

BUDGET FORM
FUND# and NAME: 749 Sunset Beach Sanitary District
FISCAL YEAR 2022-23

Detail by Revenue Source and Expenditure Object	2022-23 Adopted by the Board
FUND BALANCE AVAILABLE AS OF 6/30/2022	619,356
CANCELLATION OF RESERVES	
REVENUE	
6210 Property Taxes Current Secured	946,000
6220 Property Taxes Current Unsecured	28,000
6280 Property Taxes Current Supplemental	18,500
6300 Property Taxes Prior Supplemental	500
6610 Interest	3,000
6690 State Homeowners Property Tax Relief	4,200
7520 Sanitation Services - sewer connection fees	10,000
7600 Special Assessments	495,000
7670 Misc. / Franchise Fees	5,000
TOTAL REVENUE	1,510,200
TOTAL AVAILABLE FINANCING	2,129,556
EXPENDITURES/APPROPRIATIONS	
0100 Salary - Superintendent	92,400
0101-0001 Salary - Superintendent II	38,100
0101-0002 Salary - Asst. Superintendents	52,800
0112 Directors' Fees	7,500
0200 Retirement-Employers' Soc Sec	14,000
0301 State Employer's Tax (UI & ETT)	1,500
0352 Workers' Compensation Insur	12,000
0401 Medicare-Employer's Medicare	3,000
0702-0003 Answering Service	1,000
0702-0004 Cell Phone Expense	1,500
0702-0005 Pump Station Phone Lines	2,000
1000 Trash Pick-Up	290,000
1100 Insurance - Liability	17,500
1300-0006 Maintenance-Manholes	55,000
1300-0007 Maintenance-Generators	15,000
1300-0008 Maintenance-Shop Supplies	4,000
1300-0009 Emergency Repairs	50,000
1400-0010 Bldg & Improv - Pump Stations	60,000
1400-0011 Bldg & Improv - Sewer Lines	100,000
1400-0012 Bldg & Improv - CCTV	25,000
1600 Memberships	11,000
1800 Office Expense	1,421
1900 Prof/Specialized County Fees	7,000
1909-0014 Contracts - Audit	16,000
1909-0015 Contracts - Legal	12,000
1909-0016 Contracts - Assessor	4,000
1909-0017 Contracts - General Accounting	60,000
1912 Investment Admin Fees	1,200

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2000 Publication and Legal Notices	4,000
2100-0013 Engineering & Const - District Engineer	65,000
2100 Engineering & Const - Sewer Lateral Testing, Mapping	15,000
2100 Engineering & Const - Broadway Pump Station Bypass Sewer Project	500,000
2200-0020 Rents & Leases-Bldgs	15,000
2601 Private Auto Mileage	700
2602 Superintendent's Auto Allowance	4,800
2700 Meeting and Conference Expense	500
2800-0021 Utilities-SWRCB	3,500
2800-0022 Utilities-SCE	6,000
2800-0023 Utilities-OCSD-Treatment	150,000
2800-0024 Utilities-OCSD-Capital Replacement	33,625
2800-0025 Utilities-OCSD-Wastewater Permit	3,000
2800-0026 Utilities-OCSD-FOG	15,000
2800-0027 Utilities-HB-Operations & Maint.	15,000
2800-0028 Utilities-HB-Capital Replacement	12,310
TOTAL EXPENDITURES/APPROPRIATIONS	1,798,356
INCREASE OR NEW RESERVES	
9813 Capital Projects Reserve	331,200
TOTAL FINANCING REQUIREMENTS	2,129,556

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 2022-23

SCHEDULE FOR FUND BALANCE AVAILABLE

<u>Line</u>		
1.	Fund Balance - 06/30/21 (from last year's schedule, Line 4) <i>* \$2,097,603 with County = BSA's 9813 \$595,500 + 9990 \$1,502,103</i>	2,745,409
2.	Add: Actual Revenues FY - 2021-2022 <i>* \$1,479,402 with County.</i>	1,508,916
3.	Less: Actual Expenditures FY - 2021-2022 <i>* All included in County general ledger</i>	(1,703,089)
4.	Fund Balance 06/30/22 (Line 1 + 2 - 3) <i>* \$1,873,916 with County = BSA's 9813 \$1,478,500 + 9990 \$395,416</i>	2,551,236
5.	Less Total Reserves @ 06/30/22 (from total of Column 1, Schedule of Reserve Requirements)	
5A.	General Reserves _____	
5B.	Other Reserves 1,931,880 <i>* \$1,478,500 with County: BSA 9813 - Designated Capital Projects</i>	1,931,880
5C.	Total Reserves (line 5A + 5B)	(1,931,880)
6.	Total Fund Balance Available 07/01/22 (Line 4 less 5C). Post this number to Budget Form, Fund Balance Available	619,356

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

COUNTY OF ORANGE
 Sunset Beach Sanitary DISTRICT
 FOR FISCAL YEAR 2022-23
 SCHEDULE FOR RESERVE REQUIREMENTS

Description/BSA/Dept BSA General Reserves (BSA 9850)	1 2021-2022 Current Reserves	2 Cancellation Of Reserves	3 Increase Or New Reserves	4 Reserve For 2022-23
Other Reserves (Provide Detail):				
Emergency Reserve w/LAIF	453,380			453,380
Capital Projects (BSA 9813)	1,478,500		331,200	1,809,700
TOTAL	1,931,880		331,200	2,263,080

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 2022-23 (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



Sunset Beach Sanitary District

Of Orange County

P.O. Box 1185

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RESOLUTION NO. 2022-08-01

The approval and adoption of the County of Orange Special District Budget for the Sunset Beach Sanitary District is contained in the minutes of the August 11th, 2022 Board Meeting as follows:

MOTION: To approve and adopt the budget of \$2,129,556 for the fiscal year 2022-2023, including reserves, and to certify that the tax rates are levied in accordance with Sections 93 and 96.31 of the Revenue and Taxation code, as applicable.


Motion made by: *Director Dave Evans*

Seconded by: *Secretary John H. Woods*


Ayes: 4

Nays: 0

Absent: 1



Graham K. Hoad, President



John H. Woods, Secretary

I hereby certify that the above is true and correct:



Chris Montana, Clerk of the Board