

## Effect of 2nd Quarter Budget Adjustments on Fund Balance

	<u>Budgeted</u> <u>Expenditure</u>	<u>Budgeted</u> <u>Revenue</u>	<u>Budgeted</u> <u>Fund Balance</u>
<b><u>General Fund (GF)</u></b>			
Beginning Fund Balance (Per Adopted Budget & Prior Year Encumbrances)*			\$ 7,368,462
* Does not include the \$36.1 million Emergency Reserve; includes audit adjustments)			
Unreserving/(Reserving) of Restricted Fund Balance			341,601
FY 06 Adopted Budget	362,086,405	358,238,805	(3,847,599)
Estimated All-years Carryover Budget	-	-	-
City Council Approved Adjustments to Date	7,933,340	5,916,554	(2,016,786)
Proposed 2nd Quarter Adjustments:			
Library E-rate Program Grant	60,000	60,000	-
Municipal Band Program	(273,717)	(360,000)	(86,283)
<b>Adjusted Budget Including 2nd Quarter Adjustments</b>	<b>\$ 369,806,028</b>	<b>\$ 363,855,359</b>	<b>\$ 1,759,394</b>
<b><u>Gas Fund (EF 301)</u></b>			
Beginning Fund Balance (Per Adopted Budget)			\$ 8,130,757
Unreserving/(Reserving) of Restricted Fund Balance			-
FY 06 Adopted Budget	136,918,857	132,237,910	(4,680,947)
Estimated All-years Carryover Budget	1,566,418	-	(1,566,418)
City Council Approved Adjustments to Date	235,232	(1,475,112)	(1,710,344)
Proposed 2nd Quarter Adjustments:			
Sale of Commercial Paper Notes	7,489,672	7,489,672	-
<b>Adjusted Budget Including 2nd Quarter Adjustments</b>	<b>\$ 146,210,179</b>	<b>\$ 138,252,470</b>	<b>\$ 173,048</b>
<b><u>Capital Projects (CP)</u></b>			
Beginning Fund Balance (Per Adopted Budget)			\$ 21,663,451
Unreserving/(Reserving) of Restricted Fund Balance			-
FY 06 Adopted Budget	11,317,059	8,617,425	(2,699,634)
Estimated All-years Carryover Budget	57,798,840	43,086,317	(14,712,523)
City Council Approved Adjustments to Date	5,110,782	6,789,202	1,678,420
Proposed 2nd Quarter Adjustments:			
El Dorado Nature center Rehabilitation (PW)	(562,332)	(562,332)	-
El Dorado Nature center Rehabilitation (PR)	562,332	562,332	-
Prop 40 Rivers and Mountains Conservancy Grant Interest	1,472	1,472	-
Payment from Boeing Reality Company for Douglas Park Development	250,000	-	(250,000)
Transfer from Oil Properties Division for the Sports Park Project	1,192,000	-	(1,192,000)
Long Beach Main Library Improvements	60,000	60,000	-
Interest earned from grant advancements	10,614	10,614	-
<b>Adjusted Budget Including 2nd Quarter Adjustments</b>	<b>\$ 75,740,767</b>	<b>\$ 58,494,416</b>	<b>\$ 5,929,713</b>

## Effect of 2nd Quarter Budget Adjustments on Fund Balance

	<u>Budgeted Expenditure</u>	<u>Budgeted Revenue</u>	<u>Budgeted Fund Balance</u>
<b>General Grants (SR 120)</b>			
Beginning Fund Balance (Per Adopted Budget)			\$ 15,940
Unreserving/(Reserving) of Restricted Fund Balance			-
FY 06 Adopted Budget	8,457,352	8,455,648	(1,704)
Estimated All-years Carryover Budget	13,777,275	13,809,844	32,569
City Council Approved Adjustments to Date	2,638,652	2,637,198	(1,454)
Proposed 2nd Quarter Adjustments:			
Library Donation	46,250	46,250	-
MOU with the Los Angeles County Probation Department	40,000	40,000	-
<b>Adjusted Budget Including 2nd Quarter Adjustments</b>	<b>\$ 25,009,327</b>	<b>\$ 25,038,738</b>	<b>\$ 45,351</b>
<b>Special Events and Promotion (SR 133)</b>			
Beginning Fund Balance (Per Adopted Budget)			\$ 315,645
Unreserving/(Reserving) of Restricted Fund Balance			-
FY 06 Adopted Budget	5,066,720	5,119,737	53,017
Estimated All-years Carryover Budget	-	-	-
City Council Approved Adjustments To Date	285,700	203,751	(81,949)
Proposed 2nd Quarter Adjustments:			
Municipal Band Program	376,250	190,000	(186,250)
4th of July Firework Show	(120,000)	(120,000)	-
<b>Adjusted Budget Including 2nd Quarter Adjustments</b>	<b>\$ 5,608,670</b>	<b>\$ 5,393,488</b>	<b>\$ 100,463</b>
<b>Redevelopment Agency</b>			
Beginning Fund Balance (Per Adopted Budget)			\$ 218,429,722
Unreserving/(Reserving) of Restricted Fund Balance			-
FY 06 Adopted Budget	165,370,449	63,248,021	(102,122,428)
Estimated All-years Carryover Budget	12,750,757	(43,004,879)	(55,755,636)
City Council Approved Adjustments to Date	17,987,837	2,800,000	(15,187,837)
Proposed 2nd Quarter Adjustments:			
Redevelopment Bond for the Downtown and North Project Areas	8,823,538	37,499,840	28,676,302
Acquisition of property for the MacArthur Park Library	2,200,000	-	(2,200,000)
Acquisition of property for the Promenade	1,000,000	-	(1,000,000)
<b>Adjusted Budget Including 2nd Quarter Adjustments</b>	<b>\$ 208,132,581</b>	<b>\$ 60,542,982</b>	<b>\$ 70,840,123</b>

