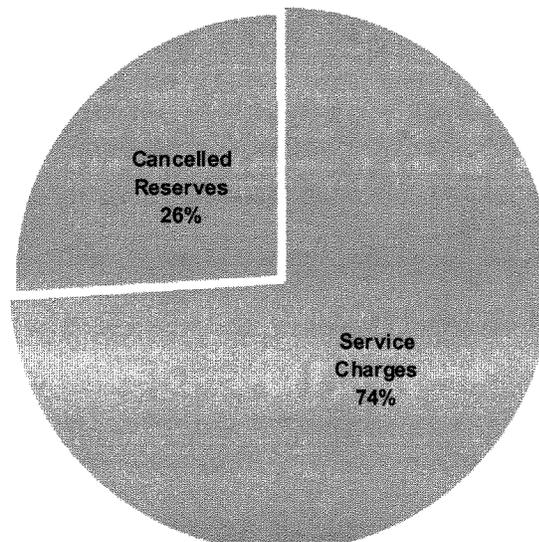


PURPOSE

The purpose of the program is to finance, through development fees, public facilities and improvements for fire, law enforcement, libraries, parks and general government in order to reduce the impacts caused by new development projects within the unincorporated area of the county. The public facility fee program was established in 1991 (libraries in 1996).

<u>Financial Summary</u>	2008-09 <u>Actual</u>	2009-10 <u>Actual</u>	2010-11 <u>Requested</u>	2010-11 <u>Recommended</u>	2010-11 <u>Adopted</u>
Revenue from Use of Money & Property	\$ 311,493	\$ 100,329	\$ 0	\$ 0	\$ 0
Charges for Current Services	1,384,892	1,146,804	1,028,638	1,028,638	1,028,638
Other Revenues	344	0	0	0	0
Total Revenue	\$ 1,696,729	\$ 1,247,133	\$ 1,028,638	\$ 1,028,638	\$ 1,028,638
Fund Balance Available	\$ 163,704	\$ 0	\$ 0	\$ 0	\$ 0
Cancelled Reserves	4,546,073	3,993,736	363,514	363,514	363,514
Total Financing Sources	\$ 6,406,506	\$ 5,240,869	\$ 1,392,152	\$ 1,392,152	\$ 1,392,152
Salary and Benefits	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Services and Supplies	0	0	0	0	0
Other Charges	2,718,648	1,909,593	500,000	500,000	500,000
Fixed Assets	0	0	0	0	0
Gross Expenditures	\$ 2,718,648	\$ 1,909,593	\$ 500,000	\$ 500,000	\$ 500,000
Contingencies	0	0	0	0	0
New Reserves	919,454	1,360,610	892,152	892,152	892,152
Total Financing Requirements	\$ 3,638,102	\$ 3,270,203	\$ 1,392,152	\$ 1,392,152	\$ 1,392,152

Source of Funds



COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

This fund center tracks the revenues and expenditures associated with Public Facility Fees (PFF). The Board of Supervisors established the PFF program in 1991 to help ensure that new development projects contribute to the cost of providing public facilities and services. Library fees were established in 1996. Since that time, PFFs have contributed funds toward a number of County facilities.

In total, revenues are budgeted at a little over \$1 million, which is approximately 25% less than what is budgeted in FY 2009-10. Year-to-date, actual receipt of PFF revenue in FY 2009-10 is approximately 75% of budgeted amounts and it is projected that this trend will continue into FY 2010-11. Since FY 2005-06 (five years), PFF revenues are down 70%. Building activity in the County has been virtually nonexistent this past year and the trend is anticipated to last through at least FY 2010-11.

PFF Categories:

Library

- Revenue is budgeted at \$95,242, all of which is recommended to be added to reserves for use in future years.

Fire

- Revenue is budgeted at \$410,044, all of which is recommended to be added to reserves for use in future years.

Parks

- Revenue is budgeted at \$315,887, all of which is recommended to be added to reserves for use in future years.

General Government

- Revenue is budgeted at \$136,486. Expenditures are budgeted at \$500,000 in order to help pay for a portion of the debt service for the New County Government Center. The difference of \$363,514 is recommended to come from reserves.

Law Enforcement

- Revenue is budgeted at \$70,979, all of which is recommended to be added to reserves for use in future years.

BOARD ADOPTED CHANGES

None