

COUNTY OF ORANGE
SPECIAL DISTRICT BUDGET FOR _____ SUNSET BEACH SANITARY DISTRICT
FISCAL YEAR 2015-16

At a meeting held on _____ September 10, 2015 _____, the Board of
_____ Directors _____ of the _____ Sunset Beach Sanitary _____ District duly
adopted the budget (enclose copy of Resolution or Minute Order) for Fiscal Year _____ 2015-16
in the amount of \$ 1,442,410 .

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 Acct #1700

John H. Woods
Signature of Chairperson of Board
[Signature]
Signature of Secretary

ADDITIONAL INFORMATION REQUIRED

Time of Regular Board Meeting _____ 7:00 p.m., 2nd Thursday of each month. _____

Directors: _____ Bernard Hartmann _____ Chairperson: _____ John H. Woods _____
(Please Print)

_____ Jon Regnier _____

Treasurer: _____ Gregory Griffin _____

Secretary: _____ Graham Hoad _____ Mgr/Supv: _____ James Caslin _____

Attorney: _____ Wes Beverlin _____ Auditors: _____ While Nelson Diehl Evans LLP _____

Mailing address of district: P.O. Box 1185
Sunset Beach CA 90742

ATTN: _____ Chris Montana _____ Telephone: _____ (714) 840-7077 _____

Person to contact regarding budget: _____

Telephone: _____ (714) 840-7077 _____
E-mail: _____ blueskyhb@aol.com _____

BUDGET FORM
FUND# and NAME: #749 Sunset Beach Sanitary District
FISCAL YEAR 2015-16

Detail by Revenue Source and Expenditure Object	2015-16 Adopted by the Board
FUND BALANCE AVAILABLE AS OF 6/30/2015	299,308
CANCELLATION OF RESERVES	
Cancellation of Warner Pump Station Reserve - Outside of County Funds	57,000
Cancellation of General Reserve - Outside of County Funds	59,252
REVENUE	
6210 Property Taxes Current Secured	533,500
6220 Property Taxes Current Unsecured	19,000
6240 Property Taxes Prior Unsecured	380
6280 Property Taxes Current Supplemental	12,500
6300 Property Taxes Prior Supplemental	170
6610 Interest	2,500
6690 State Homeowners Property Tax Relief	3,800
7520 Sanitation Services - sewer connection fees	5,000
7600 Special Assessments	450,000
TOTAL REVENUE	1,026,850
TOTAL AVAILABLE FINANCING	1,442,410
EXPENDITURES/APPROPRIATIONS	
0100 Salary - Superintendent	59,645
0100-0001 Salary - Superintendent II	22,533
0100-0002 Salary - Asst. Superintendents	22,200
0102 Extra Help	1,000
0112 Directors' Fees	7,200
0200 Retirement-Employers' Soc Sec	6,471
0301 State Employer's Tax (UI & ETT)	800
0352 Workers' Compensation Insur	5,746
0401 Medicare-Employer's Medicare	1,520
0702-0003 Answering Service	800
0702-0004 Cell Phone Expense	660
0702-0005 Pump Station Phone Lines	1,800
1000 Trash Pick-Up	262,375
1100 Insurance - Liability	8,050
1300-0006 Maintenance-Manholes	40,000
1300-0007 Maintenance-Generators	10,000
1300-0008 Maintenance-Shop Supplies	2,000
1300-0009 Emergency Repairs	100,000
1400-0010 Bldg & Improv - Pump Stations	90,000
1400-0011 Bldg & Improv - Sewer Lines	40,000
1600 Memberships	6,700
1800 Office Expense	500
1900 Prof/Specialized County Fees	6,200
1909-0014 Contracts - Audit	4,400
1909-0015 Contracts - Legal	10,000
1909-0016 Contracts - Assessor	4,000
1909-0017 Contracts - General Accounting	25,000

