



# RESOURCE MANAGEMENT AGENCY

## Road Department

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**DATE:** July 27, 2012

**TO:** Board of Supervisors

**FROM:** Johannes Hoevertsz, Road Commissioner

**RE:** Fiscal Year 2012-13 Special Districts Budgets

Attached to this memo are the proposed 2012-13 budgets for special districts prepared by the Road Department under the oversight of the Resource Management Agency as per the Board's direction.

"Special Districts" are enterprise funds and should not be supplemented by the General Fund. The costs to administer these funds are derived from the revenue generated by each of the districts through annual assessments.

The Madera County Road Department currently oversees 122 special districts. Of these 122 districts, there are 105 maintenance districts, 16 county service areas, and 1 assessment district. The 2012-13 proposed fiscal budgets are intended to provide the level of services to each district in accordance with their individual needs for road maintenance and repairs.

General maintenance procedures include but are not limited to pothole patching, brush cutting, weed abatement, trash clean up, tree and rock removal, crack sealing, culvert cleaning and repair or replacement, unpaved road grading, chip sealing, fog sealing, road resurfacing, dust control, bridge repairs, road damages, snow removal, road sanding, shoulder restoration, flood control, emergency call outs, sign replacement, graffiti removal and road striping.

Since the passage of Measure T, the Road Department has been able to supplement district funds for maintenance projects, increasing the level of service provided. For fiscal year 2012-13, we expect to continue and/or exceed the level of service historically provided to our districts.

## Contents

Description of Expenditure Accounts.....	6
Maintenance District 1 – Hidden Lake Estates .....	7
Maintenance District 5 – Mountain Ranches.....	8
Maintenance District 6 – Lake Shore Park .....	9
Maintenance District 7 – Marina View .....	10
Maintenance District 8B – North Fork / Amber Lane .....	11
Maintenance District 9 – Bonadelle Ranchos No. 5.....	13
Maintenance District 10 – Bonadelle No.s 1-4, 6, 8, 10 & Madera Ranchos 1-6.....	15
Maintenance District 11 – Bass Lake Heights 1-3 .....	17
Maintenance District 13 – Lake Madera Country Estates.....	19
Maintenance District 14 – Bonadelle Ranchos No. 9.....	21
Maintenance District 15 – Fine Gold Creek and addition 1 & 2.....	23
Maintenance District 16 – Mountain View .....	25
Maintenance District 17 – Valley Lake Ranchos .....	27
Maintenance District 18 – Leisure Acres.....	29
Maintenance District 20 – Hidden Oaks Estates .....	31
Maintenance District 21 – Madera Acres, Estates, Knolls, Highlands and Country Club.....	33
Maintenance District 23 – Coarsegold Highlands .....	35
Maintenance District 24 – Teaford Meadows Lakes.....	37
Maintenance District 25 – Bass Lake Annex .....	39
Maintenance District 26 – Cedar Valley No. 1, 2 and 3 .....	41
Maintenance District 29A – Oak Creek / Indian Springs .....	43
Maintenance District 30 – Trabuco Road.....	45
Maintenance District 31 – Deer Run .....	47
Maintenance District 32 – West Road .....	49

Maintenance District 33A – Fairmead Zone A .....	53
Maintenance District 35 – Yosemite Forks Estates.....	54
Maintenance District 37A – La Vina Drainage Maintenance .....	55
Maintenance District 37B – La Vina Zone B .....	56
Maintenance District 38 – Maples Lane .....	57
Maintenance District 39 – Snow Flake Lane .....	58
Maintenance District 40 – Meadow Ridge Road .....	59
Maintenance District 41 – Twin Pines.....	60
Maintenance District 42 – Meadow View Drive .....	61
Maintenance District 44 – Stillmeadow Road.....	62
Maintenance District 45 – River Knolls Road .....	63
Maintenance District 46 – Ahwahnee Country Club.....	64
Maintenance District 47 – Spook Lane .....	65
Maintenance District 48 – Thornberry Estates .....	66
Maintenance District 49 – Windy Gap .....	67
Maintenance District 50 – Morava .....	68
Maintenance District 51 – Quail Ridge .....	69
Maintenance District 52 – Lindy Lane.....	70
Maintenance District 53 – Knolls Junction.....	71
Maintenance District 54 – Happy Hollow .....	72
Maintenance District 55 – Woodland Pond.....	73
Maintenance District 56 – River Crest .....	74
Maintenance District 57 – Adobe .....	75
Maintenance District 58 – Sierra Highlands.....	76
Maintenance District 59 – Eagle .....	77
Maintenance District 60 – Dillon Estates .....	78

Maintenance District 61 – Vista Del Rio.....	79
Maintenance District 62 – Jennifer Lane .....	80
Maintenance District 63 – Coarsegold South.....	81
Maintenance District 64 – Little Creek.....	82
Maintenance District 65 – Coarsegold West.....	83
Maintenance District 66 – Brushy Knob.....	84
Maintenance District 67 – Whisky Creek .....	85
Maintenance District 69 – Oak Junction .....	86
Maintenance District 70 – Blueberry Hill .....	87
Maintenance District 71 – Thornberry Mountain.....	88
Maintenance District 72 – North Oakhurst.....	89
Maintenance District 73 – Quartz Mountain .....	90
Maintenance District 74 – Munson Lane .....	91
Maintenance District 75 – Fairlane Court .....	92
Maintenance District 76 – River Falls Road .....	93
Maintenance District 77 – Whittenburg Road .....	94
Maintenance District 78 – San Ramon.....	95
Maintenance District 79 – Serpa Canyon.....	96
Maintenance District 80 – City View.....	97
Maintenance District 81 – Blue Oak.....	98
Maintenance District 82 – Poison Switch .....	99
Maintenance District 83 – Lone Olive .....	100
Maintenance District 84 – Mill Creek.....	101
Maintenance District 86 – Hidden Meadow .....	102
Maintenance District 87 – Madera Southeast .....	103
Maintenance District 88 – Safari World.....	104

Maintenance District 89 – Silver Spur .....	105
Maintenance District 90 – Raymond North .....	106
Maintenance District 91 – Hensley East .....	107
Maintenance District 92 – Cedar Ridge .....	108
Maintenance District 93 – Wilcox .....	109
Maintenance District 94 – Deadwood .....	110
Maintenance District 95 – Ranchos West .....	111
Maintenance District 96 – Garnet Creek.....	112
Maintenance District 97 – Cascadel Heights.....	113
Maintenance District 98 – Pine Meadow.....	114
Maintenance District 99 – Lower Oak.....	115
Maintenance District 100 – Cattle Way .....	116
Maintenance District 101 – Old Corral.....	117
Maintenance District 103 – Rodeo .....	118
Maintenance District 104 – Northridge Meadows .....	119
Maintenance District 106 – Borden .....	120
Maintenance District 107 – Deer Springs .....	121
Maintenance District 108 – Robertson West.....	122
Maintenance District 115 – Roundhouse Hills .....	123
Maintenance District 116 – Rolling Oaks .....	124
Maintenance District 117 – Point Millerton North .....	125
Maintenance District 119 – Amber View .....	126
Maintenance District 120 – Old Town .....	127
Service Area 1 – Indian Lake Estates.....	128
Service Area 2B – Bass Lake / Wishon Cove.....	129
Service Area 2D – Bass Lake Estates .....	130

Service Area 3A – Parksdale Estates ..... 131

Service Area 5 – Eastside Acres / Villages Estates ..... 132

Service Area 6 – Still Meadow Ranch..... 133

Service Area 7 – Thornberry Knolls ..... 134

Service Area 8 – Pierce Lake Estates ..... 135

Service Area 9 – Hawkins Valley / Mudge Ranch ..... 136

Service Area 10 – Spinelli Road / Road 416 ..... 137

Service Area 12 – West Oak and Boulder Creek ..... 138

Service Area 13 – Fresno River Estates and Griffin Park..... 139

Service Area 15 – Teaford Meadows ..... 140

Service Area 18 – Ponderosa Knolls / Victoria Lane ..... 141

Service Area 19 – Rolling Hills ..... 142

Service Area 20 – Yosemite Pines Estates..... 143

Assessment District 89-1 – Bass Lake / Pines Tract ..... 144

## Description of Expenditure Accounts

The following expenditure accounts and their descriptions are typical accounts used in special districts operational budgets

<b>Account</b>	<b>Description</b>
720300	Communications: For telephone, cell phone, internet and answering service to dispatch District Service employees
720600	Insurance: Reflects the Districts share of the costs associated with the County's self-insured liability program
720906	Maintenance of Roads: General maintenance & repairs of the existing road systems
721400	Professional & Specialized Services: For engineering, construction and/or other services performed by non-district staff
721427	Property Tax Administration Fee: For the Tax Assessor's services
721500	Publications & Legal Notices: Costs associated with mailing and publishing public notices, CCR's, etc.
721600	Rents & Leases - Equipment: For the rental of equipment
721900	Special Departmental Expense: Includes costs associated with regulatory compliance, permit fees, etc.
722101	Gas & Electricity: Costs based on historical usages for electricity, propane and fuel

## Maintenance District 1 – Hidden Lake Estates

### 2012-2013 Recommended Road Maintenance Budget

Maintenance District 1 is located in Madera County Supervisory District 1 on Millerton Lake’s North Shore and accessed south, east and west from County Road 216. The district serves 231 parcels and includes 3.82 miles of paved roads, and 0.85 miles of unpaved roads.

Hidden Lakes Estates was formed on August 13, 1963 by Resolution No. 63-338 and is approximately 166 acres in size. When the district was formed there was no direct assessment set for road maintenance. The roads were not constructed to County standards and therefore not accepted into the County’s maintained mileage system. The only road in Hidden Lakes Estates that is maintained by Madera County Road Department is Hidden Lakes Boulevard (County Road 216). All subdivision roads are offered for dedication as per County Counsel opinion dated August 07, 1975 Recorded Book 1241 pages 156-158 canceling conveyance of real estate for nonpayment of property taxes.

A onetime road maintenance direct assessment was levied in 1988-89 with the unspent balance to be budgeted each year until exhausted. A small percentage of property taxes (totaling \$1,000 - \$2,000) were allocated for emergency repairs for this district. In 1999 the property owners were offered to assess themselves \$100.00 per parcel for road maintenance which was rejected by the majority. This district is pre-Prop. 13 funded by a percentage of the property taxes received by the district and included in the MD-1 Water budget.

ORG:	ACCT #	TITLE	ACTUALS 2010-2011	ESTIMATED 2011-2012	RECOMMENDED 2012-2013
<b>MD-01 HIDDEN LAKE EXPENSES:</b>					
15202	720906	Mtce - Roads	\$ -	\$ 1,046.32	\$ 4,000.00
<b>TOTAL ROAD EXPENSES</b>			<b>\$ -</b>	<b>\$ 1,046.32</b>	<b>\$ 4,000.00</b>



## Maintenance District 5 – Mountain Ranches

### 2012-2013 Recommended Road Maintenance Budget

Maintenance District 5 is located in Madera County Supervisory District 1 eighteen miles northeast of Madera and accessed from County Road 400. The District contains 50 parcels served by 0.63 miles of paved roads.

Mountain Ranches was formed on November 27, 1962 by Resolution No. 62-395 and is approximately 80 acres in size. When the district was formed there was no direct assessment set for road maintenance. This area receives a portion of the General Tax Fund to assist in road maintenance. These roads are minor rural County roads which are included in the County’s maintained road system. County Road 400 (River Road) was specifically omitted from district maintenance. This district is pre-Prop. 13 funded by a percentage of the property taxes received by the district and included in the MD-5 Water budget.

ORG:	ACCT #	TITLE	ACTUALS 2010-2011	ESTIMATED 2011-2012	RECOMMENDED 2012-2013
<b>MD-05 ROAD EXPENSES:</b>					
15302	720906	Mtce - Roads	\$ 110.11	\$ 142.23	\$ 3,000.00
<b>TOTAL ROAD EXPENSES</b>			<b>\$ 110.11</b>	<b>\$ 142.23</b>	<b>\$ 3,000.00</b>

## Maintenance District 6 – Lake Shore Park

### 2012-2013 Recommended Road Maintenance Budget

Maintenance District 6 is located in Madera County Supervisory District 5 along Bass Lake's northeast shore and is accessed south from County Road 274. The District has approximately 40 parcels with 0.35 miles of paved roads.

Lake Shore Park was formed on February 26, 1963 by Resolution No. 63-109 and is approximately 7 acres in size. When the District was formed there was no direct assessment set for road maintenance. This area receives a portion of the General Tax Fund to assist in road maintenance. These roads are minor rural County roads which are included in the County's maintained road system. This district is pre-Prop. 13 funded by a percentage of the property taxes received by the district and included in the MD-6 Water and Sewer budget.

ORG:	ACCT #	TITLE	ACTUALS 2010-2011	ESTIMATED 2011-2012	RECOMMENDED 2012-2013
<b>MD-06 ROAD EXPENSES:</b>					
15402	720906	Mtce - Roads	\$ 701.55	\$ 795.92	\$ 20,000.00
<b>TOTAL ROAD EXPENSES</b>			<b>\$ 701.55</b>	<b>\$ 795.92</b>	<b>\$ 20,000.00</b>

## Maintenance District 7 – Marina View

### 2012-2013 Recommended Road Maintenance Budget

Maintenance District 7 is located in Madera County Supervisory District 5 along Bass Lake’s northeast shore and is accessed east from County Road 274. The District has approximately 94 parcels with 0.68 miles of paved roads.

Marina View was formed on June 25, 1963 by Resolution No. 63-286 and is approximately 35 acres in size. When the District was formed there was no direct assessment set for road maintenance. This area receives a portion of the General Tax Fund to assist in road maintenance. These roads are minor rural County roads which are included in the County’s maintained road system. This district is pre-Prop. 13 funded by a percentage of the property taxes received by the district and included in the MD-7 Water and Sewer budget.

ORG:	ACCT #	TITLE	ACTUALS 2010-2011	ESTIMATED 2011-2012	RECOMMENDED 2012-2013
<b>MD-07 ROAD EXPENSES:</b>					
15502	720906	Mtce - Roads	\$ 2,204.17	\$ 310.28	\$ 14,000.00
15502	721403	Audit - Accounting Srvcs	\$ -	\$ -	\$ 650.00
15502	721427	Property Tax Admin Fee	\$ -	\$ -	\$ 1,400.00
<b>TOTAL ROAD EXPENSES</b>			<b>\$ 2,204.17</b>	<b>\$ 310.28</b>	<b>\$ 16,050.00</b>

## Maintenance District 8B – North Fork / Amber Lane

### 2012-2013 Recommended Road Maintenance Budget

Maintenance District 8-B is located in Madera County Supervisory District 5 in the town of North Fork and accessed north from County Road 225. The District contains 7 parcels served by 0.36 miles of paved roads with curb and gutter.

North Fork zone “B”, Amber Lane was formed On June 27, 1995 By Resolution 95-163 and is approximately 7 acres in size. “B” is for the zone of benefit within Maintenance District 8-A (water and sewer district). The creation of zone “B” allowed for lands to be divided and other services to be provided for other than sewer and water, such as roads and the maintenance of said roads. A direct assessment of \$100 per parcel, per year was set for road maintenance during the formation. These are non-County Roads and are not included in the County’s maintained road system.

ORG:	ACCT #	TITLE	ACTUALS 2010-2011	ESTIMATED 2011-2012	RECOMMENDED 2012-2013
<b>MD-08 B FUND ADMN FUND BALANCE</b>					

<b>BEGINNING FUND BALANCE</b>	\$	11,043.05	\$	10,308.33	\$	10,989.00
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<b>MD-08 B NORTH FORK ZONE B ROAD REVENUE:</b>					
15680	640101	Interest on Cash	\$ 158.95	\$ 30.67	\$ 100.00
15680	640103	Interest on Property Tax Collected	\$ 0.60	\$ -	\$ -
15680	660201	Sp Asmt - Rds	\$ 700.00	\$ 700.00	\$ 700.00
<b>TOTAL ROAD REVENUE</b>			<b>\$ 859.55</b>	<b>\$ 730.67</b>	<b>\$ 800.00</b>

<b>MD-08 B NORTH FORK ZONE B EXPENSES:</b>					
15680	720600	Insurance Expense	\$ 16.00	\$ 50.00	\$ 15.00
15680	720906	Mtce - Roads	\$ 1,578.27	\$ -	\$ 9,000.00
15680	780100	Appropriation for Contingency	\$ -	\$ -	\$ 2,774.00
<b>TOTAL ROAD EXPENSES</b>			<b>\$ 1,594.27</b>	<b>\$ 50.00</b>	<b>\$ 11,789.00</b>

MD-08 B Funding Sources	\$	11,902.60	\$	11,039.00	\$	11,789.00
MD-08 B Financing Uses	\$	1,594.27	\$	50.00	\$	11,789.00
<b>MD-08 B ENDING FUND BALANCE</b>			<b>\$</b>	<b>10,308.33</b>	<b>\$</b>	<b>10,989.00</b>
					\$	-

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## **Maintenance District 9 – Bonadelle Ranchos No. 5**

### **2012-2013 Recommended Road Maintenance Budget**

Maintenance District 9 is located in Madera County Supervisory District 1 four miles northeast of Madera and is accessed south from State Highway 145. This District has approximately 146 parcels with 3.77 miles of paved roads.

Bonadelle Ranchos No.5 was formed on April 14, 1964 by Resolution 64-143 and is approximately 374 acres in size. When the District was formed there was no direct assessment set for road maintenance. This area is pre-Prop 13 and receives a portion of property tax to assist in road maintenance. These roads are minor rural County roads which are included in the County's maintained road system.

## MD-09 BONADELLE RANCHOS 5

ORG:	ACCT #	TITLE	ACTUALS 2010-2011	ESTIMATED 2011-2012	RECOMMENDED 2012-2013
<b>MD-09 FUND ADMN FUND BALANCE</b>					

<b>BEGINNING FUND BALANCE</b>	\$	139,753.37	\$	153,409.19	\$	46,053.28
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<b>MD-09 BONADELLE RANCHOS 5 ROAD REVENUE:</b>					
15700	610100	Cur Sec Property Tax	\$ 13,368.94	\$ 13,254.73	\$ 13,250.00
15700	610200	Cur Unsecured Property Tax	\$ 506.08	\$ 561.20	\$ 550.00
15700	610300	Prior Secured Property Tax	\$ 168.78	\$ -	\$ -
15700	610400	Prior Unsecured Property Tax	\$ 17.62	\$ 66.48	\$ 25.00
15700	610600	Current Supplemental Property Tax	\$ 47.10	\$ 54.47	\$ 50.00
15700	610700	Prior Supplemental Property Tax	\$ 40.14	\$ 4.25	\$ -
15700	640101	Interest on Cash	\$ 2,129.42	\$ 266.40	\$ 2,000.00
15700	640103	Interest on Property Tax Collected	\$ 12.76	\$ -	\$ -
15700	652900	St- H/O Property Tax Rlf	\$ 32.10	\$ 187.92	\$ 150.00
<b>TOTAL ROAD REVENUE</b>			<b>\$ 16,322.94</b>	<b>\$ 14,395.45</b>	<b>\$ 16,025.00</b>

<b>MD-09 BONADELLE RANCHOS 5 ROAD EXPENSES:</b>					
15700	720600	Insurance Expense	\$ 168.00	\$ 180.00	\$ 157.00
15700	720906	Mtce - Roads	\$ 2,057.12	\$ 121,571.36	\$ 55,000.00
15700	721427	Property Tax Administration Fee	\$ 442.00	\$ -	\$ 442.00
15700	780100	Appropriation for Contingency	\$ -	\$ -	\$ 6,479.28
<b>TOTAL ROAD EXPENSES</b>			<b>\$ 2,667.12</b>	<b>\$ 121,751.36</b>	<b>\$ 62,078.28</b>

MD-09 Funding Sources	\$	156,076.31	\$	167,804.64	\$	62,078.28
MD-09 Financing Uses	\$	2,667.12	\$	121,751.36	\$	62,078.28
<b>MD-09 ENDING FUND BALANCE</b>	<b>\$</b>	<b>153,409.19</b>	<b>\$</b>	<b>46,053.28</b>	<b>\$</b>	<b>-</b>

## **Maintenance District 10 – Bonadelle No.s 1-4, 6, 8, 10 & Madera Ranchos 1-6**

### **2012-2013 Recommended Road Maintenance Budget**

Maintenance District 10 is located in Madera County Supervisory District 1 nine miles east of the City of Madera and accessed south from State Highway 145, from Avenue 15 and from Avenue 12. The District has approximately 3,338 parcels with 79.91 miles of paved roads.

Madera Ranchos was formed on April 14, 1964 by Resolution No. 64-144 and is approximately 5,355 acres in size. When the District was formed there was no direct assessment set for road maintenance. This district is pre-Prop 13 and receives a portion of property tax to assist in road maintenance. These roads are minor rural County roads which are included in the County's maintained road system.



## MD-10 BONADELLE / MADERA RANCHOS

ORG:	ACCT #	TITLE	ACTUALS 2010-2011	ESTIMATED 2011-2012	RECOMMENDED 2012-2013
<b>MD-10 FUND ADMN FUND BALANCE</b>					

<b>BEGINNING FUND BALANCE</b>	\$	1,061,647.16	\$	1,026,466.36	\$	1,237,718.53
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<b>MD-10 BONADELLE /MADERA RANCHOS ROAD REVENUE:</b>					
15800	610100	Cur Sec Property Tax	\$ 407,048.47	\$ 404,320.50	\$ 400,000.00
15800	610200	Cur Unsecured Property Tax	\$ 15,347.58	\$ 17,051.70	\$ 15,000.00
15800	610300	Prior Secured Property Tax	\$ 5,122.56	\$ -	\$ -
15800	610400	Prior Unsecured Property Tax	\$ 534.15	\$ 2,019.80	\$ 1,000.00
15800	610600	Current Supplemental Property Tax	\$ 1,460.14	\$ 1,650.08	\$ 1,500.00
15800	610700	Prior Supplemental Property Tax	\$ 1,272.94	\$ 131.36	\$ 300.00
15800	640101	Interest on Cash	\$ 15,167.50	\$ 3,028.47	\$ 10,000.00
15800	640103	Interest on Property Tax Collected	\$ 388.61	\$ -	\$ -
15800	652900	St- H/O Property Tax Rlf	\$ 871.10	\$ 5,709.32	\$ 5,500.00
<b>TOTAL ROAD REVENUE</b>			<b>\$ 447,213.05</b>	<b>\$ 433,911.23</b>	<b>\$ 433,300.00</b>

<b>MD-10 BONADELLE/MADERA RANCHOS ROAD EXPENSES:</b>					
15800	720600	Insurance Expense	\$ 3,503.00	\$ 3,715.00	\$ 3,291.00
15800	720906	Mtce - Roads	\$ 465,147.51	\$ 218,893.84	\$ 1,350,000.00
15800	721427	Property Tax Administration Fee	\$ 13,466.00	\$ -	\$ 13,466.00
15800	722101	Gas & Electricity	\$ 277.34	\$ 50.22	\$ 225.00
15800	780100	Appropriation for Contingency	\$ -	\$ -	\$ 304,036.53
<b>TOTAL ROAD EXPENSES</b>			<b>\$ 482,393.85</b>	<b>\$ 222,659.06</b>	<b>\$ 1,671,018.53</b>

MD-10 Funding Sources	\$	1,508,860.21	\$	1,460,377.59	\$	1,671,018.53
MD-10 Financing Uses	\$	482,393.85	\$	222,659.06	\$	1,671,018.53
<b>MD-10 ENDING FUND BALANCE</b>			<b>\$</b>	<b>1,026,466.36</b>	<b>\$</b>	<b>1,237,718.53</b>
					\$	-

## **Maintenance District 11 – Bass Lake Heights 1-3**

### **2012-2013 Recommended Road Maintenance Budget**

Maintenance District 11 is located in Madera County Supervisory District 5, approximately five miles east of Oakhurst and accessed northeast from County Road 426. The District contains 108 parcels served by 0.98 miles of paved roads.

Bass Lake Heights was formed On June 3, 1964 By Resolution No. 64-253 and is approximately 44 acres in size. When the District was formed there was no direct assessment set for road maintenance. This area receives a portion of property tax to assist in road maintenance. These roads are minor rural County roads which are included in the County's maintained road system. This is pre-Prop. 13 funded by property taxes received by the district.

## MD-11 BASS LAKE HEIGHTS 1-3

ORG:	ACCT #	TITLE	ACTUALS 2010-2011	ESTIMATED 2011-2012	RECOMMENDED 2012-2013
<b>MD-11 FUND ADMN FUND BALANCE</b>					

<b>BEGINNING FUND BALANCE</b>	\$	<b>44,988.46</b>	\$	<b>51,077.40</b>	\$	<b>56,077.66</b>
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<b>MD-11 BASS LAKE HTS 1-3 ROAD REVENUE:</b>					
15900	610100	Cur Sec Property Tax	\$ 6,909.59	\$ 6,887.53	\$ 7,000.00
15900	610200	Cur Unsecured Property Tax	\$ 261.31	\$ 291.37	\$ 225.00
15900	610300	Prior Secured Property Tax	\$ 87.16	\$ -	\$ -
15900	610400	Prior Unsecured Property Tax	\$ 9.10	\$ 34.52	\$ 10.00
15900	610600	Current Supplemental Property Tax	\$ 27.92	\$ 28.10	\$ 30.00
15900	610700	Prior Supplemental Property Tax	\$ 20.83	\$ 2.47	\$ -
15900	640101	Interest on Cash	\$ 697.70	\$ 152.36	\$ 600.00
15900	640103	Interest on Property Tax Collected	\$ 6.62	\$ -	\$ -
15900	652900	St- H/O Property Tax Rlf	\$ 5.30	\$ 97.56	\$ 100.00
<b>TOTAL ROAD REVENUE</b>			<b>\$ 8,025.53</b>	<b>\$ 7,493.91</b>	<b>\$ 7,965.00</b>

<b>MD-11 BASS LAKE HTS 1-3 ROAD EXPENSES:</b>					
15900	720600	Insurance Expense	\$ 44.00	\$ 49.00	\$ 41.00
15900	720906	Mtce - Roads	\$ 1,663.59	\$ 2,444.65	\$ 35,000.00
15900	721427	Property Tax Administration Fee	\$ 229.00	\$ -	\$ 229.00
15900	780100	Appropriation for Contingency	\$ -	\$ -	\$ 28,772.66
<b>TOTAL ROAD EXPENSES</b>			<b>\$ 1,936.59</b>	<b>\$ 2,493.65</b>	<b>\$ 64,042.66</b>

MD-11 Funding Sources	\$	53,013.99	\$	58,571.31	\$	64,042.66
MD-11 Financing Uses	\$	1,936.59	\$	2,493.65	\$	64,042.66
<b>MD-01 ENDING FUND BALANCE</b>	<b>\$</b>	<b>51,077.40</b>	<b>\$</b>	<b>56,077.66</b>	<b>\$</b>	<b>-</b>

## Maintenance District 13 – Lake Madera Country Estates

### 2012-2013 Recommended Road Maintenance Budget

Maintenance District 13 is located in Madera County Supervisory District 1 approximately eight miles northeast of Madera, and accessed south from Avenue 21, (Raymond Road). The District contains about 497 parcels served by 14.30 miles of paved roads.

Lake Madera Country Estates was formed on July 7, 1964 By Resolution No. 64-299 and is approximately 1,141 acres in size. When the District was formed there was no direct assessment set for road maintenance. This area receives a portion of property tax to assist in road maintenance. These roads are minor rural County roads which are included in the County's maintained road system. This is pre-Prop. 13 funded by property taxes received from the district.

## MD-13 LAKE MADERA COUNTRY ESTATES

ORG:	ACCT #	TITLE	ACTUALS 2010-2011	ESTIMATED 2011-2012	RECOMMENDED 2012-2013
<b>MD-13 FUND ADMN FUND BALANCE</b>					

	<b>BEGINNING FUND BALANCE</b>	\$ 260,394.04	\$ 301,864.57	\$ 337,577.11
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<b>MD-13 LAKE MADERA COUNTRY ESTATES ROAD REVENUE:</b>					
16000	610100	Cur Sec Property Tax	\$ 47,196.33	\$ 46,290.89	\$ 46,000.00
16000	610200	Cur Unsecured Property Tax	\$ 1,790.26	\$ 1,963.38	\$ 1,745.00
16000	610300	Prior Secured Property Tax	\$ 596.91	\$ -	\$ -
16000	610400	Prior Unsecured Property Tax	\$ 62.32	\$ 232.59	\$ 150.00
16000	610600	Current Supplemental Property Tax	\$ 183.33	\$ 193.09	\$ 185.00
16000	610700	Prior Supplemental Property Tax	\$ 169.59	\$ 16.33	\$ -
16000	640101	Interest on Cash	\$ 4,080.83	\$ 915.62	\$ 3,000.00
16000	640103	Interest on Property Tax Collected	\$ 45.20	\$ -	\$ -
16000	652900	St- H/O Property Tax Rlf	\$ 60.95	\$ 657.46	\$ 500.00
<b>TOTAL ROAD REVENUE</b>			<b>\$ 54,185.72</b>	<b>\$ 50,269.36</b>	<b>\$ 51,580.00</b>

<b>MD-13 LAKE MADERA COUNTRY ESTATES ROAD EXPENSES:</b>					
16000	720600	Insurance Expense	\$ 636.00	\$ 675.00	\$ 597.00
16000	720906	Mtce - Roads	\$ 10,517.19	\$ 13,881.82	\$ 250,000.00
16000	721427	Property Tax Administration Fee	\$ 1,562.00	\$ -	\$ 1,562.00
16000	780100	Appropriation for Contingency	\$ -	\$ -	\$ 136,998.11
<b>TOTAL ROAD EXPENSES</b>			<b>\$ 12,715.19</b>	<b>\$ 14,556.82</b>	<b>\$ 389,157.11</b>

MD-13 Funding Sources	\$ 314,579.76	\$ 352,133.93	\$ 389,157.11
MD-13 Financing Uses	\$ 12,715.19	\$ 14,556.82	\$ 389,157.11
<b>MD-13 ENDING FUND BALANCE</b>	<b>\$ 301,864.57</b>	<b>\$ 337,577.11</b>	<b>\$ -</b>

## **Maintenance District 14 – Bonadelle Ranchos No. 9**

### **2012-2013 Recommended Road Maintenance Budget**

Maintenance District 14 is located in Madera County Supervisory District 1, approximately thirteen miles east of Madera and accessed west from State Highway 41 and south from Avenue 15. The District contains 183 parcels served by 3.90 miles of paved roads.

Bonadelle Ranchos number 9 was formed On August 4, 1964 by Resolution 64-341 and is approximately 309 acres in size. When the District was formed there was no direct assessment set for road maintenance. This area receives a portion of property tax to assist in road maintenance. These roads are minor rural County roads which are included in the County's maintained road system. This is pre-Prop. 13 funded by property taxes received by the district.

## MD-14 BONNADELLE RANCHOS 9

ORG:	ACCT #	TITLE	ACTUALS 2010-2011	ESTIMATED 2011-2012	RECOMMENDED 2012-2013
<b>MD-14 FUND ADMN FUND BALANCE</b>					
<b>BEGINNING FUND BALANCE</b>			<b>\$ 543,403.75</b>	<b>\$ 582,364.74</b>	<b>\$ 478,832.39</b>
<b>MD-14 BONADELLE RANCHOS 9 ROAD REVENUE:</b>					
16100	610100	Cur Sec Property Tax	\$ 32,068.21	\$ 31,736.88	\$ 32,000.00
16100	610200	Cur Unsecured Property Tax	\$ 1,211.17	\$ 1,340.57	\$ 1,000.00
16100	610300	Prior Secured Property Tax	\$ 404.12	\$ -	\$ -
16100	610400	Prior Unsecured Property Tax	\$ 42.16	\$ 158.80	\$ 50.00
16100	610600	Current Supplemental Property Tax	\$ 112.96	\$ 130.37	\$ 150.00
16100	610700	Prior Supplemental Property Tax	\$ 95.05	\$ 10.19	\$ -
16100	640101	Interest on Cash	\$ 8,182.91	\$ 1,479.10	\$ 7,500.00
16100	640103	Interest on Property Tax Collected	\$ 30.60	\$ -	\$ -
16100	652900	St- H/O Property Tax Rlf	\$ 76.02	\$ 448.86	\$ 400.00
<b>TOTAL ROAD REVENUE</b>			<b>\$ 42,223.20</b>	<b>\$ 35,304.77</b>	<b>\$ 41,100.00</b>
<b>MD-14 BONADELLE RANCHOS 9 ROAD EXPENSES:</b>					
16100	720600	Insurance Expense	\$ 173.00	\$ 184.00	\$ 163.00
16100	720906	Mtce - Roads	\$ 2,028.21	\$ 138,653.12	\$ 350,000.00
16100	721427	Property Tax Administration Fee	\$ 1,061.00	\$ -	\$ 1,061.00
16100	780100	Appropriation for Contingency	\$ -	\$ -	\$ 168,708.39
<b>TOTAL ROAD EXPENSES</b>			<b>\$ 3,262.21</b>	<b>\$ 138,837.12</b>	<b>\$ 519,932.39</b>
<b>MD-14 Funding Sources</b>			<b>\$ 585,626.95</b>	<b>\$ 617,669.51</b>	<b>\$ 519,932.39</b>
<b>MD-14 Financing Uses</b>			<b>\$ 3,262.21</b>	<b>\$ 138,837.12</b>	<b>\$ 519,932.39</b>
<b>MD-14 ENDING FUND BALANCE</b>			<b>\$ 582,364.74</b>	<b>\$ 478,832.39</b>	<b>\$ -</b>

## Maintenance District 15 – Fine Gold Creek and addition 1 & 2

### 2012-2013 Recommended Road Maintenance Budget

Maintenance District 15 is located in Madera County Supervisory District 5 about three miles northwest of North Fork and accessed east from County Road 223. The District has approximately 50 parcels with 1.08 miles of paved roads, 0.72 miles of chipped sealed road and 0.09 miles of unpaved road.

Fine Gold Creek was formed on October 13, 1964 By Resolution 64-411 and is approximately 78.82 acres in size. When the District was formed there was no direct assessment set for road maintenance. This area receives a portion of property tax to assist in road maintenance. These roads are minor rural County roads which are included in the County's maintained road system. This is pre-Prop. 13 funded by property taxes received by the district.



## MD-15 FINE GOLD CREEK & ADDITIONS 1 & 2

ORG:	ACCT #	TITLE	ACTUALS 2010-2011	ESTIMATED 2011-2012	RECOMMENDED 2012-2013
<b>MD-15 FUND ADMN FUND BALANCE</b>					

<b>BEGINNING CASH BALANCE</b>	\$	2,064.80	\$	713.13	\$	2,071.63
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<b>MD-15 FINE GOLD CREEK &amp; ADD 1 ROAD REVENUE:</b>					
16200	610100	Cur Sec Property Tax	\$ 1,561.23	\$ 1,569.04	\$ 1,500.00
16200	610200	Cur Unsecured Property Tax	\$ 58.19	\$ 65.40	\$ 48.00
16200	610300	Prior Secured Property Tax	\$ 19.43	\$ -	\$ -
16200	610400	Prior Unsecured Property Tax	\$ 2.03	\$ 7.74	\$ -
16200	610600	Current Supplemental Property Tax	\$ 5.83	\$ 6.27	\$ -
16200	610700	Prior Supplemental Property Tax	\$ 4.27	\$ 0.52	\$ -
16200	640101	Interest on Cash	\$ 19.52	\$ 3.55	\$ -
16200	640103	Interest on Property Tax Collected	\$ 1.49	\$ -	\$ -
16200	652900	St- H/O Property Tax Rlf	\$ 2.24	\$ 21.90	\$ 20.00
<b>TOTAL ROAD REVENUE</b>			<b>\$ 1,674.23</b>	<b>\$ 1,674.42</b>	<b>\$ 1,568.00</b>

<b>MD-15 FINE GOLD CREEK &amp; ADD 1 ROAD EXPENSES:</b>					
16200	720600	Insurance Expense	\$ 84.00	\$ 89.00	\$ 79.00
16200	720906	Mtce - Roads	\$ 2,889.90	\$ 226.92	\$ 3,508.63
16200	721427	Property Tax Administration Fee	\$ 52.00	\$ -	\$ 52.00
16200	780100	Appropriation for Contingency	\$ -	\$ -	\$ -
<b>TOTAL ROAD EXPENSES</b>			<b>\$ 3,025.90</b>	<b>\$ 315.92</b>	<b>\$ 3,639.63</b>

MD-15 Funding Sources	\$	3,739.03	\$	2,387.55	\$	3,639.63
MD-15 Financing Uses	\$	3,025.90	\$	315.92	\$	3,639.63
<b>MD-15 ENDING CASH BALANCE</b>			<b>\$</b>	<b>713.13</b>	<b>\$</b>	<b>2,071.63</b>
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## **Maintenance District 16 – Mountain View**

### **2012-2013 Recommended Road Maintenance Budget**

Maintenance District 16 is located in Madera County Supervisory District 5 approximately four miles northeast of Oakhurst and accessed east from County Road 222. The District contains 39 parcels served by 0.55 miles of paved road and 0.08 miles of unpaved road.

Mountain View was formed on January 12, 1965 By Resolution 65-30 and is approximately 79 acres in size. When the District was formed there was no direct assessment set for road maintenance. This area receives a portion of property tax to assist in road maintenance. These roads are minor rural County roads which are included in the County's maintained road system. This is pre-Prop. 13 funded by property taxes received by the district.

