



**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
<b>ESTIMATED REVENUE</b>			
Taxes	\$27,401,331	\$457,445	\$0
Licenses/Permits	\$1,507,841	\$0	\$0
Fines/Forfeitures	\$2,190,136	\$0	\$0
Use of Money/Property	\$833,299	\$0	\$661
Intergovernmental/State	\$124,877	\$0	\$554,197
Intergovernmental/County	\$0	\$0	\$0
Intergovernmental/Federal	\$0	\$0	\$0
Current Service Charges	\$7,391,923	\$0	\$0
Other Revenue	\$104,381	\$0	\$0
<b>TOTAL ESTIMATED REVENUE</b>	<b>\$39,553,788</b>	<b>\$457,445</b>	<b>\$554,858</b>
INTERFUND TRANSFERS IN	\$351,298	\$86,392	\$0
ESTIMATED FUNDS AVAILABLE	\$39,905,086	\$543,837	\$554,858
<b>FUND BALANCE</b>			
7/1/17	\$8,908,653	\$44,284	(\$17,972)
16-17 CIP Carry Forward	\$1,309,251	\$0	\$179,577
TOTAL FUNDS AVAILABLE	\$50,122,990	\$588,121	\$716,463
<b>APPROPRIATIONS</b>			
Operating Budget	\$35,520,168	\$577,067	\$0
Capital Outlay	\$52,086	\$0	\$0
Capital Improvements- Prior Year	\$1,309,251	\$0	\$179,577
Capital Improvements- Current Year	\$800,000	\$0	\$144,996
<b>TOTAL APPROPRIATIONS</b>	<b>\$37,681,505</b>	<b>\$577,067</b>	<b>\$324,573</b>
INTERFUND TRANSFERS OUT	\$1,577,479	\$11,054	\$302,266
TOTAL APPROPRIATIONS/TRANSFERS OUT	\$39,258,984	\$588,121	\$626,839
ADJUST FUND BALANCE FOR FIXED ASSET ADDITIONS			

<b>ESTIMATED FUND BALANCE 6/30/18</b>	<b>\$10,864,006 (a)</b>	<b>\$0</b>	<b>\$89,624</b>
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(a) CLASSIFICATIONS OF FUND BALANCE:

	Previous Balance	Current Balance
<b>Restricted</b>		
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
<b>Committed</b>		
In Lieu Fee/ Parking Facility	\$115,600	\$202,300
<b>Assigned</b>		
Contingencies	\$5,556,706	\$5,683,309
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
Compensated Absences	340,371	\$0
		<b>\$9,407,755</b>

**Fire:**

Additional Funds Reserved for Full County + Legacy Expenses	\$338,699
Use Funds Reserved for Full County + Legacy Exp for Cashouts	-\$338,699
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
Leave Balance Cashout	\$701,401
	<b>\$1,456,251</b>

<b>Available Fund Balance 6/30/18</b>	<b>\$0</b>	<b>\$0</b>	<b>\$89,624</b>
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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
<b>ESTIMATED REVENUE</b>				
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
<b>TOTAL ESTIMATED REVENUE</b>	<b>\$58,909</b>	<b>\$20,557</b>	<b>\$323,680</b>	<b>\$25</b>
INTERFUND TRANSFERS IN	\$0	\$0	\$0	\$0
ESTIMATED FUNDS AVAILABLE	\$58,909	\$20,557	\$323,680	\$25
<b>FUND BALANCE</b>				
7/1/17	\$27,649	\$0	\$85,361	\$21
16-17 CIP Carry Forward	\$0	\$0	\$445,922	\$53,728
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$86,558</b>	<b>\$20,557</b>	<b>\$854,963</b>	<b>\$53,774</b>
<b>APPROPRIATIONS</b>				
Operating Budget	\$56,869	\$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
<b>TOTAL APPROPRIATIONS</b>	<b>\$56,869</b>	<b>\$0</b>	<b>\$673,786</b>	<b>\$53,728</b>
INTERFUND TRANSFERS OUT	\$0	\$20,557	\$0	\$0
<b>TOTAL APPROPRIATIONS/TRANSFERS OUT</b>	<b>\$56,869</b>	<b>\$20,557</b>	<b>\$673,786</b>	<b>\$53,728</b>
ADJUST FUND BALANCE FOR FIXED ASSET ADDITIONS				
<b>ESTIMATED FUND BALANCE 6/30/18</b>	<b>\$29,689</b>	<b>\$0</b>	<b>\$181,177</b>	<b>\$46</b>