BUDGET FORM
FUND# and NAME: #749 Sunset Beach Sanitary District
FISCAL YEAR 2015-16

Detail by Revenue Source and Expenditure Object	2015-16 Adopted by the Board
1912 Investment Admin Fees	600
2000 Publication and Legal Notices	1,000
2100-0013 Engineering & Const - District Engineer	50,000
2100-0018 Engineering & Const - City of Huntington Beach	80,000
2100 Engineering & Const	310,000
2200-0019 Rents & Leases-Bldgs-Meeting Facility	425
2200-0020 Rents & Leases-Bldgs-Equipment Storage	11,700
2601 Private Auto Mileage	1,250
2602 Superintendent's Auto Allowance	4,800
2700 Meeting and Conference Expense	300
2800-0021 Utilities-SWRCB	2,200
2800-0022 Utilities-SCE	6,500
2800-0023 Utilities-OCSD-Treatment	175,000
2800-0024 Utilities-OCSD-Capital Replacement	33,625
2800-0025 Utilities-OCSD-Wastewater Permit	600
2800-0026 Utilities-OCSD-FOG	500
2800-0027 Utilities-HB-Operations & Maint.	12,000
2800-0028 Utilities-HB-Capital Replacement	12,310
TOTAL EXPENDITURES/APPROPRIATIONS	1,442,410
INCREASE OR NEW RESERVES	
TOTAL FINANCING REQUIREMENTS	1,442,410

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
 Sunset Beach Sanitary DISTRICT
 FISCAL YEAR 2015-16

SCHEDULE FOR FUND BALANCE AVAILABLE

Line

1.	Fund Balance - 06/30/14 (from last year's schedule, Line 4)	1,857,437
	<small>* \$864,924 with County: 9810 \$50,000; 9829 \$14,000; 9850 \$163,133; 9990 \$637,791</small>	
1a.	Period 13 Adjustment - 06/30/14	(345)
	<small>* \$-345 with County</small>	
2.	Add: Actual Revenues FY - 2014-2015	1,153,710
	<small>* Of which \$1,055,686 was with County.</small>	
3.	Less: Actual Expenditures FY - 2014-2015	(1,870,119)
	<small>* Of which \$1,400,929 was with County.</small>	
4.	Fund Balance 06/30/15 (Line 1 + 2 - 3)	1,141,028
	<small>* Of which \$519,336 was with County.</small>	
5.	Less Total Reserves @ 06/30/15 (from total of Column 1, Schedule of Reserve Requirements)	
5A.	General Reserves <u>777,720</u>	
	<small>* Of which \$210,011 was with County.</small>	
5B.	Other Reserves <u>64,000</u>	
	<small>* Of which \$64,000 was with County.</small>	
5C.	Total Reserves (line 5A + 5B)	(841,720)
	<small>* Of which \$274,011 was with County.</small>	
6.	Total Fund Balance Available 07/01/15 (Line 4 less 5C). Post this number to Budget Form, Fund Balance Available	299,308

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

COUNTY OF ORANGE
 Name of District _____ DISTRICT
 FOR FISCAL YEAR 2015-2016
 SCHEDULE FOR RESERVE REQUIREMENTS

	1 2014-2015 Current Reserves	2 Cancellation Of Reserves	3 Increase Or New Reserves	4 Reserve For 2015-2016
Description/BSA/Dept BSA				
General Reserves (BSA 9850)	210,011			210,011
Imprest Cash (BSA 9829)	14,000			14,000
Other Reserves (Provide Detail):	50,000			50,000
TOTAL	274,011			274,011

INSTRUCTIONS

- Record current reserves in Column 1. Post amounts from Column 1 to Schedule for Fund Balance Available, Lines 5A and/or 5B.
- 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
- 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
- Reserves for 2015-2016 (Column 4) = Current reserves (Column 1) - Cancellation of Reserves (Column 2) + Increase or New Reserves (Column 3).

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