

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 35
ZONE "BM"
TRACT 4756

FISCAL YEAR 2023-2024

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2023

NARRATIVE

County Service Area 35, Zone "BM" was formed in 1998 with the first budget in FY 1999-00 to maintain the 0.17 miles of private roadways. This Zone is located south of the City of Fresno. The tract contains 25 parcels.

PROPOSITION 218

Prior to formation of CSA 35BM, 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 for FY 2022-23. For FY 2023-24, the Zone increased appropriations as a contingency for any unforeseen maintenance costs.

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

ORG: 9230
 FUND: 0220
 AUDITOR CODE: 6680
 SUBCLASS: 12750

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

07101 INSURANCE RISK	\$19	\$20	\$23
07287 PEOPLE SOFT FINANCIALS	\$718	\$635	\$654
07295 PROF & SPECIAL SERVICES	\$10,404	\$919	\$10,963
Services & Supplies Subtotals	\$11,141	\$1,574	\$11,640
TOTAL EXPENDITURES:	\$11,141	\$1,574	\$11,640

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/24

\$0
\$11,640
\$2,457
\$23,262

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CSA 35BM

METHOD OF FINANCING
2023-2024 FISCAL YEAR

BOOK NAME: OBOOK P1
AUDITOR CODE: 6680

BUDGET: 9230
FUND: 0220
SUBCLASS: 12750

ESTIMATED FUND BALANCE: June 30, 2023			
A. FUNDS IN COUNTY TREASURY		\$32,445	
B. LESS WARRANTS OUTSTANDING		\$0	
C. LESS RESERVES/DESIGNATIONS		\$32,445	
ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)			1. \$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS			2. <u>\$9,183</u>

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest \$378

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.	25	\$83.16	\$6.93	\$2,079.00
TOTAL REVENUES FROM CHARGES FOR SPECIAL ASSESSMENT				\$2,079.00
			TOTAL:	\$2,079

ESTIMATED TOTAL CURRENT REVENUES \$2,457

TOTAL FUNDS FOR FISCAL YEAR 2023-2024 \$11,640

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