<b>Available Fund Balance 6/30/18</b>	<b>\$29,689</b>	<b>\$0</b>	<b>\$181,177</b>	<b>\$46</b>
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**CITY OF HERMOSA BEACH BUDGET SUMMARY**  
**Preliminary Budget 2017-18**

	<b>Special Revenue Funds</b>			
	<b>PARK/ RECREATION FACILITY TAX FUND 125</b>	<b>BAYVIEW DRIVE DISTRICT ADMIN EXPENSE FUND 135</b>	<b>LOWER PIER ADMINISTRATIVE EXPENSE FUND 136</b>	<b>MYRTLE DISTRICT ADMINISTRATIVE EXPENSE FUND 137</b>
<b>ESTIMATED REVENUE</b>				
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
<b>TOTAL ESTIMATED REVENUE</b>	<b>\$228,057</b>	<b>\$4,514</b>	<b>\$2,600</b>	<b>\$9,106</b>
INTERFUND TRANSFERS IN	\$0	\$0	\$0	\$0
ESTIMATED FUNDS AVAILABLE	\$228,057	\$4,514	\$2,600	\$9,106
<b>FUND BALANCE</b>				
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
<b>APPROPRIATIONS</b>				
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				
<b>ESTIMATED FUND BALANCE 6/30/18</b>	<b>\$59,253</b>	<b>\$1,496</b>	<b>\$940</b>	<b>\$6,090</b>

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

	<b>Special Revenue Funds</b>			
	<b>LOMA DISTRICT ADMINISTRATIVE EXPENSE FUND 138</b>	<b>BEACH DRIVE DISTRICT ADMINISTRATIVE EXPENSE FUND 139</b>	<b>COMMUNITY / DEV BLOCK GRANT 140</b>	<b>PROPOSITION A FUND 145</b>
<b>ESTIMATED REVENUE</b>				
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	\$5,260
Other Revenue	\$10,000	\$3,500	\$0	\$0
<b>TOTAL ESTIMATED REVENUE</b>	\$10,172	\$3,525	\$150,000	\$382,449
INTERFUND TRANSFERS IN	\$0	\$0	\$0	\$0
ESTIMATED FUNDS AVAILABLE	\$10,172	\$3,525	\$150,000	\$382,449
<b>FUND BALANCE</b>				
7/1/17	\$15,776	\$1,817	\$1,743	\$860,325
16-17 CIP Carry Forward	\$0	\$0	\$0	\$274,892
<b>TOTAL FUNDS AVAILABLE</b>	\$25,948	\$5,342	\$151,743	\$1,517,666
<b>APPROPRIATIONS</b>				
Operating Budget	\$6,175	\$1,650	\$0	\$214,914
Capital Outlay	\$0	\$0	\$0	\$0
Capital Improvements- Prior Year	\$0	\$0	\$0	\$274,892
Capital Improvements- Current Year	\$0	\$0	\$150,000	\$0
<b>TOTAL APPROPRIATIONS</b>	\$6,175	\$1,650	\$150,000	\$489,806
INTERFUND TRANSFERS OUT	\$5,710	\$1,891	\$0	\$0
<b>TOTAL APPROPRIATIONS/TRANSFERS OUT</b>	\$11,885	\$3,541	\$150,000	\$489,806
ADJUST FUND BALANCE FOR FIXED ASSET ADDITIONS				
<b>ESTIMATED FUND BALANCE 6/30/18</b>	<b>\$14,063</b>	<b>\$1,801</b>	<b>\$1,743</b>	<b>\$1,027,860</b>

