

COUNTY OF ORANGE
SPECIAL DISTRICT BUDGET FOR Surfside Colony Storm Water Protection District
FISCAL YEAR 2015-16

At a meeting held on August 10, 2015, the Board of
Trustees of the Surfside Colony Storm Water Protection District duly
adopted the budget (enclose copy of Resolution or Minute Order) for Fiscal Year 2015-16
in the amount of \$ 298,638.

BUDGET BALANCING ACCOUNT

Should any numbers listed on these forms be revised or updated, please indicate, in the space
provided below, the amount which may be adjusted to balance the total requirements and the
available financing.

Adjust _____ Misc. Expense _____

John Kriss
Signature of Chairperson of Board

E G Salguei
Signature of Secretary

ADDITIONAL INFORMATION REQUIRED

Time of Regular Board Meeting _____ 7:00 p.m.

Trustees: 5 Chairperson: V. John Kriss
(Please Print)

John Cahoon _____ Steve Rowe

Don Karich _____

Secretary: Gino Salegui Mgr/Supv: Chris Montana

Attorney: Arthur B. Cook Auditors: While Nelso Diehl Evans

Mailing address of district: P.O. Box 235
Surfside CA 90743

ATTN: Chris Montana Telephone: (714) 840-7077

Person to contact regarding budget: Chris Montana

Telephone: (714) 840-7077

E-mail: blueskyhb@aol.com

BUDGET FORM
 FUND# and NAME C81 - Surfside Colony Storm Water Protection District
 FISCAL YEAR 2015-16

Detail by Revenue Source and Expenditure Object	2015-16 Adopted by the Board
FUND BALANCE AVAILABLE AS OF 6/30/2015	154,008
CANCELLATION OF RESERVES	
REVENUE	
620 Property Taxes-Current Secured	133,150
621 Public Utility Secured Taxes	1,080
622 Property Taxes-Current Unsecured	5,100
628 Property Taxes-Current Supplemental	3,800
661 Interest	500
669 State Homeowners Prop Tax Relief	1,000
TOTAL REVENUE	144,630
TOTAL AVAILABLE FINANCING	298,638
EXPENDITURES/APPROPRIATIONS	
710 Accounting- Audit	5,300
711 Accounting-General	7,200
712 Insurance	4,000
715 Legal Fees	3,000
758 Collection Charges	365
761 Tax Admin Charges	1,250
770 Membership Dues	500
780 Misc. Office	1,000
1900 Drainage	41,534
1910 Erosion Control	23,147
1930 Surfside Drainage Project Expense	96,000
2100 Office Rent	6,600
TOTAL EXPENDITURES/APPROPRIATIONS	189,896
INCREASE OR NEW RESERVES	
Increase in Project Repairs/Improvements Reserve	108,742
TOTAL FINANCING REQUIREMENTS	298,638

Instructions for Series 700 County Funds

Reserve cancellations and increases:

Input the Reserve balance sheet account and Department balance sheet account if applicable (e.g. 9811-0001).

Revenue: Input the Revenue account and Department revenue if applicable (e.g. 6210-0001).

Expenditures/Appropriations:

Input the Expenditure object and Department object if applicable (e.g. 1900-0001).

Totals: Total Available Financing must agree to Total Financing Requirements.

Total Available Financing = Beginning FBA + Reserve Cancellations + Total Revenue

Total Financing Requirements = Total Expenditures/Appropriations + Increases/New Reserves

COUNTY OF ORANGE
Surfside Colony Storm Water Protection DISTRICT
 FISCAL YEAR 2015-16

SCHEDULE FOR FUND BALANCE AVAILABLE

<u>Line</u>		
1.	Fund Balance - 06/30/14 (from last year's schedule, Line 4)	437,959
2.	Add: Actual Revenues FY - 2014-2015	183,867
3.	Less: Actual Expenditures FY - 2014-2015	(95,180)
4.	Fund Balance 06/30/15 (Line 1 + 2 - 3)	526,646
5.	Less Total Reserves @ 06/30/15 (from total of Column 1, Schedule of Reserve Requirements)	
5A.	General Reserves <u>53,908</u>	
5B.	Other Reserves <u>318,730</u>	
5C.	Total Reserves (line 5A + 5B)	(372,638)
6.	Total Fund Balance Available 07/01/15 (Line 4 less 5C). Post this number to Budget Form, Fund Balance Available	154,008

Prepared by: (District) Chris Montana Telephone: (714) 840-7077

COUNTY OF ORANGE
 Surfside Colony Storm Water Protection DISTRICT
 FOR FISCAL YEAR 2015-2016
 SCHEDULE FOR RESERVE REQUIREMENTS

	1 2014-2015 Current Reserves	2 Cancellation Of Reserves	3 Increase Or New Reserves	4 Reserve For 2015-2016
Description/BSA/Dept BSA General Reserves (BSA 9850)	53,908			53,908
Imprest Cash (BSA 9829)				
Other Reserves (Provide Detail):				
Revetment/Storm Repair	50,000			50,000
Project Repairs/Improvements	58,730		108,742	167,472
Sandfill 2015 Reserve	135,000			135,000
Emergency Storm Reserve	75,000			75,000
TOTAL	372,638		108,742	481,380

INSTRUCTIONS

- Record current reserves in Column 1. Post amounts from Column 1 to Schedule for Fund Balance Available, Lines 5A and/or 5B.
- Record any decreases in reserves for the new budget year to Column 2.
Post all Cancellations of Reserves in Column 2 to Budget Form, Cancellations of Reserves
- Record any increases or new reserves for the new budget year to Column 3.
Post all Increases/New Reserves in Column 3 to Budget Form, Increases/New Reserves
- Reserves for 2015-2016 (Column 4) = Current reserves (Column 1) - Cancellation of Reserves (Column 2) + Increase or New Reserves (Column 3).

Prepared by: (District) Chris Montana Telephone: (714) 840-7077

Surfside Colony Storm Water Protection District

P.O. Box 235
Surfside, California 90743
(562) 592-2352

RESOLUTION NO. 2015-01

The approval of the Surfside Colony Storm Water Protection District Budget is contained in the minutes of the August 10th, 2015 Board Meeting as follows:

MOTION: To approve the budget of \$298,638 for the fiscal year 2015-2016:

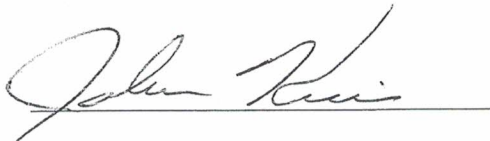
Motion made by: *Secretary Salegui*

Seconded by: *Trustee Rowe*

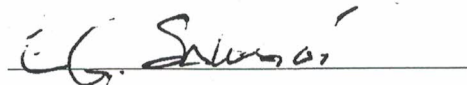
Ayes: *5*

Nays: *0*

Absent: *0*



V. John Kriss, President



Gino Salegui, Secretary