

COUNTY OF ORANGE
SPECIAL DISTRICT BUDGET FOR Surfside Colony Community Services District
FISCAL YEAR 2017-18

At a meeting held on August 7, 2017, 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 2017-18
in the amount of \$ 902,224.

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 _____

Paul Mesmer
Signature of Chairperson of Board

Gayle Mueller Winnen
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: 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 2017-18

Detail by Revenue Source and Expenditure Object	2017-18 Adopted by the Board
FUND BALANCE AVAILABLE AS OF 6/30/2017	112,528
CANCELLATION OF RESERVES	
<u>REVENUE</u>	
620 Property Taxes-Current Secured	714,636
621 Public Utility Secured Taxes	2,000
622 Property Taxes-Current Unsecured	15,000
623 Property Taxes-Prior Secured	3,000
628 Property Taxes-Current Supplemental	9,500
661 Interest	2,000
669 State Homeowners Prop Tax Relief	2,600
759 Other Charges for Services	40,960
TOTAL REVENUE	789,696
TOTAL AVAILABLE FINANCING	902,224
<u>EXPENDITURES/APPROPRIATIONS</u>	
400 Guard Fees	203,571
470 Security Admin	48,011
510 Garden Maint.	57,150
525 Trash Pick-Up	32,898
538 Recreation Maint.	47,614
539 Streetlight Maint.	17,142
543 Street Maint.	16,954
750 Office Rent	13,200
710 Accounting- Audit	5,300
711 Accounting-General	8,500
712 Insurance	2,000
715 Assessor Fees	1,000
720 Legal Fees	1,000
723 Travel/Transportation	1,000
770 Membership Dues	3,500
780 Misc. Office	2,200
785 Collection Charges	2,200
790 Tax Admin Charges	3,500
801 Slurry Seal A Row	16,000
803 C Row Street Repair/Gutter Repave	43,000
900 Recreation Park Remodel/Pilings	150,575
TOTAL EXPENDITURES/APPROPRIATIONS	676,315

BUDGET FORM
FUND# and NAME: C85 Surfside Colony Community Services District
FISCAL YEAR 2017-18

Detail by Revenue Source and Expenditure Object	2017-18 Adopted by the Board
INCREASE OR NEW RESERVES	
Increase in General Reserve	9,231
Increase in Project Repairs/Improvements Reserve	216,678
TOTAL FINANCING REQUIREMENTS	902,224

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 2017-18

SCHEDULE FOR FUND BALANCE AVAILABLE

<u>Line</u>	
1. Fund Balance - 06/30/16 (from last year's schedule, Line 4)	<u>721,463</u>
2. Add: Actual Revenues FY - 2016-2017	<u>791,047</u>
3. Less: Actual Expenditures FY - 2016-2017	(<u>832,436</u>)
4. Fund Balance 06/30/17 (Line 1 + 2 - 3)	<u>680,074</u>
5. Less Total Reserves @ 06/30/17 (from total of Column 1, Schedule of Reserve Requirements)	
5A. General Reserves	<u>220,439</u>
5B. Other Reserves	<u>347,107</u>
5C. Total Reserves (line 5A + 5B)	(<u>567,546</u>)
6. Total Fund Balance Available 07/01/17 (Line 4 less 5C). Post this number to Budget Form, Fund Balance Available	<u>112,528</u>

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

Fund: _____

COUNTY OF ORANGE
 Surfside Colony Community Services DISTRICT
 FOR FISCAL YEAR 2017-2018
 SCHEDULE FOR RESERVE REQUIREMENTS

Description/BSA/Dept BSA	1 2016-2017 Current Reserves	2 Cancellation Of Reserves	3 Increase Or New Reserves	4 Reserve For 2017-2018
General Reserves (BSA 9850)	220,439		9,231	229,670
Imprest Cash (BSA 9829)				
Other Reserves (Provide Detail):				
Street Reserve	100,000			100,000
Project Repairs/Improvmnts	247,107		216,678	463,785
TOTAL	567,546		225,909	793,455

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 2017-2018 (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. 2017-02

The approval of the Surfside Colony Community Services District Budget is contained in the minutes of the August 7th, 2017 Board Meeting as follows:

MOTION: To approve the budget of \$902,224 for the fiscal year 2017-2018:

Motion made by: *v. John Kriss*

Seconded by: *Gayle Mueller Winnen*

Ayes: *5*

Nays: *0*

Absent: *0*



Paul Mesmer, President



Gayle Mueller Winnen, Secretary

certified