee Summary of Transactions
Appendix G:	Library Facilities Fee Summary of Transactions
Appendix H:	Public Meeting Facilities Fee Summary of Transaction

---

## **I. INTRODUCTION**

---

Sections 66001 and 66006 of the Government Code provide that the City of Hemet ("City") shall make available to the public certain information and adopt described findings relative to development impact fees ("Reportable Fees") collected pursuant to Section 66000 *et seq.* of the Government Code. The described information and findings relate to Reportable Fees received, expended or to be expended in connection with public facilities to accommodate new development if funded or partially funded with Reportable Fees. The Reportable Fees do not include mitigation payments, special tax proceeds, proceeds of bonds, or letters of credit to secure payment of Reportable Fees at a future date. Reportable Fees have not been levied, collected, or imposed for general revenue purposes.

The following Annual Report for fiscal years 2008-09 through 2012-13 and Five-Year Report for fiscal year 2012-13 include the information and proposed findings the City intends to review and adopt in accordance with Sections 66001 and 66006 of the Government Code.

---

## **II. FISCAL YEARS 2008-09 THROUGH 2012-13 ANNUAL REPORT**

---

In accordance with Government Code Section 66006(b)(1) and (2), the City hereby presents the following information for fiscal years 2008-09 through 2012-13.

The Reportable Fees of the City for fiscal years 2008-09 through 2012-13 consist of development impact fees for the following facilities:

- A. Law Enforcement Facilities
- B. Fire Suppression Facilities
- C. Road Facilities
- D. Drainage Facilities
- E. Parks and Recreation Facilities/Valley Wide Facilities
- F. General Facilities
- G. Library Facilities
- H. Public Meeting Facilities

The fees were originally adopted by Ordinance No. 1639 on January 23, 2001 (the “Ordinance”) which revised and renumbered the City Code establishing the fees through Ordinance 1354. The dollar amount of the fees was adopted by resolution. The fee amounts were last updated by Resolution No. 3981 on January 23, 2006 for residential property and Resolution No. 3837 on July 26, 2004 for non-residential property. The Valley Wide Facilities Fee Fund was authorized on August 22, 2006, and allocated 16.3% of all new park impact fees. The Public Meeting Facilities Fee is no longer collected.

### **A. Law Enforcement Facilities**

1. Description of the Type of Reportable Fees in the Account or Sub-account(s) of the City.

The Law Enforcement Facilities Fee finances law enforcement facilities, including law enforcement stations, vehicles and vehicle equipment, officer apparel and equipment, and communications and electronic equipment.

2. Amount of the Reportable Fees.

**Table A-1  
Law Enforcement Facility Fee by Land Use**

<b>Land Use</b>	<b>Fee Amount</b>
Mobile Homes (Senior)	\$298.00 per unit
Single Family	\$471.00 per unit
Townhomes/Duplexes	\$357.00 per unit
Multi-Family	\$404.00 per unit
Commercial/Office	\$0.223 per bldg sq. ft.
Industrial/Manufacturing	\$0.013 per bldg sq. ft.

3. Beginning and Ending Balance of Account and Sub-Account(s).

Tables 1 through 5 in Appendix A lists the beginning and ending balances for the Law Enforcement Facilities Fee Account from fiscal year 2008-09 through fiscal year 2012-13. Table 6 in Appendix A is a summary of all fiscal years.

4. Amount of the Reportable Fees Collected and Interest Earned.

Tables 1 through 5 in Appendix A shows the amount of Law Enforcement Facilities Fee collected, interest earned, and miscellaneous income during fiscal years 2008-09 through 2012-13. Table 6 in Appendix A is a summary of all fiscal years.

5. Identification of Each Improvement on Which Reportable Fees Were Expended and the Amount of the Expenditures on Each Improvement, Including the Total Percentage of the Cost of Each Project of the City that Was Funded with Reportable Fees.

**Table A-2  
Fiscal Years 2008-09 through 2012-13  
Reportable Law Enforcement Facility Fee Expenditures**

<b>Project</b>	<b>Amount</b>	<b>Percentage of Project Funded by Fees</b>
Administrative Expenses	\$19,296	100%
Major Machinery & Equipment	\$173,440	100%
<i>Total</i>	<i>\$192,736</i>	<i>NA</i>

6. Identification of an Approximate Date by Which the Construction of Project(s) of the City will Commence if the City Determines that Sufficient Funds have been Collected to Complete Financing on an Incomplete Project of the City, as Identified in Paragraph (2) of Subdivision (A) of Section 66001, and the Project of the City Remains Incomplete.

The City has determined that it has or will obtain sufficient funds to finance the law enforcement facilities projects shown in Table 2 in Section III of this report.

7. Description of each Interfund Transfer or Loan Made from the Account or Sub-Account(s), Including Project(s) of the City on which the Transferred or Loaned Reportable Fees will be Expended, and, in the Case of an Interfund Loan, the Date on Which the Loan will be Repaid, and the Rate of Interest that the Account or Sub-Account(s) will Receive on the Loan.

No transfers or loans were made from Law Enforcement Facilities Fee Account in fiscal years 2008-09 through 2012-13.

8. The Amount of Refunds made or Revenues Allocated for Other Purposes if the Administrative Costs of Refunding Unexpended Revenues Exceed the Amount to be Refunded.

The City refunded DIF fees received from Hemet Airport Industrial Park LLC developers after written notification was received by the City, on October 14, 2008, that the project was canceled. Fees of \$453 were refunded from the Law Enforcement Facilities Fee Account.

**Table A-3  
Fiscal Years 2008-09 through 2012-13  
Refunds of Law Enforcement Facility Fee**

Project	Fiscal Year	Amount Refunded
Hemet Airport Industrial	2008-09	\$453
<i>Total</i>	<i>NA</i>	<i>\$453</i>

**B. Fire Suppression Facilities**

1. Description of the Type of Reportable Fees in the Account or Sub-account(s) of the City.

The Fire Suppression Facilities Fee finances fire suppression facilities, including fire stations, response and prevention vehicles and equipment, and firefighter apparel and equipment.

2. Amount of the Reportable Fees.

**Table B-1  
Fire Suppression Facility Fee by Land Use**

<b>Land Use</b>	<b>Fee Amount</b>
Mobile Homes (Senior)	\$354.00 per unit
Single Family	\$560.00 per unit
Townhomes/Duplexes	\$424.00 per unit
Multi-Family	\$480.00 per unit
Commercial/Office	\$0.240 per bldg sq. ft.
Industrial/Manufacturing	\$0.056 per bldg sq. ft.

3. Beginning and Ending Balance of Account and Sub-Account(s).

Tables 1 through 5 in Appendix B lists the beginning and ending balances for the Fire Suppression Facilities Fee Account from fiscal year 2008-09 through fiscal year 2012-13. Table 6 in Appendix B is a summary of all fiscal years.

4. Amount of the Reportable Fees Collected and Interest Earned.

Tables 1 through 5 in Appendix B shows the amount of Fire Suppression Facilities Fees collected, interest earned, and miscellaneous income during fiscal years 2008-09 through 2012-13. Table 6 in Appendix B is a summary of all fiscal years.

5. Identification of Each Improvement on Which Reportable Fees Were Expended and the Amount of the Expenditures on Each Improvement, Including the Total Percentage of the Cost of Each Project of the City that Was Funded with Reportable Fees.

**Table B-2  
Fiscal Years 2008-09 through 2012-13  
Reportable Fire Suppression Facility Fee Expenditures**

<b>Project</b>	<b>Amount</b>	<b>Percentage of Project Funded by Fees</b>
Administrative Expenses	\$243,956	100%
Major Machinery & Equipment	\$61,902	100%
<i>Total</i>	<i>\$305,858</i>	<i>NA</i>

6. Identification of an Approximate Date by Which the Construction of Project(s) of the City will Commence if the City Determines that Sufficient Funds have been Collected to Complete Financing on an Incomplete Project of the City, as Identified in Paragraph (2) of Subdivision (A) of Section 66001, and the Project of the City Remains Incomplete.

The City determined that it has sufficient funds to finance the fire suppression facilities projects shown in Table 2 in Section III of this report.

7. Description of each Interfund Transfer or Loan Made from the Account or Sub-Account(s), Including Project(s) of the City on which the Transferred or Loaned Reportable Fees will be Expended, and, in the Case of an Interfund Loan, the Date on Which the Loan will be Repaid, and the Rate of Interest that the Account or Sub-Account(s) will Receive on the Loan.

No transfers or loans were made from the Fire Suppression Facilities Fee Account in fiscal years 2008-09 through 2012-13.

8. The Amount of Refunds made or Revenues Allocated for Other Purposes if the Administrative Costs of Refunding Unexpended Revenues Exceed the Amount to be Refunded.

The City refunded DIF fees received from Hemet Airport Industrial Park LLC developers after written notification was received by the City, on October 14, 2008, that the project was canceled. Fees of \$1,953 were refunded from the Fire Suppression Facilities Fee Account.

**Table B-3  
Fiscal Years 2008-09 through 2012-13  
Refunds of Fire Suppression Facility Fee**

Project	Fiscal Year	Amount Refunded
Hemet Airport Industrial	2008-09	\$1,953
<i>Total</i>	<i>NA</i>	<i>\$1,953</i>

**C. Road Facilities**

1. Description of the Type of Reportable Fees in the Account or Sub-account(s) of the City.

The Road Facilities Fee finances highways, roads, bridges, and traffic signals.

