

City of Redondo Beach
2023-2024 Midyear Revenue Adjustments
Fiscal Year 2023 - 2024

	Adopted 2023-2024	Revised 2023-2024	Inc / (Dec) \$
100 - General Fund			
Taxes			
Property Tax	33,198,162	35,004,142	1,805,980
Property Tax in Lieu of VLF	8,933,867	8,933,867	-
Homeowners' Exemption	135,589	135,589	-
Sales and Use Tax	11,507,625	10,917,000	(590,625)
Property Tax Trust	25,653	25,653	-
Public Safety Aug. Fund	988,687	988,687	-
Utility Users' Tax	8,500,000	8,500,000	-
Transient Occupancy Tax	6,781,822	6,781,822	-
Franchise Fees	2,165,348	2,165,348	-
Business License Tax	1,326,402	1,326,402	-
Property Transfer Tax	2,900,919	2,300,919	(600,000)
Total Taxes	76,464,074	77,079,429	615,355
Licenses and Permits			
Construction/Excavation Permits	1,982,150	2,021,793	39,643
Street/Curb/Parking Permits	71,500	71,500	-
Misc. Licenses/Permits	319,159	319,159	-
Total Licenses and Permits	2,372,809	2,412,452	39,643
Fines and Forfeitures			
Parking Citations	1,335,000	1,201,500	(133,500)
Vehicle Code Fines	95,000	95,000	-
Restitution	16,200	15,892	(308)
Total Fines and Forfeitures	1,446,200	1,312,392	(133,808)
Use of Money and Property			
Investment Earnings	1,250,000	1,300,000	50,000
Rents and Percentages	1,905,630	1,943,743	38,113
Total Use of Money and Property	3,155,630	3,243,743	88,113
Intergovernmental			
Motor Vehicle/In-Lieu	30,000	65,000	35,000
SB90 State Mandated Cost Reimb.	30,000	30,000	-
Other Intergovernmental Revenue	100,000	100,000	-
Total Intergovernmental	160,000	195,000	35,000

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Charges for Services			
Administrative Fees	127,199	127,199	-
Parking Meter Fees	2,500,000	2,500,000	-
Police Service Fees	268,000	268,000	-
Fire Service Fees	1,439,500	504,500	(935,000)
Library Book Fines and Fees	20,000	20,495	495
Recreation Users Pay	1,749,455	1,757,398	7,943
Planning Fees	325,000	325,000	-
Building and Engineering Fees	2,562,640	2,562,640	-
State Energy Fees	181,650	263,245	81,595
Other Building Fees	164,395	164,395	-
Public Works Fees	31,988	16,811	(15,177)
Total Charges for Services	9,369,827	8,509,683	(860,144)
Other Revenues			
Miscellaneous Revenue	2,248,025	2,135,623	(112,402)
Program Donations	127,141	126,770	(371)
Claims Settlement	-	-	-
Total Other Revenues	2,375,166	2,262,393	(112,773)
Total Revenue from Outside Sources	95,343,706	95,015,093	(328,613)
Internal Revenue			
Overhead Charges	8,747,688	13,809,642	5,061,954
Transfers In	1,750,927	1,750,927	-
Total Internal Revenue	10,498,615	15,560,569	5,061,954
Total General Fund	104,091,394	108,824,736	4,733,342
Special Revenue Funds			
202 - State Gas Tax Fund			
Use of Money and Property	20,000	25,000	5,000
Intergovernmental	3,720,671	3,720,671	-
Charges for Services	6,000	12,000	6,000
Other Revenue	-	-	-
Total State Gas Tax Fund	3,746,671	3,757,671	11,000

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204 - Storm Drain Improvement Fund			
Charges for Services	30,000	36,000	6,000
Total Storm Drain Improvement Fund	30,000	36,000	6,000
208 - Street Landscaping & Lighting District Fund			
Charges for Services	1,530,600	1,530,600	-
Transfers In	-	-	-
Total Street Landscaping & Lighting District Fund	1,530,600	1,530,600	-
210 - Local Transportation Article III Fund			
Intergovernmental	80,698	-	(80,698)
Total Local Transportation Article III Fund	80,698	-	(80,698)
211 - Measure M Fund			
Use of Money and Property	30,000	30,000	-
Intergovernmental	1,405,427	1,405,427	-
Total Measure M Fund	1,435,427	1,435,427	-
212 - Proposition A Fund			
Use of Money and Property	30,000	30,000	-
Intergovernmental	1,993,365	1,993,365	-
Total Proposition A Fund	2,023,365	2,023,365	-
214 - Proposition C Fund			
Use of Money and Property	120,000	120,000	-
Intergovernmental	1,653,444	1,653,444	-
Total Proposition C Fund	1,773,444	1,773,444	-
215 - Measure R Fund			
Use of Money and Property	15,000	54,814	39,814
Intergovernmental	1,240,083	1,240,083	-
Total Measure R Fund	1,255,083	1,294,897	39,814
217 - Measure W Fund			
Intergovernmental	720,000	720,000	-
Total Measure W Fund	720,000	720,000	-

