

BUDGET FORM
FUND# and NAME C81 - Surfside Colony Storm Water Protection District
FISCAL YEAR 2016-17

Detail by Revenue Source and Expenditure Object	2016-17 Adopted by the Board
FUND BALANCE AVAILABLE AS OF 6/30/2016	164,325
CANCELLATION OF RESERVES	
REVENUE	
620 Property Taxes-Current Secured	163,000
621 Public Utility Secured Taxes	1,100
622 Property Taxes-Current Unsecured	4,800
628 Property Taxes-Current Supplemental	4,000
661 Interest	500
669 State Homeowners Prop Tax Relief	1,100
TOTAL REVENUE	174,500
TOTAL AVAILABLE FINANCING	338,825
EXPENDITURES/APPROPRIATIONS	
710 Accounting- Audit	4,410
711 Accounting-General	7,200
712 Insurance	4,500
715 Legal Fees	1,000
758 Collection Charges	550
761 Tax Admin Charges	1,250
770 Membership Dues	500
780 Misc. Office	1,000
1900 Drainage	37,639
1910 Erosion Control	28,173
1930 Surfside Drainage Project Expense	241,500
2100 Office Rent	6,600
TOTAL EXPENDITURES/APPROPRIATIONS	334,322
INCREASE OR NEW RESERVES	
Increase in Project Repairs/Improvements Reserve	4,503
TOTAL FINANCING REQUIREMENTS	338,825

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).

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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 2016-17

SCHEDULE FOR FUND BALANCE AVAILABLE

Line

1.	Fund Balance - 06/30/15 (from last year's schedule, Line 4)	<u>526,646</u>
2.	Add: Actual Revenues FY - 2015-2016	<u>206,162</u>
3.	Less: Actual Expenditures FY - 2015-2016	<u>(87,103)</u>
4.	Fund Balance 06/30/16 (Line 1 + 2 - 3)	<u>645,705</u>
5.	Less Total Reserves @ 06/30/16 (from total of Column 1, Schedule of Reserve Requirements)	
5A.	General Reserves <u>53,908</u>	
5B.	Other Reserves <u>427,472</u>	
5C.	Total Reserves (line 5A + 5B)	<u>(481,380)</u>
6.	Total Fund Balance Available 07/01/16 (Line 4 less 5C). Post this number to Budget Form, Fund Balance Available	<u>164,325</u>

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

COUNTY OF ORANGE
 Surfside Colony Storm Water Protection DISTRICT
 FOR FISCAL YEAR 2016-2017
 SCHEDULE FOR RESERVE REQUIREMENTS

Description/BSA/Dept BSA General Reserves (BSA 9850)	1 2015-2016 Current Reserves	2 Cancellation Of Reserves	3 Increase Or New Reserves	4 Reserve For 2016-2017
	53,908			53,908
Imprest Cash (BSA 9829)				
Other Reserves (Provide Detail):				
Revetment/Storm Repair	50,000			50,000
Project Repairs/Improvements	167,472		4,503	171,975
Sandfill 2015 Reserve	135,000			135,000
Emergency Storm Reserve	75,000			75,000
TOTAL	481,380		4,503	485,883

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 2016-2017 (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. 2016-01

The approval of the Surfside Colony Storm Water Protection District Budget is contained in the minutes of the August 8th, 2016 Board Meeting as follows:

MOTION: To approve the budget of \$338,825 for the fiscal year 2016-2017:

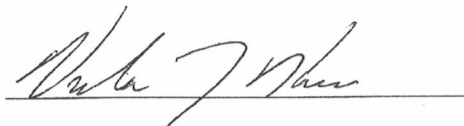
Motion made by:

Seconded by:

Ayes:

Nays:

Absent:



V. John Kriss, President