## MD-16 MOUNTAIN VIEW

ORG:	ACCT #	TITLE	ACTUALS 2010-2011	ESTIMATED 2011-2012	RECOMMENDED 2012-2013
<b>MD-16 FUND ADMN FUND BALANCE</b>					
<b>BEGINNING FUND BALANCE</b>			\$ 60,990.31	\$ 65,631.60	\$ 71,023.89
<b>MD-16 MOUNTAIN VIEW ROAD REVENUE:</b>					
16300	610100	Cur Sec Property Tax	\$ 5,498.85	\$ 5,609.47	\$ 5,500.00
16300	610200	Cur Unsecured Property Tax	\$ 208.00	\$ 237.65	\$ 175.00
16300	610300	Prior Secured Property Tax	\$ 69.36	\$ -	\$ -
16300	610400	Prior Unsecured Property Tax	\$ 7.24	\$ 28.15	\$ 5.00
16300	610600	Current Supplemental Property Tax	\$ 19.24	\$ 22.26	\$ 25.00
16300	610700	Prior Supplemental Property Tax	\$ 15.52	\$ 1.74	\$ -
16300	640101	Interest on Cash	\$ 919.78	\$ 196.26	\$ 750.00
16300	640103	Interest on Property Tax Collected	\$ 5.25	\$ -	\$ -
16300	652900	St- H/O Property Tax Rlf	\$ 13.64	\$ 79.58	\$ 80.00
<b>TOTAL ROADS REVENUE</b>			<b>\$ 6,756.88</b>	<b>\$ 6,175.11</b>	<b>\$ 6,535.00</b>
<b>MD-16 MOUNTAIN VIEW ROAD EXPENSES:</b>					
16300	720600	Insurance Expense	\$ 28.00	\$ 29.50	\$ 26.00
16300	720906	Mtce - Roads	\$ 1,905.59	\$ 753.32	\$ 50,000.00
16300	721427	Property Tax Administration Fee	\$ 182.00	\$ -	\$ 182.00
16300	780100	Appropriation for Contingency	\$ -	\$ -	\$ 27,350.89
<b>TOTAL ROAD EXPENSES</b>			<b>\$ 2,115.59</b>	<b>\$ 782.82</b>	<b>\$ 77,558.89</b>
MD-16 Funding Sources			\$ 67,747.19	\$ 71,806.71	\$ 77,558.89
MD-16 Financing Uses			\$ 2,115.59	\$ 782.82	\$ 77,558.89
<b>MD-16 ENDING FUND BALANCE</b>			<b>\$ 65,631.60</b>	<b>\$ 71,023.89</b>	<b>\$ -</b>

## Maintenance District 17 – Valley Lake Ranchos

### 2012-2013 Recommended Road Maintenance Budget

Maintenance District 17 is located in Madera County Supervisory District 1 approximately six miles northeast of Madera and accessed east from Road 28 ½ and north from Avenue 21. The District serves 423 parcels and contains 3.66 miles of paved roads, 7.46 miles of road that have been penetrated with oil, and another 0.50 miles of unpaved roadway.

Valley Lake Ranchos was formed on January 12, 1965 by Resolution 65-31 and is approximately 446 acres in size. When the District was formed there was no direct assessment set for road maintenance, this area receives a portion of property tax to assist in road maintenance. These roads are minor rural County roads which are included in the County's maintained road system. These are pre-Prop. 13 funded by property taxes received by the district.

## MD-17 VALLEY LAKE RANCHOS

ORG:	ACCT #	TITLE	ACTUALS 2010-2011	ESTIMATED 2011-2012	RECOMMENDED 2012-2013
<b>MD-17 FUND ADMN FUND BALANCE</b>					
<b>BEGINNING FUND BALANCE</b>			\$ 195,926.64	\$ 227,508.88	\$ 235,056.39
<b>MD-17 VALLEY LAKE RANCHOS ROAD REVENUE:</b>					
16400	610100	Cur Sec Property Tax	\$ 46,584.86	\$ 45,811.17	\$ 45,000.00
16400	610200	Cur Unsecured Property Tax	\$ 1,775.43	\$ 1,952.83	\$ 1,800.00
16400	610300	Prior Secured Property Tax	\$ 591.51	\$ -	\$ -
16400	610400	Prior Unsecured Property Tax	\$ 61.81	\$ 231.37	\$ 50.00
16400	610600	Current Supplemental Property Tax	\$ 177.27	\$ 191.40	\$ 200.00
16400	610700	Prior Supplemental Property Tax	\$ 185.65	\$ 15.84	\$ 40.00
16400	640101	Interest on Cash	\$ 3,084.64	\$ 671.46	\$ 2,000.00
16400	640103	Interest on Property Tax Collected	\$ 44.60	\$ -	\$ 40.00
16400	652900	St- H/O Property Tax Rlf	\$ 74.78	\$ 654.00	\$ 700.00
<b>TOTAL ROAD REVENUE</b>			<b>\$ 52,580.55</b>	<b>\$ 49,528.07</b>	<b>\$ 49,830.00</b>
<b>MD-17 VALLEY LAKE RANCHOS ROAD EXPENSES:</b>					
16400	720600	Insurance Expense	\$ 588.00	\$ 625.00	\$ 552.00
16400	720906	Mtce - Roads	\$ 18,868.31	\$ 41,355.56	\$ 150,000.00
16400	721427	Property Tax Administration Fee	\$ 1,542.00	\$ -	\$ 1,542.00
16400	780100	Appropriation for Contingency	\$ -	\$ -	\$ 132,792.39
<b>TOTAL ROAD EXPENSES</b>			<b>\$ 20,998.31</b>	<b>\$ 41,980.56</b>	<b>\$ 284,886.39</b>
<b>MD-17 Funding Sources</b>			<b>\$ 248,507.19</b>	<b>\$ 277,036.95</b>	<b>\$ 284,886.39</b>
<b>MD-17 Financing Uses</b>			<b>\$ 20,998.31</b>	<b>\$ 41,980.56</b>	<b>\$ 284,886.39</b>
<b>MD-17 ENDING FUND BALANCE</b>			<b>\$ 227,508.88</b>	<b>\$ 235,056.39</b>	<b>\$ -</b>

## **Maintenance District 18 – Leisure Acres**

### **2012-2013 Recommended Road Maintenance Budget**

Maintenance District 18 is located in Madera County Supervisory District 5 about four miles southwest of North Fork and accessed south from County Road 200. The District contains 53 parcels with 1.76 miles of paved roads.

Leisure Acres was formed on March 23, 1965 by Resolution 65-86 and is approximately 464 acres in size. When the District was formed there was no direct assessment set for road maintenance. This area receives a portion of property tax to assist in road maintenance. These roads are minor rural County roads which are included in the County's maintained road system. These are pre-Prop. 13 funded by property taxes received by the district.

## MD-18 LEISURE ACRES

ORG:	ACCT #	TITLE	ACTUALS 2010-2011	ESTIMATED 2011-2012	RECOMMENDED 2012-2013
<b>MD-18 FUND ADMN FUND BALANCE</b>					
<b>BEGINNING FUND BALANCE</b>			<b>\$ 151,790.86</b>	<b>\$ 162,702.05</b>	<b>\$ 173,062.14</b>
<b>MD-18 LEISURE ACRES ROAD REVENUE:</b>					
16500	610100	Cur Sec Property Tax	\$ 9,623.65	\$ 9,701.63	\$ 9,700.00
16500	610200	Cur Unsecured Property Tax	\$ 362.66	\$ 409.21	\$ 300.00
16500	610300	Prior Secured Property Tax	\$ 121.04	\$ -	\$ -
16500	610400	Prior Unsecured Property Tax	\$ 12.62	\$ 48.47	\$ 10.00
16500	610600	Current Supplemental Property Tax	\$ 37.66	\$ 38.88	\$ 40.00
16500	610700	Prior Supplemental Property Tax	\$ 26.63	\$ 3.35	\$ -
16500	640101	Interest on Cash	\$ 2,286.37	\$ 482.86	\$ 2,000.00
16500	640103	Interest on Property Tax Collected	\$ 9.21	\$ -	\$ -
16500	652900	St- H/O Property Tax Rlf	\$ 10.75	\$ 137.02	\$ 100.00
<b>TOTAL ROAD REVENUE</b>			<b>\$ 12,490.59</b>	<b>\$ 10,821.42</b>	<b>\$ 12,150.00</b>
<b>MD-18 LEISURE ACRES ROAD EXPENSES:</b>					
16500	720600	Insurance Expense	\$ 78.00	\$ 83.00	\$ 73.00
16500	720906	Mtce - Roads	\$ 1,183.40	\$ 378.33	\$ 125,000.00
16500	721427	Property Tax Administration Fee	\$ 318.00	\$ -	\$ 318.00
16500	780100	Appropriation for Contingency	\$ -	\$ -	\$ 59,821.14
<b>TOTAL ROAD EXPENSES</b>			<b>\$ 1,579.40</b>	<b>\$ 461.33</b>	<b>\$ 185,212.14</b>
<b>MD-18 FUNDING SOURCES:</b>					
MD-18 Funding Sources			\$ 164,281.45	\$ 173,523.47	\$ 185,212.14
<b>MD-18 FINANCING USES:</b>					
MD-18 Financing Uses			\$ 1,579.40	\$ 461.33	\$ 185,212.14
<b>MD-18 ENDING FUND BALANCE</b>			<b>\$ 162,702.05</b>	<b>\$ 173,062.14</b>	<b>\$ -</b>

## **Maintenance District 20 – Hidden Oaks Estates**

### **2012-2013 Recommended Road Maintenance Budget**

Maintenance District 20 is located in Madera County Supervisory District 5 in the town of Oakhurst and accessed south from State Highway 41 by way of Royal Oaks Drive and Pine Ridge Way. The District has approximately 45 parcels which includes 0.83 miles of paved roads.

Hidden Oaks Estates was formed on September 14, 1965 by Resolution 65-241 and is approximately 60 acres in size. When the District was formed there was no direct assessment set for road maintenance. This area receives a portion of property tax to assist in road maintenance. These roads are minor rural County roads included in the County's maintained road system. These are pre-Prop. 13 funded by property taxes received by the district.



## MD-20 HIDDEN OAKS ESTATES

ORG:	ACCT #	TITLE	ACTUALS 2010-2011	ESTIMATED 2011-2012	RECOMMENDED 2012-2013
<b>MD-20 FUND ADMN FUND BALANCE</b>					

	<b>BEGINNING FUND BALANCE</b>	\$ 2,799.87	\$ 3,887.72	\$ 4,096.84
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<b>MD-20 HIDDEN OAKS ESTATES ROAD REVENUE:</b>					
16900	610100	Cur Sec Property Tax	\$ 712.70	\$ 680.36	\$ 700.00
16900	610200	Cur Unsecured Property Tax	\$ 26.92	\$ 28.72	\$ 22.00
16900	610300	Prior Secured Property Tax	\$ 8.96	\$ -	\$ -
16900	610400	Prior Unsecured Property Tax	\$ 0.94	\$ 3.40	\$ -
16900	610600	Current Supplemental Property Tax	\$ 2.64	\$ 2.94	\$ -
16900	610700	Prior Supplemental Property Tax	\$ 1.94	\$ 0.23	\$ -
16900	640101	Interest on Cash	\$ 49.23	\$ 11.38	\$ 50.00
16900	640103	Interest on Property Tax Collected	\$ 0.68	\$ -	\$ -
16900	652900	St- H/O Property Tax Rlf	\$ 1.43	\$ 9.62	\$ 10.00
16900	660228	MD43 Prelim Eng Srvc Fee	\$ 388.00	\$ -	\$ -
<b>TOTAL ROAD REVENUE</b>			<b>\$ 1,193.44</b>	<b>\$ 736.65</b>	<b>\$ 782.00</b>

<b>MD-20 HIDDEN OAKS ESTATES ROAD EXPENSES:</b>					
16900	720600	Insurance Expense	\$ 37.00	\$ 39.00	\$ 35.00
16900	720906	Mtce - Roads	\$ 44.59	\$ 488.53	\$ 4,000.00
16900	721427	Property Tax Administration Fee	\$ 24.00	\$ -	\$ 24.00
16900	780100	Appropriation for Contingency	\$ -	\$ -	\$ 819.84
<b>TOTAL ROAD EXPENSES</b>			<b>\$ 105.59</b>	<b>\$ 527.53</b>	<b>\$ 4,878.84</b>

MD-20 Funding Sources	\$ 3,993.31	\$ 4,624.37	\$ 4,878.84
MD-20 Financing Uses	\$ 105.59	\$ 527.53	\$ 4,878.84
<b>MD-20 ENDING FUND BALANCE</b>	<b>\$ 3,887.72</b>	<b>\$ 4,096.84</b>	<b>\$ -</b>

## **Maintenance District 21 – Madera Acres, Estates, Knolls, Highlands and Country Club**

### **2012-2013 Recommended Road Maintenance Budget**

Maintenance District 21 is located in Madera County Supervisory District 2 one mile north of the City of Madera and accessed from Road 26 and west from Road 27. The District has approximately 2,892 parcels with 61.13 miles of paved roads.

Maintenance District 21 was formed by combining five maintenance districts that were contiguous to each other for a larger property tax base to enable Madera County to provide its citizens improved public services. Maintenance District 21 was formed on November 23, 1965 by Resolution 65-310 and is approximately 2,780 acres in size. When the District was formed there was no direct assessment set for road maintenance. This area receives a portion of property tax to assist in road maintenance. These roads are minor rural County roads which are included in the County's maintained road system. These are pre-Prop. 13 funded by property taxes received by the district.

## MD-21 MADERA ACRES, KNOLLS, HIGHLANDS & COUNTRY CLUB

ORG:	ACCT #	TITLE	ACTUALS 2010-2011	ESTIMATED 2011-2012	RECOMMENDED 2012-2013
<b>MD-21 FUND ADMN FUND BALANCE</b>					

	<b>BEGINNING FUND BALANCE</b>	\$ 364,276.72	\$ 257,791.69	\$ 329,945.49
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<b>MD-21 MADERA ACRES/KNOLLS ETC ROAD REVENUE:</b>					
17000	610100	Cur Sec Property Tax	\$ 188,921.78	\$ 185,691.39	\$ 185,000.00
17000	610200	Cur Unsecured Property Tax	\$ 7,142.53	\$ 7,849.47	\$ 6,350.00
17000	610300	Prior Secured Property Tax	\$ 2,382.89	\$ -	\$ -
17000	610400	Prior Unsecured Property Tax	\$ 248.61	\$ 929.83	\$ 200.00
17000	610600	Current Supplemental Property Tax	\$ 674.69	\$ 769.87	\$ 800.00
17000	610700	Prior Supplemental Property Tax	\$ 593.45	\$ 60.76	\$ 100.00
17000	640101	Interest on Cash	\$ 4,444.82	\$ 800.76	\$ 2,500.00
17000	640103	Interest on Property Tax Collected	\$ 180.37	\$ -	\$ -
17000	652900	St- H/O Property Tax Rlf	\$ 420.94	\$ 2,628.32	\$ 2,500.00
<b>TOTAL ROAD REVENUE</b>			<b>\$ 205,010.08</b>	<b>\$ 198,730.40</b>	<b>\$ 197,450.00</b>

<b>MD-21 MADERA ACRES/KNOLLS ETC ROAD EXPENSES:</b>					
17000	720600	Insurance Expense	\$ 2,583.00	\$ 2,740.00	\$ 2,426.00
17000	720906	Mtce - Roads	\$ 302,157.11	\$ 122,856.70	\$ 400,000.00
17000	721427	Property Tax Administration Fee	\$ 6,251.00	\$ -	\$ 6,251.00
17000	721900	Special Dept Exp	\$ -	\$ 403.90	\$ -
17000	722102	Sw r & Wtr Charges	\$ 504.00	\$ 576.00	\$ 576.00
17000	780100	Appropriation for Contingency	\$ -	\$ -	\$ 118,142.49
<b>TOTAL ROAD EXPENSES</b>			<b>\$ 311,495.11</b>	<b>\$ 126,576.60</b>	<b>\$ 527,395.49</b>

MD-21 Funding Sources	\$ 569,286.80	\$ 456,522.09	\$ 527,395.49
MD-21 Financing Uses	\$ 311,495.11	\$ 126,576.60	\$ 527,395.49

	<b>MD-21 ENDING FUND BALANCE</b>	\$ 257,791.69	\$ 329,945.49	\$ -
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## **Maintenance District 23 – Coarsegold Highlands**

### **2012-2013 Recommended Road Maintenance Budget**

Maintenance District 23 is located in Madera County Supervisory District 5 about three miles south of Coarsegold and accessed from County Road 417. The District has approximately 26 parcels with 0.29 miles of paved roads.

Coarsegold Highlands was formed on November 14, 1967 by Resolution 67-352 and is approximately 37 acres in size. When the District was formed there was no direct assessment set for road maintenance. This area receives a portion of property tax to assist in road maintenance. These roads are minor rural County roadways which are included in the County's maintained road system. These are pre-Prop. 13 funded by property taxes received by the district.

## MD-23 COARSEGOLD HIGHLANDS

ORG:	ACCT #	TITLE	ACTUALS 2010-2011	ESTIMATED 2011-2012	RECOMMENDED 2012-2013
<b>MD-23 FUND ADMN FUND BALANCE</b>					

<b>BEGINNING FUND BALANCE</b>	\$	<b>9,847.34</b>	\$	<b>11,164.40</b>	\$	<b>12,424.75</b>
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<b>MD-23 COARSEGOLD HIGHLANDS ROAD REVENUE:</b>					
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17300	610100	Cur Sec Property Tax	\$ 1,144.98	\$ 1,163.19	\$ 1,150.00
17300	610200	Cur Unsecured Property Tax	\$ 43.26	\$ 49.18	\$ 40.00
17300	610300	Prior Secured Property Tax	\$ 14.41	\$ -	\$ -
17300	610400	Prior Unsecured Property Tax	\$ 1.50	\$ 5.82	\$ -
17300	610600	Current Supplemental Property Tax	\$ 4.93	\$ 4.65	\$ -
17300	610700	Prior Supplemental Property Tax	\$ 4.06	\$ 0.43	\$ -
17300	640101	Interest on Cash	\$ 153.83	\$ 33.62	\$ 150.00
17300	640103	Interest on Property Tax Collected	\$ 1.10	\$ -	\$ -
17300	652900	St- H/O Property Tax Rlf	\$ (0.01)	\$ 16.46	\$ 15.00

<b>TOTAL ROAD REVENUE</b>	\$	<b>1,368.06</b>	\$	<b>1,273.35</b>	\$	<b>1,355.00</b>
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<b>MD-23 COARSEGOLD HIGHLANDS ROAD EXPENSES:</b>					
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17300	720600	Insurance Expense	\$ 13.00	\$ 13.00	\$ 12.00
17300	720906	Mtce - Roads	\$ -	\$ -	\$ 10,000.00
17300	721427	Property Tax Administration Fee	\$ 38.00	\$ -	\$ 38.00
17300	780100	Appropriation for Contingency	\$ -	\$ -	\$ 3,729.75

<b>TOTAL ROAD EXPENSES</b>	\$	<b>51.00</b>	\$	<b>13.00</b>	\$	<b>13,779.75</b>
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MD-23 Funding Sources	\$ 11,215.40	\$ 12,437.75	\$ 13,779.75
MD-23 Financing Uses	\$ 51.00	\$ 13.00	\$ 13,779.75

<b>MD-23 ENDING FUND BALANCE</b>	\$	<b>11,164.40</b>	\$	<b>12,424.75</b>	\$	<b>-</b>
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## Maintenance District 24 – Teaford Meadows Lakes

### 2012-2013 Recommended Road Maintenance Budget

Maintenance District 24 is located in Madera County Supervisory District 5 approximately six miles northwest of North Fork and accessed east from County Road 223. The District contains 64 parcels served by 0.46 miles of paved roads.

Teaford Meadows Lakes was formed on May 21, 1968 by Resolution 68-211 and approximately 25 acres in size. When the District was formed there was no direct assessment set for road maintenance. This area receives a portion of property tax to assist in road maintenance. These roads are minor rural County roads which are included in the County’s maintained road system. These are pre-Prop. 13 funded by property taxes received by the district.

ORG:	ACCT #	TITLE	ACTUALS 2010-2011	ESTIMATED 2011-2012	RECOMMENDED 2012-2013
<b>MD-24 TEAFORD MEADOWS LAKES EXPENSES:</b>					
17402	720906	Mtce - Roads	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
<b>TOTAL ROAD EXPENSES</b>			<b>\$ 2,000.00</b>	<b>\$ 2,000.00</b>	<b>\$ 2,000.00</b>

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## Maintenance District 25 – Bass Lake Annex

### 2012-2013 Recommended Road Maintenance Budget

Maintenance District 25 is located in Madera County Supervisory District 5, three and one half miles northwest of North Fork and accessed west from County Road 222. The District has 63 parcels with 0.86 miles of paved roads.

Bass Lake Annex was formed on October 7, 1969 by Resolution 69-338 and approximately 62 acres in size. When the District was formed there was no direct assessment set for road maintenance. This area receives a portion of property tax to assist in road maintenance. These roads are minor rural County roads which are included in the County's maintained road system. These are pre-Prop. 13 funded by property taxes received by the district.



## MD-25 BASS LAKE 3 & 4 ANNEX

ORG:	ACCT #	TITLE	ACTUALS 2010-2011	ESTIMATED 2011-2012	RECOMMENDED 2012-2013
<b>MD-25 FUND ADMN FUND BALANCE</b>					
<b>BEGINNING FUND BALANCE</b>			<b>\$ 39,592.72</b>	<b>\$ 43,152.00</b>	<b>\$ 46,855.08</b>

<b>MD-25 BASS LAKE 3 &amp; 4 ANNEX ROAD REVENUE:</b>					
17500	610100	Cur Sec Property Tax	\$ 3,502.65	\$ 3,446.08	\$ 3,500.00
17500	610200	Cur Unsecured Property Tax	\$ 131.16	\$ 144.29	\$ 100.00
17500	610300	Prior Secured Property Tax	\$ 43.81	\$ -	\$ -
17500	610400	Prior Unsecured Property Tax	\$ 4.56	\$ 17.09	\$ -
17500	610600	Current Supplemental Property Tax	\$ 13.15	\$ 14.17	\$ 15.00
17500	610700	Prior Supplemental Property Tax	\$ 9.48	\$ 1.17	\$ -
17500	640101	Interest on Cash	\$ 600.95	\$ 128.95	\$ 500.00
17500	640103	Interest on Property Tax Collected	\$ 3.34	\$ -	\$ -
17500	652900	St- H/O Property Tax Rlf	\$ 5.46	\$ 48.30	\$ 50.00
<b>TOTAL ROAD REVENUE</b>			<b>\$ 4,314.56</b>	<b>\$ 3,800.05</b>	<b>\$ 4,165.00</b>

<b>MD-25 BASS LAKE 3 &amp; 4 ANNEX ROAD EXPENSES:</b>					
17500	720600	Insurance Expense	\$ 37.00	\$ 39.00	\$ 35.00
17500	720906	Mtce - Roads	\$ 602.28	\$ 57.97	\$ 35,000.00
17500	721427	Property Tax Administration Fee	\$ 116.00	\$ -	\$ 116.00
17500	780100	Appropriation for Contingency	\$ -	\$ -	\$ 15,869.08
<b>TOTAL ROAD EXPENSES</b>			<b>\$ 755.28</b>	<b>\$ 96.97</b>	<b>\$ 51,020.08</b>

MD-25 Funding Sources	\$ 43,907.28	\$ 46,952.05	\$ 51,020.08
MD-25 Financing Uses	\$ 755.28	\$ 96.97	\$ 51,020.08
<b>MD-25 ENDING FUND BALANCE</b>	<b>\$ 43,152.00</b>	<b>\$ 46,855.08</b>	<b>\$ -</b>

## Maintenance District 26 – Cedar Valley No. 1, 2 and 3

### 2012-2013 Recommended Road Maintenance Budget

Maintenance District 26 is located in Madera County Supervisory District 5, approximately six miles north of Oakhurst and accessed east from State Highway 41. The District has approximately 168 parcels with 4.29 miles of paved roads (consisting mainly of single lane roads) and has 0.54 miles of unpaved roadway.

Cedar Valley was formed on June 9, 1970 by Resolution 70-227 and approximately 283 acres in size. When the District was formed there was no direct assessment set for road maintenance. On July 2, 1985, a direct assessment of \$25.00 per parcel, per year for road maintenance was approved by Resolution No. 85-270. This area also receives a portion of property tax to assist in road maintenance. These roads are minor rural County roads which are included in the County's maintained road system. These are pre-Prop. 13 funded by property taxes received by the district.

## MD-26 CEDAR VALLEY 1-3

ORG:	ACCT #	TITLE	ACTUALS 2010-2011	ESTIMATED 2011-2012	RECOMMENDED 2012-2013
<b>MD-26 FUND ADMN FUND BALANCE</b>					

<b>BEGINNING FUND BALANCE</b>	\$	<b>76,768.94</b>	\$	<b>90,032.44</b>	\$	<b>102,722.03</b>
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<b>MD-26 CEDAR VALLEY 1-3 ROAD REVENUE:</b>					
17600	610100	Cur Sec Property Tax	\$ 10,891.69	\$ 10,853.50	\$ 10,850.00
17600	610200	Cur Unsecured Property Tax	\$ 408.85	\$ 455.76	\$ 450.00
17600	610300	Prior Secured Property Tax	\$ 136.54	\$ -	\$ -
17600	610400	Prior Unsecured Property Tax	\$ 14.23	\$ 53.98	\$ 25.00
17600	610600	Current Supplemental Property Tax	\$ 39.37	\$ 43.94	\$ 45.00
17600	610700	Prior Supplemental Property Tax	\$ 30.53	\$ 3.53	\$ -
17600	640101	Interest on Cash	\$ 1,211.04	\$ 272.40	\$ 1,000.00
17600	640103	Interest on Property Tax Collected	\$ 14.83	\$ -	\$ 25.00
17600	652900	St- H/O Property Tax Rlf	\$ 21.75	\$ 152.60	\$ 150.00
17600	660201	Sp Asmt - Rds	\$ 4,012.50	\$ 3,875.00	\$ 4,000.00
17600	660210	Sp Asmt - Delinquent Asmt	\$ 167.59	\$ 14.87	\$ -
<b>TOTAL ROADS REVENUE</b>			<b>\$ 16,948.92</b>	<b>\$ 15,725.58</b>	<b>\$ 16,545.00</b>

<b>MD-26 CEDAR VALLEY 1-3 ROAD EXPENSES:</b>					
17600	720600	Insurance Expense	\$ 215.00	\$ 225.00	\$ 202.00
17600	720906	Mtce - Roads	\$ 3,110.42	\$ 2,810.99	\$ 100,000.00
17600	721427	Property Tax Administration Fee	\$ 360.00	\$ -	\$ 360.00
17600	780100	Appropriation for Contingency	\$ -	\$ -	\$ 18,705.03
<b>TOTAL ROAD EXPENSES</b>			<b>\$ 3,685.42</b>	<b>\$ 3,035.99</b>	<b>\$ 119,267.03</b>

MD-26 Funding Sources	\$	93,717.86	\$	105,758.02	\$	119,267.03
MD-26 Financing Uses	\$	3,685.42	\$	3,035.99	\$	119,267.03
<b>MD-26 ENDING FUND BALANCE</b>	<b>\$</b>	<b>90,032.44</b>	<b>\$</b>	<b>102,722.03</b>	<b>\$</b>	<b>-</b>

## Maintenance District 29A – Oak Creek / Indian Springs

### 2012-2013 Recommended Road Maintenance Budget

Maintenance District 29-A is located in Madera County Supervisory District 5 one mile east of Oakhurst and accessed north from County Road 427. The District has approximately 194 parcels with 6.49 miles of paved roads and 0.74 miles of unpaved roads.

Oak Creek – Indian Springs was formed on July 28, 1992 by Resolution 92-248 and is approximately 709 acres in size. A direct assessment of \$100.00 per parcel, per year for road maintenance was approved. These are non county roads and not included in the County’s maintained road system.

ORG:	ACCT #	TITLE	ACTUALS 2010-2011	ESTIMATED 2011-2012	RECOMMENDED 2012-2013
<b>MD-29A FUND ADMN FUND BALANCE</b>					

<b>BEGINNING FUND BALANCE</b>	<b>\$</b>	<b>93,804.34</b>		<b>\$</b>	<b>88,183.73</b>		<b>\$</b>	<b>91,106.55</b>
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<b>MD-29A OAKCREEK BRIDGE ZONE A ROAD REVENUE:</b>					
18000	640101	Interest on Cash	\$ 1,299.48	\$ 269.44	\$ 1,250.00
18000	640103	Interest on Property Tax Collected	\$ 19.53	\$ -	\$ -
18000	660201	Sp Asmt - Rds	\$ 19,150.00	\$ 18,700.00	\$ 19,000.00
18000	660210	Sp Asmt - Delinquent Asmt	\$ 518.00	\$ 171.00	\$ -
<b>TOTAL ROADS REVENUE</b>			<b>\$ 20,987.01</b>	<b>\$ 19,140.44</b>	<b>\$ 20,250.00</b>

<b>MD-29A OAKCREEK BRIDGE ZONE A ROAD EXPENSES:</b>					
18000	720600	Insurance Expense	\$ 317.00	\$ 330.00	\$ 298.00
18000	720906	Mtce - Roads	\$ 26,290.62	\$ 15,887.62	\$ 85,000.00
18000	780100	Appropriation for Contingency	\$ -	\$ -	\$ 26,058.55
<b>TOTAL ROAD EXPENSES</b>			<b>\$ 26,607.62</b>	<b>\$ 16,217.62</b>	<b>\$ 111,356.55</b>

MD-29A Funding Sources	\$	114,791.35		\$	107,324.17		\$	111,356.55
MD-29A Financing Uses	\$	26,607.62		\$	16,217.62		\$	111,356.55
<b>MD-29A ENDING FUND BALANCE</b>	<b>\$</b>	<b>88,183.73</b>		<b>\$</b>	<b>91,106.55</b>		<b>\$</b>	<b>-</b>

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## Maintenance District 30 – Trabuco Road

### 2012-2013 Recommended Road Maintenance Budget

Maintenance District 30 is located in Madera County Supervisory District 5, two miles west of Coarsegold and accessed from County Road 415. The District has approximately 266 parcels with 11.24 miles of paved road, 0.11 miles of chip sealed road, and 2.04 miles of unpaved roads.

Trabuco Road was formed on March 26, 1974 by Resolution 74-177 and is approximately 2,348 acres in size. After the District was formed there was a direct assessment of \$100.00 per parcel, per year for road maintenance approved on August 19, 1997 by resolution 97-203. This area receives a portion of property tax to assist in road maintenance. These roads are designated minor rural County roads which are included in the County's maintained road system. These are pre-Prop. 13 funded by property taxes received by the district. To date the District has performed all of its road repairs and routine maintenance, they have a Road Maintenance Committee that monitors their budget prepared by the County and oversees all maintenance procedures.

## MD-30 TRABUCO ROAD

ORG:	ACCT #	TITLE	ACTUALS 2010-2011	ESTIMATED 2011-2012	RECOMMENDED 2012-2013
<b>MD-30 FUND ADMN FUND BALANCE</b>					

	<b>BEGINNING FUND BALANCE</b>	\$ 42,980.85	\$ 89,974.70	\$ 141,569.80
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<b>MD-30 TRABUCO ROAD - ROAD REVENUE:</b>					
18100	610100	Cur Sec Property Tax	\$ 22,082.41	\$ 21,943.64	\$ 22,000.00
18100	610200	Cur Unsecured Property Tax	\$ 826.62	\$ 918.63	\$ 750.00
18100	610300	Prior Secured Property Tax	\$ 276.21	\$ -	\$ -
18100	610400	Prior Unsecured Property Tax	\$ 28.76	\$ 108.80	\$ 50.00
18100	610600	Current Supplemental Property Tax	\$ 84.65	\$ 88.87	\$ 90.00
18100	610700	Prior Supplemental Property Tax	\$ 66.11	\$ 7.54	\$ -
18100	640101	Interest on Cash	\$ 928.73	\$ 305.26	\$ 700.00
18100	640103	Interest on Property Tax Collected	\$ 51.17	\$ -	\$ -
18100	652900	St- H/O Property Tax Rlf	\$ 28.01	\$ 307.54	\$ 300.00
18100	660201	Sp Asmt - Rds	\$ 24,950.00	\$ 24,750.00	\$ 25,000.00
18100	660210	Sp Asmt - Delinquent Asmt	\$ 1,463.50	\$ 3,830.27	\$ 2,500.00
<b>TOTAL ROADS REVENUE</b>			<b>\$ 50,786.17</b>	<b>\$ 52,260.55</b>	<b>\$ 51,390.00</b>

<b>MD-30 TRABUCO ROAD - ROAD EXPENSES:</b>					
18100	720600	Insurance Expense	\$ 595.00	\$ 600.00	\$ 559.00
18100	720906	Mtce - Roads	\$ 2,467.32	\$ 65.45	\$ 125,000.00
18100	721427	Property Tax Administration Fee	\$ 730.00	\$ -	\$ 730.00
18100	780100	Appropriation for Contingency	\$ -	\$ -	\$ 66,670.80
<b>TOTAL ROAD EXPENSES</b>			<b>\$ 3,792.32</b>	<b>\$ 665.45</b>	<b>\$ 192,959.80</b>

MD-30 Funding Sources	\$ 93,767.02	\$ 142,235.25	\$ 192,959.80
MD-30 Financing Uses	\$ 3,792.32	\$ 665.45	\$ 192,959.80

	<b>MD-30 ENDING FUND BALANCE</b>	\$ 89,974.70	\$ 141,569.80	\$ -
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## Maintenance District 31 – Deer Run

### 2012-2013 Recommended Road Maintenance Budget

Maintenance District 31 is located in Madera County Supervisory District 5 six miles north of Oakhurst and is accessed east from State Highway 41 by way of Cedar Valley Drive. The District has approximately 16 parcels with 0.92 miles of paved roads.

Deer Run was formed on August 17, 1976 by Resolution 76-391 and is approximately 39 acres in size. When the District was formed there was no direct assessment set for road maintenance. This area receives a portion of property tax to assist in road maintenance. These roads are minor rural County roads which are included in the County's maintained road system. These are pre-Prop. 13 funded by property taxes received by the district.



## MD-31 DEER RUN

ORG:	ACCT #	TITLE	ACTUALS 2010-2011	ESTIMATED 2011-2012	RECOMMENDED 2012-2013
<b>MD-31 FUND ADMN FUND BALANCE</b>					

	<b>BEGINNING FUND BALANCE</b>	\$ 156,304.05	\$ 159,214.00	\$ 164,318.61
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<b>MD-31 DEER RUN ROAD REVENUE:</b>					
18200	610100	Cur Sec Property Tax	\$ 4,865.84	\$ 4,398.48	\$ 4,500.00
18200	610200	Cur Unsecured Property Tax	\$ 177.53	\$ 177.84	\$ 140.00
18200	610300	Prior Secured Property Tax	\$ 59.56	\$ -	\$ -
18200	610400	Prior Unsecured Property Tax	\$ 6.17	\$ 21.05	\$ -
18200	610600	Current Supplemental Property Tax	\$ 15.82	\$ 19.51	\$ 20.00
18200	610700	Prior Supplemental Property Tax	\$ 11.96	\$ 1.43	\$ -
18200	640101	Interest on Cash	\$ 2,304.93	\$ 469.82	\$ 1,000.00
18200	640103	Interest on Property Tax Collected	\$ 4.62	\$ -	\$ -
18200	652900	St- H/O Property Tax Rlf	\$ 13.40	\$ 59.48	\$ 60.00
<b>TOTAL ROAD REVENUE</b>			<b>\$ 7,459.83</b>	<b>\$ 5,147.61</b>	<b>\$ 5,720.00</b>

<b>MD-31 DEER RUN ROAD EXPENSES:</b>					
18200	720600	Insurance Expense	\$ 41.00	\$ 43.00	\$ 38.00
18200	720800	Mtce - Equipment	\$ 208.91	\$ -	\$ 100.00
18200	720906	Mtce - Roads	\$ 4,138.97	\$ -	\$ 125,000.00
18200	721427	Property Tax Administration Fee	\$ 161.00	\$ -	\$ 161.00
18200	780100	Appropriation for Contingency	\$ -	\$ -	\$ 44,739.61
<b>TOTAL ROAD EXPENSES</b>			<b>\$ 4,549.88</b>	<b>\$ 43.00</b>	<b>\$ 170,038.61</b>

MD-31 Funding Sources	\$ 163,763.88	\$ 164,361.61	\$ 170,038.61
MD-31 Financing Uses	\$ 4,549.88	\$ 43.00	\$ 170,038.61
<b>MD-31 ENDING FUND BALANCE</b>	<b>\$ 159,214.00</b>	<b>\$ 164,318.61</b>	<b>\$ -</b>

## **Maintenance District 32 – West Road**

### **2012-2013 Recommended Road Maintenance Budget**

Maintenance District 32 is located in Madera County Supervisory District 5 two miles east of Oakhurst and accessed north from Road 426 on John West road. The District has approximately 159 parcels with 8.21 miles of paved roads and 0 .20 miles of unpaved/un-named roads. These roads were constructed as all weather roads. A special arrangement was made between the Board of Supervisors and Bass Lake Associates in 1977 which allowed the property to be divided and sold before the roads were paved.

West Road was formed on March 01, 1977 by Resolution No. 77-136 and is approximately 297 acres in size. When the District was formed there was no direct assessment set for road maintenance. Resolution 81-395 set a \$225.00 per acre fee on parcel divisions. However, a direct assessment of \$100.00 per parcel, per year for road maintenance was approved July 2, 1985 by Resolution No. 85-274. Fair Oaks Drive, Fair Oaks Place and Fair Oaks Court are considered minor rural County roads included in the County's maintained road system and also funded by MD-32 for road maintenance. All other roads in MD-32 are non-county roads and not included in the County's maintained road system.

