

COUNTY OF ORANGE  
SPECIAL DISTRICT BUDGET FOR Surfside Colony Community Services District  
FISCAL YEAR 2016-17

At a meeting held on August 8, 2016, 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 2016-17  
in the amount of \$ 663,387.

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 \_\_\_\_\_ 6:30 p.m. \_\_\_\_\_

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

Michael Farrell \_\_\_\_\_ Paul Mesmer \_\_\_\_\_

Karen Johnson \_\_\_\_\_

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 2016-17**

Detail by Revenue Source and Expenditure Object	2016-17 Adopted by the Board
FUND BALANCE AVAILABLE AS OF 6/30/2016	197,347
CANCELLATION OF RESERVES	
<b>REVENUE</b>	
620 Property Taxes-Current Secured	395,000
621 Public Utility Secured Taxes	2,000
622 Property Taxes-Current Unsecured	12,000
623 Property Taxes-Prior Secured	2,500
628 Property Taxes-Current Supplemental	9,500
661 Interest	1,500
669 State Homeowners Prop Tax Relief	2,600
697 Miscellaneous Revenue	60
759 Other Charges for Services	40,880
<b>TOTAL REVENUE</b>	<b>466,040</b>
<b>TOTAL AVAILABLE FINANCING</b>	<b>663,387</b>
<b>EXPENDITURES/APPROPRIATIONS</b>	
400 Guard Fees	184,384
470 Security Admin	48,091
510 Garden Maint.	57,416
525 Trash Pick-Up	33,199
538 Recreation Maint.	44,198
539 Streetlight Maint.	17,306
543 Street Maint.	17,083
750 Office Rent	13,200
710 Accounting- Audit	5,300
711 Accounting-General	7,200
712 Insurance	6,200
715 Assessor Fees	1,000
720 Legal Fees	3,000
770 Membership Dues	1,800
780 Misc. Office	1,500
785 Collection Charges	1,200
790 Tax Admin Charges	3,000
Project Expense	174,880
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>619,957</b>
<b>INCREASE OR NEW RESERVES</b>	
Increase in General Reserve	2,833
Increase in Project Repairs/Improvements Reserve	40,597
<b>TOTAL FINANCING REQUIREMENTS</b>	<b>663,387</b>

**BUDGET FORM**  
**FUND# and NAME: C85 - Surfside Colony Community Services District**  
**FISCAL YEAR 2016-17**

Detail by Revenue Source and Expenditure Object	2016-17 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).

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 2016-17

SCHEDULE FOR FUND BALANCE AVAILABLE

<u>Line</u>		
1.	Fund Balance - 06/30/15 (from last year's schedule, Line 4)	608,197
2.	Add: Actual Revenues FY - 2015-2016	541,238
3.	Less: Actual Expenditures FY - 2015-2016	( 427,972 )
4.	Fund Balance 06/30/16 (Line 1 + 2 - 3)	721,463
5.	Less Total Reserves @ 06/30/16 (from total of Column 1, Schedule of Reserve Requirements)	
5A.	General Reserves <u>217,606</u>	
5B.	Other Reserves <u>306,510</u>	
5C.	Total Reserves (line 5A + 5B)	( 524,116 )
6.	Total Fund Balance Available 07/01/16 (Line 4 less 5C). Post this number to Budget Form, Fund Balance Available	197,347

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

COUNTY OF ORANGE  
 Surfside Colony Community Services DISTRICT  
 FOR FISCAL YEAR 2016-2017  
 SCHEDULE FOR RESERVE REQUIREMENTS

Description/BSA/Dept BSA General Reserves (BSA 9850)	1 2015-2016 Current Reserves	2 Cancellation Of Reserves	3 Increase Or New Reserves	4 Reserve For 2016-2017
	217,606		2,833	220,439
Imprest Cash (BSA 9829)				
Other Reserves (Provide Detail):				
Street Reserve	100,000			100,000
Project Repairs/Improvmnts	206,510		40,597	247,107
<b>TOTAL</b>	<b>524,116</b>		<b>43,430</b>	<b>567,546</b>

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 Cancellations 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 2016-2017 (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. 2016-02

The approval of the Surfside Colony Community Services District Budget is contained in the minutes of the August 8th, 2016 Board Meeting as follows:

**MOTION:** To approve the budget of \$663,387 for the fiscal year 2016-2017:

Motion made by: *director Farrell*

Seconded by: *President Kriss*

Ayes: *3*

Nays: *0*

Absent: *2*



V. John Kriss, President



~~Gayle Mueller-Winnen, Secretary~~

*Paul Mesmer, Director*