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218 - Air Quality Improvement Fund			
Use of Money and Property	2,000	2,000	-
Intergovernmental	88,000	88,000	-
Total Air Quality Improvement Fund	90,000	90,000	-
230 - Intergovernmental Grants Fund			
Intergovernmental	12,823,248	15,704,725	2,881,477
Total Intergovernmental Grants Fund	12,823,248	15,704,725	2,881,477
234 - Community Development Block Grant Fund			
Intergovernmental	285,916	285,916	-
Total Community Development Block Grant Fund	285,916	285,916	-
238 - Housing Authority Fund			
Intergovernmental	7,845,801	7,845,801	-
Total Housing Authority Fund	7,845,801	7,845,801	-
250 - Parks and Recreation Facilities Fund			
Charges for Services	31,500	31,500	-
Total Parks and Recreation Facilities Fund	31,500	31,500	-
252 - Narcotic Forfeiture/Seizure Fund			
Fines and Forfeitures	20,000	20,000	-
Use of Money and Property	10,000	10,000	-
Total Narcotic Forfeiture/Seizure Fund	30,000	30,000	-
254 - Subdivision Park Trust Fund			
Other Revenues	350,000	750,000	400,000
Total Subdivision Park Trust Fund	350,000	750,000	400,000

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256 - Disaster Recovery Fund			
Intergovernmental	-	-	-
Charges for Services	1,000	-	(1,000)
Other Revenue	50,000	19,788	(30,212)
Total Disaster Recovery Fund	51,000	19,788	(31,212)
Total Special Revenue Funds	34,102,753	37,329,134	3,226,381
300 - Capital Projects Fund			
Taxes	180,000	180,000	-
Charges for Services	332,421	332,421	-
Other Revenue	-	-	-
Transfers In	-	-	-
Total Capital Projects Fund	512,421	512,421	-
302 - Open Space Acquisition Fund			
Other Revenue	-	156,324	156,324
Total Open Space Acquisition Fund	-	156,324	156,324
Total Capital Projects Funds	512,421	668,745	156,324
Total Governmental Funds	140,457,495	146,822,615	8,116,047
Enterprise Funds			
600 - Harbor Tidelands Fund			
Fines and Forfeitures	7,200	2,000	(5,200)
Use of Money and Property	6,011,000	6,011,000	-
Charges for Services	929,992	929,992	-
Other Revenues	1,900	12,445	10,545
Total Harbor Tidelands Fund	6,950,092	6,955,437	5,345
601 - Harbor Uplands Fund			
Fines and Forfeitures	15,300	-	(15,300)
Use of Money and Property	4,429,000	4,429,000	-
Charges for Services	1,704,500	1,704,500	-
Other Revenues	200	200	-
Total Harbor Uplands Fund	6,149,000	6,133,700	(15,300)

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602 - Solid Waste Fund			
Licenses and Permits	30,000	30,000	-
Intergovernmental	26,808	26,808	-
Charges for Services	6,752,764	6,752,764	-
Other Revenues	199,452	199,452	-
Total Solid Waste Fund	7,009,024	7,009,024	-
603 - Wastewater Fund			
Use of Money and Property	300,000	300,000	-
Charges for Services	5,569,939	5,569,939	-
Other Revenues	-	-	-
Total Wastewater Fund	5,869,939	5,869,939	-
216 - Transit Fund			
Intergovernmental	3,627,372	3,627,372	-
Charges for Services	297,317	297,317	-
Other Revenue	500	500	-
Transfers In	-	-	-
Total Transit Fund	3,925,189	3,925,189	-
Total Enterprise Funds	29,903,244	29,893,289	(9,955)
Internal Service Funds			
700 - Self-Insurance Program Fund			
Charges for Services	6,795,210	6,761,086	(34,124)
Total Self-Insurance Program Fund	6,795,210	6,761,086	(34,124)

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701 - Vehicle Replacement Fund			
Charges for Services	5,899,473	4,863,316	(1,036,157)
Other Revenues	72,500	78,670	6,170
Total Vehicle Replacement Fund	5,971,973	4,941,986	(1,029,987)
702 - Building Occupancy Fund			
Charges for Services	7,438,069	3,316,655	(4,121,414)
Total Building Occupancy Fund	7,438,069	3,316,655	(4,121,414)
703 - Information Technology Fund			
Charges for Services	3,687,376	4,243,192	555,816
Total Information Technology Fund	3,687,376	4,243,192	555,816
705 - Emergency Communications Fund			
Charges for Services	4,065,711	2,554,415	(1,511,296)
Total Emergency Communications Fund	4,065,711	2,554,415	(1,511,296)
707 - Major Facilities Repair Fund			
Charges for Services	110,546	110,546	-
Total Major Facilities Repair Fund	110,546	110,546	-
Total Internal Service Funds	28,068,885	21,927,880	(6,141,005)
Total Proprietary Funds	57,972,129	51,821,169	(6,150,960)
Grand Total	198,429,624	200,394,711	1,965,087