

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 35
ZONE "AU"
PORTIONS OF GARLAND, EMPEROR, AND DAKOTA LANES
TRACT 4299

FISCAL YEAR 2024-2025

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2024

NARRATIVE

County Service Area 35, Zone "AU" was formed in 1992 with the first budget in FY 1993-94 to maintain approximately 0.48 miles of roadway. This Zone is made up of portions of Garland, Emperor, and Dakota Lanes and is located in Tract 4299. The parcel map contains 40 acres and is subdivided into 19 parcels.

PROPOSITION 218

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

MAINTENANCE

A crack seal and slurry seal were completed on the road in FY 2018-19. No major roadwork was completed in FY 2023-24. For FY 2024-25, the Zone increased appropriations as a contingency for any unforeseen maintenance costs.

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

ORG: 9177
 FUND: 0220
 AUDITOR CODE: 6295
 SUBCLASS: 12580

ACCOUNT	BUDGET FY 2023-2024	ESTIMATED EXPENSES FY 2023-2024	PROPOSED BUDGET FY 2024-2025
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Services & Supplies

07101 INSURANCE	\$31	\$9	\$15
07287 PEOPLE SOFT FINANCIALS	\$660	\$450	\$700
07295 PROFESSIONAL & SPECIALIZED SE	\$11,083	\$1,700	\$60,000
Services & Supplies Subtotals	\$11,774	\$2,159	\$60,715
TOTAL EXPENDITURES:	\$11,774	\$2,159	\$60,715

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/25

\$0
\$60,715
\$6,840
\$62,460

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CSA 35AU

METHOD OF FINANCING
2024-2025 FISCAL YEAR

BOOK NAME: 0BOOK AU
AUDITOR CODE: 6295

BUDGET: 9177
FUND: 0220
SUBCLASS: 12580

ESTIMATED FUND BALANCE:	June 30, 2024			
A. FUNDS IN COUNTY TREASURY		\$116,335		
B. LESS WARRANTS OUTSTANDING		\$0		
C. LESS RESERVES/DESIGNATIONS		\$116,335		
ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)			1.	<u>\$0</u>
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS			2.	<u>\$53,875</u>

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest \$1,300

CHARGES FOR SPECIAL ASSESSMENT		5066			
SERVICE	# of Connections/Parcels	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year	
ROAD MAINT.	19	\$291.60	\$24.30	\$5,540.40	
TOTAL REVENUES FROM		CHARGES FOR SPECIAL ASSESSMENT		\$5,540.40	
				TOTAL:	\$5,540

ESTIMATED TOTAL CURRENT REVENUES \$6,840

TOTAL FUNDS FOR FISCAL YEAR 2024-2025 \$60,715

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