

City of Redondo Beach
Mid Year Adjustments to Revenue

	Fiscal Year 2020 - 2021		
	Adopted 2020-21	Adjusted 2020-21	Increase (Decrease)
<u>GENERAL FUND</u>			
Taxes:			
Property Tax	29,200,000	29,900,000	700,000
Property Tax in Lieu of VLF	8,150,000	8,375,000	225,000
Homeowners' Exemption	140,000	135,000	(5,000)
Sales and Use Tax	9,340,000	9,450,000	110,000
Public Safety Aug. Fund	810,000	810,000	-
Utility Users' Tax	6,400,000	6,500,000	100,000
Transient Occupancy Tax	2,850,000	2,700,000	(150,000)
Franchise Fees	1,700,000	1,650,000	(50,000)
Business License Tax	1,250,000	1,250,000	-
Property Transfer Tax	2,500,000	2,500,000	-
Sub-total	62,340,000	63,270,000	930,000
Licenses and Permits:			
Construction/Excavation Permits	1,719,900	1,719,900	-
Street/Curb/Parking Permits	66,250	66,250	-
Misc. Licenses/Permits	82,159	65,254	(16,905)
Sub-total	1,868,309	1,851,404	(16,905)
Fines and Forfeitures:			
Parking Citations	1,125,000	1,075,000	(50,000)
Vehicle Code Fines	95,000	118,480	23,480
Restitution	7,500	1,000	(6,500)
Sub-total	1,227,500	1,194,480	(33,020)
Use of Money and Property:			
Investment Earnings	725,000	750,000	25,000
Rents and Percentages	2,324,050	491,700	(1,832,350)
Sub-total	3,049,050	1,241,700	(1,807,350)
Intergovernmental:			
Motor Vehicle/In-Lieu	30,000	30,000	-
SB90 State Mandated Cost Reimb.	30,000	30,000	-
Other Intergovernmental Revenue	250,000	144,987	(105,013)
Sub-total	310,000	204,987	(105,013)

Fiscal Year 2020 - 2021			
	Adopted 2020-21	Adjusted 2020-21	Increase (Decrease)
Charges for Services:			
Administrative Fees	187,000	21,000	(166,000)
Parking Meter Fees	2,070,000	2,300,000	230,000
Police Service Fees	292,000	251,480	(40,520)
Fire Service Fees	642,750	642,500	(250)
Library Book Fines and Fees	37,500	2,300	(35,200)
Recreation Users Pay	1,935,000	535,100	(1,399,900)
Planning Fees	398,225	398,225	-
Building and Engineering Fees	2,217,530	2,172,530	(45,000)
State Energy Fees	181,650	181,650	-
Other Building Fees	208,550	235,000	26,450
Public Works Fees	14,500	3,500	(11,000)
Sub-total	8,184,705	6,743,285	(1,441,420)
Other Revenues:			
Miscellaneous Revenue	2,228,225	1,941,470	(286,755)
Program Donations	86,900	81,900	(5,000)
Claims Settlement	-	-	-
Sub-total	2,315,125	2,023,370	(291,755)
REVENUE FROM OUTSIDE SOURCES	79,294,689	76,529,226	(2,765,463)
Internal Revenue:			
Overhead Charges	9,417,289	9,379,851	(37,438)
Transfers In	-	-	-
Sub-total	9,417,289	9,379,851	(37,438)
TOTAL GENERAL FUND	88,711,978	85,909,077	(2,802,901)
<u>SPECIAL REVENUE FUNDS</u>			
STATE GAS TAX FUND:			
Use of Money and Property	20,000	20,000	-
Intergovernmental	2,996,851	2,768,666	(228,185)
Charges for Services	6,000	3,000	(3,000)
Other Revenue	-	-	-
TOTAL STATE GAS TAX FUND	3,022,851	2,791,666	(231,185)
STORM DRAIN IMPROVEMENT FUND:			
Charges for Services	50,000	2,000	(48,000)
TOTAL STORM DRAIN IMPROVEMENT FUND	50,000	2,000	(48,000)
STREET LANDSCAPING/LIGHTING FUND:			
Charges for Services	1,558,600	1,548,000	(10,600)
Transfers In	-	-	-
TOTAL STREET LANDSCAPING/LIGHTING FUND	1,558,600	1,548,000	(10,600)
LOCAL TRANSPORTATION ARTICLE 3 FUND:			
Intergovernmental	46,714	46,714	-
TOTAL LOCAL TRANSPORT ARTICLE 3 FUND	46,714	46,714	-
MEASURE M FUND:			

Fiscal Year 2020 - 2021			
	Adopted 2020-21	Adjusted 2020-21	Increase (Decrease)
Use of Money and Property	30,000	30,000	-
Intergovernmental	970,261	970,261	-
TOTAL MEASURE M FUND	1,000,261	1,000,261	-
PROPOSITION A FUND:			
Use of Money and Property	30,000	30,000	-
Intergovernmental	1,383,383	1,383,383	-
TOTAL PROPOSITION A FUND	1,413,383	1,413,383	-
PROPOSITION C FUND:			
Use of Money and Property	120,000	120,000	-
Intergovernmental	1,147,477	1,147,477	-
TOTAL PROPOSITION C FUND	1,267,477	1,267,477	-
MEASURE R FUND:			
Use of Money and Property	15,000	15,000	-
Intergovernmental	860,855	860,855	-
TOTAL MEASURE R FUND	875,855	875,855	-
MEASURE W FUND:			
Intergovernmental	720,000	720,000	-
TOTAL MEASURE W FUND	720,000	720,000	-
AIR QUALITY IMPROVEMENT FUND:			
Use of Money and Property	2,000	2,000	-
Charges for Services	65,984	65,984	-
TOTAL AIR QUALITY IMPROVEMENT FUND	67,984	67,984	-
INTERGOVERNMENTAL GRANTS FUND:			
Intergovernmental	14,008,699	14,008,699	-
TOTAL INTERGOVERNMENTAL GRANTS FUND	14,008,699	14,008,699	-
COM. DEV. BLOCK GRANT FUND:			
Intergovernmental	501,816	501,816	-
TOTAL COM. DEV. BLOCK GRANT FUND	501,816	501,816	-
HOUSING AUTHORITY FUND:			
Intergovernmental	7,166,683	6,768,300	(398,383)
TOTAL HOUSING AUTHORITY FUND	7,166,683	6,768,300	(398,383)
PARKS AND REC. FACILITIES FUND:			
Charges for Services	31,500	31,500	-
TOTAL PARKS AND REC. FACILITIES FUND	31,500	31,500	-
NARCOTIC FORFEITURE/SEIZURE FUND:			
Fines and Forfeitures	20,000	10,000	(10,000)
Use of Money and Property	10,000	10,000	-
TOTAL NARCOTIC FORFEITURE/SEIZURE FUND	30,000	20,000	(10,000)
SUBDIVISION PARK TRUST FUND:			
Intergovernmental	500,000	500,000	-

