

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 35
ZONE "AM"
DE WOLF ESTATES
TRACT 3971

FISCAL YEAR 2023-2024

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2023

NARRATIVE

County Service Area 35, Zone "AM" was formed in 1991 with the first budget in FY 1992-93 to provide maintenance of the 0.32 miles of private roadway (E. Escalon and N. Bataan Avenues). This Zone is located south of Herndon and east of De Wolf Avenues. The tract contains 31.08 acres divided into 13 parcels.

PROPOSITION 218

Prior to formation of CSA 35AM, the Board of Supervisors accepted the Engineer's report, and a public hearing was conducted in accordance with Proposition 218 provisions.

MAINTENANCE

In FY 2020-21, a slurry seal was completed on the road. No major road work was completed in FY 2022-23. For FY 2023-24, the Zone increased appropriations as a contingency for any unforeseen maintenance costs.

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

ORG: 9209
 FUND: 0220
 AUDITOR CODE:
 SUBCLASS: 12520

ACCOUNT	BUDGET FY 2022-2023	ESTIMATED EXPENSES FY 2022-2023	PROPOSED BUDGET FY 2023-2024
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Services & Supplies

07101 LIABILITY INSURANCE	\$18	\$25	\$28
07287 PEOPLE SOFT FINANCIALS	\$745	\$635	\$654
07295 PROFESSIONAL AND SPECIAL SE	\$5,462	\$629	\$10,662
Services & Supplies Subtotals	\$6,225	\$1,289	\$11,344
TOTAL EXPENDITURES:	\$6,225	\$1,289	\$11,344

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/24

\$0
\$11,344
\$4,606
\$38,780

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CSA 35AM

METHOD OF FINANCING
2023-2024 FISCAL YEAR

BOOK NAME: 0
AUDITOR CODE: 0

BUDGET: 9209
FUND: 0220
SUBCLASS: 12520

ESTIMATED FUND BALANCE: June 30, 2023			
A. FUNDS IN COUNTY TREASURY		\$45,518	
B. LESS WARRANTS OUTSTANDING		\$0	
C. LESS RESERVES/DESIGNATIONS		\$45,518	
ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)			1. \$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS			2. \$6,738

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest \$552

CHARGES FOR SPECIAL ASSESSMENT		5066		
SERVICE	# of Connections/Parcel	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year
	13	\$311.86	\$25.99	\$4,054.18
TOTAL REVENUES FROM CHARGES FOR SPECIAL ASSESSMENT			TOTAL:	\$4,054

ESTIMATED TOTAL CURRENT REVENUES \$4,606

TOTAL FUNDS FOR FISCAL YEAR 2023-2024 \$11,344

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