## MD-32 WEST ROAD

ORG:	ACCT #	TITLE	ACTUALS 2010-2011	ESTIMATED 2011-2012	RECOMMENDED 2012-2013
<b>MD-32 FUND ADMN FUND BALANCE</b>					
<b>BEGINNING FUND BALANCE</b>			<b>\$ 23,045.36</b>	<b>\$ 17,037.71</b>	<b>\$ 13,211.81</b>
<b>MD-32 WEST ROAD - ROAD REVENUE:</b>					
18300	640101	Interest on Cash	\$ 411.17	\$ 124.96	\$ 250.00
18300	640103	Interest on Property Tax Collected	\$ 21.48	\$ -	\$ -
18300	660201	Sp Asmt - Rds	\$ 15,050.00	\$ 14,950.00	\$ 15,000.00
18300	660210	Sp Asmt - Delinquent Asmt	\$ 1,457.82	\$ 1,137.75	\$ 1,250.00
18300	652900	St- H/O Property Tax Rlf	\$ -	\$ -	\$ -
<b>TOTAL ROAD REVENUE</b>			<b>\$ 16,940.47</b>	<b>\$ 16,212.71</b>	<b>\$ 16,500.00</b>
<b>MD-32 WEST ROAD - ROAD EXPENSES:</b>					
18300	720600	Insurance Expense	\$ 406.00	\$ 431.00	\$ 382.00
18300	720906	Mtce - Roads	\$ 12,042.12	\$ 9,107.61	\$ 15,000.00
18300	750104	Op Trans Out - Debt Svc Fund	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00
18300	750105	Op Trans Out - Bond Res	\$ -	\$ -	\$ -
18300	780100	Appropriation for Contingency	\$ -	\$ -	\$ 3,829.81
<b>TOTAL ROAD EXPENSES</b>			<b>\$ 22,948.12</b>	<b>\$ 20,038.61</b>	<b>\$ 29,711.81</b>
MD-32 Funding Sources			\$ 39,985.83	\$ 33,250.42	\$ 29,711.81
MD-32 Financing Uses			\$ 22,948.12	\$ 20,038.61	\$ 29,711.81
<b>MD-32 ENDING FUND BALANCE</b>			<b>\$ 17,037.71</b>	<b>\$ 13,211.81</b>	<b>\$ -</b>

## MD-32 OTHER

ORG:	ACCT #	TITLE	ACTUALS 2010-2011	ESTIMATED 2011-2012	RECOMMENDED 2012-2013
<b>MD-32 FUND RURAL DEV LOAN DEBT SERVICE FUND BALANCE</b>					

<b>BEGINNING FUND BALANCE</b>	\$	<b>757.28</b>	\$	<b>1,101.00</b>	\$	<b>1,511.88</b>
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<b>MD-32 RURAL DEV LOAN DEBT SERVICE REVENUE:</b>					
18330	640101	Interest on Cash	\$ (146.28)	\$ (79.12)	\$ -
18330	680206	Op Trans In - Operating Fund	\$ 21,000.00	\$ 21,000.00	\$ 21,000.00

<b>TOTAL RURAL DEV LOAN DEBT SERV REV</b>	\$	<b>20,853.72</b>	\$	<b>20,920.88</b>	\$	<b>21,000.00</b>
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<b>MD-32 RURAL DEV LOAN DEPT SERV EXPENSES:</b>					
18330	730300	Retire Other L/T Debt	\$ 13,432.38	\$ 14,257.53	\$ 14,000.00
18330	730500	Interest Other L/T Debt	\$ 7,077.62	\$ 6,252.47	\$ 6,510.00
18330	780100	Appropriation for Contingency	\$ -	\$ -	\$ -

<b>TOTAL RURAL DEV LOAN DEBT SERV EXPENSES</b>	\$	<b>20,510.00</b>	\$	<b>20,510.00</b>	\$	<b>20,510.00</b>
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MD-32 Funding Sources	\$	21,611.00	\$	22,021.88	\$	22,511.88
MD-32 Financing Uses	\$	20,510.00	\$	20,510.00	\$	20,510.00

<b>MD-32 RURAL DEV LOAN DEBT SERV END FUND BAL</b>	\$	<b>1,101.00</b>	\$	<b>1,511.88</b>	\$	<b>2,001.88</b>
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<b>MD-32 RURAL DEV LOAN RESERVE</b>					
18340	482100	F/B Unreserved Undistributed	\$ 16,645.21	\$ 16,889.71	\$ 16,938.94

<b>BEGINNING FUND BALANCE</b>	\$	<b>16,645.21</b>	\$	<b>16,889.71</b>	\$	<b>16,938.94</b>
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<b>MD-32 RURAL DEV LOAN RESERVE FUND</b>					
18340	640101	Interest on Cash	\$ 244.50	\$ 49.23	\$ 200.00

<b>MD-32 RURAL DEV LOAN RESERVE FUND REV</b>	\$	<b>244.50</b>	\$	<b>49.23</b>	\$	<b>200.00</b>
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<b>MD-32 RURAL DEV LOAN RESERVE FUND REVENUE EXPENSES</b>					
18340	780100	Appropriation for Contingency	\$ -	\$ -	\$ 17,138.94

<b>TOTAL RURAL DEV LOAN RESERVE EXPENSES</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>17,138.94</b>
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MD-32 Funding Sources	\$	16,889.71	\$	16,938.94	\$	17,138.94
MD-32 Financing Uses	\$	-	\$	-	\$	17,138.94

<b>MD-32 RURAL DEV LOAN RESERVE ENDING FUND BAL</b>	\$	<b>16,889.71</b>	\$	<b>16,938.94</b>	\$	<b>-</b>
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## MD-32A WEST ROAD ZONE A

ORG:	ACCT #	TITLE	ACTUALS 2010-2011	ESTIMATED 2011-2012	RECOMMENDED 2012-2013
<b>MD-32A FUND ADMN FUND BALANCE</b>					

<b>BEGINNING FUND BALANCE</b>	\$	26,020.20	\$	29,462.09	\$	34,681.53
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<b>MD-32A WEST ROAD ZONE A ROAD REVENUE:</b>					
18360	640101	Interest on Cash	\$ 486.74	\$ 87.94	\$ 250.00
18360	640103	Interest on Property Tax Collected	\$ 30.15	\$ -	\$ -
18360	660201	Sp Asmt - Rds	\$ 16,000.00	\$ 16,100.00	\$ 16,000.00
18360	660210	Sp Asmt - Delinquent Asmt	\$ 2,802.64	\$ 2,031.50	\$ 2,300.00
<b>TOTAL ROAD REVENUE</b>			<b>\$ 19,319.53</b>	<b>\$ 18,219.44</b>	<b>\$ 18,550.00</b>

<b>MD-32A WEST ROAD ZONE A ROAD EXPENSES:</b>					
18360	720906	Mtce - Roads	\$ 5,377.64	\$ 2,500.00	\$ 20,000.00
18360	750104	Op Trans Out - Debt Svc Fund	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00
18360	750105	Op Trans Out - Bond Res	\$ -	\$ -	\$ -
18360	780100	Appropriation for Contingency	\$ -	\$ -	\$ 22,731.53
<b>TOTAL ROAD EXPENSES</b>			<b>\$ 15,877.64</b>	<b>\$ 13,000.00</b>	<b>\$ 53,231.53</b>

MD-32A Funding Sources	\$	45,339.73	\$	47,681.53	\$	53,231.53
MD-32A Financing Uses	\$	15,877.64	\$	13,000.00	\$	53,231.53
<b>MD-32A ENDING FUND BALANCE</b>	<b>\$</b>	<b>29,462.09</b>	<b>\$</b>	<b>34,681.53</b>	<b>\$</b>	<b>-</b>

## Maintenance District 33A – Fairmead Zone A

### 2012-2013 Recommended Road Maintenance Budget

Maintenance District 33-A is located in Madera County Supervisory 2 in the community of Fairmead and is accessed northeast from Fairmead Boulevard. The District has approximately 32 parcels with 0.13 miles of paved road including curb and gutter, and 0.22 miles of unpaved road.

Fairmead Zone “A” was formed on November 10, 1992 by Resolution 92-356 and is approximately 9 acres in size. When the District was formed a direct assessment of \$100.00 per parcel, per year for road maintenance was approved. These are minor rural county roads which are included in the County’s maintained road system.

ORG:	ACCT #	TITLE	ACTUALS 2010-2011	ESTIMATED 2011-2012	RECOMMENDED 2012-2013
<b>MD-33A FUND ADMN FUND BALANCE</b>					
<b>BEGINNING FUND BALANCE</b>			<b>\$ 21,041.46</b>	<b>\$ 24,160.56</b>	<b>\$ 19,385.70</b>

<b>MD-33A FAIRMEAD ROAD REVENUE:</b>					
18500	640101	Interest on Cash	\$ 328.50	\$ 65.08	\$ 300.00
18500	640103	Interest on Property Tax Collected	\$ 4.93	\$ -	\$ -
18500	660201	Sp Asmt - Rds	\$ 2,400.00	\$ 2,300.00	\$ 2,300.00
18500	660210	Sp Asmt - Delinquent Asmt	\$ 491.00	\$ 113.00	\$ 100.00
<b>TOTAL ROAD REVENUE</b>			<b>\$ 3,224.43</b>	<b>\$ 2,478.08</b>	<b>\$ 2,700.00</b>

<b>MD-33A FAIRMEAD ROAD EXPENSES:</b>					
18500	720906	Mtce - Roads	\$ 105.33	\$ 7,252.94	\$ 20,000.00
18500	780100	Appropriation for Contingency	\$ -	\$ -	\$ 2,085.70
<b>TOTAL ROAD EXPENSES</b>			<b>\$ 105.33</b>	<b>\$ 7,252.94</b>	<b>\$ 22,085.70</b>

MD-33A Funding Sources	\$ 24,265.89	\$ 26,638.64	\$ 22,085.70
MD-33A Financing Uses	\$ 105.33	\$ 7,252.94	\$ 22,085.70
<b>MD-33A ENDING FUND BALANCE</b>	<b>\$ 24,160.56</b>	<b>\$ 19,385.70</b>	<b>\$ -</b>

## Maintenance District 35 – Yosemite Forks Estates

### 2012-2013 Recommended Road Maintenance Budget

Maintenance District 35 is located in Madera County Supervisory District 5 about three miles northeast of Oakhurst and is accessed north from County Road 222 and east from State Highway 41. The District has approximately 114 parcels with 1.68 miles of paved roads.

Yosemite Forks Estates was formed on June 06, 1978 by Resolution 78-349 and is approximately 134 acres in size. When the District was formed there was no direct assessment for road maintenance. A direct assessment was set later on July 26, 1988 of \$100.00 per parcel per year for road maintenance by ordinance number 473v. These are non County roads and not included in the County maintained road system.

ORG:	ACCT #	TITLE	ACTUALS 2010-2011	ESTIMATED 2011-2012	RECOMMENDED 2012-2013
<b>MD-35 FUND ADMN FUND BALANCE</b>					
<b>BEGINNING FUND BALANCE</b>			<b>\$ 50,603.60</b>	<b>\$ 60,301.04</b>	<b>\$ 71,386.13</b>

<b>MD-35 YOSEMITE FORKS ROAD REVENUE:</b>					
18600	640101	Interest on Cash	\$ 812.34	\$ 185.65	\$ 500.00
18600	640103	Interest on Property Tax Collected	\$ 12.00	\$ -	\$ 10.00
18600	660201	Sp Asmt - Rds	\$ 10,650.00	\$ 10,550.00	\$ 10,550.00
18600	660210	Sp Asmt - Delinquent Asmt	\$ 483.50	\$ 786.72	\$ 550.00
18600	652900	Svc Charge - Water/Sew er	\$ -	\$ 91.00	\$ -
<b>TOTAL ROAD REVENUE</b>			<b>\$ 11,957.84</b>	<b>\$ 11,613.37</b>	<b>\$ 11,610.00</b>

<b>MD-35 YOSEMITE FORKS ROAD EXPENSES:</b>					
18600	720600	Insurance Expense	\$ 75.00	\$ 80.00	\$ 70.00
18600	720906	Mtce - Roads	\$ 2,185.40	\$ 448.28	\$ 60,000.00
18600	780100	Appropriation for Contingency	\$ -	\$ -	\$ 22,926.13
<b>TOTAL ROAD EXPENSES</b>			<b>\$ 2,260.40</b>	<b>\$ 528.28</b>	<b>\$ 82,996.13</b>

MD-35 Funding Sources	\$ 62,561.44	\$ 71,914.41	\$ 82,996.13
MD-35 Financing Uses	\$ 2,260.40	\$ 528.28	\$ 82,996.13
<b>MD-35 ENDING FUND BALANCE</b>	<b>\$ 60,301.04</b>	<b>\$ 71,386.13</b>	<b>\$ -</b>

## Maintenance District 37A – La Vina Drainage Maintenance

### 2012-2013 Recommended Road Maintenance Budget

Maintenance District 37-A was formed on September 27, 1994 by Resolution 94-325 comprised of the drainage pond facility for Maintenance District MD-37-B. It is located in Madera County Supervisory District 1 approximately seven miles southwest of Madera and accessed south from Avenue 9 and west from Road 24. The facility is 6 acres in size. A direct assessment of \$ 25.00 per living unit, per year for drainage pond maintenance was approved. There are 70 parcels within this district.

ORG:	ACCT #	TITLE	ACTUALS 2010-2011	ESTIMATED 2011-2012	RECOMMENDED 2012-2013
<b>MD-37A FUND ADMN FUND BALANCE</b>					

	<b>BEGINNING FUND BALANCE</b>	\$ 41,278.44	\$ 31,836.08	\$ 32,202.75
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<b>MD-37A LA VINA DRAINAGE MAINTENANCE REVENUE:</b>					
18900	640101	Interest on Cash	\$ 526.86	\$ 94.56	\$ 400.00
18900	640103	Interest on Property Tax Collected	\$ 2.66	\$ -	\$ -
18900	660210	Sp Asmt - Delinquent Asmt	\$ 14.12	\$ -	\$ 25.00
18900	660216	Svc Chg - Drainage	\$ 2,987.50	\$ 2,975.00	\$ 2,980.00
<b>TOTAL DRAINAGE REVENUE</b>			<b>\$ 3,531.14</b>	<b>\$ 3,069.56</b>	<b>\$ 3,405.00</b>

<b>MD-37A LA VINA DRAINAGE MAINTENANCE EXPENSES:</b>					
18900	720906	Mtce - Roads	\$ -	\$ 2,088.21	\$ 7,500.00
18900	720911	Mtce - Drainage System	\$ 12,973.50	\$ 705.38	\$ 20,000.00
18900	721206	Refund Overcharges	\$ -	\$ (90.70)	\$ -
18900	780100	Appropriation for Contingency	\$ -	\$ -	\$ 8,107.75
<b>TOTAL DRAINAGE EXPENSES</b>			<b>\$ 12,973.50</b>	<b>\$ 2,702.89</b>	<b>\$ 35,607.75</b>

MD-37A Funding Sources	\$ 44,809.58	\$ 34,905.64	\$ 35,607.75
MD-37A Financing Uses	\$ 12,973.50	\$ 2,702.89	\$ 35,607.75
<b>MD-37A ENDING FUND BALANCE</b>	<b>\$ 31,836.08</b>	<b>\$ 32,202.75</b>	<b>\$ -</b>



## Maintenance District 37B - La Vina Zone B

### 2012-2013 Recommended Road Maintenance Budget

Maintenance District 37-B is located in Madera County Supervisory District 1 approximately 7 miles southwest of Madera and accessed south from Avenue 9, and west from Road 24. The District has 68 parcels with 0.57 miles paved of road (including curb and gutter) that delivers water run off to a drainage pond facility, this drainage facility is maintained by MD-37-A through the Road Department.

Maintenance District 37-B was formed on September 27, 1994 by Resolution 94-331 and is approximately 13 acres in size. A direct assessment of \$100.00 per parcel, per year for road maintenance was approved. Water, sewer and street light services are provided by Madera County's Engineering Department. These are non County roads and not included in the County's maintained road system.

ORG:	ACCT #	TITLE	ACTUALS 2010-2011	ESTIMATED 2011-2012	RECOMMENDED 2012-2013
<b>MD-37B FUND ADMN FUND BALANCE</b>					
<b>BEGINNING FUND BALANCE</b>			<b>\$ 108,185.85</b>	<b>\$ 116,631.96</b>	<b>\$ 123,037.40</b>

<b>MD-37B LA VINA ROAD REVENUE:</b>					
18950	640101	Interest on Cash	\$ 1,633.46	\$ 343.49	\$ 1,000.00
18950	640103	Interest on Property Tax Collected	\$ 6.15	\$ -	\$ -
18950	652900	St- H/O Property Tax Rlf	\$ -	\$ -	\$ -
18950	660201	Sp Asmt - Rds	\$ 6,750.00	\$ 6,700.00	\$ 6,700.00
18950	660210	Sp Asmt - Delinquent Asmt	\$ 56.50	\$ 362.75	\$ 500.00
<b>TOTAL ROAD REVENUE</b>			<b>\$ 8,446.11</b>	<b>\$ 7,406.24</b>	<b>\$ 8,200.00</b>

<b>MD-37B LA VINA ROAD EXPENSES:</b>					
18950	720906	Mtce - Roads	\$ -	\$ 1,000.80	\$ 90,000.00
18950	780100	Appropriation for Contingency	\$ -	\$ -	\$ 41,237.40
<b>TOTAL ROAD EXPENSES</b>			<b>\$ -</b>	<b>\$ 1,000.80</b>	<b>\$ 131,237.40</b>

MD-37B Funding Sources	\$ 116,631.96	\$ 124,038.20	\$ 131,237.40
MD-37B Financing Uses	\$ -	\$ 1,000.80	\$ 131,237.40
<b>MD-37B ENDING FUND BALANCE</b>	<b>\$ 116,631.96</b>	<b>\$ 123,037.40</b>	<b>\$ -</b>

## Maintenance District 38 – Maples Lane

### 2012-2013 Recommended Road Maintenance Budget

Maintenance District 38 is located in Madera County Supervisory District 5 three miles northeast of Oakhurst and is accessed north from County Road 222. The District has 13 parcels with 0.46 miles of paved roads and 0.06 miles of unpaved road.

Maples Lane was formed on July 22, 1986 by Resolution 86-249 and is approximately 33 acres in size. A direct assessment of \$100.00 per parcel, per year for road maintenance was approved. On November 09, 2004 by Resolution 2004-304 increased the 2005–2006 assessment roll for road maintenance to \$228.00 for each improved and unimproved parcel within MD-38, every year thereafter this amount will be adjusted to reflect the inflation impact based on the Engineering News Record Construction Cost Index using the twenty city average. These are non County roads and not included in the County’s maintained road system.

ORG:	ACCT #	TITLE	ACTUALS 2010-2011	ESTIMATED 2011-2012	RECOMMENDED 2012-2013
<b>MD-38 FUND ADMN FUND BALANCE</b>					

	<b>BEGINNING FUND BALANCE</b>	\$ 29,051.58	\$ 32,906.82	\$ 36,517.96
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<b>MD-38 MAPLES LANE ROAD REVENUE:</b>					
19000	640101	Interest on Cash	\$ 450.29	\$ 98.64	\$ 450.00
19000	640103	Interest on Property Tax Collected	\$ 2.95	\$ -	\$ -
19000	660201	Sp Asmt - Rds	\$ 3,425.00	\$ 3,537.50	\$ 3,400.00
19000	660210	Sp Asmt - Delinquent Asmt	\$ -	\$ -	\$ -
<b>TOTAL ROAD REVENUE</b>			<b>\$ 3,878.24</b>	<b>\$ 3,636.14</b>	<b>\$ 3,850.00</b>

<b>MD-38 MAPLES LANE ROAD EXPENSES:</b>					
19000	720600	Insurance Expense	\$ 23.00	\$ 25.00	\$ 22.00
19000	720906	Mtce - Roads	\$ -	\$ -	\$ 35,000.00
19000	780100	Appropriation for Contingency	\$ -	\$ -	\$ 5,345.96
<b>TOTAL ROAD EXPENSES</b>			<b>\$ 23.00</b>	<b>\$ 25.00</b>	<b>\$ 40,367.96</b>

MD-38 Funding Sources	\$ 32,929.82	\$ 36,542.96	\$ 40,367.96
MD-38 Financing Uses	\$ 23.00	\$ 25.00	\$ 40,367.96
<b>MD-38 ENDING FUND BALANCE</b>	<b>\$ 32,906.82</b>	<b>\$ 36,517.96</b>	<b>\$ -</b>

## Maintenance District 39 – Snow Flake Lane

### 2012-2013 Recommended Road Maintenance Budget

Maintenance District 39 is located in Madera County Supervisory District 5 about three and one half miles northeast of Ahwahnee and is accessed north from Road 628. The District has 18 parcels with 0.67 miles of paved roads.

Snow Flake Lane was formed on July 14, 1987 by Resolution 87-158 and is approximately 100 acres in size. After the District was formed a direct assessment of \$100.00 per parcel, per year for road maintenance was set on July 21, 1987 by ordinance no. 473. I. These are non County roads and not included in the County’s maintained road system.

ORG:	ACCT #	TITLE	ACTUALS 2010-2011	ESTIMATED 2011-2012	RECOMMENDED 2012-2013
<b>MD-39 FUND ADMN FUND BALANCE</b>					
<b>BEGINNING FUND BALANCE</b>			\$ 37,976.21	\$ 40,177.84	\$ 41,951.61
<b>MD-39 SNOW FLAKE ROAD REVENUE:</b>					
19100	640101	Interest on Cash	\$ 569.51	\$ 118.39	\$ 500.00
19100	640103	Interest on Property Tax Collected	\$ 1.55	\$ -	\$ -
19100	660201	Sp Asmt - Rds	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
<b>TOTAL ROAD REVENUE</b>			<b>\$ 2,371.06</b>	<b>\$ 1,918.39</b>	<b>\$ 2,300.00</b>
<b>MD-39 SNOW FLAKE ROAD EXPENSES:</b>					
19100	720600	Insurance Expense	\$ 30.00	\$ 31.00	\$ 28.00
19100	720906	Mtce - Roads	\$ 139.43	\$ 113.62	\$ 35,000.00
19100	780100	Appropriation for Contingency	\$ -	\$ -	\$ 9,223.61
<b>TOTAL ROAD EXPENSES</b>			<b>\$ 169.43</b>	<b>\$ 144.62</b>	<b>\$ 44,251.61</b>
MD-39 Funding Sources			\$ 40,347.27	\$ 42,096.23	\$ 44,251.61
MD-39 Financing Uses			\$ 169.43	\$ 144.62	\$ 44,251.61
<b>MD-39 ENDING FUND BALANCE</b>			<b>\$ 40,177.84</b>	<b>\$ 41,951.61</b>	<b>\$ -</b>

## Maintenance District 40 – Meadow Ridge Road

### 2012-2013 Recommended Road Maintenance Budget

Maintenance District 40 is located in Madera County Supervisory District 5 three miles south of Coarsegold and is accessed west from State Highway 41. The District has approximately 83 parcels with 3.61 miles of paved roads and 0.03 of unpaved roads.

Meadow Ridge Road was formed on November 21, 1989 by Resolution 89-255 and is approximately 142 acres in size. When the District was formed a direct assessment of \$100.00 per parcel, per year for road maintenance was set on November 13, 1990 by resolution 90-290. These are non County roads and not included in the County's maintained road system.

ORG:	ACCT #	TITLE	ACTUALS 2010-2011	ESTIMATED 2011-2012	RECOMMENDED 2012-2013
<b>MD-40 FUND ADMN FUND BALANCE</b>					

<b>BEGINNING FUND BALANCE</b>	\$	<b>34,383.80</b>	\$	<b>39,495.89</b>	\$	<b>30,532.76</b>
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<b>MD-40 MEADOW RIDGE ROAD REVENUE:</b>					
19200	640101	Interest on Cash	\$ 548.79	\$ 121.06	\$ 500.00
19200	640103	Interest on Property Tax Collected	\$ 12.50	\$ -	\$ -
19200	660201	Sp Asmt - Rds	\$ 8,250.00	\$ 8,400.00	\$ 8,250.00
19200	660210	Sp Asmt - Delinquent Asmt	\$ 923.89	\$ 119.92	\$ 150.00
<b>TOTAL ROAD REVENUE</b>			<b>\$ 9,735.18</b>	<b>\$ 8,640.98</b>	<b>\$ 8,900.00</b>

<b>MD-40 MEADOW RIDGE ROAD EXPENSES:</b>					
19200	720600	Insurance Expense	\$ 162.00	\$ 162.00	\$ 222.00
19200	720906	Mtce - Roads	\$ 4,461.09	\$ 17,442.11	\$ 30,000.00
19200	780100	Appropriation for Contingency	\$ -	\$ -	\$ 9,210.76
<b>TOTAL ROAD EXPENSES</b>			<b>\$ 4,623.09</b>	<b>\$ 17,604.11</b>	<b>\$ 39,432.76</b>

MD-40 Funding Sources	\$	44,118.98	\$	48,136.87	\$	39,432.76
MD-40 Financing Uses	\$	4,623.09	\$	17,604.11	\$	39,432.76
<b>MD-40 ENDING FUND BALANCE</b>			<b>\$ 39,495.89</b>	<b>\$ 30,532.76</b>	<b>\$</b>	<b>-</b>

## Maintenance District 41 - Twin Pines

### 2012-2013 Recommended Road Maintenance Budget

Maintenance District 41 is located in Madera County Supervisory District 5 three miles south of Coarsegold and is accessed northeast from Road 417. The District has approximately 36 parcels with 1.12 miles of paved roads and 0.03 of unpaved roads.

Twin Pines was formed on March 21, 1989 by Resolution 89-64 and is approximately 153 acres in size. A direct assessment of \$100.00 per parcel, per year for road maintenance was set on November 13, 1990 by resolution 90-291. These are non County roads and not included in the County's maintained road system.

ORG:	ACCT #	TITLE	ACTUALS 2010-2011	ESTIMATED 2011-2012	RECOMMENDED 2012-2013
<b>MD-41 FUND ADMN FUND BALANCE</b>					
<b>BEGINNING CASH BALANCE</b>			\$ 56,089.61	\$ 60,485.07	\$ 64,056.07
<b>MD-41 TWIN PINES ROAD REVENUE:</b>					
19400	640101	Interest on Cash	\$ 847.36	\$ 179.00	\$ 500.00
19400	640103	Interest on Property Tax Collected	\$ 3.10	\$ -	\$ -
19400	660201	Sp Asmt - Rds	\$ 3,600.00	\$ 3,450.00	\$ 3,500.00
<b>TOTAL ROAD REVENUE</b>			<b>\$ 4,450.46</b>	<b>\$ 3,629.00</b>	<b>\$ 4,000.00</b>
<b>MD-41 TWIN PINES ROAD EXPENSES:</b>					
19400	720600	Insurance Expense	\$ 55.00	\$ 58.00	\$ 51.00
19400	720906	Mtce - Roads	\$ -	\$ -	\$ 45,000.00
19400	780100	Appropriation for Contingency	\$ -	\$ -	\$ 23,005.07
<b>TOTAL ROAD EXPENSES</b>			<b>\$ 55.00</b>	<b>\$ 58.00</b>	<b>\$ 68,056.07</b>
<b>MD-41 Funding Sources</b>			<b>\$ 60,540.07</b>	<b>\$ 64,114.07</b>	<b>\$ 68,056.07</b>
<b>MD-41 Financing Uses</b>			<b>\$ 55.00</b>	<b>\$ 58.00</b>	<b>\$ 68,056.07</b>
<b>MD-41 ENDING CASH BALANCE</b>			<b>\$ 60,485.07</b>	<b>\$ 64,056.07</b>	<b>\$ -</b>

## Maintenance District 42 – Meadow View Drive

### 2012-2013 Recommended Road Maintenance Budget

Maintenance District 42 is located in Madera County Supervisory District 5 two miles south of Oakhurst and accessed west from Road 426. The District has approximately 37 parcels with 1.09 miles of paved roads.

Meadow View Drive was formed on March 21, 1989 by Resolution 89-65 and is approximately 96 acres in size. After the District was formed a direct assessment of \$100.00 per parcel, per year for road maintenance was set on February 13, 1990 by ordinance number 473–AA. The assessment was increased to \$150.00 on June 23, 1992, by resolution 92-218. These are non County roads and not included in the County's maintained road system.

ORG:	ACCT #	TITLE	ACTUALS 2010-2011	ESTIMATED 2011-2012	RECOMMENDED 2012-2013
<b>MD-42 FUND ADMN FUND BALANCE</b>					
<b>BEGINNING FUND BALANCE</b>			<b>\$ 46,484.95</b>	<b>\$ 51,756.55</b>	<b>\$ 56,962.53</b>
<b>MD-42 MEADOW VIEW ROAD REVENUE:</b>					
19510	640101	Interest on Cash	\$ 714.99	\$ 154.76	\$ 500.00
19510	640103	Interest on Property Tax Collected	\$ 4.79	\$ -	\$ -
19510	660201	Sp Asmt - Rds	\$ 5,550.00	\$ 5,550.00	\$ 5,550.00
<b>TOTAL ROAD REVENUE</b>			<b>\$ 6,269.78</b>	<b>\$ 5,704.76</b>	<b>\$ 6,050.00</b>
<b>MD-42 MEADOW VIEW ROAD EXPENSES:</b>					
19510	720600	Insurance Expense	\$ 390.00	\$ 390.00	\$ 390.00
19510	720906	Mtce - Roads	\$ 608.18	\$ 108.78	\$ 50,000.00
19510	780100	Appropriation for Contingency	\$ -	\$ -	\$ 12,622.53
<b>TOTAL ROAD EXPENSES</b>			<b>\$ 998.18</b>	<b>\$ 498.78</b>	<b>\$ 63,012.53</b>
MD-42 Funding Sources			\$ 52,754.73	\$ 57,461.31	\$ 63,012.53
MD-42 Financing Uses			\$ 998.18	\$ 498.78	\$ 63,012.53
<b>MD-42 ENDING FUND BALANCE</b>			<b>\$ 51,756.55</b>	<b>\$ 56,962.53</b>	<b>\$ -</b>

## Maintenance District 44 – Stillmeadow Road

### 2012-2013 Recommended Road Maintenance Budget

Maintenance District 44 is located in Madera County Supervisory District 5, two miles south of Oakhurst and accessed east from Road 425-B. The District has approximately 47 parcels with 1.35 miles of paved roads and 0.10 miles of unpaved road. This District connects to Service Area 6, Stillmeadow Ranch.

Stillmeadow Road District was formed on November 27, 1990 by Resolution 90-311 and is approximately 182 acres in size. When the District was formed a direct assessment of \$200.00 per parcel, per year for road maintenance was approved. These are non County roads and not included in the County’s maintained road system.

ORG:	ACCT #	TITLE	ACTUALS 2010-2011	ESTIMATED 2011-2012	RECOMMENDED 2012-2013
<b>MD-44 FUND ADMN FUND BALANCE</b>					
<b>BEGINNING FUND BALANCE</b>			<b>\$ 64,256.35</b>	<b>\$ 70,664.51</b>	<b>\$ 80,578.88</b>

<b>MD-44 STILLMEADOW ROAD REVENUE:</b>					
19700	640101	Interest on Cash	\$ 987.80	\$ 211.90	\$ 500.00
19700	640103	Interest on Property Tax Collected	\$ 7.93	\$ -	\$ -
19700	652900	St- H/O Property Tax Rlf	\$ -	\$ -	\$ -
19700	660201	Sp Asmt - Rds	\$ 9,200.00	\$ 9,400.00	\$ 9,200.00
19700	660210	Sp Asmt - Delinquent Asmt	\$ -	\$ 1,320.00	\$ 500.00
<b>TOTAL ROAD REVENUE</b>			<b>\$ 10,195.73</b>	<b>\$ 10,931.90</b>	<b>\$ 10,200.00</b>

<b>MD-44 STILLMEADOW ROAD EXPENSES:</b>					
19700	720600	Insurance Expense	\$ 64.00	\$ 68.00	\$ 61.00
19700	720906	Mtce - Roads	\$ 3,723.57	\$ 949.53	\$ 75,000.00
19700	780100	Appropriation for Contingency	\$ -	\$ -	\$ 15,717.88
<b>TOTAL ROAD EXPENSES</b>			<b>\$ 3,787.57</b>	<b>\$ 1,017.53</b>	<b>\$ 90,778.88</b>

MD-44 Funding Sources	\$ 74,452.08	\$ 81,596.41	\$ 90,778.88
MD-44 Financing Uses	\$ 3,787.57	\$ 1,017.53	\$ 90,778.88
<b>MD-44 ENDING FUND BALANCE</b>	<b>\$ 70,664.51</b>	<b>\$ 80,578.88</b>	<b>\$ -</b>

## Maintenance District 45 – River Knolls Road

### 2012-2013 Recommended Road Maintenance Budget

Maintenance District 45 is located in Madera County Supervisory District 5, seven miles west of Coarsegold and accessed south from Road 415. The District has approximately 83 parcels with 3.43 miles of paved roads and 1.50 miles of unpaved roads for a total of 4.93 miles of road.

River Knolls Road was formed on January 15, 1991 by Resolution 91-20 and is approximately 673 acres in size. When the District was formed a direct assessment of \$100.00 per parcel, per year for road maintenance was approved. These are non County roads and not included in the County’s maintained road system.

ORG:	ACCT #	TITLE	ACTUALS 2010-2011	ESTIMATED 2011-2012	RECOMMENDED 2012-2013
<b>MD-45 FUND ADMN FUND BALANCE</b>					
<b>BEGINNING FUND BALANCE</b>			<b>\$ 39,614.76</b>	<b>\$ 44,312.88</b>	<b>\$ 51,092.03</b>

<b>MD-45 RIVER KNOLLS ROAD REVENUE:</b>					
19800	640101	Interest on Cash	\$ 618.07	\$ 135.70	\$ 500.00
19800	640103	Interest on Property Tax Collected	\$ 8.43	\$ -	\$ -
19800	652900	St- H/O Property Tax Rlf	\$ -	\$ -	\$ -
19800	660201	Sp Asmt - Rds	\$ 8,550.00	\$ 8,450.00	\$ 8,500.00
19800	660210	Sp Asmt - Delinquent Asmt	\$ 182.25	\$ 171.93	\$ 175.00
<b>TOTAL ROAD REVENUE</b>			<b>\$ 9,358.75</b>	<b>\$ 8,757.63</b>	<b>\$ 9,175.00</b>

<b>MD-45 RIVER KNOLLS ROAD EXPENSES:</b>					
19800	720600	Insurance Expense	\$ 211.00	\$ 215.00	\$ 198.00
19800	720906	Mtce - Roads	\$ 4,449.63	\$ 1,763.48	\$ 55,000.00
19800	780100	Appropriation for Contingency	\$ -	\$ -	\$ 5,069.03
<b>TOTAL ROAD EXPENSES</b>			<b>\$ 4,660.63</b>	<b>\$ 1,978.48</b>	<b>\$ 60,267.03</b>

MD-45 Funding Sources	\$ 48,973.51	\$ 53,070.51	\$ 60,267.03
MD-45 Financing Uses	\$ 4,660.63	\$ 1,978.48	\$ 60,267.03
<b>MD-45 ENDING FUND BALANCE</b>	<b>\$ 44,312.88</b>	<b>\$ 51,092.03</b>	<b>\$ -</b>



## Maintenance District 46 - Ahwahnee Country Club

### 2012-2013 Recommended Road Maintenance Budget

Maintenance District 46 is located in Madera County Supervisory District 5, two and one half miles northwest of Oakhurst and accessed north from State Highway 49 by way of Harmony Lane and Opah Drive. The District has approximately 120 parcels with 6.81 miles of paved roads and 2.23 miles of unpaved roads.

Ahwahnee Country Club was formed on November 27, 1990 by Resolution 90-310 and is approximately 2,041 acres in size. When the District was formed a direct assessment of \$100.00 per parcel, per year for road maintenance was approved. On July 28, 1998 by Resolution 98-152 there was an increase of assessment for the R.V. Park (54 recreational vehicle sites at \$50.00 per site). On July 28, 1998 by Resolution 98-153 there was an increase of assessment for the Golf Course to \$8,350.00 per year. These are non County roads not included in the County's maintained road system.

ORG:	ACCT #	TITLE	ACTUALS 2010-2011	ESTIMATED 2011-2012	RECOMMENDED 2012-2013
<b>MD-46 FUND ADMN FUND BALANCE</b>					

<b>BEGINNING FUND BALANCE</b>	<b>\$</b>	<b>104,622.44</b>	<b>\$</b>	<b>94,895.02</b>	<b>\$</b>	<b>106,237.62</b>
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<b>MD-46 AHWAHNEE COUNTRY CLUB - ROAD REVENUE:</b>					
19910	640101	Interest on Cash	\$ 1,517.95	\$ 278.26	\$ 500.00
19910	640103	Interest on Property Tax Collected	\$ 13.33	\$ -	\$ -
19910	652900	St- H/O Property Tax Rlf	\$ -	\$ -	\$ -
19910	660201	Sp Asmt - Rds	\$ 14,250.00	\$ 14,100.00	\$ 15,000.00
19910	660210	Sp Asmt - Delinquent Asmt	\$ 177.75	\$ 285.50	\$ -
<b>TOTAL ROAD REVENUE</b>			<b>\$ 15,959.03</b>	<b>\$ 14,663.76</b>	<b>\$ 15,500.00</b>

<b>MD-46 AHWAHNEE COUNTRY CLUB - ROAD EXPENSES:</b>					
19910	720600	Insurance Expense	\$ 1,505.00	\$ 1,505.00	\$ 1,505.00
19910	720906	Mtce - Roads	\$ 24,181.45	\$ 1,816.16	\$ 100,000.00
19910	780100	Appropriation for Contingency	\$ -	\$ -	\$ 20,232.62
<b>TOTAL ROAD EXPENSES</b>			<b>\$ 25,686.45</b>	<b>\$ 3,321.16</b>	<b>\$ 121,737.62</b>

MD-46 Funding Sources	\$ 120,581.47	\$ 109,558.78	\$ 121,737.62
MD-46 Financing Uses	\$ 25,686.45	\$ 3,321.16	\$ 121,737.62
<b>MD-46 ENDING FUND BALANCE</b>	<b>\$ 94,895.02</b>	<b>\$ 106,237.62</b>	<b>\$ -</b>

## Maintenance District 47 – Spook Lane

### 2012-2013 Recommended Road Maintenance Budget

Maintenance District 47 is located in Madera County Supervisory District 5, one and one half miles southeast of the town of Oakhurst and accessed east from Road 426. The District has approximately 72 parcels with 2.15 miles of paved roads and 0.54 miles of unpaved roads.

Spook Lane was formed on June 18, 1991 by Resolution 91-196 and is approximately 195 acres in size. When the District was formed a direct assessment of \$100.00 per parcel, per year for road maintenance was approved. These are non county roads and not included in the County's maintained road system.

