

Effect of 1st Quarter Budget Adjustments on Fund Balance

	<u>Budgeted Expenditure</u>	<u>Budgeted Revenue</u>	<u>Budgeted Fund Balance</u>
<u>General Fund (GF)</u>			
Beginning Fund Balance (Per Adopted Budget & Prior Year Encumbrances)*			\$ 10,937,921
<i>* Does not include the \$35.4 million Emergency Reserve</i>			
Unreserving/(Reserving) of Restricted Fund Balance			1,921,620
FY 05 Adopted Budget	375,009,055	363,475,254	(11,533,801)
Estimated All-years Carryover Budget	-	-	-
City Council Approved Adjustments to Date (3/1/05)	2,983,219	212,720	(2,770,500)
Proposed 1st Quarter Adjustments:			
Adopted FY 05 Budget Correction (Library)	(662,587)	-	662,587
Mayor's Fund to provide services to the Homeless (HE)	74,000	74,000	-
Transfer grant related appropriations to General Grants (PD)	(54,030)	-	54,030
6th District Staffing (LD)	35,718	-	(35,718)
Code Enforcement Consolidation	51,419	51,419	-
Adjusted Budget Including 1st Quarter Adjustments	\$ 377,436,794	\$ 363,813,393	\$ (763,861)
<u>General Grants Fund (SR 120)</u>			
Beginning Fund Balance (Per Adopted Budget)			\$ 11,789
Unreserving/(Reserving) of Restricted Fund Balance			52,493
FY 05 Adopted Budget	3,951,985	3,951,985	-
Estimated All-years Carryover Budget	5,809,427	5,745,144	(64,283)
City Council Approved Adjustments to Date (3/1/05)	12,114,334	12,113,425	(909)
Proposed 1st Quarter Adjustments:			
Library Services and Technology Act	107,805	107,805	-
Long Beach Public Library Donations	55,000	55,000	-
Metropolitan Medical Response System Grant (FD)	242,648	242,648	-
DOJ, BJA, and LLEBG Grants (PD)	257,534	257,534	-
Transfer grant related appropriations to General Grants (PD)	54,030	54,030	-
Driving Under the Influence Impact Program Grant (PD)	27,295	27,295	-
Tiburon Records Management System Upgrade Grant (PD)	98,948	98,948	-
SLESF Grant appropriation (PD)	715,191	715,191	-
Extension for the COPS Technology Grant (PD)	103,358	103,358	-
Marina Pacifica Homeowners Association Annual Payment (P	25,000	25,000	-
Adjusted Budget Including 1st Quarter Adjustments	\$ 23,562,555	\$ 23,497,363	\$ (910)

Note: Actual expenditures, revenues and fund balance will differ from budgeted amounts.
Beginning Fund Balance is unaudited Adopted Budget figure.

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	<u>Budgeted Expenditure</u>	<u>Budgeted Revenue</u>	<u>Budgeted Fund Balance</u>
<u>Business Assistance Fund (SR 149)</u>			
Beginning Fund Balance (Per Adopted Budget)			\$ 771,572
Unreserving/(Reserving) of Restricted Fund Balance			-
FY 05 Adopted Budget	3,645,966	3,300,000	(345,966)
Estimated All-years Carryover Budget	-	-	-
City Council Approved Adjustments to Date (3/1/05)	-	-	-
Proposed 1st Quarter Adjustments:			
The Façade Improvement Program	(1,500,000)	(1,500,000)	-
Adjusted Budget Including 1st Quarter Adjustments	\$ 2,145,966	\$ 1,800,000	\$ 425,606
<u>Capital Projects Fund (CP 201)</u>			
Beginning Fund Balance (Per Adopted Budget)			\$ 19,019,071
Unreserving/(Reserving) of Restricted Fund Balance			21,948,465
FY 05 Adopted Budget	13,935,125	10,734,387	(3,200,738)
Estimated All-years Carryover Budget	74,418,907	49,091,728	(25,327,179)
City Council Approved Adjustments to Date (3/1/05)	1,168,603	1,194,659	26,057
Proposed 1st Quarter Adjustments:			
CDC Grant for the Public Health Laboratory (PW)	255,340	255,340	-
Adjusted Budget Including 1st Quarter Adjustments	\$ 89,777,974	\$ 61,276,114	\$ 12,465,676
<u>Civic Center Fund (IS 380)</u>			
Beginning Fund Balance (Per Adopted Budget)			\$ 17,768,215
Unreserving/(Reserving) of Restricted Fund Balance			-
FY 05 Adopted Budget	1,373,158	1,302,000	(71,158)
Estimated All-years Carryover Budget	13,633,828	913,656	(12,720,172)
City Council Approved Adjustments to Date (3/1/05)	165,146	11,650	(153,496)
Proposed 1st Quarter Adjustments:			
Rule 2202 Compliance Transfer (TS)	(74,025)	-	
Rule 2202 Compliance Transfer (PW)	35,000	-	
Adjusted Budget Including 1st Quarter Adjustments	\$ 15,133,107	\$ 2,227,306	\$ 4,823,389

