

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 35
ZONE "CU"

TRACT MAP 5401
CARUTHERS

FISCAL YEAR 2021-2022

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2021

NARRATIVE

County Service Area 35, Zone "CU" was formed on October 2, 2007 with the first budget in FY 2008-09 to maintain 0.49 miles of roadway, Storm Drain Maintenance and Storm Water Basin Maintenance. The Zone was created by Tract Map 5401 and is located in the community of Caruthers. Tract Map 5401 creates 59 parcels and an existing residence within the tract boundaries. Of the 59 parcels created only 55 will receive a benefit and will be assessed. The existing residence will also receive a benefit bringing the total of benefitting parcels to 56 of the 60 parcels now in the Zone. The Zone slurry sealed the road in FY 2018-19. No major roadwork was completed in FY 2020-21 or has been planned for FY 2021-22. In the FY 2021-22 budget, appropriations include a \$60,000 contingency for any unforeseen maintenance costs.

CSA 35CU
 COUNTY OF FRESNO SPECIAL DISTRICTS
 PROJECTED BUDGET EXPENDITURES 2021 - 2022

ORG: 9273
 FUND: 0220
 AUDITOR CODE: 6044
 SUBCLASS: 12776

ACCOUNT	BUDGET FY 2020-2021	ESTIMATED EXPENSES FY 2020-2021	PROPOSED BUDGET FY 2021-2022
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Services & Supplies

07101 LIABILITY INSURANCE	\$22	\$41	\$42
07287 PEOPLESFT FINANCIAL CHARGE	\$751	\$775	\$798
07295 PROFESSIONAL & SPECIALIZED S	\$60,285	\$324	\$60,788
Services & Supplies Subtotals	\$61,058	\$1,140	\$61,628
TOTAL EXPENDITURES:	\$61,058	\$1,140	\$61,628

Increase to Reserves
 Total Budget (Total Expenditures + New Reserves)
 Revenues
 Ending Reserves/Designations 6/30/22

Increase to Reserves	\$0
Total Budget (Total Expenditures + New Reserves)	\$61,628
Revenues	\$20,477
Ending Reserves/Designations 6/30/22	\$177,983

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METHOD OF FINANCING
2021-2022 FISCAL YEAR

BOOK NAME: 0
AUDITOR CODE: 6044

BUDGET: 9273
FUND: 0220
SUBCLASS: 12776

ESTIMATED FUND BALANCE: June 30, 2021

A. FUNDS IN COUNTY TREASURY	\$219,134		
B. LESS WARRANTS OUTSTANDING	\$0		
C. LESS RESERVES/DESIGNATIONS	\$219,134		
ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)		1.	\$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS		2.	\$41,151

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest \$1,635

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.	56	\$265.22	\$22.10	\$14,852.32
Storm Drainage	56	\$39.24	\$3.27	\$2,197.44
Storm Water Basin Maintenance	56	\$32.00	\$2.67	\$1,792.00
TOTAL REVENUES FROM		CHARGES FOR SPECIAL ASSESSMENT		\$18,841.76
			TOTAL:	\$18,842

ESTIMATED TOTAL CURRENT REVENUES \$20,477

TOTAL FUNDS FOR FISCAL YEAR 2021-2022 \$61,628

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