

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 35
ZONE "BN"
PARCEL MAP 7665
(WHISPERING WILLOW ROAD)

FISCAL YEAR 2024-2025

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2024

NARRATIVE

County Service Area 35, Zone “BN” was formed in 1998 with the first budget in FY 2004-05 to provide maintenance of 0.45 miles of Whispering Willow Road. This Zone is located northeast of the City of Fresno. This Zone encompasses Parcel Map 7665 and contains 39.67 acres subdivided into 4 parcels.

PROPOSITION 218

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

MAINTENANCE

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

ORG: 9253
 FUND: 0220
 AUDITOR CODE: 6155
 SUBCLASS: 12755

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

07101 LIABILITY INSURANCE	\$28	\$9	\$15
07287 PEOPLESOFT FINANCIAL CHARGE	\$654	\$500	\$600
07295 PROFESSIONAL & SPECIALIZED SE	\$10,694	\$770	\$10,790
Services & Supplies Subtotals	\$11,376	\$1,279	\$11,405
TOTAL EXPENDITURES:	\$11,376	\$1,279	\$11,405

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/25

\$0
\$11,405
\$2,040
\$3,237

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CSA 35BN

METHOD OF FINANCING
2024-2025 FISCAL YEAR

BOOK NAME: 0
AUDITOR CODE: 6155

BUDGET: 9253
FUND: 0220
SUBCLASS: 12755

ESTIMATED FUND BALANCE:		June 30, 2024	
A. FUNDS IN COUNTY TREASURY			
B. LESS WARRANTS OUTSTANDING		\$12,602	
C. LESS RESERVES/DESIGNATIONS		\$0	
ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)		\$12,602	1. \$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS			2. \$9,365

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest \$125

<u>CHARGES FOR SPECIAL ASSESSMENT</u>		5066	
SERVICE	# of Connections/Parcels	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel
ROAD MAINT.	4	\$478.66	\$39.89
TOTAL REVENUES FROM		CHARGES FOR SPECIAL ASSESSMENT	
		TOTAL:	
		\$1,915	

ESTIMATED TOTAL CURRENT REVENUES \$2,040

TOTAL FUNDS FOR FISCAL YEAR 2024-2025 \$11,405

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