

City of Orange
Annual Report For Fire Protection Facilities Fees
For The Year Ended June 30, 2025

I. Findings:

The fee provides for fire facility construction and improvements to existing fire facilities. The relationship between the fee and the purpose for which it is charged is described in the 1988 Fire Protection Facilities Fee Study, with amendments, which are incorporated herein by reference. The City's 5-Year Capital Improvement Plan adopted in June 2023 identifies all sources and amounts of funding anticipated to complete financing of incomplete improvements and designates approximate dates on which the funding is expected to be deposited into the fund. Per the California Government Code Section 66001 (d), the City is required to refund the unexpended revenues that are more than the revenues collected in the prior five years less the projected expenditures of future projects. Fund 560 Fire Facilities Fees are in compliance, and no refunds need to be made. All documents and amendments incorporated herein by reference are on file with the City Clerk's Office. The purpose of this fee is described in Orange Municipal Code Section 15.38.010.

II. Fire Protection Facilities Fee Schedule:**FIRE****Fees:**

Residential (Single Family/Multi-Family)	\$1,467
Dormitory	\$1,171/unit
Commercial/Industrial	\$1.07/sq. ft.
Hospital	\$1.65/sq. ft.

III. Summary of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual

	FY 2024-25 Fund 560 Fire <u>Budget</u>	FY 2024-25 Fund 560 Fire <u>Actual</u>
Revenues and Transfers In		
Interest on Investments	12,200	32,654
Fire Facilities & Equipment Fees	-	17,116
Admin Fee	5,200	3,037
Total Revenues	<u>17,400</u>	<u>52,807</u>
Expenditures and Transfers Out		
12406 Signal Pre-emption Installation	55,000	47,434
12955 Mobile Data Computers	150,000	61,110
20124 Turnout Equipping and Replacement	105,000	99,277
20334 Fire Station Repairs	50,000	1,541
20384 Vehicle Extrication Equipment	85,000	-
20393 Defibrillator, AED, & Battery Replacement	250,000	-
30032 Wellness Exercise Equipment Replacement	45,000	17,650
Total Expenditures	<u>535,000</u>	<u>227,013</u>
Net Increase(Decrease)		(174,206)
Beginning Fund Balance		<u>943,442</u>
Ending Fund Balance		<u><u>769,237</u></u>
Projected future projects:		
	Estimated Expenditures	
12406 Signal Pre-Emption Installation (ongoing)	350,000	
20334 Fire Station Maintenance (ongoing)	220,000	
Total Estimated Expenditures	<u><u>570,000</u></u>	