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TOTAL SUBDIVISION PARK TRUST FUND	500,000	500,000	-
DISASTER RECOVERY FUND:			
Intergovernmental	829,000	829,000	-
Charges for Services	500	500	-
Other Revenue	350,159	350,159	-
TOTAL DISASTER RECOVERY FUND:	1,179,659	1,179,659	-
TOTAL SPECIAL REVENUE FUNDS	33,441,482	32,743,314	(698,168)
CAPITAL PROJECTS FUND:			
Taxes	180,000	180,000	-
Charges for Services	297,262	297,262	-
Other Revenue	467,567	467,567	-
Transfers In	-	-	-
TOTAL CAPITAL PROJECTS FUND	944,829	944,829	-
OPEN SPACE ACQUISITION FUND:			
Other Revenue	-	72,632	72,632
TOTAL OPEN SPACE ACQUISITION FUND	-	72,632	72,632
TOTAL CAPITAL PROJECTS FUNDS	944,829	1,017,461	72,632
TOTAL GOVERNMENTAL FUNDS	123,098,289	119,669,852	(3,428,437)
ENTERPRISE FUNDS			
HARBOR TIDELANDS FUND:			
Fines and Forfeitures	7,200	7,200	-
Use of Money and Property	4,826,742	3,461,742	(1,365,000)
Charges for Services	494,938	508,026	13,088
Other Revenues	2,000	1,125	(875)
TOTAL HARBOR TIDELANDS FUND	5,330,880	3,978,093	(1,352,787)
HARBOR UPLANDS FUND:			
Fines and Forfeitures	15,300	15,300	-
Use of Money and Property	2,985,000	2,110,000	(875,000)
Charges for Services	1,716,750	1,741,250	24,500
Other Revenues	250	250	-
TOTAL HARBOR UPLANDS FUND	4,717,300	3,866,800	(850,500)
SOLID WASTE FUND:			
Licenses and Permits	25,000	25,000	-
Intergovernmental	105,288	94,487	(10,801)
Charges for Services	4,860,973	4,690,055	(170,918)
Other Revenues	178,357	178,378	21
TOTAL SOLID WASTE FUND	5,169,618	4,987,920	(181,698)

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WASTEWATER FUND:			
Use of Money and Property	300,000	300,000	-
Charges for Services	5,576,765	5,565,014	(11,751)
Other Revenues	-	3,803	3,803
TOTAL WASTEWATER FUND	5,876,765	5,868,817	(7,948)
TRANSIT FUND:			
Intergovernmental	2,171,275	2,171,275	-
Charges for Services	326,317	326,317	-
Other Revenue	500	500	-
Transfers In	-	-	-
TOTAL TRANSIT FUND	2,498,092	2,498,092	-
TOTAL ENTERPRISE FUNDS	23,592,655	21,199,722	(2,392,933)
INTERNAL SERVICE FUNDS			
SELF-INSURANCE PROGRAM FUND:			
Charges for Services	7,937,950	8,202,424	264,474
TOTAL SELF-INSURANCE PROGRAM FUND	7,937,950	8,202,424	264,474
VEHICLE REPLACEMENT FUND:			
Charges for Services	3,323,780	3,026,619	(297,161)
Other Revenues	52,500	30,500	(22,000)
TOTAL VEHICLE REPLACEMENT FUND	3,376,280	3,057,119	(319,161)
BUILDING OCCUPANCY FUND:			
Charges for Services	3,277,446	3,507,846	230,400
TOTAL BUILDING OCCUPANCY FUND	3,277,446	3,507,846	230,400
INFORMATION TECHNOLOGY FUND:			
Charges for Services	3,505,574	3,484,682	(20,892)
TOTAL INFORMATION TECHNOLOGY FUND	3,505,574	3,484,682	(20,892)
EMERGENCY COMMUNICATIONS FUND:			
Charges for Services	3,452,277	4,207,747	755,470
TOTAL EMERGENCY COMMUNICATIONS FUND	3,452,277	4,207,747	755,470
MAJOR FACILITIES REPAIR FUND:			
Charges for Services	91,543	107,076	15,533
TOTAL MAJOR FACILITIES REPAIR FUND	91,543	107,076	15,533
TOTAL INTERNAL SERVICE FUNDS	21,641,070	22,566,894	925,824
TOTAL PROPRIETARY FUNDS	45,233,725	43,766,616	(1,467,109)
GRAND TOTAL	168,332,014	163,436,468	(4,895,546)

Note: Adopted figures represent total resources including adopted revenues, carry-over revenues, and other Council-approved revenues.