

**City of Redondo Beach**  
**Mid Year Adjustments to Appropriations**

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

	Fiscal Year 2020 - 2021		
	Adopted 2020-21	Adjusted 2020-21	Increase (Decrease)
<b>Financial Services:</b>			
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	-	-	-
<b>Sub-total</b>	<b>2,365,874</b>	<b>2,377,205</b>	<b>11,331</b>
<b>Police:</b>			
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	-
<b>Sub-total</b>	<b>40,967,297</b>	<b>41,713,646</b>	<b>746,349</b>
<b>Fire:</b>			
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	-
<b>Sub-total</b>	<b>19,658,516</b>	<b>19,489,409</b>	<b>(169,107)</b>
<b>Public Library:</b>			
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	-	-	-
<b>Sub-total</b>	<b>4,154,473</b>	<b>4,212,657</b>	<b>58,184</b>
<b>Community Services:</b>			
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	-	-	-
<b>Sub-total</b>	<b>5,330,123</b>	<b>5,139,461</b>	<b>(190,662)</b>
<b>Community Development:</b>			
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	-	-	-
<b>Sub-total</b>	<b>3,667,678</b>	<b>3,713,411</b>	<b>45,733</b>
<b>Waterfront and Economic Development:</b>			
Personnel	75,452	75,452	-
Maintenance and Operations	139,215	139,215	-
Internal Service Fund Allocations	296,889	109,890	(186,999)
Capital Outlay	-	-	-
<b>Sub-total</b>	<b>511,556</b>	<b>324,557</b>	<b>(186,999)</b>

Fiscal Year 2020 - 2021			
	Adopted 2020-21	Adjusted 2020-21	Increase (Decrease)
<b>Public Works:</b>			
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	-	-	-
<b>Sub-total</b>	<b>7,054,464</b>	<b>6,993,303</b>	<b>(61,161)</b>
<b>Non-Departmental:</b>			
Transfers Out	2,680,249	2,680,249	-
<b>Sub-total</b>	<b>2,680,249</b>	<b>2,680,249</b>	<b>-</b>
<b>GENERAL FUND:</b>			
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	-
<b>TOTAL GENERAL FUND</b>	<b>95,555,963</b>	<b>95,852,906</b>	<b>296,943</b>
<b><u>SPECIAL REVENUE FUNDS</u></b>			
<b>STATE GAS TAX FUND:</b>			
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	-	-	-
<b>TOTAL STATE GAS TAX FUND</b>	<b>3,500,549</b>	<b>3,498,678</b>	<b>(1,871)</b>
<b>STORM DRAIN IMPROVEMENT FUND:</b>			
Personnel	-	-	-
Maintenance and Operations	-	-	-
Internal Service Fund Allocations	-	-	-
Capital Outlay	288,730	288,730	-
Transfers Out	-	-	-
<b>TOTAL STORM DRAIN IMPROVEMENT FUND</b>	<b>288,730</b>	<b>288,730</b>	<b>-</b>
<b>STREET LANDSCAPING/LIGHTING FUND:</b>			
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	-	-	-
<b>TOTAL STREET LANDSCAPING/LIGHTING FUND</b>	<b>2,647,055</b>	<b>2,647,513</b>	<b>458</b>

	Fiscal Year 2020 - 2021		
	Adopted 2020-21	Adjusted 2020-21	Increase (Decrease)
<b>LOCAL TRANSPORTATION ARTICLE 3 FUND:</b>			
Personnel	-	-	-
Maintenance and Operations	-	-	-
Internal Service Fund Allocations	-	-	-
Capital Outlay	-	-	-
Transfers Out	-	-	-
<b>TOTAL LOCAL TRANSPORTATION ARTICLE 3 FUND</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>MEASURE M FUND:</b>			
Personnel	-	-	-
Maintenance and Operations	-	-	-
Internal Service Fund Allocations	374	-	(374)
Capital Outlay	3,058,081	3,058,081	-
Transfers Out	-	-	-
<b>TOTAL MEASURE M FUND</b>	<b>3,058,455</b>	<b>3,058,081</b>	<b>(374)</b>
<b>PROPOSITION A FUND:</b>			
Personnel	-	-	-
Maintenance and Operations	-	-	-
Internal Service Fund Allocations	-	-	-
Capital Outlay	75,000	75,000	-
Transfers Out	2,792,272	2,792,272	-
<b>TOTAL PROPOSITION A FUND</b>	<b>2,867,272</b>	<b>2,867,272</b>	<b>-</b>
<b>PROPOSITION C FUND:</b>			
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	-	-	-
<b>TOTAL PROPOSITION C FUND</b>	<b>7,765,389</b>	<b>7,765,478</b>	<b>89</b>
<b>MEASURE R FUND:</b>			
Personnel	-	-	-
Maintenance and Operations	28,653	28,653	-
Internal Service Fund Allocations	-	-	-
Capital Outlay	2,416,843	2,416,843	-
Transfers Out	-	-	-
<b>TOTAL MEASURE R FUND</b>	<b>2,445,496</b>	<b>2,445,496</b>	<b>-</b>
<b>MEASURE W FUND:</b>			
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	-	-	-
<b>TOTAL MEASURE W FUND</b>	<b>803,699</b>	<b>809,882</b>	<b>6,183</b>

