

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 35
ZONE "BG"
NEES AVENUE EXTENSION & FMFCD

FISCAL YEAR 2022-2023

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2022

NARRATIVE

County Service Area 35, Zone "BG" was formed in 1993 with the first budget in FY 1995-96 to provide maintenance on the included 2.20 miles of roadway. This Zone is located east of the City of Clovis. The Zone contains 8.52 acres. Annexation 2 was approved by the Board of Supervisors on October 21, 2008. Currently there are 27 parcels.

PROPOSITION 218

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

MAINTENANCE

In FY 2018-19, minor patch work was completed on the road. No major roadwork was completed in FY 2021-22. For FY 2022-23, the Zone increased appropriations as a contingency for any unforeseen maintenance costs.

G:\4360Resources\SPECIAL DISTRICTS\SpecialDistrictBudgets\BUDGET22-23\Narratives\In Progress\Julie 22-23\Finished\CSA35BG 2022-23.doc

CSA 35BG
 COUNTY OF FRESNO SPECIAL DISTRICTS
 PROJECTED BUDGET EXPENDITURES 2022 - 2023

ORG: 9224
 FUND: 0220
 AUDITOR CODE: 6299
 SUBCLASS: 12680

ACCOUNT	BUDGET FY 2021-2022	ESTIMATED EXPENSES FY 2021-2022	PROPOSED BUDGET FY 2022-2023
---------	------------------------	---------------------------------------	------------------------------------

Services & Supplies

07101 INSURANCE-RISK	\$26	\$28	\$20
07287 PEOPLE SOFT FINANCIALS	\$947	\$712	\$733
07295 PROFESSIONAL/SPEC. SERVICES	\$16,088	\$3,983	\$15,590
Services & Supplies Subtotals	\$17,061	\$4,723	\$16,343
TOTAL EXPENDITURES:	\$17,061	\$4,723	\$16,343

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/23

	\$0
	\$16,343
	\$9,555
	\$36,380

Drafted By _____ Approved By _____

CSA 35BG

METHOD OF FINANCING
2022-2023 FISCAL YEAR

BOOK NAME: 0BOOK BG
AUDITOR CODE: 6299

BUDGET: 9224
FUND: 0220
SUBCLASS: 12680

ESTIMATED FUND BALANCE: June 30, 2022				
A. FUNDS IN COUNTY TREASURY		\$43,168		
B. LESS WARRANTS OUTSTANDING		\$0		
C. LESS RESERVES/DESIGNATIONS		\$43,168		
ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)			1.	\$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS			2.	\$6,788

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest \$431

CHARGES FOR SPECIAL ASSESSMENT		5066			
SERVICE	# of Connections/Parcel	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year	
ADD. PARCELS	8	\$337.92	\$28.16	\$2,703.36	
TOTAL REVENUES FROM		CHARGES FOR SPECIAL ASSESSMENT		\$2,703.36	
OTHER CHARGES FOR CURR SERVS		5060			
SERVICE	# of Connections/Parcel	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year	
FLOOD CONTROL DISTRICT	19	\$337.92	\$28.16	\$6,420.48	
TOTAL REVENUES FROM		OTHER CHARGES FOR CURR SERVS		\$6,420.48	
			TOTAL:	\$9,124	

ESTIMATED TOTAL CURRENT REVENUES \$9,555

TOTAL FUNDS FOR FISCAL YEAR 2022-2023 \$16,343

Drafted By _____ Approved By _____