2. Amount of the Reportable Fees.

**Table C-1  
Road Facility Fee by Land Use**

<b>Land Use</b>	<b>Fee Amount</b>
Mobile Homes (Senior)	\$1,537.00 per unit
Single Family	\$2,948.00 per unit
Townhomes/Duplexes	\$1,805.00 per unit
Multi-Family	\$2,030.00 per unit
Commercial/Office	\$2.460 per bldg sq. ft.
Industrial/Manufacturing	\$0.414 per bldg sq. ft.

3. Beginning and Ending Balance of Account and Sub-Account(s).

Tables 1 through 5 in Appendix C lists the beginning and ending balances for the Road Facilities Fee Account from fiscal year 2008-09 through fiscal year 2012-13. Table 6 in Appendix C is a summary of all fiscal years.

4. Amount of the Reportable Fees Collected and Interest Earned.

Tables 1 through 5 in Appendix C shows the amount of Road Facilities Fees collected, interest earned, and miscellaneous income during fiscal years 2008-09 through 2012-13. Table 6 in Appendix C is a summary of all fiscal years.

5. Identification of Each Improvement on Which Reportable Fees Were Expended and the Amount of the Expenditures on Each Improvement, Including the Total Percentage of the Cost of Each Project of the City that Was Funded with Reportable Fees.

**Table C-2  
Fiscal Years 2008-09 through 2012-13  
Reportable Road Facility Fee Expenditures**

<b>Project</b>	<b>Amount</b>	<b>Percentage of Project Funded by Fees</b>
Signal at Warren & Esplanade	\$12,217	52%
Sanderson Street Widening	\$32,088	100%
State Street Multi Use Path	\$15,818	100%
Cawston Street Improvements/Menlo/Esplanade	\$482,519	100%
Signal & Widening State/Latham	\$93,828	100%
Street Rehabilitation	\$877,434	10%
Well #17	\$11,010	95%
Signal at State & Devonshire	\$448,449	100%
Signal at Kirby & Devonshire	\$492,292	100%

Signal at State & Thornton	\$307,240	100%
RT Overlap Sanderson/Stetson	\$4,175	100%
Signal at State & Fruitvale	\$81,465	100%
Stetson Avenue Bridge	\$15,672	10%
Devonshire Extension – Myers to Old Warren	\$631,317	100%
Missing Link Sidewalk	\$158,948	31%
Safe Routes to School	\$82,398	10%
Citywide Access Ramps	\$106,060	48%
Warren Road Rehabilitation	\$939,461	100%
State Street Pavement Rehabilitation	\$493,251	100%
Safe Routes to School	\$7,259	100%
Chambers Street Improvements – Sidewalk & ADA Ramp Walkway	\$80,167	100%
Cawston Avenue Pavement Rehabilitation	\$44,537	10%
Lyon Avenue Pavement Rehabilitation	\$554,379	100%
Thornton & Sanderson Traffic Signal	\$6,475	100%
2013 Missing Link Sidewalks	\$5,441	33%
Soboba & Mountain Traffic Signal	\$5,947	34%
West Valley High School Lighted Crosswalk	\$92,033	100%
Stetson Crossing Partners	\$9,933	< 1%
Streets Engineering - CIP	\$624,993	100%
<i>Total</i>	<i>\$6,716,806</i>	<i>NA</i>

6. Identification of an Approximate Date by Which the Construction of Project(s) of the City will Commence if the City Determines that Sufficient Funds have been Collected to Complete Financing on an Incomplete Project of the City, as Identified in Paragraph (2) of Subdivision (A) of Section 66001, and the Project of the City Remains Incomplete.

The City has determined that it has or will obtain sufficient funds to finance the road facilities projects shown in Table 2 in Section III of this report.

7. Description of each Interfund Transfer or Loan Made from the Account or Sub-Account(s), Including Project(s) of the City on which the Transferred or Loaned Reportable Fees will be Expended, and, in the Case of an Interfund Loan, the Date on Which the Loan will be Repaid, and the Rate of Interest that the Account or Sub-Account(s) will Receive on the Loan.

No transfers or loans were made from the Road Facilities Fee Account in fiscal years 2008-09 through 2012-13.

8. The Amount of Refunds made or Revenues Allocated for Other Purposes if the Administrative Costs of Refunding Unexpended Revenues Exceed the Amount to be Refunded.

DIF credits in the amount of \$141,549 and \$145,000 were refunded from the Road Facilities Fee Account to Ryland Homes and the Hemet Center for Medical Excellence (HRSE-MRED LLC), respectively, for the installation of a traffic signal at the intersection of Devonshire and Cawston; of \$131,242 to Meeker Companies for work to widen Menlo Avenue (north side), East of Cawston Avenue; and \$84,192 to KB Homes for public improvements constructed for Heartland Village residential development.

The City refunded DIF fees received from Hemet Airport Industrial Park LLC developers after written notification was received by the City, on October 14, 2008, that the project was canceled. Fees of \$11,336 were refunded from the Road Facilities Fee Account.

**Table C-3**  
**Fiscal Years 2008-09 through 2012-13**  
**Refunds of Road Facility Fee**

<b>Project</b>	<b>Fiscal Year</b>	<b>Amount Refunded</b>
Ryland Homes	2008-09	\$141,549
Hemet Airport Industrial	2008-09	\$11,336
Meeker Companies	2008-09	\$131,242
HSRE-MRED LLC	2010-11	\$145,000
KB Home	2010-11	\$84,192
<i>Total</i>	<i>NA</i>	<i>\$513,319</i>

**D. Drainage Facilities**

1. Description of the Type of Reportable Fees in the Account or Sub-account(s) of the City.

The Drainage Facilities Fee finances street gutter facilities, inlets, and a pipeline network of storm drain lines which convey runoff to various smaller lines, creeks, aqueducts, and channels throughout the City.

2. Amount of the Reportable Fees.

**Table D-1  
Drainage Facilities Fee by Land Use**

<b>Land Use</b>	<b>Fee Amount</b>
Mobile Homes (Senior)	\$1,147.00 per unit
Single Family	\$1,405.00 per unit
Townhomes/Duplexes	\$1,013.00 per unit
Multi-Family	\$474.00 per unit
Commercial/Office	\$0.402 per bldg sq. ft.
Industrial/Manufacturing	\$0.344 per bldg sq. ft.

3. Beginning and Ending Balance of Account and Sub-Account(s).

Tables 1 through 5 in Appendix D lists the beginning and ending balances for the Drainage Facilities Fee Account from fiscal year 2008-09 through fiscal year 2012-13. Table 6 in Appendix D is a summary of all fiscal years.

4. Amount of the Reportable Fees Collected and Interest Earned.

Tables 1 through 5 in Appendix D shows the amount of Drainage Facilities Fees collected, interest earned, and miscellaneous income during fiscal years 2008-09 through 2012-13. Table 6 in Appendix D is a summary of all fiscal years.

5. Identification of Each Improvement on Which Reportable Fees Were Expended and the Amount of the Expenditures on Each Improvement, Including the Total Percentage of the Cost of Each Project of the City that Was Funded with Reportable Fees.

**Table D-2  
Fiscal Years 2008-09 through 2012-13  
Reportable Drainage Facilities Fee Expenditures**

<b>Project</b>	<b>Amount</b>	<b>Percentage of Project Funded by Fees</b>
Cawston Street Improvements	\$213,804	100%
Sanderson Street Widening	\$918,514	37%
2006 Street Rehabilitation	\$49,340	5%
Esplanade Drainage Ditch Improvements	\$175,115	100%
Industrial Avenue	\$42,000	100%
Storm Drain Maintenance	\$468,591	100%
<i>Total</i>	<i>\$1,867,364</i>	<i>NA</i>

6. Identification of an Approximate Date by Which the Construction of Project(s) of the City will Commence if the City Determines that Sufficient Funds have been

Collected to Complete Financing on an Incomplete Project of the City, as Identified in Paragraph (2) of Subdivision (A) of Section 66001, and the Project of the City Remains Incomplete.

The City has determined that it has or will obtain sufficient funds to finance the drainage facilities projects shown in Table 2 in Section III of this report.

7. Description of each Interfund Transfer or Loan Made from the Account or Sub-Account(s), Including Project(s) of the City on which the Transferred or Loaned Reportable Fees will be Expended, and, in the Case of an Interfund Loan, the Date on Which the Loan will be Repaid, and the Rate of Interest that the Account or Sub-Account(s) will Receive on the Loan.

No transfers or loans were made from the Drainage Facilities Fee Account in fiscal years 2008-09 through 2012-13.

8. The Amount of Refunds made or Revenues Allocated for Other Purposes if the Administrative Costs of Refunding Unexpended Revenues Exceed the Amount to be Refunded.

After several years of disputes including attorney actions, a settlement was reached between the City, Heartland, and K Hovnanian. K Hovnanian Enterprises pursuant to Section 2.1.5 of the Settlement Agreement was paid \$326,514 from the Drainage Facilities Fee Account. Heartland pursuant to sections 2.1.3 and 2.1.5 of the Settlement Agreement was paid \$860,145 to Massie Berman Client Trust from the Drainage Facility Fee Account. KB Homes waived further rights to any remaining fee credits.

**Table D-3  
Fiscal Years 2008-09 through 2012-13  
Refunds of Drainage Facilities Fee**

<b>Project</b>	<b>Fiscal Year</b>	<b>Amount Refunded</b>
K Hovnanian Enterprises	2011-12	\$326,514
Massie Berman Client Trust	2011-12	\$860,145
<i>Total</i>	<i>NA</i>	<i>\$1,186,659</i>

**E. Parks and Recreation Facilities/Valley Wide Facilities**

1. Description of the Type of Reportable Fees in the Account or Sub-account(s) of the City.

The Parks and Recreation Facilities Fee finances parks and recreational facilities. The Valley Wide Facilities Fee finances improvements at Diamond Valley Lake Community Park, which is owned and operated by Valley Wide Recreation and Park District. The Valley Wide Facilities Fee Fund was authorized on August 22, 2006, and allocated 16.3% of all new park impact fees.

