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RESOLUTION NO. 17-xxxx

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HERMOSA BEACH,
CALIFORNIA ADOPTING THE BUDGET FOR THE FISCAL YEAR 2017-2018**

WHEREAS, a budget for the fiscal year 2017-2018 has been prepared by the City
Manager, and;

WHEREAS, said budget incorporates expenditures for operating purposes, capital outlay
and capital improvement projects, and;

WHEREAS, said final budget will include the appropriations limit and total annual
appropriations subject to limitation as required by Section 37200 of the Government Code, and;

WHEREAS, the City Council has examined said budget and, after due deliberation and
consideration, has made such amendments to the budget as it deems advisable.

**NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF HERMOSA BEACH,
CALIFORNIA DOES RESOLVE AS FOLLOWS:**

SECTION 1. That the City Council does hereby approve and adopt the revised budget
for the 2017-2018 Fiscal Year as presented in the documents entitled “City of Hermosa Beach
Budget Summary 2017-2018”, and attached as “Exhibit A.”

SECTION 2. This Resolution shall take effect immediately. The City Clerk shall
certify to the passage and adoption of this Resolution; shall enter the same in the book of original
Resolutions; and shall make a minute of the passage and adoption thereof in the records of the
proceedings of the City Council meeting at which the same is passed and adopted.

PASSED, APPROVED and ADOPTED this 15th day of June 2017.

PRESIDENT of the City Council and **MAYOR** of the City of Hermosa Beach, California

ATTEST:

APPROVED AS TO FORM:

City Clerk

City Attorney



CITY OF HERMOSA BEACH BUDGET SUMMARY
Preliminary Budget 2017-18

	Major Fund	Special Revenue Funds	
	GENERAL FUND 001	LIGHTING LANDSCAPING FUND 105	STATE GAS TAX FUND 115
ESTIMATED REVENUE			
Taxes	\$27,401,331	\$457,445	\$0
Licenses/Permits	\$1,508,539	\$0	\$0
Fines/Forfeitures	\$2,390,136	\$0	\$0
Use of Money/Property	\$833,299	\$0	\$661
Intergovernmental/State	\$124,877	\$0	\$558,197
Intergovernmental/County	\$0	\$0	\$0
Intergovernmental/Federal	\$0	\$0	\$0
Current Service Charges	\$7,204,605	\$0	\$0
Other Revenue	\$115,301	\$0	\$0
TOTAL ESTIMATED REVENUE	\$39,578,088	\$457,445	\$558,858
INTERFUND TRANSFERS IN	\$351,298	\$86,392	\$0
ESTIMATED FUNDS AVAILABLE	\$39,929,386	\$543,837	\$558,858
FUND BALANCE			
7/1/17	\$8,908,653	\$44,284	(\$17,972)
16-17 CIP Carry Forward	\$1,309,251	\$0	\$179,577
TOTAL FUNDS AVAILABLE	\$50,147,290	\$588,121	\$720,463
APPROPRIATIONS			
Operating Budget	\$35,545,195	\$577,067	\$0
Capital Outlay	\$51,136	\$0	\$0
Capital Improvements- Prior Year	\$1,309,251	\$0	\$179,577
Capital Improvements- Current Year	\$800,000	\$0	\$144,996
TOTAL APPROPRIATIONS	\$37,705,582	\$577,067	\$324,573
INTERFUND TRANSFERS OUT	\$1,573,782	\$11,054	\$302,266
TOTAL APPROPRIATIONS/TRANSFERS OUT	\$39,279,364	\$588,121	\$626,839
ADJUST FUND BALANCE FOR FIXED ASSET ADDITIONS			
ESTIMATED FUND BALANCE 6/30/18	\$10,867,926 (a)	\$0	\$93,624

(a) CLASSIFICATIONS OF FUND BALANCE:

