

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 35
ZONE "AM"
DE WOLF ESTATES
TRACT 3971

FISCAL YEAR 2024-2025

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2024

NARRATIVE

County Service Area 35, Zone "AM" was formed in 1991 with the first budget in FY 1992-93 to provide maintenance of the 0.32 miles of roadway (E. Escalon and N. Bataan Avenues). This Zone is located south of Herndon and east of De Wolf Avenues. The tract contains 31.08 acres divided into 13 parcels.

PROPOSITION 218

Prior to formation of CSA 35AM, the Board of Supervisors accepted the Engineer's report, and a public hearing was conducted in accordance with Proposition 218 provisions.

MAINTENANCE

In FY 2020-21, a slurry seal was completed on the road. No major road work was completed in FY 2023-24. For FY 2024-25, the Zone increased appropriations as a contingency for any unforeseen maintenance costs.

CSA 35AM
 COUNTY OF FRESNO SPECIAL DISTRICTS
 PROJECTED BUDGET EXPENDITURES 2024 - 2025

ORG: 9209
 FUND: 0220
 AUDITOR CODE:
 SUBCLASS: 12520

| ACCOUNT | BUDGET FY 2023-2024 | ESTIMATED EXPENSES FY 2023-2024 | PROPOSED BUDGET FY 2024-2025 |
|---------|------------------------|---------------------------------------|------------------------------------|
|---------|------------------------|---------------------------------------|------------------------------------|

Services & Supplies

| | | | |
|------------------------------------------|-----------------|----------------|-----------------|
| 07101 LIABILITY INSURANCE | \$28 | \$6 | \$28 |
| 07287 PEOPLE SOFT FINANCIALS | \$654 | \$550 | \$567 |
| 07295 PROFESSIONAL AND SPECIAL SERV | \$10,662 | \$750 | \$10,815 |
| Services & Supplies Subtotals | \$11,344 | \$1,306 | \$11,410 |
| TOTAL EXPENDITURES: | \$11,344 | \$1,306 | \$11,410 |

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/25

| |
|----------|
| \$0 |
| \$11,410 |
| \$4,724 |
| \$42,424 |

Drafted By _____ Approved By _____

CSA 35AM

METHOD OF FINANCING
2024-2025 FISCAL YEAR

BOOK NAME: 0
AUDITOR CODE: 0

BUDGET: 9209
FUND: 0220
SUBCLASS: 12520

| | | | |
|------------------------------------------------|--|---------------|------------|
| ESTIMATED FUND BALANCE: | | June 30, 2024 | |
| A. FUNDS IN COUNTY TREASURY | | | |
| B. LESS WARRANTS OUTSTANDING | | \$49,110 | |
| C. LESS RESERVES/DESIGNATIONS | | \$0 | |
| ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C) | | \$49,110 | 1. \$0 |
| RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS | | | 2. \$6,686 |

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest \$548

| <u>CHARGES FOR SPECIAL ASSESSMENT</u> | | 5066 | |
|---------------------------------------|--------------------------|---------------------------------------|---------------------------------------|
| SERVICE | # of Connections/Parcels | Yearly Charges per Connection/Parcel | Monthly Charges Per Connection/Parcel |
| | 13 | \$321.22 | \$26.77 |
| TOTAL REVENUES FROM | | CHARGES FOR SPECIAL ASSESSMENT | |
| | | TOTAL: | |
| | | \$4,176 | |
| | | \$4,175.86 | |

ESTIMATED TOTAL CURRENT REVENUES \$4,724

TOTAL FUNDS FOR FISCAL YEAR 2024-2025 \$11,410

Drafted By _____ Approved By _____