



**BUDGET FORM**  
**FUND# and NAME C81 Surfside Colony Storm Water Protection District**  
**FISCAL YEAR 2022-23**

Detail by Revenue Source and Expenditure Object	2022-23 Adopted by the Board
FUND BALANCE AVAILABLE AS OF 6/30/2022	84,943
CANCELLATION OF RESERVES	
<u>REVENUE</u>	
620 Property Taxes-Current Secured	334,000
621 Public Utility Secured Taxes	2,200
622 Property Taxes-Current Unsecured	10,000
628 Property Taxes-Current Supplemental	6,500
661 Interest	700
669 State Homeowners Prop Tax Relief	1,500
<b>TOTAL REVENUE</b>	<b>354,900</b>
<b>TOTAL AVAILABLE FINANCING</b>	<b>439,843</b>
<u>EXPENDITURES/APPROPRIATIONS</u>	
710 Accounting- Audit	13,500
711 Accounting-General	15,000
712 Insurance	3,500
715 Legal Fees	1,000
758 Collection Charges	1,000
761 Tax Admin Charges	1,500
770 Membership Dues	4,000
780 Misc. Office	2,000
1900 Drainage	54,781
1910 Erosion Control	42,318
2100 Office Rent	6,600
806 Drainage Projects	241,344
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>386,543</b>
<b>INCREASE OR NEW RESERVES</b>	
General Reserve	3,300
Sandfill Reserve	50,000
<b>TOTAL FINANCING REQUIREMENTS</b>	<b>439,843</b>

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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Detail by Revenue Source and Expenditure Object	2022-23 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 2022-23

SCHEDULE FOR FUND BALANCE AVAILABLE

<u>Line</u>		
1.	Fund Balance - <b>06/30/21</b> (from last year's schedule, Line 4)	<u>366,079</u>
2.	Add: Actual Revenues FY - <b>2021-2022</b>	<u>347,328</u>
3.	Less: Actual Expenditures FY - <b>2021-2022</b>	( <u>355,456</u> )
4.	Fund Balance <b>06/30/22</b> (Line 1 + 2 - 3)	<u>357,951</u>
5.	Less Total Reserves @ <b>06/30/22</b> (from total of Column 1, Schedule of Reserve Requirements)	
5A.	General Reserves <u>68,051</u>	
5B.	Other Reserves <u>204,957</u>	
5C.	Total Reserves (line 5A + 5B)	( <u>273,008</u> )
6.	Total Fund Balance Available <b>07/01/22</b> (Line 4 less 5C). Post this number to Budget Form, Fund Balance Available	<u>84,943</u>

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

COUNTY OF ORANGE  
 Surfside Colony Storm Water Protection DISTRICT  
 FOR FISCAL YEAR 2022-23  
 SCHEDULE FOR RESERVE REQUIREMENTS

Description/BSA/Dept BSA General Reserves (BSA 9850)	1 2021-2022 Current Reserves	2 Cancellation Of Reserves	3 Increase Or New Reserves	4 Reserve For 2022-23
Other Reserves (Provide Detail):				
Emergency Storm Reserve	68,051		3,300	71,351
Revetment/Storm Water	75,000			75,000
Sandfill Reserve	50,000			50,000
	79,957		50,000	129,957
<b>TOTAL</b>	<b>273,008</b>		<b>53,300</b>	<b>326,308</b>

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 2022-23 (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. 2022-01

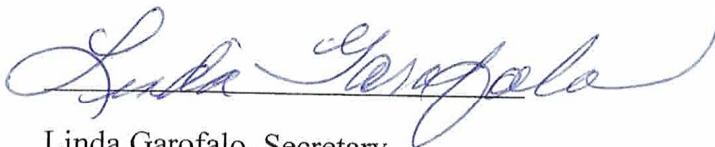
The approval of the Surfside Colony Storm Water Protection District Budget is contained in the minutes of the August 15th, 2022 Board Meeting as follows:

**MOTION:** To approve the budget of \$439,843 for the fiscal year 2022-2023:

Motion made by: Linda Garofalo  
Seconded by: Dave Chamberlain  
Ayes: 5  
Nays: 0  
Absent: 0



V. John Kriss, President



Linda Garofalo, Secretary