	Previous Balance	Current Balance
Restricted		
Verizon PEG Grant	\$88,481	\$0
General Plan Maintenance Fee	\$0	\$298,501
Greenwald Theatre Improvement Donation	\$45,000	\$45,000
Sign Donation	\$50,000	\$50,000
Committed		
In Lieu Fee/ Parking Facility	\$115,600	\$202,300
Assigned		
Contingencies	\$5,556,706	\$5,687,229
2017-18 Unspecified Contingency	\$0	\$1,171,000
Unspecified Contingency	\$957,645	\$957,645
TOT Increase Reserved for CIP 15/16	\$231,936	\$0
TOT Increase Reserved for CIP 16/17	\$522,914	\$0
Retirement Rate Stabilization	\$1,000,000	\$1,000,000
	<hr/>	<hr/>
		\$9,411,675
Fire:		
Compensated Absences	340,371	\$340,371
For Fire Leave Cashouts		\$22,331
Additional Funds Reserved for Full County + Legacy Expenses		\$338,699
Fire Department Accrued Leave Balance Cashouts		\$701,401
Use Funds Reserved for Full County + Legacy Exp for Cashouts		-\$338,699
Use Assigned Compensated Absences Balance for Cashouts		-\$340,371
Use Assigned Balance for Fire Leave Cashouts		-\$22,331
Facility Payment- 18/19 (Use Reserved TOT Increase)		\$418,223
Equipment Conversion Costs- 18/19 (Use Reserved TOT Increase)		\$56,596
Reserve for Future Facility/Equip Costs (Remaining TOT Increase)		\$280,031
		<hr/>
		\$1,456,251

Available Fund Balance 6/30/18	\$0	\$0	\$93,624
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CITY OF HERMOSA BEACH BUDGET SUMMARY
Preliminary Budget 2017-18

Special Revenue Funds

	AB 939 FUND 117	PROP A OPEN SPACE FUND 121	TYCO FUND 122	TYCO TIDELANDS FUND 123
ESTIMATED REVENUE				
Taxes	\$0	\$0	\$0	\$0
Licenses/Permits	\$0	\$0	\$0	\$0
Fines/Forfeitures	\$0	\$0	\$0	\$0
Use of Money/Property	\$277	\$0	\$323,680	\$25
Intergovernmental/State	\$0	\$0	\$0	\$0
Intergovernmental/County	\$0	\$20,557	\$0	\$0
Intergovernmental/Federal	\$0	\$0	\$0	\$0
Current Service Charges	\$58,632	\$0	\$0	\$0
Other Revenue	\$0	\$0	\$0	\$0
TOTAL ESTIMATED REVENUE	\$58,909	\$20,557	\$323,680	\$25
INTERFUND TRANSFERS IN	\$0	\$0	\$0	\$0
ESTIMATED FUNDS AVAILABLE	\$58,909	\$20,557	\$323,680	\$25
FUND BALANCE				
7/1/17	\$27,649	\$0	\$85,361	\$21
16-17 CIP Carry Forward	\$0	\$0	\$445,922	\$53,728
TOTAL FUNDS AVAILABLE	\$86,558	\$20,557	\$854,963	\$53,774
APPROPRIATIONS				
Operating Budget	\$34,547	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0
Capital Improvements- Prior Year	\$0	\$0	\$445,922	\$53,728
Capital Improvements- Current Year	\$0	\$0	\$227,864	\$0
TOTAL APPROPRIATIONS	\$34,547	\$0	\$673,786	\$53,728
INTERFUND TRANSFERS OUT	\$0	\$20,557	\$0	\$0
TOTAL APPROPRIATIONS/TRANSFERS OUT	\$34,547	\$20,557	\$673,786	\$53,728
ADJUST FUND BALANCE FOR FIXED ASSET ADDITIONS				
ESTIMATED FUND BALANCE 6/30/18	\$52,011	\$0	\$181,177	\$46