2. Amount of the Reportable Fees.

**Table E-1  
Parks and Recreation Facilities Fee by Land Use**

<b>Land Use</b>	<b>Fee Amount</b>
Mobile Homes (Senior)	\$920.00 per unit
Single Family	\$1,453.00 per unit
Townhomes/Duplexes	\$1,101.00 per unit
Multi-Family	\$1,247.00 per unit

**Table E-2  
Valley Wide Facilities Fee by Land Use**

<b>Land Use</b>	<b>Fee Amount</b>
Mobile Homes (Senior)	\$179.00 per unit
Single Family	\$283.00 per unit
Townhomes/Duplexes	\$214.00 per unit
Multi-Family	\$243.00 per unit

3. Beginning and Ending Balance of Account and Sub-Account(s).

Tables 1 through 5 in Appendix E lists the beginning and ending balances for the Parks and Recreation Fee Account from fiscal year 2008-09 through fiscal year 2012-13. Table 6 in Appendix E is a summary of all fiscal years. Tables 7 through 11 in Appendix E lists the beginning and ending balances for the Valley Wide Fee Account from fiscal year 2008-09 through fiscal year 2012-13. Table 12 in Appendix E is a summary of all fiscal years.

4. Amount of the Reportable Fees Collected and Interest Earned.

Tables 1 through 5 in Appendix E shows the amount of Parks and Recreation Fees collected, interest earned, and miscellaneous income during fiscal years 2008-09 through 2012-13. Table 6 in Appendix E is a summary of all fiscal years. Tables 7 through 11 in Appendix E shows the amount of Valley Wide Fees collected, interest earned, and miscellaneous income during fiscal years 2008-09 through 2012-13. Table 12 in Appendix E is a summary of all fiscal years.

5. Identification of Each Improvement on Which Reportable Fees Were Expended and the Amount of the Expenditures on Each Improvement, Including the Total Percentage of the Cost of Each Project of the City that Was Funded with Reportable Fees.

**Table E-3**  
**Fiscal Years 2008-09 through 2012-13**  
**Reportable Parks and Recreation Facilities Fee Expenditures**

Project	Amount	Percentage of Project Funded by Fees
Park Improvements – Mary Henley Park & Stoney Mountain Park	\$11,379	100%
Park Improvements – Palm Trees	\$67,182	100%
Dog Park at Dave Oltman Park	\$109,349	100%
Western Center for Archeology & paleontology	\$300,000	100%
Parks Development – Engineering Project Labor	\$495,618	100%
Total	\$983,528	NA

6. Identification of an Approximate Date by Which the Construction of Project(s) of the City will Commence if the City Determines that Sufficient Funds have been Collected to Complete Financing on an Incomplete Project of the City, as Identified in Paragraph (2) of Subdivision (A) of Section 66001, and the Project of the City Remains Incomplete.

The City has determined that it has or will obtain sufficient funds to finance the parks and recreation and Valley-Wide facilities projects shown in Table 2 in Section III of this report.

7. Description of each Interfund Transfer or Loan Made from the Account or Sub-Account(s), Including Project(s) of the City on which the Transferred or Loaned Reportable Fees will be Expended, and, in the Case of an Interfund Loan, the Date on Which the Loan will be Repaid, and the Rate of Interest that the Account or Sub-Account(s) will Receive on the Loan.

No transfers or loans were made from the Parks and Recreation Fee Account or Valley Wide Fee Account in fiscal years 2008-09 through 2012-13.

8. The Amount of Refunds made or Revenues Allocated for Other Purposes if the Administrative Costs of Refunding Unexpended Revenues Exceed the Amount to be Refunded.

No refunds were made from the Parks and Recreation Fee Account or Valley Wide Fee Account in fiscal years 2008-09 through 2012-13.

**F. General Facilities**

1. Description of the Type of Reportable Fees in the Account or Sub-account(s) of the City.

The General Facilities Fee finances general office or work facilities and equipment used by City staff to undertake their daily duties.

2. Amount of the Reportable Fees.

**Table F-1  
General Facilities Fee by Land Use**

<b>Land Use</b>	<b>Fee Amount</b>
Mobile Homes (Senior)	\$493.00 per unit
Single Family	\$780.00 per unit
Townhomes/Duplexes	\$591.00 per unit
Multi-Family	\$669.00 per unit
Commercial/Office	\$0.116 per bldg sq. ft.
Industrial/Manufacturing	\$0.116 per bldg sq. ft.

3. Beginning and Ending Balance of Account and Sub-Account(s).

Tables 1 through 5 in Appendix F lists the beginning and ending balances for the General Facilities Fee Account from fiscal year 2008-09 through fiscal year 2012-13. Table 6 in Appendix F is a summary of all fiscal years.

4. Amount of the Reportable Fees Collected and Interest Earned.

Tables 1 through 5 in Appendix F shows the amount of General Facilities Fees collected, interest earned, and miscellaneous income during fiscal years 2008-09 through 2012-13. Table 6 in Appendix F is a summary of all fiscal years.

5. Identification of Each Improvement on Which Reportable Fees Were Expended and the Amount of the Expenditures on Each Improvement, Including the Total Percentage of the Cost of Each Project of the City that Was Funded with Reportable Fees.

No projects were funded by General Facilities Fees in fiscal years 2008-09 through 2012-13.

6. Identification of an Approximate Date by Which the Construction of Project(s) of the City will Commence if the City Determines that Sufficient Funds have been Collected to Complete Financing on an Incomplete Project of the City, as Identified in Paragraph (2) of Subdivision (A) of Section 66001, and the Project of the City Remains Incomplete.

The City has determined that it has or will obtain sufficient funds to finance the general facilities projects shown in Table 2 in Section III of this report.

7. Description of each Interfund Transfer or Loan Made from the Account or Sub-Account(s), Including Project(s) of the City on which the Transferred or Loaned Reportable Fees will be Expended, and, in the Case of an Interfund Loan, the Date

on Which the Loan will be Repaid, and the Rate of Interest that the Account or Sub-Account(s) will Receive on the Loan.

No transfers or loans were made from the General Facilities Fee Account in fiscal years 2008-09 through 2012-13.

8. The Amount of Refunds made or Revenues Allocated for Other Purposes if the Administrative Costs of Refunding Unexpended Revenues Exceed the Amount to be Refunded.

No refunds were made from the General Facilities Fee Account in fiscal years 2008-09 through 2012-13.

**G. Library Facilities**

1. Description of the Type of Reportable Fees in the Account or Sub-account(s) of the City.

The Library Facilities Fee finances library facilities.

2. Amount of the Reportable Fees.

**Table G-1  
Library Facilities Fee by Land Use**

Land Use	Fee Amount
Mobile Homes (Senior)	\$465.00 per unit
Single Family	\$735.00 per unit
Townhomes/Duplexes	\$557.00 per unit
Multi-Family	\$631.00 per unit

3. Beginning and Ending Balance of Account and Sub-Account(s).

Tables 1 through 5 in Appendix G lists the beginning and ending balances for the Library Facilities Fee Account from fiscal year 2008-09 through fiscal year 2012-13. Table 6 in Appendix G is a summary of all fiscal years.

4. Amount of the Reportable Fees Collected and Interest Earned.

Tables 1 through 5 in Appendix G shows the amount of Library Facilities Fees collected, interest earned, and miscellaneous income during fiscal years 2008-09 through 2012-13. Table 6 in Appendix G is a summary of all fiscal years.

5. Identification of Each Improvement on Which Reportable Fees Were Expended and the Amount of the Expenditures on Each Improvement, Including the Total Percentage of the Cost of Each Project of the City that Was Funded with Reportable Fees.

**Table G-2**  
**Fiscal Years 2008-09 through 2012-13**  
**Reportable Library Facilities Fee Expenditures**

Project	Amount	Percentage of Project Funded by Fees
Administrative Expenses	\$8,382	100%
General Fund	\$140,004	100%
Library Services	\$478,935	100%
Major Machinery & Equipment	\$209,114	100%
<i>Total</i>	<i>\$836,435</i>	<i>NA</i>

6. Identification of an Approximate Date by Which the Construction of Project(s) of the City will Commence if the City Determines that Sufficient Funds have been Collected to Complete Financing on an Incomplete Project of the City, as Identified in Paragraph (2) of Subdivision (A) of Section 66001, and the Project of the City Remains Incomplete.

The City has determined that it has or will obtain sufficient funds to finance the library facilities projects shown in Table 2 in Section III of this report.

7. Description of each Interfund Transfer or Loan Made from the Account or Sub-Account(s), Including Project(s) of the City on which the Transferred or Loaned Reportable Fees will be Expended, and, in the Case of an Interfund Loan, the Date on Which the Loan will be Repaid, and the Rate of Interest that the Account or Sub-Account(s) will Receive on the Loan.

No transfers or loans were made from the Library Facilities Fee Account in fiscal years 2008-09 through 2012-13.

8. The Amount of Refunds made or Revenues Allocated for Other Purposes if the Administrative Costs of Refunding Unexpended Revenues Exceed the Amount to be Refunded.

No refunds were made from the Library Facilities Fee Account in fiscal years 2008-09 through 2012-13.

**H. Public Meeting Facilities**

1. Description of the Type of Reportable Fees in the Account or Sub-account(s) of the City.

The Public Meeting Facilities Fee finances community centers and public buildings available for community use. This category of buildings differs from general facilities, which are facilities used by the City staff to undertake their municipal service duties.

2. Amount of the Reportable Fees.

The City stopped collecting the Public Meeting Facilities Fee as of August 2007.

