



**BUDGET FORM**  
**FUND# and NAME C81 Surfside Colony Storm Water Protection District**  
**FISCAL YEAR 2019-20**

Detail by Revenue Source and Expenditure Object	2019-20 Adopted by the Board
FUND BALANCE AVAILABLE AS OF 6/30/2019	250,877
CANCELLATION OF RESERVES	
<b>REVENUE</b>	
620 Property Taxes-Current Secured	309,000
621 Public Utility Secured Taxes	1,100
622 Property Taxes-Current Unsecured	8,000
628 Property Taxes-Current Supplemental	8,000
661 Interest	3,000
669 State Homeowners Prop Tax Relief	1,500
<b>TOTAL REVENUE</b>	<b>330,600</b>
<b>TOTAL AVAILABLE FINANCING</b>	<b>581,477</b>
<b>EXPENDITURES/APPROPRIATIONS</b>	
710 Accounting- Audit	6,500
711 Accounting-General	10,000
712 Insurance	2,500
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
1900 Drainage	43,466
1910 Erosion Control	33,312
1930 Sand Replenishment Contract	50,000
2100 Office Rent	6,600
801 C Row Drainage	80,000
806 A Row Drainage	80,000
806 A Row Drain Revision	8,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>329,878</b>
<b>INCREASE OR NEW RESERVES</b>	
Increase in Unreserved Fund Balance	
General Reserve	2,070
Project Repairs and Improvements Reserve	531
<b>TOTAL FINANCING REQUIREMENTS</b>	<b>248,998</b>
	<b>581,477</b>

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.

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**FISCAL YEAR 2019-20**

Detail by Revenue Source and Expenditure Object	2019-20 Adopted by the Board
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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 2019-20

SCHEDULE FOR FUND BALANCE AVAILABLE

<u>Line</u>		
1.	Fund Balance - <b>06/30/18</b> (from last year's schedule, Line 4)	<u>449,691</u>
2.	Add: Actual Revenues FY - <b>2018-2019</b>	<u>333,525</u>
3.	Less: Actual Expenditures FY - <b>2018-2019</b>	( <u>135,071</u> )
4.	Fund Balance <b>06/30/19</b> (Line 1 + 2 - 3)	<u>648,145</u>
5.	Less Total Reserves @ <b>06/30/19</b> (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 <b>07/01/19</b> (Line 4 less 5C). Post this number to Budget Form, Fund Balance Available	<u>250,877</u>

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



COUNTY OF ORANGE  
 Surfside Colony Storm Water Protection DISTRICT  
 FOR FISCAL YEAR 2019-2020  
 SCHEDULE FOR RESERVE REQUIREMENTS

	1 2018-2019 Current Reserves	2 Cancellation Of Reserves	3 Increase Or New Reserves	4 Reserve For 2019-2020
General Reserves (BSA 9850)	53,908		531	54,439
Other Reserves (Provide Detail):				
Emergency Storm Reserve	75,000			75,000
Project Repairs/Improvements	124,205		248,998	373,203
Revetment/Storm Water	50,000			50,000
Sandfill 2023	94,155			94,155
TOTAL	397,268		249,529	646,797

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 Cancellations 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 2019-2020 (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. 2019-01

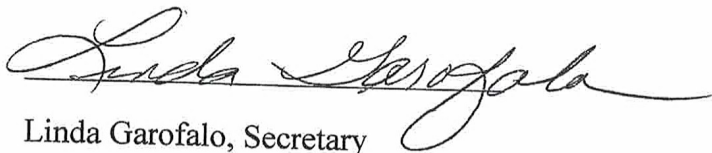
The approval of the Surfside Colony Storm Water Protection District Budget is contained in the minutes of the August 12th, 2019 Board Meeting as follows:

**MOTION:** To approve the budget of \$581,477 for the fiscal year 2019-2020:

Motion made by: Stephen C. Rowe  
Seconded by: Henry Viets  
Ayes: 4  
Nays: 0  
Absent: 1



V. John Kriss, President



Linda Garofalo, Secretary

I hereby certify that the above is true  
and correct.

Chris Montana  
Chris Montana  
Clerk of the Board