## Effect of 2nd Quarter Budget Adjustments on Fund Balance

	<u>Budgeted Expenditure</u>	<u>Budgeted Revenue</u>	<u>Budgeted Fund Balance</u>
<b><u>Tideland Oil Revenue (NX 420)</u></b>			
Beginning Fund Balance (Per Adopted Budget)			\$ 88,233,522
Unreserving/(Reserving) of Restricted Fund Balance			-
FY 06 Adopted Budget	113,063,021	114,654,185	1,591,164
Estimated All-years Carryover Budget	-	-	-
City Council Approved Adjustments to Date	-	-	-
Proposed 2nd Quarter Adjustments:			
Additional Appropriation Due to Oil Price Increase	67,458,103	67,184,710	(273,393)
<b>Adjusted Budget Including 2nd Quarter Adjustments</b>	<b>180,521,124</b>	<b>181,838,895</b>	<b>89,551,293</b>
<b><u>Upland Oil Fund Summary (SR 134)</u></b>			
Beginning Fund Balance (Per Adopted Budget)			\$ 2,363,794
Unreserving/(Reserving) of Restricted Fund Balance			-
FY 06 Adopted Budget	15,975,016	16,296,276	321,260
Estimated All-years Carryover Budget	-	-	-
City Council Approved Adjustments to Date	15,975,016	16,296,276	321,260
Proposed 2nd Quarter Adjustments:			
Additional Appropriation Due to Oil Price Increase	2,876,574	2,269,638	(606,936)
<b>Adjusted Budget Including 2nd Quarter Adjustments</b>	<b>\$ 34,826,606</b>	<b>\$ 34,862,190</b>	<b>\$ 2,399,378</b>
<b><u>Tidelands Fund (TF)</u></b>			
Beginning Fund Balance (Per Adopted Budget)			\$ 5,712,528
Unreserving/(Reserving) of Restricted Fund Balance			(1,843,715)
FY 06 Adopted Budget	100,348,886	103,887,547	3,538,661
Estimated All-Years Carryover Budget	23,362,331	17,768,183	(5,594,148)
City Council Approved Adjustments to Date	18,597,032	17,885,960	(711,072)
Proposed 2nd Quarter Adjustments:			
Municipal Band Program	123,750	-	(123,750)
4th of July Firework Show	120,000		(120,000)
Pike Parking meter revenue transfer	500,000	500,000	-
Belmont Plaza Improvements	200,000		(200,000)
Terrace and Center Theaters Roofing Improvements	439,000		(439,000)
Lifeguard Radio enhancement	220,000		(220,000)
Aquatic Center Study	150,000		(150,000)
Facility Disaster Supplies	40,000		(40,000)
Rainbow Harbor Patrol Enhancement	126,922		(126,922)
<b>Adjusted Budget Including 2nd Quarter Adjustments</b>	<b>\$ 144,227,921</b>	<b>\$ 140,041,690</b>	<b>\$ 858,503</b>

