

City of Redondo Beach
Mid Year Adjustments to Appropriations

	Fiscal Year 2020 - 2021		
	Adopted 2020-21	Adjusted 2020-21	Increase (Decrease)
<u>GENERAL FUND</u>			
Mayor and City Council:			
Personnel	362,933	362,933	-
Maintenance and Operations	39,131	39,131	-
Internal Service Fund Allocations	221,676	243,862	22,186
Capital Outlay	-	-	-
Sub-total	623,740	645,926	22,186
City Clerk:			
Personnel	675,983	675,983	-
Maintenance and Operations	464,787	464,787	-
Internal Service Fund Allocations	177,816	180,167	2,351
Capital Outlay	-	-	-
Sub-total	1,318,586	1,320,937	2,351
City Treasurer:			
Personnel	253,846	253,846	-
Maintenance and Operations	113,458	113,458	-
Internal Service Fund Allocations	30,644	32,257	1,613
Capital Outlay	-	-	-
Sub-total	397,948	399,561	1,613
City Attorney:			
Personnel	2,706,733	2,706,733	-
Maintenance and Operations	286,069	286,069	-
Internal Service Fund Allocations	349,878	365,821	15,943
Capital Outlay	-	-	-
Sub-total	3,342,680	3,358,623	15,943
City Manager:			
Personnel	821,141	821,141	-
Maintenance and Operations	368,946	368,946	-
Internal Service Fund Allocations	95,362	98,594	3,232
Capital Outlay	-	-	-
Sub-total	1,285,449	1,288,681	3,232
Human Resources:			
Personnel	616,378	616,378	-
Maintenance and Operations	1,499,210	1,499,210	-
Internal Service Fund Allocations	81,742	79,692	(2,050)
Capital Outlay	-	-	-
Sub-total	2,197,330	2,195,280	(2,050)

	Fiscal Year 2020 - 2021		
	Adopted 2020-21	Adjusted 2020-21	Increase (Decrease)
Financial Services:			
Personnel	1,821,981	1,821,981	-
Maintenance and Operations	309,677	309,677	-
Internal Service Fund Allocations	234,216	245,547	11,331
Capital Outlay	-	-	-
Sub-total	2,365,874	2,377,205	11,331
Police:			
Personnel	28,159,556	28,159,556	-
Maintenance and Operations	1,579,876	1,579,876	-
Internal Service Fund Allocations	11,041,878	11,788,227	746,349
Capital Outlay	185,987	185,987	-
Sub-total	40,967,297	41,713,646	746,349
Fire:			
Personnel	14,644,969	14,644,969	-
Maintenance and Operations	626,969	576,969	(50,000)
Internal Service Fund Allocations	4,360,587	4,241,480	(119,107)
Capital Outlay	25,991	25,991	-
Sub-total	19,658,516	19,489,409	(169,107)
Public Library:			
Personnel	1,833,295	1,833,295	-
Maintenance and Operations	470,570	470,570	-
Internal Service Fund Allocations	1,850,608	1,908,792	58,184
Capital Outlay	-	-	-
Sub-total	4,154,473	4,212,657	58,184
Community Services:			
Personnel	1,889,356	1,889,356	-
Maintenance and Operations	1,058,793	798,793	(260,000)
Internal Service Fund Allocations	2,381,974	2,451,312	69,338
Capital Outlay	-	-	-
Sub-total	5,330,123	5,139,461	(190,662)
Community Development:			
Personnel	2,752,413	2,752,413	-
Maintenance and Operations	337,533	337,533	-
Internal Service Fund Allocations	577,732	623,465	45,733
Capital Outlay	-	-	-
Sub-total	3,667,678	3,713,411	45,733
Waterfront and Economic Development:			
Personnel	75,452	75,452	-
Maintenance and Operations	139,215	139,215	-
Internal Service Fund Allocations	296,889	109,890	(186,999)
Capital Outlay	-	-	-
Sub-total	511,556	324,557	(186,999)