ORG:	ACCT #	TITLE	ACTUALS 2010-2011	ESTIMATED 2011-2012	RECOMMENDED 2012-2013
<b>MD-47 FUND ADMN FUND BALANCE</b>					
<b>BEGINNING FUND BALANCE</b>			<b>\$ 42,556.20</b>	<b>\$ 49,854.83</b>	<b>\$ 38,829.96</b>

<b>MD-47 SPOOK LANE ROAD REVENUE:</b>					
20000	640101	Interest on Cash	\$ 669.46	\$ 150.41	\$ 500.00
20000	640103	Interest on Property Tax Collected	\$ 6.04	\$ -	\$ -
20000	652900	St- H/O Property Tax Rlf	\$ -	\$ -	\$ -
20000	660201	Sp Asmt - Rds	\$ 7,000.00	\$ 7,050.00	\$ 7,000.00
20000	660210	Sp Asmt - Delinquent Asmt	\$ -	\$ 1,301.44	\$ 50.00
<b>TOTAL ROAD REVENUE</b>			<b>\$ 7,675.50</b>	<b>\$ 8,501.85</b>	<b>\$ 7,550.00</b>

<b>MD-47 SPOOK LANE ROAD EXPENSES:</b>					
20000	720600	Insurance Expense	\$ 120.00	\$ 120.00	\$ 112.00
20000	720906	Mtce - Roads	\$ 256.87	\$ 19,406.72	\$ 37,500.00
20000	780100	Appropriation for Contingency	\$ -	\$ -	\$ 8,767.96
<b>TOTAL ROAD EXPENSES</b>			<b>\$ 376.87</b>	<b>\$ 19,526.72</b>	<b>\$ 46,379.96</b>

MD-47 Funding Sources	\$ 50,231.70	\$ 58,356.68	\$ 46,379.96
MD-47 Financing Uses	\$ 376.87	\$ 19,526.72	\$ 46,379.96
<b>MD-47 ENDING FUND BALANCE</b>	<b>\$ 49,854.83</b>	<b>\$ 38,829.96</b>	<b>\$ -</b>

## Maintenance District 48 – Thornberry Estates

### 2012-2013 Recommended Road Maintenance Budget

Maintenance District 48 is located in Madera County Supervisory District 5 three and one half miles southeast of the town of Oakhurst and accessed both north and south from County Road 420. The District has approximately 32 parcels with 0.81 miles of paved roads and 0.82 miles of unpaved roads.

Thornberry Estates was formed on May 14, 1991 by Resolution 91-162 and is approximately 315.34 acres in size. When the District was formed a direct assessment of \$100.00 per parcel, per year for road maintenance was approved. On June 14, 2005 by resolution 2005-132 the assessments were increased for road maintenance to \$200.00 for each parcel within the District. Every year thereafter this amount will be adjusted to reflect the inflation impact based on the Engineering News Record Construction Cost index using the twenty city average. These are non County roads which are not included in the County’s maintained road system.

ORG:	ACCT #	TITLE	ACTUALS 2010-2011	ESTIMATED 2011-2012	RECOMMENDED 2012-2013
<b>MD-48 FUND ADMN FUND BALANCE</b>					
<b>BEGINNING FUND BALANCE</b>			\$ 40,218.10	\$ 49,285.88	\$ 56,744.58
<b>MD-48 THORNBERRY ESTATES ROAD REVENUE:</b>					
20100	640101	Interest on Cash	\$ 640.33	\$ 148.70	\$ 700.00
20100	640103	Interest on Property Tax Collected	\$ 14.60	\$ -	\$ -
20100	652900	St- H/O Property Tax Rlf	\$ -	\$ -	\$ -
20100	660201	Sp Asmt - Rds	\$ 7,471.00	\$ 7,380.00	\$ 7,000.00
20100	660210	Sp Asmt - Delinquent Asmt	\$ 1,399.29	\$ -	\$ -
<b>TOTAL ROAD REVENUE</b>			<b>\$ 9,525.22</b>	<b>\$ 7,528.70</b>	<b>\$ 7,700.00</b>
<b>MD-48 THORNBERRY ESTATES ROAD EXPENSES:</b>					
20100	720600	Insurance Expense	\$ 67.00	\$ 70.00	\$ 63.00
20100	720906	Mtce - Roads	\$ 390.44	\$ -	\$ 50,000.00
20100	780100	Appropriation for Contingency	\$ -	\$ -	\$ 14,381.58
<b>TOTAL ROAD EXPENSES</b>			<b>\$ 457.44</b>	<b>\$ 70.00</b>	<b>\$ 64,444.58</b>
MD-48 Funding Sources			\$ 49,743.32	\$ 56,814.58	\$ 64,444.58
MD-48 Financing Uses			\$ 457.44	\$ 70.00	\$ 64,444.58
<b>MD-48 ENDING FUND BALANCE</b>			<b>\$ 49,285.88</b>	<b>\$ 56,744.58</b>	<b>\$ -</b>

## Maintenance District 49 - Windy Gap

### 2012-2013 Recommended Road Maintenance Budget

Maintenance District 49 is located in Madera County Supervisory District 5 one quarter of a mile west of the town of Ahwahnee and accessed north from Road 619. The District has approximately 21 parcels with 0.98 miles of paved roads.

Windy Gap was formed on August 04, 1992 by Resolution 92-258 and is approximately 77 acres in size. When the District was formed a direct assessment of \$100.00 per parcel, per year for road maintenance was approved. These are non County roads and not included in the County's maintained road system.

ORG:	ACCT #	TITLE	ACTUALS 2010-2011	ESTIMATED 2011-2012	RECOMMENDED 2012-2013
<b>MD-49 FUND ADMN FUND BALANCE</b>					
<b>BEGINNING FUND BALANCE</b>			\$ 37,972.45	\$ 38,992.61	\$ 40,823.39

<b>MD-49 WINDY GAP ROAD REVENUE:</b>					
20200	640101	Interest on Cash	\$ 570.22	\$ 113.58	\$ 500.00
20200	640103	Interest on Property Tax Collected	\$ 1.81	\$ -	\$ -
20200	652900	St- H/O Property Tax Rlf	\$ -	\$ -	\$ -
20200	660201	Sp Asmt - Rds	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00
<b>TOTAL ROAD REVENUE</b>			<b>\$ 2,672.03</b>	<b>\$ 2,213.58</b>	<b>\$ 2,600.00</b>

<b>MD-49 WINDY GAP ROAD EXPENSES:</b>					
20200	720600	Insurance Expense	\$ 44.00	\$ 45.00	\$ 41.00
20200	720906	Mtce - Roads	\$ 1,607.87	\$ 337.80	\$ 40,000.00
20200	780100	Appropriation for Contingency	\$ -	\$ -	\$ 3,382.39
<b>TOTAL ROAD EXPENSES</b>			<b>\$ 1,651.87</b>	<b>\$ 382.80</b>	<b>\$ 43,423.39</b>

MD-49 Funding Sources	\$ 40,644.48	\$ 41,206.19	\$ 43,423.39
MD-49 Financing Uses	\$ 1,651.87	\$ 382.80	\$ 43,423.39
<b>MD-49 ENDING FUND BALANCE</b>	<b>\$ 38,992.61</b>	<b>\$ 40,823.39</b>	<b>\$ -</b>

## Maintenance District 50 – Morava

### 2012-2013 Recommended Road Maintenance Budget

Maintenance District 50 is located in Madera County Supervisory District 5 near the town of Coarsegold and accessed north from State Highway 41. The District has approximately 16 parcels with 0.83 miles of chip sealed roads and 0.14 miles of unpaved roads.

Morava was formed on June 18, 1991 by Resolution 91-197 and is approximately 117 acres in size. When the District was formed a direct assessment of \$100.00 per parcel, per year for road maintenance was approved. The Coarsegold Community Center is assessed \$1.00 per year. These are non County roads not included in the County’s maintained road system.

ORG:	ACCT #	TITLE	ACTUALS 2010-2011	ESTIMATED 2011-2012	RECOMMENDED 2012-2013
<b>MD-50 FUND ADMN FUND BALANCE</b>					
<b>BEGINNING FUND BALANCE</b>			\$ 26,234.49	\$ 27,136.62	\$ 23,370.70

<b>MD-50 MORAVA ROAD REVENUE:</b>					
20300	640101	Interest on Cash	\$ 390.83	\$ 80.44	\$ 300.00
20300	640103	Interest on Property Tax Collected	\$ 2.91	\$ -	
20300	652900	St- H/O Property Tax Rlf	\$ -	\$ -	\$ -
20300	660201	Sp Asmt - Rds	\$ 1,601.00	\$ 1,601.00	\$ 1,600.00
20300	660210	Sp Asmt - Delinquent Asmt	\$ 262.00	\$ -	\$ -
<b>TOTAL ROAD REVENUE</b>			<b>\$ 2,256.74</b>	<b>\$ 1,681.44</b>	<b>\$ 1,900.00</b>

<b>MD-50 MORAVA ROAD EXPENSES:</b>					
20300	720600	Insurance Expense	\$ 46.00	\$ 46.00	\$ 43.00
20300	720906	Mtce - Roads	\$ 1,308.61	\$ 5,401.36	\$ 20,000.00
20300	780100	Appropriation for Contingency	\$ -	\$ -	\$ 5,227.70
<b>TOTAL ROAD EXPENSES</b>			<b>\$ 1,354.61</b>	<b>\$ 5,447.36</b>	<b>\$ 25,270.70</b>

MD-50 Funding Sources	\$ 28,491.23	\$ 28,818.06	\$ 25,270.70
MD-50 Financing Uses	\$ 1,354.61	\$ 5,447.36	\$ 25,270.70
<b>MD-50 ENDING FUND BALANCE</b>	<b>\$ 27,136.62</b>	<b>\$ 23,370.70</b>	<b>\$ -</b>

## Maintenance District 51 – Quail Ridge

### 2012-2013 Recommended Road Maintenance Budget

Maintenance District 51 is located in Madera County Supervisory District 5 three miles east of Oakhurst and accessed from Road 426, Courtney Lane and Quail Ridge Road. The District has approximately 66 parcels with 2.17 miles of paved roads and 1.25 miles of unpaved roads.

Quail Ridge was formed on November 19, 1991 by Resolution 91-346 and is approximately 301.24 acres in size. When the District was formed a direct assessment of \$100.00 per parcel, per year for road maintenance was approved. These are non County roads and not included in the County’s maintained road system.

ORG:	ACCT #	TITLE	ACTUALS 2010-2011	ESTIMATED 2011-2012	RECOMMENDED 2012-2013
<b>MD-51 FUND ADMN FUND BALANCE</b>					
<b>BEGINNING FUND BALANCE</b>			<b>\$ 43,355.57</b>	<b>\$ 26,190.51</b>	<b>\$ 33,209.30</b>

<b>MD-51 QUAIL RIDGE ROAD REVENUE:</b>					
20400	640101	Interest on Cash	\$ 602.65	\$ 81.60	\$ 500.00
20400	640103	Interest on Property Tax Collected	\$ 6.19	\$ -	\$ -
20400	652900	St- H/O Property Tax Rlf	\$ -	\$ -	\$ -
20400	660201	Sp Asmt - Rds	\$ 6,300.00	\$ 6,400.00	\$ 6,000.00
20400	660210	Sp Asmt - Delinquent Asmt	\$ 131.00	\$ 712.00	\$ 400.00
<b>TOTAL ROAD REVENUE</b>			<b>\$ 7,039.84</b>	<b>\$ 7,193.60</b>	<b>\$ 6,900.00</b>

<b>MD-51 QUAIL RIDGE ROAD EXPENSES:</b>					
20400	720600	Insurance Expense	\$ 99.00	\$ 100.00	\$ 93.00
20400	720906	Mtce - Roads	\$ 24,105.90	\$ 74.81	\$ 35,000.00
20400	780100	Appropriation for Contingency	\$ -	\$ -	\$ 5,016.30
<b>TOTAL ROAD EXPENSES</b>			<b>\$ 24,204.90</b>	<b>\$ 174.81</b>	<b>\$ 40,109.30</b>

MD-51 Funding Sources	\$ 50,395.41	\$ 33,384.11	\$ 40,109.30
MD-51 Financing Uses	\$ 24,204.90	\$ 174.81	\$ 40,109.30
<b>MD-51 ENDING FUND BALANCE</b>	<b>\$ 26,190.51</b>	<b>\$ 33,209.30</b>	<b>\$ -</b>

## Maintenance District 52 - Lindy Lane

### 2012-2013 Recommended Road Maintenance Budget

Maintenance District 52 is located in Madera County Supervisory District 2 about two miles southeast of Chowchilla and accessed from Road 14, north of Avenue 23 ½ and westerly of State Highway 233. The District has approximately 10 parcels with 0.10 mile of paved road.

Lindy Lane was formed on September 03, 1991 by Resolution 91-273 and is approximately 10 acres in size. When the District was formed a direct assessment of \$100.00 per parcel, per year for road maintenance was approved. These are non County roads and not included in the County's maintained road system.

ORG:	ACCT #	TITLE	ACTUALS 2010-2011	ESTIMATED 2011-2012	RECOMMENDED 2012-2013
<b>MD-52 FUND ADMN FUND BALANCE</b>					
<b>BEGINNING FUND BALANCE</b>			<b>\$ 25,385.67</b>	<b>\$ 26,711.65</b>	<b>\$ 27,785.27</b>

<b>MD-52 LINDY LANE ROAD REVENUE:</b>					
20500	640101	Interest on Cash	\$ 379.16	\$ 78.62	\$ 300.00
20500	640103	Interest on Property Tax Collected	\$ 0.82	\$ -	\$ -
20500	652900	St- H/O Property Tax Rlf	\$ -	\$ -	\$ -
20500	660201	Sp Asmt - Rds	\$ 950.00	\$ 1,000.00	\$ 950.00
20500	660210	Sp Asmt - Delinquent Asmt	\$ -	\$ -	\$ -
<b>TOTAL ROAD REVENUE</b>			<b>\$ 1,329.98</b>	<b>\$ 1,078.62</b>	<b>\$ 1,250.00</b>

<b>MD-52 LINDY LANE ROAD EXPENSES:</b>					
20500	720600	Insurance Expense	\$ 4.00	\$ 5.00	\$ 4.00
20500	720906	Mtce - Roads	\$ -	\$ -	\$ 20,000.00
20500	780100	Appropriation for Contingency	\$ -	\$ -	\$ 9,031.27
<b>TOTAL ROAD EXPENSES</b>			<b>\$ 4.00</b>	<b>\$ 5.00</b>	<b>\$ 29,035.27</b>

MD-52 Funding Sources	\$ 26,715.65	\$ 27,790.27	\$ 29,035.27
MD-52 Financing Uses	\$ 4.00	\$ 5.00	\$ 29,035.27
<b>MD-52 ENDING FUND BALANCE</b>	<b>\$ 26,711.65</b>	<b>\$ 27,785.27</b>	<b>\$ -</b>

## Maintenance District 53 – Knolls Junction

### 2012-2013 Recommended Road Maintenance Budget

Maintenance District 53 is located in Madera County Supervisory District 1 southeast of Raymond and accessed from Road 606 and east from Road 600. The District has approximately 44 parcels with 1.86 mile of paved roads, 0.15 miles of chip sealed road and 3.16 mile of unpaved roads.

Knolls Junction was formed on September 24, 1991 by Resolution 91-297 and is approximately 953 acres in size. When the District was formed a direct assessment of \$100.00 per parcel, per year for road maintenance was approved. These are non County roads and not included in the County’s maintained road system.

ORG:	ACCT #	TITLE	ACTUALS 2010-2011	ESTIMATED 2011-2012	RECOMMENDED 2012-2013
<b>MD-53 FUND ADMN FUND BALANCE</b>					

<b>BEGINNING FUND BALANCE</b>	\$	<b>62,383.67</b>	\$	<b>59,666.63</b>	\$	<b>62,910.63</b>
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<b>MD-53 KNOLLS JUNCTION ROAD REVENUE:</b>					
20600	640101	Interest on Cash	\$ 872.03	\$ 176.83	\$ 500.00
20600	640103	Interest on Property Tax Collected	\$ 3.71	\$ -	\$ -
20600	652900	St- H/O Property Tax Rlf	\$ -	\$ -	\$ -
20600	660201	Sp Asmt - Rds	\$ 4,300.00	\$ 4,150.00	\$ 4,150.00
20600	660210	Sp Asmt - Delinquent Asmt	\$ -	\$ 56.50	\$ -

<b>TOTAL ROAD REVENUE</b>	\$	<b>5,175.74</b>	\$	<b>4,383.33</b>	\$	<b>4,650.00</b>
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<b>MD-53 KNOLLS JUNCTION ROAD EXPENSES:</b>					
20600	720600	Insurance Expense	\$ 192.00	\$ 200.00	\$ 181.00
20600	720906	Mtce - Roads	\$ 7,700.78	\$ 939.33	\$ 55,000.00
20600	780100	Appropriation for Contingency	\$ -	\$ -	\$ 12,379.63

<b>TOTAL ROAD EXPENSES</b>	\$	<b>7,892.78</b>	\$	<b>1,139.33</b>	\$	<b>67,560.63</b>
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MD-53 Funding Sources	\$	67,559.41	\$	64,049.96	\$	67,560.63
MD-53 Financing Uses	\$	7,892.78	\$	1,139.33	\$	67,560.63

<b>MD-53 ENDING FUND BALANCE</b>	\$	<b>59,666.63</b>	\$	<b>62,910.63</b>	\$	<b>-</b>
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## Maintenance District 54 – Happy Hollow

### 2012-2013 Recommended Road Maintenance Budget

Maintenance District 54 is located in Madera County Supervisory District 5 seven miles west of Coarsegold and accessed south from Road 415. The District has approximately 16 parcels with 0.56 miles of paved roads and 0.25 miles of unpaved roads.

Happy Hollow was formed on April 28, 1992 by Resolution 92-151 and is approximately 76 acres in size. When the District was formed a direct assessment of \$100.00 per parcel, per year for road maintenance was approved. These are non County roads and not included in the County's maintained road system.

ORG:	ACCT #	TITLE	ACTUALS 2010-2011	ESTIMATED 2011-2012	RECOMMENDED 2012-2013
<b>MD-54 FUND ADMN FUND BALANCE</b>					
<b>BEGINNING FUND BALANCE</b>			\$ 23,831.07	\$ 24,818.85	\$ 25,344.70

<b>MD-54 HAPPY HOLLOW ROAD REVENUE:</b>					
20700	640101	Interest on Cash	\$ 355.69	\$ 72.37	\$ 200.00
20700	640103	Interest on Property Tax Collected	\$ 1.03	\$ -	\$ -
20700	652900	St- H/O Property Tax Rlf	\$ -	\$ -	\$ -
20700	660201	Sp Asmt - Rds	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
<b>TOTAL ROAD REVENUE</b>			<b>\$ 1,556.72</b>	<b>\$ 1,272.37</b>	<b>\$ 1,400.00</b>

<b>MD-54 HAPPY HOLLOW ROAD EXPENSES:</b>					
20700	720600	Insurance Expense	\$ 29.00	\$ 30.00	\$ 28.00
20700	720906	Mtce - Roads	\$ 539.94	\$ 716.52	\$ 20,000.00
20700	780100	Appropriation for Contingency	\$ -	\$ -	\$ 6,716.70
<b>TOTAL ROAD EXPENSES</b>			<b>\$ 568.94</b>	<b>\$ 746.52</b>	<b>\$ 26,744.70</b>

MD-54 Funding Sources	\$ 25,387.79	\$ 26,091.22	\$ 26,744.70
MD-54 Financing Uses	\$ 568.94	\$ 746.52	\$ 26,744.70
<b>MD-54 ENDING FUND BALANCE</b>	<b>\$ 24,818.85</b>	<b>\$ 25,344.70</b>	<b>\$ -</b>

## Maintenance District 55 – Woodland Pond

### 2012-2013 Recommended Road Maintenance Budget

Maintenance District 55 is located in Madera County Supervisory District 5 three miles west of North Fork and accessed south from Road 223. The District has approximately 26 parcels with 0.65 miles of paved roads and 4.16 miles of unpaved roads.

Woodland Pond was formed on March 17, 1992 by Resolution 92-90 and is approximately 917 acres in size. When the District was formed a direct assessment of \$100.00 per parcel, per year for road maintenance was approved. These are non County roads and not included in the County's maintained road system.

ORG:	ACCT #	TITLE	ACTUALS 2010-2011	ESTIMATED 2011-2012	RECOMMENDED 2012-2013
<b>MD-55 FUND ADMN FUND BALANCE</b>					
<b>BEGINNING FUND BALANCE</b>			<b>\$ 32,229.31</b>	<b>\$ 35,063.80</b>	<b>\$ 36,773.57</b>

<b>MD-55 WOODLAND POND ROAD REVENUE:</b>					
20800	640101	Interest on Cash	\$ 489.08	\$ 104.63	\$ 400.00
20800	640103	Interest on Property Tax Collected	\$ 3.80	\$ -	\$ -
20800	652900	St- H/O Property Tax Rlf	\$ -	\$ -	\$ -
20800	660201	Sp Asmt - Rds	\$ 2,600.00	\$ 2,550.00	\$ 2,600.00
20800	660210	Sp Asmt - Delinquent Asmt	\$ 268.00	\$ 189.97	\$ -
<b>TOTAL ROAD REVENUE</b>			<b>\$ 3,360.88</b>	<b>\$ 2,844.60</b>	<b>\$ 3,000.00</b>

<b>MD-55 WOODLAND POND ROAD EXPENSES:</b>					
20800	720600	Insurance Expense	\$ 29.00	\$ 30.00	\$ 27.00
20800	720906	Mtce - Roads	\$ 497.39	\$ 1,104.83	\$ 30,000.00
20800	780100	Appropriation for Contingency	\$ -	\$ -	\$ 9,746.57
<b>TOTAL ROAD EXPENSES</b>			<b>\$ 526.39</b>	<b>\$ 1,134.83</b>	<b>\$ 39,773.57</b>

MD-55 Funding Sources	\$ 35,590.19	\$ 37,908.40	\$ 39,773.57
MD-55 Financing Uses	\$ 526.39	\$ 1,134.83	\$ 39,773.57
<b>MD-55 ENDING FUND BALANCE</b>	<b>\$ 35,063.80</b>	<b>\$ 36,773.57</b>	<b>\$ -</b>

## Maintenance District 56 – River Crest

### 2012-2013 Recommended Road Maintenance Budget

Maintenance District 56 is located in Madera County Supervisory District 5, five miles southwest of Coarsegold and accessed east from Road 415. The District has approximately 26 parcels with 0.39 miles of paved road and 0.21 mile of unpaved roads.

River Crest was formed on April 14, 1992 by Resolution 92-125 and is approximately 82 acres in size. When the District was formed a direct assessment of \$100.00 per parcel, per year for road maintenance was approved. These are non County roads and not included in the County's maintained road system.

ORG:	ACCT #	TITLE	ACTUALS 2010-2011	ESTIMATED 2011-2012	RECOMMENDED 2012-2013
<b>MD-56 FUND ADMN FUND BALANCE</b>					

<b>BEGINNING FUND BALANCE</b>	<b>\$</b>	<b>38,827.55</b>		<b>\$</b>	<b>41,902.03</b>		<b>\$</b>	<b>44,611.30</b>
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<b>MD-56 RIVER CREST ROAD REVENUE:</b>					
20900	640101	Interest on Cash	\$ 587.32	\$ 124.27	\$ 400.00
20900	640103	Interest on Property Tax Collected	\$ 2.16	\$ -	\$ -
20900	652900	St- H/O Property Tax Rlf	\$ -	\$ -	\$ -
20900	660201	Sp Asmt - Rds	\$ 2,500.00	\$ 2,600.00	\$ 2,500.00
<b>TOTAL ROAD REVENUE</b>			<b>\$ 3,089.48</b>	<b>\$ 2,724.27</b>	<b>\$ 2,900.00</b>

<b>MD-56 RIVER CREST ROAD EXPENSES:</b>					
20900	720600	Insurance Expense	\$ 15.00	\$ 15.00	\$ 14.00
20900	720906	Mtce - Roads	\$ -	\$ -	\$ 35,000.00
20900	780100	Appropriation for Contingency	\$ -	\$ -	\$ 12,497.30
<b>TOTAL ROAD EXPENSES</b>			<b>\$ 15.00</b>	<b>\$ 15.00</b>	<b>\$ 47,511.30</b>

MD-56 Funding Sources	\$	41,917.03		\$	44,626.30		\$	47,511.30
MD-56 Financing Uses	\$	15.00		\$	15.00		\$	47,511.30
<b>MD-56 ENDING FUND BALANCE</b>			<b>\$ 41,902.03</b>	<b>\$ 44,611.30</b>	<b>\$</b>		<b>\$</b>	<b>-</b>

## Maintenance District 57 – Adobe

### 2012-2013 Recommended Road Maintenance Budget

Maintenance District 57 is located in Madera County Supervisory District 1 four miles southeast of Madera Ranchos and accessed north from Avenue 10. The District has approximately 18 parcels with 0.52 miles of paved road including curb and gutter.

Adobe was formed on March 17, 1992 by Resolution 92–91 and is approximately 44 acres in size. When the District was formed a direct assessment of \$100.00 per parcel, per year for road maintenance was approved. This area is a commercial business district. These are non County roads which are not included in the County’s maintained road system.

ORG:	ACCT #	TITLE	ACTUALS 2010-2011	ESTIMATED 2011-2012	RECOMMENDED 2012-2013
<b>MD-57 FUND ADMN FUND BALANCE</b>					
<b>BEGINNING FUND BALANCE</b>			<b>\$ 17,801.71</b>	<b>\$ 19,680.51</b>	<b>\$ 21,421.03</b>

<b>MD-57 ADOBE ROAD REVENUE:</b>					
21000	640101	Interest on Cash	\$ 273.05	\$ 59.02	\$ 200.00
21000	640103	Interest on Property Tax Collected	\$ 1.47	\$ -	\$ -
21000	652900	St- H/O Property Tax Rlf	\$ -	\$ -	\$ -
21000	660201	Sp Asmt - Rds	\$ 1,700.00	\$ 1,650.00	\$ 1,650.00
21000	660210	Sp Asmt - Delinquent Asmt	\$ -	\$ 56.50	\$ -
<b>TOTAL ROAD REVENUE</b>			<b>\$ 1,974.52</b>	<b>\$ 1,765.52</b>	<b>\$ 1,850.00</b>

<b>MD-57 ADOBE ROAD EXPENSES:</b>					
21000	720600	Insurance Expense	\$ 23.00	\$ 25.00	\$ 22.00
21000	720906	Mtce - Roads	\$ 72.72	\$ -	\$ 15,000.00
21000	780100	Appropriation for Contingency	\$ -	\$ -	\$ 8,249.03
<b>TOTAL ROAD EXPENSES</b>			<b>\$ 95.72</b>	<b>\$ 25.00</b>	<b>\$ 23,271.03</b>

MD-57 Funding Sources	\$ 19,776.23	\$ 21,446.03	\$ 23,271.03
MD-57 Financing Uses	\$ 95.72	\$ 25.00	\$ 23,271.03
<b>MD-57 ENDING FUND BALANCE</b>	<b>\$ 19,680.51</b>	<b>\$ 21,421.03</b>	<b>\$ -</b>

## Maintenance District 58 – Sierra Highlands

### 2012-2013 Recommended Road Maintenance Budget

Maintenance District 58 is located in Madera County Supervisory District 5 four miles northwest of North Fork and accessed south from County Road 223. The District has approximately 32 parcels with 1.19 miles of paved road and 2.50 miles of unpaved roads.

Sierra Highlands was formed on November 19, 1991 by Resolution 91-345 and is approximately 439 acres in size. When the District was formed a direct assessment of \$100 per parcel, per year for road maintenance was approved. These are non County roads and not included in the County’s maintained road system.

ORG:	ACCT #	TITLE	ACTUALS 2010-2011	ESTIMATED 2011-2012	RECOMMENDED 2012-2013
<b>MD-58 FUND ADMN FUND BALANCE</b>					

<b>BEGINNING FUND BALANCE</b>	\$	26,264.26	\$	25,977.38	\$	28,422.29
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<b>MD-58 SIERRA HIGHLANDS ROAD REVENUE:</b>					
21110	640101	Interest on Cash	\$ 392.92	\$ 75.80	\$ 300.00
21110	640103	Interest on Property Tax Collected	\$ 2.72	\$ -	\$ -
21110	652900	St- H/O Property Tax Rlf	\$ -	\$ -	\$ -
21110	660201	Sp Asmt - Rds	\$ 3,150.00	\$ 3,150.00	\$ 3,150.00
<b>TOTAL ROAD REVENUE</b>			<b>\$ 3,545.64</b>	<b>\$ 3,225.80</b>	<b>\$ 3,450.00</b>

<b>MD-58 SIERRA HIGHLANDS ROAD EXPENSES:</b>					
21110	720600	Insurance Expense	\$ 525.00	\$ 525.00	\$ 525.00
21110	720906	Mtce - Roads	\$ 3,307.52	\$ 255.89	\$ 25,000.00
21110	780100	Appropriation for Contingency	\$ -	\$ -	\$ 6,347.29
<b>TOTAL ROAD EXPENSES</b>			<b>\$ 3,832.52</b>	<b>\$ 780.89</b>	<b>\$ 31,872.29</b>

MD-58 Funding Sources	\$	29,809.90	\$	29,203.18	\$	31,872.29
MD-58 Financing Uses	\$	3,832.52	\$	780.89	\$	31,872.29
<b>MD-58 ENDING FUND BALANCE</b>	<b>\$</b>	<b>25,977.38</b>	<b>\$</b>	<b>28,422.29</b>	<b>\$</b>	<b>-</b>

## Maintenance District 59 - Eagle

### 2012-2013 Recommended Road Maintenance Budget

Maintenance District 59 is located in Madera County Supervisory District 1 five miles northeast of Raymond and accessed west from Road 600. The District has approximately 32 parcels with 0.93 miles of paved road and 1.66 miles of unpaved roads.

Eagle was formed on March 24, 1992 by Resolution 92-101 and is approximately 722 acres in size. When the District was formed a direct assessment of \$100.00 per parcel, per year for road maintenance was approved. These are non County roads and not included in the County's maintained road system.

ORG:	ACCT #	TITLE	ACTUALS 2010-2011	ESTIMATED 2011-2012	RECOMMENDED 2012-2013
<b>MD-59 FUND ADMN FUND BALANCE</b>					
<b>BEGINNING FUND BALANCE</b>			<b>\$ 28,970.78</b>	<b>\$ 31,155.28</b>	<b>\$ 36,500.93</b>

<b>MD-59 EAGLE ROAD REVENUE:</b>					
21200	640101	Interest on Cash	\$ 438.00	\$ 93.44	\$ 400.00
21200	640103	Interest on Property Tax Collected	\$ 5.08	\$ -	\$ -
21200	652900	St- H/O Property Tax Rlf	\$ -	\$ -	\$ -
21200	660201	Sp Asmt - Rds	\$ 3,550.00	\$ 3,500.00	\$ 3,500.00
21200	660210	Sp Asmt - Delinquent Asmt	\$ 346.25	\$ 60.25	\$ 200.00
21200	662723	Services - Other Agencies	\$ -	\$ 1,791.96	\$ -
<b>TOTAL ROAD REVENUE</b>			<b>\$ 4,339.33</b>	<b>\$ 5,445.65</b>	<b>\$ 4,100.00</b>

<b>MD-59 EAGLE ROAD EXPENSES:</b>					
21200	720600	Insurance Expense	\$ 97.00	\$ 100.00	\$ 91.00
21200	720906	Mtce - Roads	\$ 2,057.83	\$ -	\$ 30,000.00
21200	780100	Appropriation for Contingency	\$ -	\$ -	\$ 10,509.93
<b>TOTAL ROAD EXPENSES</b>			<b>\$ 2,154.83</b>	<b>\$ 100.00</b>	<b>\$ 40,600.93</b>

MD-59 Funding Sources	\$ 33,310.11	\$ 36,600.93	\$ 40,600.93
MD-59 Financing Uses	\$ 2,154.83	\$ 100.00	\$ 40,600.93
<b>MD-59 ENDING FUND BALANCE</b>	<b>\$ 31,155.28</b>	<b>\$ 36,500.93</b>	<b>\$ -</b>

## Maintenance District 60 – Dillon Estates

### 2012-2013 Recommended Road Maintenance Budget

Maintenance District 60 is located in Madera County Supervisory District 5 one half mile south of Ahwahnee and accessed east from State Highway 49. The District has approximately 56 parcels with 1.19 miles of paved road and 0.34 miles of unpaved roads.

Dillon Estates was formed on April 07, 1992 by Resolution 92-108 and is approximately 117 acres in size. When the District was formed a direct assessment of \$100.00 per parcel, per year for road maintenance was approved. These are non County roads and not included in the County's maintained road system.

ORG:	ACCT #	TITLE	ACTUALS 2010-2011	ESTIMATED 2011-2012	RECOMMENDED 2012-2013
<b>MD-60 FUND ADMN FUND BALANCE</b>					

<b>BEGINNING FUND BALANCE</b>	\$	85,300.96	\$	91,062.70	\$	96,591.90
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<b>MD-60 DILLION ESTATES ROAD REVENUE:</b>					
21300	640101	Interest on Cash	\$ 1,287.23	\$ 269.27	\$ 750.00
21300	640103	Interest on Property Tax Collected	\$ 4.83	\$ -	\$ -
21300	652900	St- H/O Property Tax Rlf	\$ -	\$ -	\$ -
21300	660201	Sp Asmt - Rds	\$ 5,600.00	\$ 5,600.00	\$ 5,600.00
<b>TOTAL ROAD REVENUE</b>			<b>\$ 6,892.06</b>	<b>\$ 5,869.27</b>	<b>\$ 6,350.00</b>

<b>MD-60 DILLION ESTATES ROAD EXPENSES:</b>					
21300	720600	Insurance Expense	\$ 68.00	\$ 70.00	\$ 187.00
21300	720906	Mtce - Roads	\$ 1,062.32	\$ 270.07	\$ 75,000.00
21300	780100	Appropriation for Contingency	\$ -	\$ -	\$ 27,754.90
<b>TOTAL ROAD EXPENSES</b>			<b>\$ 1,130.32</b>	<b>\$ 340.07</b>	<b>\$ 102,941.90</b>

MD-60 Funding Sources	\$	92,193.02	\$	96,931.97	\$	102,941.90
MD-60 Financing Uses	\$	1,130.32	\$	340.07	\$	102,941.90
<b>MD-60 ENDING FUND BALANCE</b>	<b>\$</b>	<b>91,062.70</b>	<b>\$</b>	<b>96,591.90</b>	<b>\$</b>	<b>-</b>

## Maintenance District 61 - Vista Del Rio

### 2012-2013 Recommended Road Maintenance Budget

Maintenance District 61 is located in Madera County Supervisory District 5 three miles west of Oakhurst and accessed south from State Highway 49. The District has approximately 19 parcels with 0.60 miles of paved road.

Vista Del Rio was formed on April 07, 1992 by Resolution 92-109 and is approximately 98 acres in size. When the District was formed a direct assessment of \$100.00 per parcel, per year for road maintenance was approved. These are non County roads and not included in the County's maintained road system.

ORG:	ACCT #	TITLE	ACTUALS 2010-2011	ESTIMATED 2011-2012	RECOMMENDED 2012-2013
<b>MD-61 FUND ADMN FUND BALANCE</b>					
<b>BEGINNING FUND BALANCE</b>			<b>\$ 33,746.91</b>	<b>\$ 31,132.37</b>	<b>\$ 26,913.71</b>

<b>MD-61 VISTA DEL RIO ROAD REVENUE:</b>					
21500	640101	Interest on Cash	\$ 506.93	\$ 76.29	\$ 450.00
21500	640103	Interest on Property Tax Collected	\$ 1.75	\$ -	\$ -
21500	652900	St- H/O Property Tax Rlf	\$ -	\$ -	\$ -
21500	660201	Sp Asmt - Rds	\$ 1,650.00	\$ 1,550.00	\$ 1,600.00
21500	660210	Sp Asmt - Delinquent Asmt	\$ 56.57	\$ 169.70	\$ -
<b>TOTAL ROAD REVENUE</b>			<b>\$ 2,215.25</b>	<b>\$ 1,795.99</b>	<b>\$ 2,050.00</b>

<b>MD-61 VISTA DEL RIO ROAD EXPENSES:</b>					
21500	720600	Insurance Expense	\$ 27.00	\$ 30.00	\$ 25.00
21500	720906	Mtce - Roads	\$ 4,802.79	\$ 5,984.65	\$ 25,000.00
21500	780100	Appropriation for Contingency	\$ -	\$ -	\$ 3,938.71
<b>TOTAL ROAD EXPENSES</b>			<b>\$ 4,829.79</b>	<b>\$ 6,014.65</b>	<b>\$ 28,963.71</b>

MD-61 Funding Sources	\$ 35,962.16	\$ 32,928.36	\$ 28,963.71
MD-61 Financing Uses	\$ 4,829.79	\$ 6,014.65	\$ 28,963.71
<b>MD-61 ENDING FUND BALANCE</b>	<b>\$ 31,132.37</b>	<b>\$ 26,913.71</b>	<b>\$ -</b>



## Maintenance District 62 – Jennifer Lane

### 2012-2013 Recommended Road Maintenance Budget

Maintenance District 62 is located in Madera County Supervisory District 5 two miles west of Coarsegold and accessed south from Road 415. The District has approximately 32 parcels with 0.98 miles of paved road and 0.41 miles of unpaved roads.

Jennifer Lane was formed on April 14, 1992 by Resolution 92-126 and is approximately 138 acres in size. When the District was formed a direct assessment of \$100.00 per parcel, per year for road maintenance was approved. These are non County roads and not included in the County's maintained road system.