CITY OF HERMOSA BEACH BUDGET SUMMARY
Preliminary Budget 2017-18

Special Revenue Funds

	PARK/ RECREATION FACILITY TAX FUND 125	BAYVIEW DRIVE DISTRICT ADMIN EXPENSE FUND 135	LOWER PIER ADMINISTRATIVE EXPENSE FUND 136	MYRTLE DISTRICT ADMINISTRATIVE EXPENSE FUND 137
ESTIMATED REVENUE				
Taxes	\$0	\$0	\$0	\$0
Licenses/Permits	\$0	\$0	\$0	\$0
Fines/Forfeitures	\$0	\$0	\$0	\$0
Use of Money/Property	\$1,437	\$14	\$0	\$106
Intergovernmental/State	\$0	\$0	\$0	\$0
Intergovernmental/County	\$0	\$0	\$0	\$0
Intergovernmental/Federal	\$0	\$0	\$0	\$0
Current Service Charges	\$0	\$0	\$0	\$0
Other Revenue	\$226,620	\$4,500	\$2,600	\$9,000
TOTAL ESTIMATED REVENUE	\$228,057	\$4,514	\$2,600	\$9,106
INTERFUND TRANSFERS IN	\$0	\$0	\$0	\$0
ESTIMATED FUNDS AVAILABLE	\$228,057	\$4,514	\$2,600	\$9,106
FUND BALANCE				
7/1/17	\$91,196	\$1,074	\$1,994	\$8,431
16-17 CIP Carry Forward	\$0	\$0	\$0	\$0
TOTAL FUNDS AVAILABLE	\$319,253	\$5,588	\$4,594	\$17,537
APPROPRIATIONS				
Operating Budget	\$0	\$1,785	\$1,405	\$6,183
Capital Outlay	\$0	\$0	\$0	\$0
Capital Improvements- Prior Year	\$0	\$0	\$0	\$0
Capital Improvements- Current Year	\$260,000	\$0	\$0	\$0
TOTAL APPROPRIATIONS	\$260,000	\$1,785	\$1,405	\$6,183
INTERFUND TRANSFERS OUT	\$0	\$2,307	\$2,249	\$5,264
TOTAL APPROPRIATIONS/TRANSFERS OUT	\$260,000	\$4,092	\$3,654	\$11,447
ADJUST FUND BALANCE FOR FIXED ASSET ADDITIONS				
ESTIMATED FUND BALANCE 6/30/18	\$59,253	\$1,496	\$940	\$6,090

Available Fund Balance 6/30/18	\$59,253	\$1,496	\$940	\$6,090
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CITY OF HERMOSA BEACH BUDGET SUMMARY
Preliminary Budget 2017-18

	Special Revenue Funds			
	LOMA DISTRICT ADMINISTRATIVE EXPENSE FUND 138	BEACH DRIVE DISTRICT ADMINISTRATIVE EXPENSE FUND 139	COMMUNITY / DEV BLOCK GRANT 140	PROPOSITION A FUND 145
ESTIMATED REVENUE				
Taxes	\$0	\$0	\$0	\$367,353
Licenses/Permits	\$0	\$0	\$0	\$0
Fines/Forfeitures	\$0	\$0	\$0	\$0
Use of Money/Property	\$172	\$25	\$0	\$9,836
Intergovernmental/State	\$0	\$0	\$0	\$0
Intergovernmental/County	\$0	\$0	\$0	\$0
Intergovernmental/Federal	\$0	\$0	\$150,000	\$0
Current Service Charges	\$0	\$0	\$0	\$6,260
Other Revenue	\$10,000	\$3,500	\$0	\$0
TOTAL ESTIMATED REVENUE	\$10,172	\$3,525	\$150,000	\$383,449
INTERFUND TRANSFERS IN	\$0	\$0	\$0	\$0
ESTIMATED FUNDS AVAILABLE	\$10,172	\$3,525	\$150,000	\$383,449
FUND BALANCE				
7/1/17	\$15,776	\$1,817	\$1,743	\$860,325
16-17 CIP Carry Forward	\$0	\$0	\$0	\$274,892
TOTAL FUNDS AVAILABLE	\$25,948	\$5,342	\$151,743	\$1,518,666
APPROPRIATIONS				
Operating Budget	\$6,175	\$1,650	\$0	\$244,914
Capital Outlay	\$0	\$0	\$0	\$0
Capital Improvements- Prior Year	\$0	\$0	\$0	\$274,892
Capital Improvements- Current Year	\$0	\$0	\$150,000	\$0
TOTAL APPROPRIATIONS	\$6,175	\$1,650	\$150,000	\$519,806
INTERFUND TRANSFERS OUT	\$5,710	\$1,891	\$0	\$0
TOTAL APPROPRIATIONS/TRANSFERS OUT	\$11,885	\$3,541	\$150,000	\$519,806
ADJUST FUND BALANCE FOR FIXED ASSET ADDITIONS				
ESTIMATED FUND BALANCE 6/30/18	\$14,063	\$1,801	\$1,743	\$998,860

