

**City of Orange
Annual Report for Police Facility Development Fees
For The Year Ended June 30, 2020**

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 2019 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:

	Fund 570
	<u>POLICE</u>
<u>Fees (7/1/2019 - 3/11/2020):</u>	
Residential	\$354.89/unit
Non-residential	\$0.206/sq. ft.
 <u>Fees (Effective 3/12/2020):</u>	
Residential (Single Family/Multi-Family)	\$611.12/unit
Non-Residential	\$0.243/sq. ft.

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

	FY 2019-20 Fund 570 Police	FY 2019-20 Fund 570 Police
	<u>Budget</u>	<u>Actual</u>
Revenues and Transfers In		
Interest on Investments	8,541	15,176
Police Facility Fees	312,120	191,696
Admin Fee	-	6
Total Revenues	<u>320,661</u>	<u>206,878</u>
Expenditures and Transfers Out		
Repairs to Buildings & Fixed Equipment	77,832	75,420
19809 City Facility Improvements (ongoing)	88,800	32,881
20336 Computer Aided Dispatch & Mobile Upgrade (completed)	100,000	8,188
20347 Enterprise Access System (6/2021)	15,000	-
20386 PD Rack Infrastructure Update (completed)	26,612	-
Total Expenditures	<u>308,244</u>	<u>116,489</u>
Net Increase(Decrease)		90,389
Beginning Fund Balance		<u>495,213</u>
Ending Fund Balance		<u><u>585,602</u></u>
Projected future projects:		
	Estimated Expenditures	
19809 City Facility Improvements (ongoing)	55,920	
20347 Enterprise Access System (6/2021)	45,000	
20433 Records Retractable Filing System (6/2021)	<u>100,000</u>	
Total Estimated Expenditures	<u><u>200,920</u></u>	