ORG:	ACCT #	TITLE	ACTUALS 2010-2011	ESTIMATED 2011-2012	RECOMMENDED 2012-2013
<b>MD-61 FUND ADMN FUND BALANCE</b>					
<b>BEGINNING FUND BALANCE</b>			<b>\$ 62,794.49</b>	<b>\$ 76,185.95</b>	<b>\$ 76,945.13</b>

<b>MD-62 JENNIFER LANE ROAD REVENUE:</b>					
21600	640101	Interest on Cash	\$ 1,001.07	\$ 224.49	\$ 500.00
21600	640103	Interest on Property Tax Collected	\$ 11.67	\$ -	\$ -
21600	652900	St- H/O Property Tax Rlf	\$ -	\$ -	\$ -
21600	660201	Sp Asmt - Rds	\$ 3,000.00	\$ 1,350.00	\$ 3,200.00
21600	660209	Sp Asmt - Delinquent Svc Chg	\$ 10,528.37	\$ 1,893.90	\$ 1,500.00
21600	660210	Sp Asmt - Delinquent Asmt	\$ -	\$ 111.50	\$ -
<b>TOTAL ROAD REVENUE</b>			<b>\$ 14,541.11</b>	<b>\$ 3,579.89</b>	<b>\$ 5,200.00</b>

<b>MD-62 JENNIFER LANE ROAD EXPENSES:</b>					
21600	720600	Insurance Expense	\$ 62.00	\$ 65.00	\$ 58.00
21600	720906	Mtce - Roads	\$ 1,087.65	\$ 2,755.71	\$ 65,000.00
21600	780100	Appropriation for Contingency	\$ -	\$ -	\$ 16,387.13
<b>TOTAL ROAD EXPENSES</b>			<b>\$ 1,149.65</b>	<b>\$ 2,820.71</b>	<b>\$ 81,445.13</b>

MD-62 Funding Sources	\$ 77,335.60	\$ 79,765.84	\$ 82,145.13
MD-62 Financing Uses	\$ 1,149.65	\$ 2,820.71	\$ 81,445.13
<b>MD-62 ENDING FUND BALANCE</b>	<b>\$ 76,185.95</b>	<b>\$ 76,945.13</b>	<b>\$ 700.00</b>

## Maintenance District 63 – Coarsegold South

### 2012-2013 Recommended Road Maintenance Budget

Maintenance District 63 is located in Madera County Supervisory District 5 one half mile south of Coarsegold and accessed from State Highway 41. The District has approximately 149 parcels with 5.38 miles of paved road and 3.24 miles of unpaved roads.

Coarsegold South was formed on April 07, 1992 by Resolution 92-110 and is approximately 1,345 acres in size. When the District was formed a direct assessment of \$100.00 per parcel, per year for road maintenance was approved. On August 19, 2003 by resolution 2003- 234, an increase in the assessment roll for road maintenance was approved for each parcel within the District. This resolution also included an inflation mechanism for each subsequent year to come and is based on the Engineering News Record Construction Cost index using the twenty city average. These are non County roads not included in the County’s maintained road system.

ORG:	ACCT #	TITLE	ACTUALS 2010-2011	ESTIMATED 2011-2012	RECOMMENDED 2012-2013
<b>MD-63 FUND ADMN FUND BALANCE</b>					

<b>BEGINNING FUND BALANCE</b>	\$	267,735.21	\$	319,770.34	\$	370,394.30
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<b>MD-63 COARSEGOLD SOUTH ROAD REVENUE:</b>					
21700	640101	Interest on Cash	\$ 4,271.31	\$ 981.07	\$ 3,500.00
21700	640103	Interest on Property Tax Collected	\$ 72.10	\$ -	\$ -
21700	652900	St- H/O Property Tax Rlf	\$ -	\$ -	\$ -
21700	660201	Sp Asmt - Rds	\$ 54,902.00	\$ 53,396.50	\$ 54,000.00
21700	660210	Sp Asmt - Delinquent Asmt	\$ 4,244.80	\$ 5,824.82	\$ 2,500.00

<b>TOTAL ROAD REVENUE</b>	\$	63,490.21	\$	60,202.39	\$	60,000.00
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<b>MD-63 COARSEGOLD SOUTH ROAD EXPENSES:</b>					
21700	720600	Insurance Expense	\$ 416.00	\$ 400.00	\$ 400.00
21700	720906	Mtce - Roads	\$ 11,039.08	\$ 9,178.43	\$ 300,000.00
21700	780100	Appropriation for Contingency	\$ -	\$ -	\$ 129,994.30

<b>TOTAL ROAD EXPENSES</b>	\$	11,455.08	\$	9,578.43	\$	430,394.30
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MD-63 Funding Sources	\$	331,225.42	\$	379,972.73	\$	430,394.30
MD-63 Financing Uses	\$	11,455.08	\$	9,578.43	\$	430,394.30

<b>MD-63 ENDING FUND BALANCE</b>	\$	319,770.34	\$	370,394.30	\$	-
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## Maintenance District 64 – Little Creek

### 2012-2013 Recommended Road Maintenance Budget

Maintenance District 64 is located in Madera County Supervisory District 5 two miles west of North Fork and accessed east from Road 221. The District has approximately 18 parcels with 0.76 miles of paved road and 0.20 miles of unpaved roads.

Little Creek was formed on April 14, 1992 by Resolution 92-127 and is approximately 113 acres in size. When the District was formed a direct assessment of \$100.00 per parcel, per year for road maintenance was approved. These are non County roads and not included in the County's maintained road system.

ORG:	ACCT #	TITLE	ACTUALS 2010-2011	ESTIMATED 2011-2012	RECOMMENDED 2012-2013
<b>MD-64 FUND ADMN FUND BALANCE</b>					
<b>BEGINNING FUND BALANCE</b>			\$ 23,221.69	\$ 25,090.61	\$ 26,567.25
<b>MD-64 LITTLE CREEK ROAD REVENUE:</b>					
21800	640101	Interest on Cash	\$ 351.67	\$ 73.99	\$ 300.00
21800	640103	Interest on Property Tax Collected	\$ 1.47	\$ -	\$ -
21800	660201	Sp Asmt - Rds	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00
21800	660210	Sp Asmt - Delinquent Asmt	\$ -	\$ -	\$ -
<b>TOTAL ROAD REVENUE</b>			<b>\$ 2,053.14</b>	<b>\$ 1,773.99</b>	<b>\$ 2,000.00</b>
<b>MD-64 LITTLE CREEK ROAD EXPENSES:</b>					
21800	720600	Insurance Expense	\$ 30.00	\$ 32.00	\$ 28.00
21800	720906	Mtce - Roads	\$ 154.22	\$ 265.35	\$ 20,000.00
21800	780100	Appropriation for Contingency	\$ -	\$ -	\$ 8,539.25
<b>TOTAL ROAD EXPENSES</b>			<b>\$ 184.22</b>	<b>\$ 297.35</b>	<b>\$ 28,567.25</b>
<b>MD-64 Funding Sources</b>			<b>\$ 25,274.83</b>	<b>\$ 26,864.60</b>	<b>\$ 28,567.25</b>
<b>MD-64 Financing Uses</b>			<b>\$ 184.22</b>	<b>\$ 297.35</b>	<b>\$ 28,567.25</b>
<b>MD-64 ENDING FUND BALANCE</b>			<b>\$ 25,090.61</b>	<b>\$ 26,567.25</b>	<b>\$ -</b>

## Maintenance District 65 – Coarsegold West

### 2012-2013 Recommended Road Maintenance Budget

Maintenance District 65 is located in Madera County Supervisory District 5 one half mile northwest of Coarsegold and accessed south from Road 415. The District has approximately 50 parcels with 1.12 miles of paved road and 0.23 miles of unpaved roads.

Coarsegold West was formed on July 07, 1992 by Resolution 92-228 and is approximately 227 acres in size. When the District was formed a direct assessment of \$100.00 per parcel, per year for road maintenance was approved. These are non County roads and not included in the County’s maintained road system.

ORG:	ACCT #	TITLE	ACTUALS 2010-2011	ESTIMATED 2011-2012	RECOMMENDED 2012-2013
<b>MD-65 FUND ADMN FUND BALANCE</b>					
<b>BEGINNING FUND BALANCE</b>			<b>\$ 35,546.55</b>	<b>\$ 41,248.12</b>	<b>\$ 21,663.55</b>

<b>MD-65 COARSEGOLD WEST ROAD REVENUE:</b>					
21900	640101	Interest on Cash	\$ 558.24	\$ 82.91	\$ 300.00
21900	640103	Interest on Property Tax Collected	\$ 5.95	\$ -	\$ -
21900	652900	St- H/O Property Tax Rlf	\$ -	\$ -	\$ -
21900	660201	Sp Asmt - Rds	\$ 4,900.00	\$ 4,850.00	\$ 4,850.00
21900	660210	Sp Asmt - Delinquent Asmt	\$ 297.38	\$ -	\$ -
<b>TOTAL ROAD REVENUE</b>			<b>\$ 5,761.57</b>	<b>\$ 4,932.91</b>	<b>\$ 5,150.00</b>

<b>MD-65 COARSEGOLD WEST ROAD EXPENSES:</b>					
21900	720600	Insurance Expense	\$ 60.00	\$ 63.00	\$ 56.00
21900	720906	Mtce - Roads	\$ -	\$ 24,454.48	\$ 20,000.00
21900	780100	Appropriation for Contingency	\$ -	\$ -	\$ 6,757.55
<b>TOTAL ROAD EXPENSES</b>			<b>\$ 60.00</b>	<b>\$ 24,517.48</b>	<b>\$ 26,813.55</b>

MD-65 Funding Sources	\$ 41,308.12	\$ 46,181.03	\$ 26,813.55
MD-65 Financing Uses	\$ 60.00	\$ 24,517.48	\$ 26,813.55
<b>MD-65 ENDING FUND BALANCE</b>	<b>\$ 41,248.12</b>	<b>\$ 21,663.55</b>	<b>\$ -</b>

## Maintenance District 66 – Brushy Knob

### 2012-2013 Recommended Road Maintenance Budget

Maintenance District 66 is located in Madera County Supervisory District 5 two and one half miles northwest of Oakhurst and accessed north from State Highway 49. The District has approximately 55 parcels with 1.42 miles of paved road and 1.04 miles of unpaved roads.

Brushy Knob was formed on November 26, 1991 by Resolution 91-354 and is approximately 334 acres in size. When the District was formed a direct assessment of \$200.00 per parcel, per year for road maintenance was approved. These are non County roads and not included in the County’s maintained road system.

ORG:	ACCT #	TITLE	ACTUALS 2010-2011	ESTIMATED 2011-2012	RECOMMENDED 2012-2013
<b>MD-66 FUND ADMN FUND BALANCE</b>					

<b>BEGINNING FUND BALANCE</b>	<b>\$</b>	<b>55,576.11</b>		<b>\$</b>	<b>34,208.00</b>		<b>\$</b>	<b>37,634.90</b>
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<b>MD-66 BRUSHY KNOB ROAD REVENUE:</b>					
22000	640101	Interest on Cash	\$ 580.21	\$ 108.98	\$ 350.00
22000	640103	Interest on Property Tax Collected	\$ 11.50	\$ -	\$ -
22000	660201	Sp Asmt - Rds	\$ 11,000.00	\$ 10,900.00	\$ 10,900.00
22000	660210	Sp Asmt - Delinquent Asmt	\$ 346.50	\$ -	\$ -

<b>TOTAL ROAD REVENUE</b>	<b>\$</b>	<b>11,938.21</b>		<b>\$</b>	<b>11,008.98</b>		<b>\$</b>	<b>11,250.00</b>
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<b>MD-66 BRUSHY KNOB ROAD EXPENSES:</b>					
22000	720600	Insurance Expense	\$ 109.00	\$ 115.00	\$ 103.00
22000	720906	Mtce - Roads	\$ 33,197.32	\$ 7,467.08	\$ 40,000.00
22000	780100	Appropriation for Contingency	\$ -	\$ -	\$ 8,781.90

<b>TOTAL ROAD EXPENSES</b>	<b>\$</b>	<b>33,306.32</b>		<b>\$</b>	<b>7,582.08</b>		<b>\$</b>	<b>48,884.90</b>
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MD-66 Funding Sources	\$	67,514.32		\$	45,216.98		\$	48,884.90
MD-66 Financing Uses	\$	33,306.32		\$	7,582.08		\$	48,884.90
<b>MD-66 ENDING FUND BALANCE</b>	<b>\$</b>	<b>34,208.00</b>		<b>\$</b>	<b>37,634.90</b>		<b>\$</b>	<b>-</b>

## Maintenance District 67 – Whisky Creek

### 2012-2013 Recommended Road Maintenance Budget

Maintenance District 67 is located in Madera County Supervisory District 5 four miles southeast of North Fork and accessed west from Road 225. The District has approximately 13 parcels served by 0.42 miles of paved road.

Whisky Creek was formed on April 17, 1992 by Resolution 92-128 and is approximately 233 acres in size. When the District was formed a direct assessment of \$100.00 per parcel, per year for road maintenance was approved. These are non County roads and not included in the County’s maintained road system.

ORG:	ACCT #	TITLE	ACTUALS 2010-2011	ESTIMATED 2011-2012	RECOMMENDED 2012-2013
<b>MD-67 FUND ADMN FUND BALANCE</b>					
<b>BEGINNING FUND BALANCE</b>			<b>\$ 32,625.08</b>	<b>\$ 34,295.39</b>	<b>\$ 35,576.58</b>

<b>MD-67 WISKEY CREEK ROAD REVENUE:</b>					
22100	640101	Interest on Cash	\$ 488.28	\$ 101.19	\$ 250.00
22100	640103	Interest on Property Tax Collected	\$ 1.03	\$ -	\$ -
22100	652900	St- H/O Property Tax Rlf	\$ -	\$ -	\$ -
22100	660201	Sp Asmt - Rds	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
22100	660210	Sp Asmt - Delinquent Asmt	\$ -	\$ -	\$ -
<b>TOTAL ROAD REVENUE</b>			<b>\$ 1,689.31</b>	<b>\$ 1,301.19</b>	<b>\$ 1,450.00</b>

<b>MD-67 WISKEY CREEK ROAD EXPENSES:</b>					
22100	720600	Insurance Expense	\$ 19.00	\$ 20.00	\$ 18.00
22100	720906	Mtce - Roads	\$ -	\$ -	\$ 25,000.00
22100	780100	Appropriation for Contingency	\$ -	\$ -	\$ 12,008.58
<b>TOTAL ROAD EXPENSES</b>			<b>\$ 19.00</b>	<b>\$ 20.00</b>	<b>\$ 37,026.58</b>

MD-67 Funding Sources	\$ 34,314.39	\$ 35,596.58	\$ 37,026.58
MD-67 Financing Uses	\$ 19.00	\$ 20.00	\$ 37,026.58
<b>MD-67 ENDING FUND BALANCE</b>	<b>\$ 34,295.39</b>	<b>\$ 35,576.58</b>	<b>\$ -</b>

## Maintenance District 69 - Oak Junction

### 2012-2013 Recommended Road Maintenance Budget

Maintenance District 69 is located in Madera County Supervisory District 5 two and one half miles southwest of North Fork and accessed south from Road 200. The District has approximately 11 parcels with 0.31 miles of chip sealed road.

Oak Junction was formed on April 14 1992 by Resolution 92-129 and is approximately 72 acres in size. When the District was formed a direct assessment of \$100.00 per parcel, per year for road maintenance was approved. These are non County roads and not included in the County's maintained road system. On December 7, 1999 by Resolution 99-257 an increase in assessment was approved for a shop warehouse to \$793.00 per year by condition of use permit. On September 20, 2005 by resolution 2005-187 an increase of assessment was approved for a church facility to \$1958.00 per year for road maintenance.

ORG:	ACCT #	TITLE	ACTUALS 2010-2011	ESTIMATED 2011-2012	RECOMMENDED 2012-2013
<b>MD-69 FUND ADMN FUND BALANCE</b>					

<b>BEGINNING FUND BALANCE</b>	\$	12,851.63	\$	13,931.55	\$	15,651.94
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<b>MD-69 OAK JUNCTION ROAD REVENUE:</b>					
22300	640101	Interest on Cash	\$ 197.70	\$ 42.39	\$ 50.00
22300	640103	Interest on Property Tax Collected	\$ 1.46	\$ -	\$ -
22300	660201	Sp Asmt - Rds	\$ 1,693.00	\$ 1,693.00	\$ 1,693.00
22300	660210	Sp Asmt - Delinquent Asmt	\$ -	\$ -	\$ -

<b>TOTAL ROAD REVENUE</b>	\$	1,892.16	\$	1,735.39	\$	1,743.00
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<b>MD-69 OAK JUNCTION ROAD EXPENSES:</b>					
22300	720600	Insurance Expense	\$ 14.00	\$ 15.00	\$ 13.00
22300	720906	Mtce - Roads	\$ 798.24	\$ -	\$ 12,000.00
22300	780100	Appropriation for Contingency	\$ -	\$ -	\$ 5,381.94

<b>TOTAL ROAD EXPENSES</b>	\$	812.24	\$	15.00	\$	17,394.94
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MD-69 Funding Sources	\$	14,743.79	\$	15,666.94	\$	17,394.94
MD-69 Financing Uses	\$	812.24	\$	15.00	\$	17,394.94

<b>MD-69 ENDING FUND BALANCE</b>	\$	13,931.55	\$	15,651.94	\$	-
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## Maintenance District 70 – Blueberry Hill

### 2012-2013 Recommended Road Maintenance Budget

Maintenance District 70 is located in Madera County Supervisory Districts 1 & 5, about five miles east of Raymond and accessed south from Road 415. The District has approximately 15 parcels with 0.15 miles of paved road and 0.90 of unpaved road.

Blueberry Hill was formed on April 14, 1992 by Resolution 92-130 and is approximately 164 acres in size. When the District was formed a direct assessment of \$100.00 per parcel, per year for road maintenance was approved. These are non County roads and not included in the County's maintained road system.

ORG:	ACCT #	TITLE	ACTUALS 2010-2011	ESTIMATED 2011-2012	RECOMMENDED 2012-2013
<b>MD-70 FUND ADMN FUND BALANCE</b>					
<b>BEGINNING FUND BALANCE</b>			\$ 14,866.97	\$ 15,488.95	\$ 16,926.74
<b>MD-70 BLUEBERRY HILL ROAD REVENUE:</b>					
22400	640101	Interest on Cash	\$ 222.78	\$ 46.19	\$ 100.00
22400	640103	Interest on Property Tax Collected	\$ 1.16	\$ -	\$ -
22400	660201	Sp Asmt - Rds	\$ 1,350.00	\$ 1,500.00	\$ 1,500.00
22400	660210	Sp Asmt - Delinquent Asmt	\$ -	\$ 274.00	\$ -
<b>TOTAL ROAD REVENUE</b>			<b>\$ 1,573.94</b>	<b>\$ 1,820.19</b>	<b>\$ 1,600.00</b>
<b>MD-70 BLUEBERRY HILL ROAD EXPENSES:</b>					
22400	720600	Insurance Expense	\$ 47.00	\$ 50.00	\$ 44.00
22400	720906	Mtce - Roads	\$ 904.96	\$ 332.40	\$ 12,500.00
22400	780100	Appropriation for Contingency	\$ -	\$ -	\$ 5,982.74
<b>TOTAL ROAD EXPENSES</b>			<b>\$ 951.96</b>	<b>\$ 382.40</b>	<b>\$ 18,526.74</b>
MD-70 Funding Sources			\$ 16,440.91	\$ 17,309.14	\$ 18,526.74
MD-70 Financing Uses			\$ 951.96	\$ 382.40	\$ 18,526.74
<b>MD-70 ENDING FUND BALANCE</b>			<b>\$ 15,488.95</b>	<b>\$ 16,926.74</b>	<b>\$ -</b>



## Maintenance District 71 - Thornberry Mountain

### 2012-2013 Recommended Road Maintenance Budget

Maintenance District 71 is located in Madera County Supervisory District 5 three and one half miles south of Oakhurst and accessed south from State Highway 41. The District has approximately 52 parcels with 1.69 miles of paved road, 0.41 mile of chip sealed road and 0.08 mile of unpaved road.

Thornberry Mountain was formed on June 07, 1994 by Resolution 94-208 and is approximately 165 acres in size. When the District was formed a direct assessment of \$100.00 per parcel, per year for road maintenance was approved. These are non County roads and not included in the County's maintained road system.

ORG:	ACCT #	TITLE	ACTUALS 2010-2011	ESTIMATED 2011-2012	RECOMMENDED 2012-2013
<b>MD-71 FUND ADMN FUND BALANCE</b>					
<b>BEGINNING FUND BALANCE</b>			<b>\$ 16,200.28</b>	<b>\$ 20,903.20</b>	<b>\$ 25,829.63</b>

<b>MD-71 THORNBERRY MOUNTAIN ROAD REVENUE:</b>					
22500	640101	Interest on Cash	\$ 265.89	\$ 65.25	\$ 100.00
22500	640103	Interest on Property Tax Collected	\$ 4.68	\$ -	\$ -
22500	660201	Sp Asmt - Rds	\$ 5,050.00	\$ 5,100.00	\$ 5,100.00
22500	660210	Sp Asmt - Delinquent Asmt	\$ 55.75	\$ 615.75	\$ 100.00
<b>TOTAL ROAD REVENUE</b>			<b>\$ 5,376.32</b>	<b>\$ 5,781.00</b>	<b>\$ 5,300.00</b>

<b>MD-71 THORNBERRY MOUNTAIN ROAD EXPENSES:</b>					
22500	720600	Insurance Expense	\$ 97.00	\$ 100.00	\$ 91.00
22500	720906	Mtce - Roads	\$ 576.40	\$ 754.57	\$ 25,000.00
22500	780100	Appropriation for Contingency	\$ -	\$ -	\$ 6,038.63
<b>TOTAL ROAD EXPENSES</b>			<b>\$ 673.40</b>	<b>\$ 854.57</b>	<b>\$ 31,129.63</b>

MD-71 Funding Sources	\$ 21,576.60	\$ 26,684.20	\$ 31,129.63
MD-71 Financing Uses	\$ 673.40	\$ 854.57	\$ 31,129.63
<b>MD-71 ENDING FUND BALANCE</b>	<b>\$ 20,903.20</b>	<b>\$ 25,829.63</b>	<b>\$ -</b>

## Maintenance District 72 – North Oakhurst

### 2012-2013 Recommended Road Maintenance Budget

Maintenance District 72 is located in Madera County Supervisory District 5 three miles north of Oakhurst and accessed west from State Highway 41 on Golden Horse Drive. The District serves 8 parcels with 0.33 mile of paved road.

North Oakhurst was formed on March 23, 1993 by Resolution 93-106 and is approximately 27 acres in size. When the District was formed a direct assessment of \$100.00 per parcel, per year for road maintenance was approved. On June 27, 2000 by resolution 2000-123, an increase was set for assessor's parcel number 057-200-072 in the amount of \$382 as a condition of use permit number 98-45 which allowed a bed and breakfast. These are non County roads and not included in the County's maintained road system.

ORG:	ACCT #	TITLE	ACTUALS 2010-2011	ESTIMATED 2011-2012	RECOMMENDED 2012-2013
<b>MD-72 FUND ADMN FUND BALANCE</b>					
<b>BEGINNING FUND BALANCE</b>			\$ 19,495.36	\$ 21,015.28	\$ 21,499.15

<b>MD-72 NORTH OAKHURST ROAD REVENUE:</b>					
22600	640101	Interest on Cash	\$ 293.71	\$ 61.29	\$ 100.00
22600	640103	Interest on Property Tax Collected	\$ 2.35	\$ -	\$ -
22600	660201	Sp Asmt - Rds	\$ 982.00	\$ 1,082.00	\$ 1,000.00
22600	660210	Sp Asmt - Deliquent Asmt	\$ 256.86	\$ 126.50	\$ 100.00
<b>TOTAL ROAD REVENUE</b>			<b>\$ 1,534.92</b>	<b>\$ 1,269.79</b>	<b>\$ 1,200.00</b>

<b>MD-72 NORTH OAKHURST ROAD EXPENSES:</b>					
22600	720600	Insurance Expense	\$ 15.00	\$ 16.00	\$ 14.00
22600	720906	Mtce - Roads	\$ -	\$ 769.92	\$ 15,000.00
22600	780100	Appropriation for Contingency	\$ -	\$ -	\$ 7,685.15
<b>TOTAL ROAD EXPENSES</b>			<b>\$ 15.00</b>	<b>\$ 785.92</b>	<b>\$ 22,699.15</b>

MD-72 Funding Sources	\$ 21,030.28	\$ 22,285.07	\$ 22,699.15
MD-72 Financing Uses	\$ 15.00	\$ 785.92	\$ 22,699.15
<b>MD-72 ENDING FUND BALANCE</b>	<b>\$ 21,015.28</b>	<b>\$ 21,499.15</b>	<b>\$ -</b>

## Maintenance District 73 – Quartz Mountain

### 2012-2013 Recommended Road Maintenance Budget

Maintenance District 73 is located in Madera County Supervisory Districts 1 and 5; four miles south of Coarsegold and accessed from Road 417. The District has approximately 221 parcels with 7.93 miles of paved road, 1.27 miles of chip sealed road and 4.67 miles of unpaved road.

Quartz Mountain was formed on May 05, 1992 by Resolution 92-161 and is approximately 2,148 acres in size. When the District was formed a direct assessment of \$100.00 per parcel, per year for road maintenance was approved. These are non County roads and not included in the County’s maintained road system.

ORG:	ACCT #	TITLE	ACTUALS 2010-2011	ESTIMATED 2011-2012	RECOMMENDED 2012-2013
<b>MD-73 FUND ADMN FUND BALANCE</b>					
<b>BEGINNING FUND BALANCE</b>			<b>\$ 60,022.42</b>	<b>\$ 41,156.04</b>	<b>\$ 35,671.91</b>

<b>MD-73 QUARTZ MOUNTAIN REVENUE:</b>					
22700	640101	Interest on Cash	\$ 815.97	\$ 97.29	\$ 300.00
22700	640103	Interest on Property Tax Collected	\$ 22.50	\$ -	\$ -
22700	652900	St- H/O Property Tax Rlf	\$ -	\$ -	\$ -
22700	660201	Sp Asmt - Rds	\$ 21,150.00	\$ 21,150.00	\$ 21,150.00
22700	660210	Sp Asmt - Delinquent Asmt	\$ 730.00	\$ 874.91	\$ 500.00
<b>TOTAL ROAD REVENUE</b>			<b>\$ 22,718.47</b>	<b>\$ 22,122.20</b>	<b>\$ 21,950.00</b>

<b>MD-73 QUARTZ MOUNTAIN EXPENSES:</b>					
22700	720600	Insurance Expense	\$ 885.00	\$ 1,000.00	\$ 811.00
22700	720906	Mtce - Roads	\$ 40,699.85	\$ 26,606.33	\$ 45,000.00
22700	780100	Appropriation for Contingency	\$ -	\$ -	\$ 11,810.91
<b>TOTAL ROAD EXPENSES</b>			<b>\$ 41,584.85</b>	<b>\$ 27,606.33</b>	<b>\$ 57,621.91</b>

MD-73 Funding Sources	\$ 82,740.89	\$ 63,278.24	\$ 57,621.91
MD-73 Financing Uses	\$ 41,584.85	\$ 27,606.33	\$ 57,621.91
<b>MD-73 ENDING FUND BALANCE</b>	<b>\$ 41,156.04</b>	<b>\$ 35,671.91</b>	<b>\$ -</b>

## Maintenance District 74 – Munson Lane

### 2012-2013 Recommended Road Maintenance Budget

Maintenance District 74 is located in Madera County Supervisory District 5 three miles northwest of North Fork and accessed west from Road 222. The District has approximately 30 parcels with 1.24 miles of paved road and 0.18 miles of unpaved road.

Munson Lane was formed on January 04, 1994 by Resolution 94-21 and is approximately 233 acres in size. When the District was formed a direct assessment of \$100.00 per parcel, per year for road maintenance was approved. These are non County roads and not included in the County's maintained road system.

ORG:	ACCT #	TITLE	ACTUALS 2010-2011	ESTIMATED 2011-2012	RECOMMENDED 2012-2013
<b>MD-74 FUND ADMN FUND BALANCE</b>					
<b>BEGINNING FUND BALANCE</b>			\$ 29,522.43	\$ 27,303.15	\$ 30,138.40
<b>MD-74 MUNSON LANE ROAD REVENUE:</b>					
22900	640101	Interest on Cash	\$ 420.10	\$ 81.78	\$ 100.00
22900	640103	Interest on Property Tax Collected	\$ 2.59	\$ -	\$ -
22900	660201	Sp Asmt - Rds	\$ 3,000.00	\$ 2,950.00	\$ 3,000.00
<b>TOTAL ROAD REVENUE</b>			<b>\$ 3,422.69</b>	<b>\$ 3,031.78</b>	<b>\$ 3,100.00</b>
<b>MD-74 MUNSON LANE ROAD EXPENSES:</b>					
22900	720600	Insurance Expense	\$ 63.00	\$ 67.00	\$ 59.00
22900	720906	Mtce - Roads	\$ 5,578.97	\$ 129.53	\$ 25,000.00
22900	780100	Appropriation for Contingency	\$ -	\$ -	\$ 8,179.40
<b>TOTAL ROAD EXPENSES</b>			<b>\$ 5,641.97</b>	<b>\$ 196.53</b>	<b>\$ 33,238.40</b>
MD-74 Funding Sources			\$ 32,945.12	\$ 30,334.93	\$ 33,238.40
MD-74 Financing Uses			\$ 5,641.97	\$ 196.53	\$ 33,238.40
<b>MD-74 ENDING FUND BALANCE</b>			<b>\$ 27,303.15</b>	<b>\$ 30,138.40</b>	<b>\$ -</b>

## Maintenance District 75 – Fairlane Court

### 2012-2013 Recommended Road Maintenance Budget

Maintenance District 75 is located in Madera County Supervisory District 2 one mile north of Fairmead and accessed east from Road 19 ½ . The District has approximately 8 parcels with 0.19 mile of paved road.

Fairlane Court was formed on May 05, 1992 by Resolution 92-162 and is approximately 40 acres in size. When the District was formed a direct assessment of \$100.00 per parcel, per year for road maintenance was approved. These are non County roads and not included in the County's maintained road system.

ORG:	ACCT #	TITLE	ACTUALS 2010-2011	ESTIMATED 2011-2012	RECOMMENDED 2012-2013
<b>MD-75 FUND ADMN FUND BALANCE</b>					
<b>BEGINNING FUND BALANCE</b>			\$ 15,089.93	\$ 16,054.56	\$ 16,892.90

<b>MD-75 FAIRLANE COURT ROAD REVENUE:</b>					
23000	640101	Interest on Cash	\$ 226.50	\$ 47.34	\$ 100.00
23000	640103	Interest on Property Tax Collected	\$ 1.03	\$ -	\$ -
23000	660201	Sp Asmt - Rds	\$ 800.00	\$ 800.00	\$ 800.00
23000	660210	Sp Asmt - Delinquent Asmt	\$ 58.75	\$ -	\$ -
<b>TOTAL ROADS REVENUE</b>			<b>\$ 1,086.28</b>	<b>\$ 847.34</b>	<b>\$ 900.00</b>

<b>MD-75 FAIRLANE COURT ROAD EXPENSES:</b>					
23000	720600	Insurance Expense	\$ 8.00	\$ 9.00	\$ 8.00
23000	720906	Mtce - Roads	\$ 113.65	\$ -	\$ 12,500.00
23000	780100	Appropriation for Contingency	\$ -	\$ -	\$ 5,284.90
<b>TOTAL ROAD EXPENSES</b>			<b>\$ 121.65</b>	<b>\$ 9.00</b>	<b>\$ 17,792.90</b>

MD-75 Funding Sources	\$ 16,176.21	\$ 16,901.90	\$ 17,792.90
MD-75 Financing Uses	\$ 121.65	\$ 9.00	\$ 17,792.90
<b>MD-75 ENDING FUND BALANCE</b>	<b>\$ 16,054.56</b>	<b>\$ 16,892.90</b>	<b>\$ -</b>

## Maintenance District 76 – River Falls Road

### 2012-2013 Recommended Road Maintenance Budget

Maintenance District 76 is located in Madera County Supervisory District 5 two miles north of Oakhurst and accessed south from State Highway 41. The District has approximately 38 parcels with 0.80 mile of paved road and 0.19 mile of unpaved roads.

River Falls Road was formed on November 17, 1992 by Resolution 92-369 and is approximately 107 acres in size. When the District was formed a direct assessment of \$100.00 per parcel, per year for road maintenance was approved. These are non County roads and not included in the County’s maintained road system.

ORG:	ACCT #	TITLE	ACTUALS 2010-2011	ESTIMATED 2011-2012	RECOMMENDED 2012-2013
<b>MD-76 FUND ADMN FUND BALANCE</b>					

<b>BEGINNING FUND BALANCE</b>	\$	21,497.56	\$	23,762.45	\$	20,547.15
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<b>MD-76 RIVER FALLS ROAD ROAD REVENUE:</b>					
23100	640101	Interest on Cash	\$ 335.59	\$ 60.92	\$ 100.00
23100	640103	Interest on Property Tax Collected	\$ 4.30	\$ -	\$ -
23100	660201	Sp Asmt - Rds	\$ 3,750.00	\$ 3,750.00	\$ 3,750.00
23100	660210	Sp Asmt - Deliquent Asmt	\$ 183.37	\$ 56.50	\$ 50.00

<b>TOTAL ROAD REVENUE</b>	\$	4,273.26	\$	3,867.42	\$	3,900.00
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<b>MD-76 RIVER FALLS ROAD ROAD EXPENSES:</b>					
23100	720600	Insurance Expense	\$ 44.00	\$ 45.00	\$ 41.00
23100	720906	Mtce - Roads	\$ 1,964.37	\$ 7,037.72	\$ 20,000.00
23100	780100	Appropriation for Contingency	\$ -	\$ -	\$ 4,406.15

<b>TOTAL ROAD EXPENSES</b>	\$	2,008.37	\$	7,082.72	\$	24,447.15
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MD-76 Funding Sources	\$	25,770.82	\$	27,629.87	\$	24,447.15
MD-76 Financing Uses	\$	2,008.37	\$	7,082.72	\$	24,447.15

<b>MD-76 ENDING FUND BALANCE</b>	\$	23,762.45	\$	20,547.15	\$	-
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## Maintenance District 77 - Whittenburg Road

### 2012-2013 Recommended Road Maintenance Budget

Maintenance District 77 is located in Madera County Supervisory District 5 three miles north of Oakhurst and accessed northwest from Road 620. The District has approximately 32 parcels with 0.98 miles of paved road.

Whittenburg Road was formed on September 28, 1993 by Resolution 93-293 and is approximately 125 acres in size. When the District was formed a direct assessment of \$100.00 per parcel, per year for road maintenance was approved. These are non County roads and not included in the County's maintained road system.

ORG:	ACCT #	TITLE	ACTUALS 2010-2011	ESTIMATED 2011-2012	RECOMMENDED 2012-2013
<b>MD-77 FUND ADMN FUND BALANCE</b>					
<b>BEGINNING FUND BALANCE</b>			\$ 21,844.01	\$ 24,191.52	\$ 27,243.53

<b>MD-77 WHITTENBURG ROAD ROAD REVENUE:</b>					
23200	640101	Interest on Cash	\$ 334.50	\$ 73.09	\$ 100.00
23200	640103	Interest on Property Tax Collected	\$ 2.67	\$ -	\$ -
23200	660201	Sp Asmt - Rds	\$ 3,100.00	\$ 3,150.00	\$ 3,150.00
23200	660210	Sp Asmt - Delinquent Asmt	\$ -	\$ -	\$ -
<b>TOTAL ROAD REVENUE</b>			<b>\$ 3,437.17</b>	<b>\$ 3,223.09</b>	<b>\$ 3,250.00</b>

<b>MD-77 WHITTENBURG ROAD ROAD EXPENSES:</b>					
23200	720600	Insurance Expense	\$ 44.00	\$ 45.00	\$ 41.00
23200	720906	Mtce - Roads	\$ 1,045.66	\$ 126.08	\$ 22,500.00
23200	780100	Appropriation for Contingency	\$ -	\$ -	\$ 7,952.53
<b>TOTAL ROAD EXPENSES</b>			<b>\$ 1,089.66</b>	<b>\$ 171.08</b>	<b>\$ 30,493.53</b>

MD-77 Funding Sources	\$ 25,281.18	\$ 27,414.61	\$ 30,493.53
MD-77 Financing Uses	\$ 1,089.66	\$ 171.08	\$ 30,493.53
<b>MD-77 ENDING FUND BALANCE</b>	<b>\$ 24,191.52</b>	<b>\$ 27,243.53</b>	<b>\$ -</b>

## Maintenance District 78 – San Ramon

### 2012-2013 Recommended Road Maintenance Budget

Maintenance District 78 is located in Madera County Supervisory District 5 seven miles east of Raymond and accessed south from Road 415. The District has approximately 8 parcels with 0.28 miles of chip sealed road and 0.07 miles of unpaved road.

San Ramon was formed on April 06, 1993 by Resolution 93-119 and is approximately 53 acres in size. When the District was formed a direct assessment of \$100.00 per parcel, per year for road maintenance was approved. These are non County roads and not included in the County's maintained road system.

ORG:	ACCT #	TITLE	ACTUALS 2010-2011	ESTIMATED 2011-2012	RECOMMENDED 2012-2013
<b>MD-78 FUND ADMN FUND BALANCE</b>					
<b>BEGINNING FUND BALANCE</b>			\$ 15,449.56	\$ 16,026.16	\$ 16,687.04
<b>MD-78 SAN RAMON ROAD REVENUE:</b>					
23300	640101	Interest on Cash	\$ 227.80	\$ 47.23	\$ 100.00
23300	640103	Interest on Property Tax Collected	\$ 0.69	\$ -	\$ -
23300	660201	Sp Asmt - Rds	\$ 800.00	\$ 800.00	\$ 800.00
<b>TOTAL ROAD REVENUE</b>			<b>\$ 1,028.49</b>	<b>\$ 847.23</b>	<b>\$ 900.00</b>
<b>MD-78 SAN RAMON ROAD EXPENSES:</b>					
23300	720600	Insurance Expense	\$ 24.00	\$ 25.00	\$ 22.00
23300	720906	Mtce - Roads	\$ 427.89	\$ 161.35	\$ 12,000.00
23300	780100	Appropriation for Contingency	\$ -	\$ -	\$ 5,565.04
<b>TOTAL ROAD EXPENSES</b>			<b>\$ 451.89</b>	<b>\$ 186.35</b>	<b>\$ 17,587.04</b>
MD-78 Funding Sources			\$ 16,478.05	\$ 16,873.39	\$ 17,587.04
MD-78 Financing Uses			\$ 451.89	\$ 186.35	\$ 17,587.04
<b>MD-78 ENDING FUND BALANCE</b>			<b>\$ 16,026.16</b>	<b>\$ 16,687.04</b>	<b>\$ -</b>



## Maintenance District 79 – Serpa Canyon

### 2012-2013 Recommended Road Maintenance Budget

Maintenance District 79 is located in Madera County Supervisory District 5 three miles northeast of Coarsegold and accessed north from State Highway 41. The District has 4 parcels with 0.18 miles of paved road and 0.45 miles of unpaved road.