	Fiscal Year 2020 - 2021		
	Adopted 2020-21	Adjusted 2020-21	Increase (Decrease)
<b>AIR QUALITY IMPROVEMENT FUND:</b>			
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	-	-	-
<b>TOTAL AIR QUALITY IMPROVEMENT FUND</b>	<b>273,539</b>	<b>273,367</b>	<b>(172)</b>
<b>INTERGOVERNMENTAL GRANTS FUND:</b>			
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	-	-	-
<b>TOTAL INTERGOVERNMENTAL GRANTS FUND</b>	<b>23,493,841</b>	<b>23,493,841</b>	<b>-</b>
<b>COM. DEV. BLOCK GRANT FUND:</b>			
Personnel	-	-	-
Maintenance and Operations	207,187	207,187	-
Internal Service Fund Allocations	-	-	-
Capital Outlay	193,544	193,544	-
Transfers Out	-	-	-
<b>TOTAL COM. DEV. BLOCK GRANT FUND</b>	<b>400,731</b>	<b>400,731</b>	<b>-</b>
<b>HOUSING AUTHORITY FUND:</b>			
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	-	-	-
<b>TOTAL HOUSING AUTHORITY FUND</b>	<b>6,721,612</b>	<b>6,726,515</b>	<b>4,903</b>
<b>PARKS AND RECREATION FACILITIES FUND:</b>			
Personnel	-	-	-
Maintenance and Operations	-	-	-
Internal Service Fund Allocations	-	-	-
Capital Outlay	50,000	50,000	-
Transfers Out	-	-	-
<b>TOTAL PARKS AND RECREATION FACILITIES FUND</b>	<b>50,000</b>	<b>50,000</b>	<b>-</b>
<b>NARCOTIC FORFEITURE/SEIZURE FUND:</b>			
Personnel	-	-	-
Maintenance and Operations	156,923	156,923	-
Internal Service Fund Allocations	-	-	-
Capital Outlay	211,671	211,671	-
Transfers Out	-	-	-
<b>TOTAL NARCOTIC FORFEITURE/SEIZURE FUND</b>	<b>368,594</b>	<b>368,594</b>	<b>-</b>

Fiscal Year 2020 - 2021			
	Adopted 2020-21	Adjusted 2020-21	Increase (Decrease)
<b>SUBDIVISION PARK TRUST FUND:</b>			
Personnel	-	-	-
Maintenance and Operations	-	-	-
Internal Service Fund Allocations	-	-	-
Capital Outlay	1,698,629	1,698,629	-
Transfers Out	-	-	-
<b>TOTAL SUBDIVISION PARK TRUST FUND</b>	<b>1,698,629</b>	<b>1,698,629</b>	<b>-</b>
<b>DISASTER RECOVERY FUND:</b>			
Personnel	35,000	35,000	-
Maintenance and Operations	826,219	826,219	-
Internal Service Fund Allocations	-	-	-
Capital Outlay	285,000	285,000	-
Transfers Out	-	-	-
<b>TOTAL DISASTER RECOVERY FUND:</b>	<b>1,146,219</b>	<b>1,146,219</b>	<b>-</b>
<b>CALPERS RESERVE FUND:</b>			
Personnel	-	-	-
Maintenance and Operations	-	-	-
Internal Service Fund Allocations	-	-	-
Capital Outlay	-	-	-
Transfers Out	-	-	-
<b>TOTAL CALPERS RESERVE FUND</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>57,529,810</b>	<b>57,539,026</b>	<b>9,216</b>
<b><u>CAPITAL PROJECTS FUNDS</u></b>			
<b>CAPITAL PROJECTS FUND:</b>			
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	-
<b>TOTAL CAPITAL PROJECTS FUND</b>	<b>10,948,640</b>	<b>10,948,640</b>	<b>-</b>
<b>MAJOR FACILITIES RECONSTRUCTION FUND:</b>			
Personnel	-	-	-
Maintenance and Operations	-	-	-
Internal Service Fund Allocations	-	-	-
Capital Outlay	-	-	-
Transfers Out	489,286	489,286	-
<b>TOTAL MAJOR FACILITIES RECONSTRUCTION FUND</b>	<b>489,286</b>	<b>489,286</b>	<b>-</b>
<b>OPEN SPACE ACQUISITION FUND:</b>			
Personnel	-	-	-
Maintenance and Operations	175,000	175,000	-
Internal Service Fund Allocations	-	-	-
Capital Outlay	-	-	-
Transfers Out	-	-	-
<b>TOTAL OPEN SPACE ACQUISITION FUND</b>	<b>175,000</b>	<b>175,000</b>	<b>-</b>

