

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

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

FISCAL YEAR 2023-2024

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2023

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

In FY 2019-20, a slurry seal was completed on the road. No major roadwork was completed in FY 2022-23. For FY 2023-24, no work is planned but the Zone increased appropriations as a contingency for any unforeseen maintenance costs.

G:\4360Resources\SPECIAL DISTRICTS\SpecialDistrictBudgets\BUDGET23-24\Narratives\Finished\MD5 2023-24.doc

MD 5
 COUNTY OF FRESNO SPECIAL DISTRICTS
 PROJECTED BUDGET EXPENDITURES 2023 - 2024

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

ACCOUNT	BUDGET FY 2022-2023	ESTIMATED EXPENSES FY 2022-2023	PROPOSED BUDGET FY 2023-2024
---------	------------------------	---------------------------------------	------------------------------------

Services & Supplies

07101 LIABILITY INSURANCE	\$20	\$16	\$5
07287 PEOPLE SOFT FINANCIALS	\$738	\$581	\$597
07295 PROFESSIONAL & SPECIALIZED S	\$5,258	\$1,346	\$6,372
Services & Supplies Subtotals	\$6,016	\$1,943	\$6,974
TOTAL EXPENDITURES:	\$6,016	\$1,943	\$6,974

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/24

	\$0
	\$6,974
	\$2,564
	\$9,148

Drafted By _____ Approved By _____

MD 5

METHOD OF FINANCING
2023-2024 FISCAL YEAR

BOOK NAME: 0
AUDITOR CODE: 6692

BUDGET: 9366
FUND: 0250
SUBCLASS: 12925

ESTIMATED FUND BALANCE: June 30, 2023			
A. FUNDS IN COUNTY TREASURY		\$13,558	
B. LESS WARRANTS OUTSTANDING		\$0	
C. LESS RESERVES/DESIGNATIONS		\$13,558	
ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)			1. \$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS			2. \$4,410

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest \$142

CHARGES FOR SPECIAL ASSESSMENT		5066		
SERVICE	# of Connections/Parcel	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 \$2,564

TOTAL FUNDS FOR FISCAL YEAR 2023-2024 \$6,974

Drafted By _____ Approved By _____