

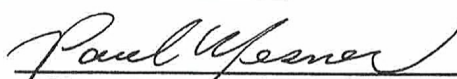
COUNTY OF ORANGE
SPECIAL DISTRICT BUDGET FOR Surfside Colony Community Services District
FISCAL YEAR **2019-20**

At a meeting held on August 12, 2019, 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 2019-20
in the amount of \$ 1,130,204.

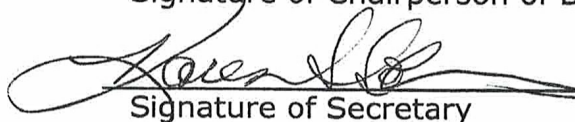
BUDGET BALANCING ACCOUNT

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)

~~W. John Kriss~~ Karen Johnson

Rudy Lalonde Tara Amundson

Secretary Gayle Mueller-Winnen Mgr/Supv Chris Montana

Attorney: Arthur B. Cook Auditors: White 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 2019-20

Detail by Revenue Source and Expenditure Object	2019-20 Adopted by the Board
FUND BALANCE AVAILABLE AS OF 6/30/2019	288,944
CANCELLATION OF RESERVES	
REVENUE	
620 Property Taxes-Current Secured	745,000
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	20,000
661 Interest	5,000
669 State Homeowners Prop Tax Relief	3,800
759 Other Charges for Services	40,960
TOTAL REVENUE	841,260
TOTAL AVAILABLE FINANCING	1,130,204
EXPENDITURES/APPROPRIATIONS	
400 Guard Fees	247,694
470 Security Admin	47,901
510 Garden Maint.	58,430
525 Trash Pick-Up	31,414
538 Recreation Maint.	46,738
539 Streetlight Maint.	16,311
543 Street Maint.	19,694
750 Office Rent	13,200
710 Accounting- Audit	6,500
711 Accounting-General	10,000
712 Insurance	2,500
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
802 A Row Street Replacement	120,000
803 C Row Street Repair	120,000
850 Security Cameras/Software/Wi-fi	88,000
851 Security Consultant/Transponders	16,600
954 Front Gates	30,000
955 Maintenance Yard Gates	15,000
960 Tractor Attachment	15,000
970 Street Cleaner System	52,000
971 Street Scrubber	12,500

BUDGET FORM
FUND# and NAME C85 Surfside Colony Community Services District
FISCAL YEAR 2019-20

Detail by Revenue Source and Expenditure Object	2019-20 Adopted by the Board
TOTAL EXPENDITURES/APPROPRIATIONS	1,003,482
INCREASE OR NEW RESERVES	
Increase in General Reserve	24,921
Increase in Project Reserve	101,801
TOTAL FINANCING REQUIREMENTS	1,130,204

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).

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 2019-20

SCHEDULE FOR FUND BALANCE AVAILABLE

Line

1.	Fund Balance - 06/30/18 (from last year's schedule, Line 4)	<u>868,536</u>
2.	Add: Actual Revenues FY - 2018-2019	<u>843,269</u>
3.	Less: Actual Expenditures FY - 2018-2019	(<u>646,721</u>)
4.	Fund Balance 06/30/19 (Line 1 + 2 - 3)	<u>1,065,084</u>
5.	Less Total Reserves @ 06/30/19 (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 07/01/19 (Line 4 less 5C). Post this number to Budget Form, Fund Balance Available	<u>288,944</u>

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

COUNTY OF ORANGE
Surfside Colony Community Services 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
Description/BSA/Dept BSA				
General Reserves (BSA 9850)	230,520		24,921	255,441
Imprest Cash (BSA 9829)				
Other Reserves (Provide Detail):				
Street Reserve	100,000			100,000
Project Repairs/Improvements	445,620		101,801	547,421
TOTAL	776,140		126,722	902,862

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 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 Community Services District

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

RESOLUTION NO. 2019-02

The approval of the Surfside Colony Community Services District Budget is contained in the minutes of the August 12, 2019 Board Meeting as follows:

MOTION: To approve the budget of \$1,130,204 for the fiscal year 2019-2020:

Motion made by: Karen Johnson

Seconded by: Tara Amundson

Ayes: 4

Nays: 0

Absent: 1



Paul Mesmer, President



~~Gayle Mueller-Winnen, Secretary~~
Karen Johnson, Director

I hereby certify that the above is true
and correct.

Chris Montana
Chris Montana
Clerk of the Board