Available Fund Balance 6/30/18	\$14,063	\$1,801	\$1,743	\$998,860
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CITY OF HERMOSA BEACH BUDGET SUMMARY
Preliminary Budget 2017-18

Special Revenue Funds

	PROPOSITION C FUND 146	MEASURE R FUND 147	MEASURE M FUND 148	GRANTS FUND 150
ESTIMATED REVENUE				
Taxes	\$304,710	\$228,537	\$233,312	\$0
Licenses/Permits	\$0	\$0	\$0	\$0
Fines/Forfeitures	\$0	\$0	\$0	\$0
Use of Money/Property	\$10,345	\$5,890	\$0	\$0
Intergovernmental/State	\$0	\$0	\$0	\$88,911
Intergovernmental/County	\$0	\$0	\$0	\$0
Intergovernmental/Federal	\$0	\$0	\$0	\$4,750
Current Service Charges	\$0	\$0	\$0	\$0
Other Revenue	\$0	\$0	\$0	\$640,000
TOTAL ESTIMATED REVENUE	\$315,055	\$234,427	\$233,312	\$733,661
INTERFUND TRANSFERS IN	\$0	\$0	\$0	\$0
ESTIMATED FUNDS AVAILABLE	\$315,055	\$234,427	\$233,312	\$733,661
FUND BALANCE				
7/1/17	\$1,035,948	\$251,588	\$0	(\$663,911)
16-17 CIP Carry Forward	\$232,181	\$485,705	\$0	\$945,147
TOTAL FUNDS AVAILABLE	\$1,583,184	\$971,720	\$233,312	\$1,014,897
APPROPRIATIONS				
Operating Budget	\$0	\$0	\$0	\$9,750
Capital Outlay	\$0	\$0	\$0	\$0
Capital Improvements- Prior Year	\$232,181	\$485,705	\$0	\$945,147
Capital Improvements- Current Year	\$0	\$250,000	\$0	\$60,000
TOTAL APPROPRIATIONS	\$232,181	\$735,705	\$0	\$1,014,897
INTERFUND TRANSFERS OUT	\$0	\$0	\$0	\$0
TOTAL APPROPRIATIONS/TRANSFERS OUT	\$232,181	\$735,705	\$0	\$1,014,897
ADJUST FUND BALANCE FOR FIXED ASSET ADDITIONS				
ESTIMATED FUND BALANCE 6/30/18	\$1,351,003	\$236,015	\$233,312	\$0

Available Fund Balance 6/30/18	\$1,351,003	\$236,015	\$233,312	\$0
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CITY OF HERMOSA BEACH BUDGET SUMMARY
Preliminary Budget 2017-18

