

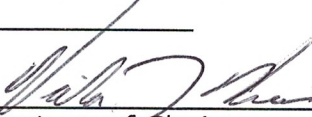
COUNTY OF ORANGE
SPECIAL DISTRICT BUDGET FOR Surfside Colony Storm Water Protection District
FISCAL YEAR 2023-24

At a meeting held or August 21, 2023, 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 2023-24
in the amount of \$ 389,462.

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: Victor J. Kriss
(Please Print)

Dave Chamberlain Vacant

Vacant

Secretary: Eric Springer Clerk: Chris Montana

Attorney: Hill, Farrer & Burrill LLP Auditors: CliftonLarsonAllen 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 2023-24

Detail by Revenue Source and Expenditure Object	2023-24 Adopted by the Board
FUND BALANCE AVAILABLE AS OF 6/30/2023	15,462
CANCELLATION OF RESERVES	
REVENUE	
620 Property Taxes-Current Secured	346,000
621 Public Utility Secured Taxes	3,000
622 Property Taxes-Current Unsecured	10,000
628 Property Taxes-Current Supplemental	9,500
661 Interest	4,000
669 State Homeowners Prop Tax Relief	1,500
TOTAL REVENUE	374,000
TOTAL AVAILABLE FINANCING	389,462
EXPENDITURES/APPROPRIATIONS	
710 Accounting- Audit	13,500
711 Accounting-General	15,000
712 Insurance	3,500
715 Legal Fees	5,000
758 Collection Charges	1,000
761 Tax Admin Charges	1,500
770 Membership Dues	4,000
780 Misc. Office	2,000
1900 Drainage	59,566
1910 Erosion Control	46,233
2100 Office Rent	6,600
806 Drainage Projects	30,625
TOTAL EXPENDITURES/APPROPRIATIONS	188,524
INCREASE OR NEW RESERVES	
General Reserve	6,350
Sandfill Reserve	23,043
Project Repairs/Improvements Reserve	171,545
TOTAL FINANCING REQUIREMENTS	389,462

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).

BUDGET FORM

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

FISCAL YEAR 2023-24

Detail by Revenue Source and Expenditure Object	2023-24 Adopted by the Board
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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 2023-24

SCHEDULE FOR FUND BALANCE AVAILABLELine

1.	Fund Balance - 06/30/22 (from last year's schedule, Line 4)	<u>357,951</u>
2.	Add: Actual Revenues FY - 2022-2023	<u>370,980</u>
3.	Less: Actual Expenditures FY - 2022-2023	(<u>440,161</u>)
4.	Fund Balance 06/30/23 (Line 1 + 2 - 3)	<u>288,770</u>
5.	Less Total Reserves @ 06/30/23 (from total of Column 1, Schedule of Reserve Requirements)	
5A.	General Reserves <u>71,351</u>	
5B.	Other Reserves <u>201,957</u>	
5C.	Total Reserves (line 5A + 5B)	(<u>273,308</u>)
6.	Total Fund Balance Available 07/01/23 (Line 4 less 5C). Post this number to Budget Form, Fund Balance Available	<u>15,462</u>

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

COUNTY OF ORANGE
 Surfside Colony Storm Water Protection DISTRICT
 FOR FISCAL YEAR 2023-2024
 SCHEDULE FOR RESERVE REQUIREMENTS

	1 2022-2023 Current Reserves	2 Cancellation Of Reserves	3 Increase Or New Reserves	4 Reserve For 2023-2024
Description/BSA/Dept BSA				
General Reserves (BSA 9850)	71,351		6,350	77,701
Imprest Cash (BSA 9829)				
Other Reserves (Provide Detail):				
Emergency Storm Reserve	75,000			75,000
Revetment/Storm Water	50,000			50,000
Sandfill Reserve	76,957		23,043	100,000
Project Improvement/Repairs	0		171,545	171,545
TOTAL	273,308		200,938	474,246

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 Cancellation 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 2023-2024 (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. 2023-01

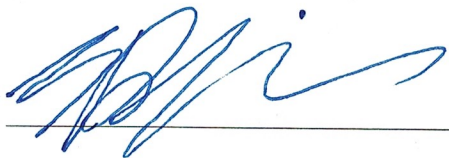
The approval of the Surfside Colony Storm Water Protection District Budget is contained in the minutes of the August 21, 2023 Board Meeting as follows:

MOTION: To approve the budget of \$389,462 for the fiscal year 2023-2024:

Motion made by: Eric Springer
Seconded by: Dave Chamberlain
Ayes: 3
Nays: 0
Absent: 2



Victor J. Kriss, President



Eric Springer, Secretary

I certify that the above is
true and accurate,

Christina Montano
Clerk of the Board