



Ripon Consolidated Fire District

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Fire Chief
Eric DeHart

Annual Fire Facility Fee Fund Report (County) Report Period: July 2024 to June 2025

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 station, equipment, and related facilities must be provided. Section 66000 of the California Government Code authorizes cities and counties to establish impact fees, on behalf of fire districts, on new construction, to finance facilities and equipment made necessary by new development. The County fee is an impact fee imposed upon new development.
- b. Amount of Fee:
- i. Single Family Dwelling, per Sq. Ft.- **\$0.36**
 - ii. Multiple Family Dwelling, per Sq. Ft.- **\$0.36**
 - iii. Commercial, per Sq. Ft.- **\$0.36**
 - iv. Office, per Sq. Ft.- **\$0.36**
 - v. Industrial per, per Sq. Ft.- **\$0.36**

2. Fund Information:

Beginning Fund Balance	\$84,739.00	Fund balance, as of July 1, 2024
Fees Collected- San Joaquin County	\$9,826.60	Collected during reported period
Interest Earned- San Joaquin County	\$405.90	Fund interest earned during reporting period
Expenditures	(\$33,617.09)	Expenditures during reporting period
Refunds	N/a	Resulting from collections of sufficient
Transfers	(\$61,354.41)	Transfers from General/Capital Outlay to Facility Fee Account
Loan to Capital Outlay	N/a	Loan Balance Capital Outlay
Ending Balance	(\$0.00)	Fund balance, as of June 30, 2025

3. Expenditure Summary:

Public Improvement	Period Expenditure	% of Improvement Cost	Actual/Planned Commencement Date
Capital- IT Infrastructure	\$189.92	16%	July 1 st , 2024 – June 30 th , 2025
Apparatus- Type I Engine	\$33,427.17	100%	July 1 st , 2024 – June 30 th , 2025
Total Expenditures	\$33,617.09		

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

a. *If “yes” above, provide the following:*

- i. *Description of each transfer:* **\$61,354.41 was transferred to the RFD Fire Facility City account to repay previous apparatus loan payments.**
- ii. *If funds were loaned, what is the anticipated repayment date?* **No**
- iii. *Interest charged on the loan.* **N/a**

5. Were any funds from the Fire Facility Fund refunded during the reporting period? **No**

a. *If “yes” above, provide the following:* **N/a**

- i. *Amount Refunded?* **N/a**