

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY WATERWORKS DISTRICT 37
AUBERRY ROAD, WEST OF ALDER SPRINGS
(MILE HIGH)

FISCAL YEAR 2024-25

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2024

NARRATIVE

Waterworks District 37 (WWD 37) was established in 1961 to provide community water for the subdivision known as Mile High, near Meadow Lakes, and includes a portion of Bald Mountain Road near Auberry Road. The subdivision contains 46 residential lots, of which 45 are developed. There is 1 Out-of-District water user.

FY 24-25 Budget

The FY 24-25 budget includes all available reserve funds to cover the costs of the anticipated rate adjustment proceeding.

PROPOSITION 218

The current rate structure was adopted pursuant to Proposition 218 requirements on June 3, 2014, with fees becoming effective on July 1, 2014. Fiscal Year 18-19 was the last fee inflation increase associated with the 2014 Proposition 218. However, the District expenses continue to rise due to aging infrastructure and needed repairs. A Proposition 218 hearing is anticipated in FY 24-25.

WWD 37
 COUNTY OF FRESNO SPECIAL DISTRICTS
 PROJECTED BUDGET EXPENDITURES 2024 - 2025

ORG: 9357
 FUND: 0880
 AUDITOR CODE: 6237
 SUBCLASS: 16000

ACCOUNT	BUDGET FY 2023-2024	ESTIMATED EXPENSES FY 2023-2024	PROPOSED BUDGET FY 2024-2025
Services & Supplies			
07101 LIABILITY INSURANCE RISK IGS	\$520	\$715	\$800
07205 MAINTENANCE-EQUIPMENT	\$10,000	\$10,000	\$10,000
07220 MAINTENANCE-BUILDINGS & GRO	\$2,000	\$141	\$2,000
07250 MEMBERSHIPS	\$350	\$300	\$300
07268 POSTAGE	\$220	\$150	\$200
07287 PEOPLESOFT FINANCIAL CHARGE	\$2,000	\$1,800	\$2,000
07295 PROFESSIONAL & SPECIALIZED SE	\$37,888	\$39,872	\$30,835
07430 UTILITIES	\$6,000	\$6,000	\$8,000
Services & Supplies Subtotals	\$58,978	\$58,978	\$54,135
TOTAL EXPENDITURES:	\$58,978	\$58,978	\$54,135

Increase to Reserves	\$0
Total Budget (Total Expenditures + New Reserves)	\$54,135
Revenues	\$54,135
Ending Reserves/Designations 6/30/25	\$0

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WWD 37

METHOD OF FINANCING
2024-2025 FISCAL YEAR

BOOK NAME: 0BOOK 37W
AUDITOR CODE: 6237

BUDGET: 9357
FUND: 0880
SUBCLASS: 16000

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

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)	<u>\$7,110</u>
3380 Interest	<u>\$0</u>
3565 State-I/L Homeowners Prop Tax	<u>\$0</u>

OTHER CHARGES FOR CURR SERVS		5060		
SERVICE	# of Connections/Parcels	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year
Water-Residence	46	\$1,022.28	\$85.19	\$47,024.88
TOTAL REVENUES FROM			OTHER CHARGES FOR CURR SERVS	\$47,024.88
			TOTAL:	\$47,025

ESTIMATED TOTAL CURRENT REVENUES \$54,135

TOTAL FUNDS FOR FISCAL YEAR 2024-2025 \$54,135

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