3. Beginning and Ending Balance of Account and Sub-Account(s).

Tables 1 through 5 in Appendix H lists the beginning and ending balances for the Public Meeting Facilities Fee Account from fiscal year 2008-09 through fiscal year 2012-13. Table 6 in Appendix H is a summary of all fiscal years.

4. Amount of the Reportable Fees Collected and Interest Earned.

Tables 1 through 5 in Appendix H shows the amount of Public Meeting Facilities Fees collected, interest earned, and miscellaneous income during fiscal years 2008-09 through 2012-13. Table 6 in Appendix H is a summary of all fiscal years.

5. Identification of Each Improvement on Which Reportable Fees Were Expended and the Amount of the Expenditures on Each Improvement, Including the Total Percentage of the Cost of Each Project of the City that Was Funded with Reportable Fees.

There have been no reportable public meeting facilities expenditures during fiscal years 2008-09 through 2012-13.

6. Identification of an Approximate Date by Which the Construction of Project(s) of the City will Commence if the City Determines that Sufficient Funds have been Collected to Complete Financing on an Incomplete Project of the City, as Identified in Paragraph (2) of Subdivision (A) of Section 66001, and the Project of the City Remains Incomplete.

The City has determined that it has sufficient funds to finance the public meeting facilities projects shown in Table 2 in Section III of this report.

7. Description of each Interfund Transfer or Loan Made from the Account or Sub-Account(s), Including Project(s) of the City on which the Transferred or Loaned Reportable Fees will be Expended, and, in the Case of an Interfund Loan, the Date on Which the Loan will be Repaid, and the Rate of Interest that the Account or Sub-Account(s) will Receive on the Loan.

No transfers or loans were made from the Public Meeting Facilities Fee Account in fiscal years 2008-09 through 2012-13.

8. The Amount of Refunds made or Revenues Allocated for Other Purposes if the Administrative Costs of Refunding Unexpended Revenues Exceed the Amount to be Refunded.

No refunds were made from the Public Meeting Facilities Fee Account in fiscal years 2008-09 through 2012-13.

---

### **III. FISCAL YEAR 2012-13 FIVE YEAR REPORT**

---

In accordance with Government Code Section 66001, the City provides the following information with respect to that portion of the account or sub-account(s) remaining unexpended, whether committed or uncommitted:

**A. Identification of the Purpose to which the Reportable Fees are to be Put**

The purpose of the Reportable Fees imposed and collected on new development within the City during fiscal year 2012-13 was to fund the additional public facilities needed to serve new development within the City.

**B. Demonstration of a Reasonable Relationship Between the Reportable Fees and the Purposes for which they are Charged**

There is a roughly proportional, reasonable relationship between the new development upon which the Reportable Fees are charged and the need for additional public facilities by reason of the fact that additional residents and employees will be generated by additional development within the City and the City does not have capacity in its existing public facilities to accommodate these new residents and employees. Furthermore, the Reportable Fees charged on new development will be used to fund additional public facilities which will be used to serve the residents and employees generated from new development.

**C. Identification of All Sources and Amounts of Funding Anticipated to Complete Financing of the Public Facilities the City has Identified in the City's Reports**

Table 1 on the following page is a summary of the amount of fees on hand for each fund as of June 30, 2013, as well as the costs of the pending public facility projects currently identified by the City as shown in further detail in Table 2. As indicated in the table below, the current fee balances, other than the fire suppression and public meeting facilities fee balances, are needed to complete the pending projects. The fire facilities projects are currently on hold. The City intends to use the public meeting facilities fee balance on pending projects and new projects identified as public meeting needs occur.

**Table 1  
Fees on Hand for Each Fund as of June 30, 2013**

<b>Fund</b>	<b>Fees on hand as of 6/30/2013</b>	<b>Costs of future projects as shown in Table 2</b>
Law Enforcement Facilities	\$516,128	\$563,004
Fire Suppression Facilities [1]	\$606,273	\$427,373
Road Facilities	\$4,053,110	\$16,214,409
Drainage Facilities	\$2,978,766	\$3,000,000
Parks and Recreation Facilities	\$1,050,700	\$1,591,000
Valley Wide Facilities	\$297,235	\$300,000
General Facilities	\$1,559,569	\$1,691,742
Library Facilities	\$1,284,054	\$1,350,000
Public Meeting Facilities	\$574,705	\$228,807

[1] Council has held meetings since February 2013 regarding keeping Fire Department as a City service or providing fire protection through outside agencies. Projects are on hold.

**D. Identification of the Approximate Dates on Which the Funding Referred to in Section III.C is Expected to be Deposited into the Appropriate Account or Fund**

Table 2 lists the approximate dates on which the funds are expected to be available for the Public Facility projects presently identified by the City.

taussig-client/HEMET.CTY/AB1600/Annual 5-Year Report/Report

**Table 2  
Anticipated Projects, Funding Sources, and Timing of Funding**

Proposed Funding Sources				Description of Funding Sources			
Fee / Project	Reportable Fees	Other Sources of Funds	Total	Reportable Fees	Other Sources of Funds	Timeframe	
<b>Law Enforcement Facilities</b>							
Professional Services	\$1,042	\$0	\$1,042	On Deposit with City and Future Fee Collections	None	2013 to 2014	
Server Migration/Upgrades-Comtronix	\$82,825	\$0	\$82,825	On Deposit with City and Future Fee Collections	None	2013 to 2014	
Capital Improvements - Evidence Building - Design Phase	\$29,137	\$0	\$29,137	On Deposit with City and Future Fee Collections	None	2013 to 2014	
Building Improvements for Security in Citizen Lobby & Detective Areas	\$450,000	\$0	\$450,000	On Deposit with City and Future Fee Collections	None	2013 to 2015	
Subtotal	\$563,004	\$0	\$563,004				
<b>Fire Suppression Facilities</b>							
Miscellaneous Tools, Fire Fighting Equipment	\$27,373	\$0	\$27,373	On Deposit with City and Future Fee Collections	None	2013 to 2014	
Building Improvements for Public at Covell Building Fire Admin Location	\$400,000	\$0	\$400,000	On Deposit with City and Future Fee Collections	None	2013 to 2015	
Subtotal	\$427,373	\$0	\$427,373				
<b>Road Facilities</b>							
Sanderson Widening Project (Phase II)	\$994,409	\$0	\$994,409	On Deposit with City and Future Fee Collections	None	2013 to 2016	
Traffic Signal Thornton & Sanderson	\$300,000	\$0	\$300,000	On Deposit with City and Future Fee Collections	None	2015 to 2016	
Signal at Warren & Esplanade	\$400,000	\$0	\$400,000	On Deposit with City and Future Fee Collections	None	2015 to 2016	
State Street Widening at Florida to Kimball	\$240,000	\$0	\$240,000	On Deposit with City and Future Fee Collections	None	2015 to 2016	
Sanderson Widening Project	\$500,000	\$0	\$500,000	On Deposit with City and Future Fee Collections	None	2016 to 2017	
Menlo Widening Project	\$3,150,000	\$0	\$3,150,000	On Deposit with City and Future Fee Collections	None	2016 to 2017	
Juanita Street Improvements	\$350,000	\$0	\$350,000	On Deposit with City and Future Fee Collections	None	2016 to 2017	
Traffic Signal Mountain & Soboba	\$150,000	\$150,000	\$300,000	On Deposit with City and Future Fee Collections	Grant - Indian Gaming Fund	2014 to 2016	
State Street Improvements - Florida to Johnston	\$1,725,000	\$0	\$1,725,000	On Deposit with City and Future Fee Collections	None	2016 to 2017	
Stetson Avenue Bridge Replacement	\$130,650	\$874,350	\$1,005,000	On Deposit with City and Future Fee Collections	FHWA Grant 87%	2013 to 2018	
Gilbert Street Improvements	\$105,000	\$445,000	\$550,000	On Deposit with City and Future Fee Collections	STP - MAP 21 Federal Funds	2013 to 2016	
Cawston Avenue Widening Esplanade to Domenigoni Parkway	\$6,700,000	\$0	\$6,700,000	On Deposit with City and Future Fee Collections	None	2014 to 2018	
Subtotal	\$14,745,059	\$1,469,350	\$16,214,409				
<b>Drainage Facilities</b>							
Esplanade Drainage Improvements	\$1,500,000	\$0	\$1,500,000	On Deposit with City and Future Fee Collections	None	2013 to 2014	
City Westside Flood Control Improvements per City Master Plan	\$1,500,000	\$0	\$1,500,000	On Deposit with City and Future Fee Collections	None	2012 to 2017	
Subtotal	\$3,000,000	\$0	\$3,000,000				
<b>Parks &amp; Recreation Facilities</b>							
Security Cameras/Security Camera System/Various Parks	\$41,000	\$0	\$41,000	On Deposit with City and Future Fee Collections	None	2013 to 2016	
Devonshire Basin Park	\$750,000	\$0	\$750,000	On Deposit with City and Future Fee Collections	None	2013 to 2015	
City Master Plan - State Street & Domenigoni park trails, sidewalks	\$800,000	\$0	\$800,000	On Deposit with City and Future Fee Collections	None	2016 to 2020	
Subtotal	\$1,591,000	\$0	\$1,591,000				
<b>Valley Wide Facilities</b>							
Park Expansion in coordination with Valley Wide Recreation & Parks - proposed City Master Plan land purchase and facilities - City portion	\$300,000	\$0	\$300,000	On Deposit with City and Future Fee Collections	None	2014 to 2015	
<b>General Facilities</b>							
City Hall Gate	\$5,800	\$0	\$5,800	On Deposit with City and Future Fee Collections	None	2013 to 2014	
Professional Fees	\$942	\$0	\$942	On Deposit with City and Future Fee Collections	None	2013 to 2014	
CNG Vehicle for Public Works	\$300,000	\$0	\$300,000	On Deposit with City and Future Fee Collections	None	2014 to 2015	
Vehicle Replacement Plan for Public Works	\$385,000	\$0	\$385,000	On Deposit with City and Future Fee Collections	None	2013 to 2014	
Equipment Replacement proposed for Public Works	\$500,000	\$0	\$500,000	On Deposit with City and Future Fee Collections	None	2017 to 2020	
Vehicle Additions for Public Works	\$500,000	\$0	\$500,000	On Deposit with City and Future Fee Collections	None	2017 to 2020	
Subtotal	\$1,691,742	\$0	\$1,691,742				
<b>Library Facilities</b>							
Second floor improvements and future expansion of library facilities, books, audio visual materials, and databases for patron use	\$1,000,000	\$0	\$1,000,000	On Deposit with City and Future Fee Collections	None	2013 to 2016	
Capital Outlay for books, audio visual materials, databases for patron use	\$350,000	\$0	\$350,000	On Deposit with City and Future Fee Collections	None	2013 to 2016	
Subtotal	\$1,350,000	\$0	\$1,350,000				
<b>Public Meeting Facilities</b>							
Library Second Floor Construction/Expansion of Public Meeting Rooms	\$150,000	\$0	\$150,000	On Deposit with City	None	2014 to 2017	
Police Department Lobby Expansion of Public Meeting Rooms	\$42,707	\$0	\$42,707	On Deposit with City	None	2013 to 2015	
Fire Station #4 Public Meeting Room (Reimbursement of Fire DIF)	\$36,100	\$0	\$36,100	On Deposit with City	None	2013 to 2014	
Subtotal	\$228,807	\$0	\$228,807				