<b>Available Fund Balance 6/30/18</b>	<b>\$14,063</b>	<b>\$1,801</b>	<b>\$1,743</b>	<b>\$1,027,860</b>
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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
<b>ESTIMATED REVENUE</b>				
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
<b>TOTAL ESTIMATED REVENUE</b>	<b>\$315,055</b>	<b>\$234,427</b>	<b>\$233,312</b>	<b>\$733,661</b>
INTERFUND TRANSFERS IN	\$0	\$0	\$0	\$0
 ESTIMATED FUNDS AVAILABLE	 \$315,055	 \$234,427	 \$233,312	 \$733,661
<b>FUND BALANCE</b>				
7/1/17	\$1,035,948	\$251,588	\$0	(\$673,661)
16-17 CIP Carry Forward	\$232,181	\$485,705	\$0	\$945,147
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$1,583,184</b>	<b>\$971,720</b>	<b>\$233,312</b>	<b>\$1,005,147</b>
<b>APPROPRIATIONS</b>				
Operating Budget	\$0	\$0	\$0	\$0
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
<b>TOTAL APPROPRIATIONS</b>	<b>\$232,181</b>	<b>\$735,705</b>	<b>\$0</b>	<b>\$1,005,147</b>
INTERFUND TRANSFERS OUT	\$0	\$0	\$0	\$0
<b>TOTAL APPROPRIATIONS/TRANSFERS OUT</b>	<b>\$232,181</b>	<b>\$735,705</b>	<b>\$0</b>	<b>\$1,005,147</b>
ADJUST FUND BALANCE FOR FIXED ASSET ADDITIONS				
<b>ESTIMATED FUND BALANCE 6/30/18</b>	<b>\$1,351,003</b>	<b>\$236,015</b>	<b>\$233,312</b>	<b>\$0</b>

<b>Available Fund Balance 6/30/18</b>	<b>\$1,351,003</b>	<b>\$236,015</b>	<b>\$0</b>
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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
<b>ESTIMATED REVENUE</b>					
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
<b>TOTAL ESTIMATED REVENUE</b>	\$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
<b>FUND BALANCE</b>					
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
<b>APPROPRIATIONS</b>					
Operating Budget	\$28,000	\$32,199	\$0	\$0	\$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	\$966,167	\$0
<b>TOTAL APPROPRIATIONS</b>	\$28,000	\$75,399	\$1,332,085	\$966,167	\$11,700
INTERFUND TRANSFERS OUT	\$0	\$0	\$0	\$0	\$0
TOTAL APPROPRIATIONS/TRANSFERS OUT	\$28,000	\$75,399	\$1,332,085	\$966,167	\$11,700
ADJUST FUND BALANCE FOR FIXED ASSET ADDITIONS					
<b>ESTIMATED FUND BALANCE 6/30/18</b>	<b>\$53,954</b>	<b>\$56,367</b>	<b>\$5,116,888</b>	<b>\$0</b>	<b>\$201,064</b>

<b>Available Fund Balance 6/30/18</b>	<b>53,954</b>	<b>\$56,367</b>	<b>\$5,116,888</b>	<b>\$0</b>	<b>\$201,064</b>
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**CITY OF HERMOSA BEACH BUDGET SUMMARY**  
Preliminary Budget 2017-18