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	<u>Budgeted Expenditure</u>	<u>Budgeted Revenue</u>	<u>Budgeted Fund Balance</u>
<u>Community Development Grants Fund (SR 150)</u>			
Beginning Fund Balance (Per Adopted Budget)			\$ 2,807,062
Unreserving/(Reserving) of Restricted Fund Balance			-
FY 05 Adopted Budget	26,238,190	26,758,252	520,062
Estimated All-years Carryover Budget	31,289,995	31,819,636	529,641
City Council Approved Adjustments to Date (3/1/05)	-	7,215,849	7,215,849
Proposed 1st Quarter Adjustments:			
The Façade Improvement Program	52,528		(52,528)
Adjusted Budget Including 1st Quarter Adjustments	\$ 57,580,713	\$ 65,793,737	\$ 11,020,086
<u>Fleet Services Fund (IS 386)</u>			
Beginning Fund Balance (Per Adopted Budget)			\$ 11,784,791
Unreserving/(Reserving) of Restricted Fund Balance			-
FY 05 Adopted Budget	25,228,211	22,795,035	(2,433,176)
Estimated All-years Carryover Budget	1,695,460	2,085,257	389,797
City Council Approved Adjustments to Date (3/1/05)	4,103,717	-	(4,103,717)
Proposed 1st Quarter Adjustments:			
Homeland Security Fleet Purchases (PW)	2,175,648	2,175,648	-
Domestic Preparedness Grant Fleet Purchases (PW)	160,020	160,020	-
Adjusted Budget Including 1st Quarter Adjustments	\$ 33,363,056	\$ 27,215,960	\$ 5,637,695
<u>Health (SR 130)</u>			
Beginning Fund Balance (Per Adopted Budget)			\$ 2,685,610
Unreserving/(Reserving) of Restricted Fund Balance			-
FY 05 Adopted Budget	37,105,595	36,059,102	(1,046,493)
Estimated All-years Carryover Budget	22,674,475	22,066,239	(608,236)
City Council Approved Adjustments to Date (3/1/05)	4,574,947	4,329,404	(245,543)
Proposed 1st Quarter Adjustments:			
Code Enforcement Consolidation	56,773	-	(56,773)
Adjusted Budget Including 1st Quarter Adjustments	\$ 64,411,790	\$ 62,454,745	\$ 728,565

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Effect of 1st Quarter Budget Adjustments on Fund Balance

	<u>Budgeted Expenditure</u>	<u>Budgeted Revenue</u>	<u>Budgeted Fund Balance</u>
<u>Tidelands Fund (TF)</u>			
Beginning Fund Balance (Per Adopted Budget)			\$ 8,331,300
Unreserving/(Reserving) of Restricted Fund Balance			3,810,398
FY 05 Adopted Budget	82,032,794	79,898,260	(2,134,534)
Estimated All-Years Carryover Budget	36,962,828	30,220,451	(6,742,377)
City Council Approved Adjustments to Date (3/1/05)	458,882	-	(458,882)
Proposed 1st Quarter Adjustments:			
Pollution Reduction Transfer from TS to PW (TS)	12,826	-	(12,826)
Rule 2202 Compliance Transfer (TS)	39,025	-	(39,025)
FY 05 TF adjustment (FD)	175,021	176,805	1,784
FY 05 TF adjustment (PR)	720,237	191,829	(528,408)
FY 05 TF Adjustment (PD)	55,229	-	(55,229)
Adjusted Budget Including 1st Quarter Adjustments	\$ 120,456,842	\$ 110,487,345	\$ 2,172,201
<u>Transportation Fund (SR 182)</u>			
Beginning Fund Balance (Per Adopted Budget)			\$ 21,839,217
Unreserving/(Reserving) of Restricted Fund Balance			-
FY 05 Adopted Budget	13,261,366	13,474,330	212,964
Estimated All-years Carryover Budget	17,692,479	333,845	(17,358,634)
City Council Approved Adjustments to Date (3/1/05)	587,174	-	(587,174)
Proposed 1st Quarter Adjustments:			
Pollution Reduction Transfer from TS to PW (TS)	(502,826)	(548,500)	(45,674)
Pollution Reduction Transfer from TS to PW (PW)	1,090,000	548,500	(541,500)
Adjusted Budget Including 1st Quarter Adjustments	\$ 32,128,193	\$ 13,808,175	\$ 3,519,199

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