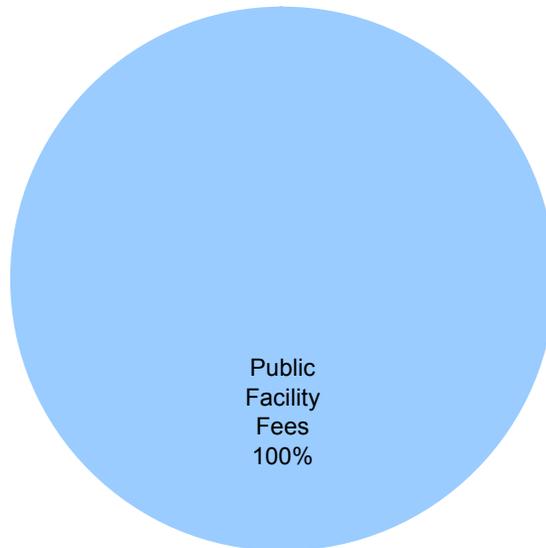


**PURPOSE**

The purpose of the program is to finance, through development fees, public facilities and improvements for fire, sheriff's patrol, 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>	2003-04 <u>Actual</u>	2004-05 <u>Actual</u>	2005-06 <u>Requested</u>	2005-06 <u>Recommended</u>	2005-06 <u>Adopted</u>
Revenues	\$ 3,582,680	\$ 4,040,517	\$ 3,550,000	\$ 3,550,000	\$ 3,550,000
Fund Balance Available	\$ 0	\$ 815,085	\$ 0	\$ 0	\$ 0
Cancelled Reserves	<u>9,018,360</u>	<u>2,349,793</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Financing Sources</b>	<b><u>\$ 12,601,040</u></b>	<b><u>\$ 7,205,395</u></b>	<b><u>\$ 3,550,000</u></b>	<b><u>\$ 3,550,000</u></b>	<b><u>\$ 3,550,000</u></b>
Salary and Benefits	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Services and Supplies	9,350	30,420	0	0	0
Other Charges	2,410,896	3,238,702	500,000	500,000	500,000
Fixed Assets	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Gross Expenditures</b>	<b>\$ 2,420,246</b>	<b>\$ 3,269,122</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>
Contingencies	0	0	0	0	0
New Reserves	<u>2,614,459</u>	<u>5,609,841</u>	<u>3,050,000</u>	<u>3,050,000</u>	<u>3,050,000</u>
<b>Total Financing Requirements</b>	<b>\$ 5,034,705</b>	<b>\$ 8,878,963</b>	<b>\$ 3,550,000</b>	<b>\$ 3,550,000</b>	<b>\$ 3,550,000</b>

**Source of Funds**



**SERVICE PROGRAMS**

**Public Facilities**

Funding for new facilities for fire, sheriff patrol, libraries, parks and general government to provide County services to meet increasing demands in the unincorporated areas of the County.

Total Expenditures: \$500,000 Total Staffing (FTE): 0.0

**COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS**

This fund and budget unit tracks the revenue and expenditures of the Public Facility Fees. The Board of Supervisors established the Public Facility Fee Program in 1991. Library fees were established in 1996. Since that time, public facility fees have been collected and placed in a trust and have been used to fund facilities in the unincorporated areas of the County.

The recommended budget reflects the expenditures of \$500,000 from the general government facility fees for a portion of the debt service payment associated with the new government center building. The remaining revenue will be placed into reserves until such time they are needed to fund additional facilities.

**BOARD ADOPTED CHANGES**

None.