Serpa Canyon was formed on January 25, 1994 by Resolution 94-46 and is approximately 37 acres in size. When the District was formed a direct assessment of \$100.00 per parcel, per year for road maintenance was approved. These are non County roads and not included in the County’s maintained road system.

ORG:	ACCT #	TITLE	ACTUALS 2010-2011	ESTIMATED 2011-2012	RECOMMENDED 2012-2013
<b>MD-79 FUND ADMN FUND BALANCE</b>					
<b>BEGINNING FUND BALANCE</b>			\$ 10,784.80	\$ 11,176.28	\$ 11,579.09
<b>MD-79 SERPA CANYON ROAD REVENUE:</b>					
23400	640101	Interest on Cash	\$ 160.07	\$ 32.81	\$ 75.00
23400	640103	Interest on Property Tax Collected	\$ 0.34	\$ -	\$ -
23400	660201	Sp Asmt - Rds	\$ 400.00	\$ 400.00	\$ 400.00
<b>TOTAL ROAD REVENUE</b>			<b>\$ 560.41</b>	<b>\$ 432.81</b>	<b>\$ 475.00</b>
<b>MD-79 SERPA CANYON ROAD EXPENSES:</b>					
23400	720600	Insurance Expense	\$ 28.00	\$ 30.00	\$ 26.00
23400	720906	Mtce - Roads	\$ 140.93	\$ -	\$ 8,000.00
23400	780100	Appropriation for Contingency	\$ -	\$ -	\$ 4,028.09
<b>TOTAL ROAD EXPENSES</b>			<b>\$ 168.93</b>	<b>\$ 30.00</b>	<b>\$ 12,054.09</b>
MD-79 Funding Sources			\$ 11,345.21	\$ 11,609.09	\$ 12,054.09
MD-79 Financing Uses			\$ 168.93	\$ 30.00	\$ 12,054.09
<b>MD-79 ENDING FUND BALANCE</b>			<b>\$ 11,176.28</b>	<b>\$ 11,579.09</b>	<b>\$ -</b>

## Maintenance District 80 – City View

### 2012-2013 Recommended Road Maintenance Budget

Maintenance District 80 is located in Madera County Supervisory District 5 three miles southwest of Coarsegold and accessed north from Road 415. The District has contains 6 parcels with 0.32 miles of paved roadway.

City View was formed on August 10, 1993 by Resolution 93-240 and is approximately 21 acres in size. When the District was formed a direct assessment of \$100.00 per parcel, per year for road maintenance was approved. These are non County roads and not included in the County's maintained road system.

ORG:	ACCT #	TITLE	ACTUALS 2010-2011	ESTIMATED 2011-2012	RECOMMENDED 2012-2013
<b>MD-80 FUND ADMN FUND BALANCE</b>					
<b>BEGINNING FUND BALANCE</b>			\$ 12,218.38	\$ 12,786.34	\$ 13,308.80

<b>MD-80 CITY VIEW ROAD REVENUE:</b>					
23500	640101	Interest on Cash	\$ 181.62	\$ 37.46	\$ 50.00
23500	640103	Interest on Property Tax Collected	\$ 0.34	\$ -	\$ -
23500	660201	Sp Asmt - Rds	\$ 400.00	\$ 500.00	\$ 500.00
23500	660210	Sp Asmt - Delinquent Asmt	\$ -	\$ -	\$ -
<b>TOTAL ROAD REVENUE</b>			<b>\$ 581.96</b>	<b>\$ 537.46</b>	<b>\$ 550.00</b>

<b>MD-80 CITY VIEW ROAD EXPENSES:</b>					
23500	720600	Insurance Expense	\$ 14.00	\$ 15.00	\$ 13.00
23500	720906	Mtce - Roads	\$ -	\$ -	\$ 9,000.00
23500	780100	Appropriation for Contingency	\$ -	\$ -	\$ 4,845.80
<b>TOTAL ROAD EXPENSES</b>			<b>\$ 14.00</b>	<b>\$ 15.00</b>	<b>\$ 13,858.80</b>

MD-80 Funding Sources	\$ 12,800.34	\$ 13,323.80	\$ 13,858.80
MD-80 Financing Uses	\$ 14.00	\$ 15.00	\$ 13,858.80
<b>MD-80 ENDING FUND BALANCE</b>	<b>\$ 12,786.34</b>	<b>\$ 13,308.80</b>	<b>\$ -</b>

## Maintenance District 81 - Blue Oak

### 2012-2013 Recommended Road Maintenance Budget

Maintenance District 81 is located in Madera County Supervisory District 1 near the southern portion of Yosemite Lakes Park and accessed west from Road 450. The District has approximately 25 parcels with 1.08 miles of paved road and 0.44 miles of unpaved roadway.

Blue Oak was formed on September 07, 1993 by Resolution 93-274 and is approximately 125 acres in size. When the District was formed a direct assessment of \$100.00 per parcel, per year for road maintenance was approved. These are non County roads and not included in the County's maintained road system.

ORG:	ACCT #	TITLE	ACTUALS 2010-2011	ESTIMATED 2011-2012	RECOMMENDED 2012-2013
<b>MD-81 FUND ADMN FUND BALANCE</b>					
<b>BEGINNING FUND BALANCE</b>			\$ 40,457.67	\$ 42,748.72	\$ 45,154.97

<b>MD-81 BLUE OAK ROAD REVENUE:</b>					
23600	640101	Interest on Cash	\$ 606.46	\$ 126.25	\$ 250.00
23600	640103	Interest on Property Tax Collected	\$ 2.07	\$ -	\$ -
23600	652900	St- H/O Property Tax Rlf	\$ -	\$ -	\$ -
23600	660201	Sp Asmt - Rds	\$ 2,400.00	\$ 2,350.00	\$ 2,350.00
<b>TOTAL ROAD REVENUE</b>			<b>\$ 3,008.53</b>	<b>\$ 2,476.25</b>	<b>\$ 2,600.00</b>

<b>MD-81 BLUE OAK ROAD EXPENSES:</b>					
23600	720600	Insurance Expense	\$ 68.00	\$ 70.00	\$ 63.00
23600	720906	Mtce - Roads	\$ 649.48	\$ -	\$ 42,500.00
23600	780100	Appropriation for Contingency	\$ -	\$ -	\$ 5,191.97
<b>TOTAL ROAD EXPENSES</b>			<b>\$ 717.48</b>	<b>\$ 70.00</b>	<b>\$ 47,754.97</b>

MD-81 Funding Sources	\$ 43,466.20	\$ 45,224.97	\$ 47,754.97
MD-81 Financing Uses	\$ 717.48	\$ 70.00	\$ 47,754.97
<b>MD-81 ENDING FUND BALANCE</b>	<b>\$ 42,748.72</b>	<b>\$ 45,154.97</b>	<b>\$ -</b>

## Maintenance District 82 – Poison Switch

### 2012-2013 Recommended Road Maintenance Budget

Maintenance District 82 is located in Madera County Supervisory District 5 one and one half miles south of Ahwahnee and accessed east from Road 600. The District has approximately 36 parcels with 1.23 miles of paved roadway.

Poison Switch was formed on August 24, 1993 by Resolution 93-244 and is approximately 21 acres in size. When the District was formed a direct assessment of \$100.00 per parcel, per year for road maintenance was approved. On August 5, 2003 by Resolution 2003-221 an increase in assessment was approved for road maintenance. The increase amount was \$213.00 for each residential parcel and \$2,130.00 for River Creek Golf Course. Every year thereafter this amount will be adjusted to reflect the inflation impact based on the Engineering News Record Construction Cost index using the twenty city average. These are non County roads and not included in the County's maintained road system.

ORG:	ACCT #	TITLE	ACTUALS 2010-2011	ESTIMATED 2011-2012	RECOMMENDED 2012-2013
<b>MD-82 FUND ADMN FUND BALANCE</b>					
<b>BEGINNING FUND BALANCE</b>			\$ 97,446.81	\$ 105,378.89	\$ 117,139.58
<b>MD-82 POISON SWITCH ROAD REVENUE:</b>					
23700	640101	Interest on Cash	\$ 1,471.49	\$ 315.36	\$ 600.00
23700	640103	Interest on Property Tax Collected	\$ 12.42	\$ -	\$ -
23700	660201	Sp Asmt - Rds	\$ 12,211.00	\$ 12,488.00	\$ 12,300.00
23700	660210	Sp Asmt - Delinquent Asmt	\$ 323.58	\$ -	\$ -
<b>TOTAL ROAD REVENUE</b>			<b>\$ 14,018.49</b>	<b>\$ 12,803.36</b>	<b>\$ 12,900.00</b>
<b>MD-82 POISON SWITCH ROAD EXPENSES:</b>					
23700	720600	Insurance Expense	\$ 54.00	\$ 57.00	\$ 51.00
23700	720906	Mtce - Roads	\$ 6,032.41	\$ 985.67	\$ 95,000.00
23700	780100	Appropriation for Contingency	\$ -	\$ -	\$ 34,988.58
<b>TOTAL ROAD EXPENSES</b>			<b>\$ 6,086.41</b>	<b>\$ 1,042.67</b>	<b>\$ 130,039.58</b>
MD-82 Funding Sources			\$ 111,465.30	\$ 118,182.25	\$ 130,039.58
MD-82 Financing Uses			\$ 6,086.41	\$ 1,042.67	\$ 130,039.58
<b>MD-82 ENDING FUND BALANCE</b>			<b>\$ 105,378.89</b>	<b>\$ 117,139.58</b>	<b>\$ -</b>

## Maintenance District 83 – Lone Olive

### 2012-2013 Recommended Road Maintenance Budget

Maintenance District 83 is located in Madera County Supervisory District 5 in Ahwahnee, and accessed south from Road 621. The District has approximately 9 parcels with 0.21 miles of paved roadway.

Lone Olive was formed on September 21, 1993 by Resolution 93-290 and is approximately 12.82 acres in size. When the District was formed a direct assessment of \$100.00 per parcel, per year for road maintenance was approved. These are non County roads and not included in the County’s maintained road system.

ORG:	ACCT #	TITLE	ACTUALS 2010-2011	ESTIMATED 2011-2012	RECOMMENDED 2012-2013
<b>MD-83 FUND ADMN FUND BALANCE</b>					
<b>BEGINNING FUND BALANCE</b>			\$ 12,502.71	\$ 10,745.49	\$ 11,001.24

<b>MD-83 LONE OLIVE ROAD REVENUE:</b>					
23800	640101	Interest on Cash	\$ 167.36	\$ 31.83	\$ 100.00
23800	640103	Interest on Property Tax Collected	\$ 0.69	\$ -	\$ -
23800	660201	Sp Asmt - Rds	\$ 800.00	\$ 900.00	\$ 900.00
23800	660210	Sp Asmt - Delinquent Asmt	\$ -	\$ 120.50	\$ -
<b>TOTAL ROAD REVENUE</b>			<b>\$ 968.05</b>	<b>\$ 1,052.33</b>	<b>\$ 1,000.00</b>

<b>MD-83 LONE OLIVE ROAD EXPENSES:</b>					
23800	720600	Insurance Expense	\$ 9.00	\$ 9.00	\$ 9.00
23800	720906	Mtce - Roads	\$ 2,716.27	\$ 787.58	\$ 8,500.00
23800	780100	Appropriation for Contingency	\$ -	\$ -	\$ 3,492.24
<b>TOTAL ROAD EXPENSES</b>			<b>\$ 2,725.27</b>	<b>\$ 796.58</b>	<b>\$ 12,001.24</b>

MD-83 Funding Sources	\$ 13,470.76	\$ 11,797.82	\$ 12,001.24
MD-83 Financing Uses	\$ 2,725.27	\$ 796.58	\$ 12,001.24
<b>MD-83 ENDING FUND BALANCE</b>	<b>\$ 10,745.49</b>	<b>\$ 11,001.24</b>	<b>\$ -</b>

## Maintenance District 84 – Mill Creek

### 2012-2013 Recommended Road Maintenance Budget

Maintenance District 84 is located in Madera County Supervisory District 5, five miles southeast of Coarsegold and accessed south from Road 415. The District has approximately 9 parcels with 0.32 miles of paved road.

Mill Creek was formed on January 04, 1994 by Resolution 94-24 and is approximately 29 acres in size. When the District was formed a direct assessment of \$100.00 per parcel, per year for road maintenance was approved. These are non County roads and not included in the County's maintained road system.

ORG:	ACCT #	TITLE	ACTUALS 2010-2011	ESTIMATED 2011-2012	RECOMMENDED 2012-2013
<b>MD-84 FUND ADMN FUND BALANCE</b>					
<b>BEGINNING FUND BALANCE</b>			\$ 16,046.22	\$ 16,634.34	\$ 16,919.26

<b>MD-84 MILL CREEK ROAD REVENUE:</b>					
23900	640101	Interest on Cash	\$ 237.28	\$ 49.11	\$ 100.00
23900	640103	Interest on Property Tax Collected	\$ 0.99	\$ -	\$ -
23900	660201	Sp Asmt - Rds	\$ 750.00	\$ 850.00	\$ 850.00
23900	660210	Sp Asmt - Delinquent Asmt	\$ 58.00	\$ 57.25	\$ -
<b>TOTAL ROAD REVENUE</b>			<b>\$ 1,046.27</b>	<b>\$ 956.36</b>	<b>\$ 950.00</b>

<b>MD-84 MILL CREEK ROAD EXPENSES:</b>					
23900	720600	Insurance Expense	\$ 14.00	\$ 15.00	\$ 13.00
23900	720906	Mtce - Roads	\$ 444.15	\$ 656.44	\$ 13,000.00
23900	780100	Appropriation for Contingency	\$ -	\$ -	\$ 4,856.26
<b>TOTAL ROAD EXPENSES</b>			<b>\$ 458.15</b>	<b>\$ 671.44</b>	<b>\$ 17,869.26</b>

MD-84 Funding Sources	\$ 17,092.49	\$ 17,590.70	\$ 17,869.26
MD-84 Financing Uses	\$ 458.15	\$ 671.44	\$ 17,869.26
<b>MD-84 ENDING FUND BALANCE</b>	<b>\$ 16,634.34</b>	<b>\$ 16,919.26</b>	<b>\$ -</b>

## Maintenance District 86 – Hidden Meadow

### 2012-2013 Recommended Road Maintenance Budget

Maintenance District 86 is located in Madera County Supervisory District 5 two miles southeast of Bass Lake and accessed east from Road 419. The District has approximately 25 parcels with 0.27 miles of paved road and 0.27 miles of unpaved road.

Hidden Meadow was formed on February 08, 1994 by Resolution 94-79 and is approximately 86 acres in size. When the District was formed a direct assessment of \$100.00 per parcel, per year for road maintenance was approved. These are non County roads and not included in the County's maintained road system.

ORG:	ACCT #	TITLE	ACTUALS 2010-2011	ESTIMATED 2011-2012	RECOMMENDED 2012-2013
<b>MD-86 FUND ADMN FUND BALANCE</b>					
<b>BEGINNING FUND BALANCE</b>			\$ 11,982.13	\$ 14,265.89	\$ 16,805.32

<b>MD-86 HIDDEN MEADOW ROAD REVENUE:</b>					
24100	640101	Interest on Cash	\$ 191.14	\$ 43.77	\$ 100.00
24100	640103	Interest on Property Tax Collected	\$ 2.76	\$ -	\$ -
24100	660201	Sp Asmt - Rds	\$ 2,400.00	\$ 2,450.00	\$ 2,450.00
24100	660210	Sp Asmt - Delinquent Asmt	\$ 119.00	\$ 187.50	\$ 100.00
<b>TOTAL ROAD REVENUE</b>			<b>\$ 2,712.90</b>	<b>\$ 2,681.27</b>	<b>\$ 2,650.00</b>

<b>MD-86 HIDDEN MEADOW ROAD EXPENSES:</b>					
24100	720600	Insurance Expense	\$ 24.00	\$ 25.00	\$ 23.00
24100	720906	Mtce - Roads	\$ 405.14	\$ 116.84	\$ 13,000.00
24100	780100	Appropriation for Contingency	\$ -	\$ -	\$ 6,432.32
<b>TOTAL ROAD EXPENSES</b>			<b>\$ 429.14</b>	<b>\$ 141.84</b>	<b>\$ 19,455.32</b>

MD-86 Funding Sources	\$ 14,695.03	\$ 16,947.16	\$ 19,455.32
MD-86 Financing Uses	\$ 429.14	\$ 141.84	\$ 19,455.32
<b>MD-86 ENDING FUND BALANCE</b>	<b>\$ 14,265.89</b>	<b>\$ 16,805.32</b>	<b>\$ -</b>

## Maintenance District 87 – Madera Southeast

### 2012-2013 Recommended Road Maintenance Budget

Maintenance District 87 is located in Madera County Supervisory District 4, two miles southeast of the City of Madera and accessed north from Avenue 13 ¼. The District serves 4 parcels with 0.13 miles of paved roadway.

Madera Southeast was formed on January 25, 1994 by Resolution 94-97 and is approximately 20 acres in size. When the District was formed a direct assessment of \$100.00 per parcel, per year for road maintenance was approved. These are non County roads and not included in the County's maintained road system.

ORG:	ACCT #	TITLE	ACTUALS 2010-2011	ESTIMATED 2011-2012	RECOMMENDED 2012-2013
<b>MD-87 FUND ADMN FUND BALANCE</b>					
<b>BEGINNING FUND BALANCE</b>			\$ 8,681.47	\$ 8,918.13	\$ 9,320.10
<b>MD-87 MADERA SOUTH ROAD REVENUE:</b>					
24200	640101	Interest on Cash	\$ 128.26	\$ 26.27	\$ 50.00
24200	640103	Interest on Property Tax Collected	\$ 0.34	\$ -	\$ -
24200	660201	Sp Asmt - Rds	\$ 400.00	\$ 400.00	\$ 400.00
<b>TOTAL ROAD REVENUE</b>			<b>\$ 528.60</b>	<b>\$ 426.27</b>	<b>\$ 450.00</b>
<b>MD-87 MADERA SOUTH ROAD EXPENSES:</b>					
24200	720600	Insurance Expense	\$ 6.00	\$ 6.00	\$ 5.00
24200	720906	Mtce - Roads	\$ 285.94	\$ 18.30	\$ 6,500.00
24200	780100	Appropriation for Contingency	\$ -	\$ -	\$ 3,265.10
<b>TOTAL ROAD EXPENSES</b>			<b>\$ 291.94</b>	<b>\$ 24.30</b>	<b>\$ 9,770.10</b>
MD-87 Funding Sources			\$ 9,210.07	\$ 9,344.40	\$ 9,770.10
MD-87 Financing Uses			\$ 291.94	\$ 24.30	\$ 9,770.10
<b>MD-87 ENDING FUND BALANCE</b>			<b>\$ 8,918.13</b>	<b>\$ 9,320.10</b>	<b>\$ -</b>



## Maintenance District 88 – Safari World

### 2012-2013 Recommended Road Maintenance Budget

Maintenance District 88 is located in Madera County Supervisory District 5, three miles south of Coarsegold and accessed east from State Highway 41. The District serves 7 parcels with 0.05 miles of paved road and 0.23 mile of unpaved roadway.

Safari World was formed on December 06, 1994 by Resolution No. 94-389 and is approximately 79 acres in size. When the District was formed a direct assessment of \$100.00 per parcel, per year for road maintenance was approved. These are non County roads and not included in the County’s maintained road system.

ORG:	ACCT #	TITLE	ACTUALS 2010-2011	ESTIMATED 2011-2012	RECOMMENDED 2012-2013
<b>MD-88 FUND ADMN FUND BALANCE</b>					
<b>BEGINNING FUND BALANCE</b>			\$ 9,520.15	\$ 10,353.47	\$ 11,021.11
<b>MD-88 SAFARI WORLD REVENUE:</b>					
24300	640101	Interest on Cash	\$ 144.72	\$ 30.64	\$ 75.00
24300	640103	Interest on Property Tax Collected	\$ 0.60	\$ -	\$ -
24300	660201	Sp Asmt - Rds	\$ 700.00	\$ 650.00	\$ 650.00
<b>TOTAL ROAD REVENUE</b>			<b>\$ 845.32</b>	<b>\$ 680.64</b>	<b>\$ 725.00</b>
<b>MD-88 SAFARI WORLD EXPENSES:</b>					
24300	720600	Insurance Expense	\$ 12.00	\$ 13.00	\$ 12.00
24300	720906	Mtce - Roads	\$ -	\$ -	\$ -
24300	780100	Appropriation for Contingency	\$ -	\$ -	\$ 11,734.11
<b>TOTAL ROAD EXPENSES</b>			<b>\$ 12.00</b>	<b>\$ 13.00</b>	<b>\$ 11,746.11</b>
MD-88 Funding Sources			\$ 10,365.47	\$ 11,034.11	\$ 11,746.11
MD-88 Financing Uses			\$ 12.00	\$ 13.00	\$ 11,746.11
<b>MD-88 ENDING FUND BALANCE</b>			<b>\$ 10,353.47</b>	<b>\$ 11,021.11</b>	<b>\$ -</b>

## Maintenance District 89 - Silver Spur

### 2012-2013 Recommended Road Maintenance Budget

Maintenance District 89 is located in Madera County Supervisory District 5 and accessed east from State Highway 41 near the town of Nipinnawassee. The District serves approximately 19 parcels with 0.84 miles of paved roadway.

Silver Spur was formed on April 11, 1995 by Resolution 95-92 and is approximately 116 acres in size. When the District was formed a direct assessment of \$100.00 per parcel, per year for road maintenance was approved. These are non County roads and not included in the County's maintained road system.

ORG:	ACCT #	TITLE	ACTUALS 2010-2011	ESTIMATED 2011-2012	RECOMMENDED 2012-2013
<b>MD-89 FUND ADMN FUND BALANCE</b>					
<b>BEGINNING FUND BALANCE</b>			\$ 5,036.80	\$ 6,174.18	\$ 7,459.18

<b>MD-89 SILVER SPUR ROAD REVENUE:</b>					
24400	640101	Interest on Cash	\$ 79.33	\$ 19.67	\$ 50.00
24400	640103	Interest on Property Tax Collected	\$ 1.55	\$ -	\$ -
24400	660201	Sp Asmt - Rds	\$ 1,800.00	\$ 1,900.00	\$ 1,900.00
24400	660210	Sp Asmt - Deliquent Asmt	\$ -	\$ 315.71	\$ -
<b>TOTAL ROAD REVENUE</b>			<b>\$ 1,880.88</b>	<b>\$ 2,235.38</b>	<b>\$ 1,950.00</b>

<b>MD-89 SILVER SPUR ROAD EXPENSES:</b>					
24400	720600	Insurance Expense	\$ 37.00	\$ 39.00	\$ 35.00
24400	720906	Mtce - Roads	\$ 706.50	\$ 911.38	\$ 8,000.00
24400	780100	Appropriation for Contingency	\$ -	\$ -	\$ 1,374.18
<b>TOTAL ROAD EXPENSES</b>			<b>\$ 743.50</b>	<b>\$ 950.38</b>	<b>\$ 9,409.18</b>

MD-89 Funding Sources	\$ 6,917.68	\$ 8,409.56	\$ 9,409.18
MD-89 Financing Uses	\$ 743.50	\$ 950.38	\$ 9,409.18
<b>MD-89 ENDING FUND BALANCE</b>	<b>\$ 6,174.18</b>	<b>\$ 7,459.18</b>	<b>\$ -</b>

## Maintenance District 90 – Raymond North

### 2012-2013 Recommended Road Maintenance Budget

Maintenance District 90 is located in Madera County Supervisory District 1 two miles north of Raymond and accessed from Road 613. The District serves approximately 21 parcels with 0.66 miles of paved road and 2.61 miles of unpaved roadway.

Raymond North was formed on December 06, 1994 by Resolution 94-388 and is approximately 417 acres in size. When the District was formed a direct assessment of \$400.00 per parcel, per year for road maintenance was approved. This assessment was later reduced to \$150.00 per parcel per year on September 23, 1997 by resolution 97-227. These are non County roads and not included in the County's maintained road system.

ORG:	ACCT #	TITLE	ACTUALS 2010-2011	ESTIMATED 2011-2012	RECOMMENDED 2012-2013
<b>MD-90 FUND ADMN FUND BALANCE</b>					
<b>BEGINNING FUND BALANCE</b>			<b>\$ 32,482.65</b>	<b>\$ 34,645.44</b>	<b>\$ 38,259.54</b>

<b>MD-90 RAYMOND NORTH ROAD REVENUE:</b>					
24500	640101	Interest on Cash	\$ 495.29	\$ 104.10	\$ 250.00
24500	640103	Interest on Property Tax Collected	\$ 3.10	\$ -	\$ -
24500	660201	Sp Asmt - Rds	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00
<b>TOTAL ROAD REVENUE</b>			<b>\$ 4,098.39</b>	<b>\$ 3,704.10</b>	<b>\$ 3,850.00</b>

<b>MD-90 RAYMOND NORTH ROAD EXPENSES:</b>					
24500	720600	Insurance Expense	\$ 88.00	\$ 90.00	\$ 83.00
24500	720906	Mtce - Roads	\$ 1,847.60	\$ -	\$ 35,000.00
24500	780100	Appropriation for Contingency	\$ -	\$ -	\$ 7,026.54
<b>TOTAL ROAD EXPENSES</b>			<b>\$ 1,935.60</b>	<b>\$ 90.00</b>	<b>\$ 42,109.54</b>

MD-90 Funding Sources	\$ 36,581.04	\$ 38,349.54	\$ 42,109.54
MD-90 Financing Uses	\$ 1,935.60	\$ 90.00	\$ 42,109.54
<b>MD-90 ENDING FUND BALANCE</b>	<b>\$ 34,645.44</b>	<b>\$ 38,259.54</b>	<b>\$ -</b>

## Maintenance District 91 – Hensley East

### 2012-2013 Recommended Road Maintenance Budget

Maintenance District 91 is located in Madera County Supervisory District 1 eighteen miles northeast of Madera and accessed west from Road 400. The District contains 5 parcels with 0.01 miles of paved road and 0.10 miles of unpaved road.

Hensley East was formed on November 27, 1994 by Resolution 94-379 and is approximately 36.56 acres in size. When the District was formed a direct assessment of \$100.00 per parcel, per year for road maintenance was approved. These are non County roads and not included in the County’s maintained road system.

ORG:	ACCT #	TITLE	ACTUALS 2010-2011	ESTIMATED 2011-2012	RECOMMENDED 2012-2013
<b>MD-91 FUND ADMN FUND BALANCE</b>					
<b>BEGINNING FUND BALANCE</b>			\$ 9,607.14	\$ 10,247.11	\$ 10,772.33

<b>MD-91 HENSLEY EAST ROAD REVENUE:</b>					
24600	640101	Interest on Cash	\$ 144.54	\$ 30.22	\$ 50.00
24600	640103	Interest on Property Tax Collected	\$ 0.43	\$ -	\$ -
24600	660201	Sp Asmt - Rds	\$ 500.00	\$ 500.00	\$ 500.00
<b>TOTAL ROAD REVENUE</b>			<b>\$ 644.97</b>	<b>\$ 530.22</b>	<b>\$ 550.00</b>

<b>MD-91 HENSLEY EAST ROAD EXPENSES:</b>					
24600	720600	Insurance Expense	\$ 5.00	\$ 5.00	\$ 5.00
24600	720906	Mtce - Roads	\$ -	\$ -	\$ 8,000.00
24600	780100	Appropriation for Contingency	\$ -	\$ -	\$ 3,317.33
<b>TOTAL ROAD EXPENSES</b>			<b>\$ 5.00</b>	<b>\$ 5.00</b>	<b>\$ 11,322.33</b>

MD-91 Funding Sources	\$ 10,252.11	\$ 10,777.33	\$ 11,322.33
MD-91 Financing Uses	\$ 5.00	\$ 5.00	\$ 11,322.33
<b>MD-91 ENDING FUND BALANCE</b>	<b>\$ 10,247.11</b>	<b>\$ 10,772.33</b>	<b>\$ -</b>

## Maintenance District 92 – Cedar Ridge

### 2012-2013 Recommended Road Maintenance Budget

Maintenance District 92 is located in Madera County Supervisory District 5 near Bass Lake and accessed north from Road 274. The District has contains approximately 29 parcels with 0.38 miles of paved road.

Cedar Ridge was formed on February 06, 1996 by Resolution 96-28 and is approximately 54 acres in size. When the District was formed a direct assessment of \$100.00 per parcel, per year for road maintenance was approved. These are non County roads and not included in the County's maintained road system.

ORG:	ACCT #	TITLE	ACTUALS 2010-2011	ESTIMATED 2011-2012	RECOMMENDED 2012-2013
<b>MD-92 FUND ADMN FUND BALANCE</b>					
<b>BEGINNING FUND BALANCE</b>			\$ 42,061.81	\$ 44,854.83	\$ 47,248.82
<b>MD-92 CEDAR RIDGE ROAD REVENUE:</b>					
24700	640101	Interest on Cash	\$ 632.99	\$ 132.95	\$ 300.00
24700	640103	Interest on Property Tax Collected	\$ 2.83	\$ -	\$ -
24700	660201	Sp Asmt - Rds	\$ 2,900.00	\$ 2,700.00	\$ 2,800.00
24700	660210	Sp Asmt - Deliquent Asmt	\$ 57.25	\$ -	\$ -
<b>TOTAL ROAD REVENUE</b>			<b>\$ 3,593.07</b>	<b>\$ 2,832.95</b>	<b>\$ 3,100.00</b>
<b>MD-92 CEDAR RIDGE ROAD EXPENSES:</b>					
24700	720600	Insurance Expense	\$ 17.00	\$ 18.00	\$ 16.00
24700	720906	Mtce - Roads	\$ 783.05	\$ 420.96	\$ 40,000.00
24700	780100	Appropriation for Contingency	\$ -	\$ -	\$ 10,332.82
<b>TOTAL ROAD EXPENSES</b>			<b>\$ 800.05</b>	<b>\$ 438.96</b>	<b>\$ 50,348.82</b>
MD-92 Funding Sources			\$ 45,654.88	\$ 47,687.78	\$ 50,348.82
MD-92 Financing Uses			\$ 800.05	\$ 438.96	\$ 50,348.82
<b>MD-92 ENDING FUND BALANCE</b>			<b>\$ 44,854.83</b>	<b>\$ 47,248.82</b>	<b>\$ -</b>

## Maintenance District 93 – Wilcox

### 2012-2013 Recommended Road Maintenance Budget

Maintenance District 93 is located in Madera County Supervisory District 5 one and one half miles west of North Fork and accessed west from Road 224. The District contains 19 parcels with 0.93 miles of paved road and 0.08 miles of unpaved road.

Wilcox was formed on June 06, 1995 by Resolution 95-138 and is approximately 156 acres in size. When the District was formed a direct assessment of \$100.00 per parcel, per year for road maintenance was approved. These are non County roads and not included in the County's maintained road system.

ORG:	ACCT #	TITLE	ACTUALS 2010-2011	ESTIMATED 2011-2012	RECOMMENDED 2012-2013
<b>MD-93 FUND ADMN FUND BALANCE</b>					

<b>BEGINNING FUND BALANCE</b>	\$	<b>10,993.91</b>	\$	<b>9,937.90</b>	\$	<b>11,523.77</b>
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<b>MD-93 WILCOX ROAD REVENUE:</b>					
24800	640101	Interest on Cash	\$ 173.93	\$ 26.32	\$ 50.00
24800	640103	Interest on Property Tax Collected	\$ 3.13	\$ -	\$ -
24800	660201	Sp Asmt - Rds	\$ 1,900.00	\$ 1,900.00	\$ 1,900.00
24800	660210	Sp Asmt - Delinquent Asmt	\$ 256.00	\$ -	\$ -

<b>TOTAL ROAD REVENUE</b>	\$	<b>2,333.06</b>	\$	<b>1,926.32</b>	\$	<b>1,950.00</b>
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<b>MD-93 WILCOX ROAD EXPENSES:</b>					
24800	720600	Insurance Expense	\$ 45.00	\$ 47.00	\$ 42.00
24800	720906	Mtce - Roads	\$ 3,344.07	\$ 293.45	\$ 10,000.00
24800	780100	Appropriation for Contingency	\$ -	\$ -	\$ 3,431.77

<b>TOTAL ROAD EXPENSES</b>	\$	<b>3,389.07</b>	\$	<b>340.45</b>	\$	<b>13,473.77</b>
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MD-93 Funding Sources	\$	13,326.97	\$	11,864.22	\$	13,473.77
MD-93 Financing Uses	\$	3,389.07	\$	340.45	\$	13,473.77

<b>MD-93 ENDING FUND BALANCE</b>	\$	<b>9,937.90</b>	\$	<b>11,523.77</b>	\$	<b>-</b>
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## Maintenance District 94 - Deadwood

### 2012-2013 Recommended Road Maintenance Budget

Maintenance District 94 is located in Madera County Supervisory District 5 two miles south of Oakhurst and accessed west from Road 425-C. The District serves 4 parcels with 0.68 miles of unpaved road.

Deadwood was formed on April 18, 1995 by Resolution 95-97 and is approximately 154 acres in size. When the District was formed a direct assessment of \$100.00 per parcel, per year for road maintenance was approved. These are non County roads and not included in the County's maintained road system. On January 10, 2012, two parcels were detached by Resolution No. 2011-011, leaving the remaining two parcels in the district.

ORG:	ACCT #	TITLE	ACTUALS 2010-2011	ESTIMATED 2011-2012	RECOMMENDED 2012-2013
<b>MD-94 FUND ADMN FUND BALANCE</b>					
<b>BEGINNING FUND BALANCE</b>			<b>\$ 2,012.06</b>	<b>\$ 106.93</b>	<b>\$ 318.31</b>
<b>MD-94 DEADWOOD ROAD REVENUE:</b>					
24900	640101	Interest on Cash	\$ 14.51	\$ 0.47	\$ 10.00
24900	640103	Interest on Property Tax Collected	\$ 0.34	\$ -	\$ -
24900	660201	Sp Asmt - Rds	\$ 400.00	\$ 400.00	\$ 200.00
<b>TOTAL ROAD REVENUE</b>			<b>\$ 414.85</b>	<b>\$ 400.47</b>	<b>\$ 210.00</b>
<b>MD-94 DEADWOOD ROAD EXPENSES:</b>					
24900	720600	Insurance Expense	\$ 30.00	\$ 32.00	\$ 31.00
24900	720906	Mtce - Roads	\$ 2,289.98	\$ 157.09	\$ 497.31
<b>TOTAL ROAD EXPENSES</b>			<b>\$ 2,319.98</b>	<b>\$ 189.09</b>	<b>\$ 528.31</b>
MD-94 Funding Sources			\$ 2,426.91	\$ 507.40	\$ 528.31
MD-94 Financing Uses			\$ 2,319.98	\$ 189.09	\$ 528.31
<b>MD-94 ENDING FUND BALANCE</b>			<b>\$ 106.93</b>	<b>\$ 318.31</b>	<b>\$ -</b>

## Maintenance District 95 – Ranchos West

### 2012-2013 Recommended Road Maintenance Budget

Maintenance District 95 is located in Madera County Supervisory District 1 east of the City of Madera and accessed from Road 35. The District serves 29 parcels excluding two out lots, one for drainage and one water well site. The District has 0.83 miles of paved road with curb and gutter.

Ranchos West was formed on June 20, 1995 by Resolution 95-157 and is approximately 39 acres in size. When the District was formed a direct assessment of \$100.00 per parcel, per year for road maintenance was approved. This road maintenance fund also incorporates the maintenance of the drainage lot. These are non County roads and not included in the County’s maintained road system. On March 18, 2008 the Madera County Board of Supervisors elected to dissolve Maintenance District 95 by Resolution No. 2008-064.

ORG:	ACCT #	TITLE	ACTUALS 2010-2011	ESTIMATED 2011-2012	RECOMMENDED 2012-2013
<b>MD-95 FUND ADMN FUND BALANCE</b>					

<b>BEGINNING FUND BALANCE</b>	\$	40,734.79		\$	43,922.29		\$	44,849.69
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<b>MD-95 RANCHOS WEST - ROAD REVENUE:</b>					
25010	640101	Interest on Cash	\$ 615.17	\$ 127.40	\$ 300.00
25010	640103	Interest on Property Tax Collected	\$ 2.83	\$ -	\$ -
25010	660201	Sp Asmt - Rds	\$ 2,900.00	\$ 1,200.00	\$ 2,900.00
25010	660210	Sp Asmt - Deliquent Asmt	\$ 56.50	\$ -	\$ -
<b>TOTAL ROAD REVENUE</b>			<b>\$ 3,574.50</b>	<b>\$ 1,327.40</b>	<b>\$ 3,200.00</b>

<b>MD-95 RANCHOS WEST - ROAD EXPENSES:</b>					
25010	720600	Insurance Expense	\$ 387.00	\$ 400.00	\$ 400.00
25010	720906	Mtce - Roads	\$ -	\$ -	\$ -
25010	780100	Appropriation for Contingency	\$ -	\$ -	\$ 47,649.69
<b>TOTAL ROAD EXPENSES</b>			<b>\$ 387.00</b>	<b>\$ 400.00</b>	<b>\$ 48,049.69</b>

MD-95 Funding Sources	\$	44,309.29		\$	45,249.69		\$	48,049.69
MD-95 Financing Uses	\$	387.00		\$	400.00		\$	48,049.69
<b>MD-95 ENDING FUND BALANCE</b>			<b>\$ 43,922.29</b>		<b>\$ 44,849.69</b>		<b>\$</b>	<b>-</b>



## Maintenance District 96 – Garnet Creek

### 2012-2013 Recommended Road Maintenance Budget

Maintenance District 96 is located in Madera County Supervisory District 5 nine miles southwest of Coarsegold and accessed east from Road 400. The District contains 6 parcels with 0.19 miles of paved road.

Garnet Creek was formed on December 12, 1995 by Resolution 95-297 and is approximately 40 acres in size. When the District was formed a direct assessment of \$100.00 per parcel, per year for road maintenance was approved. These are non County roads and not included in the County’s maintained road system.

