

REPORT TO THE BOARD OF SUPERVISORS  
COUNTY OF FRESNO

COUNTY MAINTENANCE DISTRICT 4  
PARCEL MAP 7691

FISCAL YEAR 2022-2023

Submitted By:  
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:  
RESOURCES DIVISION

June 2022

## NARRATIVE

Maintenance District 2 (MD 4) was formed on December 9, 1997, with the first budget in FY 1999-00. MD 4 is located on Villa Avenue near the corner of Jefferson Avenue and Golden State Boulevard. MD 4 encompasses Parcel Map 7691, which consists of 6 parcels and was formed to provide maintenance of the approximately 0.16 miles of roadways.

## PROPOSITION 218

Prior to formation of MD 4, 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 in FY 2021-22. For FY 2022-23, no work is planned but 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\MD4 2022-23.doc

MD 4  
 COUNTY OF FRESNO SPECIAL DISTRICTS  
 PROJECTED BUDGET EXPENDITURES 2022 - 2023

ORG: 9365  
 FUND: 0250  
 AUDITOR CODE: 6673  
 SUBCLASS: 12920

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

**Services & Supplies**

07101 LIABILITY INSURANCE	\$25	\$27	\$19
07287 PEOPLE SOFT FINANCIALS	\$900	\$685	\$705
07295 PROF & SPECIAL SERVICES	\$4,319	\$735	\$2,758
<b>Services &amp; Supplies Subtotals</b>	<b>\$5,244</b>	<b>\$1,447</b>	<b>\$3,482</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$5,244</b>	<b>\$1,447</b>	<b>\$3,482</b>

**Increase to Reserves**

**Total Budget (Total Expenditures + New Reserves)**

**Revenues**

**Ending Reserves/Designations 6/30/23**

	\$0
	\$3,482
	\$1,861
	\$3,088

Drafted By \_\_\_\_\_ Approved By \_\_\_\_\_

MD 4

METHOD OF FINANCING  
2022-2023 FISCAL YEAR

BOOK NAME: 0BOOK 0Z61  
AUDITOR CODE: 6673

BUDGET: 9365  
FUND: 0250  
SUBCLASS: 12920

ESTIMATED FUND BALANCE:	June 30, 2022			
A. FUNDS IN COUNTY TREASURY		\$4,709		
B. LESS WARRANTS OUTSTANDING		\$0		
C. LESS RESERVES/DESIGNATIONS		\$4,709		
ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)			1.	\$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS			2.	\$1,621

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest \$45

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	6	\$302.56	\$25.21	\$1,815.36	
TOTAL REVENUES FROM			CHARGES FOR SPECIAL ASSESSMENT	\$1,815.36	
			TOTAL:	\$1,815	

ESTIMATED TOTAL CURRENT REVENUES \$1,861

TOTAL FUNDS FOR FISCAL YEAR 2022-2023 \$3,482

Drafted By \_\_\_\_\_ Approved By \_\_\_\_\_