Special Revenue Fd

	AIR QUALITY IMPROVEMENT FUND 152	SUPPLEMENTAL LAW ENFORCEMENT SERVICES FUND 153	SEWER FUND 160	STORM DRAIN FUND 161	ASSET SEIZURE/ FORFEITURE FUND 170
ESTIMATED REVENUE					
Taxes	\$0	\$100,000	\$0	\$0	\$0
Licenses/Permits	\$0	\$0	\$0	\$0	\$0
Fines/Forfeitures	\$0	\$0	\$0	\$0	\$0
Use of Money/Property	\$493	\$894	\$44,804	\$0	\$1,940
Intergovernmental/State	\$25,000	\$0	\$5,599	\$0	\$0
Intergovernmental/County	\$0	\$0	\$20,000	\$0	\$0
Intergovernmental/Federal	\$0	\$0	\$0	\$0	\$0
Current Service Charges	\$0	\$0	\$1,110,687	\$0	\$0
Other Revenue	\$0	\$0	\$0	\$0	\$0
TOTAL ESTIMATED REVENUE	\$25,493	\$100,894	\$1,181,090	\$0	\$1,940
INTERFUND TRANSFERS IN	\$0	\$0	\$0	\$700,000	\$0
ESTIMATED FUNDS AVAILABLE	\$25,493	\$100,894	\$1,181,090	\$700,000	\$1,940
FUND BALANCE					
7/1/17	\$56,461	\$30,872	\$5,267,883	\$266,167	\$210,824
16-17 CIP Carry Forward	\$0	\$0	\$0	\$0	\$0
TOTAL FUNDS AVAILABLE	\$81,954	\$131,766	\$6,448,973	\$966,167	\$212,764
APPROPRIATIONS					
Operating Budget	\$28,000	\$32,199	\$399,706	\$302,077	\$11,100
Capital Outlay	\$0	\$43,200	\$0	\$0	\$600
Capital Improvements- Prior Year	\$0	0	\$0	\$0	\$0
Capital Improvements- Current Year	\$0	0	\$1,332,085	\$664,090	\$0
TOTAL APPROPRIATIONS	\$28,000	\$75,399	\$1,731,791	\$966,167	\$11,700
INTERFUND TRANSFERS OUT	\$0	\$0	\$0	\$0	\$0
TOTAL APPROPRIATIONS/TRANSFERS OUT	\$28,000	\$75,399	\$1,731,791	\$966,167	\$11,700
ADJUST FUND BALANCE FOR FIXED ASSET ADDITIONS					
ESTIMATED FUND BALANCE 6/30/18	\$53,954	\$56,367	\$4,717,182	\$0	\$201,064

Available Fund Balance 6/30/18	53,954	\$56,367	\$4,717,182	\$0	\$201,064
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CITY OF HERMOSA BEACH BUDGET SUMMARY
Preliminary Budget 2017-18

	Special Revenue Fd		
	FIRE PROTECTION FUND 180	RTI UNDERSEA CABLE FUND 190	RTI UNDERSEA CABLE TIDELANDS FUND 191
ESTIMATED REVENUE			
Taxes	\$0	\$0	\$0
Licenses/Permits	\$0	\$0	\$0
Fines/Forfeitures	\$0	\$0	\$0
Use of Money/Property	\$747	\$330,000	\$240,000
Intergovernmental/State	\$0	\$0	\$0
Intergovernmental/County	\$0	\$0	\$0
Intergovernmental/Federal	\$0	\$0	\$0
Current Service Charges	\$0	\$0	\$0
Other Revenue	\$61,398	\$0	\$0
TOTAL ESTIMATED REVENUE	\$62,145	\$330,000	\$240,000
INTERFUND TRANSFERS IN	\$0		
ESTIMATED FUNDS AVAILABLE	\$62,145	\$330,000	\$240,000
FUND BALANCE			
7/1/17	\$74,637		
16-17 CIP Carry Forward	\$0		
TOTAL FUNDS AVAILABLE	\$136,782	\$330,000	\$240,000
APPROPRIATIONS			
Operating Budget	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0
Capital Improvements- Prior Year	\$0	\$0	\$0
Capital Improvements- Current Year	\$0	\$0	\$0
TOTAL APPROPRIATIONS	\$0	\$0	\$0
INTERFUND TRANSFERS OUT	\$0	\$0	\$0
TOTAL APPROPRIATIONS/TRANSFERS OUT	\$0	\$0	\$0
DEBT SERVICE PAYMENT			
ESTIMATED FUND BALANCE 6/30/18	\$136,782	\$330,000	\$240,000

