

COUNTY OF ORANGE
SPECIAL DISTRICT BUDGET FOR Surfside Colony Community Services District
FISCAL YEAR **2018-19**

At a meeting held on August 20, 2018, 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 2018-19
in the amount of \$ 913,156.

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 6:30 p.m.

Directors: 5 Chairperson Paul Mesmer
(Please Print)

Gayle Mueller Winnen V. John Kriss

Rudy Lalonde Karen Johnson

Secretary Gayle Mueller Winnen 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 C85 Surfside Colony Community Services 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	92,396
CANCELLATION OF RESERVES	
REVENUE	
620 Property Taxes-Current Secured	732,000
621 Public Utility Secured Taxes	2,000
622 Property Taxes-Current Unsecured	19,500
623 Property Taxes-Prior Secured	5,000
628 Property Taxes-Current Supplemental	15,000
661 Interest	2,500
669 State Homeowners Prop Tax Relief	3,800
759 Other Charges for Services	40,960
TOTAL REVENUE	820,760
TOTAL AVAILABLE FINANCING	913,156
EXPENDITURES/APPROPRIATIONS	
400 Guard Fees	227,442
470 Security Admin	47,860
510 Garden Maint.	60,335
525 Trash Pick-Up	31,595
538 Recreation Maint.	44,981
539 Streetlight Maint.	16,351
543 Street Maint.	16,372
750 Office Rent	13,200
710 Accounting- Audit	6,150
711 Accounting-General	10,000
712 Insurance	2,000
715 Assessor Fees	1,000
720 Legal Fees	1,000
723 Travel/Transportation	3,000
770 Membership Dues	3,500
780 Misc. Office	2,000
785 Collection Charges	2,500
790 Tax Admin Charges	5,000
801 Slurry Seal A Row	16,000
850 Security Cameras and Software	48,915
900 Recreation Park Remodel	60,000
960 Equipment - Tractor/Trash Compactor	83,229
TOTAL EXPENDITURES/APPROPRIATIONS	702,430
INCREASE OR NEW RESERVES	
Increase in General Reserve	12,873
Increase in Project Reserve	197,853
TOTAL FINANCING REQUIREMENTS	913,156

Instructions for Series 700 County Funds
Reserve cancellations and increases:

BUDGET FORM
FUND# and NAME C85 Surfside Colony Community Services District
FISCAL YEAR 2018-19

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

FISCAL YEAR 2018-19

SCHEDULE FOR FUND BALANCE AVAILABLELine

1.	Fund Balance - 06/30/17 (from last year's schedule, Line 4)	<u>680,074</u>
2.	Add: Actual Revenues FY - 2017-2018	<u>827,416</u>
3.	Less: Actual Expenditures FY - 2017-2018	(<u>638,954</u>)
4.	Fund Balance 06/30/18 (Line 1 + 2 - 3)	<u>868,536</u>
5.	Less Total Reserves @ 06/30/18 (from total of Column 1, Schedule of Reserve Requirements)	
5A.	General Reserves <u>230,520</u>	
5B.	Other Reserves <u>545,620</u>	
5C.	Total Reserves (line 5A + 5B)	(<u>776,140</u>)
6.	Total Fund Balance Available 07/01/18 (Line 4 less 5C). Post this number to Budget Form, Fund Balance Available	<u>92,396</u>

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

	1 2017-2018 Current Reserves	2 Cancellation Of Reserves	3 Increase Or New Reserves	4 Reserve For 2018-2019
Description/BSA/Dept BSA				
General Reserves (BSA 9850)	230,520		12,873	243,393
Imprest Cash (BSA 9829)				
Other Reserves (Provide Detail):				
Street Reserve	100,000			100,000
Project Repairs/Improvements	445,620		197,853	643,473
TOTAL	776,140		210,726	986,866

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 Community Services District

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

RESOLUTION NO. 2018-02

The approval of the Surfside Colony Community Services District Budget is contained in the minutes of the August 20, 2018 Board Meeting as follows:

MOTION: To approve the budget of \$913,156 for the fiscal year 2018-2019:

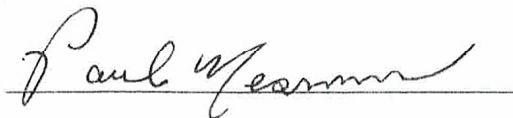
Motion made by: Gayle Winnen

Seconded by: Karen Johnson

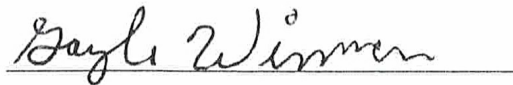
Ayes: 5

Nays: 0

Absent: 0



Paul Mesmer, President



Gayle Mueller Winnen, Secretary