

City of Orange
Annual Report for Police Facility Development Fees
For The Year Ended June 30, 2025

I. Findings:

The fee provides for the acquisition and development of the new police headquarters and improvements to existing Civic Center Facilities. The relationship between the fee and the purpose for which it is charged is described in the August 1989 Police Facility Fee Study, with amendments, which is incorporated herein by reference. The City's 5-Year Capital Improvement Plan adopted in June 2023 identifies all sources and amounts of funding anticipated to complete financing of incomplete improvements and designates approximate dates on which the funding is expected to be deposited into the fund. Per the California Government Code Section 66001 (d), the City is required to refund the unexpended revenues that are more than the revenues collected in the prior five years less the projected expenditures of future projects. Fund 570 Police Facility Fees is in compliance and no refunds need to be made. All documents and amendments incorporated herein by reference are on file with at the City Clerk's Office. The purpose of this fee is described in Orange Municipal Code Section 3.13.060.

II. Police Facility Protection Fee Schedule:

Fees:

Residential (Single Family/Multi-Family)
Non-Residential

Fund 570

POLICE

\$727.04/unit
\$0.29/sq. ft.

III. Summary of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual

| | FY 2024-25 Fund 570 Police | FY 2024-25 Fund 570 Police |
|--|---|---|
| | <u>Budget</u> | <u>Actual</u> |
| Revenues and Transfers In | | |
| Interest on Investments | 11,100 | 31,833 |
| Police Facility Fees | - | 34,185 |
| Admin Fee | - | 835 |
| Total Revenues | <u>11,100</u> | <u>66,853</u> |
| Expenditures and Transfers Out | | |
| Repairs to Buildings and Fixed Equipment | 20,000 | - |
| 19809 City Facility Improvements | 25,000 | - |
| 20483 Police Facility Improvements | <u>256,020</u> | <u>-</u> |
| Total Expenditures | <u>301,020</u> | <u>-</u> |
| Net Increase(Decrease) | | 66,853 |
| Beginning Fund Balance | | <u>847,944</u> |
| Ending Fund Balance | | <u><u>914,797</u></u> |
| Projected future projects: | | |
| | Estimated Expenditures | |
| 12982 Corporate Yard Renovations | <u>50,000</u> | |
| Total Estimated Expenditures | <u><u>50,000</u></u> | |