Available Fund Balance 6/30/18	\$136,782	\$330,000	\$240,000
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CITY OF HERMOSA BEACH BUDGET SUMMARY
Preliminary Budget 2017-18

	Debt Service Fd	Special Revenue Fund	Agency Funds	
	2015 LEASE REVENUE BOND FUND 201	CAPITAL IMPROVEMENT FUND 301	BAYVIEW DRIVE DISTRICT REDEMPTION FUND 609	LOWER PIER DISTRICT REDEMPTION FUND 610
ESTIMATED REVENUE				
Taxes	\$0	\$0	\$0	\$0
Licenses/Permits	\$0	\$0	\$0	\$0
Fines/Forfeitures	\$0	\$0	\$0	\$0
Use of Money/Property	\$0	\$61,554	\$1,165	\$330
Intergovernmental/State	\$0	\$0	\$0	\$0
Intergovernmental/County	\$0	\$0	\$0	\$0
Intergovernmental/Federal	\$0	\$0	\$0	\$0
Current Service Charges	\$0	\$0	\$0	\$0
Other Revenue	\$0	\$0	\$0	\$0
TOTAL ESTIMATED REVENUE	\$0	\$61,554	\$1,165	\$330
INTERFUND TRANSFERS IN	\$787,390	\$0	\$0	\$0
ESTIMATED FUNDS AVAILABLE	\$787,390	\$61,554	\$1,165	\$330
FUND BALANCE				
7/1/17	\$3,697	\$4,481,201	\$149,563	\$56,041
16-17 CIP Carry Forward	\$0	\$2,451,868	\$0	\$0
TOTAL FUNDS AVAILABLE	\$791,087	\$6,994,623	\$150,728	\$56,371
APPROPRIATIONS				
Operating Budget	\$0	\$100,000	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0
Capital Improvements- Prior Year	\$0	\$2,451,868	\$0	\$0
Capital Improvements- Current Year	\$0	\$2,381,448	\$0	\$0
TOTAL APPROPRIATIONS	\$0	\$4,933,316	\$0	\$0
INTERFUND TRANSFERS OUT	\$0	\$0	\$0	\$0
TOTAL APPROPRIATIONS/TRANSFERS OUT	\$0	\$4,933,316	\$0	\$0
DEBT SERVICE PAYMENT	\$791,087	\$0	\$0	\$0
ESTIMATED FUND BALANCE 6/30/18	\$0	\$2,061,307	\$150,728	\$56,371

Available Fund Balance 6/30/18	\$0	\$2,061,307	\$150,728	\$56,371
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CITY OF HERMOSA BEACH BUDGET SUMMARY
Preliminary Budget 2017-18

	Agency Funds			
	BEACH DRIVE DISTRICT REDEMPTION FUND 611	BEACH DRIVE DISTRICT RESERVE FUND 612	MYRTLE AVENUE ASSESSMENT FUND 617	LOMA DRIVE ASSESSMENT FUND 618
ESTIMATED REVENUE				
Taxes	\$0	\$0	\$0	\$0
Licenses/Permits	\$0	\$0	\$0	\$0
Fines/Forfeitures	\$0	\$0	\$0	\$0
Use of Money/Property	\$591	\$40	\$918	\$1,102
Intergovernmental/State	\$0	\$0	\$0	\$0
Intergovernmental/County	\$0	\$0	\$0	\$0
Intergovernmental/Federal	\$0	\$0	\$0	\$0
Current Service Charges	\$0	\$0	\$0	\$0
Other Revenue	\$0	\$0	\$0	\$0
TOTAL ESTIMATED REVENUE	\$591	\$40	\$918	\$1,102
INTERFUND TRANSFERS IN	\$0	\$0	\$0	\$0
ESTIMATED FUNDS AVAILABLE	\$591	\$40	\$918	\$1,102
FUND BALANCE				
7/1/17	\$76,472	\$4,316	\$139,436	\$160,430
16-17 CIP Carry Forward	\$0	\$0	\$0	\$0
TOTAL FUNDS AVAILABLE	\$77,063	\$4,356	\$140,354	\$161,532
APPROPRIATIONS				
Operating Budget	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0
Capital Improvements	\$0	\$0	\$0	\$0
TOTAL APPROPRIATIONS	\$0	\$0	\$0	\$0
INTERFUND TRANSFERS OUT	\$0	\$0	\$0	\$0
TOTAL APPROPRIATIONS/TRANSFERS OUT	\$0	\$0	\$0	\$0
ADJUST FUND BALANCE FOR FIXED ASSET ADDITIONS				
ESTIMATED FUND BALANCE 6/30/18	\$77,063	\$4,356	\$140,354	\$161,532

