

Special District of Sunset Beach Sanitary District (Orange)  
 Special Districts Financial Transactions Report  
 General Information

Form has been completed.

**Fiscal Year: 2017**

Current Year  Prior Year

**District Mailing Address**

Street 1   Has Address Changed?  
 Street 2   
 City  State  Zip   
 Email

**Members of the Governing Body**

	First Name	M. I.	Last Name	Title
Member 1	<input type="text" value="John"/>	<input type="text" value="H."/>	<input type="text" value="Woods"/>	<input type="text" value="President"/>
Member 2	<input type="text" value="Gregory"/>	<input type="text" value="F."/>	<input type="text" value="Griffin"/>	<input type="text" value="Treasurer"/>
Member 3	<input type="text" value="Graham"/>	<input type="text" value="K."/>	<input type="text" value="Hoad"/>	<input type="text" value="Secretary"/>
Member 4	<input type="text" value="Jon"/>	<input type="text" value="H."/>	<input type="text" value="Regnier"/>	<input type="text" value="Director"/>
Member 5	<input type="text" value="Bernard"/>	<input type="text"/>	<input type="text" value="Hartmann"/>	<input type="text" value="Director"/>
Member	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

**Other Officials**

	First Name	M. I.	Last Name	Title
Member 1	<input type="text" value="Christine"/>	<input type="text" value="E."/>	<input type="text" value="Montana"/>	<input type="text" value="Clerk of the Board"/>
Member 2	<input type="text" value="Thomas"/>	<input type="text"/>	<input type="text" value="Dawes"/>	<input type="text" value="District Engineer"/>
Officials	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

**Report Prepared By**

First Name  M. I.  Last Name   
 Telephone  Email

**Independent Auditor**

Firm Name   
 First Name  M. I.  Last Name   
 Telephone

Special District of Sunset Beach Sanitary District (Orange)  
Special Districts Financial Transactions Report  
**Sewer Enterprise Fund**

Statement of Revenues, Expenses, and Change in Fund Net Position

Form has been completed.

**Fiscal Year: 2017**

Current Year  Prior Year

**Operating Revenues**

R01. Service Charges	
R02. Permit and Inspection Fees	
R03. Connection Fees	6,000
R04. Standby and Availability Charges	
R05. Service-Type Assessments	246,809
R06. Service Penalties	
R07. Other Operating Revenues	4,750
<b>R08. Total Operating Revenues</b>	<b>\$257,559</b>

**Operating Expenses**

R09. Transmission	500,050
R10. Treatment and Disposal	
R11. Taxes	
R12. Personnel Services	
R13. Contractual Services	55,058
R14. Materials and Supplies	
R15. General and Administrative Expenses	63,317
R16. Depreciation and Amortization Expenses	130,883
R17. Other Operating Expenses	
<b>R18. Total Operating Expenses</b>	<b>\$749,308</b>
<b>R19. Operating Income (Loss)</b>	<b>\$-491,749</b>

**Nonoperating Revenues**

R20. Investment Earnings	8,008
R21. Rents, Leases, and Franchises	
Taxes and Assessments	
SD22. Current Secured and Unsecured (1%)	817,823
SD23. Voter-Approved Taxes	
SD24. Pass-through Property Taxes (ABX1 26)	
SD25. Property Assessments	
SD26. Special Assessments	
SD27. Special Taxes	
SD28. Prior-Year Taxes and Assessments	

SD29. Penalties and Cost of Delinquent Taxes and Assessments

Intergovernmental – Federal

R30. Aid for Construction

R31. Other Intergovernmental – Federal

Intergovernmental – State

R32. Aid for Construction

SD33. Homeowners Property Tax Relief

SD34. Timber Yield

R35. In-Lieu Taxes

R36. Other Intergovernmental – State

R37. Intergovernmental – County

R38. Intergovernmental – Other

R39. Gain on Disposal of Capital Assets

R40. Other Nonoperating Revenues

R41. **Total Nonoperating Revenues**

**Nonoperating Expenses**

R42. Interest Expense

R43. Loss on Disposal of Capital Assets

R44. Other Nonoperating Expenses

R45. **Total Nonoperating Expenses**

R46. **Income (Loss) Before Capital Contributions and Transfers**

**Capital Contributions (Current Fiscal Year)**

R47. Federal

R48. State

R49. Connection Fees (Capital)

R50. County

R51. Other Government

R52. Other Capital Contributions

R53. **Total Current Fiscal Year Capital Contributions**

R54. **Transfers In**

R55. **Transfers Out**

R56. **Change in Net Position**

R57. **Net Position (Deficit), Beginning of Fiscal Year**

R58. **Adjustment**

R59. Reason for Adjustment

R60. **Net Position (Deficit), End of Fiscal Year**

**Net Position (Deficit)**

R61. Net Investment in Capital Assets

R62. Restricted	697,306
R63. Unrestricted	413,733
R64. <b>Total Net Position (Deficit)</b>	<b>\$4,732,494</b>

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Special District of Sunset Beach Sanitary District (Orange)  
Special Districts Financial Transactions Report  
**Solid Waste Enterprise Fund**  
Statement of Revenues, Expenses, and Change in Fund Net Position

Form has been completed.

