

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 43W
RAISIN CITY

FISCAL YEAR 2016-2017

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2016

NARRATIVE

County Service Area 43 (CSA 43), Raisin City was authorized the additional extended power of community water services through a LAFCo public hearing conducted on October 17, 2001. On May 14, 2002, the Board of Supervisors also authorized the addition of water service to CSA 43.

The County was awarded funds for the design and construction of the new water system from a Community Development Block Grant and from a grant from the State Water Resources Control Board that required mandatory connections of households in the community that directly benefitted from the new system. The water system was completed in March 2007.

CSA 43W has 68 water service accounts, including one for the Raisin City Elementary School, a water fountain located in the Raisin City Park and a service for the Raisin City baseball facility.

PROPOSITION 218

On January 28, 2014, through the Proposition 218 process, the Board of Supervisors adopted Resolution 14-032 and 14-033 establishing increased fees for services including some capital replacement and repair costs such as booster pumps, well pumps, and hydro tank and water tank maintenance. As a part of the approved fee increase an annual inflation percentage of 3% is added to the base fee at the beginning of each fiscal year until FY 18-19.

CSA 43W
COUNTY OF FRESNO SPECIAL DISTRICTS
PROJECTED BUDGET EXPENDITURES 2016 - 2017

ORG: 9301
FUND: 0230
AUDITOR CODE: 6267
SUBCLASS: 12150

ACCOUNT	BUDGET FY 2015-2016	ESTIMATED EXPENSES FY 2015-2016	PROPOSED BUDGET FY 2016-2017
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Services & Supplies

07101 Liability Insurance	\$457	\$534	\$535
07205 Maintenance - Equipemnt	\$4,500	\$148	\$3,250
07220 Maintenance - Bldg & Grnds	\$2,000	\$1,576	\$1,000
07250 Memberships	\$158	\$163	\$0
07265 Office Expense	\$58	\$0	\$0
07268 Postage	\$716	\$320	\$470
07287 Peoplesoft Financial Charges	\$1,865	\$1,237	\$1,272
07295 Professional & Specialized Services	\$53,284	\$19,447	\$35,443
07400 Special Departmental Expense	\$583	\$408	\$0
07430 Utilities	\$7,903	\$5,848	\$7,000
07565 Countywide Cost Allocation	\$0	\$249	\$135
Services & Supplies Subtotals	\$71,524	\$29,930	\$49,105
TOTAL EXPENDITURES:	\$71,524	\$29,930	\$49,105

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/17

\$0
\$49,105
\$49,105
\$0

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METHOD OF FINANCING
2016-2017 FISCAL YEARBOOK NAME: 0
AUDITOR CODE: 6267BUDGET: 9301
FUND: 0230
SUBCLASS: 12150

ESTIMATED FUND BALANCE: June 30, 2016

A. FUNDS IN COUNTY TREASURY	\$0
B. LESS WARRANTS OUTSTANDING	\$0
C. LESS RESERVES/DESIGNATIONS	\$0

ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)	1.	\$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS	2.	\$0

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest \$0

5950 Op Trans In From General Fund \$0

OTHER CHARGES FOR CURR SERVS		5060			
SERVICE	# of Connections/Parcels	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year	
Park-Water	1	\$324.48	\$27.04	\$324.48	
School - Water	1	\$5,062.56	\$421.88	\$5,062.56	
Water	66	\$584.52	\$48.71	\$38,578.32	
Water -Tier Usage	1	\$5,140.00	\$428.33	\$5,140.00	
		TOTAL REVENUES FROM	OTHER CHARGES FOR CURR SERVS	\$49,105.36	
		TOTAL:		\$49,105	

ESTIMATED TOTAL CURRENT REVENUES \$49,105

TOTAL FUNDS FOR FISCAL YEAR 2016-2017 \$49,105

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