



LATHROP-MANTECA FIRE DISTRICT

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 Lathrop, California 95330
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Annual Fire Facility Fee Fund Report
 Lathrop-Manteca Fire District
 Report Period: July 2020 to June 2021

1. Fee Information:

- a. Description of Fee: In order to continue to provide an acceptable level of fire protection to the citizens of the district, funding for additional fire stations, equipment and related facilities must be provided. Section 66000 of the California Government Code authorizes cities and counties to establish fees, on behalf of fire districts, on new construction, to finance facilities made necessary by new development.
- b. Amount of Fee:
 Single Family Dwelling, Multiple Families Dwellings or Mobile Homes - \$.31 per sq ft
 Commercial/Industrial - \$0.43 per sq. ft.
 In October 2019, the fee changed to \$.53 per sq ft for both Single Family Dwelling, Multiple Families Dwelling, Mobile Homes, and Commercial/Industrial
 (Refer to City of Lathrop Resolution No. 19-4616)

2. Fund Information:

a. Beginning Fund Balance	\$2,086,761	Fund balance, as of
b. Fees Collected - SJCounty	\$63,082	collected during
c. Fees Collected - City of Lathrop	\$2,954,946	collected during
d. Interest Earned - SJC	\$365	Fund interest earned during reporting period
e. Interest Earned - City	\$17,103	Fund interest earned during reporting period
f. Expenditures	(\$1,287,143)	Expenditures
g. Refunds	\$0	Resulting from
h. Transfers	\$0	Transfer from General/Capital Outlay to Facility
i. Loan to Capital Outlay	\$0	Loan Balance
Ending Balance	<u>\$3,835,113</u>	Fund balance, as of

3. Expenditure Summary:

Public Improvement	Period Expenditure	% of Improvement Cost	Actual/Planned Commencement Date
a. Building and Grounds	\$574,025	100%	July - June
b. Professional Services	\$170,944	100%	July - June
c. Capital Equipment	\$424,251	100%	July - June
d. Non-Capital Equipment	\$89,308	100%	July - June
e. Equipment Maintenance	\$11,234	100%	July - June
g. Communication/Network	\$17,382	100%	July - June
Total Expenditures	<u>\$1,287,143</u>		

4. Were funds from the Fire Facility Fund transferred or loaned during the resulting per *No*
 If no, stop. If yes, please provide the following:

- a. Description of each transfer of loan:
- b. If funds were loaned, what is the anticipated repayment date?
 Interest charged on the loan? *SJC Pool Rate*