Fiscal Year 2020 - 2021

	Adopted 2020-21	Adjusted 2020-21	Increase (Decrease)
Public Works:			
Personnel	3,521,769	3,521,769	-
Maintenance and Operations	1,199,233	1,199,233	-
Internal Service Fund Allocations	2,333,462	2,272,301	(61,161)
Capital Outlay	-	-	-
Sub-total	7,054,464	6,993,303	(61,161)
Non-Departmental:			
Transfers Out	2,680,249	2,680,249	-
Sub-total	2,680,249	2,680,249	-
GENERAL FUND:			
Personnel	60,135,805	60,135,805	-
Maintenance and Operations	8,493,467	8,183,467	(310,000)
Internal Service Fund Allocations	24,034,464	24,641,407	606,943
Capital Outlay	211,978	211,978	-
Transfers Out	2,680,249	2,680,249	-
TOTAL GENERAL FUND	95,555,963	95,852,906	296,943
SPECIAL REVENUE FUNDS			
STATE GAS TAX FUND:			
Personnel	717,345	717,345	-
Maintenance and Operations	290,927	290,927	-
Internal Service Fund Allocations	396,356	394,485	(1,871)
Capital Outlay	2,095,921	2,095,921	-
Transfers Out	-	-	-
TOTAL STATE GAS TAX FUND	3,500,549	3,498,678	(1,871)
STORM DRAIN IMPROVEMENT FUND:			
Personnel	-	-	-
Maintenance and Operations	-	-	-
Internal Service Fund Allocations	-	-	-
Capital Outlay	288,730	288,730	-
Transfers Out	-	-	-
TOTAL STORM DRAIN IMPROVEMENT FUND	288,730	288,730	-
STREET LANDSCAPING/LIGHTING FUND:			
Personnel	955,614	955,614	-
Maintenance and Operations	1,424,656	1,424,656	-
Internal Service Fund Allocations	266,785	267,243	458
Capital Outlay	-	-	-
Transfers Out	-	-	-
TOTAL STREET LANDSCAPING/LIGHTING FUND	2,647,055	2,647,513	458

	Fiscal Year 2020 - 2021		
	Adopted 2020-21	Adjusted 2020-21	Increase (Decrease)
LOCAL TRANSPORTATION ARTICLE 3 FUND:			
Personnel	-	-	-
Maintenance and Operations	-	-	-
Internal Service Fund Allocations	-	-	-
Capital Outlay	-	-	-
Transfers Out	-	-	-
TOTAL LOCAL TRANSPORTATION ARTICLE 3 FUND	-	-	-
MEASURE M FUND:			
Personnel	-	-	-
Maintenance and Operations	-	-	-
Internal Service Fund Allocations	374	-	(374)
Capital Outlay	3,058,081	3,058,081	-
Transfers Out	-	-	-
TOTAL MEASURE M FUND	3,058,455	3,058,081	(374)
PROPOSITION A FUND:			
Personnel	-	-	-
Maintenance and Operations	-	-	-
Internal Service Fund Allocations	-	-	-
Capital Outlay	75,000	75,000	-
Transfers Out	2,792,272	2,792,272	-
TOTAL PROPOSITION A FUND	2,867,272	2,867,272	-
PROPOSITION C FUND:			
Personnel	-	-	-
Maintenance and Operations	12,280	12,280	-
Internal Service Fund Allocations	2,062	2,151	89
Capital Outlay	7,751,047	7,751,047	-
Transfers Out	-	-	-
TOTAL PROPOSITION C FUND	7,765,389	7,765,478	89
MEASURE R FUND:			
Personnel	-	-	-
Maintenance and Operations	28,653	28,653	-
Internal Service Fund Allocations	-	-	-
Capital Outlay	2,416,843	2,416,843	-
Transfers Out	-	-	-
TOTAL MEASURE R FUND	2,445,496	2,445,496	-
MEASURE W FUND:			
Personnel	97,360	97,360	-
Maintenance and Operations	47,954	47,954	-
Internal Service Fund Allocations	47,889	54,072	6,183
Capital Outlay	610,496	610,496	-
Transfers Out	-	-	-
TOTAL MEASURE W FUND	803,699	809,882	6,183

	Fiscal Year 2020 - 2021		
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AIR QUALITY IMPROVEMENT FUND:			
Personnel	26,600	26,600	-
Maintenance and Operations	56,089	56,089	-
Internal Service Fund Allocations	5,250	5,078	(172)
Capital Outlay	185,600	185,600	-
Transfers Out	-	-	-
TOTAL AIR QUALITY IMPROVEMENT FUND	273,539	273,367	(172)
INTERGOVERNMENTAL GRANTS FUND:			
Personnel	360,988	360,988	-
Maintenance and Operations	1,878,989	1,878,989	-
Internal Service Fund Allocations	-	-	-
Capital Outlay	21,253,864	21,253,864	-
Transfers Out	-	-	-
TOTAL INTERGOVERNMENTAL GRANTS FUND	23,493,841	23,493,841	-
COM. DEV. BLOCK GRANT FUND:			
Personnel	-	-	-
Maintenance and Operations	207,187	207,187	-
Internal Service Fund Allocations	-	-	-
Capital Outlay	193,544	193,544	-
Transfers Out	-	-	-
TOTAL COM. DEV. BLOCK GRANT FUND	400,731	400,731	-
HOUSING AUTHORITY FUND:			
Personnel	376,598	376,598	-
Maintenance and Operations	6,197,695	6,197,695	-
Internal Service Fund Allocations	147,319	152,222	4,903
Capital Outlay	-	-	-
Transfers Out	-	-	-
TOTAL HOUSING AUTHORITY FUND	6,721,612	6,726,515	4,903
PARKS AND RECREATION FACILITIES FUND:			
Personnel	-	-	-
Maintenance and Operations	-	-	-
Internal Service Fund Allocations	-	-	-
Capital Outlay	50,000	50,000	-
Transfers Out	-	-	-
TOTAL PARKS AND RECREATION FACILITIES FUND	50,000	50,000	-
NARCOTIC FORFEITURE/SEIZURE FUND:			
Personnel	-	-	-
Maintenance and Operations	156,923	156,923	-
Internal Service Fund Allocations	-	-	-
Capital Outlay	211,671	211,671	-
Transfers Out	-	-	-
TOTAL NARCOTIC FORFEITURE/SEIZURE FUND	368,594	368,594	-

