

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY MAINTENANCE DISTRICT 4
PARCEL MAP 7691

FISCAL YEAR 2024-2025

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2024

NARRATIVE

Maintenance District 4 (MD 4) was formed on December 9, 1997, with the first budget in FY 1999-00. MD 4 is located on Villa Avenue near the corner of Jefferson Avenue and Golden State Boulevard. MD 4 encompasses Parcel Map 7691, which consists of 6 parcels and was formed to provide maintenance of the approximately 0.16 miles of roadways.

PROPOSITION 218

Prior to formation of MD 4, 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 4
 COUNTY OF FRESNO SPECIAL DISTRICTS
 PROJECTED BUDGET EXPENDITURES 2024 - 2025

ORG: 9365
 FUND: 0250
 AUDITOR CODE: 6673
 SUBCLASS: 12920

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

07101 LIABILITY INSURANCE	\$5	\$3	\$20
07287 PEOPLE SOFT FINANCIALS	\$643	\$540	\$560
07295 PROF & SPECIAL SERVICES	\$2,696	\$1,225	\$2,700
Services & Supplies Subtotals	\$3,344	\$1,768	\$3,280
TOTAL EXPENDITURES:	\$3,344	\$1,768	\$3,280

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/25

\$0
\$3,280
\$1,870
\$4,269

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MD 4

METHOD OF FINANCING
2024-2025 FISCAL YEAR

BOOK NAME: 0BOOK 0Z61
AUDITOR CODE: 6673

BUDGET: 9365
FUND: 0250
SUBCLASS: 12920

ESTIMATED FUND BALANCE:	June 30, 2024			
A. FUNDS IN COUNTY TREASURY				
B. LESS WARRANTS OUTSTANDING		\$5,679		
C. LESS RESERVES/DESIGNATIONS		\$0		
ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)		\$5,679	1.	<u>\$0</u>
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS			2.	<u>\$1,410</u>

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest \$55

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	6	\$302.56	\$25.21	\$1,815.36
TOTAL REVENUES FROM		CHARGES FOR SPECIAL ASSESSMENT		\$1,815.36
TOTAL:				\$1,815

ESTIMATED TOTAL CURRENT REVENUES \$1,870

TOTAL FUNDS FOR FISCAL YEAR 2024-2025 \$3,280

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