**APPENDIX A**

**Law Enforcement Facilities  
Fee Summary**

**Fiscal Years 2008-2009 through 2012-2013**

City of Hemet  
 Government Code Sections 66006 & 66001  
 Annual and Five Year Reports

Account: Law Enforcement Facilities  
 Fee Amount: \$471 per Single Family Residential Unit  
 Ordinance: No. 1639 adopted 1/23/2001 established fees  
 Resolution: No. 3981 adopted 1/23/2006 established current fee amounts for residential property  
 Resolution: No. 3837 adopted 7/26/2004 established current fee amounts for non-residential property

**Table 1 : Fiscal Year 2008-2009**

<b>Account Description</b>	<b>Amount</b>
Beginning Fund Balance 7/1/08	\$336,180
Sources of Funds	
D.I.F. Revenues	\$89,517
Interest Income	\$6,816
Total Sources of Funds	\$96,333
Uses of Funds	
Capital Improvement Projects	(\$41,622)
Refund of Fees	(\$453)
Total Uses of Funds	(\$42,075)
<b>Ending Fund Balance 6/30/09</b>	<b>\$390,439</b>

**Table 2 : Fiscal Year 2009-2010**

<b>Account Description</b>	<b>Amount</b>
Beginning Fund Balance 7/1/09	\$390,439
Sources of Funds	
D.I.F. Revenues	\$133,675
Interest Income	\$4,393
Total Sources of Funds	\$138,068
Uses of Funds	
Capital Improvement Projects	(\$62,341)
Total Uses of Funds	(\$62,341)
<b>Ending Fund Balance 6/30/2010</b>	<b>\$466,166</b>

**Table 3 : Fiscal Year 2010-2011**

<b>Account Description</b>	<b>Amount</b>
Beginning Fund Balance 7/1/10	\$466,166
Sources of Funds	
D.I.F. Revenues	\$36,905
Interest Income	\$3,982
Total Sources of Funds	\$40,887
Uses of Funds	
Capital Improvement Projects	(\$3,612)
Total Uses of Funds	(\$3,612)
<b>Ending Fund Balance 6/30/2011</b>	<b>\$503,441</b>

City of Hemet  
 Government Code Sections 66006 & 66001  
 Annual and Five Year Reports

Account: Law Enforcement Facilities  
 Fee Amount: \$471 per Single Family Residential Unit  
 Ordinance: No. 1639 adopted 1/23/2001 established fees  
 Resolution: No. 3981 adopted 1/23/2006 established current fee amounts for residential property  
 Resolution: No. 3837 adopted 7/26/2004 established current fee amounts for non-residential property

**Table 4 : Fiscal Year 2011-2012**

<b>Account Description</b>	<b>Amount</b>
Beginning Fund Balance 7/1/11	\$503,441
Sources of Funds	
D.I.F. Revenues	\$35,008
Interest Income	\$4,221
Total Sources of Funds	\$39,229
Uses of Funds	
Capital Improvement Projects	(\$10,712)
Total Uses of Funds	(\$10,712)
<b>Ending Fund Balance 6/30/2012</b>	<b>\$531,958</b>

**Table 5 : Fiscal Year 2012-2013**

<b>Account Description</b>	<b>Amount</b>
Beginning Fund Balance 7/1/12	\$531,958
Sources of Funds	
D.I.F. Revenues	\$54,830
Interest Income	\$3,790
Total Sources of Funds	\$58,620
Uses of Funds	
Capital Improvement Projects	(\$74,450)
Total Uses of Funds	(\$74,450)
<b>Ending Fund Balance 6/30/2013</b>	<b>\$516,128</b>

**Table 6 : Summary Fiscal Years 2008-2009 through 2012-2013**

<b>Account Description</b>	<b>Amount</b>
Beginning Fund Balance 7/1/2006	\$336,180
Sources of Funds	
D.I.F. Revenues	\$349,935
Interest Income	\$23,202
Total Sources of Funds	\$373,137
Uses of Funds	
Capital Improvement Projects	(\$192,737)
Refund of Fees	(\$453)
Total Uses of Funds	(\$193,190)
<b>Ending Fund Balance 6/30/2013</b>	<b>\$516,128</b>

**APPENDIX B**

**Fire Suppression Facilities  
Fee Summary**

**Fiscal Years 2008-2009 through 2012-2013**

City of Hemet  
 Government Code Sections 66006 & 66001  
 Annual and Five Year Reports

Account: Fire Suppression Facilities  
 Fee Amount: \$560 per Single Family Residential Unit  
 Ordinance: No. 1639 adopted 1/23/2001 established fees  
 Resolution: No. 3981 adopted 1/23/2006 established current fee amounts for residential property  
 Resolution: No. 3837 adopted 7/26/2004 established current fee amounts for non-residential property

**Table 1 : Fiscal Year 2008-2009**

<b>Account Description</b>	<b>Amount</b>
Beginning Fund Balance 7/1/08	\$293,919
Sources of Funds	
D.I.F. Revenues	\$106,521
Interest Income	\$86,415
Total Sources of Funds	\$192,935
Uses of Funds	
Capital Improvement Projects	(\$64,780)
Refunded Fees	(\$1,953)
Total Uses of Funds	(\$66,733)
<b>Ending Fund Balance 6/30/09</b>	<b>\$420,121</b>

**Table 2 : Fiscal Year 2009-2010**

<b>Account Description</b>	<b>Amount</b>
Beginning Fund Balance 7/1/09	\$420,121
Sources of Funds [1]	
D.I.F. Revenues	\$147,029
Interest Income	\$38,219
Total Sources of Funds	\$185,248
Uses of Funds	
Capital Improvement Projects	(\$184,842)
Total Uses of Funds	(\$184,842)
<b>Ending Fund Balance 6/30/2010</b>	<b>\$420,527</b>

**Table 3 : Fiscal Year 2010-2011**

<b>Account Description</b>	<b>Amount</b>
Beginning Fund Balance 7/1/08	\$420,527
Sources of Funds	
D.I.F. Revenues	\$43,700
Interest Income	\$23,623
Total Sources of Funds	\$67,323
Uses of Funds	
Capital Improvement Projects	(\$22,658)
Total Uses of Funds	(\$22,658)
<b>Ending Fund Balance 6/30/2011</b>	<b>\$465,191</b>

City of Hemet  
 Government Code Sections 66006 & 66001  
 Annual and Five Year Reports

Account: Fire Suppression Facilities  
 Fee Amount: \$560 per Single Family Residential Unit  
 Ordinance: No. 1639 adopted 1/23/2001 established fees  
 Resolution: No. 3981 adopted 1/23/2006 established current fee amounts for residential property  
 Resolution: No. 3837 adopted 7/26/2004 established current fee amounts for non-residential property

**Table 4 : Fiscal Year 2011-2012**

<b>Account Description</b>	<b>Amount</b>
Beginning Fund Balance 7/1/11	\$465,191
Sources of Funds	
D.I.F. Revenues	\$41,608
Interest Income	\$41,678
Total Sources of Funds	\$83,286
Uses of Funds	
Capital Improvement Projects	(\$26,077)
Total Uses of Funds	(\$26,077)
<b>Ending Fund Balance 6/30/2012</b>	<b>\$522,400</b>

**Table 5 : Fiscal Year 2012-2013**

<b>Account Description</b>	<b>Amount</b>
Beginning Fund Balance 7/1/12	\$522,400
Sources of Funds	
D.I.F. Revenues	\$64,001
Interest Income	\$27,372
Total Sources of Funds	\$91,373
Uses of Funds	
Professional Services	(\$7,500)
Total Uses of Funds	(\$7,500)
<b>Ending Fund Balance 6/30/2013</b>	<b>\$606,273</b>

**Table 6 : Summary Fiscal Years 2008-2009 through 2012-2013**

<b>Account Description</b>	<b>Amount</b>
Beginning Fund Balance 7/1/2008	\$293,919
Sources of Funds	
D.I.F. Revenues	\$402,859
Interest Income	\$217,307
Total Sources of Funds	\$620,165
Uses of Funds	
Capital Improvement Projects	(\$305,858)
Refunded Fees	(\$1,953)
Total Uses of Funds	(\$307,812)
<b>Ending Fund Balance 6/30/2013</b>	<b>\$606,273</b>

[1] Does not include funds deposited from the McSweeney Farms CFD.