**General Fund  
FY 06 Budget Adjustment Recap**

	<u>Budgeted Expenditure</u>	<u>Budgeted Revenue</u>	<u>Net Impact</u>
<b><u>Previous City Council Actions</u></b>			
Carryover of Prior Year Encumbrances (Beginning Fund Balance is Net of this Amount)	1,714,554	1,714,554	-
Assessment engineering services for the Toledo Utility Undergrounding Area	25,000	-	(25,000)
Seaport Marina Village reimbursement agreement with Seaport Marina LLC to offset City costs associated with processing the development plans.	104,000	104,000	-
Animal Control Services for Seal Beach	108,000	108,000	-
<b>Subtotal - Ad Hoc Council Action</b>	<b>1,951,554</b>	<b>1,926,554</b>	<b>(25,000)</b>
<b><u>1st Quarter Approved Budget Adjustments</u></b>			
Reconcile POB allocation expense (CC)	53,086	-	(53,086)
Additional Police Recruit examination (CS)	241,040	-	(241,040)
Infrastructure Repair and Maintenance - Sidewalk (FM-XC)	500,000	-	(500,000)
Firefighter Labor Negotiations Adjustment (FM-XC)	(1,396,413)	-	1,396,413
Firefighter Labor Negotiations Adjustment (FD)	1,889,749	-	(1,889,749)
Budget Correction - Jail Medical Program (HE)	(514,769)	-	514,769
Planning and Building Customer Service Physical Improvements (PB)	678,000	-	(678,000)
Tough Book MDT for Police Vehicles (PD)	3,792,975	2,902,000	(890,975)
Transfer PD Harbor Patrol from GP to TF (PD)	(1,829,256)	(1,829,256)	-
Additional police services for downtown entertainment district (PD)	905,000	1,300,000	395,000
Correct expense transfer for City-sponsored parades (PW)	72,600	-	(72,600)
Citywide Indirect Cost Allocation Adjustment (FM-XI)	(1,490,917)	-	1,490,917
Citywide Indirect Cost Allocation Adjustment (PB)	62,221	-	(62,221)
Citywide Indirect Cost Allocation Adjustment (PW)	1,401,213	-	(1,401,213)
<b>Subtotal - 1st Quarter</b>	<b>4,364,530</b>	<b>2,372,744</b>	<b>(1,991,786)</b>
<b><u>2nd Quarter Approved Budget Adjustments (Pending)</u></b>			
Library E-rate Program Grant	60,000	60,000	-
Municipal Band Program	(273,717)	(360,000)	(86,283)
<b>Subtotal - 2nd Quarter</b>	<b>(213,717)</b>	<b>(300,000)</b>	<b>(86,283)</b>
<b><u>3rd Quarter Approved Budget Adjustments</u></b>			
Subtotal - 3rd Quarter	-	-	-
<b><u>4th Quarter Approved Budget Adjustments</u></b>			
Subtotal - 4th Quarter	-	-	-
<b>Total FY 06 Budget Adjustments to Date</b>	<b>6,102,367</b>	<b>3,999,298</b>	<b>(2,103,069)</b>
<b>Beginning Fund Balance</b>			<b>7,368,462</b>
<b>Unreserving/(Reserving) of Restricted Fund Balance</b>			<b>341,601</b>
<b>Adopted Fund Balance - Net Impact Budget</b>			<b>(3,847,599)</b>
<b>Adjusted Budgeted End Fund Balance</b>			<b>1,759,395</b>

**City of Long Beach  
FY 06  
Carry-over Budget Adjustments  
Grants and Capital Projects Multi-Year Funds**

**BY DEPARTMENT**

<u>DEPARTMENT</u>	<u>DEPARTMENT CODE</u>	<u>APPROPRIATION INCREASE/(DECREASE)</u>
City Prosecutor	CP	\$ 15,238
Community Development	CD	67,107,374
Financial Management	FM or XC	662,346
Fire Department	FD	7,033,754
Health	HE	387,970
Long Beach Energy	EN	(1,475,113)
Parks, Recreation & Marine	PR	1,546,186
Police Department	PD	(818,878)
Public Works	PW	(1,622,665)
<b>TOTAL</b>		<b>\$ 72,836,212</b>

**BY FUND**

<u>FUND</u>	<u>FUND No.</u>	<u>APPROPRIATION INCREASE/(DECREASE)</u>
Capital Projects	CP	\$ 4,314,667
Gas	EF 301	(1,475,113)
Airport	EF 320	10,067,708
Civic Center	IS 380	(244,258)
Fleet Services	IS 386	5,841,545
Insurance	IS 390	(30,584)
Redevelopment	RD	51,469,923
General Grants	SR 120	8,366,315
Health	SR 130	(373,989)
Housing Development	SR 135	7,412,211
Community Development Grants	SR 150	7,890,534
Housing Authority	SR 151	297,920
Gasoline Tax Street Improvement	SR 181	(3,887,095)
Transportation	SR182	(1,822,399)
Tidelands	TF	(15,131,239)
<b>TOTAL</b>		<b>\$ 72,836,213</b>