

COUNTY OF ORANGE
SPECIAL DISTRICT BUDGET FOR Surfside Colony Storm Water Protection District
FISCAL YEAR 2017-18

At a meeting held on August 7, 2017, the Board of
Trustees of the Surfside Colony Storm Water Protectn District duly
adopted the budget (enclose copy of Resolution or Minute Order) for Fiscal Year 2017-18
in the amount of \$ 313,092.

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 _____



Signature of Chairperson of Board



Signature of Secretary

ADDITIONAL INFORMATION REQUIRED

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

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

Don Karich Steve Rowe

Henry Viets

Secretary: Linda Garofalo Clerk: Chris Montana

Attorney: Arthur B. Cook Auditors: White Nelson 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 2017-18

Detail by Revenue Source and Expenditure Object	2017-18 Adopted by the Board
FUND BALANCE AVAILABLE AS OF 6/30/2017	-
CANCELLATION OF RESERVES	
Release of Project Reserve Funds	3,270
REVENUE	
620 Property Taxes-Current Secured	295,122
621 Public Utility Secured Taxes	1,100
622 Property Taxes-Current Unsecured	6,000
628 Property Taxes-Current Supplemental	5,000
661 Interest	1,500
669 State Homeowners Prop Tax Relief	1,100
TOTAL REVENUE	309,822
TOTAL AVAILABLE FINANCING	313,092
EXPENDITURES/APPROPRIATIONS	
710 Accounting- Audit	5,300
711 Accounting-General	8,500
712 Insurance	4,500
715 Legal Fees	1,000
723 Travel/Transportation	1,000
758 Collection Charges	850
761 Tax Admin Charges	1,350
770 Membership Dues	1,000
780 Misc. Office	1,000
801 C-Row Drainage	57,000
806 A-Row Gutter/Drainage	95,000
81C Recreation Park Piling Replacement	61,025
1900 Drainage	39,818
1910 Erosion Control	29,149
2100 Office Rent	6,600
TOTAL EXPENDITURES/APPROPRIATIONS	313,092
INCREASE OR NEW RESERVES	
TOTAL FINANCING REQUIREMENTS	313,092

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:

BUDGET FORM

FUND# and NAME: C81 Surfside Colony Storm Water Protection District

FISCAL YEAR 2017-18

Detail by Revenue Source and Expenditure Object	2017-18 Adopted by the Board
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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 2017-18

SCHEDULE FOR FUND BALANCE AVAILABLE

<u>Line</u>		
1.	Fund Balance - 06/30/16 (from last year's schedule, Line 4)	<u>645,705</u>
2.	Add: Actual Revenues FY - 2016-2017	<u>309,774</u>
3.	Less: Actual Expenditures FY - 2016-2017	<u>(558,211)</u>
4.	Fund Balance 06/30/17 (Line 1 + 2 - 3)	<u>397,268</u>
5.	Less Total Reserves @ 06/30/17 (from total of Column 1, Schedule of Reserve Requirements)	
5A.	General Reserves <u>53,908</u>	
5B.	Other Reserves <u>343,360</u>	
5C.	Total Reserves (line 5A + 5B)	<u>(397,268)</u>
6.	Total Fund Balance Available 07/01/17 (Line 4 less 5C). Post this number to Budget Form, Fund Balance Available	<u>0</u>

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

COUNTY OF ORANGE
 Surfside Colony Storm Water Protection DISTRICT
 FOR FISCAL YEAR 2017-2018
 SCHEDULE FOR RESERVE REQUIREMENTS

	1	2	3	4
Description/BSA/Dept BSA	2016-2017 Current Reserves	Cancellation Of Reserves	Increase Or New Reserves	Reserve For 2017-2018
General Reserves (BSA 9850)	53,908			53,908
Imprest Cash (BSA 9829)				
Other Reserves (Provide Detail):				
Emergency Storm Reserve	75,000			75,000
Project Repairs/Improvements	124,205	3,270		120,935
Revetment/Storm Water	50,000			50,000
Sandfill 2023	94,155			94,155
TOTAL	397,268	3,270		393,998

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 2017-2018 (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. 2017-01

The approval of the Surfside Colony Storm Water Protection District Budget is contained in the minutes of the August 7th, 2017 Board Meeting as follows:

MOTION: To approve the budget of \$313,092 for the fiscal year 2017-2018:

Motion made by: Stephen Rowe

Seconded by: Don Karich

Ayes: 5

Nays: 0

Absent: 0



V. John Kriss, President



certified