

BOARD OF SUPERVISORS

2007 AUG 24 P 3:03

SALIDA
FIRE PROTECTION DISTRICT



STANISLAUS
COUNTY

August 23, 2007

Stanislaus County Board of Supervisors
c/o Christine Ferraro, Clerk
1010 10th Street
Modesto, CA. 95354

Subject: Annual Development fee Analysis

Dear Christine,

Enclosed please find an updated report of the above mentioned subject. After review of our files I wanted to insure that all information has been submitted, therefore I have included additional fiscal years analysis to the recent year past (06/07). I apologize for any oversights in this matter.

I assure you that this has been calendared and any future reports will be submitted in a timely manner.

Sincerely,

A handwritten signature in black ink that reads "Laurie Wester". The signature is written in a cursive, flowing style.

Laurie Wester
District Administrative Manager

Encl.
Cc:file



August 23, 2007

Stanislaus County Board of Supervisors
1010 10th Street
Modesto, CA. 95354

From: Laurie Wester, Administrative Manager

Subject: Annual Report of Development fees

The following information will bring the reporting up to date for the Development Fee Accounts in regards to Salida Fire Protection District.

	FY	7/1/2004	to	6/30/2005
Beginning Balance	<u>\$170,943.55</u>			
Fees Collected	<u>\$35,429.12</u>			
Interest earned	<u>\$4,604.56</u>			
Expenditures	<u>\$40,000.00</u>			(Safety and communications equipment)
Fund Balance	<u>\$167,866.84</u>			
				Administrative Costs <u>\$708.58</u>
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	FY	7/1/2005	to	6/30/2006
Beginning Balance	<u>\$167,866.84</u>			
Fees Collected	<u>\$46,605.13</u>			
Interest earned	<u>\$1,267.87</u>			
Expenditures	<u>\$162,500.00</u>			(New station construction)
Fund Balance	<u>\$47,364.98</u>			
				Administrative Costs <u>\$932.10</u>
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	FY	7/1/2006	to	6/30/2007
Beginning Balance	<u>\$47,364.98</u>			
Fees Collected	<u>\$126,582.60</u>			
Interest earned	<u>\$4,489.40</u>			
Expenditures	<u>\$15,500.00</u>			(Storage building and safety/communications equipment)
Fund Balance	<u>\$173,088.35</u>			
				Administrative Costs <u>\$2,531.65</u>