**Fiscal Year: 2017**

Current Year  Prior Year

**Operating Revenues**

R01.	Disposal Fees – Commercial	
R02.	Disposal Fees – Public	
R03.	Collection Fees – Residential	
R04.	Collection Fees – Commercial	
R05.	Other Operating Revenues	
R06.	<b>Total Operating Revenues</b>	<b>\$0</b>

**Operating Expenses**

Disposal Expenses

R07.	Personnel Services	
R08.	Contractual Services	
R09.	Materials and Supplies	
R10.	Other Disposal Expenses (Abatements)	
R11.	<b>Total Disposal Expenses</b>	

Collection Expenses

R12.	Personnel Services	
R13.	Contractual Services	239,689
R14.	Materials and Supplies	
R15.	Other Collection Expenses	
R16.	<b>Total Collection Expenses</b>	<b>239,689</b>
R17.	General and Administrative Expenses	
R18.	Depreciation and Amortization Expenses	
R19.	Other Operating Expenses	
R20.	<b>Total Operating Expenses</b>	<b>\$239,689</b>
R21.	<b>Operating Income (Loss)</b>	<b>\$-239,689</b>

**Nonoperating Revenues**

R22.	Investment Earnings	
R23.	Rents, Leases, and Franchises	
	Taxes and Assessments	
SD24.	Current Secured and Unsecured (1%)	
SD25.	Voter-Approved Taxes	
SD26.	Pass-through Property Taxes (ABX1 26)	

SD27. Property Assessments	
SD28. Special Assessments	246,720
SD29. Special Taxes	
SD30. Prior-Year Taxes and Assessments	
SD31. Penalties and Cost of Delinquent Taxes and Assessments	
Intergovernmental – Federal	
R32. Aid for Construction	
R33. Other Intergovernmental – Federal	
Intergovernmental – State	
R34. Aid for Construction	
SD35. Homeowners Property Tax Relief	
SD36. Timber Yield	
R37. In-Lieu Taxes	
R38. Other Intergovernmental – State	
R39. Intergovernmental – County	
R40. Intergovernmental – Other	
R41. Gain on Disposal of Capital Assets	
R42. Other Nonoperating Revenues	
R43. <b>Total Nonoperating Revenues</b>	<b>\$246,720</b>
<b>Nonoperating Expenses</b>	
R44. Interest Expense	
R45. Loss on Disposal of Capital Assets	
R46. Other Nonoperating Expenses	
R47. <b>Total Nonoperating Expenses</b>	<b>\$0</b>
R48. <b>Income (Loss) Before Capital Contributions and Transfers</b>	<b>\$7,031</b>
<b>Capital Contributions (Current Fiscal Year)</b>	
R49. Federal	
R50. State	
R51. County	
R52. Other Government	
R53. Other Capital Contributions	
R54. <b>Total Current Fiscal Year Capital Contributions</b>	<b>\$0</b>
R55. <b>Transfers In</b>	
R56. <b>Transfers Out</b>	
R57. <b>Change in Net Position</b>	<b>\$7,031</b>
R58. <b>Net Position (Deficit), Beginning of Fiscal Year</b>	
R59. <b>Adjustment</b>	
R60. Reason for Adjustment	

R61.	<b>Net Position (Deficit), End of Fiscal Year</b>	\$7,031
	<b>Net Position (Deficit)</b>	
R62.	Net Investment in Capital Assets	
R63.	Restricted	
R64.	Unrestricted	7,031
R65.	<b>Total Net Position (Deficit)</b>	\$7,031

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Special District of Sunset Beach Sanitary District (Orange)  
Special Districts Financial Transactions Report  
**Capital Assets and Long-Term Obligations**  
Governmental Funds

Form has been completed.

**Fiscal Year: 2017**

Current Year  Prior Year

	Capital Assets	Long-Term Obligations
<b>Capital Assets</b>		
R01. Land	[ ]	[ ]
R02. Buildings and Improvements	2,965,908	[ ]
R03. Equipment	289,786	[ ]
R04. Infrastructure	[ ]	[ ]
R05. Intangible Assets – Amortizable	[ ]	[ ]
R06. Construction in Progress	[ ]	[ ]
R07. Intangible Assets – Nonamortizable	1,754,389	[ ]
R08. Other Capital Assets	[ ]	[ ]
R09. Less: Accumulated Depreciation/Amortization	-1,149,191	[ ]
R10. <b>Total Capital Assets</b>	\$3,860,892	[ ]
<b>Long-Term Obligations</b>		
R11. Deposits and Advances	[ ]	[ ]
R12. Compensated Absences	[ ]	[ ]
R13. General Obligation Bonds	[ ]	[ ]
R14. Revenue Bonds	[ ]	[ ]
R15. Certificates of Participation	[ ]	[ ]
R16. Other Bonds	[ ]	[ ]
R17. Loans (Other Long-Term Debt)	[ ]	[ ]
R18. Notes (Other Long-Term Debt)	[ ]	[ ]
R19. Other (Other Long-Term Debt)	[ ]	[ ]
R20. Construction Financing – Federal	[ ]	[ ]
R21. Construction Financing – State	[ ]	[ ]
R22. Lease Principal	[ ]	[ ]
R23. Net Pension Liability	[ ]	[ ]
R24. Net OPEB Obligation	[ ]	[ ]
R25. Other Long-Term Obligations 1	[ ]	[ ]
R26. Other Long-Term Obligations 2	[ ]	[ ]
R27. Other Long-Term Obligations 3	[ ]	[ ]
R28. <b>Total Long-Term Obligations</b>	[ ]	\$0