

Surfside Colony Community Services District

P.O. Box 235
Surfside, California 90743
(562) 592-2352

RESOLUTION NO. 2014-02

The approval of the Surfside Colony Community Services District Budget is contained in the minutes of the September 8th, 2014 Board Meeting as follows:

MOTION: To approve the budget of \$758,148 for the fiscal year 2014-2015:

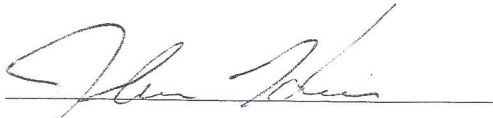
Motion made by: Don Karich

Seconded by: Dan Nowak

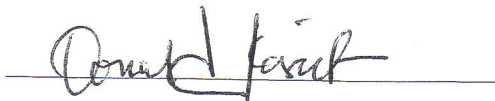
Ayes: 3

Nays: 0

Absent: 2



V. John Kriss



I certify that this is a true
and accurate copy of original.

Chris Montana
Clerk of the Board

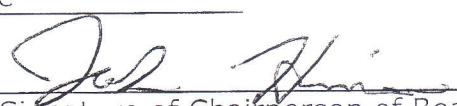
COUNTY OF ORANGE
SPECIAL DISTRICT BUDGET FOR Surfside Colony Community Services District
FISCAL YEAR 2014-15

At a meeting held on September 8, 2014, the Board of
Directors of the Surfside Colony Community Services District duly
adopted the budget (enclose copy of Resolution or Minute Order) for Fiscal Year 2014-15
in the amount of \$ 758,148.

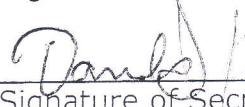
BUDGET BALANCING ACCOUNT

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 780 - Misc Office Expense



Signature of Chairperson of Board



Signature of Secretary

ADDITIONAL INFORMATION REQUIRED

Time of Regular Board Meeting 6:30 p.m., Monday, Monthly

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

Donald Karich

Michael Farrell

Dan Nowak

Secretary: Nora Straight Mgr/Supv: Chris Montana

Attorney: Arthur B. Cook Auditors: White Nelson Evans 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 C85 - Surfside Colony Community Services District
FISCAL YEAR 2014-15

Detail by Revenue Source and Expenditure Object	2014-15 Adopted by the Board
FUND BALANCE AVAILABLE AS OF 6/30/2014	285,958
CANCELLATION OF RESERVES	
Cancellation of Project Repairs/Improvements Reserve	95,500
<u>REVENUE</u>	
620 Property Taxes-Current Secured	310,000
621 Public Utility Secured Taxes	2,000
622 Property Taxes-Current Unsecured	9,800
623 Property Taxes-Prior Secured	3,890
628 Property Taxes-Current Supplemental	7,200
661 Interest	500
669 State Homeowners Prop Tax Relief	2,500
759 Other Charges for Services	40,800
TOTAL REVENUE	376,690
TOTAL AVAILABLE FINANCING	758,148
<u>EXPENDITURES/APPROPRIATIONS</u>	
400 Guard Fees	171,535
470 Security Admin	42,943
510 Garden Maint.	50,438
525 Trash Pick-Up	31,714
538 Recreation Maint.	43,032
539 Streetlight Maint.	18,868
543 Street Maint.	16,403
750 Office Rent	12,000
710 Accounting- Audit	5,200
711 Accounting-General	7,500
712 Insurance	5,000
715 Assessor Fees	1,000
720 Legal Fees	5,000
770 Membership Dues	800
780 Misc. Office	2,500
785 Collection Charges	1,000
790 Tax Admin Charges	3,000
Project Expense	196,500
Unreserved Fund Balance Appropriation	91,174
TOTAL EXPENDITURES/APPROPRIATIONS	705,607
INCREASE OR NEW RESERVES	
Increase in General Reserve	21,245
Increase in Project Repairs/Improvements Reserve	31,296
TOTAL FINANCING REQUIREMENTS	758,148

BUDGET FORM
FUND# and NAME C85 - Surfside Colony Community Services District
FISCAL YEAR 2014-15

Detail by Revenue Source and Expenditure Object	2014-15 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).

COUNTY OF ORANGE
Surfside Colony Community Services DISTRICT
FISCAL YEAR 2014-15

SCHEDULE FOR FUND BALANCE AVAILABLE

Line

1.	Fund Balance - 06/30/13 (from last year's schedule, Line 4)	<u>521,559</u>
2.	Add: Actual Revenues FY - 2013-2014	<u>510,053</u>
3.	Less: Actual Expenditures FY - 2013-2014	(<u>364,432</u>)
4.	Fund Balance 06/30/14 (Line 1 + 2 - 3)	<u>667,180</u>
5.	Less Total Reserves @ 06/30/14 (from total of Column 1, Schedule of Reserve Requirements)	
5A.	General Reserves <u>185,722</u>	
5B.	Other Reserves <u>195,500</u>	
5C.	Total Reserves (line 5A + 5B)	(<u>381,222</u>)
6.	Total Fund Balance Available 07/01/14 (Line 4 less 5C). Post this number to Budget Form, Fund Balance Available	<u>285,958</u>

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

COUNTY OF ORANGE
Surfside Colony Community Services DISTRICT
FOR FISCAL YEAR 2014-2015
SCHEDULE FOR RESERVE REQUIREMENTS

	1 2013-2014 Current Reserves	2 Cancellation Of Reserves	3 Increase Or New Reserves	4 Reserve For 2014-2015
Description/BSA/Dept BSA				
General Reserves (BSA 9850)	185,722		21,245	206,967
Imprest Cash (BSA 9829)				
Other Reserves (Provide Detail):				
Street Reserve	100,000			100,000
Project Repairs/Improvements	95,500	95,500	31,296	31,296
TOTAL	381,222	95,500	52,541	338,263

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 2014-2015 (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