

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY MAINTENANCE DISTRICT 5
TRACT 4943
(NORTH PURDUE AVE.)

FISCAL YEAR 2024-2025

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2024

NARRATIVE

Maintenance District 5 (MD 5) was formed on February 26, 2002, with the first budget in FY 2003-04. MD 5 is located on the north side of Teague Avenue, between Sunnyside and Fowler Avenues and encompasses Parcel Map 4943, which consists of 9 parcels and was formed to provide maintenance of the approximately 0.17 miles of roadways.

PROPOSITION 218

Prior to formation of MD 5, the Board of Supervisors accepted the Engineer's report, and a public hearing was conducted in accordance with Proposition 218 provisions.

MAINTENANCE

A slurry seal was completed in FY 2019-20. 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 5
 COUNTY OF FRESNO SPECIAL DISTRICTS
 PROJECTED BUDGET EXPENDITURES 2024 - 2025

ORG: 9366
 FUND: 0250
 AUDITOR CODE: 6692
 SUBCLASS: 12925

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	\$597	\$550	\$575
07295 PROFESSIONAL & SPECIALIZED SE	\$6,372	\$444	\$6,200
Services & Supplies Subtotals	\$6,974	\$998	\$6,795
TOTAL EXPENDITURES:	\$6,974	\$998	\$6,795

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/25

\$0
\$6,795
\$2,582
\$11,841

Drafted By _____

Approved By _____

MD 5

METHOD OF FINANCING
2024-2025 FISCAL YEAR

BOOK NAME: 0
AUDITOR CODE: 6692

BUDGET: 9366
FUND: 0250
SUBCLASS: 12925

ESTIMATED FUND BALANCE:		June 30, 2024	
A. FUNDS IN COUNTY TREASURY			
B. LESS WARRANTS OUTSTANDING		\$16,054	
C. LESS RESERVES/DESIGNATIONS		\$0	
ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)		\$16,054	1. \$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS			2. \$4,213

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest \$160

<u>CHARGES FOR SPECIAL ASSESSMENT</u>		5066		
SERVICE	# of Connections/Parcels	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year
Special Fee	9	\$269.06	\$22.42	\$2,421.54
TOTAL REVENUES FROM		CHARGES FOR SPECIAL ASSESSMENT		\$2,421.54
TOTAL:				\$2,422

ESTIMATED TOTAL CURRENT REVENUES \$2,582

TOTAL FUNDS FOR FISCAL YEAR 2024-2025 \$6,795

Drafted By _____ Approved By _____