**APPENDIX C**

**Road Facilities  
Fee Summary**

**Fiscal Years 2008-2009 through 2012-2013**

City of Hemet  
 Government Code Sections 66006 & 66001  
 Annual and Five Year Reports

Account: Road Facilities  
 Fee Amount: \$2,948 per Single Family Residential Unit  
 Ordinance: No. 1639 adopted 1/23/2001 established fees  
 Resolution: No. 3981 adopted 1/23/2006 established current fee amounts for residential property  
 Resolution: No. 3837 adopted 7/26/2004 established current fee amounts for non-residential property

**Table 1 : Fiscal Year 2008-2009**

<b>Account Description</b>	<b>Amount</b>
Beginning Fund Balance 7/1/08	\$2,006,175
Sources of Funds	
D.I.F. Revenues	\$587,731
Interest Income	\$65,025
Other	\$2,556,049
Total Sources of Funds	\$3,208,805
Uses of Funds	
Capital Improvement Projects	(\$1,397,788)
Refunded Fees	(\$284,127)
Total Uses of Funds	(\$1,681,915)
<b>Ending Fund Balance 6/30/09</b>	<b>\$3,533,065</b>

**Table 2 : Fiscal Year 2009-2010**

<b>Account Description</b>	<b>Amount</b>
Beginning Fund Balance 7/1/09	\$3,533,065
Sources of Funds	
D.I.F. Revenues	\$2,207,609
Interest Income	\$52,130
Other	\$526,757
Total Sources of Funds	\$2,786,496
Uses of Funds	
Capital Improvement Projects	(\$499,658)
Total Uses of Funds	(\$499,658)
<b>Ending Fund Balance 6/30/2010</b>	<b>\$5,819,904</b>

**Table 3 : Fiscal Year 2010-2011**

<b>Account Description</b>	<b>Amount</b>
Beginning Fund Balance 7/1/10	\$5,819,904
Sources of Funds	
D.I.F. Revenues	\$410,465
Interest Income	\$35,246
Other	\$1,428,743
Total Sources of Funds	\$1,874,454
Uses of Funds	
Capital Improvement Projects	(\$1,391,916)
Refunded Fees	(\$229,192)
Total Uses of Funds	(\$1,621,108)
<b>Ending Fund Balance 6/30/2011</b>	<b>\$6,073,250</b>

City of Hemet  
 Government Code Sections 66006 & 66001  
 Annual and Five Year Reports

Account: Road Facilities  
 Fee Amount: \$2,948 per Single Family Residential Unit  
 Ordinance: No. 1639 adopted 1/23/2001 established fees  
 Resolution: No. 3981 adopted 1/23/2006 established current fee amounts for residential property  
 Resolution: No. 3837 adopted 7/26/2004 established current fee amounts for non-residential property

**Table 4 : Fiscal Year 2011-2012**

<b>Account Description</b>	<b>Amount</b>
Beginning Fund Balance 7/1/11	\$6,073,250
Sources of Funds	
D.I.F. Revenues	\$199,894
Interest Income	\$64,125
Other	\$714,651
Total Sources of Funds	\$978,670
Uses of Funds	
Capital Improvement Projects	(\$3,175,486)
Total Uses of Funds	(\$3,175,486)
<b>Ending Fund Balance 6/30/2012</b>	<b>\$3,876,434</b>

**Table 5 : Fiscal Year 2012-2013**

<b>Account Description</b>	<b>Amount</b>
Beginning Fund Balance 7/1/12	\$3,876,434
Sources of Funds	
D.I.F. Revenues	\$380,113
Interest Income	\$8,603
Other	\$39,914
Total Sources of Funds	\$428,630
Uses of Funds	
Capital Improvement Projects	(\$251,954)
Total Uses of Funds	(\$251,954)
<b>Ending Fund Balance 6/30/2013</b>	<b>\$4,053,110</b>

**Table 6 : Summary Fiscal Years 2008-2009 through 2012-2013**

<b>Account Description</b>	<b>Amount</b>
Beginning Fund Balance 7/1/2008	\$2,006,175
Sources of Funds	
D.I.F. Revenues	\$3,785,812
Interest Income	\$225,129
Other	\$5,266,114
Total Sources of Funds	\$9,277,055
Uses of Funds	
Capital Improvement Projects	(\$6,716,801)
Refunded Fees	(\$513,319)
Total Uses of Funds	(\$7,230,120)
<b>Ending Fund Balance 6/30/2013</b>	<b>\$4,053,110</b>

**APPENDIX D**

**Drainage Facilities  
Fee Summary**

**Fiscal Years 2008-2009 through 2012-2013**

City of Hemet  
 Government Code Sections 66006 & 66001  
 Annual and Five Year Reports

Account: Drainage Facilities  
 Fee Amount: \$1,405 per Single Family Residential Unit  
 Ordinance: No. 1639 adopted 1/23/2001 established fees  
 Resolution: No. 3981 adopted 1/23/2006 established current fee amounts for residential property  
 Resolution: No. 3837 adopted 7/26/2004 established current fee amounts for non-residential property

**Table 1 : Fiscal Year 2008-2009**

<b>Account Description</b>	<b>Amount</b>
Beginning Fund Balance 7/1/08	\$4,773,236
Sources of Funds	
D.I.F. Revenues	\$312,616
Interest Income	\$103,516
Total Sources of Funds	\$416,133
Uses of Funds	
Capital Improvement Projects	(\$359,670)
Total Uses of Funds	(\$359,670)
<b>Ending Fund Balance 6/30/09</b>	<b>\$4,829,699</b>

**Table 2 : Fiscal Year 2009-2010**

<b>Account Description</b>	<b>Amount</b>
Beginning Fund Balance 7/1/09	\$4,829,699
Sources of Funds	
D.I.F. Revenues	\$410,138
Interest Income	\$44,868
Total Sources of Funds	\$455,006
Uses of Funds	
Capital Improvement Projects	(\$754,621)
Total Uses of Funds	(\$754,621)
<b>Ending Fund Balance 6/30/2010</b>	<b>\$4,530,084</b>

**Table 3 : Fiscal Year 2010-2011**

<b>Account Description</b>	<b>Amount</b>
Beginning Fund Balance 7/1/10	\$4,530,084
Sources of Funds	
D.I.F. Revenues	\$21,442
Interest Income	\$23,766
Total Sources of Funds	\$45,208
Uses of Funds	
Capital Improvement Projects	(\$577,960)
Total Uses of Funds	(\$577,960)
<b>Ending Fund Balance 6/30/2011</b>	<b>\$3,997,332</b>

City of Hemet  
 Government Code Sections 66006 & 66001  
 Annual and Five Year Reports

Account: Drainage Facilities  
 Fee Amount: \$1,405 per Single Family Residential Unit  
 Ordinance: No. 1639 adopted 1/23/2001 established fees  
 Resolution: No. 3981 adopted 1/23/2006 established current fee amounts for residential property  
 Resolution: No. 3837 adopted 7/26/2004 established current fee amounts for non-residential property

**Table 4 : Fiscal Year 2011-2012**

<b>Account Description</b>	<b>Amount</b>
Beginning Fund Balance 7/1/11	\$3,997,332
Sources of Funds	
D.I.F. Revenues	\$89,661
Interest Income	\$38,003
Total Sources of Funds	\$127,664
Uses of Funds	
Capital Improvement Projects	(\$175,177)
Refunded Fees	(\$1,186,659)
Total Uses of Funds	(\$1,361,836)
<b>Ending Fund Balance 6/30/2012</b>	<b>\$2,763,160</b>

**Table 5 : Fiscal Year 2012-2013**

<b>Account Description</b>	<b>Amount</b>
Beginning Fund Balance 7/1/12	\$2,763,160
Sources of Funds	
D.I.F. Revenues	\$210,716
Interest Income	\$4,828
Total Sources of Funds	\$215,544
Uses of Funds	
Capital Improvement Projects	\$62 [1]
Total Uses of Funds	\$62
<b>Ending Fund Balance 6/30/2013</b>	<b>\$2,978,766</b>

**Table 6 : Summary Fiscal Years 2008-2009 through 2012-2013**

<b>Account Description</b>	<b>Amount</b>
Beginning Fund Balance 7/1/2008	\$4,773,236
Sources of Funds	
D.I.F. Revenues	\$1,044,572
Interest Income	\$214,982
Total Sources of Funds	\$1,259,554
Uses of Funds	
Capital Improvement Projects	(\$1,867,365)
Refunded Fees	(\$1,186,659)
Total Uses of Funds	(\$3,054,024)
<b>Ending Fund Balance 6/30/2013</b>	<b>\$2,978,766</b>

[1] Reimbursement to City for prior year expenditures.

