

COUNTY OF ORANGE  
SPECIAL DISTRICT BUDGET FOR SURFSIDE COLONY STORM WATER PROTECTION DISTR  
FISCAL YEAR 2013-14

At a meeting held on August 19, 2013, the Board of

Directors of the Surfside Colony Community Services District duly adopted the budget (enclose copy of Resolution or Minute Order) for Fiscal Year 2013-14 in the amount of \$ 238,359.

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 780 - Misc Office Expense

  
\_\_\_\_\_  
Signature of Chairperson of Board

  
\_\_\_\_\_  
Signature of Secretary

ADDITIONAL INFORMATION REQUIRED

Time of Regular Board Meeting 7:00 p.m., Monday, Monthly

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

Jon Regnier Nora Straight

John Cahoon

Secretary: Gayle Winnen Mgr/Supv: Chris Montana

Attorney: Arthur B. Cook Auditors: White Nelson Evans LLP

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 (formerly 725) - SURFSIDE COLONY STORM WATER PROTECTION DISTRICT**  
**FISCAL YEAR 2013-14**

Detail by Revenue Source and Expenditure Object	2013-14 Adopted by the Board
FUND BALANCE AVAILABLE AS OF 6/30/2013	109,051
CANCELLATION OF RESERVES	-
<b>REVENUE</b>	
620 Property Taxes-Current Secured	121,500
621 Public Utility Secured Taxes	1,000
622 Property Taxes-Current Unsecured	4,000
628 Property Taxes-Current Supplemental	1,200
630 Property Taxes-Prior Supplemental	200
661 Interest	400
669 State Homeowners Prop Tax Relief	1,000
697 Misc Inc	8
<b>TOTAL REVENUE</b>	<b>129,308</b>
<b>TOTAL AVAILABLE FINANCING</b>	<b>238,359</b>
<b>EXPENDITURES/APPROPRIATIONS</b>	
710 Accounting- Audit	5,000
711 Accounting-General	7,500
712 Insurance	3,700
715 Legal Fees	5,000
758 Collection Charges	300
761 Tax Admin Charges	1,200
780 Misc. Office	2,000
1900 Drainage	49,924
1910 Erosion Control	23,462
2100 Office Rent	6,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>104,086</b>
<b>INCREASE OR NEW RESERVES</b>	
Increase in Unreserved Fund Balance	86,676
Increase in General Reserve	7,097
Increase in 2015 Sandfill Reserve	20,000
Increase in Project Reserve	20,500
<b>TOTAL FINANCING REQUIREMENTS</b>	<b>238,359</b>

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 2013-14

SCHEDULE FOR FUND BALANCE AVAILABLE

Line

1.	Fund Balance - 06/30/12 (from last year's schedule, Line 4)	<u>194,735</u>
2.	Add: Actual Revenues FY - 2012-2013	<u>228,214</u>
3.	Less: Actual Expenditures FY - 2012-2013	<u>( 84,755 )</u>
4.	Fund Balance - 06/30/13 (Line 1 + 2 - 3)	<u>338,194</u>
5.	Less: Total Reserves @ 06/30/13 (from total of Column 1, Schedule of Reserve Requirements)	
5A.	General Reserves <u>44,196</u>	
5B.	Other Reserves <u>184,947</u>	
5C.	Total Reserves (line 5A + 5B)	<u>( 229,143 )</u>
6.	Total Fund Balance Available 07/01/13 (Line 4 less 5C). Post this number to Budget Form, Fund Balance Available	<u>109,051</u>

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



COUNTY OF ORANGE  
 SURFSIDE COLONY STORM WATER PROTECTION DISTRICT  
 FOR FISCAL YEAR 2013-2014  
 SCHEDULE FOR RESERVE REQUIREMENTS

	1 2012-2013 Current Reserves	2 Cancellation Of Reserves	3 Increase Or New Reserves	4 Reserve For 2013-2014
Description/BSA/Dept BSA General Reserves (BSA 9850)	44,196		7,097	51,293
Imprest Cash (BSA 9829)				
Other Reserves (Provide Detail):				
Revetment Reserve	50,000			50,000
Sandfill Reserve	115,000		20,000	135,000
Project Reserve	19,947		20,500	40,447
TOTAL	229,143		47,597	276,740

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 Cancellation 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 2013-2014 (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. 2013-08-01

The approval of the Surfside Colony Storm Water Protection District Budget is contained in the minutes of the August 19th, 2013 Board Meeting as follows:

**MOTION:** To approve the budget of \$238,359 for the fiscal year 2013-2014:

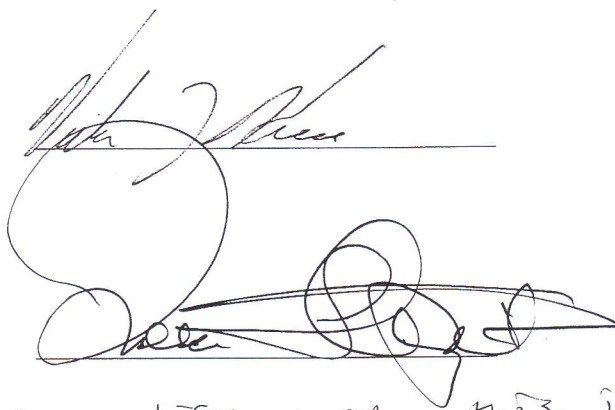
Motion made by: Gayle Winnen

Seconded by: Nora Straight

Ayes: 5

Nays: 0

Absent: 0



I certify that this is a true and unaltered copy of the original Resolution as accepted by the Board.

Chris Montano  
Chris Montano, Clerk of the Board