

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 35
ZONE "AK"
TRACT 4087, WOODY LANE

FISCAL YEAR 2023-2024

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2023

NARRATIVE

County Service Area 35, Zone "AK" was formed in 1991 with the first budget in FY 1992-93 to provide road maintenance and snow removal for the 0.17 miles of private roadways (Woody Lane). This Zone is located south of State Highway 168 in the Shaver Lake area. The Zone was created for Tract 4087 and contains approximately 14.4 acres divided into 10 parcels.

PROPOSITION 218

A Proposition 218 was passed by Zone AK in FY 2013-14 increasing the assessment effective in FY 2014-15. Each Fiscal Year has an inflation factor of CPI-U+2%, not to exceed 5%.

MAINTENANCE

No major roadwork was completed in FY 2022-23. For FY 2023-24, the Zone increased appropriations for a potential overlay and as a contingency for any unforeseen maintenance costs or an above average snow season.

CSA 35AK
 COUNTY OF FRESNO SPECIAL DISTRICTS
 PROJECTED BUDGET EXPENDITURES 2023 - 2024

ORG: 9208
 FUND: 0220
 AUDITOR CODE: 6278
 SUBCLASS: 12510

ACCOUNT	BUDGET FY 2022-2023	ESTIMATED EXPENSES FY 2022-2023	PROPOSED BUDGET FY 2023-2024
Services & Supplies			
07101 LIABILITY INSURANCE	\$33	\$32	\$33
07220 MAINTENANCE-BLDG & GRNDS	\$6,750	\$6,750	\$6,750
07287 PEOPLE SOFT FINANCIALS	\$950	\$825	\$900
07295 PROFESSIONAL AND SPECIAL SE	\$12,400	\$2,438	\$126,155
Services & Supplies Subtotals	\$20,133	\$10,045	\$133,838
TOTAL EXPENDITURES:	\$20,133	\$10,045	\$133,838

Increase to Reserves
Total Budget (Total Expenditures + New Reserves)
Revenues
Ending Reserves/Designations 6/30/24

\$0
\$133,838
\$20,091
\$0

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CSA 35AK

METHOD OF FINANCING
2023-2024 FISCAL YEAR

BOOK NAME: OBOOK AK
AUDITOR CODE: 6278

BUDGET: 9208
FUND: 0220
SUBCLASS: 12510

ESTIMATED FUND BALANCE: June 30, 2023			
A. FUNDS IN COUNTY TREASURY		\$113,747	
B. LESS WARRANTS OUTSTANDING		\$0	
C. LESS RESERVES/DESIGNATIONS		\$113,747	
ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)			1. <u>\$0</u>
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS			2. <u>\$113,747</u>

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest \$800

CHARGES FOR SPECIAL ASSESSMENT		5066		
SERVICE	# of Connections/Parcel	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year
ROAD MAINT.	10	\$1,929.12	\$160.76	\$19,291.20
TOTAL REVENUES FROM		CHARGES FOR SPECIAL ASSESSMENT		\$19,291.20
			TOTAL:	\$19,291

ESTIMATED TOTAL CURRENT REVENUES \$20,091

TOTAL FUNDS FOR FISCAL YEAR 2023-2024 \$133,838

Drafted By _____ Approved By _____