ORG:	ACCT #	TITLE	ACTUALS 2010-2011	ESTIMATED 2011-2012	RECOMMENDED 2012-2013
<b>MD-96 FUND ADMN FUND BALANCE</b>					
<b>BEGINNING FUND BALANCE</b>			<b>\$ 9,818.20</b>	<b>\$ 10,539.83</b>	<b>\$ 11,225.19</b>

<b>MD-96 GARNET CREEK ROAD REVENUE:</b>					
25100	640101	Interest on Cash	\$ 147.59	\$ 31.11	\$ 50.00
25100	640103	Interest on Property Tax Collected	\$ 1.14	\$ -	\$ -
25100	652900	St- H/O Property Tax Rlf	\$ -	\$ -	\$ -
25100	660201	Sp Asmt - Rds	\$ 550.00	\$ 600.00	\$ 600.00
25100	660210	Sp Asmt - Delinquent Asmt	\$ 114.50	\$ 63.25	\$ 50.00
<b>TOTAL ROAD REVENUE</b>			<b>\$ 813.23</b>	<b>\$ 694.36</b>	<b>\$ 700.00</b>

<b>MD-96 GARNET CREEK ROAD EXPENSES:</b>					
25100	720600	Insurance Expense	\$ 8.00	\$ 9.00	\$ 8.00
25100	720906	Mtce - Roads	\$ 83.60	\$ -	\$ 7,500.00
25100	780100	Appropriation for Contingency	\$ -	\$ -	\$ 4,417.19
<b>TOTAL ROAD EXPENSES</b>			<b>\$ 91.60</b>	<b>\$ 9.00</b>	<b>\$ 11,925.19</b>

MD-96 Funding Sources	\$ 10,631.43	\$ 11,234.19	\$ 11,925.19
MD-96 Financing Uses	\$ 91.60	\$ 9.00	\$ 11,925.19
<b>MD-96 ENDING FUND BALANCE</b>	<b>\$ 10,539.83</b>	<b>\$ 11,225.19</b>	<b>\$ -</b>

## Maintenance District 97 – Cascadel Heights

### 2012-2013 Recommended Road Maintenance Budget

Maintenance District 97 is located in Madera County Supervisory District 5 three miles east of South Fork and accessed south from Road 233. The District has approximately 20 parcels with 0.73 miles of paved road.

Cascadel Heights was formed on December 12, 1995 by Resolution 95-298 and is approximately 75 acres in size. When the District was formed a direct assessment of \$200.00 per parcel, per year for road maintenance was approved. These are non County roads and not included in the County’s maintained road system.

ORG:	ACCT #	TITLE	ACTUALS 2010-2011	ESTIMATED 2011-2012	RECOMMENDED 2012-2013
<b>MD-97 FUND ADMN FUND BALANCE</b>					
<b>BEGINNING FUND BALANCE</b>			<b>\$ 10,370.37</b>	<b>\$ 13,224.03</b>	<b>\$ 16,586.36</b>
<b>MD-97 CASCADEL HEIGHTS ROAD REVENUE:</b>					
25200	640101	Interest on Cash	\$ 171.49	\$ 41.29	\$ 100.00
25200	640103	Interest on Property Tax Collected	\$ 3.45	\$ -	\$ -
25200	660201	Sp Asmt - Rds	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
<b>TOTAL ROAD REVENUE</b>			<b>\$ 4,174.94</b>	<b>\$ 4,041.29</b>	<b>\$ 4,100.00</b>
<b>MD-97 CASCADEL HEIGHTS ROAD EXPENSES:</b>					
25200	720600	Insurance Expense	\$ 32.00	\$ 34.00	\$ 30.00
25200	720906	Mtce - Roads	\$ 1,289.28	\$ 644.96	\$ 15,000.00
25200	780100	Appropriation for Contingency	\$ -	\$ -	\$ 5,656.36
<b>TOTAL ROAD EXPENSES</b>			<b>\$ 1,321.28</b>	<b>\$ 678.96</b>	<b>\$ 20,686.36</b>
MD-97 Funding Sources			\$ 14,545.31	\$ 17,265.32	\$ 20,686.36
MD-97 Financing Uses			\$ 1,321.28	\$ 678.96	\$ 20,686.36
<b>MD-97 ENDING FUND BALANCE</b>			<b>\$ 13,224.03</b>	<b>\$ 16,586.36</b>	<b>\$ -</b>

## Maintenance District 98 – Pine Meadow

### 2012-2013 Recommended Road Maintenance Budget

Maintenance District 98 is located in Madera County Supervisory District 5 four miles southeast of Oakhurst and accessed south from Road 423. The District has approximately 7 parcels with 0.22 miles of paved road.

Pine Meadow was formed on May 21, 1996 by Resolution 96-141 and is approximately 17 acres in size. When the District was formed a direct assessment of \$100.00 per parcel, per year for road maintenance was approved. These are non County roads and not included in the County's maintained road system.

ORG:	ACCT #	TITLE	ACTUALS 2010-2011	ESTIMATED 2011-2012	RECOMMENDED 2012-2013
<b>MD-98 FUND ADMN FUND BALANCE</b>					
<b>BEGINNING FUND BALANCE</b>			\$ 10,418.24	\$ 11,266.76	\$ 11,989.21

<b>MD-98 PINE MEADOW ROAD REVENUE:</b>					
25300	640101	Interest on Cash	\$ 157.92	\$ 33.45	\$ 75.00
25300	640103	Interest on Property Tax Collected	\$ 0.60	\$ -	\$ -
25300	660201	Sp Asmt - Rds	\$ 700.00	\$ 700.00	\$ 700.00
<b>TOTAL ROAD REVENUE</b>			<b>\$ 858.52</b>	<b>\$ 733.45</b>	<b>\$ 775.00</b>

<b>MD-98 PINE MEADOW ROAD EXPENSES:</b>					
25300	720600	Insurance Expense	\$ 10.00	\$ 11.00	\$ 9.00
25300	720906	Mtce - Roads	\$ -	\$ -	\$ 9,000.00
25300	780100	Appropriation for Contingency	\$ -	\$ -	\$ 3,755.21
<b>TOTAL ROAD EXPENSES</b>			<b>\$ 10.00</b>	<b>\$ 11.00</b>	<b>\$ 12,764.21</b>

MD-98 Funding Sources	\$ 11,276.76	\$ 12,000.21	\$ 12,764.21
MD-98 Financing Uses	\$ 10.00	\$ 11.00	\$ 12,764.21
<b>MD-98 ENDING FUND BALANCE</b>	<b>\$ 11,266.76</b>	<b>\$ 11,989.21</b>	<b>\$ -</b>

## Maintenance District 99 - Lower Oak

### 2012-2013 Recommended Road Maintenance Budget

Maintenance District 99 is located in Madera County Supervisory District 1 six miles southwest of O'Neals and accessed north from Road 406 by way of Road 207. The District serves 6 parcels and contains 0.80 miles of unpaved road.

Lower Oak was formed on May 05, 1998 by Resolution 98-99 and is approximately 242 acres in size. When the District was formed a direct assessment of \$150.00 per parcel, per year for road maintenance was approved. These are non County roads and not included in the County's maintained road system.

ORG:	ACCT #	TITLE	ACTUALS 2010-2011	ESTIMATED 2011-2012	RECOMMENDED 2012-2013
<b>MD-99 FUND ADMN FUND BALANCE</b>					
<b>BEGINNING FUND BALANCE</b>			\$ 7,637.10	\$ 8,620.21	\$ 8,982.18
<b>MD-99 LOWER OAK ROAD REVENUE:</b>					
25400	640101	Interest on Cash	\$ 118.33	\$ 25.27	\$ 50.00
25400	640103	Interest on Property Tax Collected	\$ 0.78	\$ -	\$ -
25400	660201	Sp Asmt - Rds	\$ 900.00	\$ 900.00	\$ 900.00
<b>TOTAL ROAD REVENUE</b>			<b>\$ 1,019.11</b>	<b>\$ 925.27</b>	<b>\$ 950.00</b>
<b>MD-99 LOWER OAK ROAD EXPENSES:</b>					
25400	720600	Insurance Expense	\$ 36.00	\$ 38.00	\$ 33.00
25400	720906	Mtce - Roads	\$ -	\$ 525.30	\$ 7,000.00
25400	780100	Appropriation for Contingency	\$ -	\$ -	\$ 2,899.18
<b>TOTAL ROAD EXPENSES</b>			<b>\$ 36.00</b>	<b>\$ 563.30</b>	<b>\$ 9,932.18</b>
MD-99 Funding Sources			\$ 8,656.21	\$ 9,545.48	\$ 9,932.18
MD-99 Financing Uses			\$ 36.00	\$ 563.30	\$ 9,932.18
<b>MD-99 ENDING FUND BALANCE</b>			<b>\$ 8,620.21</b>	<b>\$ 8,982.18</b>	<b>\$ -</b>

## Maintenance District 100 – Cattle Way

### 2012-2013 Recommended Road Maintenance Budget

Maintenance District 100 is located in Madera County Supervisory District 5 six miles southwest of Coarsegold and accessed east from Road 400. The District serves 5 parcels with 0.14 miles of paved road.

Cattle Way was formed on May 21, 1996 by Resolution 96-142 and is approximately 40 acres in size. When the District was formed a direct assessment of \$100.00 per parcel, per year for road maintenance was approved. These are non County roads and not included in the County's maintained road system.

ORG:	ACCT #	TITLE	ACTUALS 2010-2011	ESTIMATED 2011-2012	RECOMMENDED 2012-2013
<b>MD-100 FUND ADMN FUND BALANCE</b>					
<b>BEGINNING FUND BALANCE</b>			\$ 8,306.39	\$ 8,842.65	\$ 9,361.84
<b>MD-100 CATTLE WAY ROAD REVENUE:</b>					
25500	640101	Interest on Cash	\$ 124.88	\$ 26.19	\$ 50.00
25500	640103	Interest on Property Tax Collected	\$ 0.43	\$ -	\$ -
25500	660201	Sp Asmt - Rds	\$ 500.00	\$ 500.00	\$ 500.00
<b>TOTAL ROAD REVENUE</b>			<b>\$ 625.31</b>	<b>\$ 526.19</b>	<b>\$ 550.00</b>
<b>MD-100 CATTLE WAY ROAD EXPENSES:</b>					
25500	720600	Insurance Expense	\$ 6.00	\$ 7.00	\$ 6.00
25500	720906	Mtce - Roads	\$ 83.05	\$ -	\$ 7,000.00
25500	780100	Appropriation for Contingency	\$ -	\$ -	\$ 2,905.84
<b>TOTAL ROAD EXPENSES</b>			<b>\$ 89.05</b>	<b>\$ 7.00</b>	<b>\$ 9,911.84</b>
MD-100 Funding Sources			\$ 8,931.70	\$ 9,368.84	\$ 9,911.84
MD-100 Financing Uses			\$ 89.05	\$ 7.00	\$ 9,911.84
<b>MD-100 ENDING FUND BALANCE</b>			<b>\$ 8,842.65</b>	<b>\$ 9,361.84</b>	<b>\$ -</b>

## Maintenance District 101 - Old Corral

### 2012-2013 Recommended Road Maintenance Budget

Maintenance District 101 is located in Madera County Supervisory District 5 two miles south of Coarsegold and accessed west from State Highway 41. The District has approximately 41 parcels with 1.39 miles of paved road.

Old Corral was formed on April 16, 1996 by Resolution 96-143 and is approximately 119 acres in size. When the District was formed a direct assessment of \$200.00 per parcel, per year for road maintenance was approved. The assessment was increased to \$370.00 through fiscal year 2004-2005 where at the end of this period it returned to \$200.00 per parcel per year. This was accomplished by Resolution No. 99-256 on November 23, 1999. These are non County roads and not included in the County's maintained road system.

ORG:	ACCT #	TITLE	ACTUALS 2010-2011	ESTIMATED 2011-2012	RECOMMENDED 2012-2013
<b>MD-101 FUND ADMN FUND BALANCE</b>					
<b>BEGINNING FUND BALANCE</b>			<b>\$ 65,152.03</b>	<b>\$ 25,969.33</b>	<b>\$ 26,360.06</b>

<b>MD-101 OLD CORRAL ROAD REVENUE:</b>					
25600	640101	Interest on Cash	\$ 594.60	\$ 64.36	\$ 300.00
25600	640103	Interest on Property Tax Collected	\$ 6.55	\$ -	\$ -
25600	660201	Sp Asmt - Rds	\$ 7,600.00	\$ 8,000.00	\$ 8,000.00
25600	660210	Sp Asmt - Delinquent Asmt	\$ -	\$ 124.21	\$ -
<b>TOTAL ROAD REVENUE</b>			<b>\$ 8,201.15</b>	<b>\$ 8,188.57</b>	<b>\$ 8,300.00</b>

<b>MD-101 OLD CORRAL ROAD EXPENSES:</b>					
25600	720600	Insurance Expense	\$ 62.00	\$ 65.00	\$ 58.00
25600	720906	Mtce - Roads	\$ 47,321.85	\$ 7,732.84	\$ 30,000.00
25600	780100	Appropriation for Contingency	\$ -	\$ -	\$ 4,602.06
<b>TOTAL ROAD EXPENSES</b>			<b>\$ 47,383.85</b>	<b>\$ 7,797.84</b>	<b>\$ 34,660.06</b>

MD-101 Funding Sources	\$ 73,353.18	\$ 34,157.90	\$ 34,660.06
MD-101 Financing Uses	\$ 47,383.85	\$ 7,797.84	\$ 34,660.06
<b>MD-101 ENDING FUND BALANCE</b>	<b>\$ 25,969.33</b>	<b>\$ 26,360.06</b>	<b>\$ -</b>

## Maintenance District 103 – Rodeo

### 2012-2013 Recommended Road Maintenance Budget

Maintenance District 103 is located in Madera County Supervisory District 5 two and one half miles west of Coarsegold and accessed north from Road 415. The District has approximately 7 parcels with 0.04 miles of paved road and 1.58 miles of unpaved road.

Rodeo was formed on March 03, 1998 by Resolution 98-49 and is approximately 304 acres in size. When the District was formed a direct assessment of \$100.00 per parcel, per year for road maintenance was approved. These are non County roads and not included in the County's maintained road system.

ORG:	ACCT #	TITLE	ACTUALS 2010-2011	ESTIMATED 2011-2012	RECOMMENDED 2012-2013
<b>MD-103 FUND ADMN FUND BALANCE</b>					

<b>BEGINNING FUND BALANCE</b>	\$	3,695.23	\$	4,350.34	\$	5,169.72
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<b>MD-103 RODEO ROAD REVENUE:</b>					
25800	640101	Interest on Cash	\$ 58.51	\$ 13.38	\$ 50.00
25800	640103	Interest on Property Tax Collected	\$ 1.10	\$ -	\$ -
25800	660201	Sp Asmt - Rds	\$ 500.00	\$ 600.00	\$ 600.00
25800	660210	Sp Asmt - Delinquent Asmt	\$ 114.50	\$ 226.00	\$ 100.00
<b>TOTAL ROAD REVENUE</b>			<b>\$ 674.11</b>	<b>\$ 839.38</b>	<b>\$ 750.00</b>

<b>MD-103 RODEO ROAD EXPENSES:</b>					
25800	720600	Insurance Expense	\$ 19.00	\$ 20.00	\$ 18.00
25800	720906	Mtce - Roads	\$ -	\$ -	\$ 4,500.00
25800	780100	Appropriation for Contingency	\$ -	\$ -	\$ 1,401.72
<b>TOTAL ROAD EXPENSES</b>			<b>\$ 19.00</b>	<b>\$ 20.00</b>	<b>\$ 5,919.72</b>

MD-103 Funding Sources	\$	4,369.34	\$	5,189.72	\$	5,919.72
MD-103 Financing Uses	\$	19.00	\$	20.00	\$	5,919.72
<b>MD-103 ENDING FUND BALANCE</b>			<b>\$ 4,350.34</b>	<b>\$ 5,169.72</b>	<b>\$</b>	<b>-</b>

## Maintenance District 104 – Northridge Meadows

### 2012-2013 Recommended Road Maintenance Budget

Maintenance District 104 is located in Madera County Supervisory District 5 four miles northwest of North Fork and accessed east from Road 223. The District serves 6 parcels with 0.20 miles of paved road and 0.22 miles of unpaved road.

Northridge Meadows was formed on September 02, 1997 by Resolution 97-210 and is approximately 65.99 acres in size. When the District was formed a direct assessment of \$100.00 per parcel, per year for road maintenance was approved. These are non County roads and not included in the County's maintained road system.

ORG:	ACCT #	TITLE	ACTUALS 2010-2011	ESTIMATED 2011-2012	RECOMMENDED 2012-2013
<b>MD-104 FUND ADMN FUND BALANCE</b>					
<b>BEGINNING FUND BALANCE</b>			\$ 5,002.06	\$ 5,054.53	\$ 5,540.80
<b>MD-104 NORHTRIDGE MEADOWS ROAD REVENUE:</b>					
25900	640101	Interest on Cash	\$ 74.33	\$ 15.05	\$ 50.00
25900	640103	Interest on Property Tax Collected	\$ 0.52	\$ -	\$ -
25900	660201	Sp Asmt - Rds	\$ 600.00	\$ 600.00	\$ 600.00
<b>TOTAL ROAD REVENUE</b>			<b>\$ 674.85</b>	<b>\$ 615.05</b>	<b>\$ 650.00</b>
<b>MD-104 NORHTRIDGE MEADOWS ROAD EXPENSES:</b>					
25900	720600	Insurance Expense	\$ 19.00	\$ 20.00	\$ 18.00
25900	720906	Mtce - Roads	\$ 603.38	\$ 108.78	\$ 4,500.00
25900	780100	Appropriation for Contingency	\$ -	\$ -	\$ 1,672.80
<b>TOTAL ROAD EXPENSES</b>			<b>\$ 622.38</b>	<b>\$ 128.78</b>	<b>\$ 6,190.80</b>
MD-104 Funding Sources			\$ 5,676.91	\$ 5,669.58	\$ 6,190.80
MD-104 Financing Uses			\$ 622.38	\$ 128.78	\$ 6,190.80
<b>MD-104 ENDING FUND BALANCE</b>			<b>\$ 5,054.53</b>	<b>\$ 5,540.80</b>	<b>\$ -</b>



## Maintenance District 106 – Borden

### 2012-2013 Recommended Road Maintenance Budget

Maintenance District 106 is located in Madera County Supervisory District 1 five miles southeast of Madera and accessed south from Avenue 12. The District has approximately 8 parcels with 0.12 miles of paved road with curb and gutter and 0.01 miles of unpaved road.

Borden was formed on March 10, 1998 by Resolution 98-55 and is approximately 264 acres in size. When the District was formed a direct assessment of \$100.00 per parcel, per year for road maintenance was approved. This is a commercial business district. These are non County roads and not included in the County's maintained road system.

ORG:	ACCT #	TITLE	ACTUALS 2010-2011	ESTIMATED 2011-2012	RECOMMENDED 2012-2013
<b>MD-106 FUND ADMN FUND BALANCE</b>					
<b>BEGINNING FUND BALANCE</b>			\$ 8,418.96	\$ 9,258.32	\$ 10,025.77
<b>MD-106 BORDEN ROAD REVENUE:</b>					
26100	640101	Interest on Cash	\$ 128.42	\$ 27.45	\$ 50.00
26100	640103	Interest on Property Tax Collected	\$ 0.69	\$ -	\$ -
26100	660201	Sp Asmt - Rds	\$ 800.00	\$ 800.00	\$ 800.00
<b>TOTAL ROAD REVENUE</b>			<b>\$ 929.11</b>	<b>\$ 827.45</b>	<b>\$ 850.00</b>
<b>MD-106 BORDEN ROAD EXPENSES:</b>					
26100	720600	Insurance Expense	\$ 6.00	\$ 60.00	\$ 5.00
26100	720906	Mtce - Roads	\$ 83.75	\$ -	\$ 7,000.00
26100	780100	Appropriation for Contingency	\$ -	\$ -	\$ 3,870.77
<b>TOTAL ROAD EXPENSES</b>			<b>\$ 89.75</b>	<b>\$ 60.00</b>	<b>\$ 10,875.77</b>
MD-106 Funding Sources			\$ 9,348.07	\$ 10,085.77	\$ 10,875.77
MD-106 Financing Uses			\$ 89.75	\$ 60.00	\$ 10,875.77
<b>MD-106 ENDING FUND BALANCE</b>			<b>\$ 9,258.32</b>	<b>\$ 10,025.77</b>	<b>\$ -</b>

## Maintenance District 107 – Deer Springs

### 2012-2013 Recommended Road Maintenance Budget

Maintenance District 107 is located in Madera County Supervisory District 5 two miles northwest of North Fork and accessed east from Road 226. The District contains 8 parcels with 0.19 miles of paved road.

Deer Springs was formed on April 21, 1998 by Resolution 98-87 and is approximately 39 acres in size. When the District was formed a direct assessment of \$100.00 per parcel, per year for road maintenance was approved. These are non County roads and not included in the County's maintained road system.

ORG:	ACCT #	TITLE	ACTUALS 2010-2011	ESTIMATED 2011-2012	RECOMMENDED 2012-2013
<b>MD-107 FUND ADMN FUND BALANCE</b>					
<b>BEGINNING FUND BALANCE</b>			\$ 9,055.97	\$ 9,987.52	\$ 10,808.38
<b>MD-107 DEER SPRINGS ROAD REVENUE:</b>					
26200	640101	Interest on Cash	\$ 138.86	\$ 29.86	\$ 50.00
26200	640103	Interest on Property Tax Collected	\$ 0.69	\$ -	\$ -
26200	660201	Sp Asmt - Rds	\$ 800.00	\$ 800.00	\$ 800.00
<b>TOTAL ROAD REVENUE</b>			<b>\$ 939.55</b>	<b>\$ 829.86</b>	<b>\$ 850.00</b>
<b>MD-107 DEER SPRINGS ROAD EXPENSES:</b>					
26200	720600	Insurance Expense	\$ 8.00	\$ 9.00	\$ 8.00
26200	720906	Mtce - Roads	\$ -	\$ -	\$ 8,000.00
26200	780100	Appropriation for Contingency	\$ -	\$ -	\$ 3,650.38
<b>TOTAL ROAD EXPENSES</b>			<b>\$ 8.00</b>	<b>\$ 9.00</b>	<b>\$ 11,658.38</b>
MD-107 Funding Sources			\$ 9,995.52	\$ 10,817.38	\$ 11,658.38
MD-107 Financing Uses			\$ 8.00	\$ 9.00	\$ 11,658.38
<b>MD-107 ENDING FUND BALANCE</b>			<b>\$ 9,987.52</b>	<b>\$ 10,808.38</b>	<b>\$ -</b>

## Maintenance District 108 – Robertson West

### 2012-2013 Recommended Road Maintenance Budget

Maintenance District 108 is located in Madera County Supervisory District 2, two miles southwest of Chowchilla and accessed northeast from State Highway 233. The District contains 5 parcels with 0.14 miles of paved road.

Robertson West was formed on April 06, 1999 by Resolution 99-068 and is approximately 10 acres in size. When the District was formed a direct assessment of \$175.00 per parcel, per year for road maintenance was approved. These are non County roads and not included in the County’s maintained road system.

ORG:	ACCT #	TITLE	ACTUALS 2010-2011	ESTIMATED 2011-2012	RECOMMENDED 2012-2013
<b>MD-108 FUND ADMN FUND BALANCE</b>					
<b>BEGINNING FUND BALANCE</b>			\$ 10,167.93	\$ 11,192.70	\$ 12,093.93
<b>MD-108 ROBERTSON WEST ROAD REVENUE:</b>					
26300	640101	Interest on Cash	\$ 155.02	\$ 33.23	\$ 50.00
26300	640103	Interest on Property Tax Collected	\$ 0.75	\$ -	\$ -
26300	660201	Sp Asmt - Rds	\$ 875.00	\$ 875.00	\$ 875.00
<b>TOTAL ROAD REVENUE</b>			<b>\$ 1,030.77</b>	<b>\$ 908.23</b>	<b>\$ 925.00</b>
<b>MD-108 ROBERTSON WEST ROAD EXPENSES:</b>					
26300	720600	Insurance Expense	\$ 6.00	\$ 7.00	\$ 6.00
26300	720906	Mtce - Roads	\$ -	\$ -	\$ 10,000.00
26300	780100	Appropriation for Contingency	\$ -	\$ -	\$ 3,012.93
<b>TOTAL ROAD EXPENSES</b>			<b>\$ 6.00</b>	<b>\$ 7.00</b>	<b>\$ 13,018.93</b>
MD-108 Funding Sources			\$ 11,198.70	\$ 12,100.93	\$ 13,018.93
MD-108 Financing Uses			\$ 6.00	\$ 7.00	\$ 13,018.93
<b>MD-108 ENDING FUND BALANCE</b>			<b>\$ 11,192.70</b>	<b>\$ 12,093.93</b>	<b>\$ -</b>

## Maintenance District 115 – Roundhouse Hills

### 2012-2013 Recommended Road Maintenance Budget

Maintenance District 115 is located in Madera County Supervisory District 5 one and one half miles northeast of Ahwahnee and accessed west from Round House Road (Road 628). The District contains 22 parcels with 0.94 miles of paved road and 0.14 miles of unpaved road.

Roundhouse Hills was formed on January 02, 2001 by Resolution 2001-014 and is approximately 116 acres in size. When the District was formed a direct assessment of \$355.00 per parcel, per year for road maintenance was approved. These are non County roads and not included in the County’s maintained road system.

ORG:	ACCT #	TITLE	ACTUALS 2010-2011	ESTIMATED 2011-2012	RECOMMENDED 2012-2013
<b>MD-115 FUND ADMN FUND BALANCE</b>					
<b>BEGINNING FUND BALANCE</b>			\$ 54,387.68	\$ 48,423.62	\$ 48,058.97

<b>MD-115 ROUNDHOUSE HILLS ROAD REVENUE:</b>					
27000	640101	Interest on Cash	\$ 730.52	\$ 137.63	\$ 350.00
27000	640103	Interest on Property Tax Collected	\$ 6.73	\$ -	\$ -
27000	652900	St- H/O Property Tax Rlf	\$ -	\$ -	\$ -
27000	660201	Sp Asmt - Rds	\$ 7,810.00	\$ 7,455.00	\$ 7,500.00
<b>TOTAL ROAD REVENUE</b>			<b>\$ 8,547.25</b>	<b>\$ 7,592.63</b>	<b>\$ 7,850.00</b>

<b>MD-115 ROUNDHOUSE HILLS ROAD EXPENSES:</b>					
27000	720600	Insurance Expense	\$ 142.00	\$ 150.00	\$ 134.00
27000	720906	Mtce - Roads	\$ 14,369.31	\$ 7,807.28	\$ 50,000.00
27000	780100	Appropriation for Contingency	\$ -	\$ -	\$ 5,774.97
<b>TOTAL ROAD EXPENSES</b>			<b>\$ 14,511.31</b>	<b>\$ 7,957.28</b>	<b>\$ 55,908.97</b>

MD-115 Funding Sources	\$ 62,934.93	\$ 56,016.25	\$ 55,908.97
MD-115 Financing Uses	\$ 14,511.31	\$ 7,957.28	\$ 55,908.97
<b>MD-115 ENDING FUND BALANCE</b>	<b>\$ 48,423.62</b>	<b>\$ 48,058.97</b>	<b>\$ -</b>

## Maintenance District 116 - Rolling Oaks

### 2012-2013 Recommended Road Maintenance Budget

Maintenance District 116 is located in Madera County Supervisory District 1 one mile northeast of Road 208 and accessed west from Road 211. The District contains 8 parcels with 0.70 miles of unpaved road.

Rolling Oaks was formed on August 21, 2001 by Resolution 2001-207 and is approximately 306 acres in size. When the District was formed a direct assessment of \$305.00 per parcel, per year for road maintenance was approved. These are non County roads and not included in the County's maintained road system.

ORG:	ACCT #	TITLE	ACTUALS 2010-2011	ESTIMATED 2011-2012	RECOMMENDED 2012-2013
<b>MD-116 FUND ADMN FUND BALANCE</b>					
<b>BEGINNING FUND BALANCE</b>			\$ 20,838.10	\$ 23,602.16	\$ 25,807.64
<b>MD-116 ROLLING OAKS ROAD REVENUE:</b>					
27100	640101	Interest on Cash	\$ 321.96	\$ 70.48	\$ 100.00
27100	640103	Interest on Property Tax Collected	\$ 2.10	\$ -	\$ -
27100	660201	Sp Asmt - Rds	\$ 2,440.00	\$ 2,135.00	\$ 2,200.00
<b>TOTAL ROAD REVENUE</b>			<b>\$ 2,764.06</b>	<b>\$ 2,205.48</b>	<b>\$ 2,300.00</b>
<b>MD-116 ROLLING OAKS ROAD EXPENSES:</b>					
27100	720906	Mtce - Roads	\$ -	\$ -	\$ 15,000.00
27100	780100	Appropriation for Contingency	\$ -	\$ -	\$ 13,107.64
<b>TOTAL ROAD EXPENSES</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ 28,107.64</b>
MD-116 Funding Sources			\$ 23,602.16	\$ 25,807.64	\$ 28,107.64
MD-116 Financing Uses			\$ -	\$ -	\$ 28,107.64
<b>MD-116 ENDING FUND BALANCE</b>			<b>\$ 23,602.16</b>	<b>\$ 25,807.64</b>	<b>\$ -</b>

## Maintenance District 117 - Point Millerton North

### 2012-2013 Recommended Road Maintenance Budget

Maintenance District 117 is located in Madera County Supervisory District 1, one mile north of Millerton Lake and accessed north form Road 216, Hidden Lake Boulevard. The District contains 6 parcels with 2.25 miles of unpaved road.

Point Millerton North was formed on June 24, 2003 by Resolution 2003-201 and is approximately 947 acres in size. When the District was formed a direct assessment of \$218.00 per parcel, per year for road maintenance was approved for each parcel within MD-117. Each year after fiscal year 2004-2005 this amount will be adjusted to reflect the inflation impact based on the Engineering News Record Construction Cost index using the twenty city average. These are non County roads and not included in the County's maintained road system.

ORG:	ACCT #	TITLE	ACTUALS 2010-2011	ESTIMATED 2011-2012	RECOMMENDED 2012-2013
<b>MD-117 FUND ADMN FUND BALANCE</b>					
<b>BEGINNING FUND BALANCE</b>			\$ 14,309.43	\$ 16,206.01	\$ 17,970.44
<b>MD-117 POINT MILLERTON NORTH ROAD REVENUE:</b>					
27200	640101	Interest on Cash	\$ 221.14	\$ 48.43	\$ 75.00
27200	640103	Interest on Property Tax Collected	\$ 1.44	\$ -	\$ -
27200	660201	Sp Asmt - Rds	\$ 1,674.00	\$ 1,716.00	\$ 1,700.00
<b>TOTAL ROAD REVENUE</b>			<b>\$ 1,896.58</b>	<b>\$ 1,764.43</b>	<b>\$ 1,775.00</b>
<b>MD-117 POINT MILLERTON NORTH ROAD EXPENSES:</b>					
27200	720906	Mtce - Roads	\$ -	\$ -	\$ 15,000.00
27200	780100	Appropriation for Contingency	\$ -	\$ -	\$ 4,745.44
<b>TOTAL ROAD EXPENSES</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ 19,745.44</b>
MD-117 Funding Sources			\$ 16,206.01	\$ 17,970.44	\$ 19,745.44
MD-117 Financing Uses			\$ -	\$ -	\$ 19,745.44
<b>MD-117 ENDING FUND BALANCE</b>			<b>\$ 16,206.01</b>	<b>\$ 17,970.44</b>	<b>\$ -</b>

## Maintenance District 119 - Amber View

### 2012-2013 Recommended Road Maintenance Budget

Maintenance District 119 is located in Madera County Supervisory District 5 near the town of Oakhurst and accessed north from Hodges Hill Drive and west of State Highway 41. The District contains 8 parcels with 0.29 mile of paved road.

Amber View was formed on June 04, 2002 by Resolution 2002-133 and is approximately 42 acres in size. When the District was formed a direct assessment of \$294.00 per parcel, per year for road maintenance was approved for each parcel within MD-119. Each year after fiscal year 2003-2004 this amount will be adjusted to reflect the inflation impact based on the Engineering News Record Construction Cost Index using the twenty city average. **MD-119 was dissolved on June 21, 2011 by Resolution No. 2011-137.**

ORG:	ACCT #	TITLE	ACTUALS 2010-2011	ESTIMATED 2011-2012	RECOMMENDED 2012-2013
<b>MD-119 FUND ADMN FUND BALANCE</b>					
<b>BEGINNING FUND BALANCE</b>			\$ 16,199.39	\$ 19,313.14	\$ -

<b>MD-119 AMBER VIEW ROAD REVENUE:</b>					
27400	640101	Interest on Cash	\$ 257.20	\$ 11.92	\$ -
27400	640103	Interest on Property Tax Collected	\$ 2.66	\$ -	\$ -
27400	660201	Sp Asmt - Rds	\$ 3,080.00	\$ -	\$ -
<b>TOTAL ROAD REVENUE</b>			<b>\$ 3,339.86</b>	<b>\$ 11.92</b>	<b>\$ -</b>

<b>MD-119 AMBER VIEW ROAD EXPENSES:</b>					
27400	720600	Insurance Expense	\$ 6.00	\$ -	\$ -
27400	720906	Mtce - Roads	\$ 220.11	\$ -	\$ -
27400	780100	Appropriation for Contingency	\$ -	\$ -	\$ -
27400	701000	Trust Expenditures	\$ -	\$ 19,325.06	\$ -
<b>TOTAL ROAD EXPENSES</b>			<b>\$ 226.11</b>	<b>\$ 19,325.06</b>	<b>\$ -</b>

MD-119 Funding Sources	\$ 19,539.25	\$ 19,325.06	\$ -
MD-119 Financing Uses	\$ 226.11	\$ 19,325.06	\$ -
<b>MD-119 ENDING FUND BALANCE</b>	<b>\$ 19,313.14</b>	<b>\$ -</b>	<b>\$ -</b>

## Maintenance District 120 – Old Town

### 2012-2013 Recommended Road Maintenance Budget

Maintenance District 120 is located in Madera County Supervisory District 5 northwest of the town of North Fork and accessed south from Road 226 on Hard Times Ranch Road. The District serves 10 parcels with 0.37 miles of paved road and 0.25 miles of unpaved road.

Old Town was formed on June 27, 2006 by Resolution 2006-148 and is approximately 69 acres in size. When the District was formed a direct assessment of \$357.75 per parcel, per year for road maintenance was approved for each parcel. Each year after fiscal year 2007-2008, this amount will be adjusted to reflect the inflation impact based on the Engineering News Record Construction Cost Index using the twenty city average. These are non County roads and not included in the County’s maintained road system.

ORG:	ACCT #	TITLE	ACTUALS 2010-2011	ESTIMATED 2011-2012	RECOMMENDED 2012-2013
<b>MD-120 FUND ADMN FUND BALANCE</b>					
<b>BEGINNING FUND BALANCE</b>			\$ 7,636.83	\$ 11,727.28	\$ 15,824.87
<b>MD-120 OLD TOWN ROAD REVENUE:</b>					
27500	640101	Interest on Cash	\$ 137.04	\$ 37.59	\$ 75.00
27500	640103	Interest on Property Tax Collected	\$ 3.41	\$ -	\$ -
27500	660201	Sp Asmt - Rds	\$ 3,950.00	\$ 4,060.00	\$ 4,000.00
<b>TOTAL ROAD REVENUE</b>			<b>\$ 4,090.45</b>	<b>\$ 4,097.59</b>	<b>\$ 4,075.00</b>
<b>MD-120 OLD TOWN ROAD EXPENSES:</b>					
27500	720906	Mtce - Roads	\$ -	\$ -	\$ 12,500.00
27500	780100	Appropriation for Contingency	\$ -	\$ -	\$ 7,399.87
<b>TOTAL ROAD EXPENSES</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ 19,899.87</b>
<b>MD-120 Funding Sources</b>			<b>\$ 11,727.28</b>	<b>\$ 15,824.87</b>	<b>\$ 19,899.87</b>
<b>MD-120 Financing Uses</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ 19,899.87</b>
<b>MD-120 ENDING FUND BALANCE</b>			<b>\$ 11,727.28</b>	<b>\$ 15,824.87</b>	<b>\$ -</b>



## Service Area 1 – Indian Lake Estates

### 2012-2013 Recommended Road Maintenance Budget

Service Area 1 is located in Madera County Supervisory District 5 three and one half miles south of Coarsegold and accessed from Road 417. The District serves approximately 504 parcels with 11.02 miles of paved roads.

Indian Lakes Estates was formed on June 14, 1966 by Resolution 66-168 and is approximately 684 acres in size. When the District was formed there was no direct assessment set for road maintenance. This area at one time received a portion of the property tax to assist in road maintenance; however in 1999-2000 fiscal years the District received approval from the Rural Utilities Services of the U.S.D.A. for loans and grants totaling \$912,240.00 to finance improvements to the water system. In order to receive this funding the County had to allocate all of the property tax revenue to the water operations. There are no appropriations for road maintenance to be budgeted. These roads are minor rural County roads which are included in the County's maintained road system.

## Service Area 2B - Bass Lake / Wishon Cove

### 2012-2013 Recommended Road Maintenance Budget

Service Area 2-B is located in Madera County Supervisory District 5 on the southwest shore of Bass Lake and accessed west from Road 222. The District serves 33 parcels with 0.70 miles of paved roads.

Bass Lake-Wishon Cove was formed on April 12, 1994 by Resolution 94-155 and is approximately 48 acres in size. When the District was formed a direct assessment of \$100.00 per parcel per year for road maintenance was approved. These are non County roads and not included in the County's maintained system.