**APPENDIX E**

**Parks and Recreation Facilities  
Valley Wide Facilities  
Fee Summary**

**Fiscal Years 2008-2009 through 2012-2013**

City of Hemet  
 Government Code Sections 66006 & 66001  
 Annual and Five Year Reports

Account: Parks and Recreation Facilities  
 Fee Amount: \$1,453 per Single Family Residential Unit  
 Ordinance: No. 1639 adopted 1/23/2001 established fees  
 Resolution: No. 3981 adopted 1/23/2006 established current fee amounts for residential property  
 Resolution: No. 3837 adopted 7/26/2004 established current fee amounts for non-residential property

**Table 1 : Fiscal Year 2008-2009**

<b>Account Description</b>	<b>Amount</b>
Beginning Fund Balance 7/1/08	\$829,616
Sources of Funds	
D.I.F. Revenues	\$253,180
Interest Income	\$18,365
Other	\$240,010
Total Sources of Funds	\$511,555
Uses of Funds	
Capital Improvement Projects	(\$203,752)
Total Uses of Funds	(\$203,752)
<b>Ending Fund Balance 6/30/09</b>	<b>\$1,137,419</b>

**Table 2 : Fiscal Year 2009-2010**

<b>Account Description</b>	<b>Amount</b>
Beginning Fund Balance 7/1/09	\$1,137,419
Sources of Funds	
D.I.F. Revenues	\$307,778
Interest Income	\$11,288
Total Sources of Funds	\$319,066
Uses of Funds	
Capital Improvement Projects	(\$382,703)
Total Uses of Funds	(\$382,703)
<b>Ending Fund Balance 6/30/2010</b>	<b>\$1,073,782</b>

**Table 3 : Fiscal Year 2010-2011**

<b>Account Description</b>	<b>Amount</b>
Beginning Fund Balance 7/1/10	\$1,073,782
Sources of Funds	
D.I.F. Revenues	\$108,975
Interest Income	\$6,215
Total Sources of Funds	\$115,190
Uses of Funds	
Capital Improvement Projects	(\$269,910)
Total Uses of Funds	(\$269,910)
<b>Ending Fund Balance 6/30/2011</b>	<b>\$919,063</b>

City of Hemet  
 Government Code Sections 66006 & 66001  
 Annual and Five Year Reports

Account: Parks and Recreation Facilities  
 Fee Amount: \$1,453 per Single Family Residential Unit  
 Ordinance: No. 1639 adopted 1/23/2001 established fees  
 Resolution: No. 3981 adopted 1/23/2006 established current fee amounts for residential property  
 Resolution: No. 3837 adopted 7/26/2004 established current fee amounts for non-residential property

**Table 4 : Fiscal Year 2011-2012**

<b>Account Description</b>	<b>Amount</b>
Beginning Fund Balance 7/1/11	\$919,063
Sources of Funds	
D.I.F. Revenues	\$108,000
Interest Income	\$7,414
Total Sources of Funds	\$115,414
Uses of Funds	
Capital Improvement Projects	(\$126,187)
Total Uses of Funds	(\$126,187)
<b>Ending Fund Balance 6/30/2012</b>	<b>\$908,290</b>

**Table 5 : Fiscal Year 2012-2013**

<b>Account Description</b>	<b>Amount</b>
Beginning Fund Balance 7/1/12	\$908,290
Sources of Funds	
D.I.F. Revenues	\$136,582
Interest Income	\$6,805
Total Sources of Funds	\$143,387
Uses of Funds	
Capital Improvement Projects	(\$976)
Total Uses of Funds	(\$976)
<b>Ending Fund Balance 6/30/2012</b>	<b>\$1,050,700</b>

**Table 6 : Summary Fiscal Years 2008-2009 through 2012-2013**

<b>Account Description</b>	<b>Amount</b>
Beginning Fund Balance 7/1/2006	\$829,616
Sources of Funds	
D.I.F. Revenues	\$914,515
Interest Income	\$50,087
Other	\$240,010
Total Sources of Funds	\$1,204,613
Uses of Funds	
Capital Improvement Projects	(\$983,528)
Total Uses of Funds	(\$983,528)
<b>Ending Fund Balance 6/30/2013</b>	<b>\$1,050,700</b>

City of Hemet  
 Government Code Sections 66006 & 66001  
 Annual and Five Year Reports

Account: Valley-Wide Parks and Recreation Facilities  
 Fee Amount: \$283 per Single Family Residential Unit  
 Ordinance: No. 1639 adopted 1/23/2001 established fees  
 Resolution: No. 3981 adopted 1/23/2006 established current fee amounts for residential property  
 Resolution: No. 3837 adopted 7/26/2004 established current fee amounts for non-residential property

**Table 7 : Fiscal Year 2008-2009**

<b>Account Description</b>	<b>Amount</b>
Beginning Fund Balance 7/1/08	\$108,825
Sources of Funds	
D.I.F. Revenues	\$49,451
Interest Income	\$2,581
Total Sources of Funds	\$52,032
Uses of Funds	
Capital Improvement Projects	\$0
Total Uses of Funds	\$0
<b>Ending Fund Balance 6/30/09</b>	<b>\$160,857</b>

**Table 8 : Fiscal Year 2009-2010**

<b>Account Description</b>	<b>Amount</b>
Beginning Fund Balance 7/1/09	\$160,857
Sources of Funds	
D.I.F. Revenues	\$59,660
Interest Income	\$1,868
Total Sources of Funds	\$61,528
Uses of Funds	
Capital Improvement Projects	\$0
Total Uses of Funds	\$0
<b>Ending Fund Balance 6/30/2010</b>	<b>\$222,385</b>

**Table 9 : Fiscal Year 2010-2011**

<b>Account Description</b>	<b>Amount</b>
Beginning Fund Balance 7/1/10	\$222,385
Sources of Funds	
D.I.F. Revenues	\$21,225
Interest Income	\$1,928
Total Sources of Funds	\$23,153
Uses of Funds	
Capital Improvement Projects	\$0
Total Uses of Funds	\$0
<b>Ending Fund Balance 6/30/2011</b>	<b>\$245,538</b>

City of Hemet  
 Government Code Sections 66006 & 66001  
 Annual and Five Year Reports

Account: Valley-Wide Parks and Recreation Facilities  
 Fee Amount: \$283 per Single Family Residential Unit  
 Ordinance: No. 1639 adopted 1/23/2001 established fees  
 Resolution: No. 3981 adopted 1/23/2006 established current fee amounts for residential property  
 Resolution: No. 3837 adopted 7/26/2004 established current fee amounts for non-residential property

**Table 10 : Fiscal Year 2011-2012**

<b>Account Description</b>	<b>Amount</b>
Beginning Fund Balance 7/1/11	\$245,538
Sources of Funds	
D.I.F. Revenues	\$21,040
Interest Income	\$2,085
Total Sources of Funds	\$23,125
Uses of Funds	
Capital Improvement Projects	\$0
Total Uses of Funds	\$0
<b>Ending Fund Balance 6/30/2012</b>	<b>\$268,663</b>

**Table 11 : Fiscal Year 2012-2013**

<b>Account Description</b>	<b>Amount</b>
Beginning Fund Balance 7/1/12	\$268,663
Sources of Funds	
D.I.F. Revenues	\$26,602
Interest Income	\$1,970
Total Sources of Funds	\$28,572
Uses of Funds	
Capital Improvement Projects	\$0
Total Uses of Funds	\$0
<b>Ending Fund Balance 6/30/2013</b>	<b>\$297,235</b>

**Table 12 : Summary Fiscal Years 2008-2009 through 2012-2013**

<b>Account Description</b>	<b>Amount</b>
Beginning Fund Balance 7/1/2008	\$108,825
Sources of Funds	
D.I.F. Revenues	\$177,978
Interest Income	\$10,432
Total Sources of Funds	\$188,410
Uses of Funds	
Capital Improvement Projects	\$0
Total Uses of Funds	\$0
<b>Ending Fund Balance 6/30/2013</b>	<b>\$297,235</b>

**APPENDIX F**

**General Facilities  
Fee Summary**

**Fiscal Years 2008-2009 through 2012-2013**

City of Hemet  
 Government Code Sections 66006 & 66001  
 Annual and Five Year Reports

Account: General Facilities  
 Fee Amount: \$780 per Single Family Residential Unit  
 Ordinance: No. 1639 adopted 1/23/2001 established fees  
 Resolution: No. 3981 adopted 1/23/2006 established current fee amounts for residential property  
 Resolution: No. 3837 adopted 7/26/2004 established current fee amounts for non-residential property

**Table 1 : Fiscal Year 2008-2009**

<b>Account Description</b>	<b>Amount</b>
Beginning Fund Balance 7/1/08	\$977,320
Sources of Funds	
D.I.F. Revenues	\$162,335
Interest Income	\$23,976
Total Sources of Funds	\$186,312
Uses of Funds	
Capital Improvement Projects	(\$89,922)
Total Uses of Funds	(\$89,922)
<b>Ending Fund Balance 6/30/09</b>	<b>\$1,073,709</b>

**Table 2 : Fiscal Year 2009-2010**

<b>Account Description</b>	<b>Amount</b>
Beginning Fund Balance 7/1/09	\$1,073,709
Sources of Funds	
D.I.F. Revenues	\$211,405
Interest Income	\$12,162
Total Sources of Funds	\$223,566
Uses of Funds	
Capital Improvement Projects	(\$1,559)
Total Uses of Funds	(\$1,559)
<b>Ending Fund Balance 6/30/2010</b>	<b>\$1,295,717</b>

**Table 3 : Fiscal Year 2010-2011**

<b>Account Description</b>	<b>Amount</b>
Beginning Fund Balance 7/1/10	\$1,295,717
Sources of Funds	
D.I.F. Revenues	\$86,262
Interest Income	\$8,367
Total Sources of Funds	\$94,629
Uses of Funds	
Capital Improvement Projects	(\$3,612)
Total Uses of Funds	(\$3,612)
<b>Ending Fund Balance 6/30/2011</b>	<b>\$1,386,734</b>

City of Hemet  
 Government Code Sections 66006 & 66001  
 Annual and Five Year Reports