	Fiscal Year 2020 - 2021		
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SUBDIVISION PARK TRUST FUND:			
Personnel	-	-	-
Maintenance and Operations	-	-	-
Internal Service Fund Allocations	-	-	-
Capital Outlay	1,698,629	1,698,629	-
Transfers Out	-	-	-
TOTAL SUBDIVISION PARK TRUST FUND	1,698,629	1,698,629	-
DISASTER RECOVERY FUND:			
Personnel	35,000	35,000	-
Maintenance and Operations	826,219	826,219	-
Internal Service Fund Allocations	-	-	-
Capital Outlay	285,000	285,000	-
Transfers Out	-	-	-
TOTAL DISASTER RECOVERY FUND:	1,146,219	1,146,219	-
CALPERS RESERVE FUND:			
Personnel	-	-	-
Maintenance and Operations	-	-	-
Internal Service Fund Allocations	-	-	-
Capital Outlay	-	-	-
Transfers Out	-	-	-
TOTAL CALPERS RESERVE FUND	-	-	-
TOTAL SPECIAL REVENUE FUNDS	57,529,810	57,539,026	9,216
<u>CAPITAL PROJECTS FUNDS</u>			
CAPITAL PROJECTS FUND:			
Personnel	181,937	181,937	-
Maintenance and Operations	-	-	-
Internal Service Fund Allocations	-	-	-
Capital Outlay	8,398,703	8,398,703	-
Transfers Out	2,368,000	2,368,000	-
TOTAL CAPITAL PROJECTS FUND	10,948,640	10,948,640	-
MAJOR FACILITIES RECONSTRUCTION FUND:			
Personnel	-	-	-
Maintenance and Operations	-	-	-
Internal Service Fund Allocations	-	-	-
Capital Outlay	-	-	-
Transfers Out	489,286	489,286	-
TOTAL MAJOR FACILITIES RECONSTRUCTION FUND	489,286	489,286	-
OPEN SPACE ACQUISITION FUND:			
Personnel	-	-	-
Maintenance and Operations	175,000	175,000	-
Internal Service Fund Allocations	-	-	-
Capital Outlay	-	-	-
Transfers Out	-	-	-
TOTAL OPEN SPACE ACQUISITION FUND	175,000	175,000	-

	Fiscal Year 2020 - 2021		
	Adopted 2020-21	Adjusted 2020-21	Increase (Decrease)
TOTAL CAPITAL PROJECTS FUNDS	11,612,926	11,612,926	-
TOTAL GOVERNMENTAL FUNDS	164,698,699	165,004,858	306,159
ENTERPRISE FUNDS			
HARBOR TIDELANDS FUND:			
Personnel	3,855,112	3,855,112	-
Maintenance and Operations	2,272,937	2,197,937	(75,000)
Internal Service Fund Allocations	1,502,811	1,432,042	(70,769)
Capital Outlay	6,693,041	6,693,041	-
Transfers Out	96,299	96,299	-
TOTAL HARBOR TIDELANDS FUND	14,420,200	14,274,431	(145,769)
HARBOR UPLANDS FUND:			
Personnel	1,881,164	1,881,164	-
Maintenance and Operations	1,311,904	1,311,904	-
Internal Service Fund Allocations	1,366,152	1,572,211	206,059
Capital Outlay	464,916	464,916	-
Transfers Out	1,650,982	1,650,982	-
TOTAL HARBOR UPLANDS FUND	6,675,118	6,881,177	206,059
SOLID WASTE FUND:			
Personnel	1,082,777	1,082,777	-
Maintenance and Operations	3,960,619	3,960,619	-
Internal Service Fund Allocations	584,260	569,880	(14,380)
Capital Outlay	-	-	-
Transfers Out	-	-	-
TOTAL SOLID WASTE FUND	5,627,656	5,613,276	(14,380)
WASTEWATER FUND:			
Personnel	1,573,873	1,573,873	-
Maintenance and Operations	1,578,756	1,578,756	-
Internal Service Fund Allocations	401,522	452,772	51,250
Capital Outlay	10,939,682	10,939,682	-
Transfers Out	-	-	-
TOTAL WASTEWATER FUND	14,493,833	14,545,083	51,250
TRANSIT FUND:			
Personnel	630,033	630,033	-
Maintenance and Operations	4,362,710	4,362,710	-
Internal Service Fund Allocations	208,105	230,205	22,100
Capital Outlay	353,028	353,028	-
Transfers Out	-	-	-
TOTAL TRANSIT FUND	5,553,876	5,575,976	22,100
TOTAL ENTERPRISE FUNDS	46,770,683	46,889,943	119,260

