

COUNTY OF ORANGE
SPECIAL DISTRICT BUDGET FOR Surfside Colony Storm Water Protection
FISCAL YEAR 2018-19

At a meeting held on August 20, 2018, the Board of
Trustees of the Surfside Colony StormWater Protection District duly
adopted the budget (enclose copy of Resolution or Minute Order) for Fiscal Year 2018-19
in the amount of \$ 376,023.

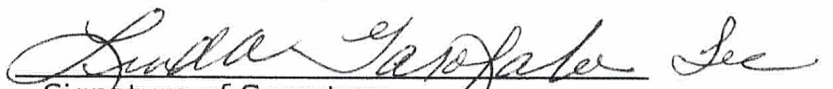
BUDGET BALANCING ACCOUNT

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. Exp. _____



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)

Gayle Mueller Winnen Don Karich

Linda Garofalo Henry Viets

Secretary Linda Garofalo Clerk: Chris Montana

Attorney: Arthur B. Cook Auditors: While 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 2018-19

Detail by Revenue Source and Expenditure Object	2018-19 Adopted by the Board
FUND BALANCE AVAILABLE AS OF 6/30/2018	52,423
CANCELLATION OF RESERVES	
620 Property Taxes-Current Secured	303,000
621 Public Utility Secured Taxes	1,100
622 Property Taxes-Current Unsecured	8,000
628 Property Taxes-Current Supplemental	8,000
661 Interest	2,000
669 State Homeowners Prop Tax Relief	1,500
TOTAL REVENUE	323,600
TOTAL AVAILABLE FINANCING	376,023
EXPENDITURES/APPROPRIATIONS	
710 Accounting- Audit	6,150
711 Accounting-General	10,000
712 Insurance	2,000
715 Legal Fees	1,000
723 Travel/Transportation	1,000
758 Collection Charges	1,000
761 Tax Admin Charges	2,000
770 Membership Dues	2,500
780 Misc. Office	2,000
960 Tractor	48,000
1900 Drainage	38,992
1910 Erosion Control	29,015
2100 Office Rent	6,600
TOTAL EXPENDITURES/APPROPRIATIONS	150,257
INCREASE OR NEW RESERVES	
Emergency Storm Reserve	149,971
	75,795
TOTAL FINANCING REQUIREMENTS	376,023

BUDGET FORM

FUND# and NAME: C81 Surfside Colony Storm Water Protection District
FISCAL YEAR 2018-19

Detail by Revenue Source and Expenditure Object	2018-19 Adopted by the Board
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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 2018-19

SCHEDULE FOR FUND BALANCE AVAILABLE

<u>Line</u>		
1.	Fund Balance - 06/30/17 (from last year's schedule, Line 4)	397,268
2.	Add: Actual Revenues FY - 2017-2018	325,120
3.	Less: Actual Expenditures FY - 2017-2018	(272,697)
4.	Fund Balance 06/30/18 (Line 1 + 2 - 3)	449,691
5.	Less Total Reserves @ 06/30/18 (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)	(397,268)
6.	Total Fund Balance Available 07/01/18 (Line 4 less 5C). Post this number to Budget Form, Fund Balance Available	52,423

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

COUNTY OF ORANGE
 Surfside Colony Community Services DISTRICT
 FOR FISCAL YEAR 2018-2019
 SCHEDULE FOR RESERVE REQUIREMENTS

Description/BSA/Dept BSA General Reserves (BSA 9850)	1 2017-2018 Current Reserves	2 Cancellation Of Reserves	3 Increase Or New Reserves	4 Reserve For 2018-2019
	53,908			53,908
Other Reserves (Provide Detail):				
Emergency Storm Reserve	75,000		149,971	224,971
Project Repairs Reserve	124,205		75,795	200,000
Revetment/Storm Water	50,000			50,000
Sandfill 2023	94,155			
TOTAL	397,268		225,766	528,879

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 2018-2019 (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. 2018-01

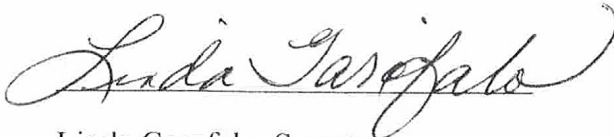
The approval of the Surfside Colony Storm Water Protection District Budget is contained in the minutes of the August 20th, 2018 Board Meeting as follows:

MOTION: To approve the budget of \$376,023 for the fiscal year 2018-2019:

Motion made by: Henry Viets
Seconded by: V. John Kriss
Ayes: 3
Nays: 0
Absent: 2



V. John Kriss, President



Linda Garofalo, Secretary