ORG:	ACCT #	TITLE	ACTUALS 2010-2011	ESTIMATED 2011-2012	RECOMMENDED 2012-2013
<b>SA-02B FUND ADMN FUND BALANCE</b>					
<b>BEGINNING FUND BALANCE</b>			\$ 38,157.96	\$ 38,005.02	\$ 40,762.22

<b>SA-02B BASS LAKE - ROADS REVENUE:</b>					
47210	640101	Interest on Cash	\$ 552.73	\$ 113.32	\$ 250.00
47210	640103	Interest on Property Tax Collected	\$ 2.41	\$ -	\$ -
47210	660201	Sp Asmt - Rds	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00
47210	660209	Sp Asmt - Delinquent Svc Chg	\$ -	\$ -	\$ -
<b>TOTAL ROAD REVENUE</b>			<b>\$ 3,355.14</b>	<b>\$ 2,913.32</b>	<b>\$ 3,050.00</b>

<b>SA-02B BASS LAKE - ROADS ROAD EXPENSES:</b>					
47210	720600	Insurance Expense	\$ 80.00	\$ 80.00	\$ 80.00
47210	720906	Mtce - Roads	\$ 3,428.08	\$ 76.12	\$ 35,000.00
47210	780100	Appropriation for Contingency	\$ -	\$ -	\$ 8,732.22
<b>TOTAL ROAD EXPENSES</b>			<b>\$ 3,508.08</b>	<b>\$ 156.12</b>	<b>\$ 43,812.22</b>

SA-02B Funding Sources	\$ 41,513.10	\$ 40,918.34	\$ 43,812.22
SA-02B Financing Uses	\$ 3,508.08	\$ 156.12	\$ 43,812.22
<b>SA-02B ENDING FUND BALANCE</b>	<b>\$ 38,005.02</b>	<b>\$ 40,762.22</b>	<b>\$ -</b>

## Service Area 2D - Bass Lake Estates

### 2012-2013 Recommended Road Maintenance Budget

Service Area 2-D is located in Madera County Supervisory District 5 on the northeast shore of Bass Lake and accessed east from Road 432. The District serves approximately 61 parcels with 0.80 miles of paved roads.

Bass Lake Estates was formed on January 3, 1995 by Resolution 95-5 and is approximately 20.39 acres in size. When the District was formed a direct assessment of \$100.00 per parcel, per year for road maintenance was approved. These are non County roads and not included in the County's maintained system.

ORG:	ACCT #	TITLE	ACTUALS 2010-2011	ESTIMATED 2011-2012	RECOMMENDED 2012-2013
<b>SA-02D FUND ADMN FUND BALANCE</b>					
<b>BEGINNING FUND BALANCE</b>			\$ 34,868.22	\$ 40,332.37	\$ 46,604.30
<b>SA-02D BASS LAKE ZONE D ROAD REVENUE:</b>					
47250	640101	Interest on Cash	\$ 549.88	\$ 122.72	\$ 300.00
47250	640103	Interest on Property Tax Collected	\$ 5.76	\$ -	\$ -
47250	660201	Sp Asmt - Rds	\$ 6,280.00	\$ 6,035.00	\$ 6,250.00
47250	660210	Sp Asmt - Delinquent Asmt	\$ 59.80	\$ 322.92	\$ -
<b>TOTAL ROAD REVENUE</b>			<b>\$ 6,895.44</b>	<b>\$ 6,480.64</b>	<b>\$ 6,550.00</b>
<b>SA-02D BASS LAKE ZONE D ROAD EXPENSES:</b>					
47250	720600	Insurance Expense	\$ 36.00	\$ 36.00	\$ 33.00
47250	720906	Mtce - Roads	\$ 1,395.29	\$ 172.71	\$ 40,000.00
47250	780100	Appropriation for Contingency	\$ -	\$ -	\$ 13,121.30
<b>TOTAL ROAD EXPENSES</b>			<b>\$ 1,431.29</b>	<b>\$ 208.71</b>	<b>\$ 53,154.30</b>
SA-02D Funding Sources			\$ 41,763.66	\$ 46,813.01	\$ 53,154.30
SA-02D Financing Uses			\$ 1,431.29	\$ 208.71	\$ 53,154.30
<b>SA-02D ENDING FUND BALANCE</b>			<b>\$ 40,332.37</b>	<b>\$ 46,604.30</b>	<b>\$ -</b>

## Service Area 3A - Parksdale Estates

### 2012-2013 Recommended Road Maintenance Budget

Service Area 3-A is located in Madera County Supervisory District 4 three and one half miles east of the City of Madera and accessed north from Avenue 13 by way of Roads 28, 28 ½ and 29 ½. The District serves approximately 190 parcels with 1.11 miles of paved roads including with curb and gutter.

Parksdale Estates was formed on July 17, 1990 by Resolution 90-161 and is approximately 64.07 acres in size. When the District was formed a direct assessment of \$100.00 per parcel per year for road maintenance was approved. These are non County roads and not included in the County's maintained system. Robbins Lane was annexed into the Service Area on November 14, 2000 by resolution 2000- 235.

ORG:	ACCT #	TITLE	ACTUALS 2010-2011	ESTIMATED 2011-2012	RECOMMENDED 2012-2013
<b>CSA-03A FUND ADMN FUND BALANCE</b>					
<b>BEGINNING FUND BALANCE</b>			<b>\$ 161,433.71</b>	<b>\$ 178,905.59</b>	<b>\$ 196,166.47</b>

<b>CSA-03A PARKSDALE ZONE A ROAD REVENUE:</b>					
47400	640101	Interest on Cash	\$ 2,476.79	\$ 533.67	\$ 1,500.00
47400	640103	Interest on Property Tax Collected	\$ 24.28	\$ -	\$ -
47400	660201	Sp Asmt - Rds	\$ 18,650.00	\$ 18,250.00	\$ 18,250.00
47400	660210	Sp Asmt - Delinquent Asmt	\$ 1,406.06	\$ 877.25	\$ 750.00
<b>TOTAL ROAD REVENUE</b>			<b>\$ 22,557.13</b>	<b>\$ 19,660.92</b>	<b>\$ 20,500.00</b>

<b>CSA-03A PARKSDALE ZONE A ROAD EXPENSES:</b>					
47400	720906	Mtce - Roads	\$ 4,894.12	\$ 2,373.09	\$ 150,000.00
47400	722101	Gas & Electricity	\$ 191.13	\$ 26.95	\$ 100.00
47400	780100	Appropriation for Contingency	\$ -	\$ -	\$ 66,566.47
<b>TOTAL ROAD EXPENSES</b>			<b>\$ 5,085.25</b>	<b>\$ 2,400.04</b>	<b>\$ 216,666.47</b>

CSA-03A Funding Sources	\$ 183,990.84	\$ 198,566.51	\$ 216,666.47
CSA-03A Financing Uses	\$ 5,085.25	\$ 2,400.04	\$ 216,666.47
<b>CSA-03A ENDING FUND BALANCE</b>	<b>\$ 178,905.59</b>	<b>\$ 196,166.47</b>	<b>\$ -</b>

## Service Area 5 – Eastside Acres / Villages Estates

### 2012-2013 Recommended Road Maintenance Budget

Service Area 5 is located in Madera County Supervisory District 1, one mile east of the City of Firebaugh and accessed south from Avenue 7 ½. The District serves 83 parcels with 1.77 mile of paved roads (the majority of the road ways having concrete rolled-back type curb and gutter).

Eastside Acres – Village Estates was formed on February 11, 1980 by Resolution 80-97 and is approximately 51.19 acres in size. When the District was formed there was no direct assessment set for road maintenance. In 1999 the citizens of SA-5 were offered to assess themselves \$200.00 per parcel per year for road maintenance based on the times current cost for road repairs and maintenance by a certified engineer's report. This was rejected by the majority of the home owners. If this assessment would have taken place, it would have generated \$16,600.00 per year to be ear marked specifically for road maintenance purposes.

This area does receive a percentage of property tax to provide road maintenance however; the majority of these funds are being directed to pay for the operations and maintenance of the street light system. These are minor rural County roads which are included in the County's maintained road system. These are Pre-Prop. 13 funded by a percentage of the property taxes received by the district and included in the CSA-5 Sewer and Lighting Operations and Maintenance budget.

ORG:	ACCT #	TITLE	ACTUALS 2010-2011	ESTIMATED 2011-2012	RECOMMENDED 2012-2013
<b>CSA-5 ROADS EXPENSES:</b>					
47502	720906	MTCE - Roads	\$ 2,366.07	\$ 3,966.04	\$ 30,000.00
<b>TOTAL CSA-5 ROAD EXPENSES</b>			<b>\$ 2,366.07</b>	<b>\$ 3,966.04</b>	<b>\$ 30,000.00</b>

## Service Area 6 – Still Meadow Ranch

### 2012-2013 Recommended Road Maintenance Budget

Service Area 6 is located in Madera County Supervisory District 5 two miles south of Oakhurst and accessed east from Road 425-B by way of Stillmeadow Drive. The District serves 18 parcels with 0.62 miles of paved roads, the majority having asphalt type dikes.

Still Meadow Ranch was formed on November 03, 1981 by Resolution 81-622 and is approximately 62 acres in size. When the District was formed a direct assessment of \$50.00 per parcel, per year for road maintenance was approved. On January 6, 2003, an assessment of \$200.00 was approved (Resolution 2003-012), for road maintenance with an annual increase factor set according to construction costs derived from the Engineers News Record Construction Cost index using the twenty city average. These are minor rural County roads and included in the County's maintained road system.

ORG:	ACCT #	TITLE	ACTUALS 2010-2011	ESTIMATED 2011-2012	RECOMMENDED 2012-2013
<b>CSA-06 FUND ADMN FUND BALANCE</b>					
<b>BEGINNING FUND BALANCE</b>			\$ 52,137.98	\$ 56,098.57	\$ 61,078.23
<b>CSA-06 STILL MEADOW RANCH ROAD REVENUE:</b>					
47600	640101	Interest on Cash	\$ 785.26	\$ 166.66	\$ 350.00
47600	640103	Interest on Property Tax Collected	\$ 4.07	\$ -	\$ -
47600	660201	Sp Asmt - Rds	\$ 4,716.00	\$ 4,842.00	\$ 4,800.00
<b>TOTAL ROAD REVENUE</b>			<b>\$ 5,505.33</b>	<b>\$ 5,008.66</b>	<b>\$ 5,150.00</b>
<b>CSA-06 STILL MEADOW RANCH ROAD EXPENSES:</b>					
47600	720600	Insurance Expense	\$ 28.00	\$ 29.00	\$ 26.00
47600	720906	Mtce - Roads	\$ 1,516.74	\$ -	\$ 55,000.00
47600	780100	Appropriation for Contingency	\$ -	\$ -	\$ 11,202.23
<b>TOTAL ROAD EXPENSES</b>			<b>\$ 1,544.74</b>	<b>\$ 29.00</b>	<b>\$ 66,228.23</b>
CSA-06 Funding Sources			\$ 57,643.31	\$ 61,107.23	\$ 66,228.23
CSA-06 Financing Uses			\$ 1,544.74	\$ 29.00	\$ 66,228.23
<b>CSA-06 ENDING FUND BALANCE</b>			<b>\$ 56,098.57</b>	<b>\$ 61,078.23</b>	<b>\$ -</b>

## Service Area 7 – Thornberry Knolls

### 2012-2013 Recommended Road Maintenance Budget

Service Area 7 is located in Madera County Supervisory District 5 three miles south of Oakhurst and accessed north from Road 420. The District has approximately 22 parcels with 0.38 mile of paved roads and 0.07 mile of unpaved road.

Thornberry Knolls was formed on May 06, 1980 by Resolution 80-233 and is approximately 61 acres in size. An assessment of \$100.00 per parcel per year, for road maintenance was approved on June 23, 1992 by Resolution 92-218. These are minor rural County roads and included in the County's maintained road system.

ORG:	ACCT #	TITLE	ACTUALS 2010-2011	ESTIMATED 2011-2012	RECOMMENDED 2012-2013
<b>CSA-07 FUND ADMN FUND BALANCE</b>					

	<b>BEGINNING FUND BALANCE</b>	\$	27,870.47	\$	7,824.62	\$	9,935.19
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<b>CSA-07 THORNBERRY KNOLLS ROAD REVENUE:</b>					
47700	640101	Interest on Cash	\$ 208.51	\$ 24.32	\$ 100.00
47700	640103	Interest on Property Tax Collected	\$ 2.48	\$ -	\$ -
47700	660201	Sp Asmt - Rds	\$ 2,050.00	\$ 2,050.00	\$ 2,050.00
47700	660210	Sp Asmt - Deliquent Asmt	\$ 121.43	\$ 57.25	\$ 50.00
<b>TOTAL ROAD REVENUE</b>			<b>\$ 2,382.42</b>	<b>\$ 2,131.57</b>	<b>\$ 2,200.00</b>

<b>CSA-07 THORNBERRY KNOLLS ROAD EXPENSES:</b>					
47700	720600	Insurance Expense	\$ 20.00	\$ 21.00	\$ 19.00
47700	720906	Mtce - Roads	\$ 22,408.27	\$ -	\$ 10,000.00
47700	780100	Appropriation for Contingency	\$ -	\$ -	\$ 2,116.19
<b>TOTAL ROAD EXPENSES</b>			<b>\$ 22,428.27</b>	<b>\$ 21.00</b>	<b>\$ 12,135.19</b>

CSA-07 Funding Sources	\$	30,252.89	\$	9,956.19	\$	12,135.19	
CSA-07 Financing Uses	\$	22,428.27	\$	21.00	\$	12,135.19	
<b>CSA-07 ENDING FUND BALANCE</b>		<b>\$</b>	<b>7,824.62</b>	<b>\$</b>	<b>9,935.19</b>	<b>\$</b>	<b>-</b>

## Service Area 8 – Pierce Lake Estates

### 2012-2013 Recommended Road Maintenance Budget

Service Area 8 is located in Madera County Supervisory District 5 one mile east of Oakhurst and accessed east from Road 428. The District has approximately 62 parcels with 1.16 mile of paved roads.

Pierce Lake Estates was formed on February 14, 1984 by Resolution 84-87 and is approximately 80 acres in size. An assessment of \$100.00 per parcel, per year for road maintenance was approved on June 23, 1992 by resolution 92-218. These are minor rural County roads which are included in the County's maintained road system.

ORG:	ACCT #	TITLE	ACTUALS 2010-2011	ESTIMATED 2011-2012	RECOMMENDED 2012-2013
<b>CSA-08 FUND ADMN FUND BALANCE</b>					

<b>BEGINNING FUND BALANCE</b>	<b>\$</b>	<b>97,052.19</b>		<b>\$</b>	<b>104,728.33</b>		<b>\$</b>	<b>110,986.67</b>
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<b>CSA-08 PIERCE LAKE ESTATES ROAD REVENUE:</b>					
47800	640101	Interest on Cash	\$ 1,467.45	\$ 310.34	\$ 700.00
47800	640103	Interest on Property Tax Collected	\$ 6.24	\$ -	\$ -
47800	660201	Sp Asmt - Rds	\$ 6,100.00	\$ 6,000.00	\$ 6,000.00
47800	660210	Sp Asmt - Delinquent Asmt	\$ 168.75	\$ -	\$ -
<b>TOTAL ROAD REVENUE</b>			<b>\$ 7,742.44</b>	<b>\$ 6,310.34</b>	<b>\$ 6,700.00</b>

<b>CSA-08 PIERCE LAKE ESTATES ROAD EXPENSES:</b>					
47800	720600	Insurance Expense	\$ 52.00	\$ 52.00	\$ 48.00
47800	720906	Mtce - Roads	\$ 14.30	\$ -	\$ 95,000.00
47800	780100	Appropriation for Contingency	\$ -	\$ -	\$ 22,638.67
<b>TOTAL ROAD EXPENSES</b>			<b>\$ 66.30</b>	<b>\$ 52.00</b>	<b>\$ 117,686.67</b>

CSA-08 Funding Sources	\$	104,794.63		\$	111,038.67		\$	117,686.67
CSA-08 Financing Uses	\$	66.30		\$	52.00		\$	117,686.67
<b>CSA-08 ENDING FUND BALANCE</b>			<b>\$ 104,728.33</b>	<b>\$ 110,986.67</b>	<b>\$</b>		<b>\$</b>	<b>-</b>



## Service Area 9 - Hawkins Valley / Mudge Ranch

### 2012-2013 Recommended Road Maintenance Budget

Service Area 9 is located in Madera County Supervisory District 5 three miles south of Oakhurst and accessed south from Road 420. The District has approximately 81 parcels with 3.30 miles of paved road and 0.28 miles of unpaved road.

Hawkins Valley, also known as Mudge Ranch was formed on February 24, 1981 by Resolution 81-121 and is approximately 363 acres in size. An assessment of \$100.00 per parcel, per year for road maintenance was approved on August 16, 1988 by ordinance number 473-W. On October 14, 2003, Madera County adopted contract number 7449-C-2003 for Camp Oakhurst to provide \$1,200.00 per year in contributions for the purpose of road maintenance within SA-9. These are non County roads which are not included in the County's maintained road system.

ORG:	ACCT #	TITLE	ACTUALS 2010-2011	ESTIMATED 2011-2012	RECOMMENDED 2012-2013
<b>CSA-09 FUND ADMN FUND BALANCE</b>					
<b>BEGINNING FUND BALANCE</b>			<b>\$ 87,682.81</b>	<b>\$ 94,791.84</b>	<b>\$ 102,192.44</b>

<b>CSA-09 HAWKINS VALLEY ROAD REVENUE:</b>					
47900	640101	Interest on Cash	\$ 1,325.56	\$ 283.16	\$ 700.00
47900	640103	Interest on Property Tax Collected	\$ 6.73	\$ -	\$ -
47900	660201	Sp Asmt - Rds	\$ 7,800.00	\$ 7,800.00	\$ 7,500.00
47900	660210	Sp Asmt - Delinquent Asmt	\$ -	\$ 625.06	\$ 500.00
<b>TOTAL ROAD REVENUE</b>			<b>\$ 9,132.29</b>	<b>\$ 8,708.22</b>	<b>\$ 8,700.00</b>

<b>CSA-09 HAWKINS VALLEY ROAD EXPENSES:</b>					
47900	720600	Insurance Expense	\$ 155.00	\$ 155.00	\$ 145.00
47900	720906	Mtce - Roads	\$ 1,868.26	\$ 1,152.62	\$ 95,000.00
47900	780100	Appropriation for Contingency	\$ -	\$ -	\$ 15,747.44
<b>TOTAL ROAD EXPENSES</b>			<b>\$ 2,023.26</b>	<b>\$ 1,307.62</b>	<b>\$ 110,892.44</b>

CSA-09 Funding Sources	\$ 96,815.10	\$ 103,500.06	\$ 110,892.44
CSA-09 Financing Uses	\$ 2,023.26	\$ 1,307.62	\$ 110,892.44
<b>CSA-09 ENDING FUND BALANCE</b>	<b>\$ 94,791.84</b>	<b>\$ 102,192.44</b>	<b>\$ -</b>

## Service Area 10 - Spinelli Road / Road 416

### 2012-2013 Recommended Road Maintenance Budget

Service Area 10 is located in Madera County Supervisory Districts 1 and 5, four miles southwest of Coarsegold and accessed west from State Highway 41. The District has approximately 143 parcels with 4.38 miles of paved road and 1.92 miles of unpaved road.

Spinelli Road was formed on March 16, 1982 by Resolution 82-153 and is approximately 1,728 acres in size. When the District was formed a direct assessment of \$150.00 per parcel, per year was approved. As a condition of Use Permit number 88-13, APN: 054-174-025 was assessed \$3,683.33 (\$14.388 X 256 units) for use of an R.V. park. Spinelli Road (Road 416) is in the District but also receives funds for maintenance from the Road Department's General Fund, as it is also a County maintained road. The balance of roadways however, are non County roads and not included in the County's maintained road system.

ORG:	ACCT #	TITLE	ACTUALS 2010-2011	ESTIMATED 2011-2012	RECOMMENDED 2012-2013
<b>CSA-10 FUND ADMN FUND BALANCE</b>					
<b>BEGINNING FUND BALANCE</b>			<b>\$ 142,146.90</b>	<b>\$ 168,393.26</b>	<b>\$ 193,357.46</b>

<b>CSA-10 SPINELLI ROAD ROAD REVENUE:</b>					
48000	640101	Interest on Cash	\$ 2,251.95	\$ 510.77	\$ 1,250.00
48000	640103	Interest on Property Tax Collected	\$ 24.43	\$ -	\$ -
48000	652900	St- H/O Property Tax Rlf	\$ -	\$ -	\$ -
48000	660201	Sp Asmt - Rds	\$ 24,458.34	\$ 24,533.34	\$ 24,500.00
48000	660210	Sp Asmt - Delinquent Asmt	\$ 572.63	\$ 668.13	\$ 500.00
<b>TOTAL ROAD REVENUE</b>			<b>\$ 27,307.35</b>	<b>\$ 25,712.24</b>	<b>\$ 26,250.00</b>

<b>CSA-10 SPINELLI ROAD ROAD EXPENSES:</b>					
48000	720600	Insurance Expense	\$ 276.00	\$ 276.00	\$ 260.00
48000	720906	Mtce - Roads	\$ 784.99	\$ 472.04	\$ 160,000.00
48000	780100	Appropriation for Contingency	\$ -	\$ -	\$ 59,347.46
<b>TOTAL ROAD EXPENSES</b>			<b>\$ 1,060.99</b>	<b>\$ 748.04</b>	<b>\$ 219,607.46</b>

CSA-10 Funding Sources	\$ 169,454.25	\$ 194,105.50	\$ 219,607.46
CSA-10 Financing Uses	\$ 1,060.99	\$ 748.04	\$ 219,607.46
<b>CSA-10 ENDING FUND BALANCE</b>	<b>\$ 168,393.26</b>	<b>\$ 193,357.46</b>	<b>\$ -</b>

## Service Area 12 - West Oak and Boulder Creek

### 2012-2013 Recommended Road Maintenance Budget

Service Area 12 is located in Madera County Supervisory District 5 in Oakhurst and accessed from State Highway 49. The District has approximately 38 parcels with 0.75 miles of paved road and 0.39 miles of unpaved road.

West Oak and Boulder Creek was formed on July 26, 1983 by Resolution 83-299 and is approximately 168.72 acres in size. When the District was formed a direct assessment of \$100.00 per parcel, per year for road maintenance was approved. Apartments are assessed \$100.00 per living unit per year. The True Value Hardware Store and Home Improvement Center is assessed \$1,214.00 per year for road maintenance by Resolution No. 2007-021 approved on February 6, 2007. This is a residential and commercial district, with the commercial portion located on the north side of State Highway 49, and the residential portion located on the south side of State Highway 49.

ORG:	ACCT #	TITLE	ACTUALS 2010-2011	ESTIMATED 2011-2012	RECOMMENDED 2012-2013
<b>CSA-12 FUND ADMN FUND BALANCE</b>					

	<b>BEGINNING FUND BALANCE</b>	\$ 39,355.26	\$ 38,058.85	\$ 42,797.59
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<b>CSA-12 WEST OAK/BOULDER CREEK ROAD REVENUE:</b>					
48100	640101	Interest on Cash	\$ 544.20	\$ 113.54	\$ 300.00
48100	640103	Interest on Property Tax Collected	\$ 3.95	\$ -	\$ -
48100	652900	St- H/O Property Tax Rlf	\$ -	\$ -	\$ -
48100	660201	Sp Asmt - Rds	\$ 3,450.00	\$ 3,600.00	\$ 3,500.00
48100	660210	Sp Asmt - Delinquent Asmt	\$ 167.25	\$ 1,379.25	\$ 500.00
<b>TOTAL ROAD REVENUE</b>			<b>\$ 4,165.40</b>	<b>\$ 5,092.79</b>	<b>\$ 4,300.00</b>

<b>CSA-12 WEST OAK/BOULDER CREEK ROAD EXPENSES:</b>					
48100	720600	Insurance Expense	\$ 31.00	\$ 32.00	\$ 29.00
48100	720906	Mtce - Roads	\$ 5,430.81	\$ 322.05	\$ 35,000.00
48100	780100	Appropriation for Contingency	\$ -	\$ -	\$ 12,068.59
<b>TOTAL ROAD EXPENSES</b>			<b>\$ 5,461.81</b>	<b>\$ 354.05</b>	<b>\$ 47,097.59</b>

CSA-12 Funding Sources	\$ 43,520.66	\$ 43,151.64	\$ 47,097.59
CSA-12 Financing Uses	\$ 5,461.81	\$ 354.05	\$ 47,097.59
<b>CSA-12 ENDING FUND BALANCE</b>	<b>\$ 38,058.85</b>	<b>\$ 42,797.59</b>	<b>\$ -</b>

## Service Area 13 – Fresno River Estates and Griffin Park

### 2012-2013 Recommended Road Maintenance Budget

Service Area 13 is located in Madera County Supervisory District 5 three miles south of Ahwahnee and accessed southwest from State Highway 49 by way of Goldside Drive. The District has approximately 93 parcels with 1.83 miles of paved road and 0.03 miles of unpaved road.

Fresno River Estates and Griffin Park was formed on March 14, 1989 by Resolution 89-61 and is approximately 1,163 acres in size. When the District was formed, a direct assessment of \$100.00 per parcel, per year for road maintenance was approved. However, parcels in the agriculture preserve pay \$25.00 per parcel, per year for road maintenance. These are minor rural County roads which are included in the County's maintained road system.

ORG:	ACCT #	TITLE	ACTUALS 2010-2011	ESTIMATED 2011-2012	RECOMMENDED 2012-2013
<b>CSA-13 FUND ADMN FUND BALANCE</b>					
<b>BEGINNING FUND BALANCE</b>			<b>\$ 67,530.21</b>	<b>\$ 77,482.67</b>	<b>\$ 66,599.26</b>

<b>CSA-13 FRESNO R ESTATES/GRIFFEN ROAD REVENUE:</b>					
48200	640101	Interest on Cash	\$ 1,053.50	\$ 213.84	\$ 500.00
48200	640103	Interest on Property Tax Collected	\$ 9.12	\$ -	\$ -
48200	660201	Sp Asmt - Rds	\$ 8,925.00	\$ 8,875.00	\$ 8,875.00
48200	660210	Sp Asmt - Delinquent Asmt	\$ 244.00	\$ 57.89	\$ 50.00
<b>TOTAL ROAD REVENUE</b>			<b>\$ 10,231.62</b>	<b>\$ 9,146.73</b>	<b>\$ 9,425.00</b>

<b>CSA-13 FRESNO R ESTATES/GRIFFEN ROAD EXPENSES:</b>					
48200	720600	Insurance Expense	\$ 83.00	\$ 85.00	\$ 78.00
48200	720906	Mtce - Roads	\$ 196.16	\$ 19,945.14	\$ 67,000.00
48200	780100	Appropriation for Contingency	\$ -	\$ -	\$ 8,946.26
<b>TOTAL ROAD EXPENSES</b>			<b>\$ 279.16</b>	<b>\$ 20,030.14</b>	<b>\$ 76,024.26</b>

CSA-13 Funding Sources	\$ 77,761.83	\$ 86,629.40	\$ 76,024.26
CSA-13 Financing Uses	\$ 279.16	\$ 20,030.14	\$ 76,024.26
<b>CAS-13 ENDING FUND BALANCE</b>	<b>\$ 77,482.67</b>	<b>\$ 66,599.26</b>	<b>\$ -</b>

## Service Area 15 - Teaford Meadows

### 2012-2013 Recommended Road Maintenance Budget

Service Area 15 is located in Madera County Supervisory District 5, five miles northwest of North Fork and accessed from Road 223. The District has approximately 98 parcels with 3.89 miles of paved roads.

Teaford Meadows was formed on January 24, 1984 by Resolution 84-25 and is approximately 437.5 acres in size. When the District was formed a direct assessment of \$100.00 per parcel, per year for road maintenance was approved. Note that Pine Hill Lane is a privately maintained Fire access road. These are non County roads and not included in the County's maintained road system.

ORG:	ACCT #	TITLE	ACTUALS 2010-2011	ESTIMATED 2011-2012	RECOMMENDED 2012-2013
<b>CSA-15 FUND ADMN FUND BALANCE</b>					

<b>BEGINNING FUND BALANCE</b>	\$	<b>26,827.19</b>	\$	<b>34,756.66</b>	\$	<b>43,715.78</b>
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<b>CSA-15 TEAFORD MEADOWS ROAD REVENUE:</b>					
48400	640101	Interest on Cash	\$ 448.46	\$ 108.96	\$ 250.00
48400	640103	Interest on Property Tax Collected	\$ 10.51	\$ -	\$ -
48400	660201	Sp Asmt - Rds	\$ 9,500.00	\$ 9,500.00	\$ 9,500.00
48400	660210	Sp Asmt - Delinquent Asmt	\$ 397.50	\$ 116.00	\$ 100.00
<b>TOTAL ROAD REVENUE</b>			<b>\$ 10,356.47</b>	<b>\$ 9,724.96</b>	<b>\$ 9,850.00</b>

<b>CSA-15 TEAFORD MEADOWS ROAD EXPENSES:</b>					
48400	720600	Insurance Expense	\$ 173.00	\$ 175.00	\$ 162.00
48400	720906	Mtce - Roads	\$ 2,254.00	\$ 590.84	\$ 40,000.00
48400	780100	Appropriation for Contingency	\$ -	\$ -	\$ 13,403.78
<b>TOTAL ROAD EXPENSES</b>			<b>\$ 2,427.00</b>	<b>\$ 765.84</b>	<b>\$ 53,565.78</b>

CSA-15 Funding Sources	\$	37,183.66	\$	44,481.62	\$	53,565.78
CSA-15 Financing Uses	\$	2,427.00	\$	765.84	\$	53,565.78
<b>CSA-15 ENDING FUND BALANCE</b>			<b>\$</b>	<b>34,756.66</b>	<b>\$</b>	<b>43,715.78</b>
						<b>\$ -</b>

## Service Area 18 – Ponderosa Knolls / Victoria Lane

### 2012-2013 Recommended Road Maintenance Budget

Service Area 18 is located in Madera County Supervisory District 5 in Oakhurst and accessed north from State Highway 41 by way of Victoria Lane. The District has approximately 52 parcels with 1.38 miles of paved road and 0.14 mile of unpaved road.

Ponderosa Knolls – Victoria Lane was formed on September 08, 1987 by Ordinance No. 473-Q and is approximately 105.35 acres in size. When the District was formed a direct assessment of \$100.00 per parcel, per year for road maintenance was approved. \$100.00 per living unit per year was also approved for Condominiums and Apartments. These are non County roads and not included in the County's maintained road system.

ORG:	ACCT #	TITLE	ACTUALS 2010-2011	ESTIMATED 2011-2012	RECOMMENDED 2012-2013
<b>CSA-18 FUND ADMN FUND BALANCE</b>					
<b>BEGINNING FUND BALANCE</b>			<b>\$ 108,554.88</b>	<b>\$ 120,460.98</b>	<b>\$ 130,735.98</b>

<b>CSA-18 PONDEROSA KNOLLS ROAD REVENUE:</b>					
48600	640101	Interest on Cash	\$ 1,663.64	\$ 360.04	\$ 1,000.00
48600	640103	Interest on Property Tax Collected	\$ 10.69	\$ -	\$ -
48600	660201	Sp Asmt - Rds	\$ 12,400.00	\$ 12,600.00	\$ 12,500.00
48600	660210	Sp Asmt - Delinquent Asmt	\$ -	\$ 639.50	\$ 300.00
<b>TOTAL ROAD REVENUE</b>			<b>\$ 14,074.33</b>	<b>\$ 13,599.54</b>	<b>\$ 13,800.00</b>

<b>CSA-18 PONDEROSA KNOLLS ROAD EXPENSES:</b>					
48600	720600	Insurance Expense	\$ 56.00	\$ 57.00	\$ 53.00
48600	720906	Mtce - Roads	\$ 2,112.23	\$ 3,267.54	\$ 105,000.00
48600	780100	Appropriation for Contingency	\$ -	\$ -	\$ 39,482.98
<b>TOTAL ROAD EXPENSES</b>			<b>\$ 2,168.23</b>	<b>\$ 3,324.54</b>	<b>\$ 144,535.98</b>

CSA-18 Funding Sources	\$ 122,629.21	\$ 134,060.52	\$ 144,535.98
CSA-18 Financing Uses	\$ 2,168.23	\$ 3,324.54	\$ 144,535.98
<b>CSA-18 ENDING FUND BALANCE</b>	<b>\$ 120,460.98</b>	<b>\$ 130,735.98</b>	<b>\$ -</b>

## Service Area 19 – Rolling Hills

### 2012-2013 Recommended Road Maintenance Budget

Service Area 19 is located in Madera County Supervisory District 1 fifteen miles southeast of Madera and accessed north from Avenue 10 and west from State Highway 41. The District has approximately 364 parcels with 5.30 miles of paved road and 0.95 miles of chip sealed road.

Rolling Hills was formed on September 11, 1984 by Resolution 84-408 and is approximately 311 acres in size. When the District was formed there was no direct assessment set for road maintenance. This area receives a percentage of property taxes to maintain their roads. These are minor rural County roads which are included in the County’s maintained road system. These are pre-Prop. 13 funded by a percentage of the property taxes received by the district and included in the CSA-19 Water and Sewer Operations/Maintenance budget.

ORG:	ACCT #	TITLE	ACTUALS 2010-2011	ESTIMATED 2011-2012	RECOMMENDED 2012-2013
<b>CSA-19 ROLLING HILLS ROADS ROAD EXPENSES:</b>					
48702	720906	Mtce - Roads	\$ 6,000.00	\$ 20,000.00	\$ 20,000.00
<b>TOTAL ROAD EXPENSES</b>			<b>\$ 6,000.00</b>	<b>\$ 20,000.00</b>	<b>\$ 20,000.00</b>

## Service Area 20 – Yosemite Pines Estates

### 2012-2013 Recommended Road Maintenance Budget

Service Area 20 is located in Madera County Supervisory District 5 two miles east of Oakhurst and accessed west from Road 222. The District has approximately 16 parcels with 0.73 miles of paved road.

Yosemite Pines Estates was formed on September 18, 1984 by Resolution 84-419 and is approximately 57 acres in size. When the District was formed a direct assessment of \$100.00 per parcel, per year was set for road maintenance. This area also receives a percentage of property taxes to maintain their roads. They are also Pre-Prop. 13. These are non County roads and not included in the County's maintained road system.

ORG:	ACCT #	TITLE	ACTUALS 2010-2011	ESTIMATED 2011-2012	RECOMMENDED 2012-2013
<b>CSA-20 FUND ADMN FUND BALANCE</b>					
<b>BEGINNING FUND BALANCE</b>			\$ 11,658.17	\$ 13,059.19	\$ 14,461.13
<b>CSA-20 YOSEMITE PINES ESTATES ROAD REVENUE:</b>					
48800	640101	Interest on Cash	\$ 180.09	\$ 39.27	\$ 100.00
48800	640103	Interest on Property Tax Collected	\$ 1.38	\$ -	\$ -
48800	660201	Sp Asmt - Rds	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00
<b>TOTAL ROAD REVENUE</b>			<b>\$ 1,781.47</b>	<b>\$ 1,639.27</b>	<b>\$ 1,700.00</b>
<b>CSA-20 YOSEMITE PINES ESTATES ROAD EXPENSES:</b>					
48800	720600	Insurance Expense	\$ 32.00	\$ 34.00	\$ 30.00
48800	720906	Mtce - Roads	\$ 348.45	\$ 203.33	\$ 12,500.00
48800	780100	Appropriation for Contingency	\$ -	\$ -	\$ 3,631.13
<b>TOTAL ROAD EXPENSES</b>			<b>\$ 380.45</b>	<b>\$ 237.33</b>	<b>\$ 16,161.13</b>
CSA-20 Funding Sources			\$ 13,439.64	\$ 14,698.46	\$ 16,161.13
CSA-20 Financing Uses			\$ 380.45	\$ 237.33	\$ 16,161.13
<b>CSA-20 ENDING FUND BALANCE</b>			<b>\$ 13,059.19</b>	<b>\$ 14,461.13</b>	<b>\$ -</b>



## Assessment District 89-1 – Bass Lake / Pines Tract

### 2012-2013 Recommended Road Maintenance Budget

Assessment District 89-1 is located in Madera County Supervisory District 5 on the northeast shore of Bass Lake and accessed from Road 432. The District has approximately 561 parcels with 6.05 miles of paved road and 0.09 mile of unpaved road.

Bass Lake Pines Track was formed on August 08, 1989 by Resolution 89-172 and is approximately 266.95 acres in size. The Board of Supervisors annually has levied a \$100.00 per parcel road maintenance assessment under the CA Streets and Highways Code 10100.8. This must be continued on or before June 30<sup>th</sup> of each year as part of the law under Streets and Highways Code. The roads were not constructed to County standards and therefore never accepted as County roads. These are not included in the County's maintained road system.

ORG:	ACCT #	TITLE	ACTUALS 2010-2011	ESTIMATED 2011-2012	RECOMMENDED 2012-2013
<b>AD 89-1 FUND ADMN FUND BALANCE</b>					
<b>BEGINNING FUND BALANCE</b>			<b>\$ 454,877.57</b>	<b>\$ 495,171.74</b>	<b>\$ 545,391.67</b>

<b>AD 89-1 BASS LAKE ROADS REVENUE:</b>					
53000	640101	Interest on Cash	\$ 6,941.34	\$ 1,488.54	\$ 4,000.00
53000	640103	Interest on Property Tax Collected	\$ 52.80	\$ -	\$ -
53000	660201	Sp Asmt - Rds	\$ 55,380.00	\$ 55,530.00	\$ 55,000.00
53000	660210	Sp Asmt - Delinquent Asmt	\$ 866.35	\$ 1,256.25	\$ 1,000.00
<b>TOTAL ROAD REVENUE</b>			<b>\$ 63,240.49</b>	<b>\$ 58,274.79</b>	<b>\$ 60,000.00</b>

<b>AD 89-1 BASS LAKE ROADS EXPENSES:</b>					
53000	720600	Insurance Expense	\$ 269.00	\$ 270.00	\$ 253.00
53000	720906	Mtce - Roads	\$ 22,677.32	\$ 7,784.86	\$ 200,000.00
53000	780100	Appropriation for Contingency	\$ -	\$ -	\$ 405,138.67
<b>TOTAL ROAD EXPENSES</b>			<b>\$ 22,946.32</b>	<b>\$ 8,054.86</b>	<b>\$ 605,391.67</b>

AD 89-1 Funding Sources	\$ 518,118.06	\$ 553,446.53	\$ 605,391.67
AD 89-1 Financing Uses	\$ 22,946.32	\$ 8,054.86	\$ 605,391.67
<b>AD 89-1 ENDING FUND BALANCE</b>	<b>\$ 495,171.74</b>	<b>\$ 545,391.67</b>	<b>\$ -</b>