

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY MAINTENANCE DISTRICT 2
WESTERN WASTE INDUSTRIES PARCEL MAP 7385

FISCAL YEAR 2024-2025

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2024

NARRATIVE

Maintenance District 2 (MD 2) was formed on June 7, 1994, with the first budget in FY 1995-96 for the maintenance of 0.09 miles of roadways. It is located on Jefferson Avenue between State Highway 99 and Golden State Boulevard. It encompasses Parcel Map 7385 and contains 15.67 acres subdivided into 4 parcels.

PROPOSITION 218

Prior to formation of MD 2, 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.

MD 2
 COUNTY OF FRESNO SPECIAL DISTRICTS
 PROJECTED BUDGET EXPENDITURES 2024 - 2025

ORG: 9363
 FUND: 0250
 AUDITOR CODE: 6236
 SUBCLASS: 12900

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

07101 INSURANCE RISK	\$202	\$1	\$27
07287 PEOPLE SOFT FINANCIALS	\$602	\$542	\$558
07295 PROFESS./SPEC. SER.	\$7,233	\$1,275	\$6,300
Services & Supplies Subtotals	\$8,037	\$1,818	\$6,885
TOTAL EXPENDITURES:	\$8,037	\$1,818	\$6,885

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/25

\$0
\$6,885
\$2,272
\$18,210

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MD 2

METHOD OF FINANCING
2024-2025 FISCAL YEAR

BOOK NAME: 0BOOK 0267
AUDITOR CODE: 6236

BUDGET: 9363
FUND: 0250
SUBCLASS: 12900

ESTIMATED FUND BALANCE:	June 30, 2024			
A. FUNDS IN COUNTY TREASURY		\$22,823		
B. LESS WARRANTS OUTSTANDING		\$0		
C. LESS RESERVES/DESIGNATIONS		\$22,823		
ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)			1.	<u>\$0</u>
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS			2.	<u>\$4,613</u>

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest \$272

CHARGES FOR SPECIAL ASSESSMENT		5066			
SERVICE	# of Connections/Parcels	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year	
Special Fee	4	\$500.00	\$41.67	\$2,000.00	
TOTAL REVENUES FROM		CHARGES FOR SPECIAL ASSESSMENT		\$2,000.00	
				TOTAL:	\$2,000

ESTIMATED TOTAL CURRENT REVENUES \$2,272

TOTAL FUNDS FOR FISCAL YEAR 2024-2025 \$6,885

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