Fiscal Year 2020 - 2021			
	Adopted 2020-21	Adjusted 2020-21	Increase (Decrease)
<b>TOTAL CAPITAL PROJECTS FUNDS</b>	<b>11,612,926</b>	<b>11,612,926</b>	<b>-</b>
<b>TOTAL GOVERNMENTAL FUNDS</b>	<b>164,698,699</b>	<b>165,004,858</b>	<b>306,159</b>
<b>ENTERPRISE FUNDS</b>			
<b>HARBOR TIDELANDS FUND:</b>			
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	-
<b>TOTAL HARBOR TIDELANDS FUND</b>	<b>14,420,200</b>	<b>14,274,431</b>	<b>(145,769)</b>
<b>HARBOR UPLANDS FUND:</b>			
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	-
<b>TOTAL HARBOR UPLANDS FUND</b>	<b>6,675,118</b>	<b>6,881,177</b>	<b>206,059</b>
<b>SOLID WASTE FUND:</b>			
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	-	-	-
<b>TOTAL SOLID WASTE FUND</b>	<b>5,627,656</b>	<b>5,613,276</b>	<b>(14,380)</b>
<b>WASTEWATER FUND:</b>			
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	-	-	-
<b>TOTAL WASTEWATER FUND</b>	<b>14,493,833</b>	<b>14,545,083</b>	<b>51,250</b>
<b>TRANSIT FUND:</b>			
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	-	-	-
<b>TOTAL TRANSIT FUND</b>	<b>5,553,876</b>	<b>5,575,976</b>	<b>22,100</b>
<b>TOTAL ENTERPRISE FUNDS</b>	<b>46,770,683</b>	<b>46,889,943</b>	<b>119,260</b>

	Fiscal Year 2020 - 2021		
	Adopted 2020-21	Adjusted 2020-21	Increase (Decrease)
<b>INTERNAL SERVICE FUNDS</b>			
<b>SELF-INSURANCE PROGRAM FUND:</b>			
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	-	-	-
<b>TOTAL SELF-INSURANCE PROGRAM FUND</b>	<b>6,597,773</b>	<b>6,605,680</b>	<b>7,907</b>
<b>VEHICLE REPLACEMENT FUND:</b>			
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	-	-	-
<b>TOTAL VEHICLE REPLACEMENT FUND</b>	<b>3,980,096</b>	<b>4,026,961</b>	<b>46,865</b>
<b>BUILDING OCCUPANCY FUND:</b>			
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	-	-	-
<b>TOTAL BUILDING OCCUPANCY FUND</b>	<b>3,174,170</b>	<b>3,196,526</b>	<b>22,356</b>
<b>INFORMATION TECHNOLOGY FUND:</b>			
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	-
<b>TOTAL INFORMATION TECHNOLOGY FUND</b>	<b>5,385,481</b>	<b>5,407,134</b>	<b>21,653</b>
<b>EMERGENCY COMMUNICATIONS FUND:</b>			
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	-	-	-
<b>TOTAL EMERGENCY COMMUNICATIONS FUND</b>	<b>2,940,540</b>	<b>2,929,340</b>	<b>(11,200)</b>
<b>MAJOR FACILITIES REPAIR FUND:</b>			
Personnel	-	-	-
Maintenance and Operations	-	-	-
Internal Service Fund Allocations	-	-	-
Capital Outlay	901,748	901,748	-
Transfers Out	-	-	-
<b>TOTAL MAJOR FACILITIES REPAIR FUND</b>	<b>901,748</b>	<b>901,748</b>	<b>-</b>
<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b>22,979,808</b>	<b>23,067,389</b>	<b>87,581</b>



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

*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.*