	Fiscal Year 2020 - 2021		
	Adopted 2020-21	Adjusted 2020-21	Increase (Decrease)
INTERNAL SERVICE FUNDS			
SELF-INSURANCE PROGRAM FUND:			
Personnel	87,511	87,511	-
Maintenance and Operations	6,433,179	6,433,179	-
Internal Service Fund Allocations	71,990	79,897	7,907
Capital Outlay	5,093	5,093	-
Transfers Out	-	-	-
TOTAL SELF-INSURANCE PROGRAM FUND	6,597,773	6,605,680	7,907
VEHICLE REPLACEMENT FUND:			
Personnel	610,571	610,571	-
Maintenance and Operations	1,125,105	1,125,105	-
Internal Service Fund Allocations	243,039	289,904	46,865
Capital Outlay	2,001,381	2,001,381	-
Transfers Out	-	-	-
TOTAL VEHICLE REPLACEMENT FUND	3,980,096	4,026,961	46,865
BUILDING OCCUPANCY FUND:			
Personnel	1,369,161	1,369,161	-
Maintenance and Operations	1,358,546	1,358,546	-
Internal Service Fund Allocations	446,463	468,819	22,356
Capital Outlay	-	-	-
Transfers Out	-	-	-
TOTAL BUILDING OCCUPANCY FUND	3,174,170	3,196,526	22,356
INFORMATION TECHNOLOGY FUND:			
Personnel	1,296,981	1,296,981	-
Maintenance and Operations	1,879,902	1,879,902	-
Internal Service Fund Allocations	436,324	457,977	21,653
Capital Outlay	1,771,970	1,771,970	-
Transfers Out	304	304	-
TOTAL INFORMATION TECHNOLOGY FUND	5,385,481	5,407,134	21,653
EMERGENCY COMMUNICATIONS FUND:			
Personnel	2,030,215	2,030,215	-
Maintenance and Operations	230,523	230,523	-
Internal Service Fund Allocations	657,934	646,734	(11,200)
Capital Outlay	21,868	21,868	-
Transfers Out	-	-	-
TOTAL EMERGENCY COMMUNICATIONS FUND	2,940,540	2,929,340	(11,200)
MAJOR FACILITIES REPAIR FUND:			
Personnel	-	-	-
Maintenance and Operations	-	-	-
Internal Service Fund Allocations	-	-	-
Capital Outlay	901,748	901,748	-
Transfers Out	-	-	-
TOTAL MAJOR FACILITIES REPAIR FUND	901,748	901,748	-
TOTAL INTERNAL SERVICE FUNDS	22,979,808	23,067,389	87,581

	Fiscal Year 2020 - 2021		
	Adopted 2020-21	Adjusted 2020-21	Increase (Decrease)
TOTAL PROPRIETARY FUNDS	69,750,491	69,957,332	206,841
SUCCESSOR AGENCY:			
Personnel	-	-	-
Maintenance and Operations	361,900	361,900	-
Internal Service Fund Allocations	-	-	-
Capital Outlay	-	-	-
Transfers Out	1,067,095	1,067,095	-
TOTAL SUCCESSOR AGENCY	1,428,995	1,428,995	-
HOUSING SUCCESSOR AGENCY:			
Personnel	200,000	200,000	-
Maintenance and Operations	80,500	80,500	-
Internal Service Fund Allocations	-	-	-
Capital Outlay	-	-	-
Transfers Out	-	-	-
TOTAL HOUSING SUCCESSOR AGENCY	280,500	280,500	-
COMMUNITY FINANCING AUTHORITY:			
Personnel	-	-	-
Maintenance and Operations	1,888,344	1,888,344	-
Internal Service Fund Allocations	36,613	46,748	10,135
Capital Outlay	-	-	-
Transfers Out	2,240,000	2,240,000	-
TOTAL COMMUNITY FINANCING AUTHORITY	4,164,957	4,175,092	10,135
GRAND TOTAL	240,323,642	240,846,777	523,135

Note: Adopted figures represent total appropriations including adopted appropriations, carry-over appropriations, and other Council-approved appropriations. Appropriations for capital improvement projects have been excluded.