	<b>Special Revenue Fd</b>		
	<b>FIRE PROTECTION FUND 180</b>	<b>MC Global BP4- Undersea Cable Fund 190</b>	<b>MC Global BP4- Undersea Cable Tidelands Fund 191</b>
<b>ESTIMATED REVENUE</b>			
Taxes	\$0	\$0	\$0
Licenses/Permits	\$0	\$0	\$0
Fines/Forfeitures	\$0	\$0	\$0
Use of Money/Property	\$747	\$420,000	\$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
<b>TOTAL ESTIMATED REVENUE</b>	\$62,145	\$420,000	\$240,000
INTERFUND TRANSFERS IN	\$0		
 ESTIMATED FUNDS AVAILABLE	 \$62,145	 \$420,000	 \$240,000
<b>FUND BALANCE</b>			
7/1/17	\$74,637		
16-17 CIP Carry Forward	\$0		
 TOTAL FUNDS AVAILABLE	 \$136,782	 \$420,000	 \$240,000
<b>APPROPRIATIONS</b>			
Operating Budget	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0
Capital Improvements- Prior Year	\$0	\$0	\$0
Capital Improvements- Current Year	\$0	\$0	\$0
<b>TOTAL APPROPRIATIONS</b>	\$0	\$0	\$0
INTERFUND TRANSFERS OUT	\$0	\$0	\$0
 TOTAL APPROPRIATIONS/TRANSFERS OUT	 \$0	 \$0	 \$0
DEBT SERVICE PAYMENT			
 <b>ESTIMATED FUND BALANCE 6/30/18</b>	 <b>\$136,782</b>	 <b>\$420,000</b>	 <b>\$240,000</b>

<b>Available Fund Balance 6/30/18</b>	<b>\$136,782</b>	<b>\$420,000</b>	<b>\$240,000</b>
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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
<b>ESTIMATED REVENUE</b>				
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
<b>TOTAL ESTIMATED REVENUE</b>	\$0	\$61,554	\$1,165	\$330
INTERFUND TRANSFERS IN	\$791,087	\$0	\$0	\$0
<b>ESTIMATED FUNDS AVAILABLE</b>	\$791,087	\$61,554	\$1,165	\$330
<b>FUND BALANCE</b>				
7/1/17	\$3,697	\$4,481,201	\$149,563	\$56,041
16-17 CIP Carry Forward	\$0	\$2,451,868	\$0	\$0
<b>TOTAL FUNDS AVAILABLE</b>	\$794,784	\$6,994,623	\$150,728	\$56,371
<b>APPROPRIATIONS</b>				
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	\$2,381,488	\$0	\$0
<b>TOTAL APPROPRIATIONS</b>	\$0	\$4,933,356	\$0	\$0
INTERFUND TRANSFERS OUT	\$0	\$0	\$0	\$0
<b>TOTAL APPROPRIATIONS/TRANSFERS OUT</b>	\$0	\$4,933,356	\$0	\$0
DEBT SERVICE PAYMENT	\$791,077	\$0	\$0	\$0
<b>ESTIMATED FUND BALANCE 6/30/18</b>	<b>\$3,707</b>	<b>\$2,061,267</b>	<b>\$150,728</b>	<b>\$56,371</b>

<b>Available Fund Balance 6/30/18</b>	<b>\$3,707</b>	<b>\$2,061,267</b>	<b>\$150,728</b>	<b>\$56,371</b>
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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
<b>ESTIMATED REVENUE</b>				
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
<b>TOTAL ESTIMATED REVENUE</b>	\$591	\$40	\$918	\$1,102
INTERFUND TRANSFERS IN	\$0	\$0	\$0	\$0
ESTIMATED FUNDS AVAILABLE	\$591	\$40	\$918	\$1,102
<b>FUND BALANCE</b>				
7/1/17	\$76,472	\$4,316	\$139,436	\$160,430
16-17 CIP Carry Forward	\$0	\$0	\$0	\$0
<b>TOTAL FUNDS AVAILABLE</b>	\$77,063	\$4,356	\$140,354	\$161,532
<b>APPROPRIATIONS</b>				
Operating Budget	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0
Capital Improvements	\$0	\$0	\$0	\$0
<b>TOTAL APPROPRIATIONS</b>	\$0	\$0	\$0	\$0
INTERFUND TRANSFERS OUT	\$0	\$0	\$0	\$0
<b>TOTAL APPROPRIATIONS/TRANSFERS OUT</b>	\$0	\$0	\$0	\$0
ADJUST FUND BALANCE FOR FIXED ASSET ADDITIONS				
<b>ESTIMATED FUND BALANCE 6/30/18</b>	<b>\$77,063</b>	<b>\$4,356</b>	<b>\$140,354</b>	<b>\$161,532</b>

