



LATHROP-MANTECA FIRE DISTRICT

800 "J" Street
 Lathrop, California 95330
 (209) 941-5100 ph. 941-5115 fax.

Annual Fire Facility Fee Fund Report
 Lathrop-Manteca Fire District
 Report Period: July 2017 to June 2018

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.

2. Fund Information:

a. Beginning Fund Balance	\$1,551,240	Fund balance, as of July 1, 2017
b. Fees Collected - SJCounty	\$333,673	collected during reported period
c. Fees Collected - City of Lathrop	\$940,735	collected during reported period
d. Interest Earned - SJC	\$6,937	Fund interest earned during reporting period
e. Interest Earned - City	\$12,622	Fund interest earned during reporting period
f. Expenditures	(\$746,630)	Expenditures during reporting period
g. Refunds	\$0	Resulting from collections of sufficient
h. Transfers	\$0	Transfer from General/Capital Outlay to Facility Fee Account
i. Loan to Capital Outlay	\$0	Loan Balance Capital Outlay
Ending Balance	<u>\$2,098,577</u>	Fund balance, as of June 30, 2018

3. Expenditure Summary:

Public Improvement	Period Expenditure	% of Improvement Cost	Actual/Planned Commencement Date
a. Building and Grounds	\$123,940	0%	July - June
b. Legal Fees - New Dev.	\$34,632	0%	July - June
c. Capital Equipment	\$588,057	0%	July - June
d. Communication/Network	<u>\$0</u>	0%	July - June
Total Expenditures	\$746,630		

4. Were funds from the Fire Facility Fund transferred or loaned during the resulting period? *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*