Account: General Facilities  
 Fee Amount: \$780 per Single Family Residential Unit  
 Ordinance: No. 1639 adopted 1/23/2001 established fees  
 Resolution: No. 3981 adopted 1/23/2006 established current fee amounts for residential property  
 Resolution: No. 3837 adopted 7/26/2004 established current fee amounts for non-residential property

**Table 4 : Fiscal Year 2011-2012**

<b>Account Description</b>	<b>Amount</b>
Beginning Fund Balance 7/1/11	\$1,386,734
Sources of Funds	
D.I.F. Revenues	\$75,525
Interest Income	\$15,585
Total Sources of Funds	\$91,110
Uses of Funds	
Capital Improvement Projects	\$0
Total Uses of Funds	\$0
<b>Ending Fund Balance 6/30/2012</b>	<b>\$1,477,844</b>

**Table 5 : Fiscal Year 2012-2013**

<b>Account Description</b>	<b>Amount</b>
Beginning Fund Balance 7/1/11	\$1,477,844
Sources of Funds	
D.I.F. Revenues	\$78,811
Interest Income	\$2,914
Total Sources of Funds	\$81,725
Uses of Funds	
Capital Improvement Projects	\$0
Total Uses of Funds	\$0
<b>Ending Fund Balance 6/30/2012</b>	<b>\$1,559,569</b>

**Table 6 : Summary Fiscal Years 2008-2009 through 2012-2013**

<b>Account Description</b>	<b>Amount</b>
Beginning Fund Balance 7/1/2008	\$977,320
Sources of Funds	
D.I.F. Revenues	\$614,337
Interest Income	\$63,005
Total Sources of Funds	\$677,342
Uses of Funds	
Capital Improvement Projects	(\$95,093)
Total Uses of Funds	(\$95,093)
<b>Ending Fund Balance 6/30/2013</b>	<b>\$1,559,569</b>

**APPENDIX G**

**Library Facilities  
Fee Summary**

**Fiscal Years 2008-2009 through 2012-2013**

City of Hemet  
 Government Code Sections 66006 & 66001  
 Annual and Five Year Reports

Account: Library Facilities  
 Fee Amount: \$735 per Single Family Residential Unit  
 Ordinance: No. 1639 adopted 1/23/2001 established fees  
 Resolution: No. 3981 adopted 1/23/2006 established current fee amounts for residential property  
 Resolution: No. 3837 adopted 7/26/2004 established current fee amounts for non-residential property

**Table 1 : Fiscal Year 2008-2009**

<b>Account Description</b>	<b>Amount</b>
Beginning Fund Balance 7/1/08	\$1,422,086
Sources of Funds	
D.I.F. Revenues	\$128,128
Interest Income	\$33,557
Total Sources of Funds	\$161,685
Uses of Funds	
Capital Improvement Projects	(\$143,417)
Total Uses of Funds	(\$143,417)
<b>Ending Fund Balance 6/30/09</b>	<b>\$1,440,354</b>

**Table 2 : Fiscal Year 2009-2010**

<b>Account Description</b>	<b>Amount</b>
Beginning Fund Balance 7/1/09	\$1,440,354
Sources of Funds	
D.I.F. Revenues	\$204,940
Interest Income	\$14,992
Total Sources of Funds	\$219,932
Uses of Funds	
Capital Improvement Projects	(\$255,936)
Total Uses of Funds	(\$255,936)
<b>Ending Fund Balance 6/30/2010</b>	<b>\$1,404,349</b>

**Table 3 : Fiscal Year 2010-2011**

<b>Account Description</b>	<b>Amount</b>
Beginning Fund Balance 7/1/10	\$1,404,349
Sources of Funds	
D.I.F. Revenues	\$167,567
Interest Income	\$8,583
Total Sources of Funds	\$176,150
Uses of Funds	
Capital Improvement Projects	(\$225,509)
Total Uses of Funds	(\$225,509)
<b>Ending Fund Balance 6/30/2011</b>	<b>\$1,354,990</b>

City of Hemet  
 Government Code Sections 66006 & 66001  
 Annual and Five Year Reports

Account: Library Facilities  
 Fee Amount: \$735 per Single Family Residential Unit  
 Ordinance: No. 1639 adopted 1/23/2001 established fees  
 Resolution: No. 3981 adopted 1/23/2006 established current fee amounts for residential property  
 Resolution: No. 3837 adopted 7/26/2004 established current fee amounts for non-residential property

**Table 4 : Fiscal Year 2011-2012**

<b>Account Description</b>	<b>Amount</b>
Beginning Fund Balance 7/1/11	\$1,354,990
Sources of Funds	
D.I.F. Revenues	\$54,640
Interest Income	\$14,431
Total Sources of Funds	\$69,071
Uses of Funds	
Capital Improvement Projects	(\$123,072)
Total Uses of Funds	(\$123,072)
<b>Ending Fund Balance 6/30/2012</b>	<b>\$1,300,989</b>

**Table 5 : Fiscal Year 2012-2013**

<b>Account Description</b>	<b>Amount</b>
Beginning Fund Balance 7/1/12	\$1,300,989
Sources of Funds	
D.I.F. Revenues	\$69,090
Interest Income	\$2,477
Total Sources of Funds	\$71,567
Uses of Funds	
Capital Improvement Projects	(\$88,501)
Total Uses of Funds	(\$88,501)
<b>Ending Fund Balance 6/30/2013</b>	<b>\$1,284,054</b>

**Table 6 : Summary Fiscal Years 2008-2009 through 2012-2013**

<b>Account Description</b>	<b>Amount</b>
Beginning Fund Balance 7/1/2008	\$1,422,086
Sources of Funds	
D.I.F. Revenues	\$624,365
Interest Income	\$74,039
Total Sources of Funds	\$698,404
Uses of Funds	
Capital Improvement Projects	(\$836,436)
Total Uses of Funds	(\$836,436)
<b>Ending Fund Balance 6/30/2013</b>	<b>\$1,284,054</b>

**APPENDIX H**

**Public Meeting Facilities  
Fee Summary**

**Fiscal Years 2008-2009 through 2012-2013**

City of Hemet  
 Government Code Sections 66006 & 66001  
 Annual and Five Year Reports

Account: Public Meeting Facilities  
 Fee Amount: NA - No longer collected  
 Ordinance: No. 1639 adopted 1/23/2001 established fees  
 Resolution: No. 3981 adopted 1/23/2006 established current fee amounts for residential property  
 Resolution: No. 3837 adopted 7/26/2004 established current fee amounts for non-residential property

**Table 1 : Fiscal Year 2008-2009**

<b>Account Description</b>	<b>Amount</b>
Beginning Fund Balance 7/1/08	\$545,720
Sources of Funds	
D.I.F. Revenues	\$0
Interest Income	\$10,563
Total Sources of Funds	\$10,563
Uses of Funds	
Capital Improvement Projects	\$0
Total Uses of Funds	\$0
<b>Ending Fund Balance 6/30/09</b>	<b>\$556,283</b>

**Table 2 : Fiscal Year 2009-2010**

<b>Account Description</b>	<b>Amount</b>
Beginning Fund Balance 7/1/09	\$556,283
Sources of Funds	
D.I.F. Revenues	\$0
Interest Income	\$5,271
Total Sources of Funds	\$5,271
Uses of Funds	
Capital Improvement Projects	\$0
Total Uses of Funds	\$0
<b>Ending Fund Balance 6/30/2010</b>	<b>\$561,554</b>

**Table 3 : Fiscal Year 2010-2011**

<b>Account Description</b>	<b>Amount</b>
Beginning Fund Balance 7/1/10	\$561,554
Sources of Funds	
D.I.F. Revenues	\$0
Interest Income	\$4,566
Total Sources of Funds	\$4,566
Uses of Funds	
Capital Improvement Projects	\$0
Total Uses of Funds	\$0
<b>Ending Fund Balance 6/30/2011</b>	<b>\$566,120</b>

City of Hemet  
 Government Code Sections 66006 & 66001  
 Annual and Five Year Reports

Account: Public Meeting Facilities  
 Fee Amount: NA - No longer collected  
 Ordinance: No. 1639 adopted 1/23/2001 established fees  
 Resolution: No. 3981 adopted 1/23/2006 established current fee amounts for residential property  
 Resolution: No. 3837 adopted 7/26/2004 established current fee amounts for non-residential property

**Table 4 : Fiscal Year 2011-2012**

<b>Account Description</b>	<b>Amount</b>
Beginning Fund Balance 7/1/11	\$566,120
Sources of Funds	
D.I.F. Revenues	\$0
Interest Income	\$4,579
Total Sources of Funds	\$4,579
Uses of Funds	
Capital Improvement Projects	\$0
Total Uses of Funds	\$0
<b>Ending Fund Balance 6/30/2012</b>	<b>\$570,699</b>

**Table 5 : Fiscal Year 2012-2013**

<b>Account Description</b>	<b>Amount</b>
Beginning Fund Balance 7/1/12	\$570,699
Sources of Funds	
D.I.F. Revenues	\$0
Interest Income	\$4,006
Total Sources of Funds	\$4,006
Uses of Funds	
Capital Improvement Projects	\$0
Total Uses of Funds	\$0
<b>Ending Fund Balance 6/30/2013</b>	<b>\$574,705</b>

**Table 6 : Summary Fiscal Years 2008-2009 through 2012-2013**

<b>Account Description</b>	<b>Amount</b>
Beginning Fund Balance 7/1/2008	\$545,720
Sources of Funds	
D.I.F. Revenues	\$0
Interest Income	\$28,985
Total Sources of Funds	\$28,985
Uses of Funds	
Capital Improvement Projects	\$0
Total Uses of Funds	\$0
<b>Ending Fund Balance 6/30/2013</b>	<b>\$574,705</b>