

Surfside Colony Storm Water Protection District

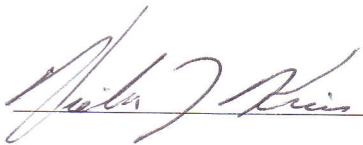
P.O. Box 235
Surfside, California 90743
(562) 592-2352

RESOLUTION NO. 2014-02

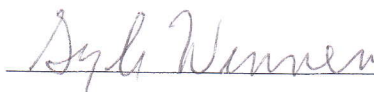
The approval of the Surfside Colony Storm Water Protection District Budget is contained in the minutes of the September 8th, 2014 Board Meeting as follows:

MOTION: To approve the budget of \$322,249 for the fiscal year 2014-2015:

Motion made by: John Regnier
Seconded by: John Cahoon
Ayes: 5
Nays: 0
Absent: 0



V. John Kriss



COUNTY OF ORANGE
SPECIAL DISTRICT BUDGET FOR Surfside Colony Storm Water Protection District
FISCAL YEAR 2014-15

At a meeting held on September 8, 2014, 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 2014-1
in the amount of \$ 322,249.

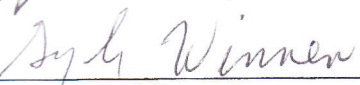
BUDGET BALANCING ACCOUNT

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 - Surfside Colony Storm Water Protection District
 FISCAL YEAR 2014-15

Detail by Revenue Source and Expenditure Object	2014-15 Adopted by the Board
FUND BALANCE AVAILABLE AS OF 6/30/2014	161,219
CANCELLATION OF RESERVES	
Cancellation of Project Repairs/Improvements Reserve	20,500
REVENUE	
620 Property Taxes-Current Secured	131,000
621 Public Utility Secured Taxes	1,000
622 Property Taxes-Current Unsecured	4,000
628 Property Taxes-Current Supplemental	3,000
661 Interest	500
669 State Homeowners Prop Tax Relief	1,030
TOTAL REVENUE	140,530
TOTAL AVAILABLE FINANCING	322,249
EXPENDITURES/APPROPRIATIONS	
710 Accounting- Audit	5,000
711 Accounting-General	7,500
712 Insurance	4,000
715 Legal Fees	5,000
758 Collection Charges	350
761 Tax Admin Charges	1,250
780 Misc. Office	2,000
1900 Drainage	39,807
1910 Erosion Control	24,314
1930 Surfside Drainage Project Expense	65,500
2100 Office Rent	6,000
Unreserved Fund Balance Appropriation	65,630
TOTAL EXPENDITURES/APPROPRIATIONS	226,351
INCREASE OR NEW RESERVES	
Increase in General Reserve	2,615
Increase in Project Repairs/Improvements Reserve	18,283
Increase in Emergency Storm Reserve	75,000
TOTAL FINANCING REQUIREMENTS	322,249

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 2014-15

SCHEDULE FOR FUND BALANCE AVAILABLE

Line

1.	Fund Balance - 06/30/13 (from last year's schedule, Line 4)	338,194
2.	Add: Actual Revenues FY - 2013-2014	193,151
3.	Less: Actual Expenditures FY - 2013-2014	(93,386)
4.	Fund Balance 06/30/14 (Line 1 + 2 - 3)	437,959
5.	Less Total Reserves @ 06/30/14 (from total of Column 1, Schedule of Reserve Requirements)	
5A.	General Reserves 51,293	
5B.	Other Reserves 225,447	
5C.	Total Reserves (line 5A + 5B)	(276,740)
6.	Total Fund Balance Available 07/01/14 (Line 4 less 5C). Post this number to Budget Form, Fund Balance Available	161,219

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

COUNTY OF ORANGE
 Surfside Colony Storm Water Protection DISTRICT
 FOR FISCAL YEAR 2014-2015
 SCHEDULE FOR RESERVE REQUIREMENTS

	1 2013-2014 Current Reserves	2 Cancellation Of Reserves	3 Increase Or New Reserves	4 Reserve For 2014-2015
Description/BSA/Dept BSA General Reserves (BSA 9850)	51,293		2,615	53,908
Other Reserves (Provide Detail):				
Revetment/Storm Repair	50,000			50,000
Project Repairs/Improvements	40,447	20,500	18,283	38,230
Sandfill 2015 Reserve	135,000			135,000
Emergency Storm Reserve	0		75,000	75,000
TOTAL	276,740	20,500	95,898	352,138

INSTRUCTIONS

1. Record current reserves in Column 1. Post amounts from Column 1 to Schedule for Fund Balance Available, Lines 5A and/or 5B.
2. 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
3. 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
4. Reserves for 2014-2015 (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