<b>Available Fund Balance 6/30/18</b>	<b>\$77,063</b>	<b>\$4,356</b>	<b>\$140,354</b>	<b>\$161,532</b>
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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)
<b>ESTIMATED REVENUE</b>				
Taxes	\$0	\$0	\$0	\$29,092,688
Licenses/Permits	\$0	\$0	\$0	\$1,507,841
Fines/Forfeitures	\$0	\$0	\$0	\$2,190,136
Use of Money/Property	\$133	\$0	\$0	\$1,960,478
Intergovernmental/State	\$0	\$0	\$0	\$798,584
Intergovernmental/County	\$0	\$0	\$0	\$40,557
Intergovernmental/Federal	\$0	\$0	\$0	\$154,750
Current Service Charges	\$0	\$2,463,141	\$1,859,559	\$12,889,202
Other Revenue	\$0	\$0	\$408,589	\$1,470,588
<b>TOTAL ESTIMATED REVENUE</b>	\$133	\$2,463,141	\$2,268,148	\$50,104,824
INTERFUND TRANSFERS IN	\$0	\$0	\$0	\$1,928,777
ESTIMATED FUNDS AVAILABLE	\$133	\$2,463,141	\$2,268,148	\$52,033,601
<b>FUND BALANCE</b>				
7/1/17	\$14,165	\$2,086,877	\$8,175,289	\$31,898,558
16-17 CIP Carry Forward	\$0	\$0	\$57,556	\$6,435,827
<b>TOTAL FUNDS AVAILABLE</b>	\$14,298	\$4,550,018	\$10,500,993	\$90,367,986
<b>APPROPRIATIONS</b>				
Operating Budget	\$0	\$2,469,256	\$1,472,415	\$40,499,186
Capital Outlay	\$0	\$0	\$253,886	\$349,772
Capital Improvements- Prior Year	\$0	\$0	\$57,556	\$6,435,827
Capital Improvements- Current Year	\$0	\$0	\$36,800	\$6,609,400
<b>TOTAL APPROPRIATIONS</b>	\$0	\$2,469,256	\$1,820,657	\$53,894,185
INTERFUND TRANSFERS OUT	\$0	\$0	\$0	\$1,928,777
<b>TOTAL APPROPRIATIONS/TRANSFERS OUT</b>	\$0	\$2,469,256	\$1,820,657	\$55,822,962
DEBT SERVICE PAYMENT				\$791,077
ADJUST FUND BALANCE FOR			\$253,886	\$253,886
<b>FIXED ASSET ADDITIONS <sup>2</sup></b>				
<b>ESTIMATED FUND BALANCE 6/30/18</b>	<b>\$14,298</b>	<b>\$2,080,762</b>	<b>\$8,934,222</b>	<b>\$34,007,833</b>

Designated Building Maintenance Funds	\$833,523
Investment in Fixed Assets	\$4,714,566
Assigned Reserve for Dispatch Center Upgrades-16/17	\$293,000
Assigned Reserve for Dispatch Center Upgrades- 17/18	\$861,969

<b>Available Fund Balance 6/30/18</b>	<b>\$14,298</b>	<b>\$2,080,762</b>	<b>\$2,231,164</b>	<b>\$16,207,457</b>
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<sup>2</sup> Reflects increase to fund balance for fixed asset purchases from Internal Service Funds.