Available Fund Balance 6/30/18	\$77,063	\$4,356	\$140,354	\$161,532
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CITY OF HERMOSA BEACH BUDGET SUMMARY
Preliminary Budget 2017-18

	Agency Fund	Internal Service Funds		
	BAYVIEW DRIVE RESERVE FUND 619	INSURANCE FUND 705	EQUIPMENT REPLACEMENT FUND 715	TOTAL (MEMORANDUM ONLY)
ESTIMATED REVENUE				
Taxes	\$0	\$0	\$0	\$29,092,688
Licenses/Permits	\$0	\$0	\$0	\$1,508,539
Fines/Forfeitures	\$0	\$0	\$0	\$2,390,136
Use of Money/Property	\$133	\$0	\$0	\$1,870,478
Intergovernmental/State	\$0	\$0	\$0	\$802,584
Intergovernmental/County	\$0	\$0	\$0	\$40,557
Intergovernmental/Federal	\$0	\$0	\$0	\$154,750
Current Service Charges	\$0	\$2,463,141	\$1,859,559	\$12,702,884
Other Revenue	\$0	\$0	\$408,589	\$1,481,508
TOTAL ESTIMATED REVENUE	\$133	\$2,463,141	\$2,268,148	\$50,044,124
INTERFUND TRANSFERS IN	\$0	\$0	\$0	\$1,925,080
ESTIMATED FUNDS AVAILABLE	\$133	\$2,463,141	\$2,268,148	\$51,969,204
FUND BALANCE				
7/1/17	\$14,165	\$2,086,877	\$8,175,289	\$31,908,308
16-17 CIP Carry Forward	\$0	\$0	\$57,556	\$6,435,827
TOTAL FUNDS AVAILABLE	\$14,298	\$4,550,018	\$10,500,993	\$90,313,339
APPROPRIATIONS				
Operating Budget	\$0	\$2,469,257	\$1,613,166	\$41,384,176
Capital Outlay	\$0	\$0	\$449,010	\$543,946
Capital Improvements- Prior Year	\$0	\$0	\$57,556	\$6,435,827
Capital Improvements- Current Year	\$0	\$0	\$36,800	\$6,307,283
TOTAL APPROPRIATIONS	\$0	\$2,469,257	\$2,156,532	\$54,671,232
INTERFUND TRANSFERS OUT	\$0	\$0	\$0	\$1,925,080
TOTAL APPROPRIATIONS/TRANSFERS OUT	\$0	\$2,469,257	\$2,156,532	\$56,596,312
DEBT SERVICE PAYMENT				\$791,087
ADJUST FUND BALANCE FOR			\$449,010	\$449,010
FIXED ASSET ADDITIONS ²				
ESTIMATED FUND BALANCE 6/30/18	\$14,298	\$2,080,761	\$8,793,471	\$33,374,950

Designated Building Maintenance Funds	\$833,523
Investment in Fixed Assets	\$4,909,690
Assigned Reserve for Dispatch Center Upgrades-16/17 (Radios)	\$293,000
Assigned Reserve for Dispatch Center Upgrades- 17/18 (Radios)	\$681,969
Assigned Reserve for Dispatch Center Upgrades- 17/18 (Records Management System)	\$180,000

Available Fund Balance 6/30/18	\$14,298	